

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

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 10/31/2015; Account Type: Revenue; Subtotal Elements: <None>; Filter: ((Fund) >= '11000')

Description	Budget	Actual (YTD)	Available
Refund of Prior Year's Expenditures	\$ -	\$ 13,982.91	\$ -
State Equalization Guarantee	\$ 2,429,495.00	\$ 809,832.00	\$ 1,619,663.00
Instructional Materials	\$ 22,318.00	\$ 22,317.69	\$ -
USDA Food Reimbursement	\$ 85,000.00	\$ -	\$ 85,000.00
Title I	\$ 83,318.00	\$ -	\$ 83,318.00
IDEA-B	\$ 62,608.00	\$ -	\$ 62,608.00
Title III	\$ 27,143.00	\$ -	\$ 27,143.00
Title II	\$ 12,800.00	\$ -	\$ 12,800.00
Dual Credit Instructional Materials	\$ 2,339.00	\$ -	\$ 2,339.00
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	\$ -	\$ 65,000.00
PSCOC Lease Reimbursement	\$ 270,572.00	\$ 67,643.00	\$ 202,929.00
SB-9 - Ad Valorem	\$ 119,999.00	\$ 3,080.05	\$ 116,918.95
SB-9 - State Match	\$ 16,738.00	\$ -	\$ 16,738.00
Total	\$ 3,201,783.00	\$ 916,855.65	\$ 2,284,927.35

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

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 10/31/2015; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter:
 ([Fund] >= '11000')

Description	Budget	Actual (YTD)	Encumbrance	Available
Operational				
Instruction				
Salaries Expense - Teachers 1-12	\$ 500,000.00	\$ 140,233.72	\$ 381,911.22	\$ (22,144.94)
Salaries Expense - Spec. Ed.	\$ 33,110.00	\$ 5,080.62	\$ 16,935.38	\$ 11,094.00
Additional Compensation - Teachers 1-12	\$ 60,500.00	\$ 458.46	\$ 1,528.15	\$ 58,513.39
Additional Compensation - Spec. Ed.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Benefits	\$ 230,643.00	\$ 45,128.24	\$ 146,618.36	\$ 38,896.40
Professional Development	\$ 500.00	\$ -	\$ -	\$ 500.00
Other Services	\$ 15,000.00	\$ 5,119.20	\$ 11,020.80	\$ (1,140.00)
Other Charges	\$ 1,050.00	\$ 575.00	\$ -	\$ 475.00
Student Travel	\$ 500.00	\$ 233.34	\$ 266.66	\$ -
Software	\$ 7,000.00	\$ 5,943.36	\$ -	\$ 1,056.64
General Supplies and Materials	\$ 12,000.00	\$ 8,679.86	\$ 3,837.78	\$ (517.64)
Fixed Assets (More Than \$5,000)	\$ 119,609.00	\$ -	\$ -	\$ 119,609.00
Supply Assets (\$5,000 or Less)	\$ 174,160.00	\$ 897.78	\$ 1,763.46	\$ 171,498.76
Function 1000 - Instruction	\$ 1,155,072.00	\$ 212,349.58	\$ 563,881.81	\$ 378,840.61
Support Services-Students				
Salaries Expense - College & Career Coordinator	\$ -	\$ 2,687.09	\$ -	\$ (2,687.09)
Salaries Expense - Guidance Counselor	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
Additional Compensation - Guidance Counselor	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
Benefits	\$ 19,238.00	\$ 2,314.50	\$ -	\$ 16,923.50
Specialists - Contracted	\$ 30,000.00	\$ 671.67	\$ 20,757.00	\$ 8,571.33
Other Services	\$ 41,000.00	\$ 4,901.40	\$ 51,566.60	\$ (15,468.00)
General Supplies and Materials	\$ 250.00	\$ 161.00	\$ -	\$ 89.00
Function 2100 - Support Services-Students	\$ 136,688.00	\$ 10,735.66	\$ 72,323.60	\$ 53,628.74
Support Services-Instruction				
General Supplies and Materials	\$ 25,000.00	\$ 8,190.00	\$ 30,746.54	\$ (13,936.54)
Function 2200 - Support Services-Instruction	\$ 25,000.00	\$ 8,190.00	\$ 30,746.54	\$ (13,936.54)
Support Services-General Administration				
Auditing	\$ 15,000.00	\$ 8,875.12	\$ 3,987.38	\$ 2,137.50
Legal	\$ 30,000.00	\$ 3,828.64	\$ 26,171.36	\$ -
Other Services	\$ -	\$ -	\$ 10,771.08	\$ (10,771.08)
Other Charges	\$ 35,000.00	\$ 20,000.00	\$ 15,000.00	\$ -
Advertising	\$ 1,000.00	\$ 1,200.00	\$ 1,500.00	\$ (1,700.00)
Board Training	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
General Supplies and Materials	\$ 500.00	\$ -	\$ 400.00	\$ 100.00
Function 2300 - Support Services-General Administration	\$ 86,500.00	\$ 33,903.76	\$ 57,829.82	\$ (5,233.58)
Support Services-School Administration				
Salaries Expense - Principals	\$ 111,240.00	\$ 38,506.14	\$ 72,733.86	\$ -
Salaries Expense - Administrator	\$ 60,000.00	\$ 19,038.00	\$ 40,455.67	\$ 506.33
Salaries Expense - Secretarial/Clerical	\$ 36,000.00	\$ 15,177.67	\$ 36,702.90	\$ (15,880.57)
Additional Compensation - Principals	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
Additional Compensation - Secretarial/Clerical	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
Benefits	\$ 89,054.00	\$ 25,643.18	\$ 47,995.97	\$ 15,414.85
Professional Development	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
Other Charges	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Rentals - Computers and Related Equipment	\$ 6,000.00	\$ 1,458.92	\$ 3,564.26	\$ 976.82
Other Contract Services	\$ 5,000.00	\$ 634.54	\$ 4,332.80	\$ 32.66
General Supplies and Materials	\$ 4,000.00	\$ 1,076.58	\$ 2,035.07	\$ 888.35
Supply Assets (\$5,000 or Less)	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00
Function 2400 - Support Services-School Administration	\$ 328,394.00	\$ 101,535.03	\$ 207,820.53	\$ 19,038.44

