

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

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 2/29/2020; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000');
Subtotal By Account Type: No

Description	Budget	Actual (YTD)	Available
Fees - IDs/ Parking Passes	\$ -	\$ 1,310.00	\$ (1,310.00)
State Equalization Guarantee	\$ 2,525,604.00	\$ 1,687,812.84	\$ 837,791.16
Food Services	\$ 138.00	\$ 25.50	\$ 112.50
USDA Food Reimbursement	\$ 79,652.00	\$ 27,567.12	\$ 52,084.88
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	\$ 780.50	\$ 1,219.50
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	\$ 104,434.00	\$ 104,434.00
HB-33	\$ 192,156.00	\$ 122,407.82	\$ 69,748.18
SB-9 State Match	\$ 9,809.00	\$ -	\$ 9,809.00
SB-9 Ad Valorem	\$ 94,964.00	\$ 61,918.58	\$ 33,045.42
	\$ 3,373,020.00	\$ 2,027,733.78	\$ 1,345,286.22
Previous Month Budget	\$ 3,373,020.00		
Difference	\$ -		
Reconciled Difference	\$ -		
Previous Month Actual (YTD)		\$ 1,655,485.68	
Difference		\$ 372,248.10	
Revenues from Bank Account Register Activity Report		\$ 371,242.89	
Actual Difference		\$ 1,005.21	
JE #00024542 rev. booked for County Tax Cost 1% on Oct. Bernalillo County collections (PED reqt.)		\$ (331.52)	
JE #00024542 rev. booked for County Tax Cost 1% on Oct. Bernalillo County collections (PED reqt.)		\$ (654.02)	
JE #00024543 rev. booked for County Tax Cost 1% on Oct. Bernalillo County collections (PED reqt.)		\$ (6.70)	
JE #00024543 rev. booked for County Tax Cost 1% on Oct. Bernalillo County collections (PED reqt.)		\$ (12.97)	
Reconciled Difference		\$ 0.00	

