

**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	\$ -	\$ 1,850.00	\$ (1,850.00)
State Equalization Guarantee	\$ 2,545,995.00	\$ 1,902,358.36	\$ 643,636.64
Food Services	\$ 138.00	\$ 25.50	\$ 112.50
USDA Food Reimbursement	\$ 79,652.00	\$ 32,004.37	\$ 47,647.63
Title I	\$ 80,242.00	\$ -	\$ 80,242.00
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	\$ 47,466.75
HB-33	\$ 192,156.00	\$ 124,610.78	\$ 67,545.22
SB-9 State Match	\$ 9,809.00	\$ 6,378.00	\$ 3,431.00
SB-9 Ad Valorem	\$ 94,964.00	\$ 63,024.23	\$ 31,939.77
	\$ 3,369,135.00	\$ 2,256,943.16	\$ 1,055,224.59
Previous Month Budget	\$ 3,373,020.00		
Difference	\$ (3,885.00)		
BAR #0012-I	\$ 20,391.00		
BAR#0014-D	\$ (24,276.00)		
Reconciled Difference	\$ -		
Previous Month Actual (YTD)		\$ 2,027,733.78	
Difference		\$ 229,209.38	
Revenues from Bank Account Register Activity Report		\$ 229,176.29	
Actual Difference		\$ 33.09	
JE #00024635 rev. booked for County Tax Cost 1% on Oct. Bernalillo County collections (PED reqt.)		\$ (0.64)	
JE #00024635 rev. booked for County Tax Cost 1% on Oct. Bernalillo County collections (PED reqt.)		\$ (0.33)	
JE #00024632 rev. booked for County Tax Cost 1% on Oct. Bernalillo County collections (PED reqt.)		\$ (21.39)	
JE #00024632 rev. booked for County Tax Cost 1% on Oct. Bernalillo County collections (PED reqt.)		\$ (10.73)	
Reconciled Difference		\$ 0.00	

