

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

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 9/30/2019; Account Type: Revenue; Subtotal Elements: <None>; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Description	Budget	Actual (YTD)	Available
Fees - IDs/Parking Passes	\$ -	\$ 755.00	\$ -
State Equalization Guarantee	\$ 2,525,604.00	\$ 766,726.52	\$ 1,758,877.48
Food Services	\$ 138.00	\$ 10.50	\$ 127.50
USDA Food Reimbursement	\$ 79,652.00	\$ -	\$ 79,652.00
Title I	\$ 104,518.00	\$ -	\$ 104,518.00
IDEA-B	\$ 39,713.00	\$ -	\$ 39,713.00
Title III	\$ 2,520.00	\$ -	\$ 2,520.00
Title II	\$ 17,163.00	\$ -	\$ 17,163.00
Title I - CSI	\$ 67,286.00	\$ -	\$ 67,286.00
GOB Library Prior Year Balances	\$ 3,164.00	\$ -	\$ 3,164.00
State Flow-through Grant	\$ 21,477.00	\$ -	\$ 21,477.00
HB-33	\$ 192,156.00	\$ 5,866.49	\$ 186,289.51
SB-9 State Match	\$ 9,809.00	\$ -	\$ 9,809.00
SB-9 Ad Valorem	\$ -	\$ 2,953.51	\$ -
Total	\$ 3,063,200.00	\$ 776,312.02	\$ 2,286,887.98

Previous Month Budget \$ 2,871,044.00
Difference \$ 192,156.00

BAR #0002-I \$ 192,156.00
Reconciled Difference \$ -

Previous Month Actual (YTD) \$ 429,368.23
Difference \$ 346,943.79

Revenues from Bank Account Register Activity Report \$ 363,859.43
Actual Difference \$ (16,915.64)

Prior Year Revenue Accounts Receivable Title III \$ 10,257.78
Prior Year Revenue Accounts Receivable IDEA-B \$ 6,668.36
JE #00024036 rev. booked for County Tax Cost 1% on Jun. Sandoval County collections (PED reqt.) \$ (0.28)
JE #00023869 rev. booked for County Tax Cost 1% on Jun. Bernalillo County collections (PED reqt.) \$ (10.22)
Reconciled Difference \$ 0.00

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

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 9/30/2019; 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-Substitutes	\$ -	\$ 607.22	\$ -	\$ (607.22)
Salaries Expense-Teachers, Grades 1-12	\$ 614,829.00	\$ 89,723.73	\$ 419,509.36	\$ 105,595.91
Salaries Expense-Teachers, Special Ed.	\$ 66,116.00	\$ 12,316.41	\$ 53,401.74	\$ 397.85
Salaries Expense-Instructional Assistants	\$ 11,024.00	\$ 3,285.11	\$ -	\$ 7,738.89
Additional Compensation	\$ 2,000.00	\$ 466.08	\$ 1,398.24	\$ 135.68
Payroll Taxes & Benefits	\$ 210,653.00	\$ 39,534.64	\$ 148,632.20	\$ 22,486.16
Professional Development	\$ 2,948.00	\$ -	\$ 2,000.00	\$ 948.00
Other Services	\$ 13,959.00	\$ 1,565.25	\$ 7,934.75	\$ 4,459.00
Other Textbooks	\$ 38,000.00	\$ 7,087.77	\$ 7,000.25	\$ 23,911.98
Software	\$ 20,000.00	\$ 4,892.50	\$ -	\$ 15,107.50
General Supplies and Materials	\$ 20,000.00	\$ 5,687.69	\$ 11,072.01	\$ 3,240.30
Fixed Assets (More Than \$5,000)	\$ 176,858.00	\$ -	\$ -	\$ 176,858.00
Supply Assets (\$5,000 or Less)	\$ 100,436.00	\$ -	\$ -	\$ 100,436.00
Function 1000 - Instruction	\$ 1,276,823.00	\$ 165,166.40	\$ 650,948.55	\$ 460,708.05
Support Services-Students				
Salaries Expense-Test Coordinator	\$ 77,179.00	\$ 19,955.49	\$ 65,812.91	\$ (8,589.40)
Salaries Expense-Truancy Officer	\$ 38,028.00	\$ 10,238.20	\$ 27,789.30	\$ 0.50
Salaries Expense-Spec. Ed. Coordinator	\$ 18,492.00	\$ 4,438.08	\$ 14,054.04	\$ (0.12)
Payroll Taxes & Benefits	\$ 38,796.00	\$ 11,664.71	\$ 37,640.46	\$ (10,509.17)
Diagnosticians - Contracted	\$ 9,728.00	\$ 64.85	\$ 9,735.15	\$ (72.00)
Speech Therapists - Contracted	\$ 9,156.00	\$ 369.65	\$ 9,130.35	\$ (344.00)
Psychologists/Counselors - Contracted	\$ 24,941.00	\$ 2,394.51	\$ 18,177.71	\$ 4,368.78
Audiologists - Contracted	\$ 326.00	\$ 81.51	\$ 410.00	\$ (165.51)
Other Services	\$ 40,435.00	\$ 3,700.11	\$ 38,299.89	\$ (1,565.00)
General Supplies and Materials	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
Function 2100 - Support Services-Students	\$ 259,081.00	\$ 52,907.11	\$ 222,049.81	\$ (15,875.92)
Support Services-Instruction				
Other Charges	\$ -	\$ -	\$ 425.00	\$ (425.00)
General Supplies and Materials	\$ 9,775.00	\$ 9,389.96	\$ 6,400.00	\$ (6,014.96)
Function 2200 - Support Services-Instruction	\$ 9,775.00	\$ 9,389.96	\$ 6,825.00	\$ (6,439.96)
Support Services-General Administration				
Salaries Expense-Superintendent	\$ 104,788.00	\$ 28,752.70	\$ 76,035.30	\$ -
Payroll Taxes & Benefits	\$ 34,342.00	\$ 8,773.70	\$ 23,998.54	\$ 1,569.76
Professional Development	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Auditing	\$ 16,042.00	\$ 10,048.56	\$ 7,185.00	\$ (1,191.56)
Legal	\$ 30,000.00	\$ 12,877.36	\$ 20,094.26	\$ (2,971.62)
Other Services	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Other Charges	\$ 14,312.00	\$ -	\$ -	\$ 14,312.00
Advertising	\$ 695.00	\$ -	\$ -	\$ 695.00
Board Training	\$ 600.00	\$ -	\$ -	\$ 600.00
General Supplies and Materials	\$ 500.00	\$ -	\$ 1,000.00	\$ (500.00)
Function 2300 - Support Services-General Administration	\$ 207,779.00	\$ 60,452.32	\$ 128,313.10	\$ 19,013.58
Support Services-School Administration				
Salaries Expense-Asst. Principal	\$ 80,000.00	\$ 16,666.65	\$ 63,333.35	\$ -
Salaries Expense-Secretarial/Clerical Assistant	\$ 33,920.00	\$ 10,060.00	\$ 43,340.83	\$ (19,480.83)
Overtime Expense	\$ -	\$ 90.65	\$ 1,271.02	\$ (1,361.67)
Payroll Taxes & Benefits	\$ 37,078.00	\$ 9,025.17	\$ 36,022.83	\$ (7,970.00)
Professional Development	\$ 1,500.00	\$ -	\$ 2,000.00	\$ (500.00)
Other Charges	\$ 250.00	\$ -	\$ -	\$ 250.00
Rentals - Computers and Related Equipment	\$ 8,382.00	\$ 2,190.21	\$ 6,299.79	\$ (108.00)
Other Contract Services	\$ 6,201.00	\$ 1,842.94	\$ 6,677.06	\$ (2,319.00)
General Supplies and Materials	\$ 11,800.00	\$ 2,477.89	\$ 6,593.21	\$ 2,728.90
Function 2400 - Support Services-School Administration	\$ 179,131.00	\$ 42,353.51	\$ 165,538.09	\$ (28,760.60)

