

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

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 1/31/2016; Account Type: Revenue; Subtotal Elements: <None>; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Description	Budget	Actual (YTD)	Available
Refund of Prior Year's Expenditures	\$ 13,983.00	\$ 13,982.91	\$ -
State Equalization Guarantee	\$ 2,429,495.00	\$ 1,417,206.00	\$ 1,012,289.00
Instructional Materials	\$ 22,318.00	\$ 22,317.69	\$ -
USDA Food Reimbursement	\$ 85,000.00	\$ 41,217.35	\$ 43,782.65
Title I	\$ 83,318.00	\$ 34,504.08	\$ 48,813.92
IDEA-B	\$ 62,608.00	\$ 3,306.98	\$ 59,301.02
Title III	\$ 27,143.00	\$ 5,973.46	\$ 21,169.54
Title II	\$ 12,800.00	\$ -	\$ 12,800.00
CNM Foundation	\$ -	\$ 500.00	\$ -
Dual Credit Instructional Materials	\$ 2,339.00	\$ 222.50	\$ 2,116.50
GO Bonds Student Library Fund	\$ 4,089.00	\$ -	\$ 4,089.00
NM Grown Fresh Fruits & Vegetables	\$ 364.00	\$ -	\$ 364.00
College Advisor Initiative	\$ 65,000.00	\$ 20,978.28	\$ 44,021.72
PSCOC Lease Reimbursement	\$ 270,572.00	\$ 135,286.00	\$ 135,286.00
SB-9 - Ad Valorem	\$ 119,999.00	\$ 70,916.00	\$ 49,083.00
SB-9 - State Match	\$ 16,738.00	\$ -	\$ 16,738.00
Total	\$ 3,215,766.00	\$ 1,766,411.25	\$ 1,449,354.75

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

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 1/31/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter:
 ([Fund] >= '11000') ; Subtotal By Account Type: No

Description	Budget	Actual (YTD)	Encumbrance	Available
Operational				
Instruction				
Salaries Expense - Teachers 1-12	\$ 596,000.00	\$ 285,564.08	\$ 265,344.43	\$ 45,091.49
Salaries Expense - Spec. Ed.	\$ 33,110.00	\$ 11,008.01	\$ 11,007.99	\$ 11,094.00
Additional Compensation - Tutors	\$ 1,500.00	\$ 179.00	\$ -	\$ 1,321.00
Additional Compensation - Teachers 1-12	\$ 60,500.00	\$ 7,168.33	\$ 7,168.28	\$ 46,163.39
Additional Compensation - Spec. Ed.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Benefits	\$ 239,304.00	\$ 92,627.71	\$ 102,853.27	\$ 43,823.02
Professional Development	\$ 500.00	\$ 327.58	\$ -	\$ 172.42
Other Services	\$ 22,140.00	\$ 12,200.50	\$ 3,939.50	\$ 6,000.00
Other Charges	\$ 1,050.00	\$ 575.00	\$ -	\$ 475.00
Student Travel	\$ 2,000.00	\$ 233.34	\$ 266.66	\$ 1,500.00
Software	\$ 7,000.00	\$ 5,943.36	\$ -	\$ 1,056.64
General Supplies and Materials	\$ 23,284.00	\$ 15,141.36	\$ 5,233.52	\$ 2,909.12
Fixed Assets (More Than \$5,000)	\$ 27,431.00	\$ -	\$ -	\$ 27,431.00
Supply Assets (\$5,000 or Less)	\$ 183,024.00	\$ 897.78	\$ 1,763.46	\$ 180,362.76
Function 1000 - Instruction	\$ 1,197,843.00	\$ 431,866.05	\$ 397,577.11	\$ 368,399.84
Support Services-Students				
Salaries Expense - College & Career Coordinator	\$ 2,177.00	\$ 2,687.09	\$ -	\$ (510.09)
Salaries Expense - Guidance Counselor	\$ 26,506.00	\$ -	\$ -	\$ 26,506.00
Additional Compensation - Guidance Counselor	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
Benefits	\$ 4,436.00	\$ 2,314.50	\$ -	\$ 2,121.50
Specialists - Contracted	\$ 30,000.00	\$ 5,248.58	\$ 16,401.61	\$ 8,349.81
Other Services	\$ 56,468.00	\$ 15,060.03	\$ 41,669.60	\$ (261.63)
General Supplies and Materials	\$ 250.00	\$ 161.00	\$ -	\$ 89.00
Function 2100 - Support Services-Students	\$ 121,037.00	\$ 25,471.20	\$ 58,071.21	\$ 37,494.59
Support Services-Instruction				
General Supplies and Materials	\$ 46,497.00	\$ 10,968.96	\$ 30,527.58	\$ 5,000.46
Function 2200 - Support Services-Instruction	\$ 46,497.00	\$ 10,968.96	\$ 30,527.58	\$ 5,000.46
Support Services-General Administration				
Auditing	\$ 15,000.00	\$ 8,875.12	\$ 3,987.38	\$ 2,137.50
Legal	\$ 30,000.00	\$ 15,879.47	\$ 14,120.53	\$ -
Other Services	\$ 10,772.00	\$ 3,491.24	\$ 6,827.16	\$ 453.60
Other Charges	\$ 40,000.00	\$ 25,000.00	\$ 15,000.00	\$ -
Advertising	\$ 5,200.00	\$ 2,200.00	\$ 500.00	\$ 2,500.00
Board Training	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
General Supplies and Materials	\$ 500.00	\$ 329.28	\$ 70.72	\$ 100.00
Function 2300 - Support Services-General Administration	\$ 106,472.00	\$ 55,775.11	\$ 40,505.79	\$ 10,191.10
Support Services-School Administration				
Salaries Expense - Principals	\$ 111,240.00	\$ 68,455.36	\$ 42,784.64	\$ -
Salaries Expense - Administrator	\$ 60,000.00	\$ 35,696.25	\$ 23,797.42	\$ 506.33
Salaries Expense - Secretarial/Clerical	\$ 57,014.00	\$ 29,273.15	\$ 22,153.96	\$ 5,586.89
Additional Compensation - Principals	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
Additional Compensation - Secretarial/Clerical	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
Benefits	\$ 75,798.00	\$ 44,327.62	\$ 29,641.35	\$ 1,829.03
Professional Development	\$ 12,500.00	\$ 1,193.96	\$ -	\$ 11,306.04
Other Charges	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Rentals - Computers and Related Equipment	\$ 11,908.00	\$ 3,658.29	\$ 5,137.71	\$ 3,112.00
Other Contract Services	\$ 6,500.00	\$ 1,468.14	\$ 3,499.20	\$ 1,532.66
General Supplies and Materials	\$ 6,000.00	\$ 3,197.77	\$ 1,015.01	\$ 1,787.22
Supply Assets (\$5,000 or Less)	\$ 2,200.00	\$ 1,351.00	\$ -	\$ 849.00
Function 2400 - Support Services-School Administration	\$ 355,560.00	\$ 188,621.54	\$ 128,029.29	\$ 38,909.17

