

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

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 10/31/2019; Account Type: Revenue; Subtotal Elements: <None>; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Description	Budget	Actual (YTD)	Available
Fees - IDs/ Parking Passes	\$ -	\$ 925.00	\$ -
State Equalization Guarantee	\$ 2,525,604.00	\$ 841,867.04	\$ 1,683,736.96
Food Services	\$ 138.00	\$ 25.50	\$ 112.50
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
PSCOC Awards	\$ 208,868.00	\$ -	\$ 208,868.00
HB-33	\$ 192,156.00	\$ 6,276.20	\$ 185,879.80
SB-9 State Match	\$ 9,809.00	\$ -	\$ 9,809.00
SB-9 Ad Valorem	\$ -	\$ 3,168.52	\$ -
	\$ 3,272,068.00	\$ 852,262.26	\$ 2,419,805.74
Previous Month Budget	\$ 3,063,200.00		
Difference	\$ 208,868.00		
BAR #0003-IB	\$ 208,868.00		
Reconciled Difference	\$ -		
Previous Month Actual (YTD)		\$ 776,312.02	
Difference		\$ 75,950.24	
Revenues from Bank Account Register Activity Report		\$ 75,944.00	
Actual Difference		\$ 6.24	
JE #00024167 rev. booked for County Tax Cost 1% on Jun. Sandoval County collections (PED reqt.)		\$ (6.11)	
JE #00024168 rev. booked for County Tax Cost 1% on Jun. Bernalillo County collections (PED reqt.)		\$ (0.13)	
Reconciled Difference		\$ (0.00)	

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

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 10/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund >= '11000') ; Subtotal By Account Type: No

Description	Budget	Actual (YTD)	Encumbrance	Available
Operational SEG				
Instruction				
Salaries Expense-Substitutes	\$ -	\$ 887.22	\$ 649.22	\$ (1,536.44)
Salaries Expense-Teachers, Grades 1-12	\$ 614,829.00	\$ 129,851.29	\$ 379,230.90	\$ 105,746.81
Salaries Expense-Teachers, Special Ed.	\$ 66,116.00	\$ 17,004.00	\$ 48,315.86	\$ 796.14
Salaries Expense-Instructional Assistants	\$ 11,024.00	\$ -	\$ -	\$ 11,024.00
Additional Compensation	\$ 2,000.00	\$ 932.16	\$ 932.16	\$ 135.68
Payroll Taxes & Benefits	\$ 210,653.00	\$ 55,448.91	\$ 136,531.10	\$ 18,672.99
Professional Development	\$ 2,948.00	\$ 2,000.00	\$ -	\$ 948.00
Other Services	\$ 13,959.00	\$ 1,777.87	\$ 7,722.13	\$ 4,459.00
Other Textbooks	\$ 38,000.00	\$ 11,436.98	\$ 3,327.76	\$ 23,235.26
Software	\$ 20,000.00	\$ 4,892.50	\$ -	\$ 15,107.50
General Supplies and Materials	\$ 20,000.00	\$ 9,041.74	\$ 6,914.65	\$ 4,043.61
Fixed Assets (More Than \$5,000)	\$ 176,858.00	\$ -	\$ -	\$ 176,858.00
Supply Assets (\$5,000 or Less)	\$ 100,436.00	\$ -	\$ -	\$ 100,436.00
Function 1000 - Instruction	\$ 1,276,823.00	\$ 233,272.67	\$ 583,623.78	\$ 459,926.55
Support Services-Students				
Salaries Expense-Test Coordinator	\$ 77,179.00	\$ 26,553.07	\$ 59,215.33	\$ (8,589.40)
Salaries Expense-Truancy Officer	\$ 38,028.00	\$ 13,163.40	\$ 24,864.10	\$ 0.50
Salaries Expense-Spec. Ed. Coordinator	\$ 18,492.00	\$ 5,917.44	\$ 12,574.68	\$ (0.12)
Payroll Taxes & Benefits	\$ 38,796.00	\$ 15,605.37	\$ 33,699.80	\$ (10,509.17)
Diagnosticians - Contracted	\$ 9,728.00	\$ 2,308.65	\$ 7,491.35	\$ (72.00)
Speech Therapists - Contracted	\$ 9,156.00	\$ 1,076.51	\$ 8,423.49	\$ (344.00)
Psychologists/Counselors - Contracted	\$ 24,941.00	\$ 4,638.31	\$ 15,933.91	\$ 4,368.78
Audiologists - Contracted	\$ 326.00	\$ 81.51	\$ 410.00	\$ (165.51)
Other Services	\$ 40,435.00	\$ 8,004.32	\$ 33,995.68	\$ (1,565.00)
General Supplies and Materials	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
Function 2100 - Support Services-Students	\$ 259,081.00	\$ 77,348.58	\$ 197,608.34	\$ (15,875.92)
Support Services-Instruction				
Other Charges	\$ -	\$ 425.00	\$ -	\$ (425.00)
General Supplies and Materials	\$ 9,775.00	\$ 9,389.96	\$ 6,400.00	\$ (6,014.96)
Function 2200 - Support Services-Instruction	\$ 9,775.00	\$ 9,814.96	\$ 6,400.00	\$ (6,439.96)

