

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

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 5/31/2020; 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	\$ -
Refund of Prior Year Expenditures	\$ 287.00	\$ 286.95	\$ 0.05
State Equalization Guarantee	\$ 2,545,995.00	\$ 2,331,449.40	\$ 214,545.60
Food Services	\$ 25.00	\$ 25.50	\$ (0.50)
USDA Food Reimbursement	\$ 38,831.00	\$ 38,831.22	\$ (0.22)
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	\$ 23,863.80	\$ (0.80)
Feminine Hygiene Products	\$ 500.00	\$ -	\$ 500.00
PSCOC Awards	\$ 208,868.00	\$ 156,651.00	\$ 52,217.00
HB-33	\$ 192,156.00	\$ 140,793.36	\$ 51,362.64
SB-9 State Match	\$ 9,809.00	\$ 6,378.00	\$ 3,431.00
SB-9 Ad Valorem	\$ 94,964.00	\$ 71,151.25	\$ 23,812.75

\$ 3,333,043.00 \$ 2,782,718.69 \$ 550,324.31

Previous Month Budget	\$ 3,371,340.00
Difference	<u>\$ (38,297.00)</u>

BAR#0017-IB	\$ 500.00
BAR #0023-I	\$ 1,850.00
BAR#0024-I	\$ 287.00
BAR#0025-D	\$ (40,821.00)
BAR#0026-D	\$ (113.00)
Reconciled Difference	<u>\$ -</u>

Previous Month Actual (YTD)	\$ 2,540,631.96
Difference	<u>\$ 242,086.73</u>

Revenues from Bank Account Register Activity Report	\$ 241,850.78
Actual Difference	<u>\$ 235.95</u>

JE#024711 Stale Dated Check for J & H Pest Control	\$ (286.95)
PNM Refund 5/21/2020	\$ 250.00
JE #00024865 rev. booked for County Tax Cost 1% on Oct. Bernalillo County collections (PED reqt.)	\$ (128.52)
JE #00024865 rev. booked for County Tax Cost 1% on Oct. Bernalillo County collections (PED reqt.)	\$ (64.39)
JE #00024867 rev. booked for County Tax Cost 1% on Oct. Bernalillo County collections (PED reqt.)	\$ (2.07)
JE #00024867 rev. booked for County Tax Cost 1% on Oct. Bernalillo County collections (PED reqt.)	\$ (4.02)
Reconciled Difference	<u><u>\$ (0.00)</u></u>

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

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 5/31/2020; 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	\$ 432,326.40	\$ 78,132.89	\$ 104,369.71
Salaries Expense-Teachers, Special Ed.	\$ 66,116.00	\$ 54,749.81	\$ 10,171.76	\$ 1,194.43
Salaries Expense-Instructional Assistants	\$ 11,024.00	\$ 8,684.80	\$ 2,171.20	\$ 168.00
Additional Compensation	\$ 2,000.00	\$ 1,864.32	\$ -	\$ 135.68
Payroll Taxes & Benefits	\$ 220,575.00	\$ 168,827.79	\$ 24,774.37	\$ 26,972.84
Professional Development	\$ 2,948.00	\$ 2,000.00	\$ -	\$ 948.00
Other Services	\$ 13,959.00	\$ 3,195.37	\$ -	\$ 10,763.63
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	\$ 28,804.00	\$ 19,898.30	\$ 6,676.86	\$ 2,228.84
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	\$ 1,173,218.00	\$ 712,462.52	\$ 157,804.92	\$ 302,950.56
Support Services-Students				
Salaries Expense-Test Coordinator	\$ 85,769.00	\$ 76,034.92	\$ 9,733.48	\$ 0.60
Salaries Expense-Truancy Officer	\$ 38,028.00	\$ 35,964.90	\$ 3,212.60	\$ (1,149.50)
Salaries Expense-Spec. Ed. Coordinator	\$ 18,492.00	\$ 17,012.64	\$ 1,479.48	\$ (0.12)
Payroll Taxes & Benefits	\$ 49,474.00	\$ 44,837.32	\$ 4,603.26	\$ 33.42
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	\$ 37,491.96	\$ 4,508.04	\$ 15,435.00
General Supplies and Materials	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
Function 2100 - Support Services-Students	\$ 297,154.00	\$ 240,550.43	\$ 36,912.63	\$ 19,690.94
Support Services-Instruction				
Support Services-Instruction-Other Charges	\$ 425.00	\$ 425.00	\$ -	\$ -
Support Services-Instruction-General Supplies and Materials	\$ 16,775.00	\$ 9,458.72	\$ 6,331.24	\$ 985.04
Function 2200 - Support Services-Instruction	\$ 17,200.00	\$ 9,883.72	\$ 6,331.24	\$ 985.04
Support Services-General Administration				
Salaries Expense-Superintendent	\$ 104,788.00	\$ 96,784.32	\$ 8,003.68	\$ -
Payroll Taxes & Benefits	\$ 34,342.00	\$ 30,216.28	\$ 2,556.37	\$ 1,569.35
Professional Development	\$ 1,500.00	\$ 200.00	\$ -	\$ 1,300.00
Auditing	\$ 17,237.00	\$ 14,563.13	\$ -	\$ 2,673.87
Legal	\$ 32,972.00	\$ 25,682.58	\$ 7,354.43	\$ (65.01)
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	\$ 994.14	\$ 247.06	\$ 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	\$ 171,504.20	\$ 19,050.79	\$ 20,215.01

