

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

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 4/30/2017; 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	\$ 14,045.00	\$ 14,044.98	\$ -
State Equalization Guarantee	\$ 2,193,979.00	\$ 1,853,205.00	\$ 340,774.00
Instructional Materials	\$ 15,297.00	\$ 15,296.71	\$ -
USDA Food Reimbursement	\$ 85,000.00	\$ 45,470.01	\$ 39,529.99
Title I	\$ 92,875.00	\$ 24,999.15	\$ 67,875.85
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
USDA Food Equipment Grant	\$ 6,551.00	\$ -	\$ 6,551.00
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	\$ 193,818.00	\$ 64,606.00
HB-33 Ad Valorem Taxes	\$ 268,160.00	\$ 162,156.36	\$ 106,003.64
SB-9 State Match Current Year Balances	\$ 7,883.00	\$ -	\$ 7,883.00
SB-9 State Match Prior Years' Balances	\$ 27,183.00	\$ -	\$ 27,183.00
SB-9 Ad Valorem Taxes	\$ 134,382.00	\$ 84,725.99	\$ 49,656.01
Total	\$ 3,245,583.00	\$ 2,451,721.54	\$ 793,861.46

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

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 4/30/2017; 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	\$ 409,646.21	\$ 121,712.40	\$ 91,639.39
Salaries Expense - Teachers Spec. Ed.	\$ 42,121.00	\$ 30,609.40	\$ 11,092.37	\$ 419.23
Additional Compensation - Teachers 1-12	\$ 60,500.00	\$ 3,683.30	\$ 2,816.70	\$ 54,000.00
Additional Compensation - Teachers Spec. Ed.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Payroll Liabilities	\$ 229,920.00	\$ 144,476.96	\$ 52,009.79	\$ 33,433.25
Professional Development	\$ 1,875.00	\$ 2,298.54	\$ -	\$ (423.54)
Other Services	\$ 10,000.00	\$ 2,777.81	\$ 1,862.19	\$ 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	\$ 24,589.00	\$ 18,528.70	\$ 7,056.91	\$ (996.61)
Fixed Assets (More Than \$5,000)	\$ 126,848.00	\$ -	\$ -	\$ 126,848.00
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Function 1000 - Instruction	\$ 1,132,851.00	\$ 617,964.28	\$ 196,550.36	\$ 318,336.36
Support Services-Students				
Salaries Expense - College Facilitator/Test Coordinator	\$ 95,900.00	\$ 53,900.37	\$ 20,150.06	\$ 21,849.57
Additional Compensation - College Facilitator/Test Coordinator	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
Payroll Liabilities	\$ 32,862.00	\$ 21,286.24	\$ 11,600.54	\$ (24.78)
Diagnosticians - Contracted	\$ 6,427.00	\$ 6,426.34	\$ -	\$ 0.66
Speech Therapists - Contracted	\$ 4,467.00	\$ 3,579.15	\$ 887.01	\$ 0.84
Specialists - Contracted	\$ 18,000.00	\$ 4,416.53	\$ 477.84	\$ 13,105.63
Professional Development	\$ 97.00	\$ 97.00	\$ -	\$ -
Other Services	\$ 25,000.00	\$ 10,021.37	\$ 5,655.03	\$ 9,323.60
General Supplies and Materials	\$ 125.00	\$ -	\$ 125.00	\$ -
Function 2100 - Support Services-Students	\$ 184,078.00	\$ 99,727.00	\$ 38,895.48	\$ 45,455.52
Support Services-Instruction				
General Supplies and Materials	\$ 35,000.00	\$ 10,060.51	\$ 13,475.49	\$ 11,464.00
Function 2200 - Support Services-Instruction	\$ 35,000.00	\$ 10,060.51	\$ 13,475.49	\$ 11,464.00
Support Services-General Administration				
Auditing	\$ 15,000.00	\$ 12,877.51	\$ -	\$ 2,122.49
Legal	\$ 30,750.00	\$ 33,319.24	\$ 11,930.69	\$ (14,499.93)
Other Charges	\$ 30,000.00	\$ 31,096.89	\$ 8,903.11	\$ (10,000.00)
Advertising	\$ 1,574.00	\$ 1,122.41	\$ 450.72	\$ 0.87
Board Training	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
General Supplies and Materials	\$ 442.00	\$ 368.96	\$ 200.00	\$ (126.96)
Function 2300 - Support Services-General Administration	\$ 82,766.00	\$ 78,785.01	\$ 21,484.52	\$ (17,503.53)
Support Services-School Administration				
Salaries Expense - Principals	\$ 113,465.00	\$ 94,554.00	\$ 18,910.80	\$ 0.20
Salaries Expense - Programs & Compliance Director	\$ 82,983.00	\$ 59,561.36	\$ 13,868.21	\$ 9,553.43
Salaries Expense - Secretarial/Clerical	\$ 26,082.00	\$ 21,771.02	\$ 4,257.14	\$ 53.84
Additional Compensation - Principals	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
Additional Compensation - Secretarial/Clerical	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
Payroll Liabilities	\$ 75,225.00	\$ 51,969.64	\$ 12,881.57	\$ 10,373.79
Professional Development	\$ 3,536.00	\$ 3,266.20	\$ 1,269.79	\$ (999.99)
Other Charges	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
Rentals - Computers and Related Equipment	\$ 11,908.00	\$ 6,455.04	\$ 1,013.31	\$ 4,439.65
Other Contract Services	\$ 5,000.00	\$ 1,419.01	\$ 2,320.99	\$ 1,260.00
General Supplies and Materials	\$ 7,044.00	\$ 6,404.99	\$ 1,719.20	\$ (1,080.19)
Supply Assets (\$5,000 or Less)	\$ 500.00	\$ -	\$ -	\$ 500.00
Function 2400 - Support Services-School Administration	\$ 347,643.00	\$ 245,401.26	\$ 56,241.01	\$ 46,000.73

