

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

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 4/30/2020; 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	\$ 2,116,903.88	\$ 643,636.64
Food Services	\$ 138.00	\$ 25.50	\$ (112.50)
USDA Food Reimbursement	\$ 79,652.00	\$ 36,383.44	\$ 47,647.63
Title I	\$ 80,242.00	\$ 5,477.28	\$ 74,764.72
IDEA-B	\$ 39,713.00	\$ -	\$ 39,713.00
Title III	\$ 2,520.00	\$ -	\$ 2,520.00
Title IV	\$ 1,038.00	\$ -	\$ 1,038.00
Title II	\$ 17,163.00	\$ 2,660.43	\$ 14,502.57
Title I - CSI	\$ 67,286.00	\$ -	\$ 67,286.00
Dual Credit Instructional Materials	\$ 781.00	\$ 780.50	\$ 0.50
GOB Library Prior Year Balances	\$ 7,152.00	\$ -	\$ 7,152.00
Instructional Materials-GAA of 2019	\$ 23,863.00	\$ 21,477.42	\$ 2,385.58
PSCOC Awards	\$ 208,868.00	\$ 156,651.00	\$ 52,217.00
HB-33	\$ 192,156.00	\$ 127,539.55	\$ 64,616.45
SB-9 State Match	\$ 9,809.00	\$ 6,378.00	\$ 3,431.00
SB-9 Ad Valorem	\$ 94,964.00	\$ 64,504.96	\$ 30,459.04
	\$ 3,371,340.00	\$ 2,540,631.96	\$ 1,049,407.63

Previous Month Budget	\$ 3,369,135.00
Difference	\$ 2,205.00

BAR #0010-IB	\$ 1,038.00
BAR#0018-D	\$ (1,219.00)
BAR#0020-I	\$ 2,386.00
Reconciled Difference	\$ -

Previous Month Actual (YTD)	\$ 2,256,943.16
Difference	\$ 283,688.80

Revenues from Bank Account Register Activity Report	\$ 283,644.70
Actual Difference	\$ 44.10

JE #00024705 rev. booked for County Tax Cost 1% on Oct. Bernalillo County collections (PED reqt.)	\$ (28.58)
JE #00024705 rev. booked for County Tax Cost 1% on Oct. Bernalillo County collections (PED reqt.)	\$ (14.45)
JE #00024708 rev. booked for County Tax Cost 1% on Oct. Bernalillo County collections (PED reqt.)	\$ (0.71)
JE #00024708 rev. booked for County Tax Cost 1% on Oct. Bernalillo County collections (PED reqt.)	\$ (0.36)
Reconciled Difference	\$ (0.00)

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

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 4/30/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000') ;

