

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

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 6/30/2020; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

<b>Description</b>	<b>Budget</b>	<b>Actual (YTD)</b>	<b>Available</b>
Fees - IDs/ Parking Passes	\$ 1,850.00	\$ 2,555.42	\$ (705.42)
Refund of Prior Year Expenditures	\$ 287.00	\$ 286.95	\$ 0.05
State Equalization Guarantee	\$ 2,545,995.00	\$ 2,545,994.72	\$ 0.28
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
CARES Act	\$ 74,254.00	\$ -	\$ 74,254.00
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	\$ 208,868.00	\$ -
HB-33	\$ 192,156.00	\$ 200,498.27	\$ (8,342.27)
SB-9 State Match	\$ 9,809.00	\$ 6,378.00	\$ 3,431.00
SB-9 Ad Valorem	\$ 94,964.00	\$ 101,646.92	\$ (6,682.92)
SB-9 Cash	\$ 7,066.00	\$ 7,066.00	\$ -
	<b>\$ 3,414,363.00</b>	<b>\$ 3,147,453.01</b>	<b>\$ 266,909.99</b>

Previous Month Budget	\$ 3,333,043.00
Difference	\$ 81,320.00

BAR #0029-IB	\$ 74,254.00
BAR#0013-IB	\$ 7,066.00

Reconciled Difference	\$ -
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Previous Month Actual (YTD)	\$ 2,782,718.69
Difference	\$ 364,734.32
Revenues from Bank Account Register Activity Report	\$ 363,832.32
Actual Difference	\$ 902.00

JE #00025085 rev. booked for County Tax Cost 1% on Oct. Bernalillo County collections (PED reqt.)	\$ (585.64)
JE #00025085 rev. booked for County Tax Cost 1% on Oct. Bernalillo County collections (PED reqt.)	\$ (299.06)
JE #00025089 rev. booked for County Tax Cost 1% on Oct. Bernalillo County collections (PED reqt.)	\$ (5.89)
JE #00025089 rev. booked for County Tax Cost 1% on Oct. Bernalillo County collections (PED reqt.)	\$ (11.41)
Reconciled Difference	<b>\$ 0.00</b>

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

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 6/30/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: No

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Operational SEG</b>				
<b>Instruction</b>				
Salaries Expense-Substitutes	\$ 2,148.00	\$ 2,147.22	\$ -	\$ 0.78
Salaries Expense-Teachers, Grades 1-12	\$ 614,829.00	\$ 473,099.81	\$ 37,359.42	\$ 104,369.77
Salaries Expense-Teachers, Special Ed.	\$ 66,116.00	\$ 59,835.69	\$ 5,085.88	\$ 1,194.43
Salaries Expense-Instructional Assistants	\$ 11,024.00	\$ 10,856.00	\$ -	\$ 168.00
Additional Compensation	\$ 2,000.00	\$ 1,864.32	\$ -	\$ 135.68
Payroll Taxes & Benefits	\$ 220,575.00	\$ 184,583.47	\$ 9,581.21	\$ 26,410.32
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	\$ 17,702.39	\$ -	\$ 20,297.61
Software	\$ 20,000.00	\$ 18,802.21	\$ -	\$ 1,197.79
General Supplies and Materials	\$ 28,804.00	\$ 20,464.36	\$ -	\$ 8,339.64
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
<b>Function 1000 - Instruction</b>	<b>\$ 1,173,218.00</b>	<b>\$ 794,929.84</b>	<b>\$ 52,026.51</b>	<b>\$ 326,261.65</b>
<b>Support Services-Students</b>				
Salaries Expense-Test Coordinator	\$ 85,769.00	\$ 82,632.48	\$ 3,135.92	\$ 0.60
Salaries Expense-Truancy Officer	\$ 38,028.00	\$ 39,177.50	\$ -	\$ (1,149.50)
Salaries Expense-Spec. Ed. Coordinator	\$ 18,492.00	\$ 18,492.02	\$ -	\$ (0.02)
Payroll Taxes & Benefits	\$ 49,474.00	\$ 48,859.85	\$ 646.29	\$ (32.14)
Diagnosticians - Contracted	\$ 11,022.00	\$ 8,749.80	\$ -	\$ 2,272.20
Speech Therapists - Contracted	\$ 9,501.00	\$ 5,194.46	\$ -	\$ 4,306.54
Psychologists/Counselors - Contracted	\$ 24,941.00	\$ 17,906.61	\$ -	\$ 7,034.39
Audiologists - Contracted	\$ 492.00	\$ 81.51	\$ -	\$ 410.49
Other Services	\$ 57,435.00	\$ 41,947.20	\$ -	\$ 15,487.80
General Supplies and Materials	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
<b>Function 2100 - Support Services-Students</b>	<b>\$ 297,154.00</b>	<b>\$ 263,041.43</b>	<b>\$ 3,782.21</b>	<b>\$ 30,330.36</b>
<b>Support Services-Instruction</b>				
Support Services-Instruction-Other Charges	\$ 425.00	\$ 425.00	\$ -	\$ -
Support Services-Instruction-General Supplies and Materials	\$ 16,775.00	\$ 9,458.72	\$ -	\$ 7,316.28
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 17,200.00</b>	<b>\$ 9,883.72</b>	<b>\$ -</b>	<b>\$ 7,316.28</b>
<b>Support Services-General Administration</b>				
Salaries Expense-Superintendent	\$ 104,788.00	\$ 104,788.10	\$ -	\$ (0.10)
Payroll Taxes & Benefits	\$ 34,342.00	\$ 32,769.83	\$ -	\$ 1,572.17
Professional Development	\$ 1,500.00	\$ 200.00	\$ -	\$ 1,300.00
Auditing	\$ 17,237.00	\$ 14,563.13	\$ -	\$ 2,673.87
Legal	\$ 32,972.00	\$ 26,441.64	\$ -	\$ 6,530.36
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	\$ -	\$ 250.86
Board Training	\$ 6,991.00	\$ 3,403.00	\$ -	\$ 3,588.00
General Supplies and Materials	\$ 1,000.00	\$ 110.75	\$ -	\$ 889.25
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 210,770.00</b>	<b>\$ 183,270.59</b>	<b>\$ -</b>	<b>\$ 27,499.41</b>