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

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 3/31/2020; 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	\$ 2,148.00	\$ 2,147.22	\$ -	\$ 0.78
Salaries Expense-Teachers, Grades 1-12	\$ 614,829.00	\$ 350,779.20	\$ 157,699.37	\$ 106,350.43
Salaries Expense-Teachers, Special Ed.	\$ 66,116.00	\$ 44,578.05	\$ 20,343.52	\$ 1,194.43
Salaries Expense-Instructional Assistants	\$ 11,024.00	\$ 4,342.40	\$ 6,513.60	\$ 168.00
Additional Compensation	\$ 2,000.00	\$ 1,864.32	\$ -	\$ 135.68
Payroll Taxes & Benefits	\$ 220,575.00	\$ 137,946.04	\$ 57,553.25	\$ 25,075.71
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	\$ 379.00	\$ -	\$ 1,259.00
Instruction-Other Textbooks	\$ 38,000.00	\$ 12,142.01	\$ 1,972.83	\$ 23,885.16
Instruction-Software	\$ 20,000.00	\$ 6,247.50	\$ -	\$ 13,752.50
Instruction-General Supplies and Materials	\$ 26,667.00	\$ 19,128.30	\$ 7,536.86	\$ 1.84
Instruction-Fixed Assets (More Than \$5,000)	\$ 50,741.00	\$ -	\$ -	\$ 50,741.00
Instruction-Supply Assets (\$5,000 or Less)	\$ 100,436.00	\$ -	\$ -	\$ 100,436.00
Function 1000 - Instruction	\$ 1,171,081.00	\$ 584,749.41	\$ 257,564.06	\$ 328,767.53
Support Services-Students				
Salaries Expense-Test Coordinator	\$ 85,769.00	\$ 62,839.76	\$ 22,928.64	\$ 0.60
Salaries Expense-Truancy Officer	\$ 38,028.00	\$ 29,539.50	\$ 9,638.00	\$ (1,149.50)
Salaries Expense-Spec. Ed. Coordinator	\$ 18,492.00	\$ 14,053.92	\$ 4,438.20	\$ (0.12)
Payroll Taxes & Benefits	\$ 49,474.00	\$ 36,781.86	\$ 12,800.31	\$ (108.17)
Diagnosticians - Contracted	\$ 11,022.00	\$ 8,017.00	\$ 3,003.73	\$ 1.27
Speech Therapists - Contracted	\$ 9,501.00	\$ 4,338.45	\$ 5,161.55	\$ 1.00
Psychologists/Counselors - Contracted	\$ 24,941.00	\$ 15,228.30	\$ 5,343.92	\$ 4,368.78
Audiologists - Contracted	\$ 492.00	\$ 81.51	\$ 410.00	\$ 0.49
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	\$ 297,154.00	\$ 196,630.06	\$ 80,974.59	\$ 19,549.35
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	\$ 80,776.88	\$ 24,011.12	\$ -
Payroll Taxes & Benefits	\$ 34,342.00	\$ 25,111.49	\$ 7,713.26	\$ 1,517.25
Professional Development	\$ 1,500.00	\$ 200.00	\$ -	\$ 1,300.00
Auditing	\$ 17,237.00	\$ 14,563.13	\$ 2,670.43	\$ 3.44
Legal	\$ 32,972.00	\$ 22,754.77	\$ 10,216.85	\$ 0.38
Other Services	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Other Charges	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Advertising	\$ 695.00	\$ -	\$ -	\$ 695.00
Board Travel	\$ 1,245.00	\$ 426.22	\$ 814.98	\$ 3.80
Board Training	\$ 6,991.00	\$ 1,575.00	\$ 1,418.00	\$ 3,998.00
General Supplies and Materials	\$ 1,000.00	\$ 110.75	\$ 889.25	\$ -
Function 2300 - Support Services-General Administration	\$ 210,770.00	\$ 145,518.24	\$ 47,733.89	\$ 17,517.87
Support Services-School Administration				
Salaries Expense-Asst. Principal	\$ 80,000.00	\$ 59,999.94	\$ 20,000.06	\$ -
Salaries Expense-Coordinator	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Salaries Expense-Secretarial/Clerical Assistant	\$ 57,880.00	\$ 41,285.81	\$ 7,827.60	\$ 8,766.59
Overtime Expense	\$ 1,040.00	\$ 165.06	\$ 813.02	\$ 61.92
Payroll Taxes & Benefits	\$ 46,933.00	\$ 33,730.10	\$ 10,317.19	\$ 2,885.71
Professional Development	\$ 2,842.00	\$ 1,841.54	\$ -	\$ 1,000.46
Other Charges	\$ 250.00	\$ -	\$ -	\$ 250.00
Rentals - Computers and Related Equipment	\$ 8,570.00	\$ 5,717.57	\$ 2,852.42	\$ 0.01
Other Contract Services	\$ 40,619.00	\$ 2,736.28	\$ 5,783.72	\$ 32,099.00
General Supplies and Materials	\$ 11,800.00	\$ 6,570.97	\$ 3,343.60	\$ 1,885.43
Function 2400 - Support Services-School Administration	\$ 269,934.00	\$ 152,047.27	\$ 50,937.61	\$ 66,949.12

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

Central Services

Salaries Expense-Business Office Support	\$ 69,044.00	\$ 53,110.00	\$ 15,933.10	\$ 0.90
Salaries Expense-Data Processing	\$ 45,989.00	\$ 33,858.18	\$ 12,127.66	\$ 3.16
Payroll Taxes & Benefits	\$ 35,535.00	\$ 23,844.20	\$ 8,064.40	\$ 3,626.40
Professional Development	\$ 150.00	\$ 150.00	\$ -	\$ -
Other Services	\$ 83,845.00	\$ 61,525.73	\$ 15,269.71	\$ 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	\$ 241,195.00	\$ 172,488.11	\$ 51,394.87	\$ 17,312.02

