

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

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 12/31/2019; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= Subtotal By Account Type: No

Description	Budget	Actual (YTD)	Available
Fees - IDs/ Parking Passes	\$ -	\$ 1,060.00	\$ (1,060.00)
State Equalization Guarantee	\$ 2,525,604.00	\$ 1,262,800.56	\$ 1,262,803.44
Food Services	\$ 138.00	\$ 25.50	\$ 112.50
USDA Food Reimbursement	\$ 79,652.00	\$ 23,432.38	\$ 56,219.62
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
Dual Credit Instructional Materials	\$ 2,000.00	\$ -	\$ 2,000.00
GOB Library Prior Year Balances	\$ 7,152.00	\$ -	\$ 7,152.00
Instructional Materials-GAA of 2019	\$ 21,477.00	\$ 21,477.42	\$ (0.42)
PSCOC Awards	\$ 208,868.00	\$ -	\$ 208,868.00
HB-33	\$ 192,156.00	\$ 7,202.05	\$ 184,953.95
SB-9 State Match	\$ 9,809.00	\$ -	\$ 9,809.00
SB-9 Ad Valorem	\$ 94,964.00	\$ 3,673.14	\$ 3,673.14
	\$ 3,373,020.00	\$ 1,319,671.05	\$ 1,965,731.23
Previous Month Budget	<u>\$ 3,274,068.00</u>		
Difference	<u>\$ 98,952.00</u>		
BAR #0005-I	\$ 3,988.00		
BAR#0006-I	\$ 94,964.00		
Reconciled Difference	<u>\$ -</u>		
Previous Month Actual (YTD)		<u>\$ 1,081,891.45</u>	
Difference		<u>\$ 237,779.60</u>	
Revenues from Bank Account Register Activity Report		<u>\$ 237,773.27</u>	
Actual Difference		<u>\$ 6.33</u>	
JE #00024340 rev. booked for County Tax Cost 1% on Oct. Bernalillo County collections (PED reqt.)		<u>\$ (6.33)</u>	
Reconciled Difference		<u><u>\$ (0.00)</u></u>	

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

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 12/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000') ; Subtotal By Account Type: No