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

Support Services-School Administration

Salaries Expense-Asst. Principal	\$ 80,000.00	\$ 73,333.26	\$ 6,666.74	\$ -
Salaries Expense-Coordinator	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Salaries Expense-Secretarial/Clerical Assistant	\$ 57,880.00	\$ 46,504.29	\$ 2,609.12	\$ 8,766.59
Overtime Expense	\$ 1,040.00	\$ 165.06	\$ 641.27	\$ 233.67
Payroll Taxes & Benefits	\$ 46,933.00	\$ 40,395.29	\$ 3,652.00	\$ 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	\$ 7,831.28	\$ 738.71	\$ 0.01
Other Contract Services	\$ 40,619.00	\$ 3,663.47	\$ 4,856.53	\$ 32,099.00
General Supplies and Materials	\$ 11,800.00	\$ 7,979.79	\$ 3,243.60	\$ 576.61
Function 2400 - Support Services-School Administration	\$ 269,934.00	\$ 181,713.98	\$ 22,407.97	\$ 65,812.05

Central Services

Salaries Expense-Business Office Support	\$ 69,044.00	\$ 63,732.00	\$ 5,311.10	\$ 0.90
Salaries Expense-Data Processing	\$ 45,989.00	\$ 41,943.26	\$ 4,042.58	\$ 3.16
Payroll Taxes & Benefits	\$ 35,535.00	\$ 29,202.94	\$ 2,705.66	\$ 3,626.40
Professional Development	\$ 150.00	\$ 150.00	\$ -	\$ -
Other Services	\$ 83,845.00	\$ 71,678.57	\$ 5,116.87	\$ 7,049.56
Other Charges	\$ 4,035.00	\$ -	\$ -	\$ 4,035.00
Advertising	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
Software	\$ 19,904.00	\$ -	\$ 19,903.66	\$ 0.34
General Supplies and Materials	\$ 97.00	\$ 49.72	\$ 0.57	\$ 46.71
Function 2500 - Central Services	\$ 261,099.00	\$ 206,756.49	\$ 37,080.44	\$ 17,262.07