Operation & Maintenance of Plant

Salaries Expense-Custodial	\$ 96,712.00	\$ 69,237.59	\$ 18,042.87	\$ 9,431.54
Salaries Expense-Crosswalk Guards	\$ 65,517.00	\$ 44,378.98	\$ 21,136.92	\$ 1.10
Overtime Expense	\$ 285.00	\$ 181.58	\$ 94.97	\$ 8.45
Sipend-1623	\$ 2,500.00	\$ 1,250.00	\$ 1,250.00	\$ -
Payroll Taxes & Benefits	\$ 49,810.00	\$ 31,675.09	\$ 11,284.29	\$ 6,850.62
Other Charges	\$ 6,112.00	\$ 3,262.73	\$ 2,870.93	\$ (21.66)
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 7,962.00	\$ 784.49	\$ 2,915.72	\$ 4,261.79
Maintenance & Repair - Buildings And Grounds	\$ 33,226.00	\$ 5,856.53	\$ 9,688.79	\$ 17,680.68
Maintenance & Repair - Vehicles	\$ 7,000.00	\$ 831.47	\$ 2,178.91	\$ 3,989.62
Electricity	\$ 48,192.00	\$ 32,219.79	\$ 11,083.16	\$ 4,889.05
Natural Gas (Buildings)	\$ 3,090.00	\$ 2,451.76	\$ 548.24	\$ 90.00
Water/Sewage	\$ 12,360.00	\$ 7,006.33	\$ 4,993.67	\$ 360.00
Communication Services	\$ 24,520.00	\$ 14,648.93	\$ 7,611.07	\$ 2,260.00
Rental - Land and Buildings	\$ 375,488.00	\$ 315,504.86	\$ 55,335.26	\$ 4,647.88
Property/Liability Insurance	\$ 58,772.00	\$ 58,772.00	\$ -	\$ -
Other Contract Services	\$ 27,189.00	\$ 14,040.13	\$ 13,146.36	\$ 2.51
Software	\$ 11,490.00	\$ 5,582.74	\$ -	\$ 5,907.26
General Supplies and Materials	\$ 25,872.00	\$ 14,173.62	\$ 8,910.17	\$ 2,788.21
Gasoline	\$ 1,085.00	\$ 248.33	\$ 835.77	\$ 0.90
Supply Assets (\$5,000 or Less)	\$ 368.00	\$ 367.85	\$ -	\$ 0.15
Function 2600 - Operation & Maintenance of Plant	\$ 857,550.00	\$ 622,474.80	\$ 171,927.10	\$ 63,148.10

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

\$ 3,101,764.00	\$ 1,883,805.11	\$ 666,932.12	\$ 551,026.77
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USDA Food Service

Food Services Operations	\$ 19,070.00	\$ 10,855.01	\$ -	\$ 8,214.99
Salaries Expense- Food Service	\$ 2,651.00	\$ 1,535.96	\$ -	\$ 1,115.04
Payroll Taxes & Benefits	\$ 2,145.00	\$ 1,118.12	\$ -	\$ 1,026.88
Food Services Operations-Food	\$ 53,924.00	\$ 48,969.72	\$ 61,030.28	\$ (56,076.00)
Food Services Operations-General Supplies and Materials	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Function 3100 - Food Services Operations	\$ 79,790.00	\$ 62,478.81	\$ 61,030.28	\$ (43,719.09)

Fund 21000 - Food Services

\$ 79,790.00	\$ 62,478.81	\$ 61,030.28	\$ (43,719.09)
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Title I

Instruction

Instruction-Salaries Expense-Teachers, Grades 1-12	\$ -	\$ 8,574.06	\$ 11,432.13	\$ (20,006.19)
Salaries Expense-Instructional Assistants, Grades 1-12	\$ 8,627.00	\$ 7,830.48	\$ -	\$ 796.52
Additional Compensation-Teachers, Grades 1-12	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00
Payroll Taxes & Benefits	\$ 11,491.00	\$ 3,998.11	\$ 2,774.90	\$ 4,717.99
Professional Development	\$ 13,769.00	\$ 852.44	\$ 4,466.52	\$ 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	\$ 2,066.00	\$ 17,756.64	\$ 177.36
Function 1000 - Instruction	\$ 80,242.00	\$ 23,646.40	\$ 37,030.19	\$ 19,565.41

Support Services-Students-Professional Development

\$ -	\$ 426.22	\$ 2,232.98	\$ (2,659.20)
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Function 2100 - Support Services-Students

