

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

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 07/31/2020; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No;
 Include Unposted Transactions: No;

Description	Budget	Actual (YTD)	Available
Fees - IDs/ Parking Passes	\$ -	\$ -	\$ 200.00
Refund of Prior Year		\$ -	\$ 18,115.09
State Equalization Guarantee	\$ 2,271,247.00	\$ -	\$ 189,270.34
Food Services	\$ -	\$ -	\$ -
USDA Food Reimbursement	\$ -	\$ -	\$ -
Title I	\$ 60,739.00	\$ -	\$ -
IDEA-B	\$ 51,729.00	\$ -	\$ -
Title III	\$ 3,270.00	\$ -	\$ -
Title IV	\$ -	\$ -	\$ -
Title II	\$ 10,823.00	\$ -	\$ -
Title I - CSI	\$ 57,193.00	\$ -	\$ -
CARES Act	\$ 74,254.00	\$ -	\$ -
GOB Library Prior Year Balances	\$ 3,988.00	\$ -	\$ -
Instructional Materials-GAA of 2019	\$ -	\$ -	\$ -
PSCOC Awards	\$ -	\$ -	\$ -
HB-33	\$ 186,348.00	\$ -	\$ 3,535.30
SB-9 State Match	\$ 3,431.00	\$ -	\$ -
SB-9 Ad Valorem	\$ 94,382.00	\$ -	\$ 1,782.96
	\$ 2,817,404.00	\$ 212,903.69	\$ 2,604,500.31

