

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

Cycle: FY2017; Begin Date: 1/1/2017; End Date: 1/31/2017; 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	\$ -	\$ 14,044.98	\$ -
State Equalization Guarantee	\$ 2,247,237.00	\$ 1,327,397.00	\$ 919,840.00
Instructional Materials	\$ 15,297.00	\$ 24,093.93	\$ -
USDA Food Reimbursement	\$ 85,000.00	\$ 28,615.84	\$ 56,384.16
Title I	\$ 32,702.00	\$ 11,692.44	\$ 21,009.56
IDEA-B	\$ 63,263.00	\$ 23,005.34	\$ 40,257.66
Title III	\$ 16,936.00	\$ -	\$ 16,936.00
Title II	\$ 13,568.00	\$ -	\$ 13,568.00
Golden Apple Foundation	\$ 2,000.00	\$ 2,000.00	\$ -
CNM Dual Credit	\$ 500.00	\$ 500.00	\$ -
GO Bonds Student Library Fund	\$ 37.00	\$ -	\$ 37.00
College Navigator Initiative	\$ 45,500.00	\$ 32,500.00	\$ 13,000.00
PSCOC Lease Reimbursement	\$ 258,424.00	\$ 129,212.00	\$ 129,212.00
HB-33 Ad Valorem Taxes	\$ 268,160.00	\$ 152,920.14	\$ 115,239.86
SB-9 State Match	\$ 27,183.00	\$ -	\$ 27,183.00
SB-9 Ad Valorem Taxes	\$ 134,382.00	\$ 79,638.23	\$ 54,743.77
Total	\$ 3,210,189.00	\$ 1,825,619.90	\$ 1,384,569.10

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

Cycle: FY2017; Begin Date: 1/1/2017; End Date: 1/31/2017; 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	\$ 622,998.00	\$ 287,933.93	\$ 243,424.68	\$ 91,639.39
Salaries Expense - Teachers Spec. Ed.	\$ 42,121.00	\$ 19,831.48	\$ 22,184.57	\$ 104.95
Additional Compensation - Teachers 1-12	\$ 60,500.00	\$ 2,433.32	\$ 4,066.68	\$ 54,000.00
Additional Compensation - Teachers Spec. Ed.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Payroll Liabilities	\$ 229,920.00	\$ 104,249.84	\$ 101,896.12	\$ 23,774.04
Professional Development	\$ 1,875.00	\$ 1,874.53	\$ -	\$ 0.47
Other Services	\$ 10,000.00	\$ 2,564.18	\$ 2,075.82	\$ 5,360.00
Other Charges	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
Student Travel	\$ 500.00	\$ -	\$ -	\$ 500.00
Software	\$ 7,000.00	\$ 5,943.36	\$ -	\$ 1,056.64
General Supplies and Materials	\$ 20,000.00	\$ 12,555.73	\$ 2,865.27	\$ 4,579.00
Fixed Assets (More Than \$5,000)	\$ 211,612.00	\$ -	\$ -	\$ 211,612.00
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Function 1000 - Instruction	\$ 1,213,026.00	\$ 437,386.37	\$ 376,513.14	\$ 399,126.49
Support Services-Students				
Salaries Expense - College Facilitator/Test Coordinator	\$ 95,900.00	\$ 29,925.39	\$ 44,125.04	\$ 21,849.57
Additional Compensation - College Facilitator/Test Coordinator	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
Payroll Liabilities	\$ 16,595.00	\$ 10,057.08	\$ 22,760.37	\$ (16,222.45)
Diagnosticians - Contracted	\$ 3,164.00	\$ 2,295.12	\$ 868.41	\$ 0.47
Speech Therapists - Contracted	\$ 4,467.00	\$ 955.26	\$ 3,510.90	\$ 0.84
Specialists - Contracted	\$ 18,000.00	\$ 1,159.97	\$ 3,306.19	\$ 13,533.84
Other Services	\$ 25,000.00	\$ 6,716.14	\$ 8,960.26	\$ 9,323.60
General Supplies and Materials	\$ 125.00	\$ -	\$ 125.00	\$ -
Function 2100 - Support Services-Students	\$ 164,451.00	\$ 51,108.96	\$ 83,656.17	\$ 29,685.87
Support Services-Instruction				
General Supplies and Materials	\$ 35,000.00	\$ 9,290.51	\$ 24,245.49	\$ 1,464.00
Function 2200 - Support Services-Instruction	\$ 35,000.00	\$ 9,290.51	\$ 24,245.49	\$ 1,464.00
Support Services-General Administration				
Auditing	\$ 15,000.00	\$ 8,885.48	\$ 6,114.52	\$ -
Legal	\$ 30,750.00	\$ 21,986.82	\$ 8,763.18	\$ -
Other Charges	\$ 30,000.00	\$ 5,000.00	\$ 25,000.00	\$ -
Advertising	\$ 1,500.00	\$ 1,073.13	\$ 500.00	\$ (73.13)
Board Training	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
General Supplies and Materials	\$ 200.00	\$ 91.56	\$ 200.00	\$ (91.56)
Function 2300 - Support Services-General Administration	\$ 82,450.00	\$ 37,036.99	\$ 40,577.70	\$ 4,835.31
Support Services-School Administration				
Salaries Expense - Principals	\$ 113,465.00	\$ 66,187.80	\$ 47,277.00	\$ 0.20
Salaries Expense - Programs & Compliance Director	\$ 82,983.00	\$ 41,549.24	\$ 31,880.39	\$ 9,553.37
Salaries Expense - Secretarial/Clerical	\$ 26,082.00	\$ 15,385.46	\$ 10,677.49	\$ 19.05
Additional Compensation - Principals	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
Additional Compensation - Secretarial/Clerical	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
Payroll Liabilities	\$ 75,225.00	\$ 35,301.41	\$ 29,507.00	\$ 10,416.59
Professional Development	\$ 3,150.00	\$ 2,604.01	\$ 781.98	\$ (235.99)
Other Charges	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
Rentals - Computers and Related Equipment	\$ 11,908.00	\$ 4,542.82	\$ 2,864.07	\$ 4,501.11
Other Contract Services	\$ 5,000.00	\$ 1,072.83	\$ 2,667.17	\$ 1,260.00
General Supplies and Materials	\$ 3,000.00	\$ 2,942.24	\$ 100.00	\$ (42.24)
Supply Assets (\$5,000 or Less)	\$ 500.00	\$ -	\$ -	\$ 500.00
Function 2400 - Support Services-School Administration	\$ 343,213.00	\$ 169,585.81	\$ 125,755.10	\$ 47,872.09