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	\$ 21,565.35	\$ 40,734.65	\$ -
Salaries Expense - Tech. Asst.	\$ 69,000.00	\$ 20,846.25	\$ 39,376.30	\$ 8,777.45
Additional Compensation - Asst. Bus. Mgr.	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
Additional Compensation - Tech. Asst.	\$ 500.00	\$ -	\$ -	\$ 500.00
Benefits	\$ 40,540.00	\$ 13,936.23	\$ 25,842.13	\$ 761.64
Professional Development	\$ 1,125.00	\$ -	\$ -	\$ 1,125.00
Other Services	\$ 126,900.00	\$ 38,070.73	\$ 90,000.00	\$ (1,170.73)
Other Charges	\$ 50.00	\$ -	\$ -	\$ 50.00
Advertising	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 500.00
General Supplies and Materials	\$ 1,000.00	\$ 60.84	\$ 939.16	\$ -
Supply Assets (\$5,000 or Less)	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
Function 2500 - Central Services	\$ 305,315.00	\$ 94,479.40	\$ 197,892.24	\$ 12,943.36
Operation of Maintenance & Plant				
Salaries Expense - Maintenance	\$ -	\$ 238.37	\$ 2,084.73	\$ (2,323.10)
Salaries Expense - Custodial	\$ 42,635.00	\$ 13,580.69	\$ 29,054.37	\$ (0.06)
Salaries Expense - Campus Monitors	\$ 69,400.00	\$ 22,083.40	\$ 58,584.20	\$ (11,267.60)
Additional Compensation - Custodial	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Benefits	\$ 40,414.00	\$ 10,648.15	\$ 32,484.36	\$ (2,718.51)
Other Charges	\$ 3,700.00	\$ 553.22	\$ 2,216.78	\$ 930.00
Maintenance & Repair - Furniture/Fixtures/Equipment	\$ 4,500.00	\$ 664.98	\$ 2,305.00	\$ 1,530.02
Maintenance & Repair - Buildings And Grounds	\$ 16,000.00	\$ 6,551.21	\$ 18,329.83	\$ (8,881.04)
Maintenance & Repair - Vehicles	\$ -	\$ 1,520.17	\$ -	\$ (1,520.17)
Electricity	\$ 39,900.00	\$ 13,967.93	\$ 25,932.07	\$ -
Natural Gas	\$ 2,800.00	\$ 53.45	\$ 2,746.55	\$ -
Water/Sewage	\$ 10,500.00	\$ 5,784.14	\$ 4,715.86	\$ -
Communication Services	\$ 20,000.00	\$ 11,574.15	\$ 22,697.85	\$ (14,272.00)
Rental - Land and Buildings	\$ 323,701.00	\$ 167,101.64	\$ 157,959.68	\$ (1,360.32)
Property/Liability Insurance	\$ 50,000.00	\$ 54,735.32	\$ -	\$ (4,735.32)
Other Contract Services	\$ 85,000.00	\$ 12,954.01	\$ 44,292.30	\$ 27,753.69
Software	\$ 15,800.00	\$ -	\$ -	\$ 15,800.00
General Supplies and Materials	\$ 16,000.00	\$ 8,215.74	\$ 8,459.22	\$ (674.96)
Gasoline	\$ 1,000.00	\$ 273.45	\$ 481.00	\$ 245.55
Supply Assets (\$5,000 or Less)	\$ 15,500.00	\$ 2,130.00	\$ -	\$ 13,370.00
Function 2600 - Operation & Maintenance of Plant	\$ 758,350.00	\$ 332,630.02	\$ 412,343.80	\$ 13,376.18
Food Services Operations				
Salaries Expense - Food Service	\$ 15,309.00	\$ 4,121.60	\$ 11,187.19	\$ 0.21
Benefits	\$ 3,991.00	\$ 1,255.51	\$ 3,423.58	\$ (688.09)
Function 3100 - Food Services Operations	\$ 19,300.00	\$ 5,377.11	\$ 14,610.77	\$ (687.88)
Fund 11000 - Operational	\$ 2,814,619.00	\$ 799,200.56	\$ 1,557,449.11	\$ 457,969.33
Instructional Materials				
Instruction				
Instructional Materials Credit	\$ 43,589.00	\$ 16,266.73	\$ 7,471.44	\$ 19,850.83
Function 1000 - Instruction	\$ 43,589.00	\$ 16,266.73	\$ 7,471.44	\$ 19,850.83
Fund 14000 - Instructional Materials	\$ 43,589.00	\$ 16,266.73	\$ 7,471.44	\$ 19,850.83
USDA Food Reimbursement				
Food Services Operations				
Salaries Expense - Food Service	\$ 5,086.00	\$ -	\$ -	\$ 5,086.00
Food	\$ 79,914.00	\$ 4,819.20	\$ 71,280.80	\$ 3,814.00
Function 3100 - Food Services Operations	\$ 85,000.00	\$ 4,819.20	\$ 71,280.80	\$ 8,900.00
Fund 21000 - Food Services	\$ 85,000.00	\$ 4,819.20	\$ 71,280.80	\$ 8,900.00