**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	\$ 52,955.00	\$ 10,591.00	\$ -
Salaries Expense - IT Coordinator	\$ 61,428.00	\$ 47,578.36	\$ 9,476.89	\$ 4,372.75
Additional Compensation - Asst. Bus. Mgr.	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
Additional Compensation - IT Coordinator	\$ 500.00	\$ -	\$ -	\$ 500.00
Payroll Liabilities	\$ 57,811.00	\$ 41,157.04	\$ 11,991.35	\$ 4,662.61
Central Services-Professional Development	\$ 4,500.00	\$ 575.00	\$ 475.00	\$ 3,450.00
Central Services-Other Services	\$ 132,900.00	\$ 135,988.90	\$ 34,805.00	\$ (37,893.90)
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	\$ 141.42	\$ 347.98	\$ 10.60
Central Services-"Supply Assets (\$5,000 or Less)"	\$ 500.00	\$ -	\$ -	\$ 500.00
Function 2500 - Central Services	\$ 324,435.00	\$ 278,876.35	\$ 67,687.22	\$ (22,128.57)
Operation & Maintenance of Plant				
Salaries Expense - Facilities Mgr./Custodial	\$ 45,529.00	\$ 36,001.14	\$ 8,761.57	\$ 766.29
Salaries Expense - Campus Monitors	\$ 89,378.00	\$ 66,611.04	\$ 21,158.68	\$ 1,608.28
Overtime Expense - Campus Monitors	\$ 477.00	\$ 114.75	\$ 410.32	\$ (48.07)
Additional Compensation - Facilities Mgr./Custodial	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Additional Compensation - Campus Monitors	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Payroll Liabilities	\$ 51,909.00	\$ 36,426.18	\$ 13,040.90	\$ 2,441.92
Other Charges	\$ 3,500.00	\$ 3,321.85	\$ 75.40	\$ 102.75
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 3,000.00	\$ 575.69	\$ 280.06	\$ 2,144.25
Maintenance & Repair - Buildings And Grounds	\$ 44,000.00	\$ 6,531.10	\$ 12,334.13	\$ 25,134.77
Maintenance & Repair - Vehicles	\$ 401.00	\$ 401.00	\$ -	\$ -
Electricity	\$ 45,000.00	\$ 33,887.69	\$ 11,012.31	\$ 100.00
Natural Gas	\$ 3,225.00	\$ 2,118.11	\$ 1,105.94	\$ 0.95
Water/Sewage	\$ 11,800.00	\$ 9,624.84	\$ 2,175.16	\$ -
Communication Services	\$ 39,687.00	\$ 28,347.09	\$ 12,770.52	\$ (1,430.61)
Rental - Land and Buildings	\$ 345,542.00	\$ 310,704.02	\$ 34,837.04	\$ 0.94
Property/Liability Insurance	\$ 68,432.00	\$ 68,421.37	\$ -	\$ 10.63
Other Contract Services	\$ 79,984.00	\$ 61,003.06	\$ 25,825.94	\$ (6,845.00)
Software	\$ 17,000.00	\$ 11,003.59	\$ -	\$ 5,996.41
General Supplies and Materials	\$ 21,000.00	\$ 9,737.48	\$ 2,295.55	\$ 8,966.97
Gasoline	\$ 900.00	\$ 310.99	\$ 200.16	\$ 388.85
Fixed Assets (More Than \$5,000)	\$ 9,156.00	\$ 9,157.25	\$ -	\$ (1.25)
Supply Assets (\$5,000 or Less)	\$ 37,568.00	\$ 28,964.25	\$ 3,535.17	\$ 5,068.58
Function 2600 - Operation & Maintenance of Plant	\$ 920,488.00	\$ 723,262.49	\$ 149,818.85	\$ 47,406.66
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	\$ 3,047,591.00	\$ 2,054,076.90	\$ 544,152.93	\$ 449,361.17
Instructional Materials				
Instruction				
Instructional Materials	\$ 44,196.00	\$ 41,365.39	\$ 1,612.75	\$ 1,217.86
Function 1000 - Instruction	\$ 44,196.00	\$ 41,365.39	\$ 1,612.75	\$ 1,217.86
Fund 14000 - Instructional Materials	\$ 44,196.00	\$ 41,365.39	\$ 1,612.75	\$ 1,217.86
USDA Food Reimbursement				
Food Services Operations				
Salaries Expense - Food Services	\$ 15,616.00	\$ 11,711.16	\$ 3,903.86	\$ 0.98
Payroll Liabilities	\$ 4,381.00	\$ 3,243.67	\$ 1,133.29	\$ 4.04
Food	\$ 74,044.00	\$ 40,314.60	\$ 35,785.40	\$ (2,056.00)
Function 3100 - Food Services Operations	\$ 94,041.00	\$ 55,269.43	\$ 40,822.55	\$ (2,050.98)
Fund 21000 - Food Services	\$ 94,041.00	\$ 55,269.43	\$ 40,822.55	\$ (2,050.98)