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	\$ 391,552.80	\$ 118,906.49	\$ 104,369.71
Salaries Expense-Teachers, Special Ed.	\$ 66,116.00	\$ 49,663.93	\$ 15,257.64	\$ 1,194.43
Salaries Expense-Instructional Assistants	\$ 11,024.00	\$ 6,513.60	\$ 4,342.40	\$ 168.00
Additional Compensation	\$ 2,000.00	\$ 1,864.32	\$ -	\$ 135.68
Payroll Taxes & Benefits	\$ 220,575.00	\$ 153,559.30	\$ 42,421.97	\$ 24,593.73
Professional Development	\$ 2,948.00	\$ 2,000.00	\$ -	\$ 948.00
Other Services	\$ 13,959.00	\$ 3,195.37	\$ 5,944.63	\$ 4,819.00
Rental - Land and Buildings	\$ 1,638.00	\$ 379.00	\$ -	\$ 1,259.00
Other Textbooks	\$ 38,000.00	\$ 12,142.01	\$ 9,566.73	\$ 16,291.26
Software	\$ 20,000.00	\$ 6,247.50	\$ 26,311.11	\$ (12,558.61)
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	\$ 648,393.35	\$ 230,287.83	\$ 292,399.82
Support Services-Students				
Salaries Expense-Test Coordinator	\$ 85,769.00	\$ 69,437.34	\$ 16,331.06	\$ 0.60
Salaries Expense-Truancy Officer	\$ 38,028.00	\$ 32,752.20	\$ 6,425.30	\$ (1,149.50)
Salaries Expense-Spec. Ed. Coordinator	\$ 18,492.00	\$ 15,533.28	\$ 2,958.84	\$ (0.12)
Payroll Taxes & Benefits	\$ 49,474.00	\$ 40,807.06	\$ 8,775.11	\$ (108.17)
Diagnosticians - Contracted	\$ 11,022.00	\$ 8,276.40	\$ 2,744.33	\$ 1.27
Speech Therapists - Contracted	\$ 9,501.00	\$ 4,695.12	\$ 4,804.88	\$ 1.00
Psychologists/Counselors - Contracted	\$ 24,941.00	\$ 16,155.66	\$ 4,416.56	\$ 4,368.78
Audiologists - Contracted	\$ 492.00	\$ 81.51	\$ 410.00	\$ 0.49
Other Services	\$ 57,435.00	\$ 33,376.53	\$ 8,623.47	\$ 15,435.00
General Supplies and Materials	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
Function 2100 - Support Services-Students	\$ 297,154.00	\$ 221,115.10	\$ 56,489.55	\$ 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	\$ 88,780.60	\$ 16,007.40	\$ -
Payroll Taxes & Benefits	\$ 34,342.00	\$ 27,663.09	\$ 5,161.66	\$ 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	\$ 24,842.19	\$ 8,129.43	\$ 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	\$ 2,953.00	\$ -	\$ 4,038.00
General Supplies and Materials	\$ 1,000.00	\$ 110.75	\$ 889.25	\$ -
Function 2300 - Support Services-General Administration	\$ 210,770.00	\$ 159,538.98	\$ 33,673.15	\$ 17,557.87
Support Services-School Administration				
Salaries Expense-Asst. Principal	\$ 80,000.00	\$ 66,666.60	\$ 13,333.40	\$ -
Salaries Expense-Coordinator	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Salaries Expense-Secretarial/Clerical Assistant	\$ 57,880.00	\$ 43,895.05	\$ 5,218.36	\$ 8,766.59
Overtime Expense	\$ 1,040.00	\$ 165.06	\$ 698.52	\$ 176.42
Payroll Taxes & Benefits	\$ 46,933.00	\$ 37,064.43	\$ 6,982.86	\$ 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	\$ 7,115.88	\$ 1,454.11	\$ 0.01
Other Contract Services	\$ 40,619.00	\$ 3,135.39	\$ 5,384.61	\$ 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	\$ 166,454.92	\$ 36,415.46	\$ 67,063.62
Central Services				

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Account Summary Report - Expenditures

