

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

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 11/30/2019; Account Type: Revenue; Subtotal Elements: <None>; Filter: ([Fund] >= '11000') ; 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	\$ 1,052,333.80	\$ 1,473,270.20
Food Services	\$ 138.00	\$ 25.50	\$ 112.50
USDA Food Reimbursement	\$ 79,652.00	\$ 18,202.34	\$ 61,449.66
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	\$ 3,164.00	\$ -	\$ 3,164.00
Instructional Materials-GAA of 2019	\$ 21,477.00	\$ -	\$ 21,477.00
PSCOC Awards	\$ 208,868.00	\$ -	\$ 208,868.00
HB-33	\$ 192,156.00	\$ 6,809.89	\$ 185,346.11
SB-9 State Match	\$ 9,809.00	\$ -	\$ 9,809.00
SB-9 Ad Valorem	\$ -	\$ 3,459.92	\$ (3,459.92)
	\$ 3,274,068.00	\$ 1,081,891.45	\$ 2,192,176.55
Previous Month Budget	\$ 3,272,068.00		
Difference	\$ 2,000.00		
BAR #0004-I	\$ 2,000.00		
Reconciled Difference	\$ -		
Previous Month Actual (YTD)		\$ 852,262.26	
Difference		\$ 229,629.19	
Revenues from Bank Account Register Activity Report		\$ 229,620.92	
Actual Difference		\$ 8.27	
JE #00024227 rev. booked for County Tax Cost 1% on Oct. Bernalillo County collections (PED reqt.)		\$ (8.07)	
JE #00024229 rev. booked for County Tax Cost 1% on Oct. Sandoval County collections (PED reqt.)		\$ (0.20)	
Reconciled Difference		\$ (0.00)	

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

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 11/30/2019; 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	\$ -	\$ 1,167.22	\$ 612.95	\$ (1,780.17)
Salaries Expense-Teachers, Grades 1-12	\$ 614,829.00	\$ 170,129.75	\$ 338,952.44	\$ 105,746.81
Salaries Expense-Teachers, Special Ed.	\$ 66,116.00	\$ 22,089.88	\$ 43,229.98	\$ 796.14
Salaries Expense-Instructional Assistants	\$ 11,024.00	\$ -	\$ -	\$ 11,024.00
Additional Compensation	\$ 2,000.00	\$ 1,398.24	\$ 466.08	\$ 135.68
Payroll Taxes & Benefits	\$ 210,653.00	\$ 71,254.53	\$ 121,370.64	\$ 18,027.83
Professional Development	\$ 2,948.00	\$ 2,000.00	\$ -	\$ 948.00
Other Services	\$ 13,959.00	\$ 1,919.62	\$ 7,220.38	\$ 4,819.00
Other Textbooks	\$ 38,000.00	\$ 12,217.48	\$ 2,503.46	\$ 23,279.06
Software	\$ 20,000.00	\$ 4,892.50	\$ -	\$ 15,107.50
General Supplies and Materials	\$ 20,000.00	\$ 13,812.03	\$ 12,113.30	\$ (5,925.33)
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	\$ 300,881.25	\$ 526,469.23	\$ 449,472.52
Support Services-Students				
Salaries Expense-Test Coordinator	\$ 77,179.00	\$ 33,150.65	\$ 52,617.75	\$ (8,589.40)
Salaries Expense-Truancy Officer	\$ 38,028.00	\$ 16,088.60	\$ 21,938.90	\$ 0.50
Salaries Expense-Spec. Ed. Coordinator	\$ 18,492.00	\$ 7,396.80	\$ 11,095.32	\$ (0.12)
Payroll Taxes & Benefits	\$ 38,796.00	\$ 19,546.03	\$ 29,759.14	\$ (10,509.17)
Diagnosticians - Contracted	\$ 9,728.00	\$ 4,455.19	\$ 5,344.81	\$ (72.00)
Speech Therapists - Contracted	\$ 9,156.00	\$ 2,133.56	\$ 7,366.44	\$ (344.00)
Psychologists/Counselors - Contracted	\$ 24,941.00	\$ 8,198.56	\$ 12,373.66	\$ 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	\$ 99,055.22	\$ 175,901.70	\$ (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)
Support Services-General Administration				
Salaries Expense-Superintendent	\$ 104,788.00	\$ 44,760.14	\$ 60,027.86	\$ -
Payroll Taxes & Benefits	\$ 34,342.00	\$ 13,876.90	\$ 18,895.34	\$ 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	\$ 16,302.74	\$ 16,668.88	\$ (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	\$ 84,988.34	\$ 103,777.08	\$ 19,013.58