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

Description	Budget	Actual (YTD)	Encumbrance	Available
Title I				
Support Services-Students				
Salaries Expense - Parent Liaison	\$ 31,000.00	\$ 23,250.06	\$ 7,749.94	\$ -
Salaries Expense - Counselor	\$ 50,742.00	\$ -	\$ -	\$ 50,742.00
Payroll Liabilities	\$ 10,133.00	\$ 6,753.32	\$ 2,276.35	\$ 1,103.33
Instruction-General Supplies and Materials	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
Function 2100 - Support Services-Students	\$ 92,875.00	\$ 30,003.38	\$ 11,026.29	\$ 51,845.33
Fund 24101 - Title I	\$ 92,875.00	\$ 30,003.38	\$ 11,026.29	\$ 51,845.33
IDEA-B				
Instruction				
Salaries Expense - Teachers Spec. Ed.	\$ 24,000.00	\$ 30,609.54	\$ 11,092.19	\$ (17,701.73)
Payroll Liabilities	\$ 2,000.00	\$ 11,630.01	\$ 4,465.78	\$ (14,095.79)
General Supplies and Materials	\$ -	\$ 2,349.51	\$ 834.49	\$ (3,184.00)
Supply Assets (\$5,000 or Less)	\$ -	\$ 4,599.98	\$ -	\$ (4,599.98)
Function 1000 - Instruction	\$ 26,000.00	\$ 49,189.04	\$ 16,392.46	\$ (39,581.50)
Support Services-Students				
Salaries Expense - Program Director	\$ 25,000.00	\$ 12,431.34	\$ 2,762.59	\$ 9,806.07
Payroll Liabilities	\$ 1,327.00	\$ 3,324.94	\$ 784.27	\$ (2,782.21)
Diagnosticians - Contracted	\$ -	\$ 1,606.58	\$ 4,393.42	\$ (6,000.00)
Speech Therapists - Contracted	\$ 5,936.00	\$ -	\$ -	\$ 5,936.00
Psychologists/Counselors - Contracted	\$ -	\$ 2,700.00	\$ 2,300.00	\$ (5,000.00)
General Supplies and Materials	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Function 2100 - Support Services-Students	\$ 37,263.00	\$ 20,062.86	\$ 10,240.28	\$ 6,959.86
Fund 24106 - IDEA-B	\$ 63,263.00	\$ 69,251.90	\$ 26,632.74	\$ (32,621.64)
Title III				
Instruction				
Additional Compensation - Teachers 1-12	\$ 2,917.00	\$ -	\$ -	\$ 2,917.00
Professional Development	\$ 2,000.00	\$ 9,371.84	\$ 2,920.00	\$ (10,291.84)
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	\$ 9,371.84	\$ 2,920.00	\$ 4,313.16
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	\$ 9,371.84	\$ 2,920.00	\$ 4,644.16
Title II				
Instruction				
Professional Development	\$ 6,784.00	\$ 21,862.41	\$ 97.63	\$ (15,176.04)
Function 1000 - Instruction	\$ 6,784.00	\$ 21,862.41	\$ 97.63	\$ (15,176.04)
Support Services-School Administration				
Professional Development	\$ 6,784.00	\$ 3,117.47	\$ 12.21	\$ 3,654.32
Function 2400 - Support Services-School Administration	\$ 6,784.00	\$ 3,117.47	\$ 12.21	\$ 3,654.32
Fund 24154 - Title II	\$ 13,568.00	\$ 24,979.88	\$ 109.84	\$ (11,521.72)