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

Description	Budget	Actual (YTD)	Encumbrance	Available
Central Services				
Salaries Expense-Business Office Support	\$ 69,043.00	\$ 18,588.50	\$ 50,454.60	\$ (0.10)
Salaries Expense-Data Processing	\$ 31,669.00	\$ 4,177.43	\$ 38,404.17	\$ (10,912.60)
Payroll Taxes & Benefits	\$ 32,471.00	\$ 5,813.66	\$ 25,233.62	\$ 1,423.72
Professional Development	\$ 150.00	\$ -	\$ -	\$ 150.00
Other Services	\$ 88,845.00	\$ 25,960.79	\$ 50,804.65	\$ 12,079.56
Other Charges	\$ 4,035.00	\$ -	\$ -	\$ 4,035.00
Advertising	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
General Supplies and Materials	\$ 97.00	\$ -	\$ -	\$ 97.00
Function 2500 - Central Services	\$ 228,810.00	\$ 54,540.38	\$ 164,897.04	\$ 9,372.58
Operation & Maintenance of Plant				
Salaries Expense-Custodial	\$ 70,942.00	\$ 29,052.88	\$ 71,907.99	\$ (30,018.87)
Salaries Expense-Crosswalk Guards	\$ 65,182.00	\$ 11,620.93	\$ 53,894.97	\$ (333.90)
Payroll Taxes & Benefits	\$ 44,981.00	\$ 10,726.15	\$ 34,900.81	\$ (645.96)
Other Charges	\$ 3,074.00	\$ 1,569.77	\$ 3,555.43	\$ (2,051.20)
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 7,962.00	\$ 369.53	\$ 3,330.68	\$ 4,261.79
Maintenance & Repair - Buildings And Grounds	\$ 23,226.00	\$ 2,713.41	\$ 11,416.59	\$ 9,096.00
Maintenance & Repair - Vehicles	\$ 600.00	\$ -	\$ 2,500.00	\$ (1,900.00)
Electricity	\$ 40,958.00	\$ 12,052.74	\$ 31,447.26	\$ (2,542.00)
Natural Gas (Buildings)	\$ 3,090.00	\$ 210.80	\$ 2,789.20	\$ 90.00
Water/Sewage	\$ 12,360.00	\$ 2,354.28	\$ 9,645.72	\$ 360.00
Communication Services	\$ 24,520.00	\$ 6,771.65	\$ 15,328.35	\$ 2,420.00
Rental - Land and Buildings	\$ 375,488.00	\$ 126,308.89	\$ 453,399.23	\$ (204,220.12)
Property/Liability Insurance	\$ 58,570.00	\$ 58,772.00	\$ -	\$ (202.00)
Other Contract Services	\$ 24,144.00	\$ 6,157.52	\$ 19,111.37	\$ (1,124.89)
Software	\$ 11,490.00	\$ 5,278.75	\$ 135.99	\$ 6,075.26
General Supplies and Materials	\$ 20,872.00	\$ 8,369.31	\$ 12,455.08	\$ 47.61
Gasoline	\$ 500.00	\$ 76.77	\$ 1,059.33	\$ (636.10)
Supply Assets (\$5,000 or Less)	\$ 368.00	\$ 367.85	\$ -	\$ 0.15
Function 2600 - Operation & Maintenance of Plant	\$ 788,327.00	\$ 282,773.23	\$ 726,878.00	\$ (221,324.23)
Food Services Operations				
Food	\$ 36,880.00	\$ -	\$ -	\$ 36,880.00
General Supplies and Materials	\$ -	\$ 82.26	\$ -	\$ (82.26)
Function 3100 - Food Services Operations	\$ 36,880.00	\$ 82.26	\$ -	\$ 36,797.74
Fund 11000 - Operational	\$ 2,986,606.00	\$ 667,665.17	\$ 2,065,449.59	\$ 253,491.24
Instructional Materials				
Instruction				
Instructional Materials Cash - 50% Textbooks	\$ -	\$ 110.91	\$ -	\$ (110.91)
Fund 14000 - Instructional Materials	\$ -	\$ 110.91	\$ -	\$ (110.91)
USDA Food Service				
Food Services Operations				
Salaries Expense- Food Service	\$ 19,070.00	\$ 5,442.29	\$ 14,771.91	\$ (1,144.20)
Payroll Taxes & Benefits	\$ 4,796.00	\$ 1,333.52	\$ 3,640.92	\$ (178.44)
Food	\$ 53,924.00	\$ 7,930.94	\$ 102,069.06	\$ (56,076.00)
General Supplies and Materials	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Function 3100 - Food Services Operations	\$ 79,790.00	\$ 14,706.75	\$ 120,481.89	\$ (55,398.64)
Fund 21000 - Food Services	\$ 79,790.00	\$ 14,706.75	\$ 120,481.89	\$ (55,398.64)