Salaries Expense-Business Office Support	\$ 69,044.00	\$ 58,421.00	\$ 10,622.10	\$ 0.90
Salaries Expense-Data Processing	\$ 45,989.00	\$ 37,900.72	\$ 8,085.12	\$ 3.16
Payroll Taxes & Benefits	\$ 35,535.00	\$ 26,531.04	\$ 5,377.56	\$ 3,626.40
Central Services-Professional Development	\$ 150.00	\$ 150.00	\$ -	\$ -
Central Services-Other Services	\$ 83,845.00	\$ 61,525.73	\$ 15,269.71	\$ 7,049.56
Central Services-Other Charges	\$ 4,035.00	\$ -	\$ -	\$ 4,035.00
Central Services-Advertising	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
Central Services-General Supplies and Materials	\$ 97.00	\$ 26.29	\$ 24.00	\$ 46.71
Function 2500 - Central Services	\$ 241,195.00	\$ 184,554.78	\$ 39,378.49	\$ 17,261.73
 Operation & Maintenance of Plant				
Salaries Expense-Custodial	\$ 96,712.00	\$ 75,251.93	\$ 12,028.53	\$ 9,431.54
Salaries Expense-Crosswalk Guards	\$ 65,517.00	\$ 49,418.68	\$ 16,097.22	\$ 1.10
Overtime Expense	\$ 285.00	\$ 181.58	\$ 78.01	\$ 25.41
Sipend-1623	\$ 2,500.00	\$ 1,250.00	\$ 1,250.00	\$ -
Payroll Taxes & Benefits	\$ 49,810.00	\$ 34,840.05	\$ 8,119.33	\$ 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	\$ 6,143.48	\$ 11,021.84	\$ 16,060.68
Maintenance & Repair - Vehicles	\$ 7,000.00	\$ 831.47	\$ 2,178.91	\$ 3,989.62
Electricity	\$ 48,192.00	\$ 35,570.62	\$ 7,732.33	\$ 4,889.05
Natural Gas (Buildings)	\$ 3,090.00	\$ 2,521.37	\$ 478.63	\$ 90.00
Water/Sewage	\$ 12,360.00	\$ 8,110.73	\$ 3,889.27	\$ 360.00
Communication Services	\$ 24,520.00	\$ 18,897.45	\$ 3,362.55	\$ 2,260.00
Rental - Land and Buildings	\$ 375,488.00	\$ 316,658.36	\$ 54,181.76	\$ 4,647.88
Property/Liability Insurance	\$ 58,772.00	\$ 58,772.00	\$ -	\$ -
Other Contract Services	\$ 27,189.00	\$ 14,224.90	\$ 12,961.59	\$ 2.51
Software	\$ 11,490.00	\$ 5,582.74	\$ -	\$ 5,907.26
General Supplies and Materials	\$ 25,872.00	\$ 14,173.62	\$ 9,101.98	\$ 2,596.40
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	\$ 647,092.38	\$ 149,104.37	\$ 61,353.25
 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	\$ 2,037,046.73	\$ 551,748.85	\$ 512,968.42
 USDA Food Service				
Food Services Operations				
Salaries Expense- Food Service	\$ 19,070.00	\$ 10,855.01	\$ -	\$ 8,214.99
Payroll Taxes & Benefits	\$ 4,796.00	\$ 2,654.08	\$ -	\$ 2,141.92
Food Services Operations-Food	\$ 53,924.00	\$ 52,426.22	\$ 57,573.78	\$ (56,076.00)
Food Services Operations-General Supplies and Materials	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Function 3100 - Food Services Operations	\$ 79,790.00	\$ 65,935.31	\$ 57,573.78	\$ (43,719.09)
Fund 21000 - Food Services	\$ 79,790.00	\$ 65,935.31	\$ 57,573.78	\$ (43,719.09)
 Title I				
Instruction				
Instruction-Salaries Expense-Teachers, Grades 1-12	\$ 19,404.00	\$ 11,432.08	\$ 8,574.11	\$ (602.19)
Salaries Expense-Instructional Assistants, Grades 1-12	\$ 7,831.00	\$ 7,830.48	\$ -	\$ 0.52
Payroll Taxes & Benefits	\$ 7,120.00	\$ 4,692.45	\$ 2,080.56	\$ 346.99
Professional Development	\$ 5,319.00	\$ 3,608.44	\$ 1,630.52	\$ 80.04
Student Travel	\$ 350.00	\$ -	\$ -	\$ 350.00
Other Contract Services	\$ 6,500.00	\$ 325.31	\$ 600.00	\$ 5,574.69
Other Textbooks	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
Software	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00
General Supplies and Materials	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Fixed Assets (More Than \$5,000)	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00
Supply Assets (\$5,000 or Less)	\$ 20,000.00	\$ 2,066.00	\$ 17,756.64	\$ 177.36
Function 1000 - Instruction	\$ 75,624.00	\$ 29,954.76	\$ 30,641.83	\$ 15,027.41
Professional Development	\$ 3,000.00	\$ 1,804.22	\$ 814.98	\$ 380.80
General Supplies and Materials	\$ 1,618.00	\$ -	\$ -	\$ 1,618.00
Function 2100 - Support Services-Students	\$ 4,618.00	\$ 1,804.22	\$ 814.98	\$ 1,998.80