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

Description	Budget	Actual (YTD)	Encumbrance	Available
USDA Food Equipment Grant				
Food Services Operations				
Fixed Assets (More Than \$5,000)	\$ 6,551.00	\$ -	\$ -	\$ 6,551.00
Function 3100 - Food Services Operations	\$ 6,551.00	\$ -	\$ -	\$ 6,551.00
Fund 24183 - USDA Food Equipment Grant	\$ 6,551.00	\$ -	\$ -	\$ 6,551.00
Golden Apple Foundation				
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
CNM Dual Credit				
Instruction				
Additional Compensation - Teachers 1-12	\$ 500.00	\$ 500.00	\$ -	\$ -
General Supplies and Materials	\$ 750.00	\$ -	\$ -	\$ 750.00
Function 1000 - Instruction	\$ 1,250.00	\$ 500.00	\$ -	\$ 750.00
Fund 26207 - CNM Dual Credit	\$ 1,250.00	\$ 500.00	\$ -	\$ 750.00
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				
Instruction				
Instruction-Student Travel	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00
Function 1000 - Instruction	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00
Support Services-Students				
Salaries Expense - College Advisor	\$ 21,850.00	\$ 21,849.57	\$ -	\$ 0.43
Payroll Liabilities	\$ 10,650.00	\$ 10,650.43	\$ -	\$ (0.43)
General Supplies and Materials	\$ 6,500.00	\$ 36.75	\$ -	\$ 6,463.25
Function 2100 - Support Services-Students	\$ 39,000.00	\$ 32,536.75	\$ -	\$ 6,463.25
Fund 27189 - College Navigator Initiative	\$ 45,500.00	\$ 32,536.75	\$ -	\$ 12,963.25
PSCOC Lease Reimbursement				
Capital Outlay				
Rental - Land and Buildings	\$ 258,424.00	\$ 193,818.00	\$ 64,606.00	\$ -
Function 4000 - Capital Outlay	\$ 258,424.00	\$ 193,818.00	\$ 64,606.00	\$ -
Fund 31200 - PSCOC Lease Reimbursement	\$ 258,424.00	\$ 193,818.00	\$ 64,606.00	\$ -
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

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<i>SB-9 State Match</i>				
Capital Outlay				
Supply Assets (\$5,000 or Less)	\$ 35,066.00	\$ 20,924.53	\$ -	\$ 14,141.47
Function 4000 - Capital Outlay	\$ 35,066.00	\$ 20,924.53	\$ -	\$ 14,141.47
Fund 31700 - SB-9 State Match	\$ 35,066.00	\$ 20,924.53	\$ -	\$ 14,141.47
<i>SB-9 Ad Valorem</i>				
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	\$ 4,317,468.00	\$ 2,532,098.00	\$ 691,883.10	\$ 1,093,486.90

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

Bank: <All>; Bank Account: <All>; Begin Date: 4/1/2017; End Date: 4/30/2017; Status: Non-Void