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Operational SEG				
Instruction				
Salaries Expense-Substitutes	\$ -	\$ 1,447.22	\$ 540.41	\$ (1,987.63)
Salaries Expense-Teachers, Grades 1-12	\$ 614,829.00	\$ 210,408.21	\$ 298,673.98	\$ 105,746.81
Salaries Expense-Teachers, Special Ed.	\$ 66,116.00	\$ 27,175.76	\$ 38,144.10	\$ 796.14
Salaries Expense-Instructional Assistants	\$ 11,024.00	\$ -	\$ -	\$ 11,024.00
Additional Compensation	\$ 2,000.00	\$ 1,864.32	\$ -	\$ 135.68
Payroll Taxes & Benefits	\$ 210,653.00	\$ 86,595.44	\$ 106,813.20	\$ 17,244.36
Instruction-Professional Development	\$ 2,948.00	\$ 2,000.00	\$ -	\$ 948.00
Instruction-Other Services	\$ 13,959.00	\$ 2,344.87	\$ 6,795.13	\$ 4,819.00
Instruction-Other Textbooks	\$ 38,000.00	\$ 12,391.88	\$ 2,503.46	\$ 23,104.66
Instruction-Software	\$ 20,000.00	\$ 4,892.50	\$ -	\$ 15,107.50
Instruction-General Supplies and Materials	\$ 20,000.00	\$ 14,279.83	\$ 11,975.47	\$ (6,255.30)
Instruction-Fixed Assets (More Than \$5,000)	\$ 176,858.00	\$ -	\$ -	\$ 176,858.00
Instruction-Supply Assets (\$5,000 or Less)	\$ 100,436.00	\$ -	\$ -	\$ 100,436.00
Function 1000 - Instruction	\$ 1,276,823.00	\$ 363,400.03	\$ 465,445.75	\$ 447,977.22
Support Services-Students				
Salaries Expense-Test Coordinator	\$ 77,179.00	\$ 39,748.23	\$ 46,020.17	\$ (8,589.40)
Salaries Expense-Truancy Officer	\$ 38,028.00	\$ 19,013.80	\$ 19,013.70	\$ 0.50
Salaries Expense-Spec. Ed. Coordinator	\$ 18,492.00	\$ 8,876.16	\$ 9,615.96	\$ (0.12)
Payroll Taxes & Benefits	\$ 38,796.00	\$ 23,493.38	\$ 25,818.48	\$ (10,515.86)
Diagnosticians - Contracted	\$ 10,728.00	\$ 4,455.19	\$ 5,344.81	\$ 928.00
Speech Therapists - Contracted	\$ 9,156.00	\$ 2,509.69	\$ 6,990.31	\$ (344.00)
Psychologists/Counselors - Contracted	\$ 24,941.00	\$ 9,294.52	\$ 11,277.70	\$ 4,368.78
Audiologists - Contracted	\$ 326.00	\$ 81.51	\$ 410.00	\$ (165.51)
Other Services	\$ 57,435.00	\$ 17,820.95	\$ 24,179.05	\$ 15,435.00
General Supplies and Materials	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
Function 2100 - Support Services-Students	\$ 277,081.00	\$ 125,293.43	\$ 149,670.18	\$ 2,117.39
Support Services-Instruction				
Other Charges	\$ 425.00	\$ 425.00	\$ -	\$ -
General Supplies and Materials	\$ 16,775.00	\$ 9,389.96	\$ 6,400.00	\$ 985.04
Function 2200 - Support Services-Instruction	\$ 17,200.00	\$ 9,814.96	\$ 6,400.00	\$ 985.04
Support Services-General Administration				
Salaries Expense-Superintendent	\$ 104,788.00	\$ 52,763.86	\$ 52,024.14	\$ -
Payroll Taxes & Benefits	\$ 34,342.00	\$ 16,430.44	\$ 16,343.74	\$ 1,567.82
Professional Development	\$ 1,500.00	\$ 200.00	\$ -	\$ 1,300.00
Auditing	\$ 16,042.00	\$ 10,048.56	\$ 7,185.00	\$ (1,191.56)
Legal	\$ 30,382.00	\$ 19,230.55	\$ 13,741.07	\$ (2,589.62)
Other Services	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Other Charges	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Advertising	\$ 695.00	\$ -	\$ -	\$ 695.00
Board Training	\$ 600.00	\$ -	\$ -	\$ 600.00
General Supplies and Materials	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
Function 2300 - Support Services-General Administration	\$ 199,349.00	\$ 98,673.41	\$ 90,293.95	\$ 10,381.64
Support Services-School Administration				
Salaries Expense-Asst. Principal	\$ 80,000.00	\$ 36,666.63	\$ 43,333.37	\$ -
Salaries Expense-Coordinator	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Salaries Expense-Secretarial/Clerical Assistant	\$ 33,920.00	\$ 26,593.47	\$ 31,519.94	\$ (24,193.41)
Overtime Expense	\$ -	\$ 165.06	\$ 1,099.27	\$ (1,264.33)
Payroll Taxes & Benefits	\$ 45,156.00	\$ 21,188.68	\$ 25,052.40	\$ (1,085.08)
Professional Development	\$ 2,842.00	\$ 1,841.54	\$ -	\$ 1,000.46
Other Charges	\$ 250.00	\$ -	\$ -	\$ 250.00
Rentals - Computers and Related Equipment	\$ 8,382.00	\$ 4,228.26	\$ 4,261.74	\$ (108.00)
Other Contract Services	\$ 41,619.00	\$ 2,358.64	\$ 6,161.36	\$ 33,099.00
General Supplies and Materials	\$ 11,800.00	\$ 3,294.20	\$ 6,201.09	\$ 2,304.71
Function 2400 - Support Services-School Administration	\$ 243,969.00	\$ 96,336.48	\$ 117,629.17	\$ 30,003.35
Central Services				
Salaries Expense-Business Office Support	\$ 69,043.00	\$ 34,521.50	\$ 34,521.60	\$ (0.10)
Salaries Expense-Data Processing	\$ 31,669.00	\$ 20,134.82	\$ 26,276.55	\$ (14,742.37)
Payroll Taxes & Benefits	\$ 32,471.00	\$ 14,745.56	\$ 17,248.85	\$ 476.59
Professional Development	\$ 150.00	\$ 150.00	\$ -	\$ -
Other Services	\$ 83,845.00	\$ 46,296.47	\$ 30,498.97	\$ 7,049.56
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	\$ 223,810.00	\$ 115,848.35	\$ 108,545.97	\$ (584.32)