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

**Support Services-School Administration**

Salaries Expense-Asst. Principal	\$ 80,000.00	\$ 60,000.00	\$ -	\$ 20,000.00
Salaries Expense-Coordinator	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Salaries Expense-Secretarial/Clerical Assistant	\$ 57,880.00	\$ 49,113.41	\$ -	\$ 8,766.59
Overtime Expense	\$ 1,040.00	\$ 165.06	\$ 51.53	\$ 823.41
Payroll Taxes & Benefits	\$ 46,933.00	\$ 43,847.85	\$ -	\$ 3,085.15
Professional Development	\$ 2,842.00	\$ 1,991.12	\$ -	\$ 850.88
Other Charges	\$ 250.00	\$ -	\$ -	\$ 250.00
Rentals - Computers and Related Equipment	\$ 8,570.00	\$ 7,831.28	\$ -	\$ 738.72
Other Contract Services	\$ 40,619.00	\$ 3,695.75	\$ -	\$ 36,923.25
General Supplies and Materials	\$ 11,800.00	\$ 7,979.79	\$ -	\$ 3,820.21
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 269,934.00</b>	<b>\$ 174,624.26</b>	<b>\$ 51.53</b>	<b>\$ 95,258.21</b>

**Central Services**

Salaries Expense-Business Office Support	\$ 69,044.00	\$ 69,043.10	\$ -	\$ 0.90
Salaries Expense-Data Processing	\$ 45,989.00	\$ 45,985.84	\$ -	\$ 3.16
Payroll Taxes & Benefits	\$ 35,535.00	\$ 31,873.91	\$ 3.76	\$ 3,657.33
Professional Development	\$ 150.00	\$ 150.00	\$ -	\$ -
Other Services	\$ 83,845.00	\$ 76,864.66	\$ -	\$ 6,980.34
Other Charges	\$ 4,035.00	\$ -	\$ -	\$ 4,035.00
Advertising	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
Software	\$ 19,904.00	\$ -	\$ -	\$ 19,904.00
General Supplies and Materials	\$ 97.00	\$ 49.72	\$ -	\$ 47.28
<b>Function 2500 - Central Services</b>	<b>\$ 261,099.00</b>	<b>\$ 223,967.23</b>	<b>\$ 3.76</b>	<b>\$ 37,128.01</b>