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

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 2/29/2020; 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	\$ -	\$ 2,147.22	\$ -	\$ (2,147.22)
Salaries Expense-Teachers, Grades 1-12	\$ 614,829.00	\$ 310,500.74	\$ 197,977.83	\$ 106,350.43
Salaries Expense-Teachers, Special Ed.	\$ 66,116.00	\$ 39,492.17	\$ 25,429.40	\$ 1,194.43
Salaries Expense-Instructional Assistants	\$ 11,024.00	\$ 2,171.20	\$ 8,684.80	\$ 168.00
Additional Compensation	\$ 2,000.00	\$ 1,864.32	\$ -	\$ 135.68
Payroll Taxes & Benefits	\$ 210,653.00	\$ 122,353.50	\$ 73,037.47	\$ 15,252.57
Instruction-Professional Development	\$ 2,948.00	\$ 2,000.00	\$ -	\$ 948.00
Instruction-Other Services	\$ 13,959.00	\$ 3,195.37	\$ 5,944.63	\$ 4,819.00
Instruction-Rental - Land and Buildings	\$ -	\$ -	\$ 1,638.00	\$ (1,638.00)
Instruction-Other Textbooks	\$ 38,000.00	\$ 11,883.51	\$ 2,231.33	\$ 23,885.16
Instruction-Software	\$ 20,000.00	\$ 6,247.50	\$ -	\$ 13,752.50
Instruction-General Supplies and Materials	\$ 20,000.00	\$ 18,456.81	\$ 8,208.35	\$ (6,665.16)
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	\$ 520,312.34	\$ 323,151.81	\$ 433,358.85
Support Services-Students				
Salaries Expense-Test Coordinator	\$ 77,179.00	\$ 56,242.18	\$ 29,526.22	\$ (8,589.40)
Salaries Expense-Truancy Officer	\$ 38,028.00	\$ 26,326.80	\$ 11,700.70	\$ 0.50
Salaries Expense-Spec. Ed. Coordinator	\$ 18,492.00	\$ 12,574.56	\$ 5,917.56	\$ (0.12)
Payroll Taxes & Benefits	\$ 38,796.00	\$ 32,749.93	\$ 16,548.11	\$ (10,502.04)
Diagnosticians - Contracted	\$ 10,728.00	\$ 7,212.85	\$ 3,807.88	\$ (292.73)
Speech Therapists - Contracted	\$ 9,156.00	\$ 3,644.55	\$ 5,855.45	\$ (344.00)
Psychologists/Counselors - Contracted	\$ 24,941.00	\$ 13,282.80	\$ 7,289.42	\$ 4,368.78
Audiologists - Contracted	\$ 326.00	\$ 81.51	\$ 410.00	\$ (165.51)
Other Services	\$ 57,435.00	\$ 25,749.76	\$ 16,250.24	\$ 15,435.00
General Supplies and Materials	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
Function 2100 - Support Services-Students	\$ 277,081.00	\$ 177,864.94	\$ 98,305.58	\$ 910.48
Support Services-Instruction				
Support Services-Instruction-Other Charges	\$ 425.00	\$ 425.00	\$ -	\$ -
Support Services-Instruction-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	\$ 72,773.16	\$ 32,014.84	\$ -
Payroll Taxes & Benefits	\$ 34,342.00	\$ 22,557.74	\$ 10,265.07	\$ 1,519.19
Professional Development	\$ 1,500.00	\$ 200.00	\$ -	\$ 1,300.00
Auditing	\$ 16,042.00	\$ 14,563.13	\$ 2,670.43	\$ (1,191.56)
Legal	\$ 30,382.00	\$ 21,426.41	\$ 11,545.21	\$ (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 Travel	\$ -	\$ -	\$ 1,241.20	\$ (1,241.20)
Board Training	\$ 600.00	\$ -	\$ 1,418.00	\$ (818.00)
General Supplies and Materials	\$ 1,000.00	\$ 110.75	\$ 889.25	\$ -
Function 2300 - Support Services-General Administration	\$ 199,349.00	\$ 131,631.19	\$ 60,044.00	\$ 7,673.81
Support Services-School Administration				
Salaries Expense-Asst. Principal	\$ 80,000.00	\$ 53,333.28	\$ 26,666.72	\$ -
Salaries Expense-Coordinator	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Salaries Expense-Secretarial/Clerical Assistant	\$ 33,920.00	\$ 38,476.57	\$ 19,396.84	\$ (23,953.41)
Overtime Expense	\$ -	\$ 165.06	\$ 870.27	\$ (1,035.33)
Payroll Taxes & Benefits	\$ 45,156.00	\$ 30,324.38	\$ 15,908.85	\$ (1,077.23)
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	\$ 5,717.57	\$ 2,852.42	\$ (187.99)
Other Contract Services	\$ 40,619.00	\$ 2,736.28	\$ 5,783.72	\$ 32,099.00
General Supplies and Materials	\$ 11,800.00	\$ 5,962.37	\$ 3,845.80	\$ 1,991.83
Function 2400 - Support Services-School Administration	\$ 242,969.00	\$ 138,557.05	\$ 75,324.62	\$ 29,087.33
Central Services				
Salaries Expense-Business Office Support	\$ 69,043.00	\$ 47,799.00	\$ 21,244.10	\$ (0.10)
Salaries Expense-Data Processing	\$ 31,669.00	\$ 29,815.64	\$ 16,170.20	\$ (14,316.84)
Payroll Taxes & Benefits	\$ 33,471.00	\$ 21,152.76	\$ 10,854.98	\$ 1,463.26
Professional Development	\$ 150.00	\$ 150.00	\$ -	\$ -
Other Services	\$ 83,845.00	\$ 51,372.89	\$ 25,422.55	\$ 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	\$ 224,810.00	\$ 150,290.29	\$ 73,691.83	\$ 827.88