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

Operation & Maintenance of Plant								
Salaries Expense-Custodial	\$	70,942.00	\$	47,688.61	\$	49,200.15	\$	(25,946.76)
Salaries Expense-Crosswalk Guards	\$	65,182.00	\$	26,740.03	\$	38,775.87	\$	(333.90)
Overtime Expense	\$	-	\$	181.58	\$	137.37	\$	(318.95)
Sipend-1623	\$	-	\$	1,250.00	\$	1,250.00	\$	(2,500.00)
Payroll Taxes & Benefits	\$	44,981.00	\$	20,704.18	\$	24,407.19	\$	(130.37)
Other Charges	\$	5,174.00	\$	1,689.77	\$	3,435.43	\$	48.80
Maintenance & Repair Furniture/Fixtures/Equipment	\$	7,962.00	\$	682.01	\$	3,018.20	\$	4,261.79
Maintenance & Repair - Buildings And Grounds	\$	23,226.00	\$	3,482.68	\$	10,647.32	\$	9,096.00
Maintenance & Repair - Vehicles	\$	3,000.00	\$	831.47	\$	2,178.91	\$	(10.38)
Electricity	\$	48,192.00	\$	22,403.71	\$	20,899.24	\$	4,889.05
Natural Gas (Buildings)	\$	3,090.00	\$	1,151.64	\$	1,848.36	\$	90.00
Water/Sewage	\$	12,360.00	\$	4,844.59	\$	7,155.41	\$	360.00
Communication Services	\$	24,520.00	\$	9,961.33	\$	12,138.67	\$	2,420.00
Rental - Land and Buildings	\$	375,488.00	\$	225,849.76	\$	144,990.36	\$	4,647.88
Property/Liability Insurance	\$	58,770.00	\$	58,772.00	\$	-	\$	(2.00)
Other Contract Services	\$	25,144.00	\$	8,595.68	\$	17,711.81	\$	(1,163.49)
Software	\$	11,490.00	\$	5,414.74	\$	168.00	\$	5,907.26
General Supplies and Materials	\$	25,872.00	\$	11,063.07	\$	12,569.70	\$	2,239.23
Gasoline	\$	500.00	\$	168.77	\$	915.33	\$	(584.10)
Supply Assets (\$5,000 or Less)	\$	368.00	\$	367.85	\$	-	\$	0.15
Function 2600 - Operation & Maintenance of Plant	\$	806,261.00	\$	451,843.47	\$	351,447.32	\$	2,970.21
Food Services Operations								
Food Services Operations-Food	\$	36,880.00	\$	-	\$	-	\$	36,880.00
Food Services Operations-General Supplies and Materials	\$	-	\$	82.26	\$	-	\$	(82.26)
Function 3100 - Food Services Operations	\$	36,880.00	\$	82.26	\$	-	\$	36,797.74
Fund 11000 - Operational								
	\$	3,081,373.00	\$	1,261,292.39	\$	1,289,432.34	\$	530,648.27
USDA Food Service								
Food Services Operations								
Salaries Expense- Food Service	\$	19,070.00	\$	10,077.54	\$	10,107.09	\$	(1,114.63)
Payroll Taxes & Benefits	\$	4,796.00	\$	2,461.45	\$	2,499.98	\$	(165.43)
Food Services Operations-Food	\$	53,924.00	\$	31,546.72	\$	78,453.28	\$	(56,076.00)
Food Services Operations-General Supplies and Materials	\$	2,000.00	\$	-	\$	-	\$	2,000.00
Function 3100 - Food Services Operations	\$	79,790.00	\$	44,085.71	\$	91,060.35	\$	(55,356.06)
Fund 21000 - Food Services								
	\$	79,790.00	\$	44,085.71	\$	91,060.35	\$	(55,356.06)
Title I								
Instruction								
Salaries Expense-Instructional Assistants, Grades 1-12	\$	32,903.00	\$	5,500.00	\$	16,500.00	\$	10,903.00
Additional Compensation-Teachers, Grades 1-12	\$	11,000.00	\$	-	\$	-	\$	11,000.00
Professional Development	\$	13,769.00	\$	-	\$	-	\$	13,769.00
Other Contract Services	\$	15,000.00	\$	-	\$	600.00	\$	14,400.00
General Supplies and Materials	\$	355.00	\$	-	\$	-	\$	355.00
Supply Assets (\$5,000 or Less)	\$	20,000.00	\$	-	\$	2,066.00	\$	17,934.00
Function 1000 - Instruction	\$	104,518.00	\$	6,848.90	\$	23,196.40	\$	74,472.70
Fund 24101 - Title I								
	\$	104,518.00	\$	6,848.90	\$	23,196.40	\$	74,472.70
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)