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

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 07/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Operational SEG				
Instruction				
Salaries Expense-Substitutes	\$554,865.00	\$17,163.39	\$429,084.61	\$108,617.00
Salaries Expense-Teachers, Grades 1-12	\$41,000.00	\$0.00	\$0.00	\$41,000.00
Salaries Expense-Teachers, Special Ed.	\$68,761.00	\$2,444.66	\$61,116.44	\$5,199.90
Salaries Expense-Instructional Assistants	\$0.00	\$1,578.85	\$39,471.15	(\$41,050.00)
Additional Compensation	\$1,864.00	\$0.00	\$0.00	\$1,864.00
Payroll Taxes & Benefits	\$237,526.00	\$6,283.00	\$190,992.66	\$40,250.34
Professional Development	\$500.00	\$0.00	\$1,280.00	(\$780.00)
Other Services	\$13,000.00	\$0.00	\$0.00	\$13,000.00
Other Charges	\$0.00	\$0.00	\$8,543.75	(\$8,543.75)
Rental - Land and Buildings	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Rentals - Computers and Related Equipment	\$8,827.00	\$0.00	\$0.00	\$8,827.00
Other Textbooks	\$26,354.00	\$26,485.24	\$28,031.88	(\$28,163.12)
Software	\$16,000.00	\$19,683.35	\$0.00	(\$3,683.35)
General Supplies and Materials	\$26,700.00	\$1,952.82	\$6,750.84	\$17,996.34
Supply Assets (\$5,000 or Less)	\$68,948.00	\$0.00	\$340.99	\$68,607.01
Function 1000 - Instruction	\$1,066,345.00	\$75,591.31	\$765,612.32	\$225,141.37
Support Services-Students				
Salaries Expense-Test Coordinator	\$132,706.00	\$15,312.33	\$117,394.49	(\$0.82)
Salaries Expense-Truancy Officer	\$40,745.00	\$4,563.30	\$34,985.30	\$1,196.40
Salaries Expense-Spec. Ed. Coordinator	\$20,800.00	\$2,600.01	\$18,199.99	\$0.00
Payroll Taxes & Benefits	\$69,622.00	\$7,004.59	\$58,759.48	\$3,857.93
Diagnosticians - Contracted	\$11,000.00	\$0.00	\$0.00	\$11,000.00
Speech Therapists - Contracted	\$9,500.00	\$0.00	\$0.00	\$9,500.00
Psychologists/Counselors - Contracted	\$20,600.00	\$0.00	\$0.00	\$20,600.00
Audiologists - Contracted	\$500.00	\$0.00	\$0.00	\$500.00
Other Services	\$42,000.00	\$0.00	\$42,000.00	\$0.00
General Supplies and Materials	\$9,000.00	\$0.00	\$0.00	\$9,000.00
Function 2100 - Support Services-Students	\$356,473.00	\$29,480.23	\$271,339.26	\$55,653.51
Support Services-Instruction				
Other Charges	\$500.00	\$0.00	\$0.00	\$500.00
General Supplies and Materials	\$25,800.00	\$7,608.43	\$0.00	\$18,191.57
Function 2200 - Support Services-Instruction	\$26,300.00	\$7,608.43	\$0.00	\$18,691.57
Support Services-General Administration				
Salaries Expense-Superintendent	\$64,105.00	\$7,396.71	\$56,708.29	\$0.00
Payroll Taxes & Benefits	\$27,166.00	\$2,286.89	\$19,320.49	\$5,558.62
Professional Development	\$200.00	\$0.00	\$0.00	\$200.00
Auditing	\$17,300.00	\$620.28	\$15,879.72	\$800.00
Legal	\$33,000.00	\$2,033.20	\$30,000.00	\$966.80
Advertising	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Board Travel	\$500.00	\$0.00	\$0.00	\$500.00
Board Training	\$1,400.00	\$0.00	\$0.00	\$1,400.00
General Supplies and Materials	\$1,000.00	\$0.00	\$300.00	\$700.00
Function 2300 - Support Services-General Administration	\$149,671.00	\$12,337.08	\$122,208.50	\$15,125.42
Support Services-School Administration				
Salaries Expense-Asst. Principal	\$94,453.00	\$11,498.46	\$82,954.86	(\$0.32)
Salaries Expense-Secretarial/Clerical Assistant	\$71,837.00	\$4,070.40	\$31,206.40	\$36,560.20
Overtime Expense	\$1,035.00	\$0.00	\$0.00	\$1,035.00
Payroll Taxes & Benefits	\$59,516.00	\$4,877.14	\$44,568.42	\$10,070.44
Professional Development	\$1,842.00	\$0.00	\$0.00	\$1,842.00
Other Charges	\$0.00	\$9.03	\$1,465.74	(\$1,474.77)
Rentals - Computers and Related Equipment	\$0.00	\$0.00	\$8,500.00	(\$8,500.00)
Other Contract Services	\$8,500.00	\$224.75	\$4,301.22	\$3,974.03
General Supplies and Materials	\$9,000.00	\$0.00	\$500.00	\$8,500.00
Function 2400 - Support Services-School Administration	\$246,183.00	\$20,679.78	\$173,496.64	\$52,006.58
Central Services				
Salaries Expense-Business Office Support	\$17,951.00	\$2,071.26	\$15,879.74	\$0.00
Salaries Expense-Data Processing	\$46,247.00	\$7,090.92	\$44,909.08	(\$5,753.00)
Payroll Taxes & Benefits	\$22,363.00	\$2,321.01	\$20,792.88	(\$750.89)
Central Services-Professional Development	\$150.00	\$0.00	\$0.00	\$150.00
Central Services-Other Services	\$80,000.00	\$5,339.64	\$58,048.49	\$16,611.87
Central Services-Other Charges	\$0.00	\$39.96	\$0.00	(\$39.96)
Central Services-Software	\$0.00	\$17,754.93	\$0.00	(\$17,754.93)
Central Services-General Supplies and Materials	\$0.00	\$0.00	\$500.00	(\$500.00)
Function 2500 - Central Services	\$166,711.00	\$34,617.72	\$140,130.19	(\$8,036.91)

