

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

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 1/31/2019; Account Type: Revenue; Subtotal Elements: <None>; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Description	Budget	Actual (YTD)	Available
Fees - Educational	\$ -	\$ 25.00	\$ -
Refund of Prior Year's Expenditures	\$ 1,196.00	\$ 1,206.55	\$ -
State Equalization Guarantee	\$ 2,436,937.00	\$ 1,421,546.00	\$ 1,015,391.00
Instructional Materials	\$ 11,788.00	\$ 11,788.28	\$ -
Fees - Adults/Food Services	\$ -	\$ 138.00	\$ -
USDA Food Service	\$ 100,060.00	\$ 34,905.85	\$ 65,154.15
Title I	\$ 104,766.00	\$ 102,152.80	\$ 2,613.20
Title I Carryover	\$ 28,954.00	\$ 28,954.00	\$ -
IDEA-B	\$ 51,202.00	\$ -	\$ 51,202.00
IDEA-B Carryover	\$ 61,375.00	\$ 31,517.71	\$ 29,857.29
Title III	\$ 11,543.00	\$ 8,099.58	\$ 3,443.42
Title II	\$ 11,604.00	\$ 4,015.09	\$ 7,588.91
Title II Carryover	\$ 5,155.00	\$ -	\$ 5,155.00
GO Bonds Student Library Funds	\$ 3,164.00	\$ -	\$ 3,164.00
Attendance Success Initiative	\$ 62,250.00	\$ 10,506.52	\$ 51,743.48
PSCOC Lease Reimbursement	\$ 227,869.00	\$ 113,934.50	\$ 113,934.50
HB-33	\$ 231,172.00	\$ 140,869.07	\$ 90,302.93
SB-9 Local Prior Year Balances	\$ 5,722.00	\$ -	\$ 5,722.00
SB-9 Ad Valorem	\$ 114,121.00	\$ 69,955.44	\$ 44,165.56
Total	\$ 3,468,878.00	\$ 1,979,614.39	\$ 1,489,437.44

Previous Month Budget	<u>\$ 3,468,878.00</u>
Difference	<u>\$ -</u>

Previous Month Actual (YTD)	\$ 1,563,137.76
Difference	<u>\$ 416,476.63</u>

Revenues from Bank Account Register Activity Report	\$ 415,315.25
Actual Difference	<u>\$ (1,161.38)</u>

JE # 22869 rev. booked for County Tax Cost at 1% on Dec. Sandoval County collections (PED reqt.)	\$ 33.59
JE # 22870 rev. booked for County Tax Cost at 1% on Dec. Bernalillo County collections (PED reqt.)	\$ 1,300.04
JE # 22871 rev. booked for County Tax Cost at 1% on Nov. Sandoval County collections (PED reqt.)	\$ 12.75
Refund - PNM Power Saver Checks	\$ (185.00)

Reconciled Difference	<u>\$ 0.00</u>
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The New America School-New Mexico
Account Summary Report - Expenditures

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 1/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter:
 ([Fund] >= '11000'); Subtotal By Account Type: No

Description	Budget	Actual (YTD)	Encumbrance	Available
Operational SEG				
Instruction				
Salaries Expense - Tutors	\$ 1,256.00	\$ -	\$ -	\$ 1,256.00
Salaries Expense - Substitutes	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Salaries Expense - Teachers 1-12	\$ 637,456.00	\$ 278,449.76	\$ 229,804.91	\$ 129,201.33
Salaries Expense - Teachers Spec. Ed.	\$ 65,849.00	\$ 9,378.85	\$ -	\$ 56,470.15
Additional Compensation - Teachers 1-12	\$ 8,340.00	\$ 1,362.50	\$ 197.72	\$ 6,779.78
Additional Compensation - Teachers Spec. Ed.	\$ 5,150.00	\$ -	\$ -	\$ 5,150.00
Payroll Taxes & Benefits	\$ 252,974.00	\$ 81,930.33	\$ 73,596.23	\$ 97,447.44
Professional Development	\$ -	\$ 2,947.67	\$ -	\$ (2,947.67)
Other Services	\$ 7,354.00	\$ 12,467.96	\$ 1,491.53	\$ (6,605.49)
Other Charges	\$ 2,441.00	\$ -	\$ -	\$ 2,441.00
Other Textbooks	\$ 20,000.00	\$ 16,582.14	\$ 880.00	\$ 2,537.86
Software	\$ 20,500.00	\$ 17,564.89	\$ -	\$ 2,935.11
General Supplies and Materials	\$ 20,000.00	\$ 4,135.68	\$ 7,611.74	\$ 8,252.58
Fixed Assets (More Than \$5,000)	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Supply Assets (\$5,000 or Less)	\$ 63,527.00	\$ 436.00	\$ -	\$ 63,091.00
Function 1000 - Instruction	\$ 1,159,847.00	\$ 425,255.78	\$ 313,582.13	\$ 421,009.09
Support Services-Students				
Salaries Expense - Test Coordinator	\$ 51,281.00	\$ 22,682.01	\$ 19,230.35	\$ 9,368.64
Salaries Expense - Attendance Interventionist	\$ 35,875.00	\$ 20,697.15	\$ 15,177.85	\$ -
Salaries Expense - Spec. Ed. Coordinator	\$ -	\$ 4,135.38	\$ 31,187.00	\$ (35,322.38)
Payroll Taxes & Benefits	\$ 30,149.00	\$ 14,112.36	\$ 21,270.94	\$ (5,234.30)
Diagnosticians - Contracted	\$ 9,728.00	\$ 4,450.59	\$ 5,277.15	\$ 0.26
Speech Therapists - Contracted	\$ 9,156.00	\$ 4,291.64	\$ 4,863.88	\$ 0.48
Occupational Therapists - Contracted	\$ 2,369.00	\$ -	\$ -	\$ 2,369.00
Psychologists/Counselors - Contracted	\$ 24,942.00	\$ 12,205.40	\$ 12,735.84	\$ 0.76
Audiologists - Contracted	\$ 412.00	\$ -	\$ 326.04	\$ 85.96
Other Services	\$ 15,000.00	\$ 19,482.23	\$ 6,601.94	\$ (11,084.17)
General Supplies and Materials	\$ 2,000.00	\$ 1,074.34	\$ 925.66	\$ -
Function 2100 - Support Services-Students	\$ 180,912.00	\$ 103,131.10	\$ 117,596.65	\$ (39,815.75)
Support Services-Instruction				
General Supplies and Materials	\$ 11,627.00	\$ -	\$ 9,775.00	\$ 1,852.00
Function 2200 - Support Services-Instruction	\$ 11,627.00	\$ -	\$ 9,775.00	\$ 1,852.00
Support Services-General Administration				
Salaries Expense - Superintendent	\$ 116,302.00	\$ 67,097.25	\$ 49,204.75	\$ -
Payroll Taxes & Benefits	\$ 36,074.00	\$ 20,561.38	\$ 15,089.64	\$ 422.98
Professional Development	\$ 139.00	\$ 187.96	\$ 2,312.04	\$ (2,361.00)
Auditing	\$ 15,709.00	\$ 14,271.86	\$ 1,770.00	\$ (332.86)
Legal	\$ 60,000.00	\$ 10,374.23	\$ 19,625.77	\$ 30,000.00
Other Services	\$ 15,000.00	\$ 11,136.30	\$ 3,863.70	\$ -
Other Charges	\$ 10,300.00	\$ 10,000.00	\$ 5,000.00	\$ (4,700.00)
Advertising	\$ 1,533.00	\$ 695.00	\$ -	\$ 838.00
Board Training	\$ 1,391.00	\$ 600.00	\$ -	\$ 791.00
General Supplies and Materials	\$ 635.00	\$ -	\$ 800.00	\$ (165.00)
Function 2300 - Support Services-General Administration	\$ 257,083.00	\$ 134,923.98	\$ 97,665.90	\$ 24,493.12
Support Services-School Administration				
Salaries Expense - Asst. Principal	\$ 75,000.00	\$ 43,269.30	\$ 31,730.70	\$ -
Salaries Expense - Secretarial/Clerical	\$ 54,780.00	\$ 30,097.44	\$ 23,071.81	\$ 1,610.75
Payroll Taxes & Benefits	\$ 41,858.00	\$ 22,778.34	\$ 16,267.84	\$ 2,811.82
Professional Development	\$ 1,899.00	\$ 3,906.36	\$ -	\$ (2,007.36)
Rentals - Computers and Related Equipment	\$ 8,383.00	\$ 4,824.73	\$ 3,557.72	\$ 0.55
Other Contract Services	\$ 6,226.00	\$ 3,808.85	\$ 2,392.39	\$ 24.76
General Supplies and Materials	\$ 16,896.00	\$ 8,483.39	\$ 1,523.97	\$ 6,888.64
Function 2400 - Support Services-School Administration	\$ 205,042.00	\$ 117,168.41	\$ 78,544.43	\$ 9,329.16

