

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

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 10/31/2017; Account Type: Revenue; Subtotal Elements: <None>; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Description	Budget	Actual (YTD)	Available
Insurance Recoveries	\$ 4,769.00	\$ 4,769.04	\$ -
Refund of Prior Year's Expenditures	\$ -	\$ 2,856.77	\$ -
Operational SEG	\$ 2,225,605.00	\$ 741,868.00	\$ 1,483,737.00
Instructional Materials	\$ 8,914.00	\$ 8,900.85	\$ 13.15
Fees - Adult Food Services	\$ -	\$ 5.00	\$ -
USDA Food Reimbursement	\$ 85,000.00	\$ 11,423.05	\$ 73,576.95
Title I	\$ 61,604.00	\$ 5,567.46	\$ 56,036.54
Title I Carryover	\$ 20,898.00	\$ -	\$ 20,898.00
IDEA-B	\$ 49,655.00	\$ 2,987.82	\$ 46,667.18
IDEA-B Carryover	\$ 73,253.00	\$ -	\$ 73,253.00
Title III	\$ 15,773.00	\$ -	\$ 15,773.00
Title II	\$ 8,585.00	\$ -	\$ 8,585.00
Title II Carryover	\$ 10,286.00	\$ -	\$ 10,286.00
USDA Food Equipment Grant	\$ 6,551.00	\$ -	\$ 6,551.00
Dual Credit Instructional Materials	\$ 1,460.00	\$ -	\$ 1,460.00
GO Bonds Student Library Funds	\$ 3,164.00	\$ -	\$ 3,164.00
GO Bonds Student Library Funds Carryover	\$ 37.00	\$ -	\$ 37.00
College Counselor Initiative	\$ 22,750.00	\$ -	\$ 22,750.00
PSCOC Lease Reimbursement	\$ 217,930.00	\$ 54,482.50	\$ 163,447.50
HB-33 - Ad Valorem Taxes	\$ 207,156.00	\$ 6,118.51	\$ 201,037.49
SB-9 State Match Carryover	\$ 14,141.00	\$ -	\$ 14,141.00
SB-9 - Ad Valorem Taxes	\$ 102,229.00	\$ 3,742.18	\$ 98,486.82
Total	\$ 3,139,760.00	\$ 842,721.18	\$ 2,297,038.82

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

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 10/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter:
 ([Fund] >= '11000'); Subtotal By Account Type: No

Description	Budget	Actual (YTD)	Encumbrance	Available
Operational SEG				
Instruction				
Instruction-Salaries Expense - Tutor	\$ -	\$ 317.33	\$ -	\$ (317.33)
Salaries Expense - Teachers 1-12	\$ 567,000.00	\$ 162,226.96	\$ 392,357.30	\$ 12,415.74
Salaries Expense - Teachers Spec. Ed.	\$ 42,050.00	\$ 13,738.08	\$ 44,041.87	\$ (15,729.95)
Additional Compensation - Teachers 1-12	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Additional Compensation - Spec. Ed.	\$ -	\$ 1,346.17	\$ 3,653.83	\$ (5,000.00)
Payroll Taxes & Benefits	\$ 209,161.00	\$ 49,773.85	\$ 166,533.31	\$ (7,146.16)
Professional Development	\$ 2,300.00	\$ -	\$ -	\$ 2,300.00
Other Services	\$ 4,700.00	\$ 2,601.09	\$ 4,538.91	\$ (2,440.00)
Software	\$ 6,000.00	\$ 5,943.36	\$ -	\$ 56.64
General Supplies and Materials	\$ 25,000.00	\$ 3,079.90	\$ 10,042.34	\$ 11,877.76
Fixed Assets (More Than \$5,000)	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Supply Assets (\$5,000 or Less)	\$ 36,909.00	\$ 2,429.37	\$ 994.53	\$ 33,485.10
Function 1000 - Instruction	\$ 921,120.00	\$ 241,456.11	\$ 622,162.09	\$ 57,501.80
Support Services-Students				
Salaries Expense - Test Coordinator/Behavior Interventionist	\$ 91,000.00	\$ 12,336.58	\$ 27,951.88	\$ 50,711.54
Salaries Expense - Attendance Interventionist	\$ 35,000.00	\$ 12,115.35	\$ 22,884.65	\$ -
Additional Compensation - Test Coordinator/Behavior Interventionist	\$ 500.00	\$ -	\$ -	\$ 500.00
Payroll Taxes & Benefits	\$ 46,637.00	\$ 10,488.22	\$ 17,529.59	\$ 18,619.19
Diagnosticians - Contracted	\$ 6,500.00	\$ 502.44	\$ 4,497.56	\$ 1,500.00
Speech Therapists - Contracted	\$ 4,500.00	\$ 1,135.14	\$ 3,364.86	\$ -
Psychologists/Counselors - Contracted	\$ -	\$ 3,498.50	\$ 2,501.50	\$ (6,000.00)
Specialists - Contracted	\$ 4,900.00	\$ -	\$ -	\$ 4,900.00
Professional Development	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Other Services	\$ -	\$ 2,784.25	\$ 7,855.75	\$ (10,640.00)
Other Charges	\$ 15,750.00	\$ -	\$ -	\$ 15,750.00
General Supplies and Materials	\$ 175.00	\$ -	\$ -	\$ 175.00
Function 2100 - Support Services-Students	\$ 206,462.00	\$ 42,860.48	\$ 86,585.79	\$ 77,015.73
Support Services-Instruction				
General Supplies and Materials	\$ 23,750.00	\$ -	\$ 11,288.50	\$ 12,461.50
Function 2200 - Support Services-Instruction	\$ 23,750.00	\$ -	\$ 11,288.50	\$ 12,461.50
Support Services-General Administration				
Salaries Expense - Superintendent	\$ 113,465.00	\$ 33,873.28	\$ 51,225.47	\$ 28,366.25
Payroll Taxes & Benefits	\$ 36,849.00	\$ 10,407.00	\$ 18,109.15	\$ 8,332.85
Auditing	\$ 15,000.00	\$ 8,901.00	\$ 4,059.00	\$ 2,040.00
Legal	\$ 40,000.00	\$ 4,762.50	\$ 29,073.93	\$ 6,163.57
Other Charges	\$ 25,000.00	\$ 10,000.00	\$ -	\$ 15,000.00
Advertising	\$ 4,000.00	\$ -	\$ 1,200.00	\$ 2,800.00
Board Training	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
General Supplies and Materials	\$ 575.00	\$ 147.06	\$ 468.97	\$ (41.03)
Function 2300 - Support Services-General Administration	\$ 239,889.00	\$ 68,090.84	\$ 104,136.52	\$ 67,661.64
Support Services-School Administration				
Salaries Expense - Secretarial/Clerical	\$ 26,028.00	\$ 17,425.67	\$ 36,655.28	\$ (28,052.95)
Payroll Taxes & Benefits	\$ 13,425.00	\$ 4,517.11	\$ 9,415.75	\$ (507.86)
Professional Development	\$ 4,550.00	\$ -	\$ -	\$ 4,550.00
Rentals - Equipment and Vehicles	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
Rentals - Computers and Related Equipment	\$ -	\$ 2,298.62	\$ 4,817.19	\$ (7,115.81)
Other Contract Services	\$ 3,750.00	\$ 1,080.73	\$ 2,669.27	\$ -
General Supplies and Materials	\$ 8,125.00	\$ 654.74	\$ 2,975.29	\$ 4,494.97
Function 2400 - Support Services-School Administration	\$ 63,378.00	\$ 25,976.87	\$ 56,532.78	\$ (19,131.65)