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

Description	Budget	Actual (YTD)	Encumbrance	Available
Central Services				
Salaries Expense - Asst. Bus. Mgr.	\$ 63,546.00	\$ 37,068.50	\$ 26,477.50	\$ -
Salaries Expense - IT Coordinator	\$ 61,428.00	\$ 33,363.34	\$ 23,691.91	\$ 4,372.75
Additional Compensation - Asst. Bus. Mgr.	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
Additional Compensation - IT Coordinator	\$ 500.00	\$ -	\$ -	\$ 500.00
Payroll Liabilities	\$ 57,034.00	\$ 27,990.58	\$ 25,126.50	\$ 3,916.92
Central Services-Professional Development	\$ 4,500.00	\$ 425.00	\$ 200.00	\$ 3,875.00
Central Services-Other Services	\$ 132,900.00	\$ 87,748.90	\$ 43,957.50	\$ 1,193.60
Central Services-Other Charges	\$ 50.00	\$ -	\$ -	\$ 50.00
Central Services-Advertising	\$ 1,500.00	\$ 480.63	\$ -	\$ 1,019.37
Central Services-General Supplies and Materials	\$ 500.00	\$ 71.52	\$ 417.88	\$ 10.60
Central Services-"Supply Assets (\$5,000 or Less)"	\$ 500.00	\$ -	\$ -	\$ 500.00
Function 2500 - Central Services	\$ 323,658.00	\$ 187,148.47	\$ 119,871.29	\$ 16,638.24
Operation & Maintenance of Plant				
Salaries Expense - Facilities Mgr./Custodial	\$ 45,529.00	\$ 24,810.42	\$ 19,952.29	\$ 766.29
Salaries Expense - Campus Monitors	\$ 89,378.00	\$ 45,452.28	\$ 42,317.44	\$ 1,608.28
Additional Compensation - Facilities Mgr./Custodial	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Additional Compensation - Campus Monitors	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Payroll Liabilities	\$ 51,174.00	\$ 23,944.37	\$ 25,328.41	\$ 1,901.22
Other Charges	\$ 3,500.00	\$ 3,192.10	\$ 135.40	\$ 172.50
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 3,000.00	\$ 575.69	\$ 203.60	\$ 2,220.71
Maintenance & Repair - Buildings And Grounds	\$ 44,000.00	\$ 4,438.05	\$ 14,427.18	\$ 25,134.77
Maintenance & Repair - Vehicles	\$ 381.00	\$ 380.88	\$ -	\$ 0.12
Electricity	\$ 45,000.00	\$ 24,301.24	\$ 20,598.76	\$ 100.00
Natural Gas	\$ 1,800.00	\$ 1,228.19	\$ 571.81	\$ -
Water/Sewage	\$ 11,800.00	\$ 6,748.44	\$ 5,051.56	\$ -
Communication Services	\$ 37,038.00	\$ 21,096.17	\$ 16,089.90	\$ (148.07)
Rental - Land and Buildings	\$ 345,020.00	\$ 250,502.35	\$ 95,038.71	\$ (521.06)
Property/Liability Insurance	\$ 68,432.00	\$ 68,421.37	\$ -	\$ 10.63
Other Contract Services	\$ 70,000.00	\$ 32,305.40	\$ 40,313.22	\$ (2,618.62)
Software	\$ 17,000.00	\$ 9,073.40	\$ 1,929.87	\$ 5,996.73
General Supplies and Materials	\$ 21,000.00	\$ 7,476.64	\$ 3,163.05	\$ 10,360.31
Gasoline	\$ 900.00	\$ 260.33	\$ 239.67	\$ 400.00
Fixed Assets (More Than \$5,000)	\$ 9,156.00	\$ -	\$ 9,155.73	\$ 0.27
Supply Assets (\$5,000 or Less)	\$ 37,568.00	\$ -	\$ 28,964.25	\$ 8,603.75
Function 2600 - Operation & Maintenance of Plant	\$ 904,676.00	\$ 524,207.32	\$ 323,480.85	\$ 56,987.83
Food Services Operations				
Salaries Expense - Food Services	\$ 15,615.00	\$ -	\$ -	\$ 15,615.00
Payroll Liabilities	\$ 4,715.00	\$ -	\$ -	\$ 4,715.00
Function 3100 - Food Services Operations	\$ 20,330.00	\$ -	\$ -	\$ 20,330.00
Fund 11000 - Operational	\$ 3,086,804.00	\$ 1,415,764.43	\$ 1,094,099.74	\$ 576,939.83
Instructional Materials				
Instruction				
Instructional Materials	\$ 44,196.00	\$ 25,991.12	\$ 17,000.00	\$ 1,204.88
Function 1000 - Instruction	\$ 44,196.00	\$ 25,991.12	\$ 17,000.00	\$ 1,204.88
Fund 14000 - Instructional Materials	\$ 44,196.00	\$ 25,991.12	\$ 17,000.00	\$ 1,204.88
USDA Food Reimbursement				
Food Services Operations				
Salaries Expense - Food Services	\$ 15,616.00	\$ 7,807.44	\$ 7,807.58	\$ 0.98
Payroll Liabilities	\$ 4,381.00	\$ 2,117.28	\$ 2,259.71	\$ 4.01
Food	\$ 74,044.00	\$ 24,763.44	\$ 51,336.56	\$ (2,056.00)
Function 3100 - Food Services Operations	\$ 94,041.00	\$ 34,688.16	\$ 61,403.85	\$ (2,051.01)
Fund 21000 - Food Services	\$ 94,041.00	\$ 34,688.16	\$ 61,403.85	\$ (2,051.01)