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

Description	Budget	Actual (YTD)	Encumbrance	Available
Central Services				
Salaries Expense - Asst. Business Manager	\$ 65,135.00	\$ 37,577.85	\$ 27,557.15	\$ -
Salaries Expense - IT Manager/Support	\$ 65,751.00	\$ 33,263.01	\$ 29,378.32	\$ 3,109.67
Payroll Taxes & Benefits	\$ 41,307.00	\$ 21,393.95	\$ 17,398.09	\$ 2,514.96
Professional Development	\$ 294.00	\$ -	\$ -	\$ 294.00
Other Services	\$ 136,640.00	\$ 89,720.40	\$ 44,109.47	\$ 2,810.13
Other Charges	\$ 400.00	\$ 260.27	\$ 139.73	\$ -
Advertising	\$ 2,519.00	\$ 1,766.27	\$ 733.73	\$ 19.00
General Supplies and Materials	\$ 412.00	\$ 43.28	\$ -	\$ 368.72
Function 2500 - Central Services	\$ 312,458.00	\$ 184,025.03	\$ 119,316.49	\$ 9,116.48
Operation & Maintenance of Plant				
Salaries Expense - Facilities Mgr./Custodial	\$ 97,531.00	\$ 48,885.27	\$ 34,218.30	\$ 14,427.43
Salaries Expense - Campus Monitors	\$ 81,492.00	\$ 31,846.04	\$ 30,745.96	\$ 18,900.00
Additional Compensation - Custodial/Facilities	\$ 6,421.00	\$ 3,060.20	\$ 3,360.00	\$ 0.80
Payroll Taxes & Benefits	\$ 61,501.00	\$ 27,851.93	\$ 20,686.03	\$ 12,963.04
Other Charges	\$ 3,989.00	\$ 1,726.13	\$ 1,347.62	\$ 915.25
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 5,907.00	\$ 5,841.94	\$ 1,120.36	\$ (1,055.30)
Maintenance & Repair - Buildings and Grounds	\$ 27,583.00	\$ 10,881.64	\$ 7,844.13	\$ 8,857.23
Maintenance & Repair - Vehicles	\$ 1,383.00	\$ 332.35	\$ 267.65	\$ 783.00
Electricity	\$ 46,247.00	\$ 25,503.45	\$ 14,261.55	\$ 6,482.00
Natural Gas (Buildings)	\$ 3,137.00	\$ 1,172.96	\$ 1,827.04	\$ 137.00
Water/Sewage	\$ 13,134.00	\$ 5,855.77	\$ 6,144.23	\$ 1,134.00
Communication Services	\$ 32,446.00	\$ 4,658.95	\$ 19,861.05	\$ 7,926.00
Rental - Land and Buildings	\$ 336,436.00	\$ 267,826.45	\$ 68,442.55	\$ 167.00
Rental - Equipment and Vehicles	\$ 306.00	\$ -	\$ -	\$ 306.00
Property/Liability Insurance	\$ 68,273.00	\$ 68,273.00	\$ -	\$ -
Other Contract Services	\$ 21,307.00	\$ 12,503.12	\$ 5,202.21	\$ 3,601.67
Software	\$ 7,084.00	\$ 11,064.56	\$ 425.70	\$ (4,406.26)
General Supplies and Materials	\$ 20,996.00	\$ 15,641.66	\$ 4,451.48	\$ 902.86
Gasoline	\$ 723.00	\$ 205.21	\$ 294.79	\$ 223.00
Supply Assets (\$5,000 or Less)	\$ 6,569.00	\$ -	\$ -	\$ 6,569.00
Function 2600 - Operation & Maintenance of Plant	\$ 842,465.00	\$ 543,130.63	\$ 220,500.65	\$ 78,833.72
Fund 11000 - Operational	\$ 2,969,434.00	\$ 1,507,634.93	\$ 956,981.25	\$ 504,817.82
Instructional Materials				
Instruction				
Instructional Materials	\$ 11,788.00	\$ 4,035.44	\$ 10,000.00	\$ (2,247.44)
Function 1000 - Instruction	\$ 11,788.00	\$ 4,035.44	\$ 10,000.00	\$ (2,247.44)
Fund 14000 - Instructional Materials	\$ 11,788.00	\$ 4,035.44	\$ 10,000.00	\$ (2,247.44)
USDA Food Service				
Food Services Operations				
Salaries Expense - Food Service	\$ 19,070.00	\$ 11,001.90	\$ 8,068.10	\$ -
Payroll Taxes & Benefits	\$ 4,796.00	\$ 2,667.73	\$ 1,977.28	\$ 150.99
Food	\$ 74,194.00	\$ 45,363.48	\$ 50,636.52	\$ (21,806.00)
General Supplies and Materials	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Function 3100 - Food Services Operations	\$ 100,060.00	\$ 59,033.11	\$ 60,681.90	\$ (19,655.01)
Fund 21000 - Food Services	\$ 100,060.00	\$ 59,033.11	\$ 60,681.90	\$ (19,655.01)