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

Operation & Maintenance of Plant				
Salaries Expense-Custodial	\$77,530.00	\$9,106.62	\$69,817.32	(\$1,393.94)
Salaries Expense-Crosswalk Guards	\$68,137.00	\$5,708.31	\$43,763.76	\$18,664.93
Overtime Expense	\$285.00	\$0.00	\$0.00	\$285.00
Payroll Taxes & Benefits	\$20,652.00	\$2,096.31	\$16,071.71	\$2,483.98
Other Charges	\$6,100.00	\$0.00	\$1,900.00	\$4,200.00
Maintenance & Repair Furniture/Fixtures/Equipment	\$3,700.00	\$0.00	\$824.75	\$2,875.25
Maintenance & Repair - Buildings And Grounds	\$20,000.00	\$4,249.90	\$9,193.05	\$6,557.05
Maintenance & Repair - Vehicles	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Electricity	\$45,468.00	\$2,425.91	\$40,574.09	\$2,468.00
Natural Gas (Buildings)	\$3,150.00	\$0.00	\$3,000.00	\$150.00
Water/Sewage	\$12,600.00	\$656.67	\$18,943.33	(\$7,000.00)
Communication Services	\$23,373.00	\$5,422.48	\$19,562.18	(\$1,611.66)
Rental - Land and Buildings	\$370,840.00	\$48,281.05	\$531,427.07	(\$208,868.12)
Property/Liability Insurance	\$58,772.00	\$48,403.00	\$7,675.00	\$2,694.00
Other Contract Services	\$27,187.00	\$7,626.76	\$1,200.00	\$18,360.24
Software	\$5,583.00	\$0.00	\$3,840.00	\$1,743.00
General Supplies and Materials	\$23,084.00	\$1,128.00	\$5,146.75	\$16,809.25
Gasoline	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Supply Assets (\$5,000 or Less)	\$368.00	\$0.00	\$2,112.62	(\$1,744.62)
Function 2600 - Operation & Maintenance of Plant	\$794,630.00	\$136,777.31	\$793,480.68	(\$135,627.99)
Food Services Operations				
Food Services Operations-Food	\$82.00	\$0.00	\$0.00	\$82.00
Function 3100 - Food Services Operations	\$82.00	\$0.00	\$0.00	\$82.00
Fund 11000 - Operational	\$2,806,395.00	\$317,091.86	\$2,266,267.59	\$223,035.55
Title I				
Instruction				
Salaries Expense-Coordinator	\$35,098.00	\$0.00	\$0.00	\$35,098.00
Salaries Expense-Social Worker	\$12,183.00	\$0.00	\$0.00	\$12,183.00
Stipend-1211	\$839.00	\$0.00	\$0.00	\$839.00
Payroll Taxes & Benefits	\$12,619.00	\$0.00	\$0.00	\$12,619.00
Function 2100 - Support Services-Students	\$60,739.00	\$0.00	\$0.00	\$60,739.00
Fund 24101 - Title I	\$60,739.00	\$0.00	\$0.00	\$60,739.00
IDEA-B				
Instruction				
Salaries Expense-Teachers, Special Ed.	\$40,578.00	\$0.00	\$0.00	\$40,578.00
Payroll Taxes & Benefits	\$11,142.00	\$0.00	\$0.00	\$11,151.00
Fund 24106 - IDEA-B	\$51,729.00	\$0.00	\$0.00	\$51,729.00
Title III				
Instruction				
Instruction-Software	\$3,270.00	\$0.00	\$0.00	\$3,270.00
Fund 24153 - Title III	\$3,270.00	\$0.00	\$0.00	\$3,270.00
Title II				
Instruction				
Additional Compensation-Teachers, Grades 1-12	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Payroll Taxes & Benefits	\$1,667.00	\$0.00	\$0.00	\$1,667.00
Instruction-Professional Development	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Function 1000 - Instruction	\$8,667.00	\$0.00	\$0.00	\$8,667.00
Support Services-School Administration-Professional Development	\$2,156.00	\$0.00	\$0.00	\$2,156.00
Function 2400 - Support Services-School Administration	\$2,156.00	\$0.00	\$0.00	\$2,156.00
Fund 24154 - Title II	\$10,823.00	\$0.00	\$0.00	\$10,823.00
Title-IV-Student Support				
Instruction				
Support Services-Students-Salaries Expense	\$57,193.00	\$0.00	\$0.00	\$57,193.00
Fund 24189 - Student Support Academic Achievement	\$57,193.00	\$0.00	\$0.00	\$57,193.00
CARES Act				
Instruction				
Instruction-Salaries Expense	\$54,254.00	\$0.00	\$0.00	\$54,254.00
Instruction-General Supplies and Materials	\$0.00	\$2,209.51	\$5,000.00	(\$7,209.51)
Function 1000 - Instruction	\$54,254.00	\$2,209.51	\$5,000.00	\$47,044.49
Operation & Maintenance of Plant-General Supplies and Materials	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Function 2600 - Operation & Maintenance of Plant	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Fund 24301 - CARES Act	\$74,254.00	\$2,209.51	\$5,000.00	\$67,044.49
CNM Foundation				
Instruction				
Instruction-General Supplies and Materials	\$362.00	\$0.00	\$0.00	\$362.00
Fund 26207 - CNM Foundation	\$362.00	\$0.00	\$0.00	\$362.00