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

Description	Budget	Actual (YTD)	Encumbrance	Available
Central Services				
Salaries Expense - Asst. Bus. Mgr.	\$ 62,300.00	\$ 38,338.40	\$ 23,961.60	\$ -
Salaries Expense - Tech. Asst.	\$ 69,000.00	\$ 37,060.00	\$ 23,162.55	\$ 8,777.45
Additional Compensation - Asst. Bus. Mgr.	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
Additional Compensation - Tech. Asst.	\$ 500.00	\$ -	\$ -	\$ 500.00
Benefits	\$ 52,298.00	\$ 24,117.10	\$ 17,685.47	\$ 10,495.43
Professional Development	\$ 6,125.00	\$ -	\$ -	\$ 6,125.00
Other Services	\$ 130,724.00	\$ 72,628.34	\$ 57,000.00	\$ 1,095.66
Other Charges	\$ 50.00	\$ -	\$ -	\$ 50.00
Advertising	\$ 5,300.00	\$ 2,883.44	\$ 83.87	\$ 2,332.69
Software	\$ 699.00	\$ 1,056.48	\$ -	\$ (357.48)
General Supplies and Materials	\$ 3,000.00	\$ 673.75	\$ 326.25	\$ 2,000.00
Supply Assets (\$5,000 or Less)	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
Function 2500 - Central Services	\$ 332,396.00	\$ 176,757.51	\$ 122,219.74	\$ 33,418.75
Operation of Maintenance & Plant				
Salaries Expense - Maintenance	\$ 2,394.00	\$ 993.37	\$ 1,291.63	\$ 109.00
Salaries Expense - Custodial	\$ 42,636.00	\$ 25,059.36	\$ 17,575.70	\$ 0.94
Salaries Expense - Campus Monitors	\$ 83,576.00	\$ 48,429.75	\$ 36,128.14	\$ (981.89)
Additional Compensation - Custodial	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Benefits	\$ 47,722.00	\$ 23,270.26	\$ 21,953.55	\$ 2,498.19
Other Charges	\$ 3,700.00	\$ 583.22	\$ 2,186.78	\$ 930.00
Maintenance & Repair - Furniture/Fixtures/Equipment	\$ 4,500.00	\$ 2,076.17	\$ 850.00	\$ 1,573.83
Maintenance & Repair - Buildings And Grounds	\$ 29,882.00	\$ 15,372.48	\$ 11,055.17	\$ 3,454.35
Maintenance & Repair - Vehicles	\$ 1,721.00	\$ 1,520.17	\$ -	\$ 200.83
Electricity	\$ 39,900.00	\$ 24,900.14	\$ 14,899.86	\$ 100.00
Natural Gas	\$ 2,800.00	\$ 720.12	\$ 2,079.88	\$ -
Water/Sewage	\$ 10,500.00	\$ 7,518.31	\$ 2,981.69	\$ -
Communication Services	\$ 36,272.00	\$ 18,191.58	\$ 16,080.42	\$ 2,000.00
Rental - Land and Buildings	\$ 325,062.00	\$ 263,053.94	\$ 62,007.38	\$ 0.68
Property/Liability Insurance	\$ 54,736.00	\$ 54,735.32	\$ -	\$ 0.68
Other Contract Services	\$ 85,000.00	\$ 25,830.07	\$ 31,646.47	\$ 27,523.46
Software	\$ 15,800.00	\$ -	\$ -	\$ 15,800.00
General Supplies and Materials	\$ 18,289.00	\$ 10,827.31	\$ 7,004.11	\$ 457.58
Gasoline	\$ 2,000.00	\$ 333.78	\$ 920.67	\$ 745.55
Supply Assets (\$5,000 or Less)	\$ 2,500.00	\$ 4,345.00	\$ -	\$ (1,845.00)
Function 2600 - Operation & Maintenance of Plant	\$ 810,490.00	\$ 527,760.35	\$ 228,661.45	\$ 54,068.20
Food Services Operations				
Salaries Expense - Food Service	\$ 15,309.00	\$ 8,243.20	\$ 7,065.59	\$ 0.21
Benefits	\$ 4,715.00	\$ 2,485.18	\$ 2,109.79	\$ 120.03
Function 3100 - Food Services Operations	\$ 20,024.00	\$ 10,728.38	\$ 9,175.38	\$ 120.24
Fund 11000 - Operational	\$ 2,990,319.00	\$ 1,427,949.10	\$ 1,014,767.55	\$ 547,602.35
Instructional Materials				
Instruction				
Instructional Materials Credit	\$ 43,589.00	\$ 20,726.62	\$ 12,948.87	\$ 9,913.51
Function 1000 - Instruction	\$ 43,589.00	\$ 20,726.62	\$ 12,948.87	\$ 9,913.51
Fund 14000 - Instructional Materials	\$ 43,589.00	\$ 20,726.62	\$ 12,948.87	\$ 9,913.51
USDA Food Reimbursement				
Food Services Operations				
Salaries Expense - Food Service	\$ 5,086.00	\$ -	\$ -	\$ 5,086.00
Food	\$ 79,914.00	\$ 26,044.64	\$ 50,055.36	\$ 3,814.00
Function 3100 - Food Services Operations	\$ 85,000.00	\$ 26,044.64	\$ 50,055.36	\$ 8,900.00
Fund 21000 - Food Services	\$ 85,000.00	\$ 26,044.64	\$ 50,055.36	\$ 8,900.00