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

Description	Budget	Actual (YTD)	Encumbrance	Available
Title I				
Instruction				
Supply Assets (\$5,000 or Less)	\$ 91,236.00	\$ 91,236.00	\$ -	\$ -
Function 1000 - Instruction	\$ 91,236.00	\$ 91,236.00	\$ -	\$ -
Support Services-Students				
Salaries Expense - Instructional Coach/Parent Liaison	\$ 37,218.00	\$ 37,903.59	\$ 26,575.42	\$ (27,261.01)
Payroll Taxes & Benefits	\$ 5,266.00	\$ 15,165.11	\$ 10,404.60	\$ (20,303.71)
General Supplies and Materials	\$ -	\$ 400.00	\$ -	\$ (400.00)
Function 2100 - Support Services-Students	\$ 42,484.00	\$ 53,468.70	\$ 36,980.02	\$ (47,964.72)
Fund 24101 - Title I	\$ 133,720.00	\$ 144,704.70	\$ 36,980.02	\$ (47,964.72)
IDEA-B				
Instruction				
Salaries Expense - Teachers Spec. Ed.	\$ 21,916.00	\$ 9,779.19	\$ -	\$ 12,136.81
Payroll Taxes & Benefits	\$ 5,161.00	\$ 3,663.18	\$ -	\$ 1,497.82
Function 1000 - Instruction	\$ 27,077.00	\$ 13,442.37	\$ -	\$ 13,634.63
Support Services-Students				
Salaries Expense - Spec. Ed. Director	\$ 62,374.00	\$ 27,051.62	\$ -	\$ 35,322.38
Payroll Taxes & Benefits	\$ 23,126.00	\$ 10,708.01	\$ -	\$ 12,417.99
Function 2100 - Support Services-Students	\$ 85,500.00	\$ 37,759.63	\$ -	\$ 47,740.37
Fund 24106 - IDEA-B	\$ 112,577.00	\$ 51,202.00	\$ -	\$ 61,375.00
Title III				
Instruction				
Additional Compensation - Teachers 1-12	\$ -	\$ 596.86	\$ 459.10	\$ (1,055.96)
Payroll Taxes & Benefits	\$ -	\$ 141.06	\$ 99.85	\$ (240.91)
Professional Development	\$ 3,537.00	\$ -	\$ -	\$ 3,537.00
Software	\$ 5,300.00	\$ 3,875.00	\$ -	\$ 1,425.00
General Supplies and Materials	\$ 1,851.00	\$ -	\$ -	\$ 1,851.00
Function 1000 - Instruction	\$ 10,688.00	\$ 4,612.92	\$ 558.95	\$ 5,516.13
Support Services-General Administration				
Indirect Costs	\$ 855.00	\$ -	\$ -	\$ 855.00
Function 2300 - Support Services-General Administration	\$ 855.00	\$ -	\$ -	\$ 855.00
Fund 24153 - Title III	\$ 11,543.00	\$ 4,612.92	\$ 558.95	\$ 6,371.13
Title II				
Instruction				
Additional Compensation - Teachers 1-12	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
Professional Development	\$ 3,655.00	\$ 6,591.37	\$ 11,885.20	\$ (14,821.57)
Function 1000 - Instruction	\$ 7,155.00	\$ 6,591.37	\$ 11,885.20	\$ (11,321.57)
Support Services-General Administration				
Indirect Costs	\$ 860.00	\$ -	\$ -	\$ 860.00
Function 2300 - Support Services-General Administration	\$ 860.00	\$ -	\$ -	\$ 860.00
Support Services-School Administration				
Professional Development	\$ 8,744.00	\$ 150.00	\$ 418.64	\$ 8,175.36
Function 2400 - Support Services-School Administration	\$ 8,744.00	\$ 150.00	\$ 418.64	\$ 8,175.36
Fund 24154 - Title II	\$ 16,759.00	\$ 6,741.37	\$ 12,303.84	\$ (2,286.21)

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

Description	Budget	Actual (YTD)	Encumbrance	Available
CNM Foundation				
Instruction				
Additional Compensation - Teachers 1-12	\$ -	\$ 500.00	\$ -	\$ (500.00)
Payroll Taxes & Benefits	\$ -	\$ 120.10	\$ -	\$ (120.10)
General Supplies and Materials	\$ 982.00	\$ -	\$ -	\$ 982.00
Function 1000 - Instruction	\$ 982.00	\$ 620.10	\$ -	\$ 361.90
Fund 26207 - CNM Foundation	\$ 982.00	\$ 620.10	\$ -	\$ 361.90
GO Bonds Student Library Fund				
Support Services-Instruction				
Library and Audio-Visual	\$ 3,164.00	\$ -	\$ -	\$ 3,164.00
Function 2200 - Support Services-Instruction	\$ 3,164.00	\$ -	\$ -	\$ 3,164.00
Fund 27107 - GO Bonds Student Library Fund	\$ 3,164.00	\$ -	\$ -	\$ 3,164.00
Attendance Success Initiative				
Support Services-Students				
Salaries Expense - Attendance Success Coach	\$ 50,000.00	\$ 15,342.58	\$ -	\$ 34,657.42
Payroll Taxes & Benefits	\$ 12,250.00	\$ 4,226.74	\$ -	\$ 8,023.26
Function 2100 - Support Services-Students	\$ 62,250.00	\$ 19,569.32	\$ -	\$ 42,680.68
Fund 27141 - Attendance Success Initiative	\$ 62,250.00	\$ 19,569.32	\$ -	\$ 42,680.68
PSCOC Lease Reimbursement				
Capital Outlay				
Rental - Land and Buildings	\$ 227,869.00	\$ 60,896.34	\$ 166,972.66	\$ -
Function 4000 - Capital Outlay	\$ 227,869.00	\$ 60,896.34	\$ 166,972.66	\$ -
Fund 31200 - PSCOC Lease Reimbursement	\$ 227,869.00	\$ 60,896.34	\$ 166,972.66	\$ -
HB-33				
Support Services-General Administration				
County Tax Collection Costs	\$ 2,311.00	\$ 1,408.70	\$ -	\$ 902.30
Function 2300 - Support Services-General Administration	\$ 2,311.00	\$ 1,408.70	\$ -	\$ 902.30
Capital Outlay				
Supply Assets (\$5,000 or Less)	\$ 699,067.00	\$ -	\$ -	\$ 699,067.00
Function 4000 - Capital Outlay	\$ 699,067.00	\$ -	\$ -	\$ 699,067.00
Fund 31600 - HB-33	\$ 701,378.00	\$ 1,408.70	\$ -	\$ 699,969.30
SB-9 State Match				
Capital Outlay				
Supply Assets (\$5,000 or Less)	\$ 5,722.00	\$ 3,682.21	\$ -	\$ 2,039.79
Function 4000 - Capital Outlay	\$ 5,722.00	\$ 3,682.21	\$ -	\$ 2,039.79
Fund 31700 - SB-9 State Match	\$ 5,722.00	\$ 3,682.21	\$ -	\$ 2,039.79

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<i>SB-9 Ad Valorem</i>				
Support Services-General Administration				
County Tax Collection Costs	\$ 1,141.00	\$ 699.57	\$ -	\$ 441.43
Function 2300 - Support Services-General Administration	\$ 1,141.00	\$ 699.57	\$ -	\$ 441.43
Capital Outlay				
Supply Assets (\$5,000 or Less)	\$ 472,259.00	\$ 43,517.62	\$ 3,569.74	\$ 425,171.64
Function 4000 - Capital Outlay	\$ 472,259.00	\$ 43,517.62	\$ 3,569.74	\$ 425,171.64
Fund 31701 - SB-9 Ad Valorem	\$ 473,400.00	\$ 44,217.19	\$ 3,569.74	\$ 425,613.07
Total	\$ 4,830,646.00	\$ 1,908,358.33	\$ 1,248,048.36	\$ 1,674,239.31

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

Bank: <All>; Bank Account: <All>; Begin Date: 1/1/2019; End Date: 1/31/2019; Status: Non-Void

Bank
NM Bank & Trust Activity Bank Account

Date	Number	Type	Payee/From	Deposit	Withdrawal
1/8/2019	01-301	Cash Receipts	Activity Deposit	\$ 10.00	
1/9/2019	01-302	Cash Receipts	Acitivity Deposit	\$ 10.00	
1/11/2019	01-303	Cash Receipts	Activity Deposit	\$ 25.00	
1/16/2019	01-304	Cash Receipts	Activity Deposit	\$ 47.00	
1/16/2019	2	Accounts Payable	Bank of America, N.A.		\$ 427.99
1/23/2019	01-305	Cash Receipts	Activity Deposit	\$ 40.00	
1/24/2019	01-306	Cash Receipts	Activity Deposit	\$ 15.00	
1/29/2019	01-307	Cash Receipts	Activity Deposit	\$ 5.00	
1/31/2019	01-308	Cash Receipts	Activity Deposit	\$ 13.00	
Total				\$ 165.00	\$ 427.99