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<i>Title I</i>				
Instruction				
Salaries Expense - Teachers 1-12	\$ 59,385.00	\$ 20,300.53	\$ 67,668.48	\$ (28,584.01)
Benefits	\$ 23,933.00	\$ 6,908.86	\$ 21,889.03	\$ (4,864.89)
Function 1000 - Instruction	\$ 83,318.00	\$ 27,209.39	\$ 89,557.51	\$ (33,448.90)
Fund 24101 - Title I	\$ 83,318.00	\$ 27,209.39	\$ 89,557.51	\$ (33,448.90)
<i>IDEA-B</i>				
Instruction				
Salaries Expense - Teachers Spec. Ed.	\$ 23,775.00	\$ 5,080.62	\$ 16,935.38	\$ 1,759.00
Benefits	\$ 6,225.00	\$ 1,532.19	\$ 4,739.20	\$ (46.39)
Software	\$ -	\$ 3,850.00	\$ -	\$ (3,850.00)
General Supplies and Materials	\$ -	\$ 5,005.94	\$ 603.24	\$ (5,609.18)
Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 15,495.00	\$ (15,495.00)
Function 1000 - Instruction	\$ 30,000.00	\$ 15,468.75	\$ 37,772.82	\$ (23,241.57)
Support Services-Students				
Speech Therapists - Contracted	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
Psychologists/Counselors - Contracted	\$ 16,608.00	\$ -	\$ -	\$ 16,608.00
Function 2100 - Support Services-Students	\$ 32,608.00	\$ -	\$ -	\$ 32,608.00
Fund 24106 - IDEA-B	\$ 62,608.00	\$ 15,468.75	\$ 37,772.82	\$ 9,366.43
<i>Title III</i>				
Instruction				
Additional Compensation - Teachers	\$ 13,781.00	\$ 5,728.75	\$ 14,148.97	\$ (6,096.72)
Benefists	\$ 3,321.00	\$ 1,837.72	\$ 4,368.92	\$ (2,885.64)
Contracts - Interagency	\$ 9,541.00	\$ -	\$ -	\$ 9,541.00
General Supplies and Materials	\$ 500.00	\$ -	\$ -	\$ 500.00
Function 1000 - Instruction	\$ 27,143.00	\$ 7,566.47	\$ 18,517.89	\$ 1,058.64
Fund 24153 - Title III	\$ 27,143.00	\$ 7,566.47	\$ 18,517.89	\$ 1,058.64
<i>Title II</i>				
Instruction				
Professional Development	\$ 12,800.00	\$ 5,140.59	\$ 3,359.41	\$ 4,300.00
Function 1000 - Instruction	\$ 12,800.00	\$ 5,140.59	\$ 3,359.41	\$ 4,300.00
Support Services-School Administration				
Professional Development	\$ -	\$ 1,565.35	\$ 1,934.65	\$ (3,500.00)
Function 2400 - Support Services-School Administration	\$ -	\$ 1,565.35	\$ 1,934.65	\$ (3,500.00)
Fund 24154 - Title II	\$ 12,800.00	\$ 6,705.94	\$ 5,294.06	\$ 800.00
<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

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<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
Fun] 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	\$ 12,889.84	\$ 29,423.07	\$ 353.09
Benefits	\$ 22,334.00	\$ 5,445.82	\$ 16,730.42	\$ 157.76
Function 2100 - Support Services-Students	\$ 65,000.00	\$ 18,335.66	\$ 46,153.49	\$ 510.85
Fund 27189 - College Advisor Initiative	\$ 65,000.00	\$ 18,335.66	\$ 46,153.49	\$ 510.85
<i>PSCOC Lease Reimbursement</i>				
Capital Outlay				
Rental - Land and Buildings	\$ 270,572.00	\$ 26,563.93	\$ 244,008.07	\$ -
Function 4000 - Capital Outlay	\$ 270,572.00	\$ 26,563.93	\$ 244,008.07	\$ -
Fund 31200 - PSCOC Lease Reimbursement	\$ 270,572.00	\$ 26,563.93	\$ 244,008.07	\$ -
<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	\$ 3,795,961.00	\$ 1,036,513.87	\$ 2,083,710.23	\$ 675,736.90