**Operation & Maintenance of Plant**

Salaries Expense-Custodial	\$ 96,712.00	\$ 87,280.46	\$ -	\$ 9,431.54
Salaries Expense-Crosswalk Guards	\$ 65,517.00	\$ 59,498.08	\$ 6,017.82	\$ 1.10
Overtime Expense	\$ 285.00	\$ 181.58	\$ 7.63	\$ 95.79
Sipend-1623	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
Payroll Taxes & Benefits	\$ 49,810.00	\$ 41,480.76	\$ 1,424.86	\$ 6,904.38
Other Charges	\$ 6,112.00	\$ 3,262.73	\$ -	\$ 2,849.27
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 7,962.00	\$ 784.49	\$ -	\$ 7,177.51
Maintenance & Repair - Buildings And Grounds	\$ 17,453.00	\$ 8,911.28	\$ -	\$ 8,541.72
Maintenance & Repair - Vehicles	\$ 7,000.00	\$ 5,050.15	\$ -	\$ 1,949.85
Electricity	\$ 48,192.00	\$ 38,553.00	\$ -	\$ 9,639.00
Natural Gas (Buildings)	\$ 3,090.00	\$ 2,639.08	\$ -	\$ 450.92
Water/Sewage	\$ 12,360.00	\$ 9,164.46	\$ -	\$ 3,195.54
Communication Services	\$ 24,520.00	\$ 19,482.65	\$ -	\$ 5,037.35
Rental - Land and Buildings	\$ 371,357.00	\$ 368,023.79	\$ -	\$ 3,333.21
Property/Liability Insurance	\$ 58,772.00	\$ 58,772.00	\$ -	\$ -
Other Contract Services	\$ 27,189.00	\$ 15,548.09	\$ -	\$ 11,640.91
Software	\$ 11,490.00	\$ 5,582.74	\$ -	\$ 5,907.26
General Supplies and Materials	\$ 25,872.00	\$ 18,889.91	\$ -	\$ 6,982.09
Gasoline	\$ 1,085.00	\$ 248.33	\$ -	\$ 836.67
Supply Assets (\$5,000 or Less)	\$ 368.00	\$ 367.85	\$ -	\$ 0.15
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 837,646.00</b>	<b>\$ 746,221.43</b>	<b>\$ 7,450.31</b>	<b>\$ 83,974.26</b>

**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)
<b>Function 3100 - Food Services Operations</b>	<b>\$ 36,880.00</b>	<b>\$ 27,161.57</b>	<b>\$ -</b>	<b>\$ 9,718.43</b>

**Fund 11000 - Operational**

<b>\$ 3,103,901.00</b>	<b>\$ 2,423,100.07</b>	<b>\$ 63,314.32</b>	<b>\$ 617,486.61</b>
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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
<b>Function 3100 - Food Services Operations</b>	<b>\$ 38,856.00</b>	<b>\$ 38,856.00</b>	<b>\$ -</b>	<b>\$ -</b>