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

Description	Budget	Actual (YTD)	Encumbrance	Available
Support Services-General Administration				
Salaries Expense-Superintendent	\$ 104,788.00	\$ 36,756.42	\$ 68,031.58	\$ -
Payroll Taxes & Benefits	\$ 34,342.00	\$ 11,325.30	\$ 21,446.94	\$ 1,569.76
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	\$ 14,459.30	\$ 18,512.32	\$ (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)
Function 2300 - Support Services-General Administration	\$ 207,779.00	\$ 72,589.58	\$ 116,175.84	\$ 19,013.58
Support Services-School Administration				
Salaries Expense-Asst. Principal	\$ 80,000.00	\$ 23,333.31	\$ 56,666.69	\$ -
Salaries Expense-Secretarial/Clerical Assistant	\$ 33,920.00	\$ 17,756.48	\$ 38,876.27	\$ (22,712.75)
Overtime Expense	\$ -	\$ 90.65	\$ 1,213.77	\$ (1,304.42)
Payroll Taxes & Benefits	\$ 37,078.00	\$ 13,625.12	\$ 32,227.18	\$ (8,774.30)
Professional Development	\$ 1,500.00	\$ 1,841.54	\$ 158.46	\$ (500.00)
Other Charges	\$ 250.00	\$ -	\$ -	\$ 250.00
Rentals - Computers and Related Equipment	\$ 8,382.00	\$ 2,861.82	\$ 5,628.18	\$ (108.00)
Other Contract Services	\$ 6,201.00	\$ 2,128.17	\$ 6,391.83	\$ (2,319.00)
General Supplies and Materials	\$ 11,800.00	\$ 2,668.75	\$ 6,593.21	\$ 2,538.04
Function 2400 - Support Services-School Administration	\$ 179,131.00	\$ 64,305.84	\$ 147,755.59	\$ (32,930.43)
Central Services				
Salaries Expense-Business Office Support	\$ 69,043.00	\$ 23,899.50	\$ 45,143.60	\$ (0.10)
Salaries Expense-Data Processing	\$ 31,669.00	\$ 12,262.51	\$ 34,361.63	\$ (14,955.14)
Payroll Taxes & Benefits	\$ 32,471.00	\$ 9,444.88	\$ 22,534.67	\$ 491.45
Professional Development	\$ 150.00	\$ 150.00	\$ -	\$ -
Other Services	\$ 88,845.00	\$ 25,975.79	\$ 50,804.65	\$ 12,064.56
Other Charges	\$ 4,035.00	\$ -	\$ -	\$ 4,035.00
Advertising	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
General Supplies and Materials	\$ 97.00	\$ -	\$ -	\$ 97.00
Function 2500 - Central Services	\$ 228,810.00	\$ 71,732.68	\$ 152,844.55	\$ 4,232.77

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

Description	Budget	Actual (YTD)	Encumbrance	Available
Operation & Maintenance of Plant				
Salaries Expense-Custodial	\$ 70,942.00	\$ 32,550.05	\$ 64,338.71	\$ (25,946.76)
Salaries Expense-Crosswalk Guards	\$ 65,182.00	\$ 16,660.63	\$ 48,855.27	\$ (333.90)
Overtime Expense	\$ -	\$ 181.58	\$ 154.33	\$ (335.91)
Payroll Taxes & Benefits	\$ 44,981.00	\$ 13,330.80	\$ 31,401.46	\$ 248.74
Other Charges	\$ 3,074.00	\$ 1,689.77	\$ 3,435.43	\$ (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	\$ 2,908.78	\$ 11,221.22	\$ 9,096.00
Maintenance & Repair - Vehicles	\$ 600.00	\$ 831.47	\$ 2,178.91	\$ (2,410.38)
Electricity	\$ 40,958.00	\$ 15,133.48	\$ 28,366.52	\$ (2,542.00)
Natural Gas (Buildings)	\$ 3,090.00	\$ 290.41	\$ 2,709.59	\$ 90.00
Water/Sewage	\$ 12,360.00	\$ 3,092.95	\$ 8,907.05	\$ 360.00
Communication Services	\$ 24,520.00	\$ 6,771.65	\$ 15,328.35	\$ 2,420.00
Rental - Land and Buildings	\$ 375,488.00	\$ 184,433.23	\$ 186,406.89	\$ 4,647.88
Property/Liability Insurance	\$ 58,570.00	\$ 58,772.00	\$ -	\$ (202.00)
Other Contract Services	\$ 24,144.00	\$ 7,411.51	\$ 17,857.38	\$ (1,124.89)
Software	\$ 11,490.00	\$ 5,278.75	\$ 135.99	\$ 6,075.26
General Supplies and Materials	\$ 20,872.00	\$ 10,266.96	\$ 10,557.43	\$ 47.61
Gasoline	\$ 500.00	\$ 124.77	\$ 959.33	\$ (584.10)
Supply Assets (\$5,000 or Less)	\$ 368.00	\$ 367.85	\$ -	\$ 0.15
Function 2600 - Operation & Maintenance of Plant	\$ 788,327.00	\$ 360,466.17	\$ 436,144.54	\$ (8,283.71)
Food Services Operations				
Food	\$ 36,880.00	\$ -	\$ -	\$ 36,880.00
General Supplies and Materials	\$ -	\$ 82.26	\$ -	\$ (82.26)
Function 3100 - Food Services Operations	\$ 36,880.00	\$ 82.26	\$ -	\$ 36,797.74
Fund 11000 - Operational	\$ 2,986,606.00	\$ 889,612.74	\$ 1,640,552.64	\$ 456,440.62
USDA Food Service				
Food Services Operations				
Salaries Expense- Food Service	\$ 19,070.00	\$ 6,967.66	\$ 13,216.97	\$ (1,114.63)
Payroll Taxes & Benefits	\$ 4,796.00	\$ 1,704.42	\$ 3,270.02	\$ (178.44)
Food	\$ 53,924.00	\$ 16,075.29	\$ 93,924.71	\$ (56,076.00)
General Supplies and Materials	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Function 3100 - Food Services Operations	\$ 79,790.00	\$ 24,747.37	\$ 110,411.70	\$ (55,369.07)
Fund 21000 - Food Services	\$ 79,790.00	\$ 24,747.37	\$ 110,411.70	\$ (55,369.07)