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<i>Title I</i>				
Instruction				
Salaries Expense-Instructional Assistants, Grades 1-12	\$ 32,903.00	\$ -	\$ -	\$ 32,903.00
Additional Compensation-Teachers, Grades 1-12	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00
Payroll Taxes & Benefits	\$ 11,491.00	\$ -	\$ -	\$ 11,491.00
Professional Development	\$ 13,769.00	\$ -	\$ -	\$ 13,769.00
Other Contract Services	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
General Supplies and Materials	\$ 355.00	\$ -	\$ -	\$ 355.00
Supply Assets (\$5,000 or Less)	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Function 1000 - Instruction	\$ 104,518.00	\$ -	\$ -	\$ 104,518.00
Fund 24101 - Title I	\$ 104,518.00	\$ -	\$ -	\$ 104,518.00
<i>IDEA-B</i>				
Instruction				
Salaries Expense-Teachers, Special Ed.	\$ 28,500.00	\$ -	\$ -	\$ 28,500.00
Payroll Taxes & Benefits	\$ 11,213.00	\$ -	\$ -	\$ 11,213.00
Function 1000 - Instruction	\$ 39,713.00	\$ -	\$ -	\$ 39,713.00
Fund 24106 - IDEA-B	\$ 39,713.00	\$ -	\$ -	\$ 39,713.00
<i>Title III</i>				
Instruction				
Software	\$ -	\$ 3,875.00	\$ -	\$ (3,875.00)
General Supplies and Materials	\$ 2,520.00	\$ -	\$ -	\$ 2,520.00
Function 1000 - Instruction	\$ 2,520.00	\$ 3,875.00	\$ -	\$ (1,355.00)
Fund 24153 - Title III	\$ 2,520.00	\$ 3,875.00	\$ -	\$ (1,355.00)
<i>Title II</i>				
Instruction				
Additional Compensation-Teachers, Grades 1-12	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
Payroll Taxes & Benefits	\$ 1,667.00	\$ -	\$ -	\$ 1,667.00
Professional Development	\$ 5,000.00	\$ 725.43	\$ 1,635.00	\$ 2,639.57
Function 1000 - Instruction	\$ 13,667.00	\$ 725.43	\$ 1,635.00	\$ 11,306.57
Professional Development	\$ 3,496.00	\$ -	\$ -	\$ 3,496.00
Function 2400 - School Administration	\$ 3,496.00	\$ -	\$ -	\$ 3,496.00
Fund 24154 - Title II	\$ 17,163.00	\$ 725.43	\$ 1,635.00	\$ 14,802.57
<i>Title I - CSI</i>				
Instruction				
Salaries Expense-Teachers, Grades 1-12	\$ 67,286.00	\$ -	\$ -	\$ 67,286.00
Fund 24190 - Title I CSI	\$ 67,286.00	\$ -	\$ -	\$ 67,286.00
<i>CNM Foundation</i>				
Instruction				
General Supplies and Materials	\$ 362.00	\$ -	\$ -	\$ 362.00
Fund 26207 - CNM Foundation	\$ 362.00	\$ -	\$ -	\$ 362.00
<i>GO Bonds Student Library Fund</i>				
Support Services-Instruction				
Library And Audio-Visual	\$ 3,164.00	\$ -	\$ -	\$ 3,164.00
Fund 27107 - 2012 GOB Student Library SB-66	\$ 3,164.00	\$ -	\$ -	\$ 3,164.00

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<i>Instructional Mats - GAA of 2019</i>				
Instruction				
Instructional Materials	\$ 21,477.00	\$ 20,453.70	\$ 1,072.28	\$ (48.98)
Fund 27109 - Instructional Materials GAA of 2019	\$ 21,477.00	\$ 20,453.70	\$ 1,072.28	\$ (48.98)
<i>HB-33</i>				
Support Services-General Administration				
County Tax Collection Costs	\$ 4,233.00	\$ 58.67	\$ -	\$ 4,174.33
Function 2300 - General Administration	\$ 4,233.00	\$ 58.67	\$ -	\$ 4,174.33
Supply Assets (\$5,000 or Less)				
	\$ 886,990.00	\$ -	\$ -	\$ 886,990.00
Function 4000 - Capital Outlay	\$ 886,990.00	\$ -	\$ -	\$ 886,990.00
Fund 31600 - HB-33	\$ 891,223.00	\$ 58.67	\$ -	\$ 891,164.33
<i>SB-9 State Match</i>				
Capital Outlay				
Supply Assets (\$5,000 or Less)	\$ 9,809.00	\$ 6,378.00	\$ -	\$ 3,431.00
Fund 31700 - SB-9 State Match	\$ 9,809.00	\$ 6,378.00	\$ -	\$ 3,431.00
<i>SB-9 Ad Valorem</i>				
Support Services-General Administration				
County Tax Collection Costs	\$ -	\$ 29.54	\$ -	\$ (29.54)
Function 2300 - General Administration	\$ -	\$ 29.54	\$ -	\$ (29.54)
Supply Assets (\$5,000 or Less)				
	\$ 425,172.00	\$ 22,264.09	\$ 1,751.91	\$ 401,156.00
Function 4000 - Capital Outlay	\$ 425,172.00	\$ 22,264.09	\$ 1,751.91	\$ 401,156.00
Fund 31701 - SB-9 Ad Valorem	\$ 425,172.00	\$ 22,293.63	\$ 1,751.91	\$ 401,126.46
Total	\$ 4,648,803.00	\$ 736,156.35	\$ 2,190,390.67	\$ 1,722,255.98