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

GO Bonds Student Library Fund					
Support Services-Instruction					
Support Services-Instruction-Library And Audio-Visual	\$3,988.00	\$0.00	\$0.00	\$3,988.00	
Fund 27107 - 2012 GOB Student Library SB-66	\$3,988.00	\$0.00	\$0.00	\$3,988.00	
HB-33					
Support Services-General Administration					
Support Services-General Administration-County Tax Collection	\$2,795.00	\$35.35	\$0.00	\$2,759.65	
Function 2300 - Support Services-General Administration	\$2,795.00	\$35.35	\$0.00	\$2,759.65	
Capital Outlay-Supply Assets (\$5,000 or Less)	\$1,084,049.00	\$0.00	\$0.00	\$1,084,049.00	
Function 4000 - Capital Outlay	\$1,084,049.00	\$0.00	\$0.00	\$1,084,049.00	
Fund 31600 - HB-33	\$1,086,844.00	\$35.35	\$0.00	\$1,086,808.65	
SB-9 State Match					
Capital Outlay					
Capital Outlay-Supply Assets (\$5,000 or Less)	\$3,431.00	\$0.00	\$1,199.70	\$2,231.30	
Fund 31700 - SB-9 State Match	\$3,431.00	\$0.00	\$1,199.70	\$2,231.30	
SB-9 Ad Valorem					
Support Services-General Administration					
Support Services-General Administration-County Tax Collection	\$4,846.00	\$17.83	\$0.00	\$4,828.17	
Function 2300 - Support Services-General Administration	\$4,846.00	\$17.83	\$0.00	\$4,828.17	
Capital Outlay-Supply Assets (\$5,000 or Less)	\$587,938.00	\$0.00	\$61,007.20	\$526,930.80	
Function 4000 - Capital Outlay	\$587,938.00	\$0.00	\$61,007.20	\$526,930.80	
Fund 31701 - SB-9 Ad Valorem	\$592,784.00	\$17.83	\$61,007.20	\$531,758.97	
SB-9 State Match Cash					
Capital Outlay					
Capital Outlay-Supply Assets (\$5,000 or Less)	\$7,066.00	\$0.00	\$0.00	\$7,066.00	
Fund 31703 - SB-9 State Match Cash	\$7,066.00	\$0.00	\$0.00	\$7,066.00	
Grand Total	\$4,758,878.00	\$319,354.55	\$2,333,474.49	\$2,106,048.96	

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

Bank: NM Bank & Trust; Bank Account::; Begin Date: 07/01/2020; End Date: 07/31/2020; Status: [All];