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

Bank: <All>; Bank Account: <All>; Begin Date: 10/1/2015; End Date: 10/31/2015; Status: Non-Void

Bank
Wells Fargo Main Account

Date	Number	Type	Payee/From	Deposit	Withdrawal
10/1/2015		Accounts Payable	Archdiocese of Santa Fe		\$ 8,583.33
10/1/2015		Accounts Payable	CSDCPC NAS, LLC		\$ 33,192.08
10/2/2015		Payroll Liability	NMPSIA		\$ 12,156.22
10/2/2015		Payroll Liability	NMRHCA		\$ 2,868.19
10/2/2015	4676	Accounts Payable	ABCWUA		\$ 1,081.02
10/2/2015	4677	Accounts Payable	McGraww Hill DBA Aleks		\$ 1,925.00
10/2/2015	4678	Accounts Payable	Cooperative Education Services		\$ 1,706.98
10/2/2015	4679	Accounts Payable	DSI		\$ 54.59
10/2/2015	4680	Accounts Payable	Hawthorne Educational		\$ 330.00
10/2/2015	4681	Accounts Payable	Midway		\$ 5,184.28
10/2/2015	4682	Accounts Payable	New America School Consolidate		\$ 10.00
10/2/2015	4683	Accounts Payable	New Mexico Gas Co.		\$ 23.07
10/2/2015	4684	Accounts Payable	Northwest Evaluation Assoc.		\$ 1,500.00
10/2/2015	4685	Accounts Payable	Security USA		\$ 3,210.00
10/2/2015	4686	Accounts Payable	Supreme Maintenance Inc.		\$ 3,804.08
10/2/2015	4687	Accounts Payable	Staples Contr & Comm		\$ 2.69
10/2/2015	4688	Accounts Payable	T-Mobile USA, Inc.		\$ 594.85
10/2/2015	4690	Accounts Payable	Williams Scotsman, Inc.		\$ 7,965.75
10/5/2015	4691	Accounts Payable	Canteen of Central NM		\$ 4,819.20
10/5/2015	4693	Accounts Payable	MicroTek		\$ 4.43
10/5/2015	4694	Accounts Payable	New America School Consolidate		\$ 4,180.32
10/5/2015	4695	Accounts Payable	Scholastic, Inc		\$ 2,784.03
10/5/2015	4696	Accounts Payable	U.S. BANCORP Equipment finance		\$ 151.25
10/7/2015		Payroll Liability	NMERB		\$ 23,666.81
10/7/2015		Payroll Liability	NMTRD		\$ 2,263.61
10/7/2015	4698	Accounts Payable	Home Depot		\$ 2,000.00
10/9/2015		Payroll Liability	Wells Fargo Bank, N.A.		\$ 34,167.98
10/9/2015	10-001	Cash Receipts	PSCOC Lease Reimbursement - 1st Qtr. FY16	\$ 67,643.00	
10/9/2015	10-002	Cash Receipts	SEG - October 2015	\$ 202,458.00	
10/9/2015		Payroll	Manual Payroll Checks		\$ 114.53
10/9/2015	4699	Accounts Payable	American Refrigeration		\$ 403.15
10/9/2015	4700	Accounts Payable	AXIOM CPA's & Business Adv. LLC		\$ 8,875.12
10/9/2015	4701	Accounts Payable	Bank of America, N.A.		\$ 1,810.80
10/9/2015	4702	Accounts Payable	Charter School Nursing		\$ 2,846.20
10/9/2015	4703	Accounts Payable	KCS LAN Associates		\$ 94.12
10/9/2015	4704	Accounts Payable	Cooperative Education Services		\$ 71.12
10/9/2015	4705	Accounts Payable	Education Technologies		\$ 921.00
10/9/2015	4706	Accounts Payable	Bernalillo County Fire & Rescue		\$ 160.00
10/9/2015	4707	Accounts Payable	Follet Higher Education DBA CNM		\$ 222.50
10/9/2015	4708	Accounts Payable	Matthews-Fox		\$ 2,205.83
10/9/2015	4709	Accounts Payable	NM Coalition for Charter Schools		\$ 1,000.00
10/9/2015	4710	Accounts Payable	Staples Contr & Comm		\$ 2,091.73
10/9/2015	4711	Accounts Payable	Waste Management		\$ 345.73
10/12/2015		Payroll Liability	Internal Revenue Service		\$ 12,257.10
10/13/2015	00016217	Adjustment	Client Analysis Service Charge Wells Fargo		\$ 160.38
10/19/2015		Payroll Liability	NM Department of Workforce Solutions		\$ 10,758.69
10/20/2015	10-003	Cash Receipts	SB-9	\$ 204.85	
10/21/2015		Payroll Liability	NMTRD		\$ 137.60
10/22/2015	10-004	Cash Receipts	Instructional Materials - Initial Allocation FY16	\$ 22,317.69	
10/23/2015		Payroll Liability	Wells Fargo Bank, N.A.		\$ 33,631.47
10/23/2015		Payroll	Manual Payroll Checks		\$ 98.43
10/26/2015		Payroll Liability	AFLAC		\$ 821.70
10/26/2015		Payroll Liability	Internal Revenue Service		\$ 11,997.60
10/28/2015	10-005	Cash Receipts	SB-9	\$ 5.60	
10/28/2015	4713	Accounts Payable	DSI		\$ 44.15
10/28/2015	4715	Accounts Payable	Mechanical Concepts, LTC. Co.		\$ 159.71