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

Title II

Instruction					
Additional Compensation-Teachers, Grades 1-12	\$	7,000.00	\$	-	\$
Payroll Taxes & Benefits	\$	1,667.00	\$	-	\$
Instruction-Professional Development	\$	5,000.00	\$	2,360.43	\$
Function 1000 - Instruction	\$	13,667.00	\$	2,360.43	\$

Support Services-School Administration					
Support Services-School Administration-Professional Development	\$	3,496.00	\$	300.00	\$
Function 2400 - Support Services-School Administration	\$	3,496.00	\$	300.00	\$

Fund 24154 - Title II	\$	17,163.00	\$	2,660.43	\$
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Title I - CSI

Instruction					
Instruction-Salaries Expense	\$	67,286.00	\$	-	\$
Fund 24190 - Title I CSI	\$	67,286.00	\$	-	\$

CNM Foundation

Instruction					
General Supplies and Materials	\$	362.00	\$	-	\$
Fund 26207 - CNM Foundation	\$	362.00	\$	-	\$

Dual Credit Instructional Materials

Other Textbooks	\$	2,000.00	\$	-	\$
27103 - Dual Credit Instructional Materials	\$	2,000.00	\$	-	\$

GO Bonds Student Library Fund

Support Services-Instruction					
Library And Audio-Visual	\$	7,152.00	\$	-	\$
Fund 27107 - 2012 GOB Student Library SB-66	\$	7,152.00	\$	-	\$

Instructional Materials - GAA of 2019

Instruction					
Instructional Materials	\$	21,477.00	\$	20,663.10	\$
Fund 27109 - Instructional Materials GAA of 2019	\$	21,477.00	\$	20,663.10	\$

PSCOC Lease Reimbursement

Land and Buildings	\$	208,868.00	\$	52,217.00	\$
Fund 31200 - PSCOC Lease Reimbursement	\$	208,868.00	\$	52,217.00	\$

HB-33

Support Services-General Administration					
Support Services-General Administration-County Tax Collection Costs	\$	4,233.00	\$	72.02	\$
Function 2300 - Support Services-General Administration	\$	4,233.00	\$	72.02	\$

Supply Assets (\$5,000 or Less)	\$	886,990.00	\$	-	\$
Function 4000 - Capital Outlay	\$	886,990.00	\$	-	\$

Fund 31600 - HB-33	\$	891,223.00	\$	72.02	\$
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SB-9 State Match

Capital Outlay					
Capital Outlay-Supply Assets (\$5,000 or Less)	\$	9,809.00	\$	6,378.00	\$
Fund 31700 - SB-9 State Match	\$	9,809.00	\$	6,378.00	\$

SB-9 Ad Valorem

Support Services-General Administration					
County Tax Collection Costs	\$	1,922.00	\$	37.03	\$
Function 2300 - Support Services-General Administration	\$	1,922.00	\$	37.03	\$

Fixed Assets (More Than \$5,000)	\$	-	\$	-	\$
Supply Assets (\$5,000 or Less)	\$	518,214.00	\$	22,264.09	\$
Function 4000 - Capital Outlay	\$	518,214.00	\$	22,264.09	\$

Fund 31701 - SB-9 Ad Valorem	\$	520,136.00	\$	22,301.12	\$
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\$	5,053,390.00	\$	1,425,940.67	\$	1,574,448.52
\$	2,053,000.81				

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

Bank: NM Bank & Trust; Bank Account: ; Begin Date: 12/1/2019; End Date: 12/31/2019; Status: <All>