**Fund 21000 - Food Services**

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

<b>Title I</b>					
<b>Instruction</b>					
Instruction-Salaries Expense-Teachers, Grades 1-12	\$	19,404.00	\$	17,148.12	\$ 2,858.07 \$ (602.19)
Salaries Expense-Instructional Assistants, Grades 1-12	\$	7,831.00	\$	7,830.48	\$ - \$ 0.52
Payroll Taxes & Benefits	\$	7,120.00	\$	6,083.43	\$ 651.65 \$ 384.92
Professional Development	\$	5,319.00	\$	-	\$ - \$ 5,319.00
Student Travel	\$	350.00	\$	-	\$ - \$ 350.00
Other Contract Services	\$	6,500.00	\$	325.31	\$ - \$ 6,174.69
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	\$	19,822.64	\$ - \$ 177.36
<b>Function 1000 - Instruction</b>	<b>\$</b>	<b>75,624.00</b>	<b>\$</b>	<b>51,209.98</b>	<b>\$ 3,509.72 \$ 20,904.30</b>
Professional Development	\$	3,000.00	\$	-	\$ - \$ 3,000.00
General Supplies and Materials	\$	1,618.00	\$	-	\$ - \$ 1,618.00
<b>Function 2100 - Support Services-Students</b>	<b>\$</b>	<b>4,618.00</b>	<b>\$</b>	<b>-</b>	<b>\$ - \$ 4,618.00</b>
<b>Fund 24101 - Title I</b>	<b>\$</b>	<b>80,242.00</b>	<b>\$</b>	<b>51,209.98</b>	<b>\$ 3,509.72 \$ 25,522.30</b>
<b>IDEA-B</b>					
<b>Instruction</b>					
Salaries Expense-Teachers, Special Ed.	\$	28,500.00	\$	20,000.00	\$ - \$ 8,500.00
Payroll Taxes & Benefits	\$	11,213.00	\$	-	\$ - \$ 11,213.00
<b>Function 1000 - Instruction</b>	<b>\$</b>	<b>39,713.00</b>	<b>\$</b>	<b>20,000.00</b>	<b>\$ - \$ 19,713.00</b>
<b>Fund 24106 - IDEA-B</b>	<b>\$</b>	<b>39,713.00</b>	<b>\$</b>	<b>20,000.00</b>	<b>\$ - \$ 19,713.00</b>
<b>Title III</b>					
<b>Instruction</b>					
Instruction-Software	\$	-	\$	2,520.00	\$ - \$ (2,520.00)
Instruction-General Supplies and Materials	\$	2,520.00	\$	-	\$ - \$ 2,520.00
<b>Function 1000 - Instruction</b>	<b>\$</b>	<b>2,520.00</b>	<b>\$</b>	<b>2,520.00</b>	<b>\$ - \$ -</b>
<b>Fund 24153 - Title III</b>	<b>\$</b>	<b>2,520.00</b>	<b>\$</b>	<b>2,520.00</b>	<b>\$ - \$ -</b>
<b>Title II</b>					
<b>Instruction</b>					
Additional Compensation-Teachers, Grades 1-12	\$	8,066.00	\$	7,500.00	\$ - \$ 566.00
Payroll Taxes & Benefits	\$	3,163.00	\$	2,121.39	\$ 468.87 \$ 572.74
Instruction-Professional Development	\$	5,000.00	\$	4,453.43	\$ - \$ 546.57
<b>Function 1000 - Instruction</b>	<b>\$</b>	<b>16,229.00</b>	<b>\$</b>	<b>14,074.82</b>	<b>\$ 468.87 \$ 1,685.31</b>
Stipend-1112	\$	-	\$	500.00	\$ - \$ (500.00)
Benefits	\$	934.00	\$	375.42	\$ - \$ 558.58
<b>Function 2400 - Support Services-School Administration</b>	<b>\$</b>	<b>934.00</b>	<b>\$</b>	<b>875.42</b>	<b>\$ - \$ 58.58</b>
<b>Fund 24154 - Title II</b>	<b>\$</b>	<b>17,163.00</b>	<b>\$</b>	<b>14,950.24</b>	<b>\$ 468.87 \$ 1,743.89</b>
<b>Title-IV-Student Support</b>					
<b>Instruction</b>					
Instruction-Supply Assets (\$5,000 or Less)	\$	1,038.00	\$	-	\$ - \$ 1,038.00
<b>Fund 24189 - Student Support Academic Achievement</b>	<b>\$</b>	<b>1,038.00</b>	<b>\$</b>	<b>-</b>	<b>\$ - \$ 1,038.00</b>
<b>Title I - CSI</b>					
<b>Instruction</b>					
Instruction-Salaries Expense	\$	67,286.00	\$	-	\$ - \$ 67,286.00
<b>Fund 24190 - Title I CSI</b>	<b>\$</b>	<b>67,286.00</b>	<b>\$</b>	<b>-</b>	<b>\$ - \$ 67,286.00</b>