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

Date	Number	Type	Payee/From	Deposit	Withdrawal
10/28/2015	4716	Accounts Payable	National Professional Resource		\$ 995.15
10/28/2015	4717	Accounts Payable	New Mexico Air Filter, Inc.		\$ 460.69
10/28/2015	4718	Accounts Payable	New Mexico Gas Co.		\$ 27.08
10/28/2015	4719	Accounts Payable	PNM Electric and Gas Service		\$ 2,257.20
10/28/2015	4720	Accounts Payable	Sandy Beery dba Beery Consulting		\$ 856.00
10/28/2015	4721	Accounts Payable	Southwest Copy Systems, Inc.		\$ 132.18
10/28/2015	4722	Accounts Payable	Staples Contr & Comm		\$ 179.59
10/28/2015	4723	Accounts Payable	Williams Scotsman, Inc.		\$ 2,876.51
Total				\$ 292,629.14	\$ 257,242.82

Bank
Wells Fargo Activity Account

Date	Number	Type	Payee/From	Deposit	Withdrawal
10/1/2015	10-101	Cash Receipts	Activity Account Deposit	\$ 237.00	
10/6/2015	10-102	Cash Receipts	Activity Account Deposit	\$ 72.00	
10/7/2015	10-103	Cash Receipts	Activity Account Deposit	\$ 40.00	
10/8/2015	10-104	Cash Receipts	Activity Account Deposit	\$ 22.00	
10/9/2015	10-105	Cash Receipts	Activity Account Deposit	\$ 15.00	
10/13/2015	10-106	Cash Receipts	Activity Account Deposit	\$ 30.00	
10/14/2015	10-107	Cash Receipts	Activity Account Deposit	\$ 30.00	
10/15/2015	10-108	Cash Receipts	Activity Account Deposit	\$ 5.00	
10/16/2015	10-109	Cash Receipts	Activity Account Deposit	\$ 60.00	
10/20/2015	10-110	Cash Receipts	Activity Account Deposit	\$ 182.00	
10/21/2015	10-111	Cash Receipts	Activity Account Deposit	\$ 125.00	
10/22/2015	10-112	Cash Receipts	Activity Account Deposit	\$ 40.00	
10/23/2015	10-113	Cash Receipts	Activity Account Deposit	\$ 220.00	
10/26/2015	10-114	Cash Receipts	Activity Account Deposit	\$ 15.00	
10/27/2015	10-115	Cash Receipts	Activity Account Deposit	\$ 52.00	
10/28/2015	10-116	Cash Receipts	Activity Account Deposit	\$ 25.00	
10/29/2015	10-117	Cash Receipts	Activity Account Deposit	\$ 25.00	
Total				\$ 1,195.00	\$ -