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

Operation & Maintenance of Plant					
Salaries Expense-Custodial	\$ 70,942.00	\$ 63,316.14	\$ 33,386.83	\$	(25,760.97)
Salaries Expense-Crosswalk Guards	\$ 65,182.00	\$ 39,339.28	\$ 26,176.62	\$	(333.90)
Overtime Expense	\$ -	\$ 181.58	\$ 103.45	\$	(285.03)
Sipend-1623	\$ -	\$ 1,250.00	\$ 1,250.00	\$	(2,500.00)
Payroll Taxes & Benefits	\$ 44,981.00	\$ 28,523.33	\$ 14,436.00	\$	2,021.67
Other Charges	\$ 5,174.00	\$ 3,237.73	\$ 2,870.93	\$	(934.66)
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 7,962.00	\$ 784.49	\$ 2,915.72	\$	4,261.79
Maintenance & Repair - Buildings And Grounds	\$ 23,226.00	\$ 5,287.02	\$ 8,842.98	\$	9,096.00
Maintenance & Repair - Vehicles	\$ 3,000.00	\$ 831.47	\$ 2,178.91	\$	(10.38)
Electricity	\$ 48,192.00	\$ 30,086.89	\$ 13,216.06	\$	4,889.05
Natural Gas (Buildings)	\$ 3,090.00	\$ 2,280.85	\$ 719.15	\$	90.00
Water/Sewage	\$ 12,360.00	\$ 5,916.78	\$ 6,083.22	\$	360.00
Communication Services	\$ 24,520.00	\$ 13,749.43	\$ 8,510.57	\$	2,260.00
Rental - Land and Buildings	\$ 375,488.00	\$ 285,293.35	\$ 85,546.77	\$	4,647.88
Property/Liability Insurance	\$ 58,770.00	\$ 58,772.00	\$ -	\$	(2.00)
Other Contract Services	\$ 25,144.00	\$ 12,656.59	\$ 14,529.90	\$	(2,042.49)
Software	\$ 11,490.00	\$ 5,582.74	\$ -	\$	5,907.26
General Supplies and Materials	\$ 25,872.00	\$ 13,997.91	\$ 9,085.88	\$	2,788.21
Gasoline	\$ 500.00	\$ 222.77	\$ 861.33	\$	(584.10)
Supply Assets (\$5,000 or Less)	\$ 368.00	\$ 367.85	\$ -	\$	0.15
Function 2600 - Operation & Maintenance of Plant	\$ 806,261.00	\$ 571,678.20	\$ 230,714.32	\$	3,868.48
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	\$ 1,700,231.23	\$ 867,632.16	\$	513,509.61
USDA Food Service					
Food Services Operations					
Salaries Expense- Food Service	\$ 19,070.00	\$ 10,855.01	\$ 9,329.62	\$	(1,114.63)
Payroll Taxes & Benefits	\$ 4,796.00	\$ 2,654.08	\$ -	\$	2,141.92
Food Services Operations-Food	\$ 53,924.00	\$ 42,846.71	\$ 67,153.29	\$	(56,076.00)
Food Services Operations-General Supplies and Materials	\$ 2,000.00	\$ -	\$ -	\$	2,000.00
Function 3100 - Food Services Operations	\$ 79,790.00	\$ 56,355.80	\$ 76,482.91	\$	(53,048.71)
Fund 21000 - Food Services	\$ 79,790.00	\$ 56,355.80	\$ 76,482.91	\$	(53,048.71)
Title I					
Instruction					
Instruction-Salaries Expense-Teachers, Grades 1-12	\$ -	\$ 5,716.04	\$ 14,290.15	\$	(20,006.19)
Salaries Expense-Instructional Assistants, Grades 1-12	\$ 32,903.00	\$ 7,830.48	\$ -	\$	25,072.52
Additional Compensation-Teachers, Grades 1-12	\$ 11,000.00	\$ -	\$ -	\$	11,000.00
Payroll Taxes & Benefits	\$ 11,491.00	\$ 3,301.47	\$ 3,469.24	\$	4,720.29
Professional Development	\$ 13,769.00	\$ -	\$ 5,318.96	\$	8,450.04
Other Contract Services	\$ 15,000.00	\$ 325.31	\$ 600.00	\$	14,074.69
General Supplies and Materials	\$ 355.00	\$ -	\$ -	\$	355.00
Supply Assets (\$5,000 or Less)	\$ 20,000.00	\$ -	\$ 19,822.64	\$	177.36
Function 1000 - Instruction	\$ 104,518.00	\$ 17,173.30	\$ 43,500.99	\$	43,843.71
Support Services-Students-Professional Development	\$ -	\$ -	\$ 2,659.20	\$	(2,659.20)
Function 2100 - Support Services-Students	\$ -	\$ -	\$ 2,659.20	\$	(2,659.20)
Fund 24101 - Title I	\$ 104,518.00	\$ 17,173.30	\$ 46,160.19	\$	41,184.51
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					
Instruction-Software	\$ -	\$ 2,520.00	\$ -	\$	(2,520.00)
Instruction-General Supplies and Materials	\$ 2,520.00	\$ -	\$ -	\$	2,520.00
Function 1000 - Instruction	\$ 2,520.00	\$ 2,520.00	\$ -	\$	-
Fund 24153 - Title III	\$ 2,520.00	\$ 2,520.00	\$ -	\$	-