Operation & Maintenance of Plant

Salaries Expense-Custodial	\$ 96,712.00	\$ 81,266.27	\$ 6,014.19	\$ 9,431.54
Salaries Expense-Crosswalk Guards	\$ 65,517.00	\$ 54,458.38	\$ 11,057.52	\$ 1.10
Overtime Expense	\$ 285.00	\$ 181.58	\$ 69.53	\$ 33.89
Sipend-1623	\$ 2,500.00	\$ 1,250.00	\$ 1,250.00	\$ -
Payroll Taxes & Benefits	\$ 49,810.00	\$ 38,005.01	\$ 4,746.84	\$ 7,058.15
Other Charges	\$ 6,112.00	\$ 3,262.73	\$ 1,871.93	\$ 977.34
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 7,962.00	\$ 784.49	\$ 2,775.72	\$ 4,401.79
Maintenance & Repair - Buildings And Grounds	\$ 17,453.00	\$ 8,624.33	\$ 8,827.94	\$ 0.73
Maintenance & Repair - Vehicles	\$ 7,000.00	\$ 831.47	\$ 2,178.91	\$ 3,989.62
Electricity	\$ 48,192.00	\$ 36,779.82	\$ 6,273.13	\$ 5,139.05
Natural Gas (Buildings)	\$ 3,090.00	\$ 2,578.38	\$ 421.62	\$ 90.00
Water/Sewage	\$ 12,360.00	\$ 8,110.73	\$ 3,889.27	\$ 360.00
Communication Services	\$ 24,520.00	\$ 19,482.65	\$ 2,777.35	\$ 2,260.00
Rental - Land and Buildings	\$ 371,357.00	\$ 360,061.75	\$ 10,778.37	\$ 516.88
Property/Liability Insurance	\$ 58,772.00	\$ 58,772.00	\$ -	\$ -
Other Contract Services	\$ 27,189.00	\$ 14,899.04	\$ 12,287.45	\$ 2.51
Software	\$ 11,490.00	\$ 5,582.74	\$ -	\$ 5,907.26
General Supplies and Materials	\$ 25,872.00	\$ 18,889.91	\$ 4,376.57	\$ 2,605.52
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	\$ 837,646.00	\$ 714,437.46	\$ 80,432.11	\$ 42,776.43

Food Services Operations

Food Services Operations-Food	\$ 36,880.00	\$ 27,079.31	\$ -	\$ 9,800.69
Food Services Operations-General Supplies and Materials	\$ -	\$ 82.26	\$ -	\$ (82.26)
Function 3100 - Food Services Operations	\$ 36,880.00	\$ 27,161.57	\$ -	\$ 9,718.43

Fund 11000 - Operational

\$ 3,103,901.00	\$ 2,264,470.37	\$ 360,020.10	\$ 479,410.53
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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	\$ 12,990.00	\$ 25,346.91	\$ -	\$ (12,356.91)
Food Services Operations-General Supplies and Materials	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Function 3100 - Food Services Operations	\$ 38,856.00	\$ 38,856.00	\$ -	\$ -

Fund 21000 - Food Services

\$ 38,856.00	\$ 38,856.00	\$ -	\$ -
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**The New America School-New Mexico
Account Summary Report - Expenditures**

Title I

Instruction

Instruction-Salaries Expense-Teachers, Grades 1-12	\$ 19,404.00	\$ 14,290.10	\$ 5,716.09	\$ (602.19)
Salaries Expense-Instructional Assistants, Grades 1-12	\$ 7,831.00	\$ 7,830.48	\$ -	\$ 0.52
Payroll Taxes & Benefits	\$ 7,120.00	\$ 5,386.79	\$ 1,307.99	\$ 425.22
Professional Development	\$ 5,319.00	\$ 4,744.28	\$ 494.68	\$ 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	\$ 34,642.96	\$ 25,875.40	\$ 15,105.64

Professional Development	\$ 3,000.00	\$ 2,372.14	\$ 247.06	\$ 380.80
General Supplies and Materials	\$ 1,618.00	\$ -	\$ -	\$ 1,618.00
Function 2100 - Support Services-Students	\$ 4,618.00	\$ 2,372.14	\$ 247.06	\$ 1,998.80

Fund 24101 - Title I	\$ 80,242.00	\$ 37,015.10	\$ 26,122.46	\$ 17,104.44
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IDEA-B

Instruction

Salaries Expense-Teachers, Special Ed.	\$ 28,500.00	\$ -	\$ -	\$ 28,500.00
Payroll Taxes & Benefits	\$ 11,213.00	\$ -	\$ -	\$ 11,213.00
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	\$ -	\$ -
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Title II

Instruction

Additional Compensation-Teachers, Grades 1-12	\$ 8,066.00	\$ 7,500.00	\$ -	\$ 566.00
Payroll Taxes & Benefits	\$ 3,163.00	\$ 2,121.39	\$ 1,256.47	\$ (214.86)
Instruction-Professional Development	\$ 5,000.00	\$ 4,203.43	\$ 250.00	\$ 546.57
Function 1000 - Instruction	\$ 16,229.00	\$ 13,824.82	\$ 1,506.47	\$ 897.71