Bank
NM Bank & Trust Main Bank Account

Date	Number	Type	Payee/From	Deposit	Withdrawal
1/2/2019		Accounts Payable	Archdiocese of Santa Fe		\$ 8,583.33
1/2/2019		Accounts Payable	CSDCPC NAS, LLC		\$ 30,448.17
1/4/2019		Payroll Liability	NM Bank & Trust		\$ 35,702.44
1/5/2019		Payroll Liability	Internal Revenue Service		\$ 11,902.10
1/8/2019	01-201	Cash Receipts	SB-9/HB-33	\$ 3,325.07	
1/9/2019	01-202	Cash Receipts	Refund	\$ 160.73	
1/10/2019		Payroll Liability	NMPSIA		\$ 12,215.88
1/10/2019		Payroll Liability	NMRHCA		\$ 3,142.11
1/10/2019		Payroll Liability	NMTRD		\$ 2,696.46
1/10/2019		Payroll Liability	NMTRD		\$ 133.30
1/10/2019	01-203	Cash Receipts	SEG - January 2019	\$ 203,078.00	
1/10/2019	128	Accounts Payable	ABCWUA		\$ 616.15
1/10/2019	129	Accounts Payable	CamNet, Inc.		\$ 1,524.34
1/10/2019	130	Accounts Payable	Charter School Nursing		\$ 8,230.86
1/10/2019	131	Accounts Payable	Cooperative Education Services		\$ 1,595.85
1/10/2019	132	Accounts Payable	Evergreen Contractors, LLC		\$ 1,902.03
1/10/2019	133	Accounts Payable	Kelly Services, Inc.		\$ 2,653.87
1/10/2019	134	Accounts Payable	Matthews-Fox		\$ 3,024.66
1/10/2019	135	Accounts Payable	Miles Consulting		\$ 2,426.28
1/10/2019	136	Accounts Payable	New Mexico Gas Co.		\$ 323.58
1/10/2019	137	Accounts Payable	Pearson		\$ 3,751.39
1/10/2019	138	Accounts Payable	Southwest Copy Systems, Inc.		\$ 102.92
1/10/2019	139	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 133.55
1/10/2019	140	Accounts Payable	The Vigil Group, LLC		\$ 4,834.69
1/10/2019	141	Accounts Payable	AirTouch Cellular		\$ 342.94
1/10/2019	142	Accounts Payable	Waste Management		\$ 623.44
1/10/2019	143	Accounts Payable	Williams Scotsman, Inc.		\$ 7,926.88
1/11/2019	01-204	Cash Receipts	PSCOC Lease Reim. - 2nd Quarter FY19	\$ 56,967.25	
1/11/2019	144	Accounts Payable	Canteen of Central NM		\$ 6,502.05
1/11/2019	145	Accounts Payable	Charter School Nursing		\$ 3,398.06
1/11/2019	146	Accounts Payable	Cooperative Education Services		\$ 356.05
1/11/2019	147	Accounts Payable	DeLage Landen Fina. Serv.		\$ 671.61
1/11/2019	148	Accounts Payable	Bernalillo County Fire & Rescue		\$ 210.00
1/11/2019	149	Accounts Payable	Kelly Services, Inc.		\$ 6,508.47
1/11/2019	150	Accounts Payable	Momentum Strategy & Research		\$ 2,742.55
1/15/2019		Payroll Liability	NM Bank & Trust		\$ 31,567.27
1/15/2019		Payroll Liability	NM Department of Workforce Solutions		\$ 489.97
1/15/2019		Payroll Liability	NMERB		\$ 25,327.60
1/15/2019	00022874	Adjustment	Bank Service Charge January 2019		\$ 15.00
1/16/2019	151	Accounts Payable	Bank of America, N.A.		\$ 347.60
1/17/2019	00022876	Adjustment	IRS Fee for Using Wrong Acct.		\$ 224.69
1/17/2019	01-205	Cash Receipts	USDA Food Reimbursement - November 2019	\$ 7,431.62	
1/22/2019		Payroll Liability	Internal Revenue Service		\$ 9,962.91

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

Date	Number	Type	Payee/From	Deposit	Withdrawal
1/22/2019	01-206	Cash Receipts	SB-9/HB-33	\$ 128,703.72	
1/23/2019	01-207	Cash Receipts	Refund	\$ 35.00	
1/24/2019		Payroll Liability	AFLAC		\$ 618.14
1/24/2019	01-208	Cash Receipts	SB-9/HB-33	\$ 1,261.34	
1/24/2019	01-209	Cash Receipts	Title III	\$ 7,361.66	
1/25/2019	01-210	Cash Receipts	Title I	\$ 6,990.86	
1/28/2019	152	Accounts Payable	Cooperative Education Services		\$ 877.40
1/28/2019	153	Accounts Payable	DSI		\$ 39.77
1/28/2019	154	Accounts Payable	Education Technologies		\$ 822.00
1/28/2019	155	Accounts Payable	J & H Pest Control LLC		\$ 286.95
1/28/2019	156	Accounts Payable	New America Schools Network		\$ 15,000.00
1/28/2019	157	Accounts Payable	New Mexico Gas Co.		\$ 366.61
1/28/2019	158	Accounts Payable	PNM Electric and Gas Service		\$ 3,350.00
1/28/2019	159	Accounts Payable	Safety Flare		\$ 182.79
1/28/2019	160	Accounts Payable	Waste Management		\$ 619.50
1/28/2019	161	Accounts Payable	Wells Fargo Bank, N.A.		\$ 94.58
1/28/2019	162	Accounts Payable	Williams Scotsman, Inc.		\$ 2,858.25
1/30/2019	163	Accounts Payable	NM Coalition for Charter Schools		\$ 300.00
1/30/2019	164	Accounts Payable	Rodgers Plumbing & Heating, Inc.		\$ 404.97
1/30/2019	165	Accounts Payable	AirTouch Cellular		\$ 340.55
1/30/2019	166	Accounts Payable	Williams Scotsman, Inc.		\$ 5,068.63
Total				\$ 415,315.25	\$ 264,391.19