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

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Support Services-School Administration				
Salaries Expense-Asst. Principal	\$ 80,000.00	\$ 29,999.97	\$ 50,000.03	\$ -
Salaries Expense-Secretarial/Clerical Assistant	\$ 33,920.00	\$ 21,744.23	\$ 19,569.18	\$ (7,393.41)
Overtime Expense	\$ -	\$ 165.06	\$ 1,156.52	\$ (1,321.58)
Payroll Taxes & Benefits	\$ 37,078.00	\$ 17,311.20	\$ 24,812.78	\$ (5,045.98)
Professional Development	\$ 1,500.00	\$ 1,841.54	\$ -	\$ (341.54)
Other Charges	\$ 250.00	\$ -	\$ -	\$ 250.00
Rentals - Computers and Related Equipment	\$ 8,382.00	\$ 3,545.04	\$ 4,944.96	\$ (108.00)
Other Contract Services	\$ 6,201.00	\$ 2,358.64	\$ 6,161.36	\$ (2,319.00)
General Supplies and Materials	\$ 11,800.00	\$ 2,775.19	\$ 6,593.21	\$ 2,431.60
Function 2400 - Support Services-School Administration	\$ 179,131.00	\$ 79,740.87	\$ 113,238.04	\$ (13,847.91)
Central Services				
Salaries Expense-Business Office Support	\$ 69,043.00	\$ 29,210.50	\$ 39,832.60	\$ (0.10)
Salaries Expense-Data Processing	\$ 31,669.00	\$ 16,092.28	\$ 30,319.09	\$ (14,742.37)
Payroll Taxes & Benefits	\$ 32,471.00	\$ 12,050.47	\$ 19,970.76	\$ 449.77
Professional Development	\$ 150.00	\$ 150.00	\$ -	\$ -
Other Services	\$ 88,845.00	\$ 36,143.63	\$ 40,651.81	\$ 12,049.56
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	\$ 228,810.00	\$ 93,646.88	\$ 130,774.26	\$ 4,388.86
Operation & Maintenance of Plant				
Salaries Expense-Custodial	\$ 70,942.00	\$ 40,119.33	\$ 56,769.43	\$ (25,946.76)
Salaries Expense-Crosswalk Guards	\$ 65,182.00	\$ 21,700.33	\$ 43,815.57	\$ (333.90)
Overtime Expense	\$ -	\$ 181.58	\$ 145.85	\$ (327.43)
Payroll Taxes & Benefits	\$ 44,981.00	\$ 16,863.56	\$ 27,868.70	\$ 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	\$ 3,195.73	\$ 10,934.27	\$ 9,096.00
Maintenance & Repair - Vehicles	\$ 600.00	\$ 831.47	\$ 2,178.91	\$ (2,410.38)
Electricity	\$ 40,958.00	\$ 18,575.61	\$ 24,727.34	\$ (2,344.95)
Natural Gas (Buildings)	\$ 3,090.00	\$ 648.64	\$ 2,351.36	\$ 90.00
Water/Sewage	\$ 12,360.00	\$ 4,261.71	\$ 7,738.29	\$ 360.00
Communication Services	\$ 24,520.00	\$ 8,201.17	\$ 13,898.83	\$ 2,420.00
Rental - Land and Buildings	\$ 375,488.00	\$ 203,712.37	\$ 167,127.75	\$ 4,647.88
Property/Liability Insurance	\$ 58,570.00	\$ 58,772.00	\$ -	\$ (202.00)
Other Contract Services	\$ 24,144.00	\$ 7,891.32	\$ 17,377.57	\$ (1,124.89)
Software	\$ 11,490.00	\$ 5,414.74	\$ -	\$ 6,075.26
General Supplies and Materials	\$ 20,872.00	\$ 10,266.96	\$ 12,765.81	\$ (2,160.77)
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	\$ 403,188.44	\$ 395,425.12	\$ (10,286.56)
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	\$ 1,071,398.22	\$ 1,451,985.43	\$ 463,222.35
USDA Food Service				
Food Services Operations				
Salaries Expense- Food Service	\$ 19,070.00	\$ 8,522.60	\$ 11,662.03	\$ (1,114.63)
Payroll Taxes & Benefits	\$ 4,796.00	\$ 2,082.36	\$ 2,892.08	\$ (178.44)
Food	\$ 53,924.00	\$ 25,295.86	\$ 84,704.14	\$ (56,076.00)
General Supplies and Materials	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Function 3100 - Food Services Operations	\$ 79,790.00	\$ 35,900.82	\$ 99,258.25	\$ (55,369.07)
Fund 21000 - Food Services	\$ 79,790.00	\$ 35,900.82	\$ 99,258.25	\$ (55,369.07)