\$ -	\$ 426.22	\$ 2,232.98	\$ (2,659.20)
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Fund 24101 - Title I

\$ 80,242.00	\$ 24,072.62	\$ 39,263.17	\$ 16,906.21
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The New America School-New Mexico
Account Summary Report - Expenditures

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	\$ -	\$ -	
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	\$ 525.00	\$ -	\$ 2,971.00	
Function 2400 - Support Services-School Administration	\$ 3,496.00	\$ 525.00	\$ -	\$ 2,971.00	
Fund 24154 - Title II	\$ 17,163.00	\$ 3,300.43	\$ -	\$ 13,862.57	
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					
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	\$ 20,978.46	\$ -	\$ 498.54	
Fund 27109 - Instructional Materials GAA of 2019	\$ 21,477.00	\$ 20,978.46	\$ -	\$ 498.54	
PSCOC Lease Reimbursement					
Land and Buildings	\$ 208,868.00	\$ 156,651.00	\$ 52,217.00	\$ -	
Fund 31200 - PSCOC Lease Reimbursement	\$ 208,868.00	\$ 156,651.00	\$ 52,217.00	\$ -	
HB-33					
Support Services-General Administration					
Support Services-General Administration-County Tax Collection Costs	\$ 4,233.00	\$ 1,246.21	\$ -	\$ 2,986.79	
Function 2300 - Support Services-General Administration	\$ 4,233.00	\$ 1,246.21	\$ -	\$ 2,986.79	
Capital Outlay-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	\$ 1,246.21	\$ -	\$ 889,976.79	

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

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	\$ 630.56	\$ -	\$ 1,291.44
Function 2300 - Support Services-General Administration	\$ 1,922.00	\$ 630.56	\$ -	\$ 1,291.44

Capital Outlay-Fixed Assets (More Than \$5,000)	\$ 12,000.00	\$ 11,877.34	\$ -	\$ 122.66
Capital Outlay-Supply Assets (\$5,000 or Less)	\$ 506,214.00	\$ 22,936.69	\$ 1,079.31	\$ 482,198.00
Function 4000 - Capital Outlay	\$ 518,214.00	\$ 34,814.03	\$ 1,079.31	\$ 482,320.66

Fund 31701 - SB-9 Ad Valorem	\$ 520,136.00	\$ 35,444.59	\$ 1,079.31	\$ 483,612.10
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Total	\$ 5,049,505.00	\$ 2,203,202.73	\$ 820,521.88	\$ 2,025,780.39
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**The New America School-New Mexico
Bank Account Register Activity Report**

Bank: NM Bank & Trust; Bank Account: ; Begin Date: 3/1/2020; End Date: 3/31/2020; Status: <All>