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

Description	Budget	Actual (YTD)	Encumbrance	Available
Title I				
Instruction				
Salaries Expense - Teachers 1-12	\$ 59,385.00	\$ 41,123.08	\$ 33,010.44	\$ (14,748.52)
Benefits	\$ 23,933.00	\$ 15,274.20	\$ 16,712.61	\$ (8,053.81)
Function 1000 - Instruction	\$ 83,318.00	\$ 56,397.28	\$ 49,723.05	\$ (22,802.33)
Fund 24101 - Title I	\$ 83,318.00	\$ 56,397.28	\$ 49,723.05	\$ (22,802.33)
IDEA-B				
Instruction				
Salaries Expense - Teachers Spec. Ed.	\$ 23,775.00	\$ 11,008.01	\$ 11,007.99	\$ 1,759.00
Benefits	\$ 6,225.00	\$ 3,084.71	\$ 3,147.21	\$ (6.92)
Software	\$ -	\$ 3,850.00	\$ -	\$ (3,850.00)
General Supplies and Materials	\$ -	\$ 5,229.94	\$ 603.24	\$ (5,833.18)
Supply Assets (\$5,000 or Less)	\$ -	\$ 16,668.00	\$ -	\$ (16,668.00)
Function 1000 - Instruction	\$ 30,000.00	\$ 39,840.66	\$ 14,758.44	\$ (24,599.10)
Support Services-Students				
Diagnostics - Contracted	\$ -	\$ 1,435.77	\$ 6,627.30	\$ (8,063.07)
Speech Therapists - Contracted	\$ 16,000.00	\$ 383.20	\$ 7,616.80	\$ 8,000.00
Psychologists/Counselors - Contracted	\$ 16,608.00	\$ -	\$ 8,000.00	\$ 8,608.00
Function 2100 - Support Services-Students	\$ 32,608.00	\$ 1,818.97	\$ 22,244.10	\$ 8,544.93
Fund 24106 - IDEA-B	\$ 62,608.00	\$ 41,659.63	\$ 37,002.54	\$ (16,054.17)
Title III				
Instruction				
Additional Compensation - Teachers	\$ 13,781.00	\$ 11,266.68	\$ 9,800.00	\$ (7,285.68)
Benefists	\$ 3,321.00	\$ 3,530.57	\$ 3,291.79	\$ (3,501.36)
Contracts - Interagency	\$ 9,541.00	\$ -	\$ -	\$ 9,541.00
General Supplies and Materials	\$ 500.00	\$ -	\$ -	\$ 500.00
Function 1000 - Instruction	\$ 27,143.00	\$ 14,797.25	\$ 13,091.79	\$ (746.04)
Fund 24153 - Title III	\$ 27,143.00	\$ 14,797.25	\$ 13,091.79	\$ (746.04)
Title II				
Instruction				
Professional Development	\$ 12,800.00	\$ 10,397.87	\$ 3,102.13	\$ (700.00)
Function 1000 - Instruction	\$ 12,800.00	\$ 10,397.87	\$ 3,102.13	\$ (700.00)
Support Services-School Administration				
Professional Development	\$ -	\$ 1,876.04	\$ 5,123.96	\$ (7,000.00)
Function 2400 - Support Services-School Administration	\$ -	\$ 1,876.04	\$ 5,123.96	\$ (7,000.00)
Fund 24154 - Title II	\$ 12,800.00	\$ 12,273.91	\$ 8,226.09	\$ (7,700.00)
CNM Foundation				
Instruction				
Additional Compensation - Teachers 1-12	\$ -	\$ 500.00	\$ -	\$ (500.00)
Function 1000 - Instruction	\$ -	\$ 500.00	\$ -	\$ (500.00)
Fund 26207 - CNM Foundation	\$ -	\$ 500.00	\$ -	\$ (500.00)