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

Title II

Instruction					
Additional Compensation-Teachers, Grades 1-12	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00
Payroll Taxes & Benefits	\$ 1,667.00	\$ -	\$ -	\$ -	\$ 1,667.00
Instruction-Professional Development	\$ 5,000.00	\$ 2,775.43	\$ -	\$ -	\$ 2,224.57
Function 1000 - Instruction	\$ 13,667.00	\$ 2,775.43	\$ -	\$ -	\$ 10,891.57

Support Services-School Administration

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	\$ 3,075.43	\$ -	\$ -	\$ 14,087.57
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Title I - CSI

Instruction					
Instruction-Salaries Expense	\$ 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	\$ 2,000.00	\$ 780.50	\$ -	\$ -	\$ 1,219.50
27103 - Dual Credit Instructional Materials	\$ 2,000.00	\$ 780.50	\$ -	\$ -	\$ 1,219.50

GO Bonds Student Library Fund

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

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	\$ 130,542.50	\$ 78,325.50	\$ -	\$ -
Fund 31200 - PSCOC Lease Reimbursement	\$ 208,868.00	\$ 130,542.50	\$ 78,325.50	\$ -	\$ -

HB-33

Support Services-General Administration					
Support Services-General Administration-County Tax Collection Costs	\$ 4,233.00	\$ 1,224.18	\$ -	\$ -	\$ 3,008.82
Function 2300 - Support Services-General Administration	\$ 4,233.00	\$ 1,224.18	\$ -	\$ -	\$ 3,008.82

Capital Outlay-Supply Assets (\$5,000 or Less)

Function 4000 - Capital Outlay	\$ 886,990.00	\$ -	\$ -	\$ -	\$ 886,990.00
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Fund 31600 - HB-33

	\$ 891,223.00	\$ 1,224.18	\$ -	\$ -	\$ 889,998.82
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SB-9 State Match

Capital Outlay					
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					
Support Services-General Administration-County Tax Collection Costs	\$ 1,922.00	\$ 619.50	\$ -	\$ -	\$ 1,302.50
Function 2300 - Support Services-General Administration	\$ 1,922.00	\$ 619.50	\$ -	\$ -	\$ 1,302.50

Capital Outlay-Fixed Assets (More Than \$5,000)

	\$ 12,000.00	\$ 11,877.34	\$ -	\$ -	\$ 122.66
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Capital Outlay-Supply Assets (\$5,000 or Less)	\$ 506,214.00	\$ 22,936.69	\$ 1,079.31	\$ -	\$ 482,198.00
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Function 4000 - Capital Outlay	\$ 518,214.00	\$ 34,814.03	\$ 1,079.31	\$ -	\$ 482,320.66
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Fund 31701 - SB-9 Ad Valorem

	\$ 520,136.00	\$ 35,433.53	\$ 1,079.31	\$ -	\$ 483,623.16
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Total	\$ 5,053,390.00	\$ 1,974,377.57	\$ 1,070,159.25	\$ -	\$ 2,008,853.18
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**The New America School-New Mexico
Bank Account Register Activity Report**

Bank: NM Bank & Trust; Bank Account: ; Begin Date: 2/2/2020; End Date: 2/29/2020; Status: <All>