Bank		Account Number			
NM Bank & Trust					
Date	Number	Type	Payee/From	Deposit	Withdrawal
12/2/2019		Payroll Liability	NMPSIA		\$ 14,695.02
12/3/2019		Accounts Payable	Archdiocese of Santa Fe		\$ 9,870.84
12/3/2019		Accounts Payable	CSDCPC NAS, LLC		\$ 30,448.17
12/6/2019		Payroll Liability	NM Bank & Trust		\$ 33,547.03
12/6/2019	12-002	Cash Receipts	Instructional Materials-GAA	\$ 21,477.42	
12/6/2019	501	Accounts Payable	Bank of America, N.A.		\$ 170.89
12/6/2019	502	Accounts Payable	Cooperative Education Services		\$ 200.00
12/6/2019	503	Accounts Payable	Kelly Services, Inc.		\$ -
12/6/2019	504	Accounts Payable	Powell's Books, Inc		\$ 16.00
12/6/2019	505	Accounts Payable	Waste Management		\$ 704.36
12/6/2019	506	Accounts Payable	Williams Scotsman, Inc.		\$ 7,926.88
12/6/2019	507	Accounts Payable	Charter School Nursing		\$ 5,285.88
12/6/2019	508	Accounts Payable	AAA Pumping Service		\$ 102.48
12/6/2019	509	Accounts Payable	Charter School Nursing		\$ 4,530.75
12/6/2019	510	Accounts Payable	Kelly Services, Inc.		\$ -
12/6/2019	511	Accounts Payable	Matthews-Fox		\$ 2,927.81
12/6/2019	512	Accounts Payable	The Vigil Group, LLC		\$ 5,076.42
12/10/2019		Payroll Liability	NMRHCA		\$ 3,040.50
12/11/2019		Payroll Liability	Internal Revenue Service		\$ 10,666.10
12/11/2019	12-001	Cash Receipts	SEG December 2019	\$ 210,466.76	
12/15/2019		Payroll Liability	NMERB		\$ 25,010.83
12/19/2019		Payroll Liability	NMTRD		\$ 2,263.75
12/19/2019	513	Accounts Payable	ABCWUA		\$ 582.88
12/19/2019	514	Accounts Payable	Alyssa Buchanan		\$ 158.40
12/19/2019	515	Accounts Payable	CamNet, Inc.		\$ 796.11
12/19/2019	516	Accounts Payable	Canteen of Central NM		\$ 6,250.86
12/19/2019	517	Accounts Payable	Cooperative Education Services		\$ 1,472.09
12/19/2019	518	Accounts Payable	DeLage Landen Fina. Serv.		\$ 683.22
12/19/2019	519	Accounts Payable	Bernalillo County Fire & Rescue		\$ 210.00
12/19/2019	520	Accounts Payable	J & H Pest Control LLC		\$ 286.95
12/19/2019	521	Accounts Payable	Kelly Services, Inc.		\$ 425.25
12/19/2019	522	Accounts Payable	PNM Electric and Gas Service		\$ 3,828.10
12/19/2019	523	Accounts Payable	Staples Contr & Comm/Staples		\$ 859.92
12/19/2019	524	Accounts Payable	The Vigil Group, LLC		\$ 5,076.42
12/19/2019	525	Accounts Payable	AirTouch Cellular		\$ 598.48
12/19/2019	526	Accounts Payable	Windstream/Paetec Communication		\$ 1,161.68
12/19/2019	527	Accounts Payable	New Mexico Gas Co.		\$ 503.00
12/20/2019		Payroll Liability	NM Bank & Trust		\$ 34,612.34
12/20/2019	12-004	Cash Receipts	HB-33; SB-9	\$ 599.05	
12/23/2019		Payroll Liability	Internal Revenue Service		\$ 11,015.55
12/23/2019	12-003	Cash Receipts	USDA November 2019	\$ 5,230.04	
Subtotal				\$ 237,773.27	\$ 225,004.96
Total				\$ 237,773.27	\$ 225,004.96