Bank					
Wells Fargo Main Account					
Date	Number	Type	Payee/From	Deposit	Withdrawal
4/3/2017		Accounts Payable	Archdiocese of Santa Fe		\$ 8,583.33
4/3/2017		Accounts Payable	CSDCPC NAS, LLC		\$ 33,192.08
4/6/2017	04-001	Cash Receipts	USDA Food Reimbursement - February 2017	\$ 6,003.38	
4/7/2017		Payroll Liability	NMPSIA		\$ 15,996.34
4/7/2017	04-002	Cash Receipts	Title I	\$ 3,334.62	
4/10/2017		Payroll Liability	NMERB		\$ 24,343.40
4/10/2017		Payroll Liability	NMRHCA		\$ 2,995.84
4/10/2017		Payroll Liability	Wells Fargo Bank, N.A.		\$ 32,118.42
4/10/2017	04-003	Cash Receipts	SEG - April 2017	\$ 170,920.00	
4/12/2017		Payroll Liability	Internal Revenue Service		\$ 10,883.63
4/12/2017	5352	Accounts Payable	CamNet, Inc.		\$ 33,124.54
4/12/2017	5353	Accounts Payable	Charter School Nursing		\$ 1,201.90
4/12/2017	5354	Accounts Payable	CKS LAN Associates		\$ 40.00
4/12/2017	5355	Accounts Payable	Klinger Constructors, LLC		\$ 20,924.53
4/12/2017	5356	Accounts Payable	Laser Sharp Inc.		\$ 69.75
4/12/2017	5357	Accounts Payable	Matthews-Fox		\$ 4,069.31
4/12/2017	5358	Accounts Payable	New America Schools Network		\$ 25,000.00
4/12/2017	5359	Accounts Payable	ADS Professional Services		\$ 5,365.63
4/12/2017	5360	Accounts Payable	Southwest Copy Systems, Inc.		\$ 171.47
4/12/2017	5361	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 6,250.14
4/12/2017	5362	Accounts Payable	The College Board		\$ 770.00
4/12/2017	5376	Accounts Payable	Victor Gonzalez		\$ 1,215.00
4/17/2017		Payroll Liability	NMTRD		\$ 1,977.35
4/19/2017		Payroll Liability	NM Department of Workforce Solutions		\$ 5,568.77
4/19/2017		Payroll Liability	NMTRD		\$ 129.00
4/19/2017	04-004	Cash Receipts	HB-33/SB-9	\$ 99.16	
4/19/2017	5364	Accounts Payable	ARIA		\$ 23,587.50
4/19/2017	5365	Accounts Payable	Canteen of Central NM		\$ 5,511.43
4/19/2017	5366	Accounts Payable	CenturyLink		\$ 1,052.52
4/19/2017	5367	Accounts Payable	DeLage Landen Fina. Serv.		\$ 653.23
4/19/2017	5368	Accounts Payable	Education Technologies		\$ 168.00
4/19/2017	5369	Accounts Payable	LaBarge Landscaping, Inc.		\$ 279.01
4/19/2017	5370	Accounts Payable	PNM Electric and Gas Service		\$ 2,406.40
4/19/2017	5371	Accounts Payable	Sandy Beery dba Beery Consulting		\$ 2,225.60
4/19/2017	5372	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 1,355.07
4/19/2017	5373	Accounts Payable	NM Adventures LLC		\$ 9,371.84
4/19/2017	5374	Accounts Payable	The Vigil Group, LLC		\$ 39.40
4/19/2017	5375	Accounts Payable	Windstream/Paetec Communications		\$ 1,246.09
4/20/2017	04-005	Cash Receipts	HB-33/SB-9	\$ 6,871.46	
4/21/2017	5377	Accounts Payable	Bank of America, N.A.		\$ 667.04
4/21/2017	5378	Accounts Payable	CKS LAN Associates		\$ 220.00
4/21/2017	5379	Accounts Payable	Cooperative Education Services		\$ 3,082.87
4/21/2017	5380	Accounts Payable	New Mexico Gas Co.		\$ 130.44
4/21/2017	5381	Payroll Liability	Florida Department of Revenue		\$ 465.00
4/21/2017	5382	Payroll Liability	Kansas Department of Revenue		\$ 300.00
4/25/2017		Payroll Liability	Wells Fargo Bank, N.A.		\$ 32,058.43
4/27/2017		Payroll Liability	AFLAC		\$ 643.36
4/27/2017		Payroll Liability	Internal Revenue Service		\$ 10,913.63
4/27/2017	5383	Accounts Payable	Cooperative Education Services		\$ 877.35
4/27/2017	5384	Accounts Payable	Eastern New Mexico University		\$ 36.75
4/27/2017	5385	Accounts Payable	New America School Consolidate		\$ 10,385.18
4/27/2017	5386	Accounts Payable	Victor Gonzalez		\$ 1,485.00
4/27/2017	5387	Accounts Payable	Waste Management		\$ 460.18
4/28/2017	5388	Accounts Payable	ABCWUA		\$ 870.53
4/28/2017	5389	Accounts Payable	Jacob White		\$ 87.01
4/28/2017	5390	Accounts Payable	Kaiya Ahrens		\$ 121.43
4/28/2017	5391	Accounts Payable	Keith Aaron Janssen		\$ 94.29
4/28/2017	5392	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 2,574.90
4/28/2017	5393	Accounts Payable	AirTouch Cellular		\$ 473.10
4/28/2017	5394	Accounts Payable	Wade Randall		\$ 121.28
4/28/2017	5395	Accounts Payable	Williams Scotsman, Inc.		\$ 7,946.11
Total				\$ 187,228.62	\$ 355,900.40

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

Bank
Wells Fargo Activity Account

Date	Number	Type	Payee/From	Deposit	Withdrawal
4/4/2017	04-101	Cash Receipts	Activity Account Deposit	\$ 5.00	
4/14/2017	04-102	Cash Receipts	Activity Account Deposit	\$ 5.00	
4/19/2017	04-103	Cash Receipts	Activity Account Deposit	\$ 5.00	
Total				\$ 15.00	\$ -