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<i>Title I</i>				
Support Services-Students				
Salaries Expense - Parent Liaison	\$ 25,000.00	\$ 15,500.04	\$ 15,499.96	\$ (6,000.00)
Payroll Liabilities	\$ 7,702.00	\$ 4,497.18	\$ 4,532.49	\$ (1,327.67)
Function 2100 - Support Services-Students	\$ 32,702.00	\$ 19,997.22	\$ 20,032.45	\$ (7,327.67)
Fund 24101 - Title I	\$ 32,702.00	\$ 19,997.22	\$ 20,032.45	\$ (7,327.67)
<i>IDEA-B</i>				
Instruction				
Salaries Expense - Teachers Spec. Ed.	\$ 24,000.00	\$ 19,831.59	\$ 22,184.45	\$ (18,016.04)
Payroll Liabilities	\$ 2,000.00	\$ 7,487.62	\$ 8,722.84	\$ (14,210.46)
Professional Development	\$ -	\$ -	\$ 960.00	\$ (960.00)
General Supplies and Materials	\$ -	\$ 2,165.51	\$ 1,018.49	\$ (3,184.00)
Supply Assets (\$5,000 or Less)	\$ -	\$ 4,599.98	\$ -	\$ (4,599.98)
Function 1000 - Instruction	\$ 26,000.00	\$ 34,084.70	\$ 32,885.78	\$ (40,970.48)
Support Services-Students				
Salaries Expense - Program Director	\$ 25,000.00	\$ 8,287.56	\$ 6,906.31	\$ 9,806.13
Payroll Liabilities	\$ 1,327.00	\$ 2,107.26	\$ 2,001.85	\$ (2,782.11)
Diagnosticians - Contracted	\$ -	\$ -	\$ 6,000.00	\$ (6,000.00)
Speech Therapists - Contracted	\$ 5,936.00	\$ -	\$ -	\$ 5,936.00
General Supplies and Materials	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Function 2100 - Support Services-Students	\$ 37,263.00	\$ 10,394.82	\$ 14,908.16	\$ 11,960.02
Fund 24106 - IDEA-B	\$ 63,263.00	\$ 44,479.52	\$ 47,793.94	\$ (29,010.46)
<i>Title III</i>				
Instruction				
Additional Compensation - Teachers 1-12	\$ 2,917.00	\$ -	\$ -	\$ 2,917.00
Professional Development	\$ 2,000.00	\$ -	\$ 8,027.85	\$ (6,027.85)
Other Charges	\$ 500.00	\$ -	\$ -	\$ 500.00
Software	\$ 7,735.00	\$ -	\$ -	\$ 7,735.00
General Supplies and Materials	\$ 3,453.00	\$ -	\$ -	\$ 3,453.00
Function 1000 - Instruction	\$ 16,605.00	\$ -	\$ 8,027.85	\$ 8,577.15
Support Services-General Administration				
Indirect Costs	\$ 331.00	\$ -	\$ -	\$ 331.00
Function 2300 - Support Services-General Administration	\$ 331.00	\$ -	\$ -	\$ 331.00
Fund 24153 - Title III	\$ 16,936.00	\$ -	\$ 8,027.85	\$ 8,908.15
<i>Title II</i>				
Instruction				
Professional Development	\$ 6,784.00	\$ 15,897.32	\$ 6,357.25	\$ (15,470.57)
Function 1000 - Instruction	\$ 6,784.00	\$ 15,897.32	\$ 6,357.25	\$ (15,470.57)
Support Services-School Administration				
Professional Development	\$ 6,784.00	\$ 2,038.86	\$ 1,079.41	\$ 3,665.73
Function 2400 - Support Services-School Administration	\$ 6,784.00	\$ 2,038.86	\$ 1,079.41	\$ 3,665.73
Fund 24154 - Title II	\$ 13,568.00	\$ 17,936.18	\$ 7,436.66	\$ (11,804.84)
<i>Golden Apple Foundation</i>				
Instruction				
General Supplies and Materials	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Function 1000 - Instruction	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Fund 26163 - Golden Apple Foundation	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00