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

Bank: NM Bank & Trust; Bank Account: <All>; Begin Date: 9/1/2019; End Date: 9/30/2019; Status: Non-Void

Bank						
NM Bank & Trust						
Date	Number	Type	Payee/From	Deposit	Withdrawal	
9/1/2019		Accounts Payable	Archdiocese of Santa Fe		\$	9,870.84
9/1/2019		Accounts Payable	CSDCPC NAS, LLC		\$	30,448.17
9/3/2019		Payroll Liability	Internal Revenue Service		\$	10,306.79
9/4/2019		Payroll Liability	Internal Revenue Service		\$	462.09
9/4/2019	09-101	Cash Receipts	Title III	\$	10,257.78	
9/5/2019	09-102	Cash Receipts	Parking Permits	\$	75.00	
9/5/2019	401	Accounts Payable	ABCWUA		\$	961.37
9/5/2019	402	Accounts Payable	AllPrintGraphics		\$	1,165.13
9/5/2019	403	Accounts Payable	Call-EM-All, LLC		\$	1,140.00
9/5/2019	404	Accounts Payable	CamNet, Inc.		\$	440.20
9/5/2019	405	Accounts Payable	Charter School Nursing		\$	3,700.11
9/5/2019	406	Accounts Payable	Cooperative Education Services		\$	1,167.31
9/5/2019	407	Accounts Payable	Decker Equipment/SchoolFix		\$	106.65
9/5/2019	408	Accounts Payable	DeLage Landen Fina. Serv.		\$	130.28
9/5/2019	409	Accounts Payable	Education Technologies		\$	1,918.75
9/5/2019	410	Accounts Payable	Kelly Services, Inc.		\$	141.75
9/5/2019	411	Accounts Payable	Matthews-Fox		\$	8,929.80
9/5/2019	412	Accounts Payable	Simply One Stop		\$	290.00
9/5/2019	413	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$	715.58
9/5/2019	414	Accounts Payable	The Vigil Group, LLC		\$	5,076.42
9/5/2019	415	Accounts Payable	Wards Natural Science		\$	769.82
9/5/2019	416	Accounts Payable	Waste Management		\$	635.42
9/6/2019	417	Accounts Payable	Workspace Dynamics, Inc		\$	367.85
9/6/2019	418	Accounts Payable	Michael Vigil		\$	1,020.00
9/10/2019		Payroll Liability	NMPSIA		\$	12,561.06
9/10/2019		Payroll Liability	NMRHCA		\$	4,055.83
9/10/2019	09-103	Cash Receipts	IDEA-B	\$	6,668.36	
9/11/2019	09-104	Cash Receipts	SEG - Sept 2019	\$	345,793.00	
9/13/2019		Payroll Liability	NM Bank & Trust		\$	29,102.42
9/13/2019	00024037	Adjustment	Bank Service Charge Sept 2019		\$	15.00
9/13/2019		Payroll	Manual Payroll Checks		\$	1,422.24
9/16/2019		Payroll Liability	NMERB		\$	35,372.91
9/17/2019		Payroll Liability	Internal Revenue Service		\$	9,529.02
9/17/2019	420	Accounts Payable	Canteen of Central NM		\$	7,930.94
9/17/2019	421	Accounts Payable	Cooperative Education Services		\$	22,641.00
9/17/2019	422	Accounts Payable	DeLage Landen Fina. Serv.		\$	671.61
9/17/2019	423	Accounts Payable	Kelly Services, Inc.		\$	141.75
9/17/2019	424	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$	3,440.13
9/17/2019	425	Accounts Payable	Wards Natural Science		\$	65.84
9/20/2019	09-105	Cash Receipts	HB-33, SB-9	\$	1,012.00	
9/23/2019	426	Accounts Payable	Amazon		\$	1,376.80
9/23/2019	427	Accounts Payable	J & H Pest Control LLC		\$	286.95
9/23/2019	428	Accounts Payable	Kelly Services, Inc.		\$	141.75
9/23/2019	429	Accounts Payable	McComas Sales Company, Inc.		\$	82.26
9/23/2019	430	Accounts Payable	MGS Communications, Inc.		\$	5,208.00
9/23/2019	431	Accounts Payable	New Mexico Gas Co.		\$	76.01
9/23/2019	432	Accounts Payable	PNM Electric and Gas Service		\$	4,831.42
9/23/2019	433	Accounts Payable	AirTouch Cellular		\$	591.55
9/24/2019		Payroll Liability	AFLAC		\$	618.14
9/24/2019	09-106	Cash Receipts	HB-33, SB-9	\$	28.29	
9/24/2019	434	Accounts Payable	Bank of America, N.A.		\$	1,803.13
9/24/2019	435	Accounts Payable	CamNet, Inc.		\$	993.13
9/24/2019	436	Accounts Payable	Renaissance Learning, Inc.		\$	7,501.73
9/25/2019		Payroll Liability	NMTRD		\$	3,346.66
9/26/2019	09-107	Cash Receipts	Parking Permits	\$	25.00	
9/27/2019		Payroll Liability	NM Bank & Trust		\$	33,724.09
Total				\$	363,859.43	\$ 267,295.70

**The New America School-New Mexico
Outstanding POs Report as of 10/2/2019**

Accounting Cycle: FY2020; PO Type: <All>; Vendor: <All>; Purchase Order: <All>; Account Code Filter: ([Fund] >= '11000') ; Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: No