**The New America School-New Mexico
Outstanding PO's Report as of 5/2/17**

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	305	\$ 102,999.96	\$ 94,416.63	\$ 94,416.63	\$ 8,583.33
NAS170003-1	Regular	CSDCPC NAS, LLC	10/24/2016	190	\$ 265,536.64	\$ 232,344.56	\$ 232,344.56	\$ 33,192.08
NAS170004-2	Regular	Williams Scotsman, Inc.	1/30/2017	92	\$ 47,676.66	\$ 31,784.44	\$ 31,784.44	\$ 15,892.22
NAS170006	Dollar	Wisconsin Center for Education Research/WIDA Consortium	7/6/2016	300	\$ 2,560.00	\$ -	\$ -	\$ 2,560.00
NAS170007	Dollar	Northwest Evaluation Assoc.	7/6/2016	300	\$ 8,976.00	\$ 5,426.00	\$ 5,426.00	\$ 3,550.00
NAS170008	Dollar	Measured Progress Inc.	7/6/2016	300	\$ 6,000.00	\$ 3,864.51	\$ 3,864.51	\$ 2,135.49
NAS170009	Dollar	The College Board	7/6/2016	300	\$ 6,000.00	\$ 770.00	\$ 770.00	\$ 5,230.00
NAS170013-1	Dollar	Staples Contr & Comm/Staples Advantage	9/1/2016	243	\$ 6,635.73	\$ 5,801.24	\$ 5,801.24	\$ 834.49
NAS170014	Dollar	J & H Pest Control LLC	7/6/2016	300	\$ 1,476.60	\$ 1,109.85	\$ 1,109.85	\$ 366.75
NAS170015	Dollar	Southwest Copy Systems, Inc.	7/6/2016	300	\$ 3,240.00	\$ 1,305.11	\$ 1,305.11	\$ 1,934.89
NAS170016	Dollar	LaBarge Landscaping, Inc.	7/6/2016	300	\$ 3,346.20	\$ 2,790.10	\$ 2,790.10	\$ 556.10
NAS170020-2	Dollar	Staples Contr & Comm/Staples Advantage	3/29/2017	34	\$ 7,837.42	\$ 5,505.30	\$ 5,164.46	\$ 2,672.96
NAS170021	Dollar	Supreme Maintenance Inc.	7/6/2016	300	\$ 40,581.63	\$ 29,380.01	\$ 29,380.01	\$ 11,201.62
NAS170022	Dollar	DeLage Landen Fina. Serv.	7/6/2016	300	\$ 7,368.12	\$ 6,455.04	\$ 6,354.81	\$ 1,013.31
NAS170024	Dollar	The Vigil Group, LLC	7/6/2016	300	\$ 57,915.00	\$ 38,610.00	\$ 38,610.00	\$ 19,305.00
NAS170027-1	Dollar	Waste Management	3/30/2017	33	\$ 1,400.00	\$ 918.64	\$ 918.64	\$ 481.36
NAS170028	Dollar	Windstream/Paetec Communications, Inc.	7/6/2016	300	\$ 10,000.00	\$ 6,490.45	\$ 6,490.45	\$ 3,509.55
NAS170029	Dollar	AAA Pumping Service	7/6/2016	300	\$ 305.55	\$ 101.95	\$ 101.95	\$ 203.60
NAS170031	Dollar	Canteen of Central NM	7/6/2016	300	\$ 76,100.00	\$ 40,314.60	\$ 40,314.60	\$ 35,785.40
NAS170034-1	Dollar	Matthews-Fox	4/10/2017	22	\$ 16,000.00	\$ 4,069.31	\$ 4,069.31	\$ 11,930.69
NAS170035-1	Dollar	New Mexico Gas Co.	3/30/2017	33	\$ 1,500.00	\$ 394.06	\$ 394.06	\$ 1,105.94
NAS170036	Dollar	PNM Electric and Gas Service	7/6/2016	300	\$ 45,000.00	\$ 33,987.69	\$ 33,987.69	\$ 11,012.31
NAS170037	Dollar	ABCWUA	7/6/2016	300	\$ 11,800.00	\$ 9,624.84	\$ 9,624.84	\$ 2,175.16
NAS170040	Dollar	Western Commerical Glass, Inc.	7/7/2016	299	\$ 2,500.00	\$ 1,303.84	\$ 1,303.84	\$ 1,196.16
NAS170042-2	Dollar	Bank of America, N.A.	4/26/2017	6	\$ 109.84	\$ -	\$ -	\$ 109.84
NAS170046	Dollar	Martin Bros	7/15/2016	291	\$ 500.00	\$ 204.45	\$ 204.45	\$ 295.55
NAS170047	Dollar	Williams Scotsman, Inc.	7/15/2016	291	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
NAS170048	Dollar	Mechanical Concepts, LTC. Co.	7/15/2016	291	\$ 6,000.00	\$ 846.70	\$ 846.70	\$ 5,153.30
NAS170049	Dollar	Rodgers Plumbing & Heating, Inc.	7/15/2016	291	\$ 2,600.00	\$ -	\$ -	\$ 2,600.00
NAS170060	Dollar	Professional Locksmith Service	7/18/2016	288	\$ 1,500.00	\$ 1,444.60	\$ 1,444.60	\$ 55.40
NAS170068	Dollar	Evergreen Contractors, LLC	8/4/2016	271	\$ 2,800.00	\$ 2,282.08	\$ 2,282.08	\$ 517.92
NAS170069	Dollar	Cooperative Education Services	8/4/2016	271	\$ 3,500.00	\$ 1,637.81	\$ 1,637.81	\$ 1,862.19
NAS170070-1	Dollar	Cooperative Education Services	4/21/2017	11	\$ 3,889.45	\$ 2,524.60	\$ 2,524.60	\$ 1,364.85
NAS170071	Dollar	CKS LAN Associates	8/12/2016	263	\$ 10,000.00	\$ 1,810.05	\$ 1,810.05	\$ 8,189.95
NAS170077-1	Dollar	AirTouch Cellular	4/28/2017	4	\$ 1,500.00	\$ 473.10	\$ 473.10	\$ 1,026.90
NAS170084	Dollar	DSI	8/25/2016	250	\$ 500.00	\$ 113.90	\$ 113.90	\$ 386.10
NAS170094	Dollar	New America School Consolidate	9/12/2016	232	\$ 1,200.00	\$ 218.02	\$ 218.02	\$ 981.98
NAS170095	Dollar	Charter School Nursing	9/12/2016	232	\$ 10,640.00	\$ 9,464.97	\$ 9,464.97	\$ 1,175.03
NAS170096-2	Dollar	New America School Consolidate	4/24/2017	8	\$ 15,080.00	\$ 10,385.18	\$ 10,385.18	\$ 4,694.82
NAS170097-4	Dollar	Sandy Beery dba Beery Consulting	4/26/2017	6	\$ 7,400.00	\$ -	\$ -	\$ 7,400.00
NAS170103	Dollar	Cooperative Education Services	11/2/2016	181	\$ 6,000.00	\$ 1,606.58	\$ 1,606.58	\$ 4,393.42
NAS170108	Regular	Education Technologies	11/2/2016	181	\$ 92.00	\$ -	\$ -	\$ 92.00
NAS170109	Dollar	Follet Higher Education DBA CNM Bookstore #402	11/14/2016	169	\$ 2,000.00	\$ 387.25	\$ 387.25	\$ 1,612.75