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

Description	Budget	Actual (YTD)	Encumbrance	Available
CNM Dual Credit				
Instruction				
Additional Compensation - Teachers 1-12	\$ 500.00	\$ 500.00	\$ -	\$ -
Payroll Liabilities	\$ -	\$ 117.55	\$ -	\$ (117.55)
Function 1000 - Instruction	\$ 500.00	\$ 617.55	\$ -	\$ (117.55)
Fund 26207 - CNM Dual Credit	\$ 500.00	\$ 617.55	\$ -	\$ (117.55)
GO Bonds Student Library Fund				
Support Services-Instruction				
Library And Audio-Visual	\$ 37.00	\$ -	\$ -	\$ 37.00
Function 2200 - Support Services-Instruction	\$ 37.00	\$ -	\$ -	\$ 37.00
Fund 27107 - GO Bonds Student Library Fund	\$ 37.00	\$ -	\$ -	\$ 37.00
College Navigator Initiative				
Support Services-Students				
Salaries Expense - College Advisor	\$ 45,500.00	\$ 21,849.57	\$ -	\$ 23,650.43
Payroll Liabilities	\$ -	\$ 10,650.43	\$ -	\$ (10,650.43)
Function 2100 - Support Services-Students	\$ 45,500.00	\$ 32,500.00	\$ -	\$ 13,000.00
Fund 27189 - College Navigator Initiative	\$ 45,500.00	\$ 32,500.00	\$ -	\$ 13,000.00
PSCOC Lease Reimbursement				
Capital Outlay				
Rental - Land and Buildings	\$ 258,424.00	\$ 96,909.00	\$ 161,515.00	\$ -
Function 4000 - Capital Outlay	\$ 258,424.00	\$ 96,909.00	\$ 161,515.00	\$ -
Fund 31200 - PSCOC Lease Reimbursement	\$ 258,424.00	\$ 96,909.00	\$ 161,515.00	\$ -
HB-33				
Capital Outlay				
Supply Assets (\$5,000 or Less)	\$ 268,160.00	\$ -	\$ -	\$ 268,160.00
Function 4000 - Capital Outlay	\$ 268,160.00	\$ -	\$ -	\$ 268,160.00
Fund 31600 - HB-33	\$ 268,160.00	\$ -	\$ -	\$ 268,160.00
SB-9 State Match				
Capital Outlay				
Supply Assets (\$5,000 or Less)	\$ 27,183.00	\$ -	\$ 20,925.00	\$ 6,258.00
Function 4000 - Capital Outlay	\$ 27,183.00	\$ -	\$ 20,925.00	\$ 6,258.00
Fund 31700 - SB-9 State Match	\$ 27,183.00	\$ -	\$ 20,925.00	\$ 6,258.00
SB-9 Ad Valorem				
Capital Outlay				
Fixed Assets (More Than \$5,000)	\$ 328,010.00	\$ -	\$ -	\$ 328,010.00
Function 4000 - Capital Outlay	\$ 328,010.00	\$ -	\$ -	\$ 328,010.00
Fund 31701 - SB-9 Ad Valorem	\$ 328,010.00	\$ -	\$ -	\$ 328,010.00
Total	\$ 4,281,324.00	\$ 1,688,883.18	\$ 1,438,234.49	\$ 1,154,206.33

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

Bank: <All>; Bank Account: <All>; Begin Date: 1/1/2017; End Date: 1/31/2017; Status: Non-Void