PO Number	Type	Vendor Name	Date Issued	Days		PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
				Outstanding					
NAS200001	Dollar	Call-EM-All, LLC	7/9/2019	85	\$	1,500.00	\$ 1,140.00	\$ 1,140.00	\$ 360.00
NAS200002	Dollar	Staples Contr & Comm/Staples Advantage	7/9/2019	85	\$	8,000.00	\$ -	\$ -	\$ 8,000.00
NAS200003	Dollar	Staples Contr & Comm/Staples Advantage	7/9/2019	85	\$	9,000.00	\$ 3,529.26	\$ 3,529.26	\$ 5,470.74
NAS200004	Dollar	Staples Contr & Comm/Staples Advantage	7/9/2019	85	\$	7,500.00	\$ 406.79	\$ 406.79	\$ 7,093.21
NAS200005	Dollar	Advance Education, Inc	7/9/2019	85	\$	3,000.00	\$ -	\$ -	\$ 3,000.00
NAS200006	Dollar	Charter School Nursing	7/9/2019	85	\$	42,000.00	\$ 3,700.11	\$ 3,700.11	\$ 38,299.89
NAS200007	Dollar	Follet Higher Education DBA CNM Bookstore #402	7/9/2019	85	\$	2,000.00	\$ -	\$ -	\$ 2,000.00
NAS200008	Dollar	Central New Mexico Community College	7/9/2019	85	\$	1,200.00	\$ -	\$ -	\$ 1,200.00
NAS200009	Dollar	Wisconsin Center for Education Research/WIDA Consortium	7/9/2019	85	\$	1,900.00	\$ -	\$ -	\$ 1,900.00
NAS200013	Dollar	CliftonLarsonAllen, LLP	7/9/2019	85	\$	16,500.00	\$ 10,048.56	\$ 9,315.00	\$ 7,185.00
NAS200014	Dollar	DSI	7/9/2019	85	\$	1,000.00	\$ 29.46	\$ 29.46	\$ 970.54
NAS200015	Dollar	Canteen of Central NM	7/9/2019	85	\$	110,000.00	\$ 7,930.94	\$ 7,930.94	\$ 102,069.06
NAS200016	Dollar	Cooperative Education Services	7/9/2019	85	\$	39,710.00	\$ 2,256.79	\$ 2,256.79	\$ 37,453.21
NAS200018	Dollar	DeLage Landen Fina. Serv.	7/9/2019	85	\$	8,490.00	\$ 2,190.21	\$ 2,190.21	\$ 6,299.79
NAS200019	Dollar	Windstream/Paetec Communications, Inc.	7/9/2019	85	\$	15,000.00	\$ 4,924.51	\$ 4,924.51	\$ 10,075.49
NAS200020	Dollar	Waste Management	7/9/2019	85	\$	7,536.00	\$ 1,895.20	\$ 1,895.20	\$ 5,640.80
NAS200021	Dollar	The Vigil Group, LLC	7/9/2019	85	\$	60,936.00	\$ 10,131.35	\$ 10,131.35	\$ 50,804.65
NAS200022	Dollar	Southwest Copy Systems, Inc.	7/9/2019	85	\$	3,500.00	\$ 628.35	\$ 628.35	\$ 2,871.65
NAS200023	Dollar	New Mexico Gas Co.	7/9/2019	85	\$	3,000.00	\$ 210.80	\$ 210.80	\$ 2,789.20
NAS200024	Dollar	Matthews-Fox	7/9/2019	85	\$	30,000.00	\$ 9,905.74	\$ 9,905.74	\$ 20,094.26
NAS200025-1	Dollar	Kelly Services, Inc.	8/15/2019	48	\$	8,000.00	\$ 425.25	\$ 425.25	\$ 7,574.75
NAS200026	Dollar	Williams Scotsman, Inc.	7/9/2019	85	\$	95,880.00	\$ 7,926.88	\$ 7,926.88	\$ 87,953.12
NAS200027	Dollar	Archdiocese of Santa Fe	7/9/2019	85	\$	118,450.08	\$ 36,908.34	\$ 27,037.50	\$ 91,412.58
NAS200028	Dollar	CSDCPC NAS, LLC	7/9/2019	85	\$	365,378.04	\$ 121,792.68	\$ 91,344.51	\$ 274,033.53
NAS200029	Dollar	J & H Pest Control LLC	7/9/2019	85	\$	3,480.00	\$ 860.85	\$ 860.85	\$ 2,619.15
NAS200030	Dollar	ABCWUA	7/9/2019	85	\$	12,000.00	\$ 2,354.28	\$ 2,354.28	\$ 9,645.72
NAS200031	Dollar	Evergreen Contractors, LLC	7/29/2019	65	\$	4,000.00	\$ -	\$ -	\$ 4,000.00
NAS200032	Dollar	Mechanical Concepts, LTC. Co.	7/29/2019	65	\$	3,000.00	\$ 1,315.05	\$ 1,315.05	\$ 1,684.95
NAS200034	Dollar	American Fire Protection Group, Inc	7/29/2019	65	\$	965.00	\$ -	\$ -	\$ 965.00
NAS200035	Dollar	AAA Pumping Service	7/29/2019	65	\$	409.92	\$ 102.48	\$ 102.48	\$ 307.44
NAS200036	Dollar	Security USA	7/29/2019	65	\$	3,460.00	\$ 1,127.29	\$ 1,057.09	\$ 2,402.91
NAS200037	Dollar	Safety Flare	7/29/2019	65	\$	440.29	\$ 169.96	\$ 169.96	\$ 270.33
NAS200038	Dollar	Rodgers Plumbing & Heating, Inc.	7/29/2019	65	\$	3,000.00	\$ 537.51	\$ 537.51	\$ 2,462.49
NAS200039	Dollar	Professional Locksmith Service	7/29/2019	65	\$	2,000.00	\$ 1,008.57	\$ 1,008.57	\$ 991.43
NAS200040	Dollar	CamNet, Inc.	7/29/2019	65	\$	6,851.20	\$ 993.13	\$ 920.63	\$ 5,930.57
NAS200043	Dollar	Staples Contr & Comm/Staples Advantage	7/29/2019	65	\$	6,000.00	\$ 4,248.09	\$ 4,248.09	\$ 1,751.91
NAS200046	Dollar	CamNet, Inc.	7/29/2019	65	\$	796.11	\$ -	\$ -	\$ 796.11
NAS200048	Dollar	Indra's Net, Inc	7/29/2019	65	\$	1,120.00	\$ 121.00	\$ 121.00	\$ 999.00
NAS200049	Dollar	Bernalillo County Fire & Rescue Dept	7/29/2019	65	\$	350.00	\$ -	\$ -	\$ 350.00
NAS200051	Dollar	New Mexico Air Filter, Inc.	7/29/2019	65	\$	269.23	\$ 260.11	\$ 260.11	\$ 9.12
NAS200053	Dollar	Bernalillo County	7/29/2019	65	\$	600.00	\$ -	\$ -	\$ 600.00
NAS200054	Dollar	Bank of America, N.A.	7/29/2019	65	\$	12,500.00	\$ 3,382.89	\$ 3,311.79	\$ 9,188.21
NAS200055	Dollar	Desert Greens Equipment, Inc	7/29/2019	65	\$	2,500.00	\$ -	\$ -	\$ 2,500.00
NAS200056	Dollar	AirTouch Cellular	8/2/2019	61	\$	7,020.00	\$ 1,767.14	\$ 1,767.14	\$ 5,252.86