**The New America School-New Mexico
Outstanding POs Report as of 2/4/2019**

Accounting Cycle: FY2019; 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	Unencumbered Amount	Remaining Encumbrance
NAS180129	Dollar	ABCWUA	7/2/2018		217 \$ 12,000.00	\$ 6,434.19	\$ 6,434.19	\$ 5,565.81
NAS180130	Dollar	Archdiocese of Santa Fe	7/2/2018		217 \$ 102,999.96	\$ 68,666.64	\$ 68,666.64	\$ 34,333.32
NAS180131-4	Dollar	Bank of America, N.A.	1/16/2019		19 \$ 10,282.08	\$ 775.59	\$ 775.59	\$ 9,506.49
NAS180133-2	Dollar	CSDCPC NAS, LLC	11/20/2018		76 \$ 213,137.19	\$ 91,344.51	\$ 91,344.51	\$ 121,792.68
NAS180135-1	Dollar	J & H Pest Control LLC	11/28/2018		68 \$ 2,295.60	\$ 573.90	\$ 573.90	\$ 1,721.70
NAS180136-1	Dollar	Kelly Services, Inc.	1/10/2019		25 \$ 8,000.00	\$ 6,508.47	\$ 6,508.47	\$ 1,491.53
NAS180137	Dollar	Matthews-Fox	7/2/2018		217 \$ 30,000.00	\$ 10,374.23	\$ 10,374.23	\$ 19,625.77
NAS180139	Dollar	New America Schools Network	7/2/2018		217 \$ 60,000.00	\$ 45,000.00	\$ 45,000.00	\$ 15,000.00
NAS180140	Dollar	New Mexico Gas Co.	7/2/2018		217 \$ 3,000.00	\$ 1,172.96	\$ 1,172.96	\$ 1,827.04
NAS180142	Dollar	PNM Electric and Gas Service	7/2/2018		217 \$ 40,000.00	\$ 25,738.45	\$ 25,738.45	\$ 14,261.55
NAS180143-1	Dollar	Southwest Copy Systems, Inc.	11/12/2018		84 \$ 2,000.00	\$ 703.21	\$ 703.21	\$ 1,296.79
NAS180144-1	Dollar	The Vigil Group, LLC	7/2/2018		217 \$ 58,080.00	\$ 33,805.22	\$ 33,805.22	\$ 24,274.78
NAS180145	Dollar	AirTouch Cellular	7/2/2018		217 \$ 5,520.00	\$ 2,381.39	\$ 2,381.39	\$ 3,138.61
NAS180146	Dollar	Waste Management	7/2/2018		217 \$ 5,820.00	\$ 4,702.71	\$ 4,702.71	\$ 1,117.29
NAS180147	Dollar	Williams Scotsman, Inc.	7/2/2018		217 \$ 95,760.00	\$ 55,502.29	\$ 55,502.29	\$ 40,257.71
NAS180148	Dollar	Windstream/Paetec Communications, Inc.	7/2/2018		217 \$ 15,000.00	\$ 2,177.56	\$ 2,177.56	\$ 12,822.44
NAS180149-1	Dollar	Staples Contr & Comm/Staples Advantage	8/15/2018		173 \$ 3,000.00	\$ 509.76	\$ 509.76	\$ 2,490.24
NAS180150-2	Dollar	Staples Contr & Comm/Staples Advantage	1/23/2019		12 \$ 1,300.00	\$ -	\$ -	\$ 1,300.00
NAS190003	Dollar	Mechanical Concepts, LTC. Co.	7/17/2018		202 \$ 3,000.00	\$ 2,700.09	\$ 2,700.09	\$ 299.91
NAS190004-1	Dollar	Martin Bros	11/12/2018		84 \$ 600.00	\$ 488.23	\$ 488.23	\$ 111.77
NAS190005	Dollar	AAA Pumping Service	7/17/2018		202 \$ 307.44	\$ 204.96	\$ 212.44	\$ 95.00
NAS190007	Dollar	Deere & Company	7/17/2018		202 \$ 600.00	\$ 332.35	\$ 332.35	\$ 267.65
NAS190008	Dollar	Sherwin Williams Company	7/17/2018		202 \$ 1,000.00	\$ 890.51	\$ 890.51	\$ 109.49
NAS190009-1	Dollar	Safety Flare	1/10/2019		25 \$ 1,208.15	\$ 182.79	\$ 182.79	\$ 1,025.36
NAS190012-1	Dollar	CamNet, Inc.	7/18/2018		201 \$ 3,682.52	\$ 1,708.47	\$ 1,597.19	\$ 2,085.33
NAS190014-1	Dollar	CamNet, Inc.	7/18/2018		201 \$ 1,717.59	\$ -	\$ -	\$ 1,717.59
NAS190019-1	Dollar	Maxon Furniture Inc.	7/25/2018		194 \$ 13,031.75	\$ 11,952.25	\$ 11,952.25	\$ 1,079.50
NAS190020	Dollar	Evergreen Contractors, LLC	7/17/2018		202 \$ 4,000.00	\$ 2,794.43	\$ 2,729.28	\$ 1,270.72
NAS190021	Dollar	Professional Locksmith Service	7/17/2018		202 \$ 2,000.00	\$ 1,032.38	\$ 1,032.38	\$ 967.62
NAS190022	Dollar	Rodgers Plumbing & Heating, Inc.	7/17/2018		202 \$ 3,500.00	\$ 1,608.78	\$ 1,548.20	\$ 1,951.80
NAS190023-1	Dollar	Staples Contr & Comm/Staples Advantage	1/23/2019		12 \$ 3,500.00	\$ -	\$ -	\$ 3,500.00
NAS190024-3	Dollar	Staples Contr & Comm/Staples Advantage	2/4/2019		0 \$ 925.66	\$ -	\$ -	\$ 925.66
NAS190028	Dollar	AllStar Fire Protection	8/3/2018		185 \$ 282.00	\$ -	\$ -	\$ 282.00
NAS190032	Dollar	Williams Scotsman, Inc.	8/3/2018		185 \$ 3,000.00	\$ 975.00	\$ 975.00	\$ 2,025.00
NAS190039	Dollar	Staples Contr & Comm/Staples Advantage	8/13/2018		175 \$ 5,000.00	\$ 1,388.26	\$ 1,388.26	\$ 3,611.74
NAS190040-1	Dollar	Tyler Technologies, Inc	9/6/2018		151 \$ 12,258.19	\$ 11,770.84	\$ 8,586.62	\$ 3,671.57
NAS190043-1	Dollar	DeLage Landen Fina. Serv.	11/28/2018		68 \$ 5,690.04	\$ 2,132.32	\$ 2,132.32	\$ 3,557.72
NAS190044	Dollar	Bank of America, N.A.	8/13/2018		175 \$ 7,500.00	\$ 3,581.36	\$ 3,581.36	\$ 3,918.64
NAS190047	Dollar	Cooperative Education Services	8/31/2018		157 \$ 10,000.00	\$ -	\$ -	\$ 10,000.00
NAS190048	Dollar	Cooperative Education Services	8/31/2018		157 \$ 39,150.54	\$ 16,492.63	\$ 16,492.63	\$ 22,657.91
NAS190049-1	Dollar	Victor Gonzales	8/31/2018		157 \$ 5,000.00	\$ 4,455.00	\$ 4,455.00	\$ 545.00
NAS190052	Dollar	American Fire Protection Group, Inc	9/6/2018		151 \$ 380.00	\$ -	\$ -	\$ 380.00
NAS190057	Regular	CamNet, Inc.	9/6/2018		151 \$ 425.70	\$ -	\$ -	\$ 425.70

**The New America School-New Mexico
Outstanding POs Report as of 2/4/2019**

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
NAS190059-1	Dollar	Momentum Strategy & Research	9/6/2018	151	\$ 15,000.00	\$ 11,136.30	\$ 11,136.30	\$ 3,863.70
NAS190063-1	Regular	Houghton Mifflin Hartcourt	9/28/2018	129	\$ 14,850.82	\$ 11,710.75	\$ 11,710.91	\$ 3,139.91
NAS190064	Dollar	Canteen of Central NM	9/26/2018	131	\$ 96,000.00	\$ 45,363.48	\$ 45,363.48	\$ 50,636.52
NAS190065	Dollar	CKS LAN Associates	9/26/2018	131	\$ 4,000.00	\$ 100.00	\$ 100.00	\$ 3,900.00
NAS190066	Dollar	DSI	9/26/2018	131	\$ 1,000.00	\$ 83.65	\$ 83.65	\$ 916.35
NAS190068	Dollar	CliftonLarsonAllen, LLP	9/26/2018	131	\$ 15,000.00	\$ 14,271.86	\$ 13,230.00	\$ 1,770.00
NAS190069	Dollar	Northwest Evaluation Assoc.	10/3/2018	124	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00
NAS190070	Dollar	Wisconsin Center for Education Research	10/3/2018	124	\$ 1,275.00	\$ -	\$ -	\$ 1,275.00
NAS190071	Dollar	Measured Progress Inc.	10/3/2018	124	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
NAS190072	Dollar	Follet Higher Education DBA CNM Bookstore	10/4/2018	123	\$ 2,000.00	\$ 1,120.00	\$ 1,120.00	\$ 880.00
NAS190076	Regular	Standard Restaurant Supply	11/30/2018	66	\$ 300.00	\$ -	\$ -	\$ 300.00
NAS190077	Regular	R & B Commercial Services Inc	11/30/2018	66	\$ 275.00	\$ -	\$ -	\$ 275.00
NAS190082-1	Dollar	Miles Consulting	1/9/2019	26	\$ 4,000.00	\$ 2,426.28	\$ 2,426.28	\$ 1,573.72
NAS190083-1	Dollar	Charter School Nursing	1/10/2019	25	\$ 10,000.00	\$ 3,398.06	\$ 3,398.06	\$ 6,601.94
NAS190084	Regular	NM Coalition for Charter Schools	1/30/2019	5	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
NAS190085	Dollar	Sundance Roofing, Inc.	2/4/2019	0	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
NAS190086	Dollar	Bank of America, N.A.	2/4/2019	0	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
NAS190087	Regular	NMASBO	2/4/2019	0	\$ 150.00	\$ -	\$ -	\$ 150.00
Total					\$ 977,305.23	\$ 510,672.11	\$ 506,216.66	\$ 471,088.57