**The New America School-New Mexico
Outstanding POs Report as of 11/30/2019**

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 Outstanding	PO Amount	Invoiced Amount	Remaining Encumbrance
NAS200002	Dollar	Staples Contr & Comm/Staples Advantage	7/9/2019		178 \$ 8,000.00	\$ 1,311.35	\$ 6,688.65
NAS200003	Dollar	Staples Contr & Comm/Staples Advantage	7/9/2019		178 \$ 9,000.00	\$ 6,453.52	\$ 2,546.48
NAS200004	Dollar	Staples Contr & Comm/Staples Advantage	7/9/2019		178 \$ 7,500.00	\$ 798.91	\$ 6,701.09
NAS200005	Dollar	Advance Education, Inc	7/9/2019		178 \$ 3,000.00	\$ -	\$ 3,000.00
NAS200006	Dollar	Charter School Nursing	7/9/2019		178 \$ 42,000.00	\$ 17,820.95	\$ 24,179.05
NAS200007	Dollar	Follet Higher Education DBA CNM Bookstore #402	7/9/2019		178 \$ 2,000.00	\$ 104.50	\$ 1,895.50
NAS200008	Dollar	Central New Mexico Community College	7/9/2019		178 \$ 1,200.00	\$ 676.00	\$ 524.00
NAS200009	Dollar	Wisconsin Center for Education Research/WIDA Consortium	7/9/2019		178 \$ 1,900.00	\$ -	\$ 1,900.00
NAS200013	Dollar	CliftonLarsonAllen, LLP	7/9/2019		178 \$ 16,500.00	\$ 10,048.56	\$ 7,185.00
NAS200014	Dollar	DSI	7/9/2019		178 \$ 1,000.00	\$ 88.08	\$ 911.92
NAS200015	Dollar	Canteen of Central NM	7/9/2019		178 \$ 110,000.00	\$ 31,546.72	\$ 78,453.28
NAS200016	Dollar	Cooperative Education Services	7/9/2019		178 \$ 39,710.00	\$ 15,687.18	\$ 24,022.82
NAS200018	Dollar	DeLage Landen Fin. Serv.	7/9/2019		178 \$ 8,490.00	\$ 4,228.26	\$ 4,261.74
NAS200019	Dollar	Windstream/Paetec Communications, Inc.	7/9/2019		178 \$ 15,000.00	\$ 6,913.13	\$ 8,086.87
NAS200020	Dollar	Waste Management	7/9/2019		178 \$ 7,536.00	\$ 3,853.55	\$ 3,682.45
NAS200021	Dollar	The Vigil Group, LLC	7/9/2019		178 \$ 60,936.00	\$ 30,437.03	\$ 30,498.97
NAS200022	Dollar	Southwest Copy Systems, Inc.	7/9/2019		178 \$ 3,500.00	\$ 1,085.43	\$ 2,414.57
NAS200023	Dollar	New Mexico Gas Co.	7/9/2019		178 \$ 3,000.00	\$ 1,151.64	\$ 1,848.36
NAS200024	Dollar	Matthews-Fox	7/9/2019		178 \$ 30,000.00	\$ 16,258.93	\$ 13,741.07
NAS200025-1	Dollar	Kelly Services, Inc.	8/15/2019		141 \$ 8,000.00	\$ 1,204.87	\$ 6,795.13
NAS200026	Dollar	Williams Scotsman, Inc.	7/9/2019		178 \$ 95,880.00	\$ 38,727.72	\$ 57,152.28
NAS200027	Dollar	Archdiocese of Santa Fe	7/9/2019		178 \$ 118,450.08	\$ 66,520.86	\$ 61,800.06
NAS200028-1	Dollar	CSDCPC NAS, LLC	10/16/2019		79 \$ 243,585.36	\$ 91,344.51	\$ 182,689.02
NAS200029	Dollar	J & H Pest Control LLC	7/9/2019		178 \$ 3,480.00	\$ 1,434.75	\$ 2,045.25
NAS200030	Dollar	ABCWUA	7/9/2019		178 \$ 12,000.00	\$ 4,844.59	\$ 7,155.41
NAS200031	Dollar	Evergreen Contractors, LLC	7/29/2019		158 \$ 4,000.00	\$ 195.37	\$ 3,804.63
NAS200032	Dollar	Mechanical Concepts, LTC. Co.	7/29/2019		158 \$ 3,000.00	\$ 1,315.05	\$ 1,684.95
NAS200034	Dollar	American Fire Protection Group, Inc	7/29/2019		158 \$ 965.00	\$ -	\$ 965.00
NAS200035	Dollar	AAA Pumping Service	7/29/2019		158 \$ 409.92	\$ 204.96	\$ 204.96
NAS200036	Dollar	Security USA	7/29/2019		158 \$ 3,460.00	\$ 1,127.29	\$ 2,402.91
NAS200037	Dollar	Safety Flare	7/29/2019		158 \$ 440.29	\$ 169.96	\$ 270.33
NAS200038	Dollar	Rodgers Plumbing & Heating, Inc.	7/29/2019		158 \$ 3,000.00	\$ 537.51	\$ 2,462.49
NAS200039	Dollar	Professional Locksmith Service	7/29/2019		158 \$ 2,000.00	\$ 1,008.57	\$ 991.43
NAS200040	Dollar	CamNet, Inc.	7/29/2019		158 \$ 6,851.20	\$ 1,064.94	\$ 5,858.76
NAS200043	Dollar	Staples Contr & Comm/Staples Advantage	7/29/2019		158 \$ 6,000.00	\$ 4,248.09	\$ 1,751.91
NAS200048	Dollar	Indra's Net, Inc	7/29/2019		158 \$ 1,120.00	\$ 121.00	\$ 999.00
NAS200049	Dollar	Bernalillo County Fire & Rescue Dept	7/29/2019		158 \$ 350.00	\$ 210.00	\$ 140.00
NAS200051	Dollar	New Mexico Air Filter, Inc.	7/29/2019		158 \$ 269.23	\$ 260.11	\$ 9.12
NAS200053	Dollar	Bernalillo County	7/29/2019		158 \$ 600.00	\$ 120.00	\$ 480.00
NAS200054	Dollar	Bank of America, N.A.	7/29/2019		158 \$ 12,500.00	\$ 5,965.88	\$ 7,029.41
NAS200055	Dollar	Desert Greens Equipment, Inc	7/29/2019		158 \$ 2,500.00	\$ 321.09	\$ 2,178.91
NAS200056	Dollar	AirTouch Cellular	8/2/2019		154 \$ 7,020.00	\$ 2,968.20	\$ 4,051.80
NAS200060	Dollar	PNM Electric and Gas Service	8/13/2019		143 \$ 40,000.00	\$ 19,100.76	\$ 20,899.24