**The New America School-New Mexico
Outstanding POs Report as of 10/2/2019**

PO Number	Type	Vendor Name	Date Issued	Days		PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
				Outstanding					
NAS200058	Dollar	PNM Electric and Gas Service	8/5/2019	58		\$ 3,500.00	\$ 3,302.95	\$ 3,302.95	\$ 197.05
NAS200060	Dollar	PNM Electric and Gas Service	8/13/2019	50		\$ 40,000.00	\$ 8,749.79	\$ 8,749.79	\$ 31,250.21
NAS200061-1	Dollar	AllPrintGraphics	8/30/2019	33		\$ 4,000.00	\$ 1,165.13	\$ 1,165.13	\$ 2,834.87
NAS200066	Dollar	Tyler Technologies, Inc	8/13/2019	50		\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
NAS200067	Regular	Wards Natural Science	8/13/2019	50		\$ 3,420.10	\$ 2,516.70	\$ 2,347.82	\$ 1,072.28
NAS200068	Regular	Powell's Books, Inc	9/6/2019	26		\$ 912.30	\$ -	\$ -	\$ 912.30
NAS200071	Dollar	Michael Vigil	8/28/2019	35		\$ 7,000.00	\$ 1,020.00	\$ 1,020.00	\$ 5,980.00
NAS200072	Dollar	Heads Up Landscape Contractors, Inc.	9/6/2019	26		\$ 650.00	\$ -	\$ -	\$ 650.00
NAS200074	Dollar	The College Board	9/6/2019	26		\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
NAS200076	Dollar	CamNet, Inc.	9/16/2019	16		\$ 1,560.00	\$ -	\$ -	\$ 1,560.00
NAS200077	Regular	CamNet, Inc.	9/16/2019	16		\$ 135.99	\$ -	\$ -	\$ 135.99
NAS200079	Dollar	Absolute Quality LLC	9/18/2019	14		\$ 8,011.49	\$ -	\$ -	\$ 8,011.49
NAS200080	Regular	Wade Randall	9/18/2019	14		\$ 1,635.00	\$ -	\$ -	\$ 1,635.00
NAS200081	Regular	Amazon	9/23/2019	9		\$ 2,887.95	\$ -	\$ -	\$ 2,887.95
NAS200082	Regular	USATESTPREP, LLC	9/24/2019	8		\$ 425.00	\$ -	\$ -	\$ 425.00
NAS200083	Regular	Orlando Cordova	9/26/2019	6		\$ 100.00	\$ -	\$ -	\$ 100.00
Total						\$ 1,109,979.70	\$ 260,984.14	\$ 219,548.89	\$ 890,430.81

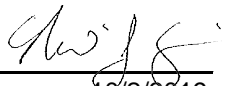
BANK RECONCILIATION

School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: NEW MEXICO BANK & TRUST
Account Description: Main Checking
Statement Date: 9/30/2019

Beginning balance per bank	\$ 1,743,057.35
Cleared transactions:	
Checks and withdrawals	\$ (301,186.44)
Deposits and credits	363,859.43
Other bank adjustments	-
	<hr/>
Ending balance per bank statement	1,805,730.34

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	<hr/>
	(13,574.61)

Adjusted bank balance **\$ 1,792,155.73**

Prepared by: 
 Date: 10/2/2019

Balance per GL \$ 1,792,155.73

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

Unrestricted \$ 666,355.21

Restricted \$ 1,125,800.52

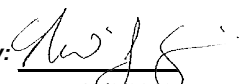
BANK RECONCILIATION

School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: NEW MEXICO BANK & TRUST
Account Description: Activity Account
Statement Date: 9/30/2019

Beginning balance per bank	\$ 5,547.00
Cleared transactions:	
Checks and withdrawals	
Deposits and credits	
Other bank adjustments	-
	<hr/>
Ending balance per bank statement	5,547.00