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<i>Dual Credit Instructional Materials</i>				
Instruction				
Other Textbooks	\$ 2,339.00	\$ 222.50	\$ 2,116.04	\$ 0.46
Function 1000 - Instruction	\$ 2,339.00	\$ 222.50	\$ 2,116.04	\$ 0.46
Fund 27103 - Dual Credit Instructional Materials	\$ 2,339.00	\$ 222.50	\$ 2,116.04	\$ 0.46
<i>GO Bonds Student Library Fund</i>				
Support Services-Instruction				
Library And Audio-Visual	\$ 4,089.00	\$ -	\$ 4,089.00	\$ -
Function 2200 - Support Services-Instruction	\$ 4,089.00	\$ -	\$ 4,089.00	\$ -
Fund 27107 - GO Bonds Student Library Fund	\$ 4,089.00	\$ -	\$ 4,089.00	\$ -
<i>NM Grown Fresh Fruits & Vegetables</i>				
Food Services Operations				
Food Services Operations-Food	\$ 364.00	\$ -	\$ -	\$ 364.00
Function 3100 - Food Services Operations	\$ 364.00	\$ -	\$ -	\$ 364.00
Fund] 27183 - NM Grown Fresh Fruits & Vegetables	\$ 364.00	\$ -	\$ -	\$ 364.00
<i>College Advisor Initiative</i>				
Support Services-Students				
Salaries Expense - College & Career Coordinator	\$ 42,666.00	\$ 25,005.23	\$ 17,307.68	\$ 353.09
Benefits	\$ 22,334.00	\$ 11,420.51	\$ 11,113.77	\$ (200.28)
Function 2100 - Support Services-Students	\$ 65,000.00	\$ 36,425.74	\$ 28,421.45	\$ 152.81
Fund 27189 - College Advisor Initiative	\$ 65,000.00	\$ 36,425.74	\$ 28,421.45	\$ 152.81
<i>PSCOC Lease Reimbursement</i>				
Capital Outlay				
Rental - Land and Buildings	\$ 270,572.00	\$ 92,575.76	\$ 177,996.24	\$ -
Function 4000 - Capital Outlay	\$ 270,572.00	\$ 92,575.76	\$ 177,996.24	\$ -
Fund 31200 - PSCOC Lease Reimbursement	\$ 270,572.00	\$ 92,575.76	\$ 177,996.24	\$ -
<i>SB-9</i>				
Capital Outlay				
Software	\$ -	\$ 5,300.00	\$ -	\$ (5,300.00)
Fixed Assets (More Than \$5,000)	\$ 315,134.00	\$ -	\$ -	\$ 315,134.00
Supply Assets (\$5,000 or Less)	\$ 9,386.00	\$ 108,854.74	\$ -	\$ (99,468.74)
Function 4000 - Capital Outlay	\$ 324,520.00	\$ 114,154.74	\$ -	\$ 210,365.26
Fund 31700 - SB-9	\$ 324,520.00	\$ 114,154.74	\$ -	\$ 210,365.26
Total	\$ 3,971,661.00	\$ 1,843,727.17	\$ 1,398,437.98	\$ 729,495.85

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

Bank: <All>; Bank Account: <All>; Begin Date: 1/1/2016; End Date: 1/31/2016; Status: Non-Void

Bank
Wells Fargo Main Bank Account

Date	Number	Type	Payee/From	Deposit	Withdrawal
1/4/2016		Accounts Payable	Archdiocese of Santa Fe		\$ 8,583.33
1/4/2016		Accounts Payable	CSDCPC NAS, LLC		\$ 33,192.08
1/4/2016	01-001	Cash Receipts	Title I	\$ 11,830.20	
1/4/2016	01-002	Cash Receipts	CNM; PNM Refund; US Bank; SB-9	\$ 1,370.14	
1/5/2016		Payroll Liability	Internal Revenue Service		\$ 10,463.49
1/5/2016		Payroll Liability	NMPSIA		\$ 13,075.78
1/6/2016		Payroll Liability	NMRHCA		\$ 2,904.39
1/6/2016		Payroll Liability	NMTRD		\$ 2,200.75
1/6/2016		Payroll	Manual Payroll Checks		\$ 865.38
1/7/2016	01-003	Cash Receipts	College Advisor Initiative	\$ 10,572.78	
1/7/2016	4804	Accounts Payable	ABCWUA		\$ 566.23
1/7/2016	4805	Accounts Payable	Canteen of Central NM		\$ 7,020.61
1/7/2016	4806	Accounts Payable	Charter School Nursing		\$ 1,800.75
1/7/2016	4807	Accounts Payable	Cooperative Education Services		\$ 711.24
1/7/2016	4808	Accounts Payable	LaBarge Landscaping, Inc.		\$ 278.69
1/7/2016	4809	Accounts Payable	LSG & Associates, LLC		\$ 1,768.59
1/7/2016	4810	Accounts Payable	Measured Progress Inc.		\$ 1,128.96
1/7/2016	4811	Accounts Payable	New America Schools Network		\$ 15,000.00
1/7/2016	4812	Accounts Payable	PNM Electric and Gas Service		\$ 3,917.97
1/7/2016	4813	Accounts Payable	Supreme Maintenance Inc.		\$ 6,521.29
1/7/2016	4814	Accounts Payable	Smith's		\$ 100.00
1/7/2016	4815	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 746.49
1/7/2016	4816	Accounts Payable	The Vigil Group, LLC		\$ 4,826.25
1/7/2016	4817	Accounts Payable	Visions In Planning, Inc.		\$ 3,491.24
1/7/2016	4818	Accounts Payable	Waste Management		\$ 351.23
1/7/2016	4819	Accounts Payable	Williams Scotsman, Inc.		\$ 7,860.97
1/8/2016		Payroll Liability	Internal Revenue Service		\$ 186.91
1/8/2016	01-004	Cash Receipts	SEG - January 2016	\$ 202,458.00	
1/11/2016	00016739	Adjustment	Wells Fargo Service Charge		\$ 82.70
1/11/2016	4820	Accounts Payable	Bank of America, N.A.		\$ 7,991.83
1/11/2016	4821	Accounts Payable	Matthews-Fox		\$ 1,171.94
1/11/2016	4822	Accounts Payable	New Mexico Gas Co.		\$ 222.87
1/11/2016	4823	Accounts Payable	Security USA		\$ 107.19
1/11/2016	4824	Accounts Payable	T-Mobile USA, Inc.		\$ 397.06
1/12/2016		Payroll Liability	NMERB		\$ 23,707.15
1/14/2016		Payroll Liability	NM Department of Workforce Solutions		\$ 7,571.96
1/15/2016		Payroll Liability	Wells Fargo Bank, N.A.		\$ 29,743.77
1/15/2016		Payroll Liability	Wells Fargo Bank, N.A.		\$ 752.09
1/15/2016		Payroll	Manual Payroll Checks		\$ 69.26
1/20/2016		Payroll Liability	Internal Revenue Service		\$ 10,422.33
1/20/2016		Payroll Liability	NMTRD		\$ 137.60
1/20/2016	01-005	Cash Receipts	SB-9	\$ 41,498.89	
1/22/2016	01-006	Cash Receipts	Dual Credit Instructional Mate	\$ 222.50	
1/26/2016	01-007	Cash Receipts	USDA Food Reimbursement - December 2015	\$ 5,471.73	
1/26/2016	01-008	Cash Receipts	SB-9; Misc. - Jacket	\$ 987.68	
1/27/2016		Payroll Liability	AFLAC		\$ 547.80
1/29/2016		Payroll Liability	Wells Fargo Bank, N.A.		\$ 32,515.26
1/29/2016		Payroll	Manual Payroll Checks		\$ 133.11
1/29/2016	4827	Accounts Payable	The Leasing A Program of De Lage		\$ 644.06
1/29/2016	4828	Accounts Payable	Education Technologies		\$ 3,835.00
1/29/2016	4829	Accounts Payable	LaBarge Landscaping, Inc.		\$ 278.69
1/29/2016	4830	Accounts Payable	New America School Consolidate		\$ 30.18
1/29/2016	4831	Accounts Payable	New Mexico Gas Co.		\$ 297.95
1/29/2016	4832	Accounts Payable	PNM Electric and Gas Service		\$ 2,318.44
1/29/2016	4833	Accounts Payable	Sandy Beery dba Beery Consulting		\$ 856.00
1/29/2016	4834	Accounts Payable	Scholastic, Inc		\$ 116.73