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

Description	Budget	Actual (YTD)	Encumbrance	Available
Central Services				
Salaries Expense - Asst. Business Mgr.	\$ 63,546.00	\$ 21,996.72	\$ 41,549.28	\$ -
Salaries Expense - IT Coordinator	\$ 59,200.00	\$ 19,805.40	\$ 37,410.19	\$ 1,984.41
Payroll Taxes & Benefits	\$ 55,898.00	\$ 12,595.44	\$ 28,442.58	\$ 14,859.98
Professional Development	\$ 1,050.00	\$ -	\$ -	\$ 1,050.00
Other Services	\$ 164,078.00	\$ 44,026.31	\$ 88,512.21	\$ 31,539.48
Advertising	\$ 500.00	\$ 455.11	\$ 544.89	\$ (500.00)
General Supplies and Materials	\$ 500.00	\$ 102.79	\$ 141.80	\$ 255.41
Function 2500 - Central Services	\$ 344,772.00	\$ 98,981.77	\$ 196,600.95	\$ 49,189.28
Operation & Maintenance of Plant				
Salaries Expense - Facilities Mgr./Custodial	\$ 69,763.00	\$ 22,757.08	\$ 46,346.11	\$ 659.81
Salaries Expense - Campus Monitors	\$ 63,127.00	\$ 16,151.66	\$ 43,840.10	\$ 3,135.24
Payroll Taxes & Benefits	\$ 51,329.00	\$ 13,379.88	\$ 35,026.28	\$ 2,922.84
Other Charges	\$ 3,400.00	\$ 1,453.00	\$ 2,207.00	\$ (260.00)
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 875.00	\$ 1,318.34	\$ 506.39	\$ (949.73)
Maintenance & Repair - Buildings and Grounds	\$ 23,669.00	\$ 15,992.94	\$ 10,811.51	\$ (3,135.45)
Maintenance & Repair - Vehicles	\$ 450.00	\$ -	\$ -	\$ 450.00
Electricity	\$ 45,000.00	\$ 15,693.92	\$ 29,306.08	\$ -
Natural Gas (Buildings)	\$ 3,250.00	\$ 237.48	\$ 2,808.10	\$ 204.42
Water/Sewage	\$ 12,000.00	\$ 3,945.92	\$ 8,805.74	\$ (751.66)
Communication Services	\$ 41,120.00	\$ 11,865.06	\$ 14,634.94	\$ 14,620.00
Rental - Land and Buildings	\$ 357,045.00	\$ 144,368.67	\$ 190,422.29	\$ 22,254.04
Rental - Equipment and Vehicles	\$ -	\$ 296.91	\$ -	\$ (296.91)
Property/Liability Insurance	\$ 60,595.00	\$ 60,894.00	\$ -	\$ (299.00)
Other Contract Services	\$ 48,000.00	\$ 8,030.55	\$ 9,621.85	\$ 30,347.60
Software	\$ 11,250.00	\$ 4,940.66	\$ -	\$ 6,309.34
General Supplies and Materials	\$ 12,050.00	\$ 7,281.30	\$ 5,334.04	\$ (565.34)
Gasoline	\$ 550.00	\$ 83.20	\$ 567.88	\$ (101.08)
Fixed Assets (More Than \$5,000)	\$ 9,175.00	\$ -	\$ -	\$ 9,175.00
Supply Assets (\$5,000 or Less)	\$ 11,397.00	\$ -	\$ 5,990.91	\$ 5,406.09
Function 2600 - Operation & Maintenance of Plant	\$ 824,045.00	\$ 328,690.57	\$ 406,229.22	\$ 89,125.21
Food Services Operations				
General Supplies and Materials	\$ -	\$ 1,770.42	\$ 429.58	\$ (2,200.00)
Function 3100 - Food Services Operations	\$ -	\$ 1,770.42	\$ 429.58	\$ (2,200.00)
Fund 11000 - Operational	\$ 2,623,416.00	\$ 807,827.06	\$ 1,483,965.43	\$ 331,623.51
Instructional Materials				
Instruction				
Instructional Materials	\$ 16,778.00	\$ 19,332.27	\$ 2,766.15	\$ (5,320.42)
Function 1000 - Instruction	\$ 16,778.00	\$ 19,332.27	\$ 2,766.15	\$ (5,320.42)
Fund 14000 - Instructional Materials	\$ 16,778.00	\$ 19,332.27	\$ 2,766.15	\$ (5,320.42)
USDA Food Reimbursement				
Food Services Operations				
Salaries Expense - Food Services	\$ 10,956.00	\$ 6,440.04	\$ 12,164.46	\$ (7,648.50)
Payroll Taxes & Benefits	\$ -	\$ 1,697.84	\$ 3,162.50	\$ (4,860.34)
Food	\$ 74,044.00	\$ 22,322.55	\$ 57,677.45	\$ (5,956.00)
Function 3100 - Food Services Operations	\$ 85,000.00	\$ 30,460.43	\$ 73,004.41	\$ (18,464.84)
Fund 21000 - USDA Food Reimbursement	\$ 85,000.00	\$ 30,460.43	\$ 73,004.41	\$ (18,464.84)