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

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Title I				
Instruction				
Salaries Expense-Instructional Assistants, Grades 1-12	\$ 32,903.00	\$ 3,300.00	\$ 18,700.00	\$ 10,903.00
Additional Compensation-Teachers, Grades 1-12	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00
Payroll Taxes & Benefits	\$ 11,491.00	\$ 807.96	\$ 4,569.04	\$ 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	\$ 4,107.96	\$ 23,269.04	\$ 77,141.00
Fund 24101 - Title I	\$ 104,518.00	\$ 4,107.96	\$ 23,269.04	\$ 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	\$ 300.00	\$ -	\$ 3,196.00
Function 2400 - Support Services-School Administration	\$ 3,496.00	\$ 300.00	\$ -	\$ 3,196.00
Fund 24154 - Title II	\$ 17,163.00	\$ 2,660.43	\$ -	\$ 14,502.57
Title I - CSI				
Instruction				
Salaries Expense-Teachers, Grades 1-12	\$ 67,286.00	\$ -	\$ -	\$ 67,286.00
Fund 24190 - Title I CSI	\$ 67,286.00	\$ -	\$ -	\$ 67,286.00
CNM Foundation				
Instruction				
General Supplies and Materials	\$ 362.00	\$ -	\$ -	\$ 362.00
Fund 26207 - CNM Foundation	\$ 362.00	\$ -	\$ -	\$ 362.00
Dual Credit Instructional Materials				
Other Textbooks				
27103 - Dual Credit Instructional Materials	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
27103 - Dual Credit Instructional Materials	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00

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

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
GO Bonds Student Library Fund				
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
Instructional Materials - GAA of 2019				
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
PSCOC Lease Reimbursement				
Land and Buildings	\$ 208,868.00	\$ 26,108.50	\$ 182,759.50	\$ -
Fund 31200 - PSCOC Lease Reimbursement	\$ 208,868.00	\$ 26,108.50	\$ 182,759.50	\$ -
HB-33				
Support Services-General Administration				
County Tax Collection Costs	\$ 4,233.00	\$ 68.10	\$ -	\$ 4,164.90
Function 2300 - Support Services-General Administration	\$ 4,233.00	\$ 68.10	\$ -	\$ 4,164.90
Supply Assets (\$5,000 or Less)	\$ 886,990.00	\$ -	\$ -	\$ 886,990.00
Function 4000 - Capital Outlay	\$ 886,990.00	\$ -	\$ -	\$ 886,990.00
Fund 31600 - HB-33	\$ 891,223.00	\$ 68.10	\$ -	\$ 891,154.90
SB-9 State Match				
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
SB-9 Ad Valorem				
Support Services-General Administration				
County Tax Collection Costs	\$ -	\$ 34.62	\$ -	\$ (34.62)
Function 2300 - Support Services-General Administration	\$ -	\$ 34.62	\$ -	\$ (34.62)
Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ 11,877.34	\$ (11,877.34)
Supply Assets (\$5,000 or Less)	\$ 425,172.00	\$ 22,264.09	\$ 1,751.91	\$ 401,156.00
Function 4000 - Capital Outlay	\$ 425,172.00	\$ 22,264.09	\$ 13,629.25	\$ 389,278.66
Fund 31701 - SB-9 Ad Valorem	\$ 425,172.00	\$ 22,298.71	\$ 13,629.25	\$ 389,244.04
Total	\$ 4,859,671.00	\$ 1,193,458.84	\$ 1,771,380.65	\$ 1,894,831.51