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

Date	Number	Type	Payee/From	Deposit	Withdrawal
1/29/2016	4835	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 1,094.68
1/29/2016	4836	Accounts Payable	T-Mobile USA, Inc.		\$ 296.80
1/29/2016	4837	Accounts Payable	Williams Scotsman, Inc.		\$ 7,860.97
Total				\$ 274,411.92	\$ 260,766.04

Bank	
Wells Fargo	Activity Account

Date	Number	Type	Payee/From	Deposit	Withdrawal
1/6/2016	01-101	Cash Receipts	Activity Account Deposit	\$ 20.00	
1/7/2016	01-102	Cash Receipts	Activity Account Deposit	\$ 14.00	
1/7/2016	38	Accounts Payable	Absolute Quality LLC		\$ 1,320.00
1/11/2016	01-103	Cash Receipts	Activity Account Deposit	\$ 20.00	
1/12/2016	01-104	Cash Receipts	Activity Account Deposit	\$ 70.00	
1/14/2016	01-105	Cash Receipts	Activity Account Deposit	\$ 27.00	
1/15/2016	01-106	Cash Receipts	Activity Account Deposit	\$ 107.00	
1/19/2016	01-107	Cash Receipts	Activity Account Deposit	\$ 119.00	
1/20/2016	01-108	Cash Receipts	Activity Account Deposit	\$ 17.00	
1/20/2016	40	Accounts Payable	Albuquerque Charter School lea		\$ 1,600.00
1/21/2016	01-109	Cash Receipts	Activity Account Deposit	\$ 20.00	
1/26/2016	01-110	Cash Receipts	Activity Account Deposit	\$ 50.00	
1/28/2016	01-111	Cash Receipts	Activity Account Deposit	\$ 40.00	
1/29/2016	01-112	Cash Receipts	Activity Account Deposit	\$ 26.00	
Total				\$ 530.00	\$ 2,920.00