**The New America School-New Mexico
Outstanding PO's Report as of 11/3/15**

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	Regular	CSDCPC NAS, LLC	7/1/2015	125	\$ 398,304.96	\$ 165,960.40	\$ 165,960.40	\$ 232,344.56
NAS160003	Regular	Archdiocese of Santa Fe	7/1/2015	125	\$ 102,999.96	\$ 42,916.65	\$ 42,916.65	\$ 60,083.31
NAS160004	Dollar	NM Public Education Dept	7/9/2015	117	\$ 17,746.54	\$ -	\$ -	\$ 17,746.54
NAS160005	Dollar	Windstream/Paetec Communications	7/9/2015	117	\$ 10,000.00	\$ 3,238.97	\$ 2,430.85	\$ 7,569.15
NAS160006	Dollar	CenturyLink	7/9/2015	117	\$ 10,000.00	\$ 8,599.63	\$ 7,766.30	\$ 2,233.70
NAS160007	Dollar	T-Mobile USA, Inc.	7/9/2015	117	\$ 4,272.00	\$ 1,282.88	\$ 1,282.88	\$ 2,989.12
NAS160008	Dollar	Williams Scotsman, Inc.	7/9/2015	117	\$ 94,328.40	\$ 26,563.93	\$ 26,563.93	\$ 67,764.47
NAS160009	Dollar	Visions In Planning, Inc.	7/9/2015	117	\$ 10,771.08	\$ -	\$ -	\$ 10,771.08
NAS160010	Dollar	U.S. BANCORP Equipment finance, Inc.	7/9/2015	117	\$ 1,822.44	\$ 624.86	\$ 624.86	\$ 1,197.58
NAS160012	Dollar	Cooperative Education Services	7/9/2015	117	\$ 15,000.00	\$ 14,851.49	\$ 14,851.49	\$ 148.51
NAS160013	Dollar	Cooperative Education Services	7/9/2015	117	\$ 15,000.00	\$ 4,405.95	\$ 3,979.20	\$ 11,020.80
NAS160014-1	Dollar	ADS Professional Services	7/9/2015	117	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
NAS160015	Dollar	DSI	7/9/2015	117	\$ 420.00	\$ 105.85	\$ 105.85	\$ 314.15
NAS160016	Dollar	Southwest Copy Systems, Inc.	7/9/2015	117	\$ 3,240.00	\$ 528.69	\$ 521.35	\$ 2,718.65
NAS160017	Dollar	The Leasing A Program of	7/9/2015	117	\$ 3,387.84	\$ 1,112.08	\$ 1,021.16	\$ 2,366.68
NAS160019-4	Dollar	Bank of America, N.A.	10/1/2015	33	\$ 9,954.94	\$ 1,810.80	\$ 403.31	\$ 9,551.63
NAS160020-1	Dollar	Staples Contr & Comm	9/25/2015	39	\$ 8,005.89	\$ 1,592.02	\$ 1,377.25	\$ 6,628.64
NAS160024	Dollar	The Vigil Group, LLC	7/9/2015	117	\$ 57,813.75	\$ 9,652.50	\$ 12,813.75	\$ 45,000.00
NAS160025	Dollar	New America Schools Network	7/9/2015	117	\$ 60,000.00	\$ 15,000.00	\$ 15,000.00	\$ 45,000.00
NAS160026	Dollar	PNM Electric and Gas Service	7/9/2015	117	\$ 39,900.00	\$ 15,242.65	\$ 13,967.93	\$ 25,932.07
NAS160027	Dollar	New Mexico Gas Co.	7/9/2015	117	\$ 2,800.00	\$ 53.45	\$ 53.45	\$ 2,746.55
NAS160028	Dollar	ABCWUA	7/9/2015	117	\$ 10,500.00	\$ 5,784.14	\$ 5,784.14	\$ 4,715.86
NAS160029	Dollar	Matthews-Fox	7/9/2015	117	\$ 30,000.00	\$ 3,828.64	\$ 3,828.64	\$ 26,171.36
NAS160035	Dollar	Mechanical Concepts, LTC. Co.	7/9/2015	117	\$ 7,000.00	\$ 2,995.02	\$ 2,995.02	\$ 4,004.98
NAS160037	Dollar	Northwest Evaluation Assoc.	7/10/2015	116	\$ 4,500.00	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00
NAS160038	Dollar	Waste Management	7/15/2015	111	\$ 3,780.00	\$ 1,253.45	\$ 1,253.45	\$ 2,526.55
NAS160039	Dollar	Williams Scotsman, Inc.	7/21/2015	105	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
NAS160040	Regular	Carrot-Top Industries	7/21/2015	105	\$ 177.00	\$ -	\$ -	\$ 177.00
NAS160042	Dollar	Rodgers Plumbing & Heating, Inc.	7/21/2015	105	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
NAS160043	Regular	Covermaster, Inc.	7/21/2015	105	\$ 1,764.62	\$ 624.62	\$ 624.62	\$ 1,140.00
NAS160044	Dollar	Martin Bros	7/21/2015	105	\$ 500.00	\$ 167.06	\$ 167.06	\$ 332.94
NAS160046	Dollar	CamNet, Inc.	7/21/2015	105	\$ 641.36	\$ -	\$ -	\$ 641.36
NAS160049	Dollar	MicroTek	7/21/2015	105	\$ 1,420.00	\$ 1,201.05	\$ 1,157.59	\$ 262.41
NAS160052	Dollar	Bernalillo County	7/21/2015	105	\$ 150.00	\$ 120.00	\$ 120.00	\$ 30.00
NAS160053	Dollar	Safety Flare	7/21/2015	105	\$ 655.32	\$ 248.25	\$ 231.60	\$ 423.72
NAS160054	Dollar	Security USA	7/21/2015	105	\$ 487.92	\$ -	\$ -	\$ 487.92
NAS160055	Dollar	Standard Auto Fire Enterprises	7/21/2015	105	\$ 275.00	\$ -	\$ -	\$ 275.00
NAS160057	Dollar	Jessica Calabaza	7/21/2015	105	\$ 6,200.00	\$ 600.00	\$ 600.00	\$ 5,600.00
NAS160059	Dollar	J & H Pest Control LLC	7/22/2015	104	\$ 1,476.60	\$ 353.10	\$ 215.00	\$ 1,261.60
NAS160061	Regular	Simply One Stop	7/24/2015	102	\$ 3,290.00	\$ -	\$ -	\$ 3,290.00