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

Bank: NM Bank & Trust; Bank Account: ; Begin Date: 11/1/2019; End Date: 11/30/2019; Status: <All>

Bank		Account Number			
NM Bank & Trust					
Date	Number	Type	Payee/From	Deposit	Withdrawal
11/1/2019		Accounts Payable	Archdiocese of Santa Fe		\$ 9,870.84
11/1/2019		Accounts Payable	CSDCPC NAS, LLC		\$ 30,448.17
11/5/2019	11-107	Cash Receipts	Parking Permits	\$ 25.00	
11/7/2019	473	Accounts Payable	The Vigil Group, LLC		\$ 5,076.42
11/7/2019	474	Accounts Payable	ABCWUA		\$ 1,168.76
11/7/2019	475	Accounts Payable	Absolute Quality LLC		\$ 2,353.25
11/7/2019	476	Accounts Payable	Cooperative Education Services		\$ 2,256.77
11/7/2019	477	Accounts Payable	Michael Vigil		\$ 408.00
11/7/2019	478	Accounts Payable	Southwest Copy Systems, Inc.		\$ 230.47
11/7/2019	479	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 11.60
11/7/2019	480	Accounts Payable	The Vigil Group, LLC		\$ 5,076.42
11/7/2019	481	Accounts Payable	AirTouch Cellular		\$ 602.58
11/7/2019	482	Accounts Payable	Wards Natural Science		\$ 909.70
11/7/2019	483	Accounts Payable	Williams Scotsman, Inc.		\$ 5,068.63
11/8/2019		Payroll Liability	NM Bank & Trust		\$ 33,945.12
11/8/2019		Payroll Liability	NMRHCA		\$ 3,011.55
11/12/2019		Payroll Liability	NMPSIA		\$ 15,179.52
11/12/2019	11-101	Cash Receipts	SEG November 2019	\$ 210,466.76	
11/13/2019		Payroll Liability	Internal Revenue Service		\$ 10,398.12
11/13/2019	11-102	Cash Receipts	USDA August 2019	\$ 5,333.02	
11/13/2019	11-108	Cash Receipts	Parking Permits	\$ 20.00	
11/15/2019		Payroll Liability	NMERB		\$ 24,790.03
11/15/2019		Payroll Liability	NMTRD		\$ 2,230.18
11/15/2019	00024220	Adjustment	Bank Service Charge Nov 2019		\$ 15.00
11/15/2019	11-103	Cash Receipts	USDA September 2019	\$ 6,086.52	
11/19/2019	11-109	Cash Receipts	Parking Permit	\$ 30.00	
11/19/2019	484	Accounts Payable	Advance New Mexico		\$ 300.00
11/19/2019	485	Accounts Payable	Bank of America, N.A.		\$ 1,098.54
11/19/2019	486	Accounts Payable	CamNet, Inc.		\$ 207.80
11/19/2019	487	Accounts Payable	Canteen of Central NM		\$ 9,220.57
11/19/2019	488	Accounts Payable	Central New Mexico Community College		\$ 676.00
11/19/2019	489	Accounts Payable	Cooperative Education Services		\$ 2,127.08
11/19/2019	490	Accounts Payable	DeLage Landen Fina. Serv.		\$ 683.22
11/19/2019	491	Accounts Payable	Follet Higher Education DBA		\$ 104.50
11/19/2019	492	Accounts Payable	Kelly Services, Inc.		\$ 141.75
11/19/2019	493	Accounts Payable	Matthews-Fox		\$ 1,843.44
11/19/2019	494	Accounts Payable	New Mexico Gas Co.		\$ 358.23
11/19/2019	495	Accounts Payable	PNM Electric and Gas Service		\$ 3,442.13
11/19/2019	496	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 835.11
11/19/2019	497	Accounts Payable	Windstream/Paetec Communication		\$ 826.94
11/19/2019	498	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 511.03
11/20/2019	11-104	Cash Receipts	HB-33;SB-9	\$ 798.43	
11/20/2019	11-110	Cash Receipts	ID's; Jacket	\$ 60.00	
11/20/2019	499	Accounts Payable	Cooperative Education Services		\$ 2,379.99
11/20/2019	500	Accounts Payable	J & H Pest Control LLC		\$ 286.95
11/22/2019		Payroll Liability	AFLAC		\$ 714.74
11/22/2019		Payroll Liability	NM Bank & Trust		\$ 33,107.64
11/25/2019	11-106	Cash Receipts	HB-33;SB-9	\$ 18.39	
11/27/2019		Payroll Liability	Internal Revenue Service		\$ 10,536.06
11/29/2019	11-105	Cash Receipts	USDA October 2019	\$ 6,782.80	
Subtotal				\$ 229,620.92	\$ 222,452.85
Total				\$ 229,620.92	\$ 222,452.85