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

Description	Budget	Actual (YTD)	Encumbrance	Available
Title I				
Instruction				
Salaries Expense-Instructional Assistants, Grades 1-12	\$ 32,903.00	\$ 1,100.00	\$ 20,900.00	\$ 10,903.00
Additional Compensation-Teachers, Grades 1-12	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00
Payroll Taxes & Benefits	\$ 11,491.00	\$ 268.32	\$ 5,107.68	\$ 6,114.00
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
Function 1000 - Instruction	\$ 104,518.00	\$ 1,369.32	\$ 26,007.68	\$ 77,141.00
Fund 24101 - Title I	\$ 104,518.00	\$ 1,369.32	\$ 26,007.68	\$ 77,141.00
IDEA-B				
Instruction				
Salaries Expense-Teachers, Special Ed.	\$ 28,500.00	\$ -	\$ -	\$ 28,500.00
Payroll Taxes & Benefits	\$ 11,213.00	\$ -	\$ -	\$ 11,213.00
Function 1000 - Instruction	\$ 39,713.00	\$ -	\$ -	\$ 39,713.00
Fund 24106 - IDEA-B	\$ 39,713.00	\$ -	\$ -	\$ 39,713.00
Title III				
Instruction				
Software	\$ -	\$ 3,875.00	\$ -	\$ (3,875.00)
General Supplies and Materials	\$ 2,520.00	\$ -	\$ -	\$ 2,520.00
Function 1000 - Instruction	\$ 2,520.00	\$ 3,875.00	\$ -	\$ (1,355.00)
Fund 24153 - Title III	\$ 2,520.00	\$ 3,875.00	\$ -	\$ (1,355.00)
Title II				
Instruction				
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	\$ 2,360.43	\$ -	\$ 2,639.57
Function 1000 - Instruction	\$ 13,667.00	\$ 2,360.43	\$ -	\$ 11,306.57
Support Services-School Administration				
Professional Development	\$ 3,496.00	\$ -	\$ -	\$ 3,496.00
Function 2400 - Support Services-School Administration	\$ 3,496.00	\$ -	\$ -	\$ 3,496.00
Fund 24154 - Title II	\$ 17,163.00	\$ 2,360.43	\$ -	\$ 14,802.57

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<i>Title I - CSI</i>				
Instruction				
Salaries Expense-Teachers, Grades 1-12	\$ 67,286.00	\$ -	\$ -	\$ 67,286.00
Fund 24190 - Title I CSI	\$ 67,286.00	\$ -	\$ -	\$ 67,286.00
<i>CNM Foundation</i>				
Instruction				
General Supplies and Materials	\$ 362.00	\$ -	\$ -	\$ 362.00
Fund 26207 - CNM Foundation	\$ 362.00	\$ -	\$ -	\$ 362.00
<i>GO Bonds Student Library Fund</i>				
Support Services-Instruction				
Library And Audio-Visual	\$ 3,164.00	\$ -	\$ -	\$ 3,164.00
Fund 27107 - 2012 GOB Student Library SB-66	\$ 3,164.00	\$ -	\$ -	\$ 3,164.00
<i>Instructional Materials - GAA of 2019</i>				
Instruction				
Instructional Materials	\$ 21,477.00	\$ 20,663.10	\$ 479.18	\$ 334.72
Fund 27109 - Instructional Materials GAA of 2019	\$ 21,477.00	\$ 20,663.10	\$ 479.18	\$ 334.72
<i>PSCOC Lease Reimbursement</i>				
Land and Buildings				
	\$ 208,868.00	\$ -	\$ 208,868.00	\$ -
Fund 31200 - PSCOC Lease Reimbursement	\$ 208,868.00	\$ -	\$ 208,868.00	\$ -
<i>HB-33</i>				
Support Services-General Administration				
County Tax Collection Costs	\$ 4,233.00	\$ 62.76	\$ -	\$ 4,170.24
Function 2300 - Support Services-General Administration	\$ 4,233.00	\$ 62.76	\$ -	\$ 4,170.24
Supply Assets (\$5,000 or Less)				
Function 4000 - Capital Outlay	\$ 886,990.00	\$ -	\$ -	\$ 886,990.00
Fund 31600 - HB-33	\$ 891,223.00	\$ 62.76	\$ -	\$ 891,160.24
<i>SB-9 State Match</i>				
Capital Outlay				
Supply Assets (\$5,000 or Less)	\$ 9,809.00	\$ 6,378.00	\$ -	\$ 3,431.00
Fund 31700 - SB-9 State Match	\$ 9,809.00	\$ 6,378.00	\$ -	\$ 3,431.00
<i>SB-9 Ad Valorem</i>				
Support Services-General Administration				
County Tax Collection Costs	\$ -	\$ 31.69	\$ -	\$ (31.69)
Function 2300 - Support Services-General Administration	\$ -	\$ 31.69	\$ -	\$ (31.69)
Supply Assets (\$5,000 or Less)				
Fund 31701 - SB-9 Ad Valorem	\$ 425,172.00	\$ 22,264.09	\$ 1,751.91	\$ 401,156.00
	\$ 425,172.00	\$ 22,295.78	\$ 1,751.91	\$ 401,124.31
Total	\$ 4,857,671.00	\$ 971,364.50	\$ 1,988,071.11	\$ 1,898,235.39

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

Bank: NM Bank & Trust; Bank Account: <All>; Begin Date: 10/1/2019; End Date: 10/31/2019; Status: Non-Void

Bank	Account Number
NM Bank & Trust	

Date	Number	Type	Payee/From	Deposit	Withdrawal
10/1/2019		Accounts Payable	Archdiocese of Santa Fe		\$ 9,870.84
10/1/2019		Accounts Payable	CSDCPC NAS, LLC		\$ 30,448.17
10/1/2019		Payroll Liability	Internal Revenue Service		\$ 10,670.96
10/8/2019	10-101	Cash Receipts	Parking Permits	\$ 50.00	
10/8/2019	437	Accounts Payable	ABCWUA		\$ 738.67
10/8/2019	438	Accounts Payable	Amazon		\$ 8.95
10/8/2019	439	Accounts Payable	Bank of America, N.A.		\$ 1,313.56
10/8/2019	440	Accounts Payable	Charter School Nursing		\$ 4,304.21
10/8/2019	441	Accounts Payable	Desert Greens Equipment, Inc		\$ 321.09
10/8/2019	442	Accounts Payable	Evergreen Contractors, LLC		\$ 195.37
10/8/2019	443	Accounts Payable	Matthews-Fox		\$ 1,581.94
10/8/2019	444	Accounts Payable	Orlando Cordova		\$ 48.00
10/8/2019	445	Accounts Payable	Powell's Books, Inc		\$ 724.66
10/8/2019	446	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 2,117.51
10/8/2019	448	Accounts Payable	Tyler Technologies, Inc		\$ 3,841.54
10/8/2019	449	Accounts Payable	Wards Natural Science		\$ 209.40
10/8/2019	450	Accounts Payable	Waste Management		\$ 623.57
10/8/2019	451	Accounts Payable	Williams Scotsman, Inc.		\$ 14,947.08
10/10/2019		Payroll Liability	NMPSIA		\$ 15,339.98
10/10/2019		Payroll Liability	NMRHCA		\$ 2,882.77
10/11/2019		Payroll Liability	NM Bank & Trust		\$ 33,010.49
10/15/2019		Payroll Liability	Internal Revenue Service		\$ 10,428.60
10/15/2019		Payroll Liability	NMERB		\$ 23,772.38
10/15/2019	00024165	Adjustment	Bank Service Charge Oct 2019		\$ 15.00
10/15/2019	10-102	Cash Receipts	IDs, Lunch	\$ 10.00	
10/15/2019	10-103	Cash Receipts	SEG - October 2019	\$ 75,140.52	
10/15/2019	453	Accounts Payable	Don Chalmers Ford		\$ 510.38
10/16/2019	10-104	Cash Receipts	Lunch, IDs	\$ 15.00	
10/17/2019		Payroll Liability	NMTRD		\$ 2,267.85
10/17/2019	10-105	Cash Receipts	Lunch, IDs	\$ 25.00	
10/17/2019	454	Accounts Payable	Amazon		\$ 3,513.64
10/17/2019	455	Accounts Payable	Cooperative Education Services		\$ 5,194.46
10/17/2019	456	Accounts Payable	DeLage Landen Fina. Serv.		\$ 671.61
10/17/2019	457	Accounts Payable	DSI		\$ 35.95
10/17/2019	458	Accounts Payable	New Mexico State University		\$ 150.00
10/17/2019	459	Accounts Payable	Southwest Copy Systems, Inc.		\$ 226.61
10/17/2019	460	Accounts Payable	USATESTPREP, LLC		\$ 425.00
10/18/2019		Payroll Liability	NMTRD		\$ 120.40
10/21/2019	10-106	Cash Receipts	HB-33, SB-9	\$ 604.96	