Bank Wells Fargo Main Bank Account
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Date	Number	Type	Payee/From	Deposit	Withdrawal
1/3/2017	01-001	Cash Receipts	PSCOC- 2nd Quarter	\$ 64,606.00	
1/4/2017		Payroll Liability	AFLAC		\$ 643.36
1/4/2017		Accounts Payable	Archdiocese of Santa Fe		\$ 8,583.33
1/4/2017		Accounts Payable	CSDCPC NAS, LLC		\$ 33,192.08
1/5/2017		Payroll Liability	NMPSIA		\$ 17,359.28
1/5/2017	5253	Accounts Payable	ABCWUA		\$ 641.49
1/5/2017	5254	Accounts Payable	Charter School Nursing		\$ 901.43
1/5/2017	5255	Accounts Payable	Cooperative Education Services		\$ 71.21
1/5/2017	5256	Accounts Payable	LaBarge Landscaping, Inc.		\$ 279.01
1/5/2017	5257	Accounts Payable	Matthews-Fox		\$ 1,715.67
1/5/2017	5258	Accounts Payable	New America Schools Network		\$ 15,000.00
1/5/2017	5259	Accounts Payable	Supreme Maintenance Inc.		\$ 2,539.01
1/5/2017	5260	Accounts Payable	Southwest Copy Systems, Inc.		\$ 4.42
1/5/2017	5261	Accounts Payable	The Vigil Group, LLC		\$ 4,826.25
1/5/2017	5262	Accounts Payable	Waste Management		\$ 458.18
1/5/2017	5263	Accounts Payable	Williams Scotsman, Inc.		\$ 8,340.47
1/5/2017	5264	Accounts Payable	AirTouch Cellular		\$ 472.95
1/9/2017		Payroll Liability	NMRHCA		\$ 3,263.55
1/10/2017		Payroll Liability	NMTRD		\$ 2,126.41
1/10/2017		Payroll Liability	Wells Fargo Bank, N.A.		\$ 35,789.75
1/10/2017	01-002	Cash Receipts	SEG- January 2017	\$ 184,550.00	
1/10/2017	5265	Accounts Payable	Cooperative Education Services		\$ 1,352.97
1/10/2017	5266	Accounts Payable	Martin Bros		\$ 204.45
1/11/2017		Payroll Liability	Internal Revenue Service		\$ 12,412.96
1/11/2017		Payroll Liability	NMERB		\$ 26,549.12
1/12/2017		Payroll Liability	NMTRD		\$ 137.60
1/17/2017		Payroll Liability	NM Department of Workforce Solutions		\$ 55.20
1/18/2017	01-003	Cash Receipts	HB-33/SB-9	\$ 2,970.29	
1/19/2017	5267	Accounts Payable	Bank of America, N.A.		\$ 385.45
1/19/2017	5268	Accounts Payable	CamNet, Inc.		\$ 8,281.02
1/19/2017	5269	Accounts Payable	DeLage Landen Fina. Serv.		\$ 622.74
1/19/2017	5270	Accounts Payable	LaBarge Landscaping, Inc.		\$ 279.01
1/19/2017	5271	Accounts Payable	Southwest Copy Systems, Inc.		\$ 62.26
1/19/2017	5272	Accounts Payable	Windstream/Paetec Communications		\$ 622.01
1/20/2017	01-004	Cash Receipts	HB-33/SB-9	\$ 135,237.92	
1/23/2017	5275	Accounts Payable	Canteen of Central NM		\$ 3,361.15
1/23/2017	5276	Accounts Payable	New Mexico Gas Co.		\$ 559.87
1/23/2017	5277	Accounts Payable	J & H Pest Control LLC		\$ 123.41
1/23/2017	5278	Accounts Payable	PNM Electric and Gas Service		\$ 4,641.83
1/23/2017	5279	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 725.67
1/25/2017		Payroll Liability	AFLAC		\$ 643.36
1/25/2017		Payroll Liability	Wells Fargo Bank, N.A.		\$ 34,265.90
1/26/2017		Payroll Liability	Internal Revenue Service		\$ 11,707.38
1/26/2017	01-005	Cash Receipts	College Initiative	\$ 7,318.82	
1/26/2017	5273	Payroll Liability	Florida Department of Revenue		\$ 520.00
1/26/2017	5274	Payroll Liability	Kansas Department of Revenue		\$ 400.00
Total				\$ 394,683.03	\$ 244,121.21

Bank Wells Fargo Activity Account

Date	Number	Type	Payee/From	Deposit	Withdrawal
1/9/2017	01-101	Cash Receipts	Activity Account Deposit	\$ 20.00	
1/10/2017	01-102	Cash Receipts	Activity Account Deposit	\$ 10.00	
1/11/2017	01-103	Cash Receipts	Activity Account Deposit	\$ 35.00	
1/13/2017	01-104	Cash Receipts	Activity Account Deposit	\$ 5.00	
1/17/2017	01-105	Cash Receipts	Activity Account Deposit	\$ 45.00	
1/18/2017	01-106	Cash Receipts	Activity Account Deposit	\$ 20.00	

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

Date	Number	Type	Payee/From	Deposit	Withdrawal
1/19/2017	52	Accounts Payable	Bank of America, N.A.		\$ 215.20
1/20/2017	01-107	Cash Receipts	Activity Account Deposit	\$ 10.00	
1/23/2017	01-108	Cash Receipts	Activity Account Deposit	\$ 20.00	
1/24/2017	01-109	Cash Receipts	Activity Account Deposit	\$ 15.00	
1/26/2017	01-110	Cash Receipts	Activity Account Deposit	\$ 10.00	
1/31/2017	01-111	Cash Receipts	Activity Account Deposit	\$ 15.00	
Total				\$ 205.00	\$ 215.20