**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	Unencumbered Amount	Remaining Encumbrance
NAS200002	Dollar	Staples Contr & Comm/Staples Advantage	7/9/2019	147	\$ 8,000.00	\$ 1,311.35	\$ 1,311.35	\$ 6,688.65
NAS200003	Dollar	Staples Contr & Comm/Staples Advantage	7/9/2019	147	\$ 9,000.00	\$ 5,985.72	\$ 5,985.72	\$ 3,014.28
NAS200004	Dollar	Staples Contr & Comm/Staples Advantage	7/9/2019	147	\$ 7,500.00	\$ 406.79	\$ 406.79	\$ 7,093.21
NAS200005	Dollar	Advance Education, Inc	7/9/2019	147	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
NAS200006	Dollar	Charter School Nursing	7/9/2019	147	\$ 42,000.00	\$ 8,004.32	\$ 8,004.32	\$ 33,995.68
NAS200007	Dollar	Follet Higher Education DBA CNM Bookstore #402	7/9/2019	147	\$ 2,000.00	\$ 104.50	\$ 104.50	\$ 1,895.50
NAS200008	Dollar	Central New Mexico Community College	7/9/2019	147	\$ 1,200.00	\$ 676.00	\$ 676.00	\$ 524.00
NAS200009	Dollar	Wisconsin Center for Education Research/WIDA Consortium	7/9/2019	147	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00
NAS200013	Dollar	CliftonLarsonAllen, LLP	7/9/2019	147	\$ 16,500.00	\$ 10,048.56	\$ 9,315.00	\$ 7,185.00
NAS200014	Dollar	DSI	7/9/2019	147	\$ 1,000.00	\$ 88.08	\$ 88.08	\$ 911.92
NAS200015	Dollar	Canteen of Central NM	7/9/2019	147	\$ 110,000.00	\$ 25,295.86	\$ 25,295.86	\$ 84,704.14
NAS200016	Dollar	Cooperative Education Services	7/9/2019	147	\$ 39,710.00	\$ 14,215.09	\$ 14,215.09	\$ 25,494.91
NAS200018	Dollar	DeLage Landen Fina. Serv.	7/9/2019	147	\$ 8,490.00	\$ 3,545.04	\$ 3,545.04	\$ 4,944.96
NAS200019	Dollar	Windstream/Paetec Communications, Inc.	7/9/2019	147	\$ 15,000.00	\$ 5,751.45	\$ 5,751.45	\$ 9,248.55
NAS200020	Dollar	Waste Management	7/9/2019	147	\$ 7,536.00	\$ 3,149.19	\$ 3,149.19	\$ 4,386.81
NAS200021	Dollar	The Vigil Group, LLC	7/9/2019	147	\$ 60,936.00	\$ 20,284.19	\$ 20,284.19	\$ 40,651.81
NAS200022	Dollar	Southwest Copy Systems, Inc.	7/9/2019	147	\$ 3,500.00	\$ 1,085.43	\$ 1,085.43	\$ 2,414.57
NAS200023	Dollar	New Mexico Gas Co.	7/9/2019	147	\$ 3,000.00	\$ 648.64	\$ 648.64	\$ 2,351.36
NAS200024	Dollar	Matthews-Fox	7/9/2019	147	\$ 30,000.00	\$ 13,331.12	\$ 13,331.12	\$ 16,668.88
NAS200025-1	Dollar	Kelly Services, Inc.	8/15/2019	110	\$ 8,000.00	\$ 779.62	\$ 779.62	\$ 7,220.38
NAS200026	Dollar	Williams Scotsman, Inc.	7/9/2019	147	\$ 95,880.00	\$ 30,800.84	\$ 30,800.84	\$ 65,079.16
NAS200027	Dollar	Archdiocese of Santa Fe	7/9/2019	147	\$ 118,450.08	\$ 56,650.02	\$ 56,650.02	\$ 61,800.06
NAS200028-1	Dollar	CSDCPC NAS, LLC	10/16/2019	48	\$ 243,585.36	\$ 60,896.34	\$ 60,896.34	\$ 182,689.02
NAS200029	Dollar	J & H Pest Control LLC	7/9/2019	147	\$ 3,480.00	\$ 1,147.80	\$ 1,147.80	\$ 2,332.20
NAS200030	Dollar	ABCWUA	7/9/2019	147	\$ 12,000.00	\$ 4,261.71	\$ 4,261.71	\$ 7,738.29