The New America School-New Mexico
 Outstanding PO's Report as of 5/2/17

PO Number	Type	Vendor Name	Date Issued	Days		PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
				Outstanding					
NAS170110-2	Dollar	Solution Tree	12/6/2016	147		\$ 5,840.00	\$ 5,832.00	\$ 5,840.00	\$ -
NAS170121	Dollar	Visions In Planning, Inc.	1/16/2017	106		\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
NAS170122-1	Dollar	ARIA	4/19/2017	13		\$ 15,500.00	\$ -	\$ -	\$ 15,500.00
NAS170123	Dollar	ADS Professional Services	1/16/2017	106		\$ 25,000.00	\$ 16,096.89	\$ 16,096.89	\$ 8,903.11
NAS170126	Dollar	CenturyLink	2/2/2017	89		\$ 2,500.00	\$ 2,455.88	\$ 2,455.88	\$ 44.12
NAS170128-2	Dollar	Bank of America, N.A.	4/20/2017	12		\$ 5,164.67	\$ 667.04	\$ 667.04	\$ 4,497.63
NAS170129	Dollar	National Hispanic Cultural Center	2/20/2017	71		\$ 1,043.00	\$ 313.00	\$ 313.00	\$ 730.00
NAS170130	Regular	CamNet, Inc.	2/21/2017	70		\$ 5,555.93	\$ -	\$ -	\$ 5,555.93
NAS170131	Dollar	CamNet, Inc.	2/21/2017	70		\$ 4,391.28	\$ -	\$ -	\$ 4,391.28
NAS170135	Dollar	Staples Contr & Comm/Staples Advantage	3/29/2017	34		\$ 9,000.00	\$ 4,674.81	\$ 4,674.81	\$ 4,325.19
NAS170136	Regular	Home Depot	3/31/2017	32		\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
NAS170139	Regular	Shamrock's Discount Janitor Supply	3/31/2017	32		\$ 76.46	\$ -	\$ -	\$ 76.46
NAS170141-1	Dollar	Victor Gonzalez	4/4/2017	28		\$ 5,000.00	\$ 2,700.00	\$ 2,700.00	\$ 2,300.00
NAS170144	Regular	New Mexico State University	4/19/2017	13		\$ 275.00	\$ -	\$ -	\$ 275.00
NAS170145	Dollar	Jostens	4/19/2017	13		\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Total						\$ 894,413.14	\$ 622,907.08	\$ 622,474.01	\$ 271,939.13

BANK RECONCILIATION


School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: WELLS FARGO
Account Description: Main Checking
Statement Date: 4/30/2017

Beginning balance per bank	\$ 1,219,678.87
Cleared transactions:	
Checks and withdrawals	\$ (352,573.11)
Deposits and credits	187,228.62
Other bank adjustments	-

Ending balance per bank 1,054,334.38

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	<u>(31,385.94)</u>

Balance per GL \$ 1,022,948.44

Prepared by: 
Date: 5/2/2017

BANK RECONCILIATION

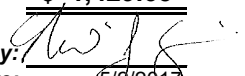
School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: WELLS FARGO
Account Description: Activity Account
Statement Date: 4/30/2017