Bank	Account Number
NM Bank & Trust	

Date	Number	Type	Payee/From	Deposit	Withdrawal
3/2/2020		Payroll Liability	NMPSIA		\$ 14,531.72
3/3/2020		Payroll Liability	Internal Revenue Service		\$ 10,546.25
3/4/2020		Payroll Liability	Internal Revenue Service		\$ 11,112.87
3/5/2020	03-001	Cash Receipts	USDA January 2020	\$ 4,437.25	
3/5/2020	03-007	Cash Receipts	Cap & Gown	\$ 475.00	
3/9/2020	03-002	Cash Receipts	SB-9 State Match RfR	\$ 6,378.00	
3/10/2020		Payroll Liability	NMRHCA		\$ 3,027.03
3/10/2020	03-003	Cash Receipts	Cap & Gown	\$ 35.00	
3/11/2020	03-004	Cash Receipts	SEG March 2020	\$ 214,545.52	
3/12/2020		Payroll Liability	AFLAC		\$ 714.74
3/13/2020		Payroll Liability	Internal Revenue Service		\$ 10,399.11
3/13/2020		Payroll Liability	NM Bank & Trust		\$ 32,424.35
3/13/2020		Payroll Liability	NMERB		\$ 24,807.16
3/13/2020	03-006	Cash Receipts	Cap & Gown	\$ 30.00	
3/13/2020	582	Accounts Payable	ABCWUA		\$ 1,089.55
3/13/2020	583	Accounts Payable	PNM Electric and Gas Service		\$ 1,112.84
3/13/2020	584	Accounts Payable	Rodgers Plumbing & Heating		\$ 154.19
3/13/2020	585	Accounts Payable	Staples Contr & Comm/Staples		\$ 226.55
3/13/2020	586	Accounts Payable	The Vigil Group, LLC		\$ 5,076.42
3/13/2020	587	Accounts Payable	AirTouch Cellular		\$ 899.50
3/13/2020	588	Accounts Payable	Waste Management		\$ 696.40
3/20/2020	03-005	Cash Receipts	HB-33; SB-9	\$ 3,179.97	
3/21/2020	1200	Accounts Payable	Bank of America, N.A.		\$ 2,136.84
3/21/2020	1201	Accounts Payable	Central New Mexico Community		\$ 258.50
3/21/2020	1202	Accounts Payable	City of Albuquerque		\$ 25.00
3/21/2020	1203	Accounts Payable	Cooperative Education Services		\$ 1,977.93
3/21/2020	1204	Accounts Payable	Education Technologies		\$ 2,066.00
3/21/2020	1205	Accounts Payable	Matthews-Fox		\$ 1,328.36
3/21/2020	1206	Accounts Payable	National Hispanic Cultural Cen		\$ 379.00
3/21/2020	1207	Accounts Payable	Public Charter Schools of NM		\$ 1,800.00
3/21/2020	1208	Accounts Payable	Staples Contr & Comm/Staples		\$ 264.96
3/21/2020	1209	Accounts Payable	Wards Natural Science		\$ 315.36
3/21/2020	1210	Accounts Payable	Western Commerical Glass, Inc.		\$ 415.32
3/25/2020		Payroll Liability	NMTRD		\$ 2,684.07
3/27/2020		Payroll Liability	NM Bank & Trust		\$ 32,278.17
3/27/2020	03-008	Cash Receipts	SB-9;HB-33	\$ 95.55	
3/27/2020	1211	Accounts Payable	Canteen of Central NM		\$ 6,123.01
3/27/2020	1212	Accounts Payable	New Mexico Gas Co.		\$ 170.91
3/27/2020	1213	Accounts Payable	PNM Electric and Gas Service		\$ 1,020.06
3/27/2020	1214	Accounts Payable	Staples Contr & Comm/Staples		\$ 557.89
3/27/2020	1215	Accounts Payable	Williams Scotsman, Inc.		\$ 7,926.88
3/27/2020	1216	Accounts Payable	Cooperative Education Services		\$ 1,465.62
3/27/2020	1217	Accounts Payable	The Vigil Group, LLC		\$ 5,076.42
3/27/2020	1218	Accounts Payable	Waste Management		\$ 687.14
3/27/2020	1219	Accounts Payable	Williams Scotsman, Inc.		\$ 8,074.12
3/30/2020		Accounts Payable	Archdiocese of Santa Fe		\$ 9,870.84
3/30/2020		Accounts Payable	CSDCPC NAS, LLC		\$ 30,448.17
3/31/2020		Payroll Liability	Internal Revenue Service		\$ 10,391.02