NAS200031	Dollar	Evergreen Contractors, LLC	7/29/2019	127	\$ 4,000.00	\$ 195.37	\$ 195.37	\$ 3,804.63
NAS200032	Dollar	Mechanical Concepts, LTC. Co.	7/29/2019	127	\$ 3,000.00	\$ 1,315.05	\$ 1,315.05	\$ 1,684.95
NAS200034	Dollar	American Fire Protection Group, Inc	7/29/2019	127	\$ 965.00	\$ -	\$ -	\$ 965.00
NAS200035	Dollar	AAA Pumping Service	7/29/2019	127	\$ 409.92	\$ 102.48	\$ 102.48	\$ 307.44
NAS200036	Dollar	Security USA	7/29/2019	127	\$ 3,460.00	\$ 1,127.29	\$ 1,057.09	\$ 2,402.91
NAS200037	Dollar	Safety Flare	7/29/2019	127	\$ 440.29	\$ 169.96	\$ 169.96	\$ 270.33
NAS200038	Dollar	Rodgers Plumbing & Heating, Inc.	7/29/2019	127	\$ 3,000.00	\$ 537.51	\$ 537.51	\$ 2,462.49
NAS200039	Dollar	Professional Locksmith Service	7/29/2019	127	\$ 2,000.00	\$ 1,008.57	\$ 1,008.57	\$ 991.43
NAS200040	Dollar	CamNet, Inc.	7/29/2019	127	\$ 6,851.20	\$ 1,064.94	\$ 992.44	\$ 5,858.76
NAS200043	Dollar	Staples Contr & Comm/Staples Advantage	7/29/2019	127	\$ 6,000.00	\$ 4,248.09	\$ 4,248.09	\$ 1,751.91
NAS200046	Dollar	CamNet, Inc.	7/29/2019	127	\$ 796.11	\$ -	\$ -	\$ 796.11
NAS200048	Dollar	Indra's Net, Inc	7/29/2019	127	\$ 1,120.00	\$ 121.00	\$ 121.00	\$ 999.00
NAS200049	Dollar	Bernalillo County Fire & Rescue Dept	7/29/2019	127	\$ 350.00	\$ -	\$ -	\$ 350.00
NAS200051	Dollar	New Mexico Air Filter, Inc.	7/29/2019	127	\$ 269.23	\$ 260.11	\$ 260.11	\$ 9.12
NAS200053	Dollar	Bernalillo County	7/29/2019	127	\$ 600.00	\$ 120.00	\$ 120.00	\$ 480.00
NAS200054	Dollar	Bank of America, N.A.	7/29/2019	127	\$ 12,500.00	\$ 5,794.99	\$ 5,426.59	\$ 7,073.41
NAS200055	Dollar	Desert Greens Equipment, Inc	7/29/2019	127	\$ 2,500.00	\$ 321.09	\$ 321.09	\$ 2,178.91
NAS200056	Dollar	AirTouch Cellular	8/2/2019	123	\$ 7,020.00	\$ 2,369.72	\$ 2,369.72	\$ 4,650.28
NAS200060	Dollar	PNM Electric and Gas Service	8/13/2019	112	\$ 40,000.00	\$ 15,272.66	\$ 15,272.66	\$ 24,727.34
NAS200061-1	Dollar	AllPrintGraphics	8/30/2019	95	\$ 4,000.00	\$ 1,165.13	\$ 1,165.13	\$ 2,834.87
NAS200067	Regular	Wards Natural Science	8/13/2019	112	\$ 3,420.10	\$ 2,726.10	\$ 2,940.92	\$ 479.18
NAS200071	Dollar	Michael Vigil	8/28/2019	97	\$ 7,000.00	\$ 1,428.00	\$ 1,428.00	\$ 5,572.00
NAS200072	Dollar	Heads Up Landscape Contractors, Inc.	9/6/2019	88	\$ 650.00	\$ -	\$ -	\$ 650.00
NAS200074	Dollar	The College Board	9/6/2019	88	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
NAS200076	Dollar	CamNet, Inc.	9/16/2019	78	\$ 1,560.00	\$ -	\$ -	\$ 1,560.00
NAS200079-1	Dollar	Absolute Quality LLC	11/4/2019	29	\$ 5,691.74	\$ 2,353.25	\$ 2,233.25	\$ 3,458.49
NAS200081	Regular	Amazon	9/23/2019	71	\$ 2,887.95	\$ 3,513.64	\$ 2,803.99	\$ 83.96
NAS200091-1	Regular	CamNet, Inc.	11/1/2019	32	\$ 11,877.34	\$ -	\$ -	\$ 11,877.34