Bank		Account Number			
NM Bank &					
Date	Number	Type	Payee/From	Deposit	Withdrawal
7/1/2020		AP Warrant	Archdiocese of Santa Fe		\$9,870.84
7/1/2020		AP Warrant	CSDCPC NAS, LLC		\$30,448.17
7/2/2020		Payroll Liability Check	NMPSIA		\$14,531.72
7/2/2020	07-001	Cash Receipt	Title I RfRs	\$26,197.58	
7/2/2020	PVM21-002	Payroll Voucher EFT	DD PP01 FY21		\$15,178.29
7/3/2020	PVM21-004	Payroll Voucher EFT	DD PP27 FY20		\$17,673.79
7/7/2020		Payroll Liability Check	Internal Revenue Service		\$5,367.29
7/7/2020		Payroll Liability Check	Internal Revenue Service		\$5,420.41
7/9/2020		Payroll Liability Check	NMRHCA		\$4,667.17
7/9/2020	07-002	Cash Receipt	IDEA-B RFR	\$20,000.00	
7/13/2020	07-003	Cash Receipt	Title I and Title II RfRs	\$35,377.35	
7/15/2020	00025226	Journal Entry	Bank Fee		\$39.96
7/15/2020	07-004	Cash Receipt	Cap & Gown	\$30.00	
7/16/2020		Payroll Liability Check	NMERB		\$38,763.58
7/17/2020	07-005	Cash Receipt	Cap & Gown	\$35.00	
7/17/2020	1391	AP Warrant	Bank of America, N.A.		\$2,209.51
7/17/2020	1392	AP Warrant	Call-EM-All, LLC		\$1,260.00
7/17/2020	1393	AP Warrant	Color New Mexico, Inc		\$7,626.76
7/17/2020	1394	AP Warrant	Matthews-Fox		\$2,033.20
7/17/2020	1395	AP Warrant	Oak Hall Industries, L.P.		\$1,658.65
7/17/2020	1396	AP Warrant	Pearson		\$15,789.92
7/17/2020	1397	AP Warrant	Renaissance Learning, Inc.		\$7,608.43
7/17/2020	1398	AP Warrant	Simply One Stop		\$1,128.00
7/17/2020	1399	AP Warrant	Southwest Copy Systems, Inc.		\$25.97
7/17/2020	1400	AP Warrant	Staples Contr & Comm/Staples Advantage		\$294.17
7/17/2020	1401	AP Warrant	AirTouch Cellular		\$601.76
7/17/2020	1402	AP Warrant	Windstream/Paetec Communications, Inc.		\$3,560.72
7/17/2020	1403	AP Warrant	J & H Pest Control LLC		\$286.95
7/17/2020	PVM21-007	Payroll Voucher EFT	DD PP28 FY20		\$17,673.57
7/17/2020	PVM21-008	Payroll Voucher EFT	DD PP02 FY21		\$15,178.38
7/20/2020	07-006	Cash Receipt	HB-33:SB-9	\$5,148.45	
7/21/2020		Payroll Liability Check	Internal Revenue Service		\$5,367.23
7/21/2020		Payroll Liability Check	Internal Revenue Service		\$5,420.43
7/21/2020	07-007	Cash Receipt	Cap & Gown	\$100.00	
7/21/2020	07-008	Cash Receipt	SEG July 2020	\$189,270.34	
7/22/2020		Payroll Liability Check	AFLAC		\$714.74
7/24/2020		Payroll Liability Check	NMTRD		\$2,765.63
7/27/2020		Payroll Liability Check	NMTRD		\$116.10
7/27/2020	07-009	Cash Receipt	HB-33;SB-9;Cap & Gown	\$151.63	
7/28/2020	07-011	Cash Receipt	GOB Library Fund RfR	\$3,064.82	
7/29/2020	1418	AP Warrant	NMPSIA-Risk Premium		\$48,403.00
7/30/2020	00025228	Journal Entry	To void lost check for Pearson=Check#1383 Invoices=7027121909;4026097797;70271333 48	\$18,115.09	