Subtotal

\$ 229,176.29 \$ 244,560.27

Total

\$ 229,176.29 \$ 244,560.27

**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

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		269 \$ 8,000.00	\$ 1,552.82	\$ 6,447.18
NAS200003	Dollar	Staples Contr & Comm/Staples Advantage	7/9/2019		269 \$ 9,000.00	\$ 7,501.64	\$ 1,498.36
NAS200004	Dollar	Staples Contr & Comm/Staples Advantage	7/9/2019		269 \$ 7,500.00	\$ 3,756.40	\$ 3,743.60
NAS200005	Dollar	Advance Education, Inc	7/9/2019		269 \$ 3,000.00	\$ -	\$ 3,000.00
NAS200006	Dollar	Charter School Nursing	7/9/2019		269 \$ 42,000.00	\$ 25,749.76	\$ 16,250.24
NAS200007	Dollar	Follet Higher Education DBA CNM Bookstore #402	7/9/2019		269 \$ 2,000.00	\$ 376.63	\$ 1,623.37
NAS200008	Dollar	Central New Mexico Community College	7/9/2019		269 \$ 1,200.00	\$ 934.50	\$ 265.50
NAS200009	Dollar	Wisconsin Center for Education Research/WIDA Consortium	7/9/2019		269 \$ 1,900.00	\$ -	\$ 1,900.00
NAS200013	Dollar	CliftonLarsonAllen, LLP	7/9/2019		269 \$ 16,500.00	\$ 14,563.13	\$ 1,936.87
NAS200014	Dollar	DSI	7/9/2019		269 \$ 1,000.00	\$ 88.08	\$ 911.92
NAS200015	Dollar	Canteen of Central NM	7/9/2019		269 \$ 110,000.00	\$ 48,969.72	\$ 61,030.28
NAS200016	Dollar	Cooperative Education Services	7/9/2019		269 \$ 39,710.00	\$ 25,790.80	\$ 13,919.20
NAS200018	Dollar	DeLage Landen Fina. Serv.	7/9/2019		269 \$ 8,490.00	\$ 5,717.57	\$ 2,772.43
NAS200019	Dollar	Windstream/Paetec Communications, Inc.	7/9/2019		269 \$ 15,000.00	\$ 9,250.81	\$ 5,749.19
NAS200020	Dollar	Waste Management	7/9/2019		269 \$ 7,536.00	\$ 6,641.97	\$ 894.03
NAS200021	Dollar	The Vigil Group, LLC	7/9/2019		269 \$ 60,936.00	\$ 45,666.29	\$ 15,269.71
NAS200022	Dollar	Southwest Copy Systems, Inc.	7/9/2019		269 \$ 3,500.00	\$ 1,463.07	\$ 2,036.93
NAS200023	Dollar	New Mexico Gas Co.	7/9/2019		269 \$ 3,000.00	\$ 2,451.76	\$ 548.24
NAS200024	Dollar	Matthews-Fox	7/9/2019		269 \$ 30,000.00	\$ 19,783.15	\$ 10,216.85
NAS200025-	Dollar	Kelly Services, Inc.	8/15/2019		232 \$ 8,000.00	\$ 2,055.37	\$ 5,944.63
NAS200026	Dollar	Williams Scotsman, Inc.	7/9/2019		269 \$ 95,880.00	\$ 71,540.78	\$ 24,339.22
NAS200027	Dollar	Archdiocese of Santa Fe	7/9/2019		269 \$ 118,450.08	\$ 96,133.38	\$ 22,316.70
NAS200028-	Dollar	CSDCPC NAS, LLC	10/16/2019		170 \$ 243,585.36	\$ 182,689.02	\$ 60,896.34
NAS200029	Dollar	J & H Pest Control LLC	7/9/2019		269 \$ 3,480.00	\$ 1,721.70	\$ 1,758.30
NAS200030	Dollar	ABCWUA	7/9/2019		269 \$ 12,000.00	\$ 7,006.33	\$ 4,993.67
NAS200031	Dollar	Evergreen Contractors, LLC	7/29/2019		249 \$ 4,000.00	\$ 1,611.64	\$ 2,388.36
NAS200032	Dollar	Mechanical Concepts, LTC. Co.	7/29/2019		249 \$ 3,000.00	\$ 1,315.05	\$ 1,684.95
NAS200034	Dollar	American Fire Protection Group, Inc	7/29/2019		249 \$ 965.00	\$ 608.96	\$ 356.04
NAS200035	Dollar	AAA Pumping Service	7/29/2019		249 \$ 409.92	\$ 307.44	\$ 102.48
NAS200036	Dollar	Security USA	7/29/2019		249 \$ 3,460.00	\$ 1,127.29	\$ 2,332.71
NAS200037	Dollar	Safety Flare	7/29/2019		249 \$ 440.29	\$ 169.96	\$ 270.33
NAS200038	Dollar	Rodgers Plumbing & Heating, Inc.	7/29/2019		249 \$ 3,000.00	\$ 792.82	\$ 2,207.18
NAS200039	Dollar	Professional Locksmith Service	7/29/2019		249 \$ 2,000.00	\$ 1,008.57	\$ 991.43
NAS200040	Dollar	CamNet, Inc.	7/29/2019		249 \$ 6,851.20	\$ 2,981.90	\$ 3,869.30
NAS200043	Dollar	Staples Contr & Comm/Staples Advantage	7/29/2019		249 \$ 6,000.00	\$ 4,920.69	\$ 1,079.31
NAS200048	Dollar	Indra's Net, Inc	7/29/2019		249 \$ 1,120.00	\$ 121.00	\$ 999.00
NAS200049	Dollar	Bernalillo County Fire & Rescue Dept	7/29/2019		249 \$ 350.00	\$ 210.00	\$ 140.00
NAS200051	Dollar	New Mexico Air Filter, Inc.	7/29/2019		249 \$ 269.23	\$ 260.11	\$ 9.12
NAS200053	Dollar	Bernalillo County	7/29/2019		249 \$ 600.00	\$ 120.00	\$ 480.00
NAS200054	Dollar	Bank of America, N.A.	7/29/2019		249 \$ 12,500.00	\$ 7,685.15	\$ 4,814.85
NAS200055	Dollar	Desert Greens Equipment, Inc	7/29/2019		249 \$ 2,500.00	\$ 321.09	\$ 2,178.91
NAS200056	Dollar	AirTouch Cellular	8/2/2019		245 \$ 7,020.00	\$ 5,158.12	\$ 1,861.88
NAS200060	Dollar	PNM Electric and Gas Service	8/13/2019		234 \$ 40,000.00	\$ 28,916.84	\$ 11,083.16