**The New America School-New Mexico
Outstanding PO's Report as of 2/1/17**

Accounting Cycle: FY2017; 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			
NAS170002	Regular	Archdiocese of Santa Fe	7/1/2016	215	\$ 102,999.96	\$ 68,666.64	\$ 68,666.64	\$ 34,333.32
NAS170003-1	Regular	CSDCPC NAS, LLC	10/24/2016	100	\$ 265,536.64	\$ 132,768.32	\$ 132,768.32	\$ 132,768.32
NAS170004-2	Regular	Williams Scotsman, Inc.	1/30/2017	2	\$ 47,676.66	\$ 7,946.11	\$ 7,946.11	\$ 39,730.55
NAS170005	Dollar	NM Public Education Dept	7/6/2016	210	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
NAS170006	Dollar	Wisconsin Center for Education Research	7/6/2016	210	\$ 2,560.00	\$ -	\$ -	\$ 2,560.00
NAS170007	Dollar	Northwest Evaluation Assoc.	7/6/2016	210	\$ 8,976.00	\$ 5,426.00	\$ 5,426.00	\$ 3,550.00
NAS170008	Dollar	Measured Progress Inc.	7/6/2016	210	\$ 6,000.00	\$ 3,864.51	\$ 3,864.51	\$ 2,135.49
NAS170009	Dollar	The College Board	7/6/2016	210	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
NAS170013-1	Dollar	Staples Contr & Comm/Staples Advantage	9/1/2016	153	\$ 6,635.73	\$ 5,801.24	\$ 5,801.24	\$ 834.49
NAS170014	Dollar	J & H Pest Control LLC	7/6/2016	210	\$ 1,476.60	\$ 863.03	\$ 863.03	\$ 613.57
NAS170015	Dollar	Southwest Copy Systems, Inc.	7/6/2016	210	\$ 3,240.00	\$ 958.93	\$ 958.93	\$ 2,281.07
NAS170016	Dollar	LaBarge Landscaping, Inc.	7/6/2016	210	\$ 3,346.20	\$ 1,953.07	\$ 1,953.07	\$ 1,393.13
NAS170020-1	Dollar	Staples Contr & Comm/Staples Advantage	11/22/2016	71	\$ 5,964.72	\$ 1,900.91	\$ 1,854.69	\$ 4,110.03
NAS170021	Dollar	Supreme Maintenance Inc.	7/6/2016	210	\$ 40,581.63	\$ 18,861.24	\$ 18,861.24	\$ 21,720.39
NAS170022	Dollar	DeLage Landen Fina. Serv.	7/6/2016	210	\$ 7,368.12	\$ 4,542.82	\$ 4,504.05	\$ 2,864.07
NAS170023-1	Regular	The Vigil Group, LLC	11/1/2016	92	\$ 39.40	\$ -	\$ -	\$ 39.40
NAS170024	Dollar	The Vigil Group, LLC	7/6/2016	210	\$ 57,915.00	\$ 33,783.75	\$ 28,957.50	\$ 28,957.50
NAS170025	Dollar	New America Schools Network	7/6/2016	210	\$ 60,000.00	\$ 45,000.00	\$ 45,000.00	\$ 15,000.00
NAS170027	Dollar	Waste Management	7/6/2016	210	\$ 4,200.00	\$ 3,293.97	\$ 3,293.97	\$ 906.03
NAS170028	Dollar	Windstream/Paetec Communications, Inc.	7/6/2016	210	\$ 10,000.00	\$ 4,011.89	\$ 4,011.89	\$ 5,988.11
NAS170029	Dollar	AAA Pumping Service	7/6/2016	210	\$ 305.55	\$ 101.95	\$ 101.95	\$ 203.60
NAS170031	Dollar	Canteen of Central NM	7/6/2016	210	\$ 76,100.00	\$ 24,763.44	\$ 24,763.44	\$ 51,336.56
NAS170033	Dollar	AXIOM CPA's & Business Adv. LLC	7/6/2016	210	\$ 15,000.00	\$ 8,885.48	\$ 8,885.48	\$ 6,114.52
NAS170034	Dollar	Matthews-Fox	7/6/2016	210	\$ 30,000.00	\$ 21,236.82	\$ 21,236.82	\$ 8,763.18
NAS170035	Dollar	New Mexico Gas Co.	7/6/2016	210	\$ 1,800.00	\$ 1,228.19	\$ 1,228.19	\$ 571.81
NAS170036	Dollar	PNM Electric and Gas Service	7/6/2016	210	\$ 45,000.00	\$ 24,401.24	\$ 24,401.24	\$ 20,598.76
NAS170037	Dollar	ABCWUA	7/6/2016	210	\$ 11,800.00	\$ 7,417.59	\$ 7,417.59	\$ 4,382.41
NAS170040	Dollar	Western Commerical Glass, Inc.	7/7/2016	209	\$ 2,500.00	\$ 1,303.84	\$ 1,303.84	\$ 1,196.16
NAS170041-1	Dollar	NM Adventures LLC	7/14/2016	202	\$ 8,027.85	\$ -	\$ -	\$ 8,027.85
NAS170042-1	Dollar	Bank of America, N.A.	8/12/2016	173	\$ 4,802.12	\$ 4,692.28	\$ 4,692.28	\$ 109.84
NAS170043-4	Dollar	Bank of America, N.A.	1/19/2017	13	\$ 2,885.56	\$ -	\$ -	\$ 2,885.56
NAS170046	Dollar	Martin Bros	7/15/2016	201	\$ 500.00	\$ 204.45	\$ 204.45	\$ 295.55
NAS170047	Dollar	Williams Scotsman, Inc.	7/15/2016	201	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
NAS170048	Dollar	Mechanical Concepts, LTC. Co.	7/15/2016	201	\$ 6,000.00	\$ 144.87	\$ 144.87	\$ 5,855.13
NAS170049	Dollar	Rodgers Plumbing & Heating, Inc.	7/15/2016	201	\$ 2,600.00	\$ -	\$ -	\$ 2,600.00
NAS170060	Dollar	Professional Locksmith Service	7/18/2016	198	\$ 1,500.00	\$ 1,444.60	\$ 1,444.60	\$ 55.40
NAS170063	Regular	CamNet, Inc.	7/25/2016	191	\$ 12,818.91	\$ -	\$ -	\$ 12,818.91
NAS170068	Dollar	Evergreen Contractors, LLC	8/4/2016	181	\$ 2,800.00	\$ 1,667.49	\$ 1,667.49	\$ 1,132.51
NAS170069	Dollar	Cooperative Education Services	8/4/2016	181	\$ 3,500.00	\$ 1,424.18	\$ 1,424.18	\$ 2,075.82
NAS170070	Dollar	Cooperative Education Services	8/4/2016	181	\$ 12,095.85	\$ 6,159.60	\$ 4,410.35	\$ 7,685.50
NAS170071	Dollar	CKS LAN Associates	8/12/2016	173	\$ 10,000.00	\$ 1,390.07	\$ 1,390.07	\$ 8,609.93
NAS170077	Dollar	AirTouch Cellular	8/19/2016	166	\$ 5,000.00	\$ 3,985.54	\$ 3,985.54	\$ 1,014.46
NAS170080	Dollar	Klinger Constructors, LLC	8/19/2016	166	\$ 20,925.00	\$ -	\$ -	\$ 20,925.00