BANK RECONCILIATION

School: THE NEW AMERICA SCHOOL-NEW MEXICO
 Bank: NEW MEXICO BANK & TRUST
 Account Description: Main Checking
 Statement Date: 1/31/2019

Beginning balance per bank	\$ 1,342,021.11
Cleared transactions:	
Checks and withdrawals	\$ (243,624.03)
Deposits and credits	415,315.25
Other bank adjustments	-

Ending balance per bank statement **1,513,712.33**

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	(34,063.02)

Adjusted bank balance **\$ 1,479,649.31**

Prepared by: 
 Date: 2/1/2019

Balance per GL \$ 1,479,649.31

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

Unrestricted	\$	420,326.25
Restricted	\$	1,059,323.06

BANK RECONCILIATION

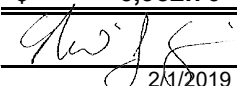
School: THE NEW AMERICA SCHOOL-NEW MEXICO
 Bank: NEW MEXICO BANK & TRUST
 Account Description: Activity Account
 Statement Date: 1/31/2019

Beginning balance per bank	\$ 7,215.69
Cleared transactions:	
Checks and withdrawals	\$ (427.99)
Deposits and credits	165.00
Other bank adjustments	-
	<hr/>

Ending balance per bank statement **6,952.70**

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	-
	<hr/>

Adjusted bank balance **\$ 6,952.70**

Prepared by: 
 Date: 2/1/2019

Balance per GL	\$	6,952.70
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Variance	\$	-
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The New America School-New Mexico
Balance Sheet

Cycle: FY2019; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ((Fund) >= '11000'); Balance Date: 1/31/2019; Detail: No

Description	11000	14000	21000	24101	24106	24153	24154	26207	27141	27189	31200	31600	31700	31701	99998	99999	Total
	SEG	IM	USDA	Title I	IDEA-B	Title III	Title II	CNM	ASI	CCR	PSCOC	HB-33	SB-9 State Match	9 Ad Valorem	SB Act. Acct. NMB&T	Act. Acct. WF	
11012 - Bank Acct. NMB&T	\$ 487,282.86	\$ 7,752.84	\$ (23,511.15)	\$ (10,624.29)	\$ (18,219.62)	\$ 3,486.66	\$ (2,726.28)	\$ 361.72	\$ (8,193.06)	\$ 0.04	\$ 53,038.16	\$ 609,666.25	\$ (3,682.21)	\$ 385,017.39	\$ -	\$ -	\$ 1,479,649.3
11412 - Activity Acct. NMB&T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,952.70	\$ -	\$ 6,952.7
13000 - Receivables	\$ 656.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656.0
Subtotal of Account Group: Assets	\$ 487,938.86	\$ 7,752.84	\$ (23,511.15)	\$ (10,624.29)	\$ (18,219.62)	\$ 3,486.66	\$ (2,726.28)	\$ 361.72	\$ (8,193.06)	\$ 0.04	\$ 53,038.16	\$ 609,666.25	\$ (3,682.21)	\$ 385,017.39	\$ 6,952.70	\$ -	\$ 1,487,258.0
23124 - State Retirement System Contributions(Employee)	\$ 9,995.60	\$ -	\$ 171.62	\$ 565.32	\$ 280.68	\$ -	\$ -	\$ -	\$ 341.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,354.8
23125 - Health Insurance (Employee)	\$ 3,275.10	\$ -	\$ -	\$ 598.03	\$ 286.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,159.3
23126 - Unemployment Insurance	\$ 4,431.17	\$ -	\$ 6.90	\$ 22.70	\$ 11.28	\$ -	\$ -	\$ -	\$ 13.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,485.7
23127 - Workers' Compensation (Employee)	\$ 4.44	\$ -	\$ 0.04	\$ 0.10	\$ 0.72	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.3
23134 - State Retirement System Contributions (Employer)	\$ 14,138.87	\$ -	\$ 233.24	\$ 768.26	\$ 381.44	\$ -	\$ -	\$ -	\$ 464.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,986.0
23135 - Health Insurance (Employer)	\$ 5,847.89	\$ -	\$ 7.65	\$ 932.05	\$ 438.80	\$ -	\$ -	\$ -	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,231.0
23137 - Workers' Compensation (Employer)	\$ 5.17	\$ -	\$ 0.04	\$ 0.12	\$ 0.83	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.1
23141 - Federal Income Tax	\$ (94.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (94.8
23142 - State Income Tax	\$ 2,321.50	\$ -	\$ 26.84	\$ 70.58	\$ 51.82	\$ -	\$ -	\$ -	\$ 45.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,516.1
23143 - FICA (Employee)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.1
23144 - Medicare (Employee)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.5
23147 - Voluntary Deductions	\$ 1,796.27	\$ -	\$ 31.78	\$ 16.45	\$ 12.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,857.3
23153 - FICA (Employer)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.1
23154 - Medicare (Employer)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.5
Subtotal of Account Type: Liability	\$ 41,493.82	\$ -	\$ 478.11	\$ 2,973.61	\$ 1,464.67	\$ -	\$ -	\$ -	\$ 869.74	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,279.9
32200 - Restricted Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 981.82	\$ -	\$ -	\$ -	\$ 470,205.88	\$ -	\$ 359,279.14	\$ -	\$ -	\$ 830,466.8
32300 - Unreserved Fund Balance	\$ 531,302.42	\$ -	\$ -	\$ (10,201.75)	\$ (25,759.84)	\$ -	\$ -	\$ -	\$ -	\$ (3,312.65)	\$ -	\$ -	\$ (6,602.46)	\$ -	\$ -	\$ 4,377.53	\$ 489,803.2
Net Increase/Decrease	\$ (84,857.38)	\$ 7,752.84	\$ (23,989.26)	\$ (3,396.15)	\$ 6,075.55	\$ 3,486.66	\$ (2,726.28)	\$ (620.10)	\$ (9,062.80)	\$ 3,312.65	\$ 53,038.16	\$ 139,460.37	\$ 2,920.25	\$ 25,738.25	\$ 6,952.70	\$ (4,377.53)	\$ 119,707.9
Subtotal of Account Type: Fund Balance	\$ 446,445.04	\$ 7,752.84	\$ (23,989.26)	\$ (13,597.90)	\$ (19,684.29)	\$ 3,486.66	\$ (2,726.28)	\$ 361.72	\$ (9,062.80)	\$ -	\$ 53,038.16	\$ 609,666.25	\$ (3,682.21)	\$ 385,017.39	\$ 6,952.70	\$ -	\$ 1,439,978.0
Subtotal of Account Group: Liabilities/Fund Balance	\$ 487,938.86	\$ 7,752.84	\$ (23,511.15)	\$ (10,624.29)	\$ (18,219.62)	\$ 3,486.66	\$ (2,726.28)	\$ 361.72	\$ (8,193.06)	\$ 0.04	\$ 53,038.16	\$ 609,666.25	\$ (3,682.21)	\$ 385,017.39	\$ 6,952.70	\$ -	\$ 1,487,258.0