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Fund 24101 - Title I	\$	80,242.00	\$	31,758.98	\$	31,456.81	\$	17,026.21
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-IV-Student Support								
Instruction								
Support Services-Students-Other Services	\$	1,038.00	\$	-	\$	-	\$	1,038.00
Fund 24189 - Student Support Academic Achievement	\$	1,038.00	\$	-	\$	-	\$	1,038.00
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								
Instruction-Other Textbooks	\$	781.00	\$	780.50	\$	-	\$	0.50
27103 - Dual Credit Instructional Materials	\$	781.00	\$	780.50	\$	-	\$	0.50
GO Bonds Student Library Fund								
Support Services-Instruction								
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	\$	23,863.00	\$	20,978.46	\$	-	\$	2,884.54
Fund 27109 - Instructional Materials GAA of 2019	\$	23,863.00	\$	20,978.46	\$	-	\$	2,884.54
PSCOC Lease Reimbursement								
Land and Buildings	\$	208,868.00	\$	182,759.50	\$	26,108.50	\$	-
Fund 31200 - PSCOC Lease Reimbursement	\$	208,868.00	\$	182,759.50	\$	26,108.50	\$	-
HB-33								
Support Services-General Administration								
Support Services-General Administration-County Tax Collection Costs	\$	4,233.00	\$	1,275.50	\$	-	\$	2,957.50

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Function 2300 - Support Services-General Administration	\$	4,233.00	\$	1,275.50	\$	-	\$	2,957.50
Capital Outlay-Supply Assets (\$5,000 or Less)	\$	886,990.00	\$	-	\$	-	\$	886,990.00
Function 4000 - Capital Outlay	\$	886,990.00	\$	-	\$	-	\$	886,990.00
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Fund 31600 - HB-33	\$	891,223.00	\$	1,275.50	\$	-	\$	889,947.50
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	\$	645.37	\$	-	\$	1,276.63
Function 2300 - Support Services-General Administration	\$	1,922.00	\$	645.37	\$	-	\$	1,276.63
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	\$	35,459.40	\$	1,079.31	\$	483,597.29
Total	\$	5,051,710.00	\$	2,388,192.81	\$	667,967.25	\$	1,995,549.94

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

Bank: NM Bank & Trust; Bank Account:; Begin Date: 4/1/2020; End Date: 4/30/2020; Status: <All>