**The New America School-New Mexico
Outstanding PO's Report as of 2/3/16**

Accounting Cycle: FY2016; 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		Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
				Outstanding	PO Amount			
NAS160002-1	Regular	CSDCPC NAS, LLC	12/3/2015	62	\$ 199,152.48	\$ 66,384.16	\$ 66,384.16	\$ 132,768.32
NAS160003	Regular	Archdiocese of Santa Fe	7/1/2015	217	\$ 102,999.96	\$ 68,666.64	\$ 68,666.64	\$ 34,333.32
NAS160004	Dollar	NM Public Education Dept	7/9/2015	209	\$ 17,746.54	\$ -	\$ -	\$ 17,746.54
NAS160005	Dollar	Windstream/Paetec Communications, Inc.	7/9/2015	209	\$ 10,000.00	\$ 4,868.79	\$ 4,868.79	\$ 5,131.21
NAS160007	Dollar	T-Mobile USA, Inc.	7/9/2015	209	\$ 4,272.00	\$ 3,128.67	\$ 3,128.67	\$ 1,143.33
NAS160008	Dollar	Williams Scotsman, Inc.	7/9/2015	209	\$ 94,328.40	\$ 63,201.83	\$ 63,201.83	\$ 31,126.57
NAS160009	Dollar	Visions In Planning, Inc.	7/9/2015	209	\$ 10,771.08	\$ 7,979.98	\$ 8,139.00	\$ 2,632.08
NAS160010	Dollar	U.S. BANCORP Equipment finance, Inc.	7/9/2015	209	\$ 1,822.44	\$ 776.42	\$ 776.42	\$ 1,046.02
NAS160012	Dollar	Cooperative Education Services	7/9/2015	209	\$ 15,000.00	\$ 14,851.49	\$ 14,851.49	\$ 148.51
NAS160013	Dollar	Cooperative Education Services	7/9/2015	209	\$ 15,000.00	\$ 11,060.50	\$ 11,060.50	\$ 3,939.50
NAS160014-1	Dollar	ADS Professional Services	7/9/2015	209	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
NAS160015	Dollar	DSI	7/9/2015	209	\$ 420.00	\$ 134.59	\$ 134.59	\$ 285.41
NAS160016	Dollar	Southwest Copy Systems, Inc.	7/9/2015	209	\$ 3,240.00	\$ 916.55	\$ 909.21	\$ 2,330.79
NAS160017	Dollar	The Leasing A Program of	7/9/2015	209	\$ 3,387.84	\$ 1,973.16	\$ 2,088.12	\$ 1,299.72
NAS160019-7	Dollar	Bank of America, N.A.	1/8/2016	26	\$ 6,563.93	\$ 245.50	\$ 245.50	\$ 6,318.43
NAS160020-2	Dollar	Staples Contr & Comm/Staples Advantage	1/6/2016	28	\$ 5,641.18	\$ 1,841.17	\$ 1,841.17	\$ 3,800.01
NAS160024	Dollar	The Vigil Group, LLC	7/9/2015	209	\$ 57,813.75	\$ 33,783.75	\$ 35,313.75	\$ 22,500.00
NAS160025	Dollar	New America Schools Network	7/9/2015	209	\$ 60,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
NAS160026	Dollar	PNM Electric and Gas Service	7/9/2015	209	\$ 39,900.00	\$ 26,448.74	\$ 26,448.74	\$ 13,451.26
NAS160027	Dollar	New Mexico Gas Co.	7/9/2015	209	\$ 2,800.00	\$ 720.12	\$ 720.12	\$ 2,079.88
NAS160028	Dollar	ABCWUA	7/9/2015	209	\$ 10,500.00	\$ 8,077.05	\$ 8,077.05	\$ 2,422.95
NAS160029	Dollar	Matthews-Fox	7/9/2015	209	\$ 30,000.00	\$ 15,879.47	\$ 15,879.47	\$ 14,120.53
NAS160035	Dollar	Mechanical Concepts, LTC. Co.	7/9/2015	209	\$ 7,000.00	\$ 2,995.02	\$ 2,995.02	\$ 4,004.98
NAS160037	Dollar	Northwest Evaluation Assoc.	7/10/2015	208	\$ 4,500.00	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00
NAS160038	Dollar	Waste Management	7/15/2015	203	\$ 3,780.00	\$ 2,639.48	\$ 2,639.48	\$ 1,140.52
NAS160039	Dollar	Williams Scotsman, Inc.	7/21/2015	197	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
NAS160040	Regular	Carrot-Top Industries	7/21/2015	197	\$ 177.00	\$ -	\$ -	\$ 177.00
NAS160042	Dollar	Rodgers Plumbing & Heating, Inc.	7/21/2015	197	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
NAS160043	Regular	Covermaster, Inc.	7/21/2015	197	\$ 1,764.62	\$ 624.62	\$ 624.62	\$ 1,140.00
NAS160044	Dollar	Martin Bros	7/21/2015	197	\$ 500.00	\$ 167.06	\$ 167.06	\$ 332.94
NAS160046	Dollar	CamNet, Inc.	7/21/2015	197	\$ 641.36	\$ -	\$ -	\$ 641.36
NAS160049	Dollar	MicroTek	7/21/2015	197	\$ 1,420.00	\$ 1,201.05	\$ 1,171.65	\$ 248.35
NAS160052	Dollar	Bernalillo County	7/21/2015	197	\$ 150.00	\$ 120.00	\$ 120.00	\$ 30.00
NAS160053	Dollar	Safety Flare	7/21/2015	197	\$ 655.32	\$ 248.25	\$ 231.60	\$ 423.72
NAS160054	Dollar	Security USA	7/21/2015	197	\$ 487.92	\$ -	\$ -	\$ 487.92
NAS160057	Dollar	Jessica Calabaza	7/21/2015	197	\$ 6,200.00	\$ 3,600.00	\$ 3,600.00	\$ 2,600.00
NAS160059	Dollar	J & H Pest Control LLC	7/22/2015	196	\$ 1,476.60	\$ 353.10	\$ 338.05	\$ 1,138.55
NAS160061	Regular	Simply One Stop	7/24/2015	194	\$ 3,290.00	\$ -	\$ -	\$ 3,290.00
NAS160062	Dollar	NM Adventures LLC	7/24/2015	194	\$ 7,000.00	\$ 5,043.71	\$ 5,043.71	\$ 1,956.29
NAS160065	Regular	CamNet, Inc.	7/28/2015	190	\$ 1,221.94	\$ 280.02	\$ 343.19	\$ 878.75