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

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
NAS200092	Regular	Lorraine Garcia	11/1/2019	32	\$ 90.00	\$ -	\$ -	\$ 90.00
NAS200093	Regular	Bank of America, N.A.	11/19/2019	14	\$ 2,208.38	\$ -	\$ -	\$ 2,208.38
NAS200094	Dollar	Jostens	11/19/2019	14	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
NAS200095	Dollar	Oak Hall Industries, L.P.	11/19/2019	14	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
Total					\$ 991,834.70	\$ 313,682.61	\$ 311,823.12	\$ 680,011.58


BANK RECONCILIATION

School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: NEW MEXICO BANK & TRUST
Account Description: Main Checking
Statement Date: 11/30/2019

Beginning balance per bank		\$ 1,641,049.30
Cleared transactions:		
Checks and withdrawals		\$ (226,532.73)
Deposits and credits		229,620.92
Other bank adjustments		-
		<hr/>
Ending balance per bank statement		1,644,137.49

Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		(12,493.10)
		<hr/>

Adjusted bank balance		<u>\$ 1,631,644.39</u>
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Prepared by: 
Date: 12/3/2019

Balance per GL	\$	1,631,644.39
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Variance	\$	-
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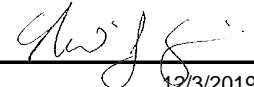
Unrestricted	\$	504,409.02
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Restricted	\$	1,127,235.37
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BANK RECONCILIATION

School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: NEW MEXICO BANK & TRUST
Account Description: Activity Account
Statement Date: 12/3/2019