Bank	Account Number
NM Bank & Trust	

Date	Number	Type	Payee/From	Deposit	Withdrawal
4/1/2020		Payroll Liability	NMPSIA		\$ 14,531.72
4/7/2020	04-006	Cash Receipts	Title I RfR	\$ 5,477.28	
4/8/2020	04-001	Cash Receipts	USDA February 2020	\$ 4,379.07	
4/9/2020	04-002	Cash Receipts	PSCOC Q3 FY2020	\$ 52,217.00	
4/10/2020		Payroll Liability	NM Bank & Trust		\$ 32,494.59
4/10/2020		Payroll Liability	NMRHCA		\$ 2,984.33
4/13/2020	1220	Accounts Payable	ABCWUA		\$ 1,104.40
4/13/2020	1221	Accounts Payable	CamNet, Inc.		\$ 184.77
4/13/2020	1222	Accounts Payable	Charter School Nursing		\$ 7,626.77
4/13/2020	1223	Accounts Payable	Cooperative Education Services		\$ 1,543.43
4/13/2020	1224	Accounts Payable	DeLage Landen Fina. Serv.		\$ 706.38
4/13/2020	1225	Accounts Payable	J & H Pest Control LLC		\$ 286.95
4/13/2020	1226	Accounts Payable	Matthews-Fox		\$ 2,087.42
4/13/2020	1227	Accounts Payable	Southwest Copy Systems, Inc.		\$ 399.11
4/13/2020	1228	Accounts Payable	AirTouch Cellular		\$ 753.25
4/13/2020	1229	Accounts Payable	Windstream/Paetec Communications		\$ 1,168.34
4/14/2020		Payroll Liability	Internal Revenue Service		\$ 10,455.43
4/14/2020	04-003	Cash Receipts	SEG April 2020	\$ 214,545.52	
4/14/2020	04-005	Cash Receipts	Title II RfR	\$ 2,660.43	
4/15/2020		Payroll Liability	NMERB		\$ 24,702.78
4/20/2020	04-004	Cash Receipts	HB-33; SB-9	\$ 4,260.38	
4/23/2020		Payroll Liability	AFLAC		\$ 714.74
4/23/2020		Payroll Liability	NMTRD		\$ 116.10
4/24/2020		Payroll Liability	NM Bank & Trust		\$ 32,494.59
4/24/2020		Payroll Liability	NMTRD		\$ 2,685.42
4/24/2020	1230	Accounts Payable	Canteen of Central NM		\$ 3,456.50
4/24/2020	1231	Accounts Payable	DeLage Landen Fina. Serv.		\$ 691.93
4/24/2020	1232	Accounts Payable	New Mexico Gas Co.		\$ 69.61
4/24/2020	1233	Accounts Payable	PNM Electric and Gas Service		\$ 3,350.83
4/24/2020	1234	Accounts Payable	The Vigil Group, LLC		\$ 26.29
4/24/2020	1235	Accounts Payable	Windstream/Paetec Communications		\$ 2,326.93
4/27/2020		Payroll Liability	NM Department of Workforce Solutions		\$ 1,133.35
4/28/2020		Payroll Liability	Internal Revenue Service		\$ 10,455.43
4/28/2020	04-007	Cash Receipts	SB-9; HB-33	\$ 105.02	
4/28/2020	1236	Accounts Payable	Solution Tree		\$ 5,512.00
4/28/2020	1237	Accounts Payable	Williams Scotsman, Inc.		\$ 2,943.99
4/30/2020		Accounts Payable	Archdiocese of Santa Fe		\$ 9,870.84
4/30/2020		Accounts Payable	CSDCPC NAS, LLC		\$ 30,448.17
Subtotal				\$ 283,644.70	\$ 207,326.39
Total				\$ 283,644.70	\$ 207,326.39