**The New America School-New Mexico
Outstanding POs Report as of 11/30/2019**

NAS200061-1	Dollar	AllPrintGraphics	8/30/2019	126	\$	4,000.00	\$	1,165.13	\$	2,834.87
NAS200067	Regular	Wards Natural Science	8/13/2019	143	\$	3,420.10	\$	2,726.10	\$	479.18
NAS200071	Dollar	Michael Vigil	8/28/2019	128	\$	7,000.00	\$	1,428.00	\$	5,572.00
NAS200072	Dollar	Heads Up Landscape Contractors, Inc.	9/6/2019	119	\$	650.00	\$	-	\$	650.00
NAS200074	Dollar	The College Board	9/6/2019	119	\$	1,500.00	\$	-	\$	1,500.00
NAS200076	Dollar	CamNet, Inc.	9/16/2019	109	\$	1,560.00	\$	-	\$	1,560.00
NAS200079-1	Dollar	Absolute Quality LLC	11/4/2019	60	\$	5,691.74	\$	2,353.25	\$	3,458.49
NAS200081	Regular	Amazon	9/23/2019	102	\$	2,887.95	\$	3,513.64	\$	83.96
NAS200091-1	Regular	CamNet, Inc.	11/1/2019	63	\$	11,877.34	\$	-	\$	11,877.34
NAS200092	Regular	Lorraine Garcia	11/1/2019	63	\$	90.00	\$	-	\$	90.00
NAS200093	Regular	Bank of America, N.A.	11/19/2019	45	\$	2,208.38	\$	-	\$	2,208.38
NAS200094	Dollar	Jostens	11/19/2019	45	\$	1,500.00	\$	-	\$	1,500.00
NAS200095	Dollar	Oak Hall Industries, L.P.	11/19/2019	45	\$	2,500.00	\$	-	\$	2,500.00
NAS200097	Regular	Albert Sanchez Bus Co Inc	12/9/2019	25	\$	600.00	\$	-	\$	600.00
NAS200098	Regular	Bank of America, N.A.	12/18/2019	16	\$	600.00	\$	-	\$	600.00
NAS200100	Regular	Education Technologies	12/18/2019	16	\$	168.00	\$	-	\$	168.00
NAS200101	Regular	Wards Natural Science	12/18/2019	16	\$	329.97	\$	-	\$	329.97
NAS200102	Regular	CamNet, Inc.	12/18/2019	16	\$	1,038.60	\$	-	\$	1,038.60
NAS200103	Regular	Education Technologies	12/18/2019	16	\$	2,066.00	\$	-	\$	2,066.00
Total						\$ 995,841.16	\$	402,665.94	\$	635,480.61