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

Description	Budget	Actual (YTD)	Encumbrance	Available
Title I				
Support Services-Students				
Salaries Expense - Parent Outreach Coordinator/Instructional Coach	\$ 43,350.00	\$ 15,626.17	\$ 37,949.31	\$ (10,225.48)
Salaries Expense - Counselor	\$ 16,110.00	\$ -	\$ -	\$ 16,110.00
Payroll Taxes & Benefits	\$ 22,542.00	\$ 3,859.87	\$ 9,808.67	\$ 8,873.46
General Supplies and Materials	\$ 500.00	\$ 2,288.70	\$ -	\$ (1,788.70)
Function 2100 - Support Services-Students	\$ 82,502.00	\$ 21,774.74	\$ 47,757.98	\$ 12,969.28
Fund 24101 - Title I	\$ 82,502.00	\$ 21,774.74	\$ 47,757.98	\$ 12,969.28
IDEA-B				
Instruction				
Salaries Expense - Teachers Spec. Ed.	\$ 43,000.00	\$ 7,518.70	\$ 20,407.80	\$ 15,073.50
Payroll Taxes & Benefits	\$ 17,000.00	\$ 2,797.28	\$ 8,921.14	\$ 5,281.58
Function 1000 - Instruction	\$ 60,000.00	\$ 10,315.98	\$ 29,328.94	\$ 20,355.08
Support Services-Students				
Salaries Expense - Sped. Director	\$ 28,309.00	\$ 5,403.08	\$ 22,963.17	\$ (57.25)
Payroll Taxes & Benefits	\$ 11,406.00	\$ 1,598.39	\$ 8,118.42	\$ 1,689.19
Diagnosticians - Contracted	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
Speech Therapists - Contracted	\$ 4,693.00	\$ -	\$ -	\$ 4,693.00
Psychologists/Counselors - Contracted	\$ 5,000.00	\$ 3,285.00	\$ 1,715.00	\$ -
Specialists - Contracted	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
General Supplies and Materials	\$ 2,500.00	\$ 1,370.18	\$ 1,057.71	\$ 72.11
Function 2100 - Support Services-Students	\$ 62,908.00	\$ 11,656.65	\$ 33,854.30	\$ 17,397.05
Fund 24106 - IDEA-B	\$ 122,908.00	\$ 21,972.63	\$ 63,183.24	\$ 37,752.13
Title III				
Instruction				
Professional Development	\$ 6,000.00	\$ 1,369.60	\$ 4,220.00	\$ 410.40
Other Charges	\$ 9,045.00	\$ -	\$ -	\$ 9,045.00
Software	\$ 500.00	\$ -	\$ -	\$ 500.00
General Supplies and Materials	\$ 228.00	\$ -	\$ -	\$ 228.00
Function 1000 - Instruction	\$ 15,773.00	\$ 1,369.60	\$ 4,220.00	\$ 10,183.40
Fund 24153 - Title III	\$ 15,773.00	\$ 1,369.60	\$ 4,220.00	\$ 10,183.40
Title II				
Instruction				
Professional Development	\$ 8,585.00	\$ -	\$ 2,000.00	\$ 6,585.00
Function 1000 - Instruction	\$ 8,585.00	\$ -	\$ 2,000.00	\$ 6,585.00
Support Services-School Administration				
Professional Development	\$ 10,286.00	\$ -	\$ -	\$ 10,286.00
Function 2400 - Support Services-School Administration	\$ 10,286.00	\$ -	\$ -	\$ 10,286.00
Fund 24154 - Title II	\$ 18,871.00	\$ -	\$ 2,000.00	\$ 16,871.00
USDA Food Equipment Grant				
Food Services Operations				
Fixed Assets (More Than \$5,000)	\$ 6,551.00	\$ 5,990.57	\$ -	\$ 560.43
Function 3100 - Food Services Operations	\$ 6,551.00	\$ 5,990.57	\$ -	\$ 560.43
Fund 24183 - USDA Food Equipment Grant	\$ 6,551.00	\$ 5,990.57	\$ -	\$ 560.43