Bank
NM Bank & Trust

Date	Number	Type	Payee/From	Deposit	Withdrawal
2/3/2020		Payroll Liability	NMPSIA		\$ 14,531.72
2/4/2020		Payroll Liability	Internal Revenue Service		\$ 11,112.87
2/5/2020	02-001	Cash Receipts	Parking Permit	\$ 25.00	
2/7/2020	02-002	Cash Receipts	USDA December 2019	\$ 4,134.74	
2/10/2020		Payroll Liability	NMRHCA		\$ 4,513.58
2/12/2020	02-003	Cash Receipts	PSCOC Q2 FY2020	\$ 52,217.00	
2/12/2020	02-004	Cash Receipts	SEG February 2020	\$ 214,545.52	
2/13/2020		Payroll Liability	AFLAC		\$ 714.74
2/14/2020		Payroll Liability	NM Bank & Trust		\$ 33,046.31
2/15/2020		Payroll Liability	NMERB		\$ 37,032.01
2/18/2020		Payroll Liability	Internal Revenue Service		\$ 10,497.35
2/18/2020	554	Accounts Payable	CamNet, Inc.		\$ 11,877.34
2/18/2020	555	Accounts Payable	Rodgers Plumbing & Heating, Inc		\$ 101.12
2/18/2020	556	Accounts Payable	Southwest Copy Systems, Inc.		\$ 106.42
2/18/2020	557	Accounts Payable	Staples Contr & Comm/Staples		\$ 350.67
2/18/2020	558	Accounts Payable	AirTouch Cellular		\$ 691.94
2/18/2020	559	Accounts Payable	Wards Natural Science		\$ 489.72
2/18/2020	560	Accounts Payable	Waste Management		\$ 701.81
2/18/2020	561	Accounts Payable	Williams Scotsman, Inc.		\$ 6,026.93
2/20/2020	02-005	Cash Receipts	HB-33;SB-9	\$ 97,568.64	
2/21/2020	02-006	Cash Receipts	ID; Sweater	\$ 25.00	
2/21/2020	02-007	Cash Receipts	Dual Credit Instructional Materials	\$ 780.50	
2/24/2020	562	Accounts Payable	Bank of America, N.A.		\$ 160.44
2/24/2020	563	Accounts Payable	Canteen of Central NM		\$ 6,023.54
2/24/2020	564	Accounts Payable	Charter School Nursing		\$ 4,530.75
2/24/2020	565	Accounts Payable	CKS LAN Associates		\$ 160.00
2/24/2020	566	Accounts Payable	Cooperative Education Services		\$ 4,469.71
2/24/2020	567	Accounts Payable	DeLage Landen Fina. Serv.		\$ 706.38
2/24/2020	568	Accounts Payable	Evergreen Contractors, LLC		\$ 1,416.27
2/24/2020	569	Accounts Payable	Follet Higher Education DBA CNM		\$ 272.13
2/24/2020	570	Accounts Payable	J & H Pest Control LLC		\$ 286.95
2/24/2020	571	Accounts Payable	Kelly Services, Inc.		\$ 708.75
2/24/2020	572	Accounts Payable	Matthews-Fox		\$ 1,030.16
2/24/2020	573	Accounts Payable	New Mexico Gas Co.		\$ 427.10
2/24/2020	574	Accounts Payable	PNM Electric and Gas Service		\$ 2,977.63
2/24/2020	575	Accounts Payable	Professional Locksmith Service		\$ 939.00
2/24/2020	576	Accounts Payable	Southwest Copy Systems, Inc.		\$ 171.82
2/24/2020	577	Accounts Payable	Staples Contr & Comm/Staples		\$ 863.94
2/24/2020	578	Accounts Payable	The Vigil Group, LLC		\$ 5,076.42
2/24/2020	579	Accounts Payable	Windstream/Paetec Communication		\$ 1,170.60
2/24/2020	580	Accounts Payable	CamNet, Inc.		\$ 554.30
2/24/2020	581	Accounts Payable	ABCWUA		\$ 534.16
2/25/2020		Payroll Liability	NMTRD		\$ 3,970.12
2/25/2020	02-008	Cash Receipts	HB-33;SB-9	\$ 1,946.49	
2/28/2020		Accounts Payable	Archdiocese of Santa Fe		\$ 9,870.84
2/28/2020		Accounts Payable	CSDCPC NAS, LLC		\$ 30,448.17
2/28/2020		Payroll Liability	NM Bank & Trust		\$ 33,118.45
Subtotal				\$ 371,242.89	\$ 241,682.16
Total				\$ 371,242.89	\$ 241,682.16