Beginning balance per bank	\$	5,547.00
Cleared transactions:		
Checks and withdrawals	\$	(5,547.00)
Deposits and credits		
Other bank adjustments		-
		<hr/>
Ending balance per bank statement		-
Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		-
		<hr/>
Adjusted bank balance	\$	-
		<hr/> <hr/>

Prepared by: 
 Date: 12/3/2019

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: 11/30/2019; 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	Foundatio n	GAA of 2019	ASI	PSCOC	HB-33	SB-9	SB-9 Ad Valorem	Activity Fund	
11012 - Bank Acct. NMB&T	\$ 584,765.06	\$ (17,167.61)	\$ (3,503.40)	\$ -	\$ (3,875.00)	\$ (2,660.43)	\$ 361.72	\$ (20,663.10)	\$ -	\$ (26,108.50)	\$ 706,830.77	\$ (6,378.00)	\$ 420,042.88	\$ -	\$ 1,631,644.39
13000 - Receivables	\$ 656.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656.00
Subtotal of Account Group: Assets	\$ 585,421.06	\$ (17,167.61)	\$ (3,503.40)	\$ -	\$ (3,875.00)	\$ (2,660.43)	\$ 361.72	\$ (20,663.10)	\$ -	\$ (26,108.50)	\$ 706,830.77	\$ (6,378.00)	\$ 420,042.88	\$ -	\$ 1,632,300.39
23124 - State Retirement System Contributions(Employee)	\$ 11,348.40	\$ 181.92	\$ 195.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,726.12
23125 - Health Insurance (Employee)	\$ 4,275.49	\$ -	\$ (6.78)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,268.71
23126 - Unemployment Insurance	\$ 4,431.13	\$ -	\$ 15.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,446.64
23127 - Workers' Compensation (Employee)	\$ 6.32	\$ 0.08	\$ 0.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.63
23134 - State Retirement System Contributions (Employer)	\$ 15,779.95	\$ 251.12	\$ 355.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,386.37
23135 - Health Insurance (Employer)	\$ 7,359.41	\$ 7.86	\$ 11.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,378.70
23137 - Workers' Compensation (Employer)	\$ 9.11	\$ 0.09	\$ 0.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.47
23141 - Federal Income Tax	\$ (94.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (94.85)
23142 - State Income Tax	\$ 2,203.95	\$ 30.58	\$ 32.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,267.33
23143 - FICA (Employee)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23144 - Medicare (Employee)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
23147 - Voluntary Deductions	\$ 1,909.44	\$ 33.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,943.07
23153 - FICA (Employer)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23154 - Medicare (Employer)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
Subtotal of Account Type: Liability	\$ 47,001.01	\$ 505.28	\$ 604.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,110.85
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)	\$ (56,967.25)	\$ -	\$ -	\$ -	\$ 5,397.00	\$ 407,213.97
Net Increase/Decrease	\$ (18,004.42)	\$ (12,163.89)	\$ 46,498.16	\$ 6,668.36	\$ 6,382.78	\$ 11,778.76	\$ -	\$ (20,663.10)	\$ 10,159.80	\$ 30,858.75	\$ 6,741.79	\$ (6,378.00)	\$ (18,838.79)	\$ (5,397.00)	\$ 37,643.20
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 538,420.05	\$ (17,672.89)	\$ (4,107.96)	\$ -	\$ (3,875.00)	\$ (2,660.43)	\$ 361.72	\$ (20,663.10)	\$ -	\$ (26,108.50)	\$ 706,830.77	\$ (6,378.00)	\$ 420,042.88	\$ -	\$ 1,584,189.54
Subtotal of Account Group: Liabilities/Fund Balance	\$ 585,421.06	\$ (17,167.61)	\$ (3,503.40)	\$ -	\$ (3,875.00)	\$ (2,660.43)	\$ 361.72	\$ (20,663.10)	\$ -	\$ (26,108.50)	\$ 706,830.77	\$ (6,378.00)	\$ 420,042.88	\$ -	\$ 1,632,300.39