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

Description	Budget	Actual (YTD)	Encumbrance	Available
Dual Credit Instructional Materials				
Instruction				
Other Textbooks	\$ 1,460.00	\$ -	\$ -	\$ 1,460.00
Function 1000 - Instruction	\$ 1,460.00	\$ -	\$ -	\$ 1,460.00
Fund 27103 - Dual Credit Instructional Materials	\$ 1,460.00	\$ -	\$ -	\$ 1,460.00
GO Bonds Student Library Funds				
Support Services-Instruction				
Library and Audio-Visual	\$ 3,201.00	\$ -	\$ -	\$ 3,201.00
Function 2200 - Support Services-Instruction	\$ 3,201.00	\$ -	\$ -	\$ 3,201.00
Fund 27107 - GO Bonds Student Library Funds	\$ 3,201.00	\$ -	\$ -	\$ 3,201.00
College Counselor Initiative				
Support Services-Students				
Salaries Expense - College & Career Readiness	\$ 11,295.00	\$ 3,416.35	\$ 7,878.00	\$ 0.65
Payroll Taxes & Benefits	\$ 2,887.00	\$ 870.78	\$ 2,013.55	\$ 2.67
General Supplies & Materials	\$ 8,568.00	\$ -	\$ -	\$ 8,568.00
Function 2100 - Support Services-Students	\$ 22,750.00	\$ 4,287.13	\$ 9,891.55	\$ 8,571.32
Fund 27189 - College Counselor Initiative	\$ 22,750.00	\$ 4,287.13	\$ 9,891.55	\$ 8,571.32
PSCOC Lease Reimbursement				
Capital Outlay				
Capital Outlay-Rental - Land and Buildings	\$ 217,930.00	\$ 54,482.50	\$ 163,447.50	\$ -
Function 4000 - Capital Outlay	\$ 217,930.00	\$ 54,482.50	\$ 163,447.50	\$ -
Fun] 31200 - PSCOC Lease Reimbursement	\$ 217,930.00	\$ 54,482.50	\$ 163,447.50	\$ -
HB-33 Ad Valorem				
Capital Outlay				
Supply Assets (\$5,000 or Less)	\$ 475,316.00	\$ -	\$ -	\$ 475,316.00
Function 4000 - Capital Outlay	\$ 475,316.00	\$ -	\$ -	\$ 475,316.00
Fund 31600 - HB-33 Ad Valorem	\$ 475,316.00	\$ -	\$ -	\$ 475,316.00
SB-9 State Match				
Capital Outlay				
Supply Assets (\$5,000 or Less)	\$ 14,141.00	\$ 4,896.80	\$ 9,244.20	\$ -
Function 4000 - Capital Outlay	\$ 14,141.00	\$ 4,896.80	\$ 9,244.20	\$ -
Fund 31700 - SB-9 State Match	\$ 14,141.00	\$ 4,896.80	\$ 9,244.20	\$ -
SB-9 Ad Valorem				
Capital Outlay				
Capital Outlay- Supply Assets (\$5,000 or Less)	\$ 377,123.00	\$ -	\$ 72,539.80	\$ 304,583.20
Function 4000 - Capital Outlay	\$ 377,123.00	\$ -	\$ 72,539.80	\$ 304,583.20
Fund 31701 - SB-9 Ad Valorem	\$ 377,123.00	\$ -	\$ 72,539.80	\$ 304,583.20
Total	\$ 4,083,720.00	\$ 972,393.73	\$ 1,932,020.26	\$ 1,179,306.01

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

Bank: <All>; Bank Account: <All>; Begin Date: 10/1/2017; End Date: 10/31/2017; Status: Non-Void