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

<b>CARES Act</b>					
<b>Instruction</b>					
Instruction-Salaries Expense	\$ 54,254.00	\$ -	\$ -	\$ -	\$ 54,254.00
<b>Function 1000 - Instruction</b>	<b>\$ 54,254.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,254.00</b>
Operation & Maintenance of Plant-General Supplies and Materials	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>
<b>Fund 24301 - CARES Act</b>	<b>\$ 74,254.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,254.00</b>
<b>CNM Foundation</b>					
<b>Instruction</b>					
Instruction-General Supplies and Materials	\$ 362.00	\$ -	\$ -	\$ -	\$ 362.00
<b>Fund 26207 - CNM Foundation</b>	<b>\$ 362.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 362.00</b>
<b>Dual Credit Instructional Materials</b>					
Instruction-Other Textbooks	\$ 781.00	\$ 780.50	\$ -	\$ -	\$ 0.50
<b>27103 - Dual Credit Instructional Materials</b>	<b>\$ 781.00</b>	<b>\$ 780.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.50</b>
<b>GO Bonds Student Library Fund</b>					
<b>Support Services-Instruction</b>					
Support Services-Instruction-Library And Audio-Visual	\$ 7,152.00	\$ 3,064.82	\$ -	\$ -	\$ 4,087.18
<b>Fund 27107 - 2012 GOB Student Library SB-66</b>	<b>\$ 7,152.00</b>	<b>\$ 3,064.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,087.18</b>
<b>Instructional Materials - GAA of 2019</b>					
<b>Instruction</b>					
Instruction-Instructional Materials Cash - 50% Textbooks	\$ 23,863.00	\$ 20,978.46	\$ -	\$ -	\$ 2,884.54
<b>Fund 27109 - Instructional Materials GAA of 2019</b>	<b>\$ 23,863.00</b>	<b>\$ 20,978.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,884.54</b>
<b>Feminine Hygiene Products Fund</b>					
<b>Instruction</b>					
Instruction-General Supplies and Materials	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
<b>Fund 27130 - Feminine Hygiene Products</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>
<b>PSCOC Lease Reimbursement</b>					
Capital Outlay-Rental - Land and Buildings	\$ 208,868.00	\$ 208,868.00	\$ -	\$ -	\$ -
<b>Fund 31200 - PSCOC Lease Reimbursement</b>	<b>\$ 208,868.00</b>	<b>\$ 208,868.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>HB-33</b>					
<b>Support Services-General Administration</b>					
Support Services-General Administration-County Tax Collection Costs	\$ 4,233.00	\$ 2,005.09	\$ -	\$ -	\$ 2,227.91
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 4,233.00</b>	<b>\$ 2,005.09</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,227.91</b>
Capital Outlay-Supply Assets (\$5,000 or Less)	\$ 886,990.00	\$ -	\$ -	\$ -	\$ 886,990.00
<b>Function 4000 - Capital Outlay</b>	<b>\$ 886,990.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 886,990.00</b>
<b>Fund 31600 - HB-33</b>	<b>\$ 891,223.00</b>	<b>\$ 2,005.09</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 889,217.91</b>
<b>SB-9 State Match</b>					
<b>Capital Outlay</b>					
Capital Outlay-Supply Assets (\$5,000 or Less)	\$ 9,809.00	\$ 6,378.00	\$ -	\$ -	\$ 3,431.00
<b>Fund 31700 - SB-9 State Match</b>	<b>\$ 9,809.00</b>	<b>\$ 6,378.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,431.00</b>
<b>SB-9 Ad Valorem</b>					
<b>Support Services-General Administration</b>					
Support Services-General Administration-County Tax Collection Costs	\$ 1,922.00	\$ 1,016.78	\$ -	\$ -	\$ 905.22
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 1,922.00</b>	<b>\$ 1,016.78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 905.22</b>
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	\$ -	\$ -	\$ 483,277.31
<b>Function 4000 - Capital Outlay</b>	<b>\$ 518,214.00</b>	<b>\$ 34,814.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 483,399.97</b>
<b>Fund 31701 - SB-9 Ad Valorem</b>	<b>\$ 520,136.00</b>	<b>\$ 35,830.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 484,305.19</b>

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

**SB-9 State Match Cash**

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

**Fund 31703 - SB-9 State Match Cash**

	\$	7,066.00	\$	-	\$	-	\$	7,066.00
	\$	7,066.00	\$	-	\$	-	\$	7,066.00
	\$	5,094,733.00	\$	2,828,541.97	\$	67,292.91	\$	2,198,898.12

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

Bank: NM Bank & Trust; Bank Account: Begin Date: 6/1/2020; End Date: 6/30/2020; Status: <All>