The New America School-New Mexico
Outstanding POs Report as of 1/31/2020

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		238 \$ 8,000.00	\$ 1,377.11	\$ 6,622.89
NAS200003	Dollar	Staples Contr & Comm/Staples Advantage	7/9/2019		238 \$ 9,000.00	\$ 7,130.15	\$ 1,869.85
NAS200004	Dollar	Staples Contr & Comm/Staples Advantage	7/9/2019		238 \$ 7,500.00	\$ 3,254.20	\$ 4,245.80
NAS200005	Dollar	Advance Education, Inc	7/9/2019		238 \$ 3,000.00	\$ -	\$ 3,000.00
NAS200006	Dollar	Charter School Nursing	7/9/2019		238 \$ 42,000.00	\$ 25,749.76	\$ 16,250.24
NAS200007	Dollar	Follet Higher Education DBA CNM Bookstore #402	7/9/2019		238 \$ 2,000.00	\$ 376.63	\$ 1,623.37
NAS200008	Dollar	Central New Mexico Community College	7/9/2019		238 \$ 1,200.00	\$ 676.00	\$ 524.00
NAS200009	Dollar	Wisconsin Center for Education Research/WIDA Consortium	7/9/2019		238 \$ 1,900.00	\$ -	\$ 1,900.00
NAS200013	Dollar	CliftonLarsonAllen, LLP	7/9/2019		238 \$ 16,500.00	\$ 14,563.13	\$ 2,670.43
NAS200014	Dollar	DSI	7/9/2019		238 \$ 1,000.00	\$ 88.08	\$ 911.92
NAS200015	Dollar	Canteen of Central NM	7/9/2019		238 \$ 110,000.00	\$ 42,846.71	\$ 67,153.29
NAS200016	Dollar	Cooperative Education Services	7/9/2019		238 \$ 39,710.00	\$ 22,347.25	\$ 17,362.75
NAS200018	Dollar	DeLage Landen Fina. Serv.	7/9/2019		238 \$ 8,490.00	\$ 5,717.57	\$ 2,852.42
NAS200019	Dollar	Windstream/Paetec Communications, Inc.	7/9/2019		238 \$ 15,000.00	\$ 9,250.81	\$ 5,749.19
NAS200020	Dollar	Waste Management	7/9/2019		238 \$ 7,536.00	\$ 5,258.43	\$ 2,277.57
NAS200021	Dollar	The Vigil Group, LLC	7/9/2019		238 \$ 60,936.00	\$ 35,513.45	\$ 25,422.55
NAS200022	Dollar	Southwest Copy Systems, Inc.	7/9/2019		238 \$ 3,500.00	\$ 1,463.07	\$ 2,036.93
NAS200023	Dollar	New Mexico Gas Co.	7/9/2019		238 \$ 3,000.00	\$ 2,280.85	\$ 719.15
NAS200024	Dollar	Matthews-Fox	7/9/2019		238 \$ 30,000.00	\$ 18,454.79	\$ 11,545.21
NAS200025-1	Dollar	Kelly Services, Inc.	8/15/2019		201 \$ 8,000.00	\$ 2,055.37	\$ 5,944.63
NAS200026	Dollar	Williams Scotsman, Inc.	7/9/2019		238 \$ 95,880.00	\$ 55,539.78	\$ 40,340.22
NAS200027	Dollar	Archdiocese of Santa Fe	7/9/2019		238 \$ 118,450.08	\$ 86,262.54	\$ 32,187.54
NAS200028-1	Dollar	CSDCPC NAS, LLC	10/16/2019		139 \$ 243,585.36	\$ 152,240.85	\$ 91,344.51
NAS200029	Dollar	J & H Pest Control LLC	7/9/2019		238 \$ 3,480.00	\$ 1,721.70	\$ 1,758.30
NAS200030	Dollar	ABCWUA	7/9/2019		238 \$ 12,000.00	\$ 5,916.78	\$ 6,083.22
NAS200031	Dollar	Evergreen Contractors, LLC	7/29/2019		218 \$ 4,000.00	\$ 1,611.64	\$ 2,388.36
NAS200032	Dollar	Mechanical Concepts, LTC. Co.	7/29/2019		218 \$ 3,000.00	\$ 1,315.05	\$ 1,684.95
NAS200034	Dollar	American Fire Protection Group, Inc	7/29/2019		218 \$ 965.00	\$ 608.96	\$ 400.50
NAS200035	Dollar	AAA Pumping Service	7/29/2019		218 \$ 409.92	\$ 307.44	\$ 102.48
NAS200036	Dollar	Security USA	7/29/2019		218 \$ 3,460.00	\$ 1,127.29	\$ 2,402.91
NAS200037	Dollar	Safety Flare	7/29/2019		218 \$ 440.29	\$ 169.96	\$ 270.33
NAS200038	Dollar	Rodgers Plumbing & Heating, Inc.	7/29/2019		218 \$ 3,000.00	\$ 638.63	\$ 2,361.37
NAS200039	Dollar	Professional Locksmith Service	7/29/2019		218 \$ 2,000.00	\$ 1,008.57	\$ 991.43
NAS200040	Dollar	CamNet, Inc.	7/29/2019		218 \$ 6,851.20	\$ 2,981.90	\$ 4,081.73
NAS200043	Dollar	Staples Contr & Comm/Staples Advantage	7/29/2019		218 \$ 6,000.00	\$ 4,920.69	\$ 1,079.31
NAS200048	Dollar	Indra's Net, Inc	7/29/2019		218 \$ 1,120.00	\$ 121.00	\$ 999.00
NAS200049	Dollar	Bernalillo County Fire & Rescue Dept	7/29/2019		218 \$ 350.00	\$ 210.00	\$ 140.00
NAS200051	Dollar	New Mexico Air Filter, Inc.	7/29/2019		218 \$ 269.23	\$ 260.11	\$ 9.12
NAS200053	Dollar	Bernalillo County	7/29/2019		218 \$ 600.00	\$ 120.00	\$ 480.00
NAS200054	Dollar	Bank of America, N.A.	7/29/2019		218 \$ 12,500.00	\$ 7,253.19	\$ 5,954.98
NAS200055	Dollar	Desert Greens Equipment, Inc	7/29/2019		218 \$ 2,500.00	\$ 321.09	\$ 2,178.91
NAS200056	Dollar	AirTouch Cellular	8/2/2019		214 \$ 7,020.00	\$ 4,258.62	\$ 2,761.38
NAS200060	Dollar	PNM Electric and Gas Service	8/13/2019		203 \$ 40,000.00	\$ 26,783.94	\$ 13,216.06