**The New America School-New Mexico
Outstanding POs Report as of 4/30/2020**

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		297 \$ 8,000.00	\$ 1,552.82	\$ 6,447.18
NAS200003	Dollar	Staples Contr & Comm/Staples Advantage	7/9/2019		297 \$ 9,000.00	\$ 7,501.64	\$ 1,498.36
NAS200004	Dollar	Staples Contr & Comm/Staples Advantage	7/9/2019		297 \$ 7,500.00	\$ 3,756.40	\$ 3,743.60
NAS200005	Dollar	Advance Education, Inc	7/9/2019		297 \$ 3,000.00	\$ -	\$ 3,000.00
NAS200006	Dollar	Charter School Nursing	7/9/2019		297 \$ 42,000.00	\$ 33,376.53	\$ 8,623.47
NAS200007	Dollar	Follet Higher Education DBA CNM Bookstore #402	7/9/2019		297 \$ 2,000.00	\$ 376.63	\$ 1,623.37
NAS200008	Dollar	Central New Mexico Community College	7/9/2019		297 \$ 1,200.00	\$ 934.50	\$ 265.50
NAS200009	Dollar	Wisconsin Center for Education Research/WIDA Consortium	7/9/2019		297 \$ 1,900.00	\$ -	\$ 1,900.00
NAS200013	Dollar	CliftonLarsonAllen, LLP	7/9/2019		297 \$ 16,500.00	\$ 14,563.13	\$ 1,936.87
NAS200014	Dollar	DSI	7/9/2019		297 \$ 1,000.00	\$ 88.08	\$ 911.92
NAS200015	Dollar	Canteen of Central NM	7/9/2019		297 \$ 110,000.00	\$ 52,426.22	\$ 57,573.78
NAS200016	Dollar	Cooperative Education Services	7/9/2019		297 \$ 39,710.00	\$ 27,334.23	\$ 12,375.77
NAS200018	Dollar	DeLage Landen Fina. Serv.	7/9/2019		297 \$ 8,490.00	\$ 7,115.88	\$ 1,374.12
NAS200019	Dollar	Windstream/Paetec Communications, Inc.	7/9/2019		297 \$ 15,000.00	\$ 12,746.08	\$ 2,253.92
NAS200020	Dollar	Waste Management	7/9/2019		297 \$ 7,536.00	\$ 6,641.97	\$ 894.03
NAS200021	Dollar	The Vigil Group, LLC	7/9/2019		297 \$ 60,936.00	\$ 45,666.29	\$ 15,269.71
NAS200022	Dollar	Southwest Copy Systems, Inc.	7/9/2019		297 \$ 3,500.00	\$ 1,862.18	\$ 1,637.82
NAS200023	Dollar	New Mexico Gas Co.	7/9/2019		297 \$ 3,000.00	\$ 2,521.37	\$ 478.63
NAS200024	Dollar	Matthews-Fox	7/9/2019		297 \$ 30,000.00	\$ 21,870.57	\$ 8,129.43
NAS200025-1	Dollar	Kelly Services, Inc.	8/15/2019		260 \$ 8,000.00	\$ 2,055.37	\$ 5,944.63
NAS200026	Dollar	Williams Scotsman, Inc.	7/9/2019		297 \$ 95,880.00	\$ 74,484.77	\$ 21,395.23
NAS200027	Dollar	Archdiocese of Santa Fe	7/9/2019		297 \$ 118,450.08	\$ 106,004.22	\$ 12,445.86
NAS200028-1	Dollar	CSDCPC NAS, LLC	10/16/2019		198 \$ 243,585.36	\$ 213,137.19	\$ 30,448.17
NAS200029	Dollar	J & H Pest Control LLC	7/9/2019		297 \$ 3,480.00	\$ 2,008.65	\$ 1,471.35
NAS200030	Dollar	ABCWUA	7/9/2019		297 \$ 12,000.00	\$ 8,110.73	\$ 3,889.27
NAS200031	Dollar	Evergreen Contractors, LLC	7/29/2019		277 \$ 4,000.00	\$ 1,611.64	\$ 2,388.36
NAS200032	Dollar	Mechanical Concepts, LTC. Co.	7/29/2019		277 \$ 3,000.00	\$ 1,315.05	\$ 1,684.95
NAS200034	Dollar	American Fire Protection Group, Inc	7/29/2019		277 \$ 965.00	\$ 608.96	\$ 356.04
NAS200035	Dollar	AAA Pumping Service	7/29/2019		277 \$ 409.92	\$ 307.44	\$ 102.48
NAS200036	Dollar	Security USA	7/29/2019		277 \$ 3,460.00	\$ 1,127.29	\$ 2,332.71
NAS200037	Dollar	Safety Flare	7/29/2019		277 \$ 440.29	\$ 169.96	\$ 270.33
NAS200038	Dollar	Rodgers Plumbing & Heating, Inc.	7/29/2019		277 \$ 3,000.00	\$ 792.82	\$ 2,207.18
NAS200039	Dollar	Professional Locksmith Service	7/29/2019		277 \$ 2,000.00	\$ 1,008.57	\$ 991.43
NAS200040	Dollar	CamNet, Inc.	7/29/2019		277 \$ 6,851.20	\$ 3,166.67	\$ 3,684.53
NAS200043	Dollar	Staples Contr & Comm/Staples Advantage	7/29/2019		277 \$ 6,000.00	\$ 4,920.69	\$ 1,079.31
NAS200048	Dollar	Indra's Net, Inc	7/29/2019		277 \$ 1,120.00	\$ 121.00	\$ 999.00
NAS200049	Dollar	Bernalillo County Fire & Rescue Dept	7/29/2019		277 \$ 350.00	\$ 210.00	\$ 140.00
NAS200051	Dollar	New Mexico Air Filter, Inc.	7/29/2019		277 \$ 269.23	\$ 260.11	\$ 9.12
NAS200053	Dollar	Bernalillo County	7/29/2019		277 \$ 600.00	\$ 120.00	\$ 480.00
NAS200054	Dollar	Bank of America, N.A.	7/29/2019		277 \$ 12,500.00	\$ 7,685.15	\$ 4,814.85
NAS200055	Dollar	Desert Greens Equipment, Inc	7/29/2019		277 \$ 2,500.00	\$ 321.09	\$ 2,178.91
NAS200056	Dollar	AirTouch Cellular	8/2/2019		273 \$ 7,020.00	\$ 5,911.37	\$ 1,108.63
NAS200060	Dollar	PNM Electric and Gas Service	8/13/2019		262 \$ 40,000.00	\$ 32,267.67	\$ 7,732.33