Bank
Wells Fargo

Date	Number	Type	Payee/From	Deposit	Withdrawal
10/2/2017		Payroll Liability	Internal Revenue Service		\$ 12,032.89
10/3/2017		Accounts Payable	Archdiocese of Santa Fe		\$ 8,583.33
10/3/2017		Accounts Payable	CSDCPC NAS, LLC		\$ 33,192.08
10/6/2017	10-001	Cash Receipts	SEG October 2017	\$ 185,467.00	
10/6/2017	10-002	Cash Receipts	USDA August 2017	\$ 11,423.05	
10/6/2017	10-003	Cash Receipts	Instructional Materials FY18	\$ 8,900.85	
10/6/2017	5578	Accounts Payable	ABCWUA		\$ 884.18
10/6/2017	5579	Accounts Payable	Bank of America, N.A.		\$ 54.73
10/6/2017	5580	Accounts Payable	Charter School Nursing		\$ 1,204.00
10/6/2017	5581	Accounts Payable	CKS LAN Associates		\$ 40.00
10/6/2017	5582	Accounts Payable	Cooperative Education Services		\$ 1,383.28
10/6/2017	5583	Accounts Payable	DSI		\$ 79.33
10/6/2017	5584	Accounts Payable	Houghton Mifflin Hartcourt		\$ 2,415.27
10/6/2017	5585	Accounts Payable	Matthews-Fox		\$ 926.07
10/6/2017	5586	Accounts Payable	Rodgers Plumbing & Heating, Inc.		\$ 241.18
10/6/2017	5587	Accounts Payable	Southwest Copy Systems, Inc.		\$ 344.28
10/6/2017	5588	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 580.47
10/6/2017	5589	Accounts Payable	Williams Scotsman, Inc.		\$ 5,068.63
10/10/2017		Payroll Liability	NMPSIA		\$ 16,800.20
10/10/2017		Payroll Liability	NMRHCA		\$ 4,373.02
10/10/2017		Payroll Liability	NMTRD		\$ 3,601.89
10/10/2017	10-004	Cash Receipts	Century Link Refund	\$ 2,856.77	
10/10/2017	10-005	Cash Receipts	Home Depot Returned Cashier's Check	\$ 2,000.00	
10/10/2017	10-006	Cash Receipts	IDEA-B	\$ 1,493.91	
10/11/2017	00020247	Adjustment	Client Analysis Service Charge October 2017		\$ 63.17
10/12/2017		Payroll Liability	NMERB		\$ 35,426.68
10/13/2017		Payroll Liability	Wells Fargo Bank, N.A.		\$ 31,460.44
10/16/2017		Payroll Liability	Internal Revenue Service		\$ 11,205.85
10/17/2017	5590	Accounts Payable	CamNet, Inc.		\$ 4,950.50
10/17/2017	5591	Accounts Payable	Canteen of Central NM		\$ 12,609.73
10/17/2017	5592	Accounts Payable	DeLage Landen Fina. Serv.		\$ 651.46
10/17/2017	5593	Accounts Payable	Education Technologies		\$ 368.00
10/17/2017	5594	Accounts Payable	Follet Higher Education		\$ 1,917.00
10/17/2017	5595	Accounts Payable	Klinger Constructors, LLC		\$ 1,117.36
10/17/2017	5596	Accounts Payable	Michael Vigil		\$ 11.93
10/17/2017	5597	Accounts Payable	New America School Consolidate		\$ 131.11
10/17/2017	5599	Accounts Payable	The Vigil Group, LLC		\$ 4,834.69
10/17/2017	5600	Accounts Payable	Victor Gonzalez		\$ 1,620.00
10/17/2017	5601	Accounts Payable	Windstream/Paetec Communications		\$ 2,484.49
10/19/2017		Payroll Liability	NMTRD		\$ 137.60
10/19/2017	10-007	Cash Receipts	HB-33/SB-9 September 2017 Sandoval County	\$ 21.36	
10/20/2017	10-008	Cash Receipts	HB-33/SB-9 September 2017 Bernalillo County	\$ 706.57	
10/20/2017	5603	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 1,632.72
10/25/2017	5602	Accounts Payable	Bernalillo County		\$ 120.00
10/26/2017		Payroll Liability	NM Department of Workforce Solutions		\$ 2,867.93
10/27/2017		Payroll Liability	AFLAC		\$ 654.02
10/27/2017		Payroll Liability	Wells Fargo Bank, N.A.		\$ 31,645.52
10/27/2017	10-009	Cash Receipts	Adult Lunch	\$ 5.00	
10/27/2017	10-010	Cash Receipts	PSCOC Lease Reimbursement - 1st Quarter FY18	\$ 54,482.50	
10/30/2017		Payroll Liability	Internal Revenue Service		\$ 11,199.14
10/30/2017	5604	Accounts Payable	ABCWUA		\$ 788.56
10/30/2017	5606	Accounts Payable	American Fire Protection Group		\$ 1,120.00
10/30/2017	5607	Accounts Payable	Cooperative Education Services		\$ 1,612.77
10/30/2017	5608	Accounts Payable	DSI		\$ 56.41
10/30/2017	5609	Accounts Payable	J & H Pest Control LLC		\$ 123.63
10/30/2017	5610	Accounts Payable	Kelly Services, Inc.		\$ 1,271.34
10/30/2017	5611	Accounts Payable	LaBarge Landscaping, Inc.		\$ 279.50
10/30/2017	5612	Accounts Payable	MicroTek		\$ 451.50
10/30/2017	5613	Accounts Payable	New Mexico Gas Co.		\$ 90.61
10/30/2017	5614	Accounts Payable	PNM Electric and Gas Service		\$ 3,278.67

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

Date	Number	Type	Payee/From	Deposit	Withdrawal
10/30/2017	5615	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 818.17
10/30/2017	5616	Accounts Payable	Sundance Roofing, Inc.		\$ 725.63
10/30/2017	5617	Accounts Payable	AirTouch Cellular		\$ 478.69
10/30/2017	5618	Accounts Payable	Waste Management		\$ 471.01
10/30/2017	5619	Accounts Payable	Williams Scotsman, Inc.		\$ 7,930.43
Total				\$ 267,357.01	\$ 268,411.09

Bank
Wells Fargo

Date	Number	Type	Payee/From	Deposit	Withdrawal
10/2/2017	10-101	Cash Receipts	Activity Account Deposit	\$ 10.00	
10/3/2017	10-102	Cash Receipts	Activity Account Deposit	\$ 10.00	
10/4/2017	10-103	Cash Receipts	Activity Account Deposit	\$ 70.00	
10/5/2017	10-104	Cash Receipts	Activity Account Deposit	\$ 5.00	
10/6/2017	10-106	Cash Receipts	Activity Account Deposit	\$ 5.00	
10/10/2017	10-107	Cash Receipts	Activity Account Deposit	\$ 70.00	
10/11/2017	10-108	Cash Receipts	Activity Account Deposit	\$ 15.00	
10/16/2017	10-109	Cash Receipts	Activity Account Deposit	\$ 5.00	
10/17/2017	10-110	Cash Receipts	Activity Account Deposit	\$ 70.00	
10/19/2017	10-111	Cash Receipts	Activity Account Deposit	\$ 35.00	
10/25/2017	10-112	Cash Receipts	Activity Account Deposit	\$ 35.00	
10/27/2017	10-113	Cash Receipts	Activity Account Deposit	\$ 5.00	
10/31/2017	10-114	Cash Receipts	Activity Account Deposit	\$ 10.00	
Total				\$ 345.00	\$ -