Beginning balance per bank	\$ 1,414.65
Cleared transactions:	
Checks and withdrawals	\$ -
Deposits and credits	\$ 15.00
Other bank adjustments	\$ -

Ending balance per bank **\$ 1,429.65**

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

Balance per GL **\$ 1,429.65**

Prepared by: 
Date: 5/2/2017

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: 4/30/2017; Detail: No

Description	11000	14000	21000	24101	24106	24153	24154	26163	26207	27189	31200	31600	31700	31701	99999	Total
	Operational	Instructional Materials	USDA Food Reimb.	Title I	IDEA-B	Title III	Title II	Golden Apple Foundation	CNM	College Navigator	PSCOC Lease Reimb.	HB-33	SB-9 State Match	SB-9 Ad Valorem	Activity Fund	
11011 - Bank Accounts	\$ 699,711.57	\$ 2,830.64	\$ (279.85)	\$ (4,089.90)	\$ (43,923.04)	\$ (9,371.84)	\$ (24,979.88)	\$ 2,000.00	\$ 416.72	\$ (36.75)	\$ -	\$ 162,156.36	\$ (20,924.53)	\$ 259,438.94	\$ -	\$ 1,022,948.44
11411 - Secondary Bank Acct -Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,429.65	\$ 1,429.65
Subtotal of Account Group: Assets	\$ 699,711.57	\$ 2,830.64	\$ (279.85)	\$ (4,089.90)	\$ (43,923.04)	\$ (9,371.84)	\$ (24,979.88)	\$ 2,000.00	\$ 416.72	\$ (36.75)	\$ -	\$ 162,156.36	\$ (20,924.53)	\$ 259,438.94	\$ 1,429.65	\$ 1,024,378.09
23124 - State Retirement System Contributions(Employee)	\$ 10,596.52	\$ -	\$ 152.22	\$ 302.26	\$ 594.22	\$ -	\$ -	\$ -	\$ (117.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,528.22
23125 - Health Insurance (Employee)	\$ 5,304.61	\$ -	\$ -	\$ 4.18	\$ 255.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,564.17
23126 - Unemployment Insurance	\$ 3,932.86	\$ -	\$ 61.80	\$ 122.70	\$ 241.24	\$ -	\$ -	\$ -	\$ (55.60)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,303.00
23127 - Workers' Compensation (Employee)	\$ 2.60	\$ -	\$ -	\$ -	\$ 0.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.20
23134 - State Retirement System Contributions (Employer)	\$ 14,659.41	\$ -	\$ 206.88	\$ 410.74	\$ 807.54	\$ -	\$ -	\$ -	\$ (159.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,925.57
23135 - Health Insurance (Employer)	\$ 9,016.17	\$ -	\$ 6.86	\$ 27.77	\$ 396.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,446.96
23137 - Workers' Compensation (Employer)	\$ 3.00	\$ -	\$ -	\$ -	\$ 0.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.70
23141 - Federal Income Tax	\$ (94.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (94.85)
23142 - State Income Tax	\$ 1,944.66	\$ -	\$ 22.68	\$ 46.74	\$ 13.78	\$ -	\$ -	\$ -	\$ (1.68)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,026.18
23143 - FICA (Employee)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23144 - Medicare (Employee)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
23147 - Voluntary Deductions	\$ 1,831.21	\$ -	\$ 27.98	\$ (0.06)	\$ 13.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,873.03
23153 - FICA (Employer)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23154 - Medicare (Employer)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
Subtotal of Account Type: Liability	\$ 46,968.85	\$ -	\$ 478.42	\$ 914.33	\$ 2,323.52	\$ -	\$ -	\$ -	\$ (333.28)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,351.84
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	\$ (186,826.92)	\$ (26,068.68)	\$ (9,799.42)	\$ (5,004.23)	\$ (46,246.56)	\$ (9,371.84)	\$ (24,979.88)	\$ 2,000.00	\$ -	\$ (36.75)	\$ -	\$ 162,156.36	\$ (20,924.53)	\$ 84,725.99	\$ 199.00	\$ (80,177.46)
Subtotal of Account Type: Fund Balance	\$ 652,742.72	\$ 2,830.64	\$ (758.27)	\$ (5,004.23)	\$ (46,246.56)	\$ (9,371.84)	\$ (24,979.88)	\$ 2,000.00	\$ 750.00	\$ (36.75)	\$ -	\$ 162,156.36	\$ (20,924.53)	\$ 259,438.94	\$ 1,429.65	\$ 974,026.25
Subtotal of Account Group: Liabilities/Fund Balance	\$ 699,711.57	\$ 2,830.64	\$ (279.85)	\$ (4,089.90)	\$ (43,923.04)	\$ (9,371.84)	\$ (24,979.88)	\$ 2,000.00	\$ 416.72	\$ (36.75)	\$ -	\$ 162,156.36	\$ (20,924.53)	\$ 259,438.94	\$ 1,429.65	\$ 1,024,378.09