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

NAS200061-	Dollar	AllPrintGraphics	8/30/2019	217	\$	4,000.00	\$	1,165.13	\$	2,834.87
NAS200071	Dollar	Michael Vigil	8/28/2019	219	\$	7,000.00	\$	1,428.00	\$	5,572.00
NAS200072	Dollar	Heads Up Landscape Contractors, Inc.	9/6/2019	210	\$	650.00	\$	-	\$	650.00
NAS200074	Dollar	The College Board	9/6/2019	210	\$	1,500.00	\$	-	\$	1,500.00
NAS200076	Dollar	CamNet, Inc.	9/16/2019	200	\$	1,560.00	\$	-	\$	1,560.00
NAS200079-	Dollar	Absolute Quality LLC	1/27/2020	67	\$	3,458.49	\$	2,710.63	\$	747.86
NAS200081	Regular	Amazon	9/23/2019	193	\$	2,887.95	\$	3,513.64	\$	(625.69)
NAS200092	Regular	Lorraine Garcia	11/1/2019	154	\$	90.00	\$	-	\$	90.00
NAS200094	Dollar	Jostens	11/19/2019	136	\$	1,500.00	\$	-	\$	1,500.00
NAS200095	Dollar	Oak Hall Industries, L.P.	11/19/2019	136	\$	2,500.00	\$	-	\$	2,500.00
NAS200097	Regular	Albert Sanchez Bus Co Inc	12/9/2019	116	\$	600.00	\$	-	\$	600.00
NAS200101	Regular	Wards Natural Science	12/18/2019	107	\$	329.97	\$	489.72	\$	(159.75)
NAS200102	Regular	CamNet, Inc.	12/18/2019	107	\$	1,038.60	\$	-	\$	1,038.60
NAS200106	Regular	Teacher Heaven, Inc	1/15/2020	79	\$	100.00	\$	-	\$	100.00
NAS200114	Regular	CamNet, Inc.	2/21/2020	42	\$	17,756.64	\$	-	\$	17,756.64
NAS200116	Regular	Solution Tree	2/25/2020	38	\$	5,672.00	\$	-	\$	5,672.00
NAS200117	Dollar	Bank of America, N.A.	2/25/2020	38	\$	4,965.36	\$	1,704.88	\$	3,260.48
NAS200123	Regular	Western Commerical Glass, Inc.	3/27/2020	7	\$	1,000.00	\$	-	\$	1,000.00
Total						\$ 1,002,762.09	\$	650,053.31	\$	352,708.78

BANK RECONCILIATION

School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: NEW MEXICO BANK & TRUST
Account Description: Main Checking
Statement Date: 3/31/2020