**The New America School-New Mexico
Outstanding POs Report as of 1/31/2020**

NAS200061-1	Dollar	AllPrintGraphics	8/30/2019	186	\$	4,000.00	\$	1,165.13	\$	2,834.87
NAS200067	Regular	Wards Natural Science	8/13/2019	203	\$	3,420.10	\$	2,726.10	\$	479.18
NAS200071	Dollar	Michael Vigil	8/28/2019	188	\$	7,000.00	\$	1,428.00	\$	5,572.00
NAS200072	Dollar	Heads Up Landscape Contractors, Inc.	9/6/2019	179	\$	650.00	\$	-	\$	650.00
NAS200074	Dollar	The College Board	9/6/2019	179	\$	1,500.00	\$	-	\$	1,500.00
NAS200076	Dollar	CamNet, Inc.	9/16/2019	169	\$	1,560.00	\$	-	\$	1,560.00
NAS200079-2	Dollar	Absolute Quality LLC	1/27/2020	36	\$	3,458.49	\$	2,710.63	\$	777.99
NAS200081	Regular	Amazon	9/23/2019	162	\$	2,887.95	\$	3,513.64	\$	83.96
NAS200092	Regular	Lorraine Garcia	11/1/2019	123	\$	90.00	\$	-	\$	90.00
NAS200094	Dollar	Jostens	11/19/2019	105	\$	1,500.00	\$	-	\$	1,500.00
NAS200095	Dollar	Oak Hall Industries, L.P.	11/19/2019	105	\$	2,500.00	\$	-	\$	2,500.00
NAS200097	Regular	Albert Sanchez Bus Co Inc	12/9/2019	85	\$	600.00	\$	-	\$	600.00
NAS200101	Regular	Wards Natural Science	12/18/2019	76	\$	329.97	\$	489.72	\$	219.98
NAS200102	Regular	CamNet, Inc.	12/18/2019	76	\$	1,038.60	\$	-	\$	1,038.60
NAS200103	Regular	Education Technologies	12/18/2019	76	\$	2,066.00	\$	-	\$	2,066.00
NAS200106	Regular	Teacher Heaven, Inc	1/15/2020	48	\$	100.00	\$	-	\$	100.00
NAS200107	Regular	National Hispanic Cultural Center	1/15/2020	48	\$	1,638.00	\$	-	\$	1,638.00
NAS200114	Regular	CamNet, Inc.	2/21/2020	11	\$	17,756.64	\$	-	\$	17,756.64
NAS200116	Regular	Solution Tree	2/25/2020	7	\$	5,672.00	\$	-	\$	5,672.00
NAS200117	Dollar	Bank of America, N.A.	2/25/2020	7	\$	4,965.36	\$	-	\$	4,965.36
Total						\$ 1,008,886.19	\$	566,136.31	\$	445,503.38