Bank	Account Number
NM Bank & Trust	

Date	Number	Type	Payee/From	Deposit	Withdrawal
6/4/2020		Payroll Liability	NMPSIA		\$ 14,531.72
6/5/2020		Payroll Liability	NM Bank & Trust		\$ 32,494.59
6/5/2020		Payroll Liability	NMRHCA		\$ 3,235.97
6/9/2020		Payroll Liability	Internal Revenue Service		\$ 10,455.43
6/11/2020		Payroll Liability	NMERB		\$ 26,583.18
6/11/2020	1315	Accounts Payable	Charter School Nursing		\$ 4,455.24
6/11/2020	1316	Accounts Payable	Cooperative Education Services		\$ 2,723.69
6/11/2020	1317	Accounts Payable	Matthews-Fox		\$ 759.06
6/11/2020	1318	Accounts Payable	Seth Rodgers		\$ 250.00
6/15/2020	00025092	Adjustment	Bank Service Fee June 2020; Te		\$ 109.67
6/16/2020	06-001	Cash Receipts	Cap & Gown	\$ 35.00	
6/17/2020	06-002	Cash Receipts	Cap & Gown	\$ 170.00	
6/17/2020	06-003	Cash Receipts	PSCOC 4th Quarter	\$ 52,217.00	
6/18/2020		Payroll Liability	NMTRD		\$ 3,061.67
6/19/2020		Payroll Liability	NM Bank & Trust		\$ 33,195.94
6/19/2020	06-004	Cash Receipts	HB-33:Sb-9	\$ 87,585.52	
6/19/2020	06-007	Cash Receipts	Cap and Gowns	\$ 185.00	
6/19/2020	1375	Accounts Payable	CamNet, Inc.		\$ 17,756.64
6/19/2020	1376	Accounts Payable	New Mexico Gas Co.		\$ 60.70
6/19/2020	1377	Accounts Payable	PNM Electric and Gas Service		\$ 1,773.18
6/19/2020	1378	Accounts Payable	The Library Store, Inc		\$ 2,288.48
6/23/2020		Payroll Liability	AFLAC		\$ 714.74
6/23/2020		Payroll Liability	Internal Revenue Service		\$ 10,844.51
6/23/2020	06-005	Cash Receipts	SEG June 2020	\$ 214,545.32	
6/23/2020	06-008	Cash Receipts	SB-9 Hb-33;Cap and Gown	\$ 1,743.06	
6/25/2020	06-009	Cash Receipts	Cap & Gown	\$ 60.00	
6/30/2020		Payroll Liability	New America School-New Mexico		\$ 225.42
6/30/2020	06-006	Cash Receipts	SB-9 Cash	\$ 7,066.00	
6/30/2020	06-010	Cash Receipts	Garnishment-NAS employee	\$ 225.42	
6/30/2020	1379	Accounts Payable	ABCWUA		\$ 1,053.73
6/30/2020	1380	Accounts Payable	Desert Greens Equipment, Inc		\$ 4,218.68
6/30/2020	1381	Accounts Payable	J & H Pest Control LLC		\$ 286.95
6/30/2020	1382	Accounts Payable	Jostens		\$ 566.06
6/30/2020	1383	Accounts Payable	Pearson		\$ 18,115.09
6/30/2020	1384	Accounts Payable	Public Charter Schools of NM		\$ 450.00
6/30/2020	1385	Accounts Payable	Southwest Copy Systems, Inc.		\$ 32.28
6/30/2020	1386	Accounts Payable	The Library Store, Inc		\$ 776.34
6/30/2020	1387	Accounts Payable	The Vigil Group, LLC		\$ 5,076.42
6/30/2020	1388	Accounts Payable	Waste Management		\$ 649.05
6/30/2020	1389	Accounts Payable	Williams Scotsman, Inc.		\$ 3,406.72
6/30/2020	1390	Accounts Payable	Williams Scotsman, Inc.		\$ 4,555.32
<b>Subtotal</b>				<b>\$ 363,832.32</b>	<b>\$ 204,706.47</b>
<b>Total</b>				<b>\$ 363,832.32</b>	<b>\$ 204,706.47</b>

**BANK RECONCILIATION**

**School:** THE NEW AMERICA SCHOOL-NEW MEXICO  
**Bank:** NEW MEXICO BANK & TRUST  
**Account Description:** Main Checking  
**Statement Date:** 6/30/2020

Beginning balance per bank	\$ 1,960,189.67
Cleared transactions:	
Checks and withdrawals	\$ (228,366.70)
Deposits and credits	363,832.32
Other bank adjustments	-
	<hr/>
<b>Ending balance per bank statement</b>	<b>2,095,655.29</b>