Stipend-1112	\$ -	\$ 500.00	\$ -	\$ (500.00)
Benefits	\$ -	\$ 642.11	\$ 58.58	\$ 233.31
Support Services-School Administration-Professional Development	\$ 934.00	\$ 525.00	\$ -	\$ 409.00
Function 2400 - Support Services-School Administration	\$ 934.00	\$ 1,142.11	\$ 58.58	\$ (266.69)

Fund 24154 - Title II	\$ 17,163.00	\$ 14,966.93	\$ 1,565.05	\$ 631.02
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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

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

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	\$ -	\$ 3,158.15	\$ 3,993.85
Fund 27107 - 2012 GOB Student Library SB-66	\$ 7,152.00	\$ -	\$ 3,158.15	\$ 3,993.85

Instructional Materials - GAA of 2019

Instruction

Instruction-Instructional Materials Cash - 50% Textbooks	\$ 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

Feminine Hygiene Products Fund

Instruction-General Supplies and Materials

Fund 27130 - Feminine Hygiene Products	\$ 500.00	\$ -	\$ -	\$ 500.00
	\$ 500.00	\$ -	\$ -	\$ 500.00

PSCOC Lease Reimbursement

Capital Outlay-Rental - Land and Buildings

Fund 31200 - PSCOC Lease Reimbursement	\$ 208,868.00	\$ 208,868.00	\$ -	\$ -
	\$ 208,868.00	\$ 208,868.00	\$ -	\$ -

HB-33

Support Services-General Administration

Support Services-General Administration-County Tax Collection Costs

Function 2300 - Support Services-General Administration	\$ 4,233.00	\$ 1,408.04	\$ -	\$ 2,824.96
	\$ 4,233.00	\$ 1,408.04	\$ -	\$ 2,824.96

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

Function 4000 - Capital Outlay	\$ 886,990.00	\$ -	\$ -	\$ 886,990.00
	\$ 886,990.00	\$ -	\$ -	\$ 886,990.00

Fund 31600 - HB-33

	\$ 891,223.00	\$ 1,408.04	\$ -	\$ 889,814.96
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SB-9 State Match

Capital Outlay

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

Fund 31700 - SB-9 State Match	\$ 9,809.00	\$ 6,378.00	\$ -	\$ 3,431.00
	\$ 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

Function 2300 - Support Services-General Administration	\$ 1,922.00	\$ 711.83	\$ -	\$ 1,210.17
	\$ 1,922.00	\$ 711.83	\$ -	\$ 1,210.17

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)

Function 4000 - Capital Outlay	\$ 506,214.00	\$ 22,936.69	\$ 1,079.31	\$ 482,198.00
	\$ 518,214.00	\$ 34,814.03	\$ 1,079.31	\$ 482,320.66

Fund 31701 - SB-9 Ad Valorem

	\$ 520,136.00	\$ 35,525.86	\$ 1,079.31	\$ 483,530.83
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Total

	\$ 5,013,413.00	\$ 2,637,314.26	\$ 391,945.07	\$ 1,984,153.67
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**The New America School-New Mexico
Bank Account Register Activity Report**

Bank: NM Bank & Trust; Bank Account:; Begin Date: 5/1/2020; End Date: 5/31/2020; Status: <All>