PHONE 505-830-8100 OR 877-280-1856
 NEW MEXICO BANK & TRUST
 PO BOX 1048
 ALBUQUERQUE NM 87103-1048



Attn: Business Customers.
 2019 Pricing and Annual Sweep Disclosures
 may be located at:
<https://www.nmb-t.com/service-fees-business>

THE NEW AMERICA SCHOOL
 1734 ISLETA BLVD SW
 ALBUQUERQUE NM 87105-4636

*****007
 PAGE NUMBER 1
 STATEMENT DATE 01-31-19
 ENC 36

 * ACCOUNT TYPE: PUBLIC FUNDS ANALYSIS CHECKING
 * ACCOUNT NUMBER: *****007
 BEGINNING BALANCE 12-31-18 1,342,021.11
 + DEPOSITS AND OTHER CREDITS 415,315.25
 - CHECKS AND OTHER WITHDRAWALS 243,609.03
 - SERVICE FEES 15.00
 ENDING BALANCE 01-31-19 1,513,712.33

DEPOSITS AND OTHER CREDITS
 DATE DESCRIPTION AMOUNT
 01/08/19 DEPOSIT 3,325.07
 01/09/19 DEPOSIT 160.73
 01/10/19 State of New Mex VNR PYMT 203,078.00
 11000 SEG January 2019 11000 S
 01/11/19 State of New Mex VNR PYMT NAS2Q19 56,967.25
 01/17/19 State of New Mex VNR PYMT 7,431.62
 USDA November 2018 USDA Novemb
 01/22/19 TREASURERSGENERA PAYMENTS 128,703.72
 46 NEW AMERICA
 BENEFICIARY ID
 01/23/19 DEPOSIT 35.00
 01/24/19 DEPOSIT 1,261.34
 01/24/19 State of New Mex VNR PYMT 7,361.66
 506-000-1819-24153-0002 24153
 01/25/19 State of New Mex VNR PYMT 6,990.86
 506-000-1819-24101-0004 24101
 TOTAL # CREDITS 10 TOTAL CREDITS 415,315.25

CHECKS PAID
 NUMBER AMOUNT DATE NUMBER AMOUNT DATE
 86 692.40 01/03/19 136 323.58 01/17/19
 113* 102.48 01/14/19 138* 102.92 01/16/19
 118* 694.16 01/02/19 139 133.55 01/25/19
 119 3,387.78 01/03/19 140 4,834.69 01/16/19
 120 1,713.46 01/02/19 141 342.94 01/18/19
 122* 1,101.48 01/07/19 142 623.44 01/22/19
 125* 2,177.56 01/02/19 143 7,926.88 01/18/19
 126 2,808.40 01/07/19 144 6,502.05 01/23/19
 128* 616.15 01/16/19 145 3,398.06 01/22/19
 129 1,524.34 01/24/19 146 356.05 01/22/19
 130 8,230.86 01/18/19 148* 210.00 01/29/19
 131 1,595.85 01/16/19 149 6,508.47 01/22/19
 132 1,902.03 01/16/19 150 2,742.55 01/28/19
 133 2,653.87 01/18/19 151 347.60 01/18/19
 134 3,024.66 01/18/19 152 877.40 01/31/19
 135 2,426.28 01/17/19 161* 94.58 01/31/19

PHONE 505-830-8100 OR 877-280-1856
 NEW MEXICO BANK & TRUST
 PO BOX 1048
 ALBUQUERQUE NM 87103-1048



Attn: Business Customers.
 2019 Pricing and Annual Sweep Disclosures
 may be located at:
<https://www.nmb-t.com/service-fees-business>

THE NEW AMERICA SCHOOL
 1734 ISLETA BLVD SW
 ALBUQUERQUE NM 87105

*****007
 PAGE NUMBER 2
 STATEMENT DATE 01-31-19

TOTAL # CHECKS PAID	32	TOTAL CHECKS PAID	69,976.52
OTHER WITHDRAWALS			
DATE	DESCRIPTION		AMOUNT
01/02/19	NEW AMERICA SCHO ARCHDIOCES THE NEW AMERICA SCHOOL AXXXXX2252		8,583.33-
01/02/19	NEW AMERICA SCHO CSDCPC LLC THE NEW AMERICA SCHOOL AXXXXX2252		30,448.17-
01/03/19	AFLAC INSURANCE THE NEW AMERICA SCHOOL CCG74677551		618.14-
01/04/19	NEW AMERICA SCHO NAS PP THE NEW AMERICA SCHOOL AXXXXX2252		35,702.44-
01/08/19	IRS USATAXPYMT NEW AMERICA SCHOOL 270940865063408		11,902.10-
01/10/19	NEW AMERICA SCHO NMPSIA THE NEW AMERICA SCHOOL AXXXXX2252		12,215.88-
01/10/19	NEW AMERICA SCHO NMRHC THE NEW AMERICA SCHOOL AXXXXX2252		3,142.11-
01/14/19	TAX REV WKC ECKS TRD PMNT THE NEW AMERICAN SCHO XXXXXX3392		133.30-
01/14/19	TAX REV CRS ECKS TRD PMNT THE NEW AMERICA SCHOOL XXXXXX6576		2,696.46-
01/15/19	NMERB WEB PAY New America School 02366		25,327.60-
01/15/19	SERV CHG DEBIT		15.00-
01/16/19	STATE OF NM DWS UI PAYMENT NEW AMERICA SCHOOL NM 1852509		489.97-
01/17/19	IRS USATAXPYMT NEW AMERICA SCHOOL 270941775089398		224.69-
01/18/19	NEW AMERICA SCHO NAS PP THE NEW AMERICA SCHOOL AXXXXX2252		31,567.27-
01/22/19	IRS USATAXPYMT NEW AMERICA SCHOOL 270942211353155		9,962.91-
01/28/19	AFLAC INSURANCE THE NEW AMERICA SCHOOL CCG74107078		618.14-
TOTAL # OTHER WITHDRAWALS	16	TOTAL OTHER WITHDRAWALS	173,647.51-

PHONE 505-830-8100 OR 877-280-1856
NEW MEXICO BANK & TRUST
PO BOX 1048
ALBUQUERQUE NM 87103-1048



Attn: Business Customers.
2019 Pricing and Annual Sweep Disclosures
may be located at:
<https://www.nmb-t.com/service-fees-business>

THE NEW AMERICA SCHOOL
1734 ISLETA BLVD SW
ALBUQUERQUE NM 87105

*****007
PAGE NUMBER 3
STATEMENT DATE 01-31-19

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31/18	1,342,021.11	01/02/19	1,298,404.43	01/03/19	1,293,706.11
01/04/19	1,258,003.67	01/07/19	1,254,093.79	01/08/19	1,245,516.76
01/09/19	1,245,677.49	01/10/19	1,433,397.50	01/11/19	1,490,364.75
01/14/19	1,487,432.51	01/15/19	1,462,089.91	01/16/19	1,452,548.30
01/17/19	1,457,005.37	01/18/19	1,402,911.29	01/22/19	1,510,766.08
01/23/19	1,504,299.03	01/24/19	1,511,397.69	01/25/19	1,518,255.00
01/28/19	1,514,894.31	01/29/19	1,514,684.31	01/31/19	1,513,712.33

PHONE 505-830-8100 OR 877-280-1856
 NEW MEXICO BANK & TRUST
 PO BOX 1048
 ALBUQUERQUE NM 87103-1048



Attn: Business Customers.
 2019 Pricing and Annual Sweep Disclosures
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THE NEW AMERICA SCHOOL
 1734 ISLETA BLVD SW
 ALBUQUERQUE NM 87105-4636