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

7/30/2020	1404	AP Warrant	Evergreen Contractors, LLC		\$3,962.95
7/30/2020	1405	AP Warrant	Harris Computer Corp		\$17,754.93
7/30/2020	1406	AP Warrant	Houghton Mifflin Hartcourt		\$7,224.30
7/30/2020	1407	AP Warrant	Indra's Net, Inc		\$9.03
7/30/2020	1408	AP Warrant	Moss Adams, LLp		\$620.28
7/30/2020	1409	AP Warrant	PNM Electric and Gas Service		\$2,425.91
7/30/2020	1410	AP Warrant	Savvas Learning Company LLC		\$6,555.00
7/30/2020	1411	AP Warrant	Southwest Copy Systems, Inc.		\$198.78
7/30/2020	1412	AP Warrant	The Vigil Group, LLC		\$5,339.64
7/30/2020	1413	AP Warrant	Tyler Technologies, Inc		\$5,039.28
7/30/2020	1414	AP Warrant	Waste Management		\$656.67
7/30/2020	1415	AP Warrant	Williams Scotsman, Inc.		\$3,706.97
7/30/2020	1416	AP Warrant	Savvas Learning Company LLC		\$11,560.09
7/30/2020	1417	AP Warrant	Williams Scotsman, Inc.		\$4,255.07
7/31/2020		Payroll Liability Check	NM Department of Workforce Solutions		\$768.00
7/31/2020	PVM21-015	Payroll Voucher EFT	DD PP29 FY20		\$739.29
7/31/2020	PVM21-016	Payroll Voucher EFT	DD PP03 FY21		\$31,091.49
Sub Total				\$297,490.26	\$383,592.02
Grand Total				\$297,490.26	\$383,592.02

**The New America School-New Mexico
Outstanding POs Report as of 7/31/2020**

Accounting Cycle: FY2021; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: No; Include Closed POs: No; Show Detail: No;

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
NAS210001	Dollar	DSI	7/1/2020	\$1,000.00	\$0.00	\$1,000.00
NAS210003	Dollar	PNM Electric and Gas Service	7/1/2020	\$43,000.00	\$2,425.91	\$40,574.09
NAS210004	Dollar	New Mexico Gas Co.	7/1/2020	\$3,000.00	\$0.00	\$3,000.00
NAS210005	Dollar	Charter School Nursing	7/1/2020	\$42,000.00	\$0.00	\$42,000.00
NAS210006	Dollar	Waste Management	7/1/2020	\$7,600.00	\$656.67	\$6,943.33
NAS210007	Dollar	Windstream/Paetec Communications, Inc.	7/1/2020	\$15,000.00	\$2,457.82	\$12,542.18
NAS210008	Dollar	DeLage Landen Fina. Serv.	7/1/2020	\$8,500.00	\$0.00	\$8,500.00
NAS210009	Dollar	Williams Scotsman, Inc.	7/1/2020	\$95,880.00	\$7,962.04	\$87,917.96
NAS210010	Dollar	Matthews-Fox	7/1/2020	\$30,000.00	\$0.00	\$30,000.00
NAS210011	Dollar	Southwest Copy Systems, Inc.	7/1/2020	\$3,500.00	\$198.78	\$3,301.22
NAS210012	Dollar	The Vigil Group, LLC	7/1/2020	\$63,388.13	\$5,339.64	\$58,048.49
NAS210013	Dollar	Archdiocese of Santa Fe	7/1/2020	\$118,450.08	\$19,741.68	\$98,708.40
NAS210014	Dollar	J & H Pest Control LLC	7/1/2020	\$3,480.00	\$286.95	\$3,193.05
NAS210015	Dollar	ABCWUA	7/1/2020	\$12,000.00	\$0.00	\$12,000.00
NAS210016	Dollar	CSDCPC NAS, LLC	7/1/2020	\$365,378.04	\$60,896.34	\$304,481.70
NAS210017	Dollar	AirTouch Cellular	7/1/2020	\$7,020.00	\$0.00	\$7,020.00
NAS210018	Dollar	Bank of America, N.A.	7/1/2020	\$5,000.00	\$0.00	\$5,000.00
NAS210019	Dollar	Education Technologies	7/1/2020	\$3,840.00	\$0.00	\$3,840.00
NAS210020	Dollar	NMPSIA-Risk Premium	7/1/2020	\$56,078.00	\$48,403.00	\$7,675.00
NAS210022-	Dollar	American General Media	7/1/2020	\$6,593.75	\$2,157.50	\$4,436.25
NAS210023	Dollar	Tyler Technologies, Inc	7/1/2020	\$1,280.00	\$0.00	\$1,280.00
NAS210024	Regular	Education Technologies	7/1/2020	\$2,146.75	\$0.00	\$2,146.75
NAS210025	Dollar	CKS LAN Associates	7/1/2020	\$640.00	\$0.00	\$640.00
NAS210026-	Dollar	Houghton Mifflin Hartcourt	7/8/2020	\$14,343.14	\$7,224.30	\$7,118.84
NAS210028	Regular	Staples Contr & Comm/Staples Advantage	7/1/2020	\$1,377.23	\$0.00	\$1,377.23
NAS210029	Dollar	Bank of America, N.A.	7/1/2020	\$4,300.00	\$0.00	\$4,300.00
NAS210030	Regular	Bank of America, N.A.	7/1/2020	\$1,261.20	\$0.00	\$1,261.20
NAS210031	Regular	Bank of America, N.A.	7/1/2020	\$5,000.00	\$0.00	\$5,000.00
NAS210032	Dollar	Rodgers Plumbing & Heating, Inc.	7/1/2020	\$3,000.00	\$0.00	\$3,000.00
NAS210033	Dollar	American Fire Protection Group, Inc	7/1/2020	\$900.00	\$0.00	\$900.00
NAS210034	Dollar	Mechanical Concepts, LTC. Co.	7/1/2020	\$3,000.00	\$0.00	\$3,000.00
NAS210035	Dollar	AAA Pumping Service	7/1/2020	\$520.00	\$0.00	\$520.00
NAS210036	Dollar	MicroTek	7/1/2020	\$1,200.00	\$0.00	\$1,200.00
NAS210037	Dollar	Safety Flare	7/1/2020	\$304.75	\$0.00	\$304.75
NAS210039	Regular	Amazon	7/1/2020	\$1,199.70	\$0.00	\$1,199.70