Bank	Account Number
NM Bank & Trust	

Date	Number	Type	Payee/From	Deposit	Withdrawal
5/1/2020	05-001	Cash Receipts	USDA March 2020	\$ 2,447.78	
5/4/2020	1238	Accounts Payable	CamNet, Inc.		\$ 115.48
5/4/2020	1239	Accounts Payable	J & H Pest Control LLC		\$ 286.95
5/4/2020	1240	Accounts Payable	Southwest Copy Systems, Inc.		\$ 156.58
5/4/2020	1241	Accounts Payable	The Vigil Group, LLC		\$ 5,099.85
5/4/2020	1242	Accounts Payable	Williams Scotsman, Inc.		\$ 5,229.84
5/4/2020	1243	Accounts Payable	Williams Scotsman, Inc.		\$ 7,926.88
5/4/2020	1244	Accounts Payable	Williams Scotsman, Inc.		\$ 8,074.12
5/5/2020	05-002	Cash Receipts	Final IM Allocation	\$ 2,386.38	
5/6/2020	1250	Accounts Payable	Bank of America, N.A.		\$ -
5/6/2020	1251	Accounts Payable	Matthews-Fox		\$ 840.39
5/6/2020	1252	Accounts Payable	Southwest Copy Systems, Inc.		\$ 52.45
5/6/2020	1253	Accounts Payable	AirTouch Cellular		\$ 585.20
5/8/2020		Payroll Liability	NM Bank & Trust		\$ 37,543.73
5/8/2020		Payroll Liability	NMPSIA		\$ 14,531.72
5/8/2020		Payroll Liability	NMRHCA		\$ 2,995.97
5/8/2020	1254	Accounts Payable	Charter School Nursing		\$ 4,115.43
5/8/2020	1255	Accounts Payable	J & H Pest Control LLC		\$ 286.95
5/12/2020		Payroll Liability	Internal Revenue Service		\$ 12,745.54
5/12/2020	05-003	Cash Receipts	SEG May 2020	\$ 214,545.52	
5/14/2020		Payroll Liability	NMERB		\$ 24,804.80
5/19/2020		Payroll Liability	AFLAC		\$ 714.74
5/20/2020	05-004	Cash Receipts	HB-33;SB-9	\$ 19,097.79	
5/21/2020		Payroll Liability	NMTRD		\$ 2,710.92
5/21/2020	05-005	Cash Receipts	PNM Refund	\$ 250.00	
5/22/2020		Payroll Liability	NM Bank & Trust		\$ 32,494.59
5/22/2020	05-006	Cash Receipts	RfR; SB-9;HB-33	\$ 3,123.31	
5/22/2020	1300	Accounts Payable	Bank of America, N.A.		\$ 4,450.50
5/22/2020	1301	Accounts Payable	DeLage Landen Fina. Serv.		\$ 715.40
5/22/2020	1302	Accounts Payable	Hawk Roofing		\$ 1,620.00
5/22/2020	1303	Accounts Payable	J & H Pest Control LLC		\$ 286.95
5/22/2020	1304	Accounts Payable	Advance Education, Inc		\$ 68.76
5/22/2020	1305	Accounts Payable	New Mexico Gas Co.		\$ 57.01
5/22/2020	1306	Accounts Payable	PNM Electric and Gas Service		\$ 1,459.20
5/22/2020	1307	Accounts Payable	Southwest Copy Systems, Inc.		\$ 319.05
5/22/2020	1308	Accounts Payable	Staples Contr & Comm/Staples A		\$ 4,194.63
5/26/2020		Payroll Liability	Internal Revenue Service		\$ 10,455.43

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

5/28/2020	1309	Accounts Payable	Annamarie Brown	\$ 1,428.00
5/28/2020	1310	Accounts Payable	Staples Contr & Comm/Staples A	\$ 521.66
5/28/2020	1311	Accounts Payable	The Vigil Group, LLC	\$ 5,102.71
5/28/2020	1312	Accounts Payable	Waste Management	\$ 558.66
5/28/2020	1313	Accounts Payable	Williams Scotsman, Inc.	\$ 2,858.25
5/28/2020	1314	Accounts Payable	Williams Scotsman, Inc.	\$ 5,103.79
5/29/2020		Accounts Payable	Archdiocese of Santa Fe	\$ 9,870.84
5/29/2020		Accounts Payable	CSDCPC NAS, LLC	\$ 30,448.17
Subtotal				\$ 241,850.78 \$ 240,831.14
Total				\$ 241,850.78 \$ 240,831.14