*****989
 PAGE NUMBER 1
 STATEMENT DATE 01-31-19
 ENC 9

 * ACCOUNT TYPE: BUSINESS CHECKING
 * ACCOUNT NUMBER: *****989
 BEGINNING BALANCE 12-31-18 7,215.69
 + DEPOSITS AND OTHER CREDITS 165.00
 - CHECKS AND OTHER WITHDRAWALS 427.99
 - SERVICE FEES .00
 ENDING BALANCE 01-31-19 6,952.70

DEPOSITS AND OTHER CREDITS
 DATE DESCRIPTION AMOUNT
 01/08/19 DEPOSIT 10.00
 01/09/19 DEPOSIT 10.00
 01/11/19 DEPOSIT 25.00
 01/16/19 DEPOSIT 47.00
 01/23/19 DEPOSIT 40.00
 01/24/19 DEPOSIT 15.00
 01/29/19 DEPOSIT 5.00
 01/31/19 DEPOSIT 13.00
 TOTAL # CREDITS 8 TOTAL CREDITS 165.00

CHECKS PAID
 NUMBER AMOUNT DATE NUMBER AMOUNT DATE
 2 427.99 01/18/19
 TOTAL # CHECKS PAID 1 TOTAL CHECKS PAID 427.99

BALANCE SUMMARY
 DATE BALANCE DATE BALANCE DATE BALANCE
 12/31/18 7,215.69 01/08/19 7,225.69 01/09/19 7,235.69
 01/11/19 7,260.69 01/16/19 7,307.69 01/18/19 6,879.70
 01/23/19 6,919.70 01/24/19 6,934.70 01/29/19 6,939.70
 01/31/19 6,952.70

OVERDRAFT CHARGES/REFUNDS SUMMARY

	Total for This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	.00	.00
TOTAL RETURNED ITEM FEES	.00	.00
TOTAL FEES CHARGED	.00	.00
REFUND OF RETURNED CHECK FEES	.00	.00
REFUND OF PAID CHECK FEES	.00	.00
TOTAL FEES REFUNDED	.00	.00

School District: State Charter
 Charter Name: New America School New Mexico
 Month/Quarter 12/31/2018

**PED Cash Report
 for 2018-2019 Fiscal Year**

County: Bernalillo
 PED No.: 506-001

Previous Year	06/30/2018	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	12/31/2018	FUND	FUND	FUND	FUND	FUND	FUND	FUND
		11000	12000	13000	14000	21000	22000	23000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.								
Total Cash Balance 06/30/2018	+OR-	531,302.42	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	1,219,688.82	0.00	0.00	11,788.28	27,612.23	0.00	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 12/31/2018	=	1,750,991.24	0.00	0.00	11,788.28	27,612.23	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,302,112.35)	0.00	0.00	(4,035.44)	(50,703.78)	0.00	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	448,878.89	0.00	0.00	7,752.84	(23,091.55)	0.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	40,748.27	0.00	0.00	0.00	474.91	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	(656.00)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 12/31/2018	=	488,971.16	0.00	0.00	7,752.84	(22,616.64)	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(56,273.06)	0.00	0.00	0.00	22,616.64	0.00	0.00
Total Ending Cash 12/31/2018	+OR-	432,698.10	0.00	0.00	7,752.84	0.00	0.00	0.00

School District: State Charter Charter Name: New America School New Mexico Month/Quarter 12/31/2018		PED Cash Report for 2018-2019 Fiscal Year				County: PED No.:	Bernalillo 506-001	
		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash Balance 06/30/2018	=	(35,961.59)	0.00	2,981.82	(3,312.65)	0.00	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	196,348.25	0.00	0.00	13,819.17	0.00	0.00	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 12/31/2018	=	160,386.66	0.00	2,981.82	10,506.52	0.00	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(191,953.15)	0.00	(620.10)	(15,947.94)	0.00	0.00	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Cash	=	(31,566.49)	0.00	361.72	(5,441.42)	0.00	0.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	6,152.76	0.00	0.00	880.94	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 12/31/2018	=	(25,413.73)	0.00	361.72	(4,560.48)	0.00	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	25,413.73	0.00	0.00	4,560.48	0.00	0.00	0.00
Total Ending Cash 12/31/2018	+OR-	0.00	0.00	361.72	0.00	0.00	0.00	0.00

School District: State Charter		PED Cash Report					County:	Bernalillo
Charter Name: New America School New Mexico		for 2018-2019 Fiscal Year					PED No.:	506-001
Month/Quarter 12/31/2018		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9- STATE 31700	CAPITAL IMPROV. SB9- LOCAL 31701
Total Cash Balance 06/30/2018	=	0.00	0.00	0.00	0.00	470,205.88	(6,602.46)	359,279.14
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	56,967.25	0.00	0.00	0.00	50,848.40	6,602.46	25,339.60
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 12/31/2018	=	56,967.25	0.00	0.00	0.00	521,054.28	0.00	384,618.74
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(30,448.17)	0.00	0.00	0.00	(508.49)	(3,682.21)	(43,771.02)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	26,519.08	0.00	0.00	0.00	520,545.79	(3,682.21)	340,847.72
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 12/31/2018	=	26,519.08	0.00	0.00	0.00	520,545.79	(3,682.21)	340,847.72
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	3,682.21	0.00
Total Ending Cash 12/31/2018	+OR-	26,519.08	0.00	0.00	0.00	520,545.79	0.00	340,847.72

School District: State Charter
 Charter Name: New America School New Mexico
 Month/Quarter 12/31/2018

**PED Cash Report
 for 2018-2019 Fiscal Year**

COUNTY: Bernalillo
 PED No.: 506-001

B	C	D +	E +	F +OR-	G +OR-	H +	I	J +OR-
From Bank Statements				Adjustments to Bank Statements		Adjusted Bank Balance	Description	Adjustment Amount
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers			
Main Bank Account	NMB&T	1,342,021.11	0.00	(13,295.86)	0.00	1,328,725.25		0.00
Activity Account	NMB&T	7,215.69	0.00	0.00	0.00	7,215.69	Agency Fund	7,215.69
		0.00	0.00	0.00	0.00	0.00		0.00
Totals		1,349,236.80	0.00	(13,295.86)	0.00	1,335,940.94		1,335,940.94

0.00

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must equal total Column J

Please identify all cash transfers and reversions per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
26000	\$ (2,000.00)	26000	Reversion of unused Golden Apple grant.
	0.00		
	0.00		

Please identify all reconciling adjustments per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

** OTHER RECONCILING ITEMS (LINE 8 & 9)

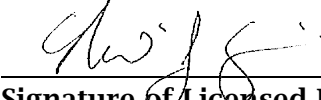
FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	\$ 40,748.27	11000	Payroll Liabilities
21000	\$ 474.91	21000	Payroll Liabilities
24000	\$ 6,152.76	24000	Payroll Liabilities
27000	\$ 880.94	27000	Payroll Liabilities
11000	\$ (656.00)	11000	AR due from overpaid employee; will be expensed if determined uncollectable.

Please identify all outstanding loans per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

*** TOTAL OUTSTANDING LOANS (LINE 11)

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	\$ 22,616.64	21000	Waiting on USDA reimbursements
11000	\$ 25,413.73	24000	Waiting on federal fund reimbursements
11000	\$ 4,560.48	27000	Waiting on state fund reimbursements
11000	\$ 3,682.21	31700	Waiting on reimbursement from SB-9 State Match.

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.


 Signature of Licensed Business Manager

1/4/2019
 Date