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

Date	Number	Type	Payee/From	Deposit	Withdrawal
10/22/2019		Payroll Liability	NM Department of Workforce Solutions		\$ 797.55
10/22/2019	10-107	Cash Receipts	HB-33,SB-9	\$ 13.52	
10/23/2019		Payroll Liability	AFLAC		\$ 714.74
10/25/2019		Payroll Liability	NM Bank & Trust		\$ 33,396.99
10/25/2019	10-108	Cash Receipts	Parking Permits, IDs	\$ 30.00	
10/28/2019	461	Accounts Payable	Bernalillo County		\$ 120.00
10/28/2019	462	Accounts Payable	Canteen of Central NM		\$ 8,144.35
10/28/2019	463	Accounts Payable	DSI		\$ 22.67
10/28/2019	464	Accounts Payable	Kelly Services, Inc.		\$ 212.62
10/28/2019	465	Accounts Payable	New Mexico Gas Co.		\$ 79.61
10/28/2019	466	Accounts Payable	PNM Electric and Gas Service		\$ 3,080.74
10/28/2019	467	Accounts Payable	Emergency Medical Products Inc		\$ 867.48
10/28/2019	468	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 292.56
10/28/2019	469	Accounts Payable	Wade Randall		\$ 1,635.00
10/28/2019	471	Accounts Payable	Waste Management		\$ 630.42
10/28/2019	472	Accounts Payable	Williams Scotsman, Inc.		\$ 2,858.25
10/29/2019		Payroll Liability	Internal Revenue Service		\$ 10,239.79
10/31/2019	10-109	Cash Receipts	Parking Permits, IDs	\$ 55.00	
Total				\$ 75,944.00	\$ 243,623.41

**The New America School-New Mexico
Outstanding POs Report as of 11/06/2019**

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	Days		PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
			Date Issued	Outstanding				
NAS200001	Dollar	Call-EM-All, LLC	7/9/2019	120	\$ 1,500.00	\$ 1,140.00	\$ 1,140.00	\$ 360.00
NAS200002	Dollar	Staples Contr & Comm/Staples Advantage	7/9/2019	120	\$ 8,000.00	\$ 1,311.35	\$ 1,311.35	\$ 6,688.65
NAS200003	Dollar	Staples Contr & Comm/Staples Advantage	7/9/2019	120	\$ 9,000.00	\$ 4,639.58	\$ 4,627.98	\$ 4,372.02
NAS200004	Dollar	Staples Contr & Comm/Staples Advantage	7/9/2019	120	\$ 7,500.00	\$ 406.79	\$ 406.79	\$ 7,093.21
NAS200005	Dollar	Advance Education, Inc	7/9/2019	120	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
NAS200006	Dollar	Charter School Nursing	7/9/2019	120	\$ 42,000.00	\$ 8,004.32	\$ 8,004.32	\$ 33,995.68
NAS200007	Dollar	Follet Higher Education DBA CNM Bookstore #402	7/9/2019	120	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
NAS200008	Dollar	Central New Mexico Community College	7/9/2019	120	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
NAS200009	Dollar	Wisconsin Center for Education Research/WIDA Consortium	7/9/2019	120	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00
NAS200013	Dollar	CliftonLarsonAllen, LLP	7/9/2019	120	\$ 16,500.00	\$ 10,048.56	\$ 9,315.00	\$ 7,185.00
NAS200014	Dollar	DSI	7/9/2019	120	\$ 1,000.00	\$ 88.08	\$ 88.08	\$ 911.92
NAS200015	Dollar	Canteen of Central NM	7/9/2019	120	\$ 110,000.00	\$ 16,075.29	\$ 16,075.29	\$ 93,924.71
NAS200016	Dollar	Cooperative Education Services	7/9/2019	120	\$ 39,710.00	\$ 9,708.02	\$ 7,451.25	\$ 32,258.75
NAS200018	Dollar	DeLage Landen Fina. Serv.	7/9/2019	120	\$ 8,490.00	\$ 2,861.82	\$ 2,861.82	\$ 5,628.18
NAS200019	Dollar	Windstream/Paetec Communications, Inc.	7/9/2019	120	\$ 15,000.00	\$ 4,924.51	\$ 4,924.51	\$ 10,075.49
NAS200020	Dollar	Waste Management	7/9/2019	120	\$ 7,536.00	\$ 3,149.19	\$ 3,149.19	\$ 4,386.81
NAS200021	Dollar	The Vigil Group, LLC	7/9/2019	120	\$ 60,936.00	\$ 20,284.19	\$ 10,131.35	\$ 50,804.65
NAS200022	Dollar	Southwest Copy Systems, Inc.	7/9/2019	120	\$ 3,500.00	\$ 1,085.43	\$ 854.96	\$ 2,645.04
NAS200023	Dollar	New Mexico Gas Co.	7/9/2019	120	\$ 3,000.00	\$ 290.41	\$ 290.41	\$ 2,709.59
NAS200024	Dollar	Matthews-Fox	7/9/2019	120	\$ 30,000.00	\$ 11,487.68	\$ 11,487.68	\$ 18,512.32
NAS200025-1	Dollar	Kelly Services, Inc.	8/15/2019	83	\$ 8,000.00	\$ 637.87	\$ 637.87	\$ 7,362.13
NAS200026	Dollar	Williams Scotsman, Inc.	7/9/2019	120	\$ 95,880.00	\$ 30,800.84	\$ 25,732.21	\$ 70,147.79
NAS200027	Dollar	Archdiocese of Santa Fe	7/9/2019	120	\$ 118,450.08	\$ 46,779.18	\$ 36,908.34	\$ 81,541.74
NAS200028-1	Dollar	CSDCPC NAS, LLC	10/16/2019	21	\$ 243,585.36	\$ 30,448.17	\$ -	\$ 243,585.36
NAS200029	Dollar	J & H Pest Control LLC	7/9/2019	120	\$ 3,480.00	\$ 860.85	\$ 860.85	\$ 2,619.15
NAS200030	Dollar	ABCWUA	7/9/2019	120	\$ 12,000.00	\$ 4,261.71	\$ 3,092.95	\$ 8,907.05
NAS200031	Dollar	Evergreen Contractors, LLC	7/29/2019	100	\$ 4,000.00	\$ 195.37	\$ 195.37	\$ 3,804.63
NAS200032	Dollar	Mechanical Concepts, LTC. Co.	7/29/2019	100	\$ 3,000.00	\$ 1,315.05	\$ 1,315.05	\$ 1,684.95
NAS200034	Dollar	American Fire Protection Group, Inc	7/29/2019	100	\$ 965.00	\$ -	\$ -	\$ 965.00
NAS200035	Dollar	AAA Pumping Service	7/29/2019	100	\$ 409.92	\$ 102.48	\$ 102.48	\$ 307.44
NAS200036	Dollar	Security USA	7/29/2019	100	\$ 3,460.00	\$ 1,127.29	\$ 1,057.09	\$ 2,402.91