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	<hr/>
	(39,436.64)

**Adjusted bank balance** **\$ 2,056,218.65**

*Prepared by:* Ashley Wolfel  
*Date:* 7/6/2020

**Balance per GL** **\$** **2,056,218.65**

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

**Unrestricted** **\$** **642,624.67**

**Restricted** **\$** **1,413,593.98**



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: 6/30/2020; Detail: No

Description	11000 SEG	21000 Food Service	24101 Title I	24106 B	IDEA- 24153 Title III	24154 Title II	26207	27103 DCIM	27107 Library Fund	27109 GOB GAA of 2019	27141 ASI	31200 PSCOC	31600 HB-33	31701	31700 SB-9	31703 SB-9 Valorem	31703 SB-9 Cash	99998 Activity Fund	Total
							Foundatio n							SB-9 Ad Valorem					
11012 - Bank Acct. NMB&T	\$ 729,965.86	\$ 0.98	\$ (52,011.31)	\$ (20,000.00)	\$ -	\$ (12,265.06)	\$ 361.72	\$ -	\$ (3,064.82)	\$ 2,885.34	\$ -	\$ -	\$ 904,653.83	\$ -	\$ 498,626.11	\$ 7,066.00	\$ -	\$ -	\$ 2,056,218.65
15000 - Prepaid Expenses	\$ -	\$ -	\$ 7,116.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,116.42
<b>Subtotal of Account Group: Assets</b>	<b>\$ 729,965.86</b>	<b>\$ 0.98</b>	<b>\$ (44,894.89)</b>	<b>\$ (20,000.00)</b>	<b>\$ -</b>	<b>\$ (12,265.06)</b>	<b>\$ 361.72</b>	<b>\$ -</b>	<b>\$ (3,064.82)</b>	<b>\$ 2,885.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 904,653.83</b>	<b>\$ -</b>	<b>\$ 498,626.11</b>	<b>\$ 7,066.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,063,335.07</b>
23124 - State Retirement System Contributions(Employee)	\$ 11,802.71	\$ -	\$ 254.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,057.07
23125 - Health Insurance (Employee)	\$ 4,223.68	\$ -	\$ (6.78)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,216.90
23126 - Unemployment Insurance	\$ 4,699.52	\$ -	\$ 28.32	\$ -	\$ -	\$ 24.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,752.59
23127 - Workers' Compensation (Employee)	\$ 58.32	\$ 0.08	\$ 2.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.63
23134 - State Retirement System Contributions (Employer)	\$ 15,886.96	\$ -	\$ 461.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,348.52
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	\$ 2,685.09	\$ -	\$ 84.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,769.21
23147 - Voluntary Deductions	\$ 2,057.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,057.74
<b>Subtotal of Account Type: Liability</b>	<b>\$ 48,460.37</b>	<b>\$ 0.17</b>	<b>\$ 837.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,323.10</b>
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	\$ 125,737.02	\$ 5,509.81	\$ 4,873.42	\$ (13,331.64)	\$ 10,257.78	\$ 2,149.38	\$ -	\$ -	\$ (3,064.82)	\$ 2,885.34	\$ 10,159.80	\$ 56,967.25	\$ 198,493.18	\$ -	\$ 65,816.11	\$ 7,066.00	\$ (5,397.00)	\$ 468,121.63	
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$ 681,505.49</b>	<b>\$ 0.81</b>	<b>\$ (45,732.70)</b>	<b>\$ (20,000.00)</b>	<b>\$ -</b>	<b>\$ (12,289.81)</b>	<b>\$ 361.72</b>	<b>\$ -</b>	<b>\$ (3,064.82)</b>	<b>\$ 2,885.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 904,653.83</b>	<b>\$ -</b>	<b>\$ 498,626.11</b>	<b>\$ 7,066.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,014,011.97</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 729,965.86</b>	<b>\$ 0.98</b>	<b>\$ (44,894.89)</b>	<b>\$ (20,000.00)</b>	<b>\$ -</b>	<b>\$ (12,265.06)</b>	<b>\$ 361.72</b>	<b>\$ -</b>	<b>\$ (3,064.82)</b>	<b>\$ 2,885.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 904,653.83</b>	<b>\$ -</b>	<b>\$ 498,626.11</b>	<b>\$ 7,066.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,063,335.07</b>