**The New America School-New Mexico
Outstanding PO's Report as of 11/3/15**

PO Number	Type	Vendor Name	Date Issued	Days		Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
				Outstanding	PO Amount			
NAS160062	Dollar	NM Adventures LLC	7/24/2015	102	\$ 7,000.00	\$ 5,043.71	\$ 5,043.71	\$ 1,956.29
NAS160065	Regular	CamNet, Inc.	7/28/2015	98	\$ 1,221.94	\$ -	\$ -	\$ 1,221.94
NAS160067	Regular	Staples Contr & Comm	8/27/2015	68	\$ 2,661.24	\$ 897.78	\$ 897.78	\$ 1,763.46
NAS160070	Dollar	Professional Locksmith Service	8/27/2015	68	\$ 2,500.00	\$ 413.22	\$ 413.22	\$ 2,086.78
NAS160071	Dollar	Supreme Maintenance Inc.	8/27/2015	68	\$ 36,931.00	\$ 4,890.96	\$ 4,890.96	\$ 32,040.04
NAS160074	Dollar	LaBarge Landscaping, Inc.	8/27/2015	68	\$ 3,120.00	\$ 836.07	\$ 520.00	\$ 2,600.00
NAS160077-3	Dollar	New America School Consolidate	10/8/2015	26	\$ 3,115.40	\$ -	\$ -	\$ 3,115.40
NAS160081	Regular	MicroTek	9/16/2015	48	\$ 450.00	\$ -	\$ -	\$ 450.00
NAS160082	Dollar	LSG & Associates, LLc	9/16/2015	48	\$ 21,384.00	\$ 671.67	\$ 627.00	\$ 20,757.00
NAS160083	Dollar	Charter School Nursing	9/16/2015	48	\$ 22,020.00	\$ 3,445.40	\$ 3,445.40	\$ 18,574.60
NAS160084	Dollar	Herrera Coaches, Inc.	9/17/2015	47	\$ 500.00	\$ 233.34	\$ 233.34	\$ 266.66
NAS160085	Regular	ACCUSTRIPE INC	9/17/2015	47	\$ 1,080.00	\$ -	\$ -	\$ 1,080.00
NAS160090-1	Dollar	New America School Consolidate	10/5/2015	29	\$ 4,280.32	\$ 4,180.32	\$ 4,180.32	\$ 100.00
NAS160091	Dollar	Measured Progress Inc.	9/21/2015	43	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
NAS160092	Dollar	Staples Contr & Comm	9/21/2015	43	\$ 1,500.00	\$ 896.76	\$ 896.76	\$ 603.24
NAS160093	Dollar	Canteen of Central NM	9/23/2015	41	\$ 76,100.00	\$ 10,973.12	\$ 4,819.20	\$ 71,280.80
NAS160094	Dollar	AXIOM CPA's & Business Adv. LLC	9/23/2015	41	\$ 12,862.50	\$ 8,875.12	\$ 8,875.12	\$ 3,987.38
NAS160095	Dollar	MicroTek	9/29/2015	35	\$ 8,151.61	\$ -	\$ -	\$ 8,151.61
NAS160097	Dollar	The College Board	10/5/2015	29	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00
NAS160098	Dollar	Sandy Beery dba Beery Consulting	10/5/2015	29	\$ 28,248.00	\$ 856.00	\$ 856.00	\$ 27,392.00
NAS160099	Dollar	CKS LAN Associates	10/5/2015	29	\$ 10,000.00	\$ 94.12	\$ 94.12	\$ 9,905.88
NAS160100	Dollar	CNM Bookstore #402	10/5/2015	29	\$ 2,338.54	\$ 222.50	\$ 222.50	\$ 2,116.04
NAS160102	Regular	Education Technologies	10/9/2015	25	\$ 466.25	\$ -	\$ -	\$ 466.25
NAS160103	Regular	Cheer Zone	10/9/2015	25	\$ 650.40	\$ -	\$ -	\$ 650.40
NAS160104	Dollar	Alphagraphics	10/15/2015	19	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00
NAS160105	Dollar	New America School Consolidate	10/15/2015	19	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
NAS160106	Dollar	Scholastic, Inc	10/16/2015	18	\$ 4,089.00	\$ -	\$ -	\$ 4,089.00
NAS160107	Dollar	Security USA	10/19/2015	15	\$ 500.00	\$ -	\$ -	\$ 500.00
NAS160108	Regular	Great Noggins, LLC	10/28/2015	6	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
NAS160109	Regular	Bank of America, N.A.	10/28/2015	6	\$ 137.60	\$ -	\$ -	\$ 137.60
NAS160110	Regular	Perfection Learning Corp.	10/28/2015	6	\$ 2,332.22	\$ -	\$ -	\$ 2,332.22
NAS160111	Regular	Rosen Publishing Group, Inc.	10/28/2015	6	\$ 3,020.25	\$ -	\$ -	\$ 3,020.25
Total					\$ 1,233,045.89	\$ 376,248.22	\$ 367,633.16	\$ 865,412.73


BANK RECONCILIATION

School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: WELLS FARGO
Account Description: Main Checking
Statement Date: 10/31/2015

Beginning balance per bank	\$ 632,063.29
Cleared transactions:	
Checks and withdrawals	\$ (253,878.98)
Deposits and credits	292,629.14
Other bank adjustments	<u>-</u>
Ending balance per bank	670,813.45

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	<u>(7,988.26)</u>

Balance per GL \$ 662,825.19

Reviewed by: 
Date: 11/3/2015

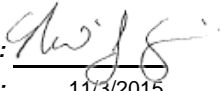
BANK RECONCILIATION

School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: WELLS FARGO
Account Description: Activity Account
Statement Date: 10/31/2015

Beginning balance per bank	\$ 4,558.60
Cleared transactions:	
Checks and withdrawals	\$ -
Deposits and credits	\$ 1,195.00
Other bank adjustments	\$ -
Ending balance per bank	\$ 5,753.60