**The New America School-New Mexico
Outstanding POs Report as of 11/06/2019**

PO Number	Type	Vendor Name	Days		PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
			Date Issued	Outstanding				
NAS200037	Dollar	Safety Flare	7/29/2019	100	\$ 440.29	\$ 169.96	\$ 169.96	\$ 270.33
NAS200038	Dollar	Rodgers Plumbing & Heating, Inc.	7/29/2019	100	\$ 3,000.00	\$ 537.51	\$ 537.51	\$ 2,462.49
NAS200039	Dollar	Professional Locksmith Service	7/29/2019	100	\$ 2,000.00	\$ 1,008.57	\$ 1,008.57	\$ 991.43
NAS200040	Dollar	CamNet, Inc.	7/29/2019	100	\$ 6,851.20	\$ 993.13	\$ 920.63	\$ 5,930.57
NAS200043	Dollar	Staples Contr & Comm/Staples Advantage	7/29/2019	100	\$ 6,000.00	\$ 4,248.09	\$ 4,248.09	\$ 1,751.91
NAS200046	Dollar	CamNet, Inc.	7/29/2019	100	\$ 796.11	\$ -	\$ -	\$ 796.11
NAS200048	Dollar	Indra's Net, Inc	7/29/2019	100	\$ 1,120.00	\$ 121.00	\$ 121.00	\$ 999.00
NAS200049	Dollar	Bernalillo County Fire & Rescue Dept	7/29/2019	100	\$ 350.00	\$ -	\$ -	\$ 350.00
NAS200051	Dollar	New Mexico Air Filter, Inc.	7/29/2019	100	\$ 269.23	\$ 260.11	\$ 260.11	\$ 9.12
NAS200053	Dollar	Bernalillo County	7/29/2019	100	\$ 600.00	\$ 120.00	\$ 120.00	\$ 480.00
NAS200054	Dollar	Bank of America, N.A.	7/29/2019	100	\$ 12,500.00	\$ 4,696.45	\$ 4,434.49	\$ 8,065.51
NAS200055	Dollar	Desert Greens Equipment, Inc	7/29/2019	100	\$ 2,500.00	\$ 321.09	\$ 321.09	\$ 2,178.91
NAS200056	Dollar	AirTouch Cellular	8/2/2019	96	\$ 7,020.00	\$ 2,369.72	\$ 1,767.14	\$ 5,252.86
NAS200058	Dollar	PNM Electric and Gas Service	8/5/2019	93	\$ 3,500.00	\$ 3,302.95	\$ 3,302.95	\$ 197.05
NAS200060	Dollar	PNM Electric and Gas Service	8/13/2019	85	\$ 40,000.00	\$ 11,830.53	\$ 11,830.53	\$ 28,169.47
NAS200061-1	Dollar	AllPrintGraphics	8/30/2019	68	\$ 4,000.00	\$ 1,165.13	\$ 1,165.13	\$ 2,834.87
NAS200066	Dollar	Tyler Technologies, Inc	8/13/2019	85	\$ 4,000.00	\$ 3,841.54	\$ 3,841.54	\$ 158.46
NAS200067	Regular	Wards Natural Science	8/13/2019	85	\$ 3,420.10	\$ 2,726.10	\$ 2,940.92	\$ 479.18
NAS200068	Regular	Powell's Books, Inc	9/6/2019	61	\$ 912.30	\$ 724.66	\$ 868.50	\$ 43.80
NAS200071	Dollar	Michael Vigil	8/28/2019	70	\$ 7,000.00	\$ 1,428.00	\$ 1,020.00	\$ 5,980.00
NAS200072	Dollar	Heads Up Landscape Contractors, Inc.	9/6/2019	61	\$ 650.00	\$ -	\$ -	\$ 650.00
NAS200074	Dollar	The College Board	9/6/2019	61	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
NAS200076	Dollar	CamNet, Inc.	9/16/2019	51	\$ 1,560.00	\$ -	\$ -	\$ 1,560.00
NAS200077	Regular	CamNet, Inc.	9/16/2019	51	\$ 135.99	\$ -	\$ -	\$ 135.99
NAS200079-1	Dollar	Absolute Quality LLC	11/4/2019	2	\$ 5,691.74	\$ 2,353.25	\$ -	\$ 5,691.74
NAS200081	Regular	Amazon	9/23/2019	44	\$ 2,887.95	\$ 3,513.64	\$ 2,803.99	\$ 83.96
NAS200085	Regular	Wards Natural Science	10/9/2019	28	\$ 842.50	\$ 909.70	\$ -	\$ 842.50
NAS200090	Regular	Advance New Mexico	11/1/2019	5	\$ 300.00	\$ -	\$ -	\$ 300.00
NAS200091-1	Regular	CamNet, Inc.	11/1/2019	5	\$ 11,877.34	\$ -	\$ -	\$ 11,877.34
NAS200092	Regular	Lorraine Garcia	11/1/2019	5	\$ 90.00	\$ -	\$ -	\$ 90.00
Total					\$ 996,817.11	\$ 258,675.16	\$ 193,704.34	\$ 803,112.77