**The New America School-New Mexico
Outstanding PO's Report as of 2/1/17**

PO Number	Type	Vendor Name	Date Issued	Days		PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
				Outstanding					
NAS170084	Dollar	DSI	8/25/2016	160		\$ 500.00	\$ 113.90	\$ 113.90	\$ 386.10
NAS170090	Regular	High Plains Regional Education Coop #3	9/1/2016	153		\$ 960.00	\$ -	\$ -	\$ 960.00
NAS170094	Dollar	New America School Consolidate	9/12/2016	142		\$ 1,200.00	\$ 218.02	\$ 218.02	\$ 981.98
NAS170095	Dollar	Charter School Nursing	9/12/2016	142		\$ 10,640.00	\$ 6,159.74	\$ 6,159.74	\$ 4,480.26
NAS170096	Dollar	New America School Consolidate	9/12/2016	142		\$ 6,110.00	\$ 2,874.76	\$ 2,874.76	\$ 3,235.24
NAS170097	Dollar	Sandy Beery dba Beery Consulting	9/16/2016	138		\$ 7,000.00	\$ 1,669.20	\$ 1,596.40	\$ 5,403.60
NAS170103	Dollar	Cooperative Education Services	11/2/2016	91		\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
NAS170106	Regular	CamNet, Inc.	11/2/2016	91		\$ 28,964.25	\$ -	\$ -	\$ 28,964.25
NAS170108	Regular	Education Technologies	11/2/2016	91		\$ 92.00	\$ -	\$ -	\$ 92.00
NAS170109	Dollar	Follet Higher Education DBA CNM Bookstore #402	11/14/2016	79		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
NAS170110-2	Dollar	Solution Tree	12/6/2016	57		\$ 5,840.00	\$ 5,832.00	\$ 5,840.00	\$ -
NAS170121	Dollar	Visions In Planning, Inc.	1/16/2017	16		\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
NAS170122	Dollar	ARIA	1/16/2017	16		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
NAS170123	Dollar	ADS Professional Services	1/16/2017	16		\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
NAS170124	Regular	Education Technologies	1/18/2017	14		\$ 184.00	\$ -	\$ -	\$ 184.00
NAS170125	Dollar	Bank of America, N.A.	1/23/2017	9		\$ 6,403.22	\$ -	\$ -	\$ 6,403.22
Total						\$ 1,037,370.97	\$ 466,961.68	\$ 460,236.39	\$ 577,134.58

BANK RECONCILIATION

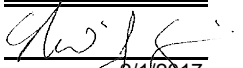
School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: WELLS FARGO
Account Description: Main Checking
Statement Date: 1/31/2017

Beginning balance per bank	\$ 1,100,818.59
Cleared transactions:	
Checks and withdrawals	\$ (238,280.39)
Deposits and credits	394,683.03
Other bank adjustments	-

Ending balance per bank 1,257,221.23

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	<u>(14,000.31)</u>

Balance per GL \$ 1,243,220.92

Prepared by: 
Date: 2/1/2017

BANK RECONCILIATION

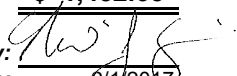
School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: WELLS FARGO
Account Description: Activity Account
Statement Date: 1/31/2017

Beginning balance per bank	\$ 1,462.85
Cleared transactions:	
Checks and withdrawals	\$ (215.20)
Deposits and credits	\$ 205.00
Other bank adjustments	\$ -