Beginning balance per bank	\$ 1,893,797.85
Cleared transactions:	
Checks and withdrawals	\$ (288,958.97)
Deposits and credits	229,176.29
Other bank adjustments	-
Ending balance per bank statement	1,834,015.17

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	<u>(30,574.56)</u>

Adjusted bank balance **\$ 1,803,440.61**

Prepared by: Ashley Wolfel
Date: 4/3/2020

Balance per GL \$ 1,803,440.61

Variance **\$** **-**

Unrestricted \$ 512,665.07

Restricted \$ 1,290,775.54

**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: 3/31/2020; Detail: No

Description	11000	21000	24101	24106	24153	24154	26207	CNM	27103	27109	27141	31200	31600	31700	31701	99998	Fund Total
	SEG	Food Service	Title I	IDEA-B	Title III	Title II	Foundation	DCIM	GAA of 2019	ASI	PSCOC	HB-33	SB-9	SB-9 Ad Valorem	Activity		
11012 - Bank Acct. NMB&T	\$ 624,373.10	\$ (30,445.02)	\$ (23,225.58)	\$ -	\$ (2,520.00)	\$ (3,300.43)	\$ 361.72	\$ -	\$ 498.96	\$ -	\$ -	\$ (52,217.00)	\$ 823,453.55	\$ -	\$ 466,461.31	\$ -	\$ 1,803,440.61
Subtotal of Account Group: Assets	\$ 624,373.10	\$ (30,445.02)	\$ (23,225.58)	\$ -	\$ (2,520.00)	\$ (3,300.43)	\$ 361.72	\$ -	\$ 498.96	\$ -	\$ -	\$ (52,217.00)	\$ 823,453.55	\$ -	\$ 466,461.31	\$ -	\$ 1,803,440.61
23124 - State Retirement System Contributions(Employee)	\$ 11,409.89	\$ -	\$ 254.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,664.25
23125 - Health Insurance (Employee)	\$ 4,223.68	\$ -	\$ (6.78)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,216.90
23126 - Unemployment Insurance	\$ 5,165.90	\$ 3.66	\$ 37.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,207.11
23127 - Workers' Compensation (Employee)	\$ 58.32	\$ 0.08	\$ 2.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.63
23134 - State Retirement System Contributions (Employer)	\$ 15,622.46	\$ -	\$ 461.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,084.02
23135 - Health Insurance (Employer)	\$ 6,977.44	\$ -	\$ 11.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,988.87
23137 - Workers' Compensation (Employer)	\$ 68.91	\$ 0.09	\$ 2.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71.57
23142 - State Income Tax	\$ 2,604.88	\$ -	\$ 84.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,689.00
23147 - Voluntary Deductions	\$ 2,069.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,069.90
Subtotal of Account Type: Liability	\$ 48,201.38	\$ 3.83	\$ 847.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,052.25
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)	\$ -	\$ -	\$ -	\$ -	\$ 5,397.00	\$ 406,557.97
Net Increase/Decrease	\$ 20,403.25	\$ (24,939.85)	\$ 26,533.50	\$ 6,668.36	\$ 7,737.78	\$ 11,138.76	\$ -	\$ -	\$ 498.96	\$ 10,159.80	\$ 4,750.25	\$ 123,364.57	\$ -	\$ 27,579.64	\$ (5,397.00)	\$ 208,498.02	
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 576,171.72	\$ (30,448.85)	\$ (24,072.62)	\$ -	\$ (2,520.00)	\$ (3,300.43)	\$ 361.72	\$ -	\$ 498.96	\$ -	\$ (52,217.00)	\$ 823,453.55	\$ -	\$ 466,461.31	\$ -	\$ 1,754,388.36	
Subtotal of Account Group: Liabilities/Fund Balance	\$ 624,373.10	\$ (30,445.02)	\$ (23,225.58)	\$ -	\$ (2,520.00)	\$ (3,300.43)	\$ 361.72	\$ -	\$ 498.96	\$ -	\$ (52,217.00)	\$ 823,453.55	\$ -	\$ 466,461.31	\$ -	\$ 1,803,440.61	