**The New America School-New Mexico
Outstanding POs Report as of 4/30/2020**

NAS200061-1	Dollar	AllPrintGraphics	8/30/2019	245	\$	4,000.00	\$	1,165.13	\$	2,834.87
NAS200071	Dollar	Michael Vigil	8/28/2019	247	\$	7,000.00	\$	1,428.00	\$	5,572.00
NAS200072	Dollar	Heads Up Landscape Contractors, Inc.	9/6/2019	238	\$	650.00	\$	-	\$	650.00
NAS200074	Dollar	The College Board	9/6/2019	238	\$	1,500.00	\$	-	\$	1,500.00
NAS200076	Dollar	CamNet, Inc.	9/16/2019	228	\$	1,560.00	\$	-	\$	1,560.00
NAS200079-2	Dollar	Absolute Quality LLC	1/27/2020	95	\$	3,458.49	\$	2,710.63	\$	747.86
NAS200081	Regular	Amazon	9/23/2019	221	\$	2,887.95	\$	3,513.64	\$	(625.69)
NAS200092	Regular	Lorraine Garcia	11/1/2019	182	\$	90.00	\$	-	\$	90.00
NAS200094	Dollar	Jostens	11/19/2019	164	\$	1,500.00	\$	-	\$	1,500.00
NAS200095	Dollar	Oak Hall Industries, L.P.	11/19/2019	164	\$	2,500.00	\$	-	\$	2,500.00
NAS200097	Regular	Albert Sanchez Bus Co Inc	12/9/2019	144	\$	600.00	\$	-	\$	600.00
NAS200101	Regular	Wards Natural Science	12/18/2019	135	\$	329.97	\$	489.72	\$	(159.75)
NAS200102	Regular	CamNet, Inc.	12/18/2019	135	\$	1,038.60	\$	-	\$	1,038.60
NAS200106	Regular	Teacher Heaven, Inc	1/15/2020	107	\$	100.00	\$	-	\$	100.00
NAS200114	Regular	CamNet, Inc.	2/21/2020	70	\$	17,756.64	\$	-	\$	17,756.64
NAS200117	Dollar	Bank of America, N.A.	2/25/2020	66	\$	4,965.36	\$	1,704.88	\$	3,260.48
NAS200123	Regular	Western Commerical Glass, Inc.	3/27/2020	35	\$	1,000.00	\$	-	\$	1,000.00
NAS200124	Dollar	Pearson	4/20/2020	11	\$	13,111.81	\$	-	\$	13,111.81
NAS200125	Dollar	Pearson	4/20/2020	11	\$	20,793.20	\$	-	\$	20,793.20
NAS200126-1	Dollar	The Vigil Group, LLC	4/20/2020	11	\$	50.29	\$	26.29	\$	24.00
NAS200127	Regular	Hawk Roofing	4/28/2020	3	\$	1,620.00	\$	-	\$	1,620.00
NAS200128-1	Regular	Bank of America, N.A.	4/28/2020	3	\$	191.81	\$	-	\$	191.81
Total						\$ 1,032,857.20	\$	719,099.22	\$	313,757.98