**The New America School-New Mexico
Outstanding POs Report as of 7/31/2020**

NAS210040	Regular	Houghton Mifflin Hartcourt	7/3/2020	\$20,913.04	\$0.00	\$20,913.04
NAS210041	Regular	Staples Contr & Comm/Staples Advantage	7/6/2020	\$373.61	\$0.00	\$373.61
NAS210042	Regular	Bernalillo County	7/6/2020	\$600.00	\$0.00	\$600.00
NAS210043	Regular	Bernalillo County Fire & Rescue Dept	7/6/2020	\$400.00	\$0.00	\$400.00
NAS210047	Regular	Bank of America, N.A.	7/13/2020	\$745.87	\$0.00	\$745.87
NAS210048	Regular	Bank of America, N.A.	7/20/2020	\$79.87	\$0.00	\$79.87
NAS210049	Regular	Home Security Systems, LLC	7/21/2020	\$1,112.62	\$0.00	\$1,112.62
NAS210050-	Dollar	Moss Adams, LLp	7/21/2020	\$16,500.00	\$620.28	\$15,879.72
NAS210051	Regular	Williams Scotsman, Inc.	7/24/2020	\$1,000.00	\$1,000.00	\$0.00
NAS210052	Regular	Education Technologies	7/27/2020	\$59,746.00	\$0.00	\$59,746.00
NAS210053	Regular	Staples Contr & Comm/Staples Advantage	7/27/2020	\$340.99	\$0.00	\$340.99
NAS210054	Regular	VoiceThread LLC	7/28/2020	\$1,950.00	\$0.00	\$1,950.00
NAS210056	Regular	Education Technologies	8/3/2020	\$603.00	\$0.00	\$603.00
Sub Total				\$1,035,545.77	\$159,370.91	\$876,174.86

**The New America School-New Mexico
Balance Sheet Report**

Cycle: FY2021; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ((Fund) >= "11000") ; Balance Date: 07/31/2020; Detail: No