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

Adjusted bank balance **\$ 5,547.00**

Prepared by: 
 Date: 10/2/2019

Balance per GL	\$	5,547.00
Variance	\$	-

**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: 9/30/2019; Detail: No

Description	11000	14000		24101	24106	24153	24154	26207	27109	27141	31200	31600	31700	31701	99998	Total
	SEG	Instructional	21000					CNM								
		Materials	Food Service	Title I	IDEA-B	Title III	Title II							Valorem	Fund	
11012 - Bank Acct. NMB&T	\$ 711,905.42	\$ (110.91)	\$ (14,007.17)	\$ 0.45	\$ -	\$ (3,875.00)	\$ (725.43)	\$ 361.72	\$ (20,453.70)	\$ -	\$ -	\$ 705,896.80	\$ (6,378.00)	\$ 419,541.55	\$ -	\$ 1,792,155.73
11412 - Activity Acct. NMB&T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,547.00	\$ 5,547.00
13000 - Receivables	\$ 656.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656.00
Subtotal of Account Group: Assets	\$ 712,561.42	\$ (110.91)	\$ (14,007.17)	\$ 0.45	\$ -	\$ (3,875.00)	\$ (725.43)	\$ 361.72	\$ (20,453.70)	\$ -	\$ -	\$ 705,896.80	\$ (6,378.00)	\$ 419,541.55	\$ 5,547.00	\$ 1,798,358.73
23124 - State Retirement System Contributions(Employee)	\$ 10,997.10	\$ -	\$ 181.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,179.02
23125 - Health Insurance (Employee)	\$ 3,930.50	\$ -	\$ -	\$ (6.78)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,923.72
23126 - Unemployment Insurance	\$ 4,783.54	\$ -	\$ 13.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,797.05
23127 - Workers' Compensation (Employee)	\$ 61.32	\$ -	\$ 1.08	\$ 0.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62.63
23134 - State Retirement System Contributions (Employer)	\$ 15,286.18	\$ -	\$ 251.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,537.30
23135 - Health Insurance (Employer)	\$ 6,847.52	\$ -	\$ 7.86	\$ 6.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,862.11
23137 - Workers' Compensation (Employer)	\$ 72.36	\$ -	\$ 1.24	\$ 0.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73.87
23141 - Federal Income Tax	\$ 3,165.09	\$ -	\$ 48.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,213.71
23142 - State Income Tax	\$ 2,240.85	\$ -	\$ 30.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,271.43
23143 - FICA (Employee)	\$ 2,843.12	\$ -	\$ 48.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,891.33
23144 - Medicare (Employee)	\$ 664.93	\$ -	\$ 11.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 676.20
23147 - Voluntary Deductions	\$ 1,920.04	\$ -	\$ 34.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,954.14
23153 - FICA (Employer)	\$ 2,843.12	\$ -	\$ 48.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,891.33
23154 - Medicare (Employer)	\$ 664.93	\$ -	\$ 11.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 676.20
Subtotal of Account Type: Liability	\$ 56,320.60	\$ -	\$ 688.99	\$ 0.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,010.04
32200 - Restricted Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361.72	\$ -	\$ -	\$ -	\$ 700,088.98	\$ -	\$ 438,881.67	\$ -	\$ 1,139,332.37
32300 - Unreserved Fund Balance	\$ 556,424.47	\$ -	\$ (5,509.00)	\$ (50,606.12)	\$ (6,668.36)	\$ (10,257.78)	\$ (14,439.19)	\$ -	\$ -	\$ (10,159.80)	\$ (56,967.25)	\$ -	\$ -	\$ -	\$ 5,397.00	\$ 407,213.97
Net Increase/Decrease	\$ 99,816.35	\$ (110.91)	\$ (9,187.16)	\$ 50,606.12	\$ 6,668.36	\$ 6,382.78	\$ 13,713.76	\$ -	\$ (20,453.70)	\$ 10,159.80	\$ 56,967.25	\$ 5,807.82	\$ (6,378.00)	\$ (19,340.12)	\$ 150.00	\$ 194,802.35
Subtotal of Account Type: Fund Balance	\$ 656,240.82	\$ (110.91)	\$ (14,696.16)	\$ -	\$ -	\$ (3,875.00)	\$ (725.43)	\$ 361.72	\$ (20,453.70)	\$ -	\$ -	\$ 705,896.80	\$ (6,378.00)	\$ 419,541.55	\$ 5,547.00	\$ 1,741,348.69
Subtotal of Account Group: Liabilities/Fund Balance	\$ 712,561.42	\$ (110.91)	\$ (14,007.17)	\$ 0.45	\$ -	\$ (3,875.00)	\$ (725.43)	\$ 361.72	\$ (20,453.70)	\$ -	\$ -	\$ 705,896.80	\$ (6,378.00)	\$ 419,541.55	\$ 5,547.00	\$ 1,798,358.73

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 NEW MEXICO BANK & TRUST
 PO BOX 1048
 ALBUQUERQUE NM 87103-1048



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

*****007
 PAGE NUMBER 1
 STATEMENT DATE 09-30-19
 ENC 50

 * ACCOUNT TYPE: PUBLIC FUNDS ANALYSIS CHECKING
 * ACCOUNT NUMBER: *****007

BEGINNING BALANCE 08-31-19 1,743,057.35
 + DEPOSITS AND OTHER CREDITS 420,795.33
 - CHECKS AND OTHER WITHDRAWALS 358,107.34
 - SERVICE FEES 15.00
 ENDING BALANCE 09-30-19 1,805,730.34

DATE	DESCRIPTION	AMOUNT
09/03/19	NEW AMERICA SCHO ARCHDIOCES	9,870.84
	NEW AMERICA SCHO	
	AXXXXX2252	
09/03/19	NEW AMERICA SCHO CSDCPC LLC	30,448.17
	NEW AMERICA SCHO	
	AXXXXX2252	
09/04/19	State of New Mex	10,257.78
	VNDR PYMT	
	506-000-1819-24153-0003 24153	
09/05/19	DEPOSIT	75.00
09/10/19	State of New Mex	6,668.36
	VNDR PYMT	
	506-000-1819-24106-0007 24106	
09/10/19	NEW AMERICA SCHO NMPSIA	12,561.06
	NEW AMERICA SCHO	
	AXXXXX2252	
09/10/19	NEW AMERICA SCHO NMRHC	4,055.83
	NEW AMERICA SCHO	
	AXXXXX2252	
09/11/19	WIRE IN ALBUQUERQUE MUNICIPAL	345,793.00
09/20/19	TREASURERSGENERA PAYMENTS	1,012.00
	46 NEW AMERICA	
	BENEFICIARY ID	
09/24/19	DEPOSIT	28.29
09/26/19	DEPOSIT	25.00