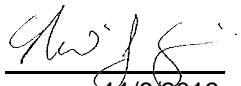
BANK RECONCILIATION

School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: NEW MEXICO BANK & TRUST
Account Description: Main Checking
Statement Date: 10/31/2019

Beginning balance per bank		\$ 1,805,730.34
Cleared transactions:		
Checks and withdrawals		\$ (240,625.04)
Deposits and credits		75,944.00
Other bank adjustments		-
Ending balance per bank statement		1,641,049.30

Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		(16,572.98)

Adjusted bank balance \$ 1,624,476.32

Prepared by: 
Date: 11/6/2019

Balance per GL \$ 1,623,633.82

Variance \$ (842.50)

Unrestricted \$ 497,215.27
Restricted \$ 1,126,418.55


BANK RECONCILIATION

School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: NEW MEXICO BANK & TRUST
Account Description: Activity Account
Statement Date: 10/31/2019

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

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	<u>(5,547.00)</u>

Adjusted bank balance \$ -

Prepared by: 
Date: 11/6/2019

Balance per GL	\$	-
Variance	\$	-

**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: 10/31/2019; Detail: No

Description	11000	21000	24101	24106	24153	24154	26207	27109	27141	31200	31600	31700	31701	99998	Total
	SEG	Food Service	Title I	IDEA-B	Title III	Title II	CNM Foundation	GAA of 2019	ASI	PSCOC	HB-33	SB-9	SB-9 Ad Valorem	Activity Fund	
11012 - Bank Acct. NMB&T	\$ 555,786.67	\$ (24,225.47)	\$ (1,069.40)	\$ -	\$ (3,875.00)	\$ (2,360.43)	\$ 361.72	\$ (20,663.10)	\$ -	\$ -	\$ 706,302.42	\$ (6,378.00)	\$ 419,754.41	\$ -	\$ 1,623,633.82
13000 - Receivables	\$ 656.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656.00
Subtotal of Account Group: Assets	\$ 556,442.67	\$ (24,225.47)	\$ (1,069.40)	\$ -	\$ (3,875.00)	\$ (2,360.43)	\$ 361.72	\$ (20,663.10)	\$ -	\$ -	\$ 706,302.42	\$ (6,378.00)	\$ 419,754.41	\$ -	\$ 1,624,289.82
23124 - State Retirement System Contributions(Employee)	\$ 11,355.81	\$ 178.46	\$ 97.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,632.17
23125 - Health Insurance (Employee)	\$ 4,275.49	\$ -	\$ (6.78)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,268.71
23126 - Unemployment Insurance	\$ 4,238.26	\$ -	\$ 5.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,243.43
23127 - Workers' Compensation (Employee)	\$ 6.32	\$ 0.08	\$ 0.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.63
23134 - State Retirement System Contributions (Employer)	\$ 15,806.56	\$ 246.35	\$ 177.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,230.56
23135 - Health Insurance (Employer)	\$ 7,366.41	\$ 7.91	\$ 9.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,383.40
23137 - Workers' Compensation (Employer)	\$ 9.11	\$ 0.09	\$ 0.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.47
23141 - Federal Income Tax	\$ (94.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (94.85)
23142 - State Income Tax	\$ 2,188.04	\$ 29.32	\$ 16.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,233.76
23143 - FICA (Employee)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23144 - Medicare (Employee)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
23147 - Voluntary Deductions	\$ 1,915.09	\$ 34.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,949.19
23153 - FICA (Employer)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23154 - Medicare (Employer)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
Subtotal of Account Type: Liability	\$ 46,838.90	\$ 496.31	\$ 299.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,635.13
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	\$ (46,820.70)	\$ (19,212.78)	\$ 49,236.80	\$ 6,668.36	\$ 6,382.78	\$ 12,078.76	\$ -	\$ (20,663.10)	\$ 10,159.80	\$ 56,967.25	\$ 6,213.44	\$ (6,378.00)	\$ (19,127.26)	\$ (5,397.00)	\$ 30,108.35
Subtotal of Account Type: Fund Balance	\$ 509,603.77	\$ (24,721.78)	\$ (1,369.32)	\$ -	\$ (3,875.00)	\$ (2,360.43)	\$ 361.72	\$ (20,663.10)	\$ -	\$ -	\$ 706,302.42	\$ (6,378.00)	\$ 419,754.41	\$ -	\$ 1,576,654.69
Subtotal of Account Group: Liabilities/Fund Balance	\$ 556,442.67	\$ (24,225.47)	\$ (1,069.40)	\$ -	\$ (3,875.00)	\$ (2,360.43)	\$ 361.72	\$ (20,663.10)	\$ -	\$ -	\$ 706,302.42	\$ (6,378.00)	\$ 419,754.41	\$ -	\$ 1,624,289.82

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 NEW MEXICO BANK & TRUST
 PO BOX 1048
 ALBUQUERQUE NM 87103-1048



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THE NEW AMERICA SCHOOL
 1734 ISLETA BLVD SW
 ALBUQUERQUE NM 87105-4636