Description	11000 SEG	21000 Service	Food	24101 Title I	24106 IDEA-B	24154 Title II	24301 CARES Act	26207 CNM Foundat ion	27107 G.O.B. Library Fund	27109 GAA of 2019	31600 HB-33	31701 SB-9 Ad Valorem	31703 SB-9 Cash Match	Total
11012 - Bank Acct. NMB&T	\$560,484.85		\$0.98	(\$7,017.51)	\$0.00	\$0.00	(\$2,209.51)	\$361.72	\$0.00	\$2,885.34	\$908,153.78	\$500,391.24	\$7,066.00	\$1,970,116.89
15000 - Prepaid Expenses	\$0.00		\$0.00	\$7,116.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,116.42
Subtotal of Account Type: Asset	\$560,484.85		\$0.98	\$98.91	\$0.00	\$0.00	(\$2,209.51)	\$361.72	\$0.00	\$2,885.34	\$908,153.78	\$500,391.24	\$7,066.00	\$1,977,233.31
Subtotal of Account Group: Assets	\$560,484.85		\$0.98	\$98.91	\$0.00	\$0.00	(\$2,209.51)	\$361.72	\$0.00	\$2,885.34	\$908,153.78	\$500,391.24	\$7,066.00	\$1,977,233.31
23011 - Accrued Salaries and Benefits	\$31,091.49		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,091.49
23124 - State Retirement System Contributions(Employee)	\$10,155.30		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,155.30
23125 - Health Insurance (Employee)	\$3,161.38		\$0.00	(\$6.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,154.60
23126 - Unemployment Insurance	\$4,178.48		\$0.00	\$9.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,187.92
23127 - Workers' Compensation (Employee)	\$6.32		\$0.08	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.63
23134 - State Retirement System Contributions (Employer)	\$14,651.11		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,651.11
23135 - Health Insurance (Employer)	\$9,380.17		\$0.00	\$11.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,391.80
23137 - Workers' Compensation (Employer)	\$9.11		\$0.09	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.47
23141 - Federal Income Tax	\$3,452.20		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452.20
23142 - State Income Tax	\$4,209.91		\$0.00	\$84.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,294.03
23143 - FICA (Employee)	\$2,808.89		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,808.89
23144 - Medicare (Employee)	\$656.92		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656.92
23147 - Voluntary Deductions	\$1,954.89		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954.89
23148 - Direct Deposit	(\$31,091.49)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,091.49)
23153 - FICA (Employer)	\$2,808.89		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,808.89
23154 - Medicare (Employer)	\$656.92		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656.92
Subtotal of Account Type: Liability	\$58,090.49		\$0.17	\$98.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,189.57
32200 - Restricted Fund Balance	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.72	\$0.00	\$0.00	\$706,160.65	\$432,810.00	\$0.00	\$1,139,332.37
32300 - Unreserved Fund Balance	\$611,900.79		\$0.81	(\$49,285.12)	(\$20,000.00)	(\$12,289.81)	\$0.00	\$0.00	(\$3,064.82)	\$2,885.34	\$198,493.18	\$65,816.11	\$7,066.00	\$801,522.48
Net Increase/Decrease	(\$109,506.43)		\$0.00	\$49,285.12	\$20,000.00	\$12,289.81	(\$2,209.51)	\$0.00	\$3,064.82	\$0.00	\$3,499.95	\$1,765.13	\$0.00	(\$21,811.11)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$502,394.36		\$0.81	\$0.00	\$0.00	\$0.00	(\$2,209.51)	\$361.72	\$0.00	\$2,885.34	\$908,153.78	\$500,391.24	\$7,066.00	\$1,919,043.74
Subtotal of Account Group: Liabilities/Fund Balance	\$560,484.85		\$0.98	\$98.91	\$0.00	\$0.00	(\$2,209.51)	\$361.72	\$0.00	\$2,885.34	\$908,153.78	\$500,391.24	\$7,066.00	\$1,977,233.31