**The New America School-New Mexico
Outstanding PO's Report as of 2/3/16**

PO Number	Type	Vendor Name	Date Issued	Days		Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
				Outstanding	PO Amount			
NAS160067	Regular	Staples Contr & Comm/Staples Advantage	8/27/2015	160	\$ 2,661.24	\$ 897.78	\$ 897.78	\$ 1,763.46
NAS160070	Dollar	Professional Locksmith Service	8/27/2015	160	\$ 2,500.00	\$ 413.22	\$ 413.22	\$ 2,086.78
NAS160071	Dollar	Supreme Maintenance Inc.	8/27/2015	160	\$ 36,931.00	\$ 18,114.68	\$ 17,665.25	\$ 19,265.75
NAS160074	Dollar	LaBarge Landscaping, Inc.	8/27/2015	160	\$ 3,120.00	\$ 1,672.14	\$ 1,560.00	\$ 1,560.00
NAS160081	Regular	MicroTek	9/16/2015	140	\$ 450.00	\$ -	\$ -	\$ 450.00
NAS160082	Dollar	LSG & Associates, LLc	9/16/2015	140	\$ 21,384.00	\$ 5,248.58	\$ 4,982.39	\$ 16,401.61
NAS160083	Dollar	Charter School Nursing	9/16/2015	140	\$ 22,020.00	\$ 9,748.03	\$ 9,486.40	\$ 12,533.60
NAS160084	Dollar	Herrera Coaches, Inc.	9/17/2015	139	\$ 500.00	\$ 233.34	\$ 233.34	\$ 266.66
NAS160090-1	Dollar	New America School Consolidate	10/5/2015	121	\$ 4,280.32	\$ 4,210.32	\$ 4,210.32	\$ 70.00
NAS160091	Dollar	Measured Progress Inc.	9/21/2015	135	\$ 6,000.00	\$ 2,778.96	\$ 2,778.96	\$ 3,221.04
NAS160092	Dollar	Staples Contr & Comm/Staples Advantage	9/21/2015	135	\$ 1,500.00	\$ 896.76	\$ 896.76	\$ 603.24
NAS160093	Dollar	Canteen of Central NM	9/23/2015	133	\$ 76,100.00	\$ 26,044.64	\$ 26,044.64	\$ 50,055.36
NAS160094	Dollar	AXIOM CPA's & Business Adv. LLC	9/23/2015	133	\$ 12,862.50	\$ 8,875.12	\$ 8,875.12	\$ 3,987.38
NAS160097	Dollar	The College Board	10/5/2015	121	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00
NAS160098	Dollar	Sandy Beery dba Beery Consulting	10/5/2015	121	\$ 28,248.00	\$ 1,712.00	\$ 1,712.00	\$ 26,536.00
NAS160099	Dollar	CKS LAN Associates	10/5/2015	121	\$ 10,000.00	\$ 194.12	\$ 194.12	\$ 9,805.88
NAS160100	Dollar	CNM Bookstore #402	10/5/2015	121	\$ 2,338.54	\$ 419.75	\$ 419.75	\$ 1,918.79
NAS160103-1	Regular	Cheer Zone	11/9/2015	86	\$ 549.90	\$ -	\$ -	\$ 549.90
NAS160104	Dollar	Alphagraphics	10/15/2015	111	\$ 1,300.00	\$ 417.00	\$ 417.00	\$ 883.00
NAS160105	Dollar	New America School Consolidate	10/15/2015	111	\$ 5,000.00	\$ 645.89	\$ 645.89	\$ 4,354.11
NAS160106	Dollar	Scholastic, Inc	10/16/2015	110	\$ 4,089.00	\$ 4,052.11	\$ 4,052.11	\$ 36.89
NAS160107	Dollar	Security USA	10/19/2015	107	\$ 500.00	\$ 107.19	\$ 100.00	\$ 400.00
NAS160109	Regular	Bank of America, N.A.	10/28/2015	98	\$ 137.60	\$ -	\$ -	\$ 137.60
NAS160118	Dollar	LSG & Associates, LLc	11/10/2015	85	\$ 24,000.00	\$ 1,818.97	\$ 1,755.90	\$ 22,244.10
NAS160120	Dollar	The Leasing A Program of	11/20/2015	75	\$ 3,852.24	\$ 1,060.27	\$ 1,060.27	\$ 2,791.97
NAS160121	Dollar	Absolute Quality LLC	11/23/2015	72	\$ 1,398.00	\$ 1,320.00	\$ 1,320.00	\$ 78.00
NAS160122	Dollar	/WIDA Consortium	11/23/2015	72	\$ 2,560.00	\$ -	\$ -	\$ 2,560.00
NAS160127	Regular	Scholastic, Inc	12/17/2015	48	\$ 130.90	\$ 116.73	\$ 107.10	\$ 23.80
NAS160129	Regular	Zachary Hamby	12/17/2015	48	\$ 29.99	\$ -	\$ -	\$ 29.99
NAS160130	Dollar	Teacher Heaven, Inc	12/17/2015	48	\$ 65.40	\$ -	\$ -	\$ 65.40
NAS160133	Dollar	4imprints, Inc	12/17/2015	48	\$ 1,864.50	\$ -	\$ -	\$ 1,864.50
NAS160135	Dollar	Western Commerical Glass, Inc.	1/6/2016	28	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
NAS160136-1	Dollar	Bank of America, N.A.	1/11/2016	23	\$ 14,100.00	\$ 7,746.33	\$ 7,746.33	\$ 6,353.67
NAS160137	Regular	Staples Contr & Comm/Staples Advantage	1/11/2016	23	\$ 10,799.91	\$ -	\$ -	\$ 10,799.91
NAS160138	Regular	Education Technologies	1/26/2016	8	\$ 1,680.00	\$ -	\$ -	\$ 1,680.00
NAS160139	Regular	The Vigil Group, LLC	2/1/2016	2	\$ 32.71	\$ -	\$ -	\$ 32.71
NAS160140	Dollar	Evergreen Contractors, LLC	2/2/2016	1	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Total					\$ 1,061,110.11	\$ 479,954.82	\$ 480,584.25	\$ 580,525.86


BANK RECONCILIATION

School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: WELLS FARGO
Account Description: Main Checking
Statement Date: 1/31/2016

Beginning balance per bank	\$ 733,402.50
Cleared transactions:	
Checks and withdrawals	\$ (243,210.11)
Deposits and credits	274,411.92
Other bank adjustments	<u>-</u>
Ending balance per bank	764,604.31

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	<u>(32,862.61)</u>

Balance per GL \$ 731,741.70

Reviewed by: 
Date: 2/3/2016


BANK RECONCILIATION

School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: WELLS FARGO
Account Description: Activity Account
Statement Date: 1/31/2016

Beginning balance per bank	\$ 5,832.79
Cleared transactions:	
Checks and withdrawals	\$ (1,320.00)
Deposits and credits	\$ 530.00
Other bank adjustments	\$ -
Ending balance per bank	\$ 5,042.79

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	(1,600.00)

Balance per GL \$ 3,442.79

Reviewed by: 
Date: 2/3/2016

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

Cycle: FY2016; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 1/31/2016; Detail: No