*****007
 PAGE NUMBER 1
 STATEMENT DATE 10-31-19
 ENC 36

 * ACCOUNT TYPE: PUBLIC FUNDS ANALYSIS CHECKING
 * ACCOUNT NUMBER: *****007
 BEGINNING BALANCE 09-30-19 1,805,730.34
 + DEPOSITS AND OTHER CREDITS 134,485.76
 - CHECKS AND OTHER WITHDRAWALS 299,151.80
 - SERVICE FEES 15.00
 ENDING BALANCE 10-31-19 1,641,049.30

DEPOSITS AND OTHER CREDITS
 DATE DESCRIPTION AMOUNT
 10/01/19 NEW AMERICA SCHO ARCHDIOCES 9,870.84
 NEW AMERICA SCHO
 AXXXXX2252
 10/01/19 NEW AMERICA SCHO CSDCPC LLC 30,448.17
 NEW AMERICA SCHO
 AXXXXX2252
 10/08/19 DEPOSIT 50.00
 10/10/19 NEW AMERICA SCHO NMPSIA 15,339.98
 NEW AMERICA SCHO
 AXXXXX2252
 10/10/19 NEW AMERICA SCHO NMRHC 2,882.77
 NEW AMERICA SCHO
 AXXXXX2252
 10/15/19 DEPOSIT 10.00
 10/15/19 WIRE IN ALBUQUERQUE MUNICIPAL 75,140.52
 10/16/19 DEPOSIT 15.00
 10/17/19 DEPOSIT 25.00
 10/21/19 TREASURERSGENERA 604.96
 PAYMENTS
 BERNCO TREAS DISTRIBUTION
 10/22/19 DEPOSIT 13.52
 10/25/19 DEPOSIT 30.00
 10/31/19 DEPOSIT 55.00
 TOTAL # CREDITS 13 TOTAL CREDITS 134,485.76

CHECKS PAID
 NUMBER AMOUNT DATE NUMBER AMOUNT DATE
 427 286.95 10/02/19 445 724.66 10/22/19
 431* 76.01 10/02/19 446 2,117.51 10/21/19
 432 4,831.42 10/03/19 448* 3,841.54 10/16/19
 433 591.55 10/01/19 449 209.40 10/21/19
 436* 7,501.73 10/01/19 450 623.57 10/15/19
 437 738.67 10/17/19 451 14,947.08 10/15/19
 438 8.95 10/17/19 453* 510.38 10/21/19
 439 1,313.56 10/24/19 454 3,513.64 10/22/19
 440 4,304.21 10/16/19 455 5,194.46 10/22/19
 441 321.09 10/16/19 456 671.61 10/28/19
 442 195.37 10/21/19 457 35.95 10/21/19
 443 1,581.94 10/16/19 458 150.00 10/23/19
 444 48.00 10/16/19 459 226.61 10/22/19

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THE NEW AMERICA SCHOOL
 1734 ISLETA BLVD SW
 ALBUQUERQUE NM 87105

*****007
 PAGE NUMBER 2
 STATEMENT DATE 10-31-19

460	425.00	10/23/19	469*	1,635.00	10/30/19
463*	22.67	10/31/19			
TOTAL # CHECKS PAID		29	TOTAL CHECKS PAID		56,648.53

OTHER WITHDRAWALS					
DATE	DESCRIPTION			AMOUNT	
10/01/19	IRS USATAXPYMT			10,670.96-	
	NEW AMERICA SCHOOL				
	270967404989020				
10/01/19	NEW AMERICA SCHO ARCHDIOCES			9,870.84-	
	THE NEW AMERICA SCHOOL				
	AXXXXX2252				
10/01/19	NEW AMERICA SCHO CSDCPC LLC			30,448.17-	
	THE NEW AMERICA SCHOOL				
	AXXXXX2252				
10/01/19	NEW AMERICA SCHO ARCHDIOCES			9,870.84-	
	NEW AMERICA SCHO				
	AXXXXX2252				
10/01/19	NEW AMERICA SCHO CSDCPC LLC			30,448.17-	
	NEW AMERICA SCHO				
	AXXXXX2252				
10/10/19	NEW AMERICA SCHO NMPSIA			15,339.98-	
	THE NEW AMERICA SCHOOL				
	AXXXXX2252				
10/10/19	NEW AMERICA SCHO NMRHC			2,882.77-	
	THE NEW AMERICA SCHOOL				
	AXXXXX2252				
10/10/19	NEW AMERICA SCHO NMPSIA			15,339.98-	
	NEW AMERICA SCHO				
	AXXXXX2252				
10/10/19	NEW AMERICA SCHO NMRHC			2,882.77-	
	NEW AMERICA SCHO				
	AXXXXX2252				
10/11/19	NEW AMERICA SCHO PAYROLL			33,010.49-	
	NEW AMERICA SCHO				
	AXXXXX2252				
10/15/19	IRS USATAXPYMT			10,428.60-	
	NEW AMERICA SCHOOL				
	270968830104674				
10/15/19	SERV CHG DEBIT			15.00-	
10/16/19	NMERB WEB PAY			23,772.38-	
	New America School				
	02366				
10/18/19	TAX REV CRS ECKS TRD PMNT			2,267.85-	
	THE NEW AMERICA SCHOOL				
	25044224				
10/21/19	TAX REV WKC ECKS TRD PMNT			120.40-	
	THE NEW AMERICAN SCHO				
	1527162112				
10/23/19	STATE OF NM DWS UI PAYMENT			797.55-	
	NEW AMERICA SCHOOL NM				
	1942149				

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THE NEW AMERICA SCHOOL
 1734 ISLETA BLVD SW
 ALBUQUERQUE NM 87105

*****007
 PAGE NUMBER 3
 STATEMENT DATE 10-31-19

10/25/19	AFLAC	INSURANCE	714.74-
	THE NEW AMERICA SCHOOL		
	CCG74917666		
10/25/19	NEW AMERICA SCHO	PAYROLL	33,396.99-
	NEW AMERICA SCHO		
	AXXXXX2252		
10/29/19	IRS	USATAXPYMT	10,239.79-
	NEW AMERICA SCHOOL		
	270970290094286		
TOTAL # OTHER WITHDRAWALS		19	TOTAL OTHER WITHDRAWALS 242,518.27-