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

Balance per GL \$ 5,753.60

Reviewed by: 
Date: 11/3/2015

**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: 10/31/2015; Detail: No

Description	14000														Total
	11000 Operational	Instructional Materials	21000 USDA Food Reimbursement	24101 Title I	24106 IDEA-B	24153 Title III	24154 Title II	26207 CNM Foundation	27103	27189 College Advisor Initiative	31200 PSCOC Lease Reimbursement	31700 SB-9	99999 Activity		
11011 - Bank Accounts	\$ 588,997.96	\$ 35,891.88	\$ 7,895.25	\$ (24,308.75)	\$ (14,871.47)	\$ (6,632.21)	\$ (6,705.94)	\$ (63.80)	\$ (222.50)	\$ (15,819.57)	\$ 41,081.07	\$ 57,583.27	\$ -	\$ 662,825.19	
11411 - Secondary Bank Acct -Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,753.60	\$ 5,753.60	
13100 - Inter-Governmental Accts Receivable	\$ 8,297.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,297.04	
Subtotal of Account Group: Assets	\$ 597,295.00	\$ 35,891.88	\$ 7,895.25	\$ (24,308.75)	\$ (14,871.47)	\$ (6,632.21)	\$ (6,705.94)	\$ (63.80)	\$ (222.50)	\$ (15,819.57)	\$ 41,081.07	\$ 57,583.27	\$ 5,753.60	\$ 676,875.83	
23124 - State Retirement System Contributions(Employee)	\$ 9,971.78	\$ -	\$ -	\$ 791.72	\$ 198.16	\$ 275.77	\$ -	\$ -	\$ -	\$ 405.00	\$ -	\$ -	\$ -	\$ 11,642.43	
23125 - Health Insurance (Employee)	\$ 2,496.97	\$ -	\$ -	\$ 188.74	\$ -	\$ 28.76	\$ -	\$ -	\$ -	\$ 524.23	\$ -	\$ -	\$ -	\$ 3,237.70	
23126 - Unemployment Insurance	\$ 5,573.43	\$ -	\$ -	\$ 420.92	\$ 108.38	\$ 145.00	\$ -	\$ (63.80)	\$ -	\$ 185.32	\$ -	\$ -	\$ -	\$ 6,369.25	
23127 - Workers' Compensation (Employee)	\$ 6.00	\$ -	\$ -	\$ -	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.00	
23134 - State Retirement System Contributions (Employer)	\$ 13,658.07	\$ -	\$ -	\$ 1,075.94	\$ 269.28	\$ 374.80	\$ -	\$ -	\$ -	\$ 550.40	\$ -	\$ -	\$ -	\$ 15,928.49	
23135 - Health Insurance (Employer)	\$ 4,868.04	\$ -	\$ -	\$ 309.30	\$ 2.36	\$ 43.16	\$ -	\$ -	\$ -	\$ 804.11	\$ -	\$ -	\$ -	\$ 6,026.97	
23137 - Workers' Compensation (Employer)	\$ 6.90	\$ -	\$ -	\$ -	\$ 2.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.20	
23141 - Federal Income Tax	\$ (94.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (94.85)	
23142 - State Income Tax	\$ 2,147.43	\$ -	\$ -	\$ 94.88	\$ 14.80	\$ 59.03	\$ -	\$ -	\$ -	\$ 25.49	\$ -	\$ -	\$ -	\$ 2,341.63	
23143 - FICA (Employee)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)	
23144 - Medicare (Employee)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)	
23147 - Voluntary Deductions	\$ 1,135.76	\$ -	\$ -	\$ 19.14	\$ -	\$ 7.74	\$ -	\$ -	\$ -	\$ 21.54	\$ -	\$ -	\$ -	\$ 1,184.18	
23153 - FICA (Employer)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)	
23154 - Medicare (Employer)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)	
Subtotal of Account Type: Liability	\$ 39,541.19	\$ -	\$ -	\$ 2,900.64	\$ 597.28	\$ 934.26	\$ -	\$ (63.80)	\$ -	\$ 2,516.09	\$ -	\$ -	\$ -	\$ 46,425.66	
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	\$ 24,614.35	\$ 6,050.96	\$ (4,819.20)	\$ (27,209.39)	\$ (15,468.75)	\$ (7,566.47)	\$ (6,705.94)	\$ -	\$ (222.50)	\$ (18,335.66)	\$ 41,079.07	\$ (111,074.69)	\$ 3,310.00	\$ (116,348.22)	
Subtotal of Account Type: Fund Balance	\$ 557,753.81	\$ 35,891.88	\$ 7,895.25	\$ (27,209.39)	\$ (15,468.75)	\$ (7,566.47)	\$ (6,705.94)	\$ -	\$ (222.50)	\$ (18,335.66)	\$ 41,081.07	\$ 57,583.27	\$ 5,753.60	\$ 630,450.17	
Subtotal of Account Group: Liabilities/Fund Balance	\$ 597,295.00	\$ 35,891.88	\$ 7,895.25	\$ (24,308.75)	\$ (14,871.47)	\$ (6,632.21)	\$ (6,705.94)	\$ (63.80)	\$ (222.50)	\$ (15,819.57)	\$ 41,081.07	\$ 57,583.27	\$ 5,753.60	\$ 676,875.83	