**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: 2/29/2020; Detail: No

Description	11000 SEG	21000 Food Service	24101 Title I	24106 IDEA-B	24153 Title III	24154 Title II	26207 CNM Foundation	27103 DCIM	27109 GAA of 2019	27141 ASI	31200 PSCOC	31600 HB-33	31700 SB-9	31701 SB-9 Ad Valorem	99998 Activity Fund	Total
11012 - Bank Acct. NMB&T	\$ 602,765.78	\$ (28,759.26)	\$ (16,028.25)	\$ -	\$ (2,520.00)	\$ (3,075.43)	\$ 361.72	\$ -	\$ 814.32	\$ -	\$ (26,108.50)	\$ 821,272.62	\$ (6,378.00)	\$ 465,366.72	\$ -	\$ 1,807,711.72
Subtotal of Account Group: Assets	\$ 602,765.78	\$ (28,759.26)	\$ (16,028.25)	\$ -	\$ (2,520.00)	\$ (3,075.43)	\$ 361.72	\$ -	\$ 814.32	\$ -	\$ (26,108.50)	\$ 821,272.62	\$ (6,378.00)	\$ 465,366.72	\$ -	\$ 1,807,711.72
23124 - State Retirement System Contributions(Employee)	\$ 11,327.09	\$ -	\$ 254.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,581.45
23125 - Health Insurance (Employee)	\$ 4,223.68	\$ -	\$ (6.78)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,216.90
23126 - Unemployment Insurance	\$ 4,878.07	\$ 3.66	\$ 28.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,909.84
23127 - Workers' Compensation (Employee)	\$ 6.32	\$ 0.08	\$ 0.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.63
23134 - State Retirement System Contributions (Employer)	\$ 15,852.34	\$ -	\$ 461.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,313.90
23135 - Health Insurance (Employer)	\$ 6,983.58	\$ -	\$ 11.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,995.01
23137 - Workers' Compensation (Employer)	\$ 9.11	\$ 0.09	\$ 0.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.47
23141 - Federal Income Tax	\$ 3,165.72	\$ -	\$ 93.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,258.83
23142 - State Income Tax	\$ 2,603.53	\$ -	\$ 84.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,687.65
23143 - FICA (Employee)	\$ 2,864.47	\$ -	\$ 88.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,953.07
23144 - Medicare (Employee)	\$ 669.92	\$ -	\$ 20.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 690.64
23147 - Voluntary Deductions	\$ 1,987.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,987.48
23153 - FICA (Employer)	\$ 2,864.47	\$ -	\$ 88.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,953.07
23154 - Medicare (Employer)	\$ 669.92	\$ -	\$ 20.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 690.64
Subtotal of Account Type: Liability	\$ 58,105.70	\$ 3.83	\$ 1,145.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,254.58
32200 - Restricted Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361.72	\$ -	\$ -	\$ -	\$ -	\$ 700,088.98	\$ -	\$ 438,881.67	\$ -	\$ 1,139,332.37
32300 - Unreserved Fund Balance	\$ 555,768.47	\$ (5,509.00)	\$ (50,606.12)	\$ (6,668.36)	\$ (10,257.78)	\$ (14,439.19)	\$ -	\$ -	\$ (10,159.80)	\$ (56,967.25)	\$ (30,858.75)	\$ 121,183.64	\$ (6,378.00)	\$ 26,485.05	\$ (5,397.00)	\$ 406,557.97
Net Increase/Decrease	\$ (11,108.39)	\$ (23,254.09)	\$ 33,432.82	\$ 6,668.36	\$ 7,737.78	\$ 11,363.76	\$ -	\$ -	\$ 814.32	\$ 10,159.80	\$ 30,858.75	\$ 121,183.64	\$ (6,378.00)	\$ 26,485.05	\$ (5,397.00)	\$ 202,566.80
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 544,660.08	\$ (28,763.09)	\$ (17,173.30)	\$ -	\$ (2,520.00)	\$ (3,075.43)	\$ 361.72	\$ -	\$ 814.32	\$ -	\$ (26,108.50)	\$ 821,272.62	\$ (6,378.00)	\$ 465,366.72	\$ -	\$ 1,748,457.14
Subtotal of Account Group: Liabilities/Fund Balance	\$ 602,765.78	\$ (28,759.26)	\$ (16,028.25)	\$ -	\$ (2,520.00)	\$ (3,075.43)	\$ 361.72	\$ -	\$ 814.32	\$ -	\$ (26,108.50)	\$ 821,272.62	\$ (6,378.00)	\$ 465,366.72	\$ -	\$ 1,807,711.72