**The New America School-New Mexico
Outstanding POs Report as of 5/31/2020**

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		330 \$ 8,000.00	\$ 6,269.11	\$ 1,730.89
NAS200003	Dollar	Staples Contr & Comm/Staples Advantage	7/9/2019		330 \$ 9,000.00	\$ 7,501.64	\$ 1,498.36
NAS200004	Dollar	Staples Contr & Comm/Staples Advantage	7/9/2019		330 \$ 7,500.00	\$ 3,756.40	\$ 3,743.60
NAS200005	Dollar	Advance Education, Inc	7/9/2019		330 \$ 3,000.00	\$ 68.76	\$ 2,931.24
NAS200006	Dollar	Charter School Nursing	7/9/2019		330 \$ 42,000.00	\$ 37,491.96	\$ 4,508.04
NAS200007	Dollar	Follet Higher Education DBA CNM Bookstore #402	7/9/2019		330 \$ 2,000.00	\$ 376.63	\$ 1,623.37
NAS200008	Dollar	Central New Mexico Community College	7/9/2019		330 \$ 1,200.00	\$ 934.50	\$ 265.50
NAS200009	Dollar	Wisconsin Center for Education Research/WIDA Consortium	7/9/2019		330 \$ 1,900.00	\$ -	\$ 1,900.00
NAS200014	Dollar	DSI	7/9/2019		330 \$ 1,000.00	\$ 88.08	\$ 911.92
NAS200016	Dollar	Cooperative Education Services	7/9/2019		330 \$ 39,710.00	\$ 27,334.23	\$ 12,375.77
NAS200018	Dollar	DeLage Landen Fin. Serv.	7/9/2019		330 \$ 8,490.00	\$ 7,831.28	\$ 658.72
NAS200019	Dollar	Windstream/Paetec Communications, Inc.	7/9/2019		330 \$ 15,000.00	\$ 12,746.08	\$ 2,253.92
NAS200020	Dollar	Waste Management	7/9/2019		330 \$ 7,536.00	\$ 7,200.63	\$ 335.37
NAS200021	Dollar	The Vigil Group, LLC	7/9/2019		330 \$ 60,936.00	\$ 55,819.13	\$ 5,116.87
NAS200022	Dollar	Southwest Copy Systems, Inc.	7/9/2019		330 \$ 3,500.00	\$ 2,390.26	\$ 1,109.74
NAS200023	Dollar	New Mexico Gas Co.	7/9/2019		330 \$ 3,000.00	\$ 2,578.38	\$ 421.62
NAS200024	Dollar	Matthews-Fox	7/9/2019		330 \$ 30,000.00	\$ 22,710.96	\$ 7,289.04
NAS200026	Dollar	Williams Scotsman, Inc.	7/9/2019		330 \$ 95,880.00	\$ 87,676.65	\$ 8,203.35
NAS200027	Dollar	Archdiocese of Santa Fe	7/9/2019		330 \$ 118,450.08	\$ 115,875.06	\$ 2,575.02
NAS200029	Dollar	J & H Pest Control LLC	7/9/2019		330 \$ 3,480.00	\$ 2,582.55	\$ 897.45
NAS200030	Dollar	ABCWUA	7/9/2019		330 \$ 12,000.00	\$ 8,110.73	\$ 3,889.27
NAS200031	Dollar	Evergreen Contractors, LLC	7/29/2019		310 \$ 4,000.00	\$ 1,611.64	\$ 2,388.36
NAS200032	Dollar	Mechanical Concepts, LTC. Co.	7/29/2019		310 \$ 3,000.00	\$ 1,315.05	\$ 1,684.95
NAS200034	Dollar	American Fire Protection Group, Inc	7/29/2019		310 \$ 965.00	\$ 608.96	\$ 356.04
NAS200035	Dollar	AAA Pumping Service	7/29/2019		310 \$ 409.92	\$ 307.44	\$ 102.48
NAS200036	Dollar	Security USA	7/29/2019		310 \$ 3,460.00	\$ 1,127.29	\$ 2,332.71
NAS200037	Dollar	Safety Flare	7/29/2019		310 \$ 440.29	\$ 169.96	\$ 270.33
NAS200038	Dollar	Rodgers Plumbing & Heating, Inc.	7/29/2019		310 \$ 3,000.00	\$ 792.82	\$ 2,207.18
NAS200039	Dollar	Professional Locksmith Service	7/29/2019		310 \$ 2,000.00	\$ 1,008.57	\$ 991.43
NAS200040	Dollar	CamNet, Inc.	7/29/2019		310 \$ 6,851.20	\$ 3,282.15	\$ 3,569.05
NAS200043	Dollar	Staples Contr & Comm/Staples Advantage	7/29/2019		310 \$ 6,000.00	\$ 4,920.69	\$ 1,079.31
NAS200053	Dollar	Bernalillo County	7/29/2019		310 \$ 600.00	\$ 120.00	\$ 480.00
NAS200054	Dollar	Bank of America, N.A.	7/29/2019		310 \$ 12,500.00	\$ 9,863.97	\$ 2,636.03
NAS200055-1	Dollar	Desert Greens Equipment, Inc	6/2/2020		1 \$ 4,418.51	\$ -	\$ 4,418.51
NAS200056	Dollar	AirTouch Cellular	8/2/2019		306 \$ 7,020.00	\$ 6,496.57	\$ 523.43
NAS200060	Dollar	PNM Electric and Gas Service	8/13/2019		295 \$ 40,000.00	\$ 33,726.87	\$ 6,273.13
NAS200061-1	Dollar	AllPrintGraphics	8/30/2019		278 \$ 4,000.00	\$ 1,165.13	\$ 2,834.87