Ending balance per bank **\$ 1,452.65**

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	-

Balance per GL **\$ 1,452.65**

Prepared by: 
Date: 2/1/2017

The New America School-New Mexico
Balance Sheet Report

Cycle: FY2017; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000'); Balance Date: 1/31/2017; Detail: No

Description	11000	14000	21000	24101	24106	24153	24154	26163	26207	27189	31200	31701	99999	Total	
	Operational	Instructional Materials	USDA Food Reimb.	Title I	IDEA-B	Title III	II	Golden Apple Foundation	CNM	College Navigator	PSCOC Lease Reimb.	31600 HB-33	SB-9 Ad Valorem		Activity Fund
11011 - Bank Accounts	\$ 815,395.66	\$ 27,002.13	\$ 3,448.95	\$ (7,390.45)	\$ (19,183.51)	\$ 8.78	\$ (17,936.18)	\$ 2,000.00	\$ 299.17	\$ 2.05	\$ 32,303.00	\$ 152,920.14	\$ 254,351.18	\$ -	\$ 1,243,220.92
11411 - Secondary Bank Acct -Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,452.65	\$ 1,452.65
Subtotal of Account Group: Assets	\$ 815,395.66	\$ 27,002.13	\$ 3,448.95	\$ (7,390.45)	\$ (19,183.51)	\$ 8.78	\$ (17,936.18)	\$ 2,000.00	\$ 299.17	\$ 2.05	\$ 32,303.00	\$ 152,920.14	\$ 254,351.18	\$ 1,452.65	\$ 1,244,673.57
23124 - State Retirement System Contributions(Employee)	\$ 11,632.58	\$ -	\$ 152.22	\$ 302.26	\$ 581.96	\$ -	\$ -	\$ -	\$ (117.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,552.02
23125 - Health Insurance (Employee)	\$ 5,253.85	\$ -	\$ -	\$ 4.18	\$ 255.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,513.30
23126 - Unemployment Insurance	\$ 4,802.62	\$ -	\$ 61.80	\$ 122.70	\$ 236.27	\$ -	\$ -	\$ -	\$ (55.60)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,167.79
23127 - Workers' Compensation (Employee)	\$ 2.60	\$ -	\$ -	\$ -	\$ 0.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.20
23134 - State Retirement System Contributions (Employer)	\$ 16,075.08	\$ -	\$ 206.88	\$ 410.74	\$ 790.86	\$ -	\$ -	\$ -	\$ (159.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,324.56
23135 - Health Insurance (Employer)	\$ 8,952.54	\$ -	\$ 6.95	\$ 27.77	\$ 396.27	\$ -	\$ -	\$ -	\$ -	\$ 0.49	\$ -	\$ -	\$ -	\$ -	\$ 9,384.02
23137 - Workers' Compensation (Employer)	\$ 3.00	\$ -	\$ -	\$ -	\$ 0.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.70
23141 - Federal Income Tax	\$ (94.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (94.85)
23142 - State Income Tax	\$ 2,095.35	\$ -	\$ 22.68	\$ 46.74	\$ 13.78	\$ -	\$ -	\$ -	\$ (1.68)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,176.87
23143 - FICA (Employee)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23144 - Medicare (Employee)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
23147 - Voluntary Deductions	\$ 1,653.04	\$ -	\$ 29.59	\$ (0.06)	\$ 14.96	\$ 8.78	\$ -	\$ -	\$ -	\$ 1.56	\$ -	\$ -	\$ -	\$ -	\$ 1,707.87
23153 - FICA (Employer)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23154 - Medicare (Employer)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
Subtotal of Account Type: Liability	\$ 50,148.47	\$ -	\$ 480.12	\$ 914.33	\$ 2,290.67	\$ 8.78	\$ -	\$ -	\$ (333.28)	\$ 2.05	\$ -	\$ -	\$ -	\$ -	\$ 53,511.14
32200 - Restricted Fund Balance	\$ -	\$ 28,899.32	\$ 9,041.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,712.95	\$ -	\$ 212,653.42
32300 - Unreserved Fund Balance	\$ 839,569.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ 1,230.65	\$ 841,550.29
Net Increase/Decrease	\$ (74,322.45)	\$ (1,897.19)	\$ (6,072.32)	\$ (8,304.78)	\$ (21,474.18)	\$ -	\$ (17,936.18)	\$ 2,000.00	\$ (117.55)	\$ -	\$ 32,303.00	\$ 152,920.14	\$ 79,638.23	\$ 222.00	\$ 136,958.72
Subtotal of Account Type: Fund Balance	\$ 765,247.19	\$ 27,002.13	\$ 2,968.83	\$ (8,304.78)	\$ (21,474.18)	\$ -	\$ (17,936.18)	\$ 2,000.00	\$ 632.45	\$ -	\$ 32,303.00	\$ 152,920.14	\$ 254,351.18	\$ 1,452.65	\$ 1,191,162.43
Subtotal of Account Group: Liabilities/Fund Balance	\$ 815,395.66	\$ 27,002.13	\$ 3,448.95	\$ (7,390.45)	\$ (19,183.51)	\$ 8.78	\$ (17,936.18)	\$ 2,000.00	\$ 299.17	\$ 2.05	\$ 32,303.00	\$ 152,920.14	\$ 254,351.18	\$ 1,452.65	\$ 1,244,673.57