**The New America School-New Mexico
Outstanding POs Report as of 11/2/2017**

Accounting Cycle: FY2018; 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			
NAS180001	Regular	Archdiocese of Santa Fe	7/3/2017	122	\$ 102,999.96	\$ 42,916.65	\$ 42,916.65	\$ 60,083.31
NAS180002-2	Regular	CSDCPC NAS, LLC	10/27/2017	6	\$ 221,599.36	\$ 27,699.92	\$ 27,699.92	\$ 193,899.44
NAS180004	Dollar	AXIOM CPA's & Business Adv. LLC	7/11/2017	114	\$ 12,960.00	\$ 8,901.00	\$ 8,901.00	\$ 4,059.00
NAS180005	Dollar	Bernalillo County Fire & Rescue Dept	7/12/2017	113	\$ 200.00	\$ -	\$ -	\$ 200.00
NAS180007	Dollar	DeLage Landen Fina. Serv.	7/12/2017	113	\$ 7,368.12	\$ 2,590.15	\$ 2,550.93	\$ 4,817.19
NAS180009	Dollar	Cooperative Education Services	7/12/2017	113	\$ 15,500.00	\$ 5,136.08	\$ 5,136.08	\$ 10,363.92
NAS180010	Dollar	Charter School Nursing	7/12/2017	113	\$ 10,640.00	\$ 3,988.25	\$ 3,988.25	\$ 6,651.75
NAS180011	Dollar	Canteen of Central NM	7/12/2017	113	\$ 80,000.00	\$ 22,322.55	\$ 22,322.55	\$ 57,677.45
NAS180013-1	Dollar	Bank of America, N.A.	9/12/2017	51	\$ 9,733.74	\$ 2,837.41	\$ 2,837.41	\$ 6,896.33
NAS180015	Dollar	Great Noggins, LLC	7/12/2017	113	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
NAS180016	Dollar	ABCWUA	7/12/2017	113	\$ 12,000.00	\$ 3,194.26	\$ 3,194.26	\$ 8,805.74
NAS180017	Dollar	AAA Pumping Service	7/12/2017	113	\$ 306.39	\$ -	\$ -	\$ 306.39
NAS180018	Dollar	Staples Contr & Comm/Staples Advantage	7/12/2017	113	\$ 8,000.00	\$ 6,304.84	\$ 6,534.52	\$ 1,465.48
NAS180022	Dollar	New America Schools Network	7/18/2017	107	\$ 60,000.00	\$ 15,000.00	\$ 15,000.00	\$ 45,000.00
NAS180023-1	Dollar	New America School Consolidate	10/17/2017	16	\$ 1,110.00	\$ 131.11	\$ 131.11	\$ 978.89
NAS180024	Dollar	National Hispanic Cultural Center	7/18/2017	107	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00
NAS180025-1	Dollar	The Vigil Group, LLC	7/31/2017	94	\$ 58,016.28	\$ 19,338.76	\$ 19,338.76	\$ 38,677.52
NAS180026	Dollar	Western Commerical Glass, Inc.	7/18/2017	107	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
NAS180027	Dollar	Mechanical Concepts, LTC. Co.	7/18/2017	107	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
NAS180028	Dollar	Measured Progress Inc.	7/18/2017	107	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
NAS180029	Dollar	Rodgers Plumbing & Heating, Inc.	7/18/2017	107	\$ 1,500.00	\$ 241.18	\$ 241.18	\$ 1,258.82
NAS180030	Dollar	Waste Management	7/18/2017	107	\$ 5,625.00	\$ 2,329.93	\$ 2,329.93	\$ 3,295.07
NAS180031	Dollar	Williams Scotsman, Inc.	7/18/2017	107	\$ 95,353.32	\$ 31,749.53	\$ 31,749.53	\$ 63,603.79
NAS180033	Dollar	Matthews-Fox	7/18/2017	107	\$ 30,000.00	\$ 926.07	\$ 926.07	\$ 29,073.93
NAS180034	Dollar	LaBarge Landscaping, Inc.	7/18/2017	107	\$ 3,369.60	\$ 1,118.00	\$ 1,098.50	\$ 2,271.10
NAS180036	Dollar	Jostens	7/18/2017	107	\$ 1,000.00	\$ 47.25	\$ 47.25	\$ 952.75
NAS180037	Dollar	J & H Pest Control LLC	7/18/2017	107	\$ 1,482.00	\$ 494.30	\$ 494.30	\$ 987.70
NAS180040	Dollar	Follet Higher Education DBA CNM Bookstore #402	7/18/2017	107	\$ 2,000.00	\$ 1,917.00	\$ 1,917.00	\$ 83.00
NAS180043	Regular	Gibbs M. Smith, LLC	7/18/2017	107	\$ 2,683.15	\$ -	\$ -	\$ 2,683.15
NAS180045	Dollar	Professional Locksmith Service	7/18/2017	107	\$ 1,000.00	\$ 193.00	\$ 193.00	\$ 807.00
NAS180046	Dollar	PNM Electric and Gas Service	7/18/2017	107	\$ 45,000.00	\$ 15,693.92	\$ 15,693.92	\$ 29,306.08
NAS180047	Regular	Northwest Evaluation Assoc.	7/18/2017	107	\$ 5,288.50	\$ -	\$ -	\$ 5,288.50
NAS180049-1	Dollar	New Mexico Gas Co.	8/1/2017	93	\$ 3,000.00	\$ 191.90	\$ 191.90	\$ 2,808.10
NAS180052	Dollar	MicroTek	7/19/2017	106	\$ 1,130.00	\$ 1,213.42	\$ 1,130.00	\$ -
NAS180055	Dollar	Windstream/Paetec Communications, Inc.	7/19/2017	106	\$ 15,000.00	\$ 9,050.42	\$ 9,050.42	\$ 5,949.58
NAS180056-2	Dollar	Staples Contr & Comm/Staples Advantage	9/14/2017	49	\$ 2,500.00	\$ 1,370.18	\$ 1,442.29	\$ 1,057.71
NAS180057-1	Dollar	Staples Contr & Comm/Staples Advantage	10/3/2017	30	\$ 5,927.84	\$ 995.83	\$ 629.62	\$ 5,298.22
NAS180058	Dollar	Kelly Services, Inc.	7/24/2017	101	\$ 3,500.00	\$ 1,271.34	\$ 1,271.34	\$ 2,228.66
NAS180059	Dollar	Sandy Beery dba Beery Consulting	7/24/2017	101	\$ 7,500.00	\$ 1,369.60	\$ 1,280.00	\$ 6,220.00
NAS180060	Dollar	AirTouch Cellular	7/24/2017	101	\$ 6,500.00	\$ 1,905.14	\$ 1,905.14	\$ 4,594.86
NAS180061	Dollar	Southwest Copy Systems, Inc.	7/24/2017	101	\$ 3,250.00	\$ 941.91	\$ 941.91	\$ 2,308.09
NAS180062	Dollar	Imagine This Enterprises, Inc	7/24/2017	101	\$ 450.00	\$ 355.34	\$ 355.34	\$ 94.66
NAS180063	Dollar	CamNet, Inc.	7/24/2017	101	\$ 641.36	\$ 107.40	\$ 103.65	\$ 537.71