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: 12/31/2019; 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 Foundatio n	GAA of 2019	ASI	PSCOC	HB-33	SB-9	SB-9 Ad Valorem	Activity Fund	
11012 - Bank Acct. NMB&T	\$ 607,244.72	\$ (20,120.63)	\$ (6,229.70)	\$ -	\$ (3,875.00)	\$ (2,660.43)	\$ 361.72	\$ 814.32	\$ -	\$ (52,217.00)	\$ 707,219.01	\$ (6,378.00)	\$ 420,253.69	\$ -	\$ 1,644,412.70
13000 - Receivables	\$ 656.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656.00
Subtotal of Account Group: Assets	\$ 607,900.72	\$ (20,120.63)	\$ (6,229.70)	\$ -	\$ (3,875.00)	\$ (2,660.43)	\$ 361.72	\$ 814.32	\$ -	\$ (52,217.00)	\$ 707,219.01	\$ (6,378.00)	\$ 420,253.69	\$ -	\$ 1,645,068.70
23124 - State Retirement System Contributions(Employee)	\$ 11,587.49	\$ 181.92	\$ 195.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,965.21
23125 - Health Insurance (Employee)	\$ 4,301.17	\$ -	\$ (6.78)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,294.39
23126 - Unemployment Insurance	\$ 4,617.51	\$ -	\$ 25.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,643.36
23127 - Workers' Compensation (Employee)	\$ 61.32	\$ 1.08	\$ 2.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64.63
23134 - State Retirement System Contributions (Employer)	\$ 16,143.31	\$ 251.12	\$ 355.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,749.73
23135 - Health Insurance (Employer)	\$ 7,449.85	\$ 7.66	\$ 11.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,468.94
23137 - Workers' Compensation (Employer)	\$ 72.36	\$ 1.24	\$ 2.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76.17
23141 - Federal Income Tax	\$ (94.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (94.85)
23142 - State Income Tax	\$ 2,342.32	\$ 30.58	\$ 32.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,405.70
23143 - FICA (Employee)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23144 - Medicare (Employee)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
23147 - Voluntary Deductions	\$ 2,654.94	\$ 33.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,688.45
23153 - FICA (Employer)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23154 - Medicare (Employer)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
Subtotal of Account Type: Liability	\$ 48,908.08	\$ 507.11	\$ 619.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,034.39
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	\$ 2,568.17	\$ (15,118.74)	\$ 43,757.22	\$ 6,668.36	\$ 6,382.78	\$ 11,778.76	\$ -	\$ 814.32	\$ 10,159.80	\$ 4,750.25	\$ 7,130.03	\$ (6,378.00)	\$ (18,627.98)	\$ (5,397.00)	\$ 48,487.97
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 558,992.64	\$ (20,627.74)	\$ (6,848.90)	\$ -	\$ (3,875.00)	\$ (2,660.43)	\$ 361.72	\$ 814.32	\$ -	\$ (52,217.00)	\$ 707,219.01	\$ (6,378.00)	\$ 420,253.69	\$ -	\$ 1,595,034.31
Subtotal of Account Group: Liabilities/Fund Balance	\$ 607,900.72	\$ (20,120.63)	\$ (6,229.70)	\$ -	\$ (3,875.00)	\$ (2,660.43)	\$ 361.72	\$ 814.32	\$ -	\$ (52,217.00)	\$ 707,219.01	\$ (6,378.00)	\$ 420,253.69	\$ -	\$ 1,645,068.70