**The New America School-New Mexico
Outstanding POs Report as of 5/31/2020**

NAS200071	Dollar	Michael Vigil	8/28/2019	280	\$	7,000.00	\$	1,428.00	\$	5,572.00
NAS200072	Dollar	Heads Up Landscape Contractors, Inc.	9/6/2019	271	\$	650.00	\$	-	\$	650.00
NAS200074	Dollar	The College Board	9/6/2019	271	\$	1,500.00	\$	-	\$	1,500.00
NAS200076	Dollar	CamNet, Inc.	9/16/2019	261	\$	1,560.00	\$	-	\$	1,560.00
NAS200079-2	Dollar	Absolute Quality LLC	1/27/2020	128	\$	3,458.49	\$	2,710.63	\$	747.86
NAS200081	Regular	Amazon	9/23/2019	254	\$	2,887.95	\$	3,513.64	\$	(625.69)
NAS200094	Dollar	Jostens	11/19/2019	197	\$	1,500.00	\$	-	\$	1,500.00
NAS200095	Dollar	Oak Hall Industries, L.P.	11/19/2019	197	\$	2,500.00	\$	-	\$	2,500.00
NAS200097	Regular	Albert Sanchez Bus Co Inc	12/9/2019	177	\$	600.00	\$	-	\$	600.00
NAS200101	Regular	Wards Natural Science	12/18/2019	168	\$	329.97	\$	489.72	\$	(159.75)
NAS200102	Regular	CamNet, Inc.	12/18/2019	168	\$	1,038.60	\$	-	\$	1,038.60
NAS200114	Regular	CamNet, Inc.	2/21/2020	103	\$	17,756.64	\$	-	\$	17,756.64
NAS200117	Dollar	Bank of America, N.A.	2/25/2020	99	\$	4,965.36	\$	3,976.56	\$	988.80
NAS200123	Regular	Western Commerical Glass, Inc.	3/27/2020	68	\$	1,000.00	\$	-	\$	1,000.00
NAS200124	Dollar	Pearson	4/20/2020	44	\$	13,111.81	\$	-	\$	13,111.81
NAS200125	Dollar	Pearson	4/20/2020	44	\$	20,793.20	\$	-	\$	20,793.20
NAS200126-1	Dollar	The Vigil Group, LLC	4/20/2020	44	\$	50.29	\$	49.72	\$	0.57
NAS200128-1	Regular	Bank of America, N.A.	4/28/2020	36	\$	191.81	\$	-	\$	191.81
NAS200130	Regular	Seth Rodgers	5/12/2020	22	\$	250.00	\$	250.00	\$	-
NAS200132	Dollar	Harris Computer Corp	5/14/2020	20	\$	19,903.66	\$	-	\$	19,903.66
NAS200134	Dollar	The Library Store, Inc	5/28/2020	6	\$	3,158.15	\$	-	\$	3,158.15
NAS200135	Regular	Bank of America, N.A.	6/2/2020	1	\$	2,258.46	\$	-	\$	2,258.46
Total						\$ 678,711.39	\$	488,278.40	\$	194,498.36

BANK RECONCILIATION

School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: NEW MEXICO BANK & TRUST
Account Description: Main Checking
Statement Date: 5/31/2020

Beginning balance per bank		\$ 1,954,743.96
Cleared transactions:		
Checks and withdrawals		\$ (236,405.07)
Deposits and credits		241,850.78
Other bank adjustments		-
Ending balance per bank statement		1,960,189.67

Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		(63,096.87)

Adjusted bank balance \$ 1,897,092.80

Prepared by: Ashley Wolfel
Date: 6/3/2020

Balance per GL \$ 1,897,092.80

Variance \$ -

Unrestricted \$ 579,863.40

Restricted \$ 1,317,229.40

**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: 5/31/2020; Detail: No

Description	11000	21000	24101	24106	24153	24154	26207	27103	27109	27141	31200	31600	31700	31701	99998	Activity Fund Total
	SEG	Food Service	Title I	IDEA-B	Title III	Title II	Foundatio n	DCIM	GAA of 2019	ASI	PSCOC	HB-33	SB-9	SB-9 Ad Valorem		
11012 - Bank Acct. NMB&T	\$ 672,038.48	\$ 0.98	\$ (30,707.94)	\$ -	\$ -	\$ (9,250.14)	\$ 361.72	\$ -	\$ 2,885.34	\$ -	\$ (52,217.00)	\$ 845,545.97	\$ -	\$ 468,435.39	\$ -	\$ 1,897,092.80
Subtotal of Account Group: Assets	\$ 672,038.48	\$ 0.98	\$ (30,707.94)	\$ -	\$ -	\$ (9,250.14)	\$ 361.72	\$ -	\$ 2,885.34	\$ -	\$ (52,217.00)	\$ 845,545.97	\$ -	\$ 468,435.39	\$ -	\$ 1,897,092.80
23124 - State Retirement System Contributions(Employee)	\$ 11,460.88	\$ -	\$ 254.36	\$ -	\$ -	\$ 922.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,637.24
23125 - Health Insurance (Employee)	\$ 3,998.32	\$ -	\$ (6.78)	\$ -	\$ -	\$ 225.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,216.90
23126 - Unemployment Insurance	\$ 4,509.26	\$ -	\$ 18.88	\$ -	\$ -	\$ 24.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,552.89
23127 - Workers' Compensation (Employee)	\$ 6.32	\$ 0.08	\$ 0.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.63
23134 - State Retirement System Contributions (Employer)	\$ 15,685.11	\$ -	\$ 461.56	\$ -	\$ -	\$ 1,292.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,438.67
23135 - Health Insurance (Employer)	\$ 6,627.69	\$ -	\$ 11.43	\$ -	\$ -	\$ 338.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,977.15
23137 - Workers' Compensation (Employer)	\$ 9.11	\$ 0.09	\$ 0.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.47
23142 - State Income Tax	\$ 2,729.12	\$ -	\$ 89.93	\$ -	\$ -	\$ 246.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,065.25
23147 - Voluntary Deductions	\$ 2,128.22	\$ -	\$ -	\$ -	\$ -	\$ 8.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,136.24
Subtotal of Account Type: Liability	\$ 47,154.03	\$ 0.17	\$ 829.88	\$ -	\$ -	\$ 3,056.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,040.44
32200 - Restricted Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361.72	\$ -	\$ -	\$ -	\$ -	\$ 706,160.65	\$ -	\$ 432,810.00	\$ -	\$ 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	\$ 69,115.98	\$ 5,509.81	\$ 19,068.30	\$ 6,668.36	\$ 10,257.78	\$ 2,132.69	\$ -	\$ -	\$ 2,885.34	\$ 10,159.80	\$ 4,750.25	\$ 139,385.32	\$ -	\$ 35,625.39	\$ (5,397.00)	\$ 300,162.02
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 624,884.45	\$ 0.81	\$ (31,537.82)	\$ -	\$ -	\$ (12,306.50)	\$ 361.72	\$ -	\$ 2,885.34	\$ -	\$ (52,217.00)	\$ 845,545.97	\$ -	\$ 468,435.39	\$ -	\$ 1,846,052.36
Subtotal of Account Group: Liabilities/Fund Balance	\$ 672,038.48	\$ 0.98	\$ (30,707.94)	\$ -	\$ -	\$ (9,250.14)	\$ 361.72	\$ -	\$ 2,885.34	\$ -	\$ (52,217.00)	\$ 845,545.97	\$ -	\$ 468,435.39	\$ -	\$ 1,897,092.80