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30/19	1,805,730.34	10/01/19	1,746,647.09	10/02/19	1,746,284.13
10/03/19	1,741,452.71	10/08/19	1,741,502.71	10/10/19	1,723,279.96
10/11/19	1,690,269.47	10/15/19	1,739,405.74	10/16/19	1,705,551.58
10/17/19	1,704,828.96	10/18/19	1,702,561.11	10/21/19	1,699,977.06
10/22/19	1,690,331.21	10/23/19	1,688,958.66	10/24/19	1,687,645.10
10/25/19	1,653,563.37	10/28/19	1,652,891.76	10/29/19	1,642,651.97
10/30/19	1,641,016.97	10/31/19	1,641,049.30		

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THE NEW AMERICA SCHOOL
 1734 ISLETA BLVD SW
 ALBUQUERQUE NM 87105-4636

*****989
 PAGE NUMBER 1
 STATEMENT DATE 10-31-19
 ENC

 * ACCOUNT TYPE: BUSINESS CHECKING
 * ACCOUNT NUMBER: *****989
 BEGINNING BALANCE 09-30-19 5,547.00
 + DEPOSITS AND OTHER CREDITS .00
 - CHECKS AND OTHER WITHDRAWALS .00
 - SERVICE FEES .00
 ENDING BALANCE 10-31-19 5,547.00

BALANCE SUMMARY
 DATE BALANCE DATE BALANCE
 09/30/19 5,547.00

OVERDRAFT CHARGES/REFUNDS SUMMARY

	Total for This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	.00	.00
TOTAL RETURNED ITEM FEES	.00	.00
TOTAL FEES CHARGED	.00	.00
REFUND OF RETURNED CHECK FEES	.00	.00
REFUND OF PAID CHECK FEES	.00	.00
TOTAL FEES REFUNDED	.00	.00

School District: State Charter		PED Cash Report					County: Bernalillo	
Charter Name: New America School New Mexico		for 2019-2020 Fiscal Year					PED No.: 001-708	
Month/Quarter 09/30/2019		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash Balance 06/30/2018	=	(81,971.45)	0.00	361.72	(10,159.80)	0.00	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	81,971.45	0.00	0.00	10,159.80	0.00	0.00	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 09/30/2019	=	0.00	0.00	361.72	0.00	0.00	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(3,245.43)	0.00	0.00	(20,453.70)	0.00	0.00	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(3,245.43)	0.00	361.72	(20,453.70)	0.00	0.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	0.45	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 09/30/2019	=	(3,244.98)	0.00	361.72	(20,453.70)	0.00	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	3,244.98	0.00	0.00	20,453.70	0.00	0.00	0.00
Total Ending Cash 09/30/2019	+OR-	0.00	0.00	361.72	0.00	0.00	0.00	0.00

School District: State Charter		PED Cash Report					County:	Bernalillo
Charter Name: New America School New Mexico		for 2019-2020 Fiscal Year					PED No.:	001-708
Month/Quarter 09/30/2019		PUBLIC SCHOOL CAPITAL OUTLAY	SPECIAL CAPITAL OUTLAY LOCAL	SPECIAL CAPITAL OUTLAY STATE	SPECIAL CAPITAL OUTLAY FEDERAL	CAPITAL IMPROV. HB 33	CAPITAL IMPROV. SB9- STATE	CAPITAL IMPROV. SB9- LOCAL
		31200	31300	31400	31500	31600	31700	31701
Total Cash Balance 06/30/2018	=	(56,967.25)	0.00	0.00	0.00	700,088.98	0.00	438,881.67
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	56,967.25	0.00	0.00	0.00	5,866.49	0.00	2,953.51
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 09/30/2019	=	0.00	0.00	0.00	0.00	705,955.47	0.00	441,835.18
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	(58.67)	(6,378.00)	(22,293.63)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	0.00	0.00	0.00	0.00	705,896.80	(6,378.00)	419,541.55
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 09/30/2019	=	0.00	0.00	0.00	0.00	705,896.80	(6,378.00)	419,541.55
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	6,378.00	0.00
Total Ending Cash 09/30/2019	+OR-	0.00	0.00	0.00	0.00	705,896.80	0.00	419,541.55

School District: State Charter
 Charter Name: New America School New Mexico
 Month/Quarter 09/30/2019

**PED Cash Report
 for 2019-2020 Fiscal Year**

COUNTY: Bernalillo
 PED No.: 001-708

B	C	D	E	F	G	H	I	J
		+	+	+OR-	+OR-	+		+OR-
From Bank Statements				Adjustments to Bank Statements		Adjusted Bank Balance	Description	Adjustment Amount
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers			
							From line 12 Grand Total All	1,792,155.73
Main Bank Account	NMB&T	1,805,730.34	0.00	(13,574.61)	0.00	1,792,155.73		0.00
Activity Account	NMB&T	5,547.00	0.00	0.00	0.00	5,547.00	Agency Fund	5,547.00
		0.00	0.00	0.00	0.00	0.00		0.00
Totals		1,811,277.34	0.00	(13,574.61)	0.00	1,797,702.73		1,797,702.73

0.00

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must equal total Column J

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

Please identify all cash transfers and reversions per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	0.00		
	0.00		

** OTHER RECONCILING ITEMS (LINE 8 & 9)

Please identify all reconciling adjustments per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

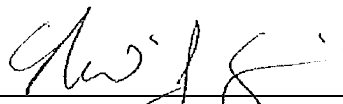
FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	\$ 56,320.60	11000	Payroll Liabilities
21000	\$ 688.99	21000	Payroll Liabilities
24000	\$ 0.45	24000	Payroll Liabilities
11000	\$ 656.00		Will be cleared with Client AJE provided with FY19 audited financial statements.

*** TOTAL OUTSTANDING LOANS (LINE 11)

Please identify all outstanding loans per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	\$ 14,007.17	21000	Waiting on reimbursements from the USDA.
11000	\$ 3,244.98	24000	Waiting on reimbursements from federal funds.
11000	\$ 20,453.70	27000	Waiting on reimbursements from state funds.
11000	\$ 6,378.00	31700	Waiting on reimbursement from SB-9 State Match fund.

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.


 Signature of Licensed Business Manager

10/28/2019
 Date