**The New America School-New Mexico
Outstanding POs Report as of 11/2/2017**

PO Number	Type	Vendor Name	Date Issued	Days		PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
				Outstanding					
NAS180065	Dollar	CamNet, Inc.	7/24/2017	101		\$ 8,629.99	\$ -	\$ -	\$ 8,629.99
NAS180066	Dollar	Williams Scotsman, Inc.	7/24/2017	101		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
NAS180067	Dollar	Staples Contr & Comm/Staples Advantage	7/24/2017	101		\$ 3,500.00	\$ 2,429.37	\$ 2,505.47	\$ 994.53
NAS180070	Dollar	Evergreen Contractors, LLC	8/17/2017	77		\$ 2,500.00	\$ 959.38	\$ 959.38	\$ 1,540.62
NAS180071	Regular	MicroTek	8/17/2017	77		\$ 242.00	\$ -	\$ -	\$ 242.00
NAS180072	Dollar	Alphagraphics	8/17/2017	77		\$ 2,500.00	\$ 189.75	\$ 189.75	\$ 2,310.25
NAS180074	Regular	Coronado Paint & Decorating	8/17/2017	77		\$ 165.00	\$ -	\$ -	\$ 165.00
NAS180075	Dollar	Staples Contr & Comm/Staples Advantage	8/24/2017	70		\$ 1,000.00	\$ 56.80	\$ 56.80	\$ 943.20
NAS180076	Dollar	Staples Contr & Comm/Staples Advantage	8/24/2017	70		\$ 2,350.00	\$ 825.21	\$ 868.36	\$ 1,481.64
NAS180077	Dollar	CKS LAN Associates	8/24/2017	70		\$ 5,000.00	\$ 909.50	\$ 909.50	\$ 4,090.50
NAS180078	Dollar	Martin Bros	8/24/2017	70		\$ 500.00	\$ -	\$ -	\$ 500.00
NAS180080	Dollar	McComas Sales Company, Inc.	8/28/2017	66		\$ 2,200.00	\$ 1,770.42	\$ 1,770.42	\$ 429.58
NAS180081	Dollar	DSI	8/31/2017	63		\$ 500.00	\$ 138.82	\$ 138.82	\$ 361.18
NAS180082-2	Dollar	Victor Gonzalez	9/21/2017	42		\$ 5,000.00	\$ 4,275.00	\$ 4,275.00	\$ 725.00
NAS180085	Dollar	Lowe's Home Center	9/21/2017	42		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
NAS180091	Dollar	Sundance Roofing, Inc.	10/5/2017	28		\$ 750.00	\$ 725.63	\$ 725.63	\$ 24.37
NAS180093	Dollar	Klinger Constructors, LLC	10/19/2017	14		\$ 25,148.00	\$ -	\$ -	\$ 25,148.00
NAS180094	Regular	Michael Vigil	10/31/2017	2		\$ 35.93	\$ 35.93	\$ -	\$ 35.93
NAS180095	Regular	Education Technologies	11/1/2017	1		\$ 2,370.00	\$ -	\$ -	\$ 2,370.00
Total						\$ 924,025.54	\$ 246,159.45	\$ 245,942.86	\$ 678,082.68

BANK RECONCILIATION

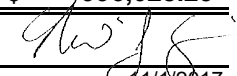
School: THE NEW AMERICA SCHOOL-NEW MEXICO
 Bank: WELLS FARGO
 Account Description: Main Checking
 Statement Date: 10/31/2017

Beginning balance per bank	\$ 1,020,805.66
Cleared transactions:	
Checks and withdrawals	\$ (266,779.31)
Deposits and credits	267,357.01
Other bank adjustments	-

Ending balance per bank statement **1,021,383.36**

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	(25,355.13)

Adjusted bank balance **\$ 996,028.23**

Prepared by: 
 Date: 11/1/2017

Balance per GL \$ 996,028.23

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

BANK RECONCILIATION


School: THE NEW AMERICA SCHOOL-NEW MEXICO
 Bank: WELLS FARGO
 Account Description: Activity Account
 Statement Date: 10/31/2017