Description	21000										27103 Dual		27189 College		31200		99999		Total
	11000 Operational	14000 Instructional Materials	USDA Food Reimburs ment	24101 Title I	24106 IDEA- B	24153 Title III	24154 Title II	26207 Title Foundation	CNM	Instructional Materials	27189 College Advisor Initiative	PSCOC Lease Reimb.	31700 SB-9	99999 Activity					
11011 - Bank Accounts	\$ 591,039.17	\$ 31,431.99	\$ 27,887.16	\$ (17,452.22)	\$ (37,317.45)	\$ (7,724.62)	\$ (12,273.91)	\$ (63.80)	\$ -	\$ (11,916.08)	\$ 42,712.24	\$ 125,419.22	\$ -	\$ 731,741.70					
11411 - Secondary Bank Acct -Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,442.79	\$ 3,442.79					
13100 - Inter-Governmental Accts Receivable	\$ 8,297.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,297.04					
Subtotal of Account Group: Assets	\$ 599,336.21	\$ 31,431.99	\$ 27,887.16	\$ (17,452.22)	\$ (37,317.45)	\$ (7,724.62)	\$ (12,273.91)	\$ (63.80)	\$ -	\$ (11,916.08)	\$ 42,712.24	\$ 125,419.22	\$ 3,442.79	\$ 743,481.53					
21011 - Accounts Payable	\$ 546.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 546.61					
23124 - State Retirement System Contributions(Employee)	\$ 13,719.16	\$ -	\$ -	\$ 891.24	\$ 297.24	\$ 264.61	\$ -	\$ -	\$ -	\$ 607.50	\$ -	\$ -	\$ -	\$ 15,779.75					
23125 - Health Insurance (Employee)	\$ 2,921.60	\$ -	\$ -	\$ 463.51	\$ -	\$ 45.92	\$ -	\$ -	\$ -	\$ 588.25	\$ -	\$ -	\$ -	\$ 4,019.28					
23126 - Unemployment Insurance	\$ 7,065.07	\$ -	\$ -	\$ 410.84	\$ 148.35	\$ 126.74	\$ -	\$ (63.80)	\$ -	\$ 269.39	\$ -	\$ -	\$ -	\$ 7,956.59					
23127 - Workers' Compensation (Employee)	\$ 5.00	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.00					
23134 - State Retirement System Contributions (Employer)	\$ 18,826.46	\$ -	\$ -	\$ 1,211.24	\$ 403.92	\$ 359.64	\$ -	\$ -	\$ -	\$ 825.60	\$ -	\$ -	\$ -	\$ 21,626.86					
23135 - Health Insurance (Employer)	\$ 5,723.21	\$ -	\$ -	\$ 887.40	\$ 2.36	\$ 74.62	\$ -	\$ -	\$ -	\$ 899.78	\$ -	\$ -	\$ -	\$ 7,587.37					
23137 - Workers' Compensation (Employer)	\$ 5.75	\$ -	\$ -	\$ -	\$ 1.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.90					
23141 - Federal Income Tax	\$ 3,770.93	\$ -	\$ -	\$ 110.21	\$ 29.68	\$ 59.87	\$ -	\$ -	\$ -	\$ 43.79	\$ -	\$ -	\$ -	\$ 4,014.48					
23142 - State Income Tax	\$ 2,882.79	\$ -	\$ -	\$ 59.43	\$ 21.94	\$ 43.79	\$ -	\$ -	\$ -	\$ 14.80	\$ -	\$ -	\$ -	\$ 3,022.75					
23143 - FICA (Employee)	\$ 2,452.79	\$ -	\$ -	\$ 155.84	\$ 52.50	\$ 46.68	\$ -	\$ -	\$ -	\$ 107.31	\$ -	\$ -	\$ -	\$ 2,815.12					
23144 - Medicare (Employee)	\$ 573.61	\$ -	\$ -	\$ 36.46	\$ 12.28	\$ 10.92	\$ -	\$ -	\$ -	\$ 25.10	\$ -	\$ -	\$ -	\$ 658.37					
23147 - Voluntary Deductions	\$ 1,437.56	\$ -	\$ -	\$ 22.51	\$ -	\$ 8.78	\$ -	\$ -	\$ -	\$ 17.45	\$ -	\$ -	\$ -	\$ 1,486.30					
23153 - FICA (Employer)	\$ 2,452.79	\$ -	\$ -	\$ 155.84	\$ 52.50	\$ 46.68	\$ -	\$ -	\$ -	\$ 107.31	\$ -	\$ -	\$ -	\$ 2,815.12					
23154 - Medicare (Employer)	\$ 573.61	\$ -	\$ -	\$ 36.46	\$ 12.28	\$ 10.92	\$ -	\$ -	\$ -	\$ 25.10	\$ -	\$ -	\$ -	\$ 658.37					
Subtotal of Account Type: Liability	\$ 62,956.94	\$ -	\$ -	\$ 4,440.98	\$ 1,035.20	\$ 1,099.17	\$ -	\$ (63.80)	\$ -	\$ 3,531.38	\$ -	\$ -	\$ -	\$ 72,999.87					
32200 - Restricted Fund Balance	\$ -	\$ 29,840.92	\$ 12,714.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,657.96	\$ -	\$ 211,213.33					
32300 - Unreserved Fund Balance	\$ 533,139.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.00	\$ -	\$ 2,443.60	\$ 535,585.06					
Net Increase/Decrease	\$ 3,239.81	\$ 1,591.07	\$ 15,172.71	\$ (21,893.20)	\$ (38,352.65)	\$ (8,823.79)	\$ (12,273.91)	\$ -	\$ -	\$ (15,447.46)	\$ 42,710.24	\$ (43,238.74)	\$ 999.19	\$ (76,316.73)					
Subtotal of Account Type: Fund Balance	\$ 536,379.27	\$ 31,431.99	\$ 27,887.16	\$ (21,893.20)	\$ (38,352.65)	\$ (8,823.79)	\$ (12,273.91)	\$ -	\$ -	\$ (15,447.46)	\$ 42,712.24	\$ 125,419.22	\$ 3,442.79	\$ 670,481.66					
Subtotal of Account Group: Liabilities/Fund Balance	\$ 599,336.21	\$ 31,431.99	\$ 27,887.16	\$ (17,452.22)	\$ (37,317.45)	\$ (7,724.62)	\$ (12,273.91)	\$ (63.80)	\$ -	\$ (11,916.08)	\$ 42,712.24	\$ 125,419.22	\$ 3,442.79	\$ 743,481.53					