TOTAL # CREDITS 11 TOTAL CREDITS 420,795.33

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
343	208.23	09/03/19	395	210.36	09/05/19
361*	1,088.00	09/19/19	396	547.09	09/04/19
362	102.48	09/03/19	397	511.33	09/09/19
369*	22,546.00	09/06/19	398	590.55	09/05/19
382*	760.79	09/04/19	399	1,681.04	09/09/19
388*	10,048.56	09/11/19	401*	961.37	09/11/19
390*	7,117.75	09/06/19	402	1,165.13	09/10/19
391	163.39	09/05/19	403	1,140.00	09/16/19
392	351.30	09/04/19	404	440.20	09/10/19
393	991.42	09/09/19	405	3,700.11	09/11/19
394	260.11	09/16/19	406	1,167.31	09/10/19

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THE NEW AMERICA SCHOOL
 1734 ISLETA BLVD SW
 ALBUQUERQUE NM 87105

*****007
 PAGE NUMBER 2
 STATEMENT DATE 09-30-19

407	106.65	09/11/19	420	7,930.94	09/25/19
408	130.28	09/16/19	421	22,641.00	09/25/19
409	1,918.75	09/12/19	422	671.61	09/30/19
410	141.75	09/11/19	423	141.75	09/23/19
411	8,929.80	09/12/19	424	3,440.13	09/26/19
412	290.00	09/16/19	425	65.84	09/27/19
413	715.58	09/12/19	426	1,376.80	09/30/19
414	5,076.42	09/10/19	428*	141.75	09/30/19
415	769.82	09/16/19	429	82.26	09/27/19
416	635.42	09/12/19	430	5,208.00	09/27/19
417	367.85	09/13/19	434*	1,803.13	09/26/19
418	1,020.00	09/13/19	435	993.13	09/30/19
419	1,422.24	09/13/19			

TOTAL # CHECKS PAID 47 TOTAL CHECKS PAID 121,773.42

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/03/19	IRS USATAXPYMT NEW AMERICA SCHOOL 270964641217903	10,306.79-
09/03/19	NEW AMERICA SCHO ARCHDIOCES THE NEW AMERICA SCHOOL AXXXXX2252	9,870.84-
09/03/19	NEW AMERICA SCHO CSDCPC LLC THE NEW AMERICA SCHOOL AXXXXX2252	30,448.17-
09/03/19	NEW AMERICA SCHO ARCHDIOCES NEW AMERICA SCHO AXXXXX2252	9,870.84-
09/03/19	NEW AMERICA SCHO CSDCPC LLC NEW AMERICA SCHO AXXXXX2252	30,448.17-
09/04/19	IRS USATAXPYMT NEW AMERICA SCHOOL 270964785247401	462.09-
09/10/19	NEW AMERICA SCHO NMPSIA THE NEW AMERICA SCHOOL AXXXXX2252	12,561.06-
09/10/19	NEW AMERICA SCHO NMRHC THE NEW AMERICA SCHOOL AXXXXX2252	4,055.83-
09/10/19	NEW AMERICA SCHO NMPSIA NEW AMERICA SCHO AXXXXX2252	12,561.06-
09/10/19	NEW AMERICA SCHO NMRHC NEW AMERICA SCHO AXXXXX2252	4,055.83-
09/13/19	NEW AMERICA SCHO PAYROLL NEW AMERICA SCHO AXXXXX2252	29,102.42-
09/13/19	SERV CHG DEBIT	15.00-
09/17/19	IRS USATAXPYMT	9,529.02-

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THE NEW AMERICA SCHOOL
 1734 ISLETA BLVD SW
 ALBUQUERQUE NM 87105

*****007
 PAGE NUMBER 3
 STATEMENT DATE 09-30-19

	NEW AMERICA SCHOOL 270966073874359		
09/17/19	NMERB WEB PAY New America School 02366		35,372.91-
09/23/19	TAX REV CRS ECKS TRD PMNT THE NEW AMERICA SCHOOL 1053164800		3,346.66-
09/26/19	AFLAC INSURANCE THE NEW AMERICA SCHOOL CCG74494631		618.14-
09/27/19	NEW AMERICA SCHO PAYROLL NEW AMERICA SCHO AXXXXX2252		33,724.09-

TOTAL # OTHER WITHDRAWALS 17 TOTAL OTHER WITHDRAWALS 236,348.92-

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31/19	1,743,057.35	09/03/19	1,692,120.84	09/04/19	1,700,257.35
09/05/19	1,699,368.05	09/06/19	1,669,704.30	09/09/19	1,666,520.51
09/10/19	1,648,722.92	09/11/19	1,979,557.48	09/12/19	1,967,357.93
09/13/19	1,935,430.42	09/16/19	1,932,840.21	09/17/19	1,887,938.28
09/19/19	1,886,850.28	09/20/19	1,887,862.28	09/23/19	1,884,373.87
09/24/19	1,884,402.16	09/25/19	1,853,830.22	09/26/19	1,847,993.82
09/27/19	1,808,913.63	09/30/19	1,805,730.34		

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

*****989
 PAGE NUMBER 1
 STATEMENT DATE 09-30-19
 ENC

 * ACCOUNT TYPE: BUSINESS CHECKING
 * ACCOUNT NUMBER: *****989
 BEGINNING BALANCE 08-31-19 5,547.00
 + DEPOSITS AND OTHER CREDITS .00
 - CHECKS AND OTHER WITHDRAWALS .00
 - SERVICE FEES .00
 ENDING BALANCE 09-30-19 5,547.00

BALANCE SUMMARY
 DATE BALANCE DATE BALANCE
 08/31/19 5,547.00

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