BANK RECONCILIATION

School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: NEW MEXICO BANK & TRUST
Account Description: Main Checking
Statement Date: 4/30/2020

Beginning balance per bank	\$ 1,834,015.17
Cleared transactions:	
Checks and withdrawals	\$ (162,915.91)
Deposits and credits	283,644.70
Other bank adjustments	-
	<hr/>
Ending balance per bank statement	1,954,743.96

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	<hr/> (58,984.04)

Adjusted bank balance **\$ 1,895,759.92**

Prepared by: Ashley Wolfel
Date: 5/1/2020

Balance per GL **\$** **1,895,759.92**

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

Unrestricted **\$** **600,618.98**

Restricted **\$** **1,295,140.94**

**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: 4/30/2020; 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	\$ 684,880.66	\$ (29,526.11)	\$ (25,467.07)	\$ -	\$ (2,520.00)	\$ (640.00)	\$ 361.72	\$ -	\$ 498.96	\$ -	\$ -	\$ (26,108.50)	\$ 826,353.03	\$ -	\$ 467,927.23	\$ -	\$ 1,895,759.92
Subtotal of Account Group: Assets	\$ 684,880.66	\$ (29,526.11)	\$ (25,467.07)	\$ -	\$ (2,520.00)	\$ (640.00)	\$ 361.72	\$ -	\$ 498.96	\$ -	\$ -	\$ (26,108.50)	\$ 826,353.03	\$ -	\$ 467,927.23	\$ -	\$ 1,895,759.92
23124 - State Retirement System Contributions(Employee)	\$ 11,460.88	\$ -	\$ 254.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,715.24
23125 - Health Insurance (Employee)	\$ 4,223.68	\$ -	\$ (6.78)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,216.90
23126 - Unemployment Insurance	\$ 4,279.24	\$ -	\$ 9.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,288.68
23127 - Workers' Compensation (Employee)	\$ 6.32	\$ 0.08	\$ 0.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.63
23134 - State Retirement System Contributions (Employer)	\$ 15,685.11	\$ -	\$ 461.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,146.67
23135 - Health Insurance (Employer)	\$ 6,977.44	\$ -	\$ 11.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,988.87
23137 - Workers' Compensation (Employer)	\$ 9.11	\$ 0.09	\$ 0.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.47
23142 - State Income Tax	\$ 2,630.38	\$ -	\$ 84.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,714.50
23147 - Voluntary Deductions	\$ 2,132.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,132.88
Subtotal of Account Type: Liability	\$ 47,405.04	\$ 0.17	\$ 814.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,219.84
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	\$ 81,707.15	\$ (24,017.28)	\$ 24,324.42	\$ 6,668.36	\$ 7,737.78	\$ 13,799.19	\$ -	\$ -	\$ 498.96	\$ 10,159.80	\$ 30,858.75	\$ 126,264.05	\$ -	\$ 29,045.56	\$ (5,397.00)	\$ 301,649.74	
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 637,475.62	\$ (29,526.28)	\$ (26,281.70)	\$ -	\$ (2,520.00)	\$ (640.00)	\$ 361.72	\$ -	\$ 498.96	\$ -	\$ -	\$ (26,108.50)	\$ 826,353.03	\$ -	\$ 467,927.23	\$ -	\$ 1,847,540.08
Subtotal of Account Group: Liabilities/Fund Balance	\$ 684,880.66	\$ (29,526.11)	\$ (25,467.07)	\$ -	\$ (2,520.00)	\$ (640.00)	\$ 361.72	\$ -	\$ 498.96	\$ -	\$ -	\$ (26,108.50)	\$ 826,353.03	\$ -	\$ 467,927.23	\$ -	\$ 1,895,759.92