Beginning balance per bank	\$ 4,745.52
Cleared transactions:	
Checks and withdrawals	\$ -
Deposits and credits	\$ 345.00
Other bank adjustments	\$ -

Ending balance per bank **\$ 5,090.52**

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

Balance per Bank **\$ 5,090.52**

Prepared by: 
 Date: 11/1/2017

Balance per GL	\$	5,090.52
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Variance	\$	-
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The New America School-New Mexico
Balance Sheet Report

Cycle: FY2018; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000'); Balance Date: 10/31/2017; Detail: No

Description	11000 SEG	14000 IM	21000 USDA	24101 I	Title	24106 IDEA-B	24153 Title III	24154 Title II	24183 USDA Food Equipment	26163 Golden Apple	26207 CNM	27189 College Counselor	31200 PSCOC Lease Reim.	31600 HB-33	31700 State Match	31701 SB-9 Ad Valorem	99999 Activity	Total
11011 - Bank Accounts	\$ 475,820.91	\$ (2,567.52)	\$ (11,895.96)	\$ (14,841.96)	\$ (16,531.75)	\$ (1,369.60)	\$ -	\$ (5,990.57)	\$ 2,000.00	\$ 275.44	\$ (4,016.97)	\$ -	\$ 267,365.93	\$ (4,896.80)	\$ 312,677.08	\$ -	\$ -	\$ 996,028.23
11411 - Secondary Bank Acct -Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,090.52	\$ 5,090.52
Subtotal of Account Group: Assets	\$ 475,820.91	\$ (2,567.52)	\$ (11,895.96)	\$ (14,841.96)	\$ (16,531.75)	\$ (1,369.60)	\$ -	\$ (5,990.57)	\$ 2,000.00	\$ 275.44	\$ (4,016.97)	\$ -	\$ 267,365.93	\$ (4,896.80)	\$ 312,677.08	\$ 5,090.52	\$ -	\$ 1,001,118.75
23124 - State Retirement System Contributions(Employee)	\$ 9,869.95	\$ -	\$ 167.44	\$ 522.36	\$ 567.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (117.00)	\$ 97.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,107.19
23125 - Health Insurance (Employee)	\$ 4,934.10	\$ -	\$ -	\$ (6.72)	\$ 380.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,308.24
23126 - Unemployment Insurance	\$ 936.54	\$ -	\$ 26.18	\$ 44.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55.60)	\$ 15.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 966.70
23127 - Workers' Compensation (Employee)	\$ 3.55	\$ -	\$ 0.02	\$ 0.05	\$ 0.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.26
23134 - State Retirement System Contributions (Employer)	\$ 13,764.85	\$ -	\$ 227.54	\$ 709.86	\$ 771.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (159.00)	\$ 131.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,446.21
23135 - Health Insurance (Employer)	\$ 8,456.29	\$ -	\$ 6.86	\$ 13.77	\$ 590.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,068.46
23137 - Workers' Compensation (Employer)	\$ 4.12	\$ -	\$ 0.02	\$ 0.06	\$ 0.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.94
23141 - Federal Income Tax	\$ (94.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (94.85)
23142 - State Income Tax	\$ 2,050.62	\$ -	\$ 30.64	\$ 81.60	\$ 99.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1.68)	\$ 24.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,285.18
23143 - FICA (Employee)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23144 - Medicare (Employee)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
23147 - Voluntary Deductions	\$ 1,486.57	\$ -	\$ 27.98	\$ (0.06)	\$ 42.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,557.35
23153 - FICA (Employer)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23154 - Medicare (Employer)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
Subtotal of Account Type: Liability	\$ 41,184.40	\$ -	\$ 486.68	\$ 1,365.32	\$ 2,453.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (333.28)	\$ 270.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,426.34
32200 - Restricted Fund Balance	\$ -	\$ 7,863.90	\$ 9,041.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,934.90	\$ -	\$ 325,839.95
32300 - Unreserved Fund Balance	\$ 492,969.76	\$ -	\$ (2,391.41)	\$ (10,006.06)	\$ (67,024.50)	\$ (4,945.00)	\$ (10,991.38)	\$ -	\$ 2,000.00	\$ 608.72	\$ (3,834.08)	\$ -	\$ 261,247.42	\$ -	\$ -	\$ -	\$ 30.52	\$ 657,663.99
Net Increase/Decrease	\$ (58,333.25)	\$ (10,431.42)	\$ (19,032.38)	\$ (6,201.22)	\$ 48,039.69	\$ 3,575.40	\$ 10,991.38	\$ (5,990.57)	\$ -	\$ -	\$ (453.05)	\$ -	\$ 6,118.51	\$ (4,896.80)	\$ 3,742.18	\$ 5,060.00	\$ -	\$ (27,811.53)
Subtotal of Account Type: Fund Balance	\$ 434,636.51	\$ (2,567.52)	\$ (12,382.64)	\$ (16,207.28)	\$ (18,984.81)	\$ (1,369.60)	\$ -	\$ (5,990.57)	\$ 2,000.00	\$ 608.72	\$ (4,287.13)	\$ -	\$ 267,365.93	\$ (4,896.80)	\$ 312,677.08	\$ 5,090.52	\$ -	\$ 955,692.41
Subtotal of Account Group: Liabilities/Fund Balance	\$ 475,820.91	\$ (2,567.52)	\$ (11,895.96)	\$ (14,841.96)	\$ (16,531.75)	\$ (1,369.60)	\$ -	\$ (5,990.57)	\$ 2,000.00	\$ 275.44	\$ (4,016.97)	\$ -	\$ 267,365.93	\$ (4,896.80)	\$ 312,677.08	\$ 5,090.52	\$ -	\$ 1,001,118.75