

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

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 5/31/2016; Account Type: Revenue; Subtotal Elements: <None>; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Description	Budget	Actual (YTD)	Available
Refund of Prior Year's Expenditures	\$ 13,983.00	\$ 13,982.91	\$ -
State Equalization Guarantee	\$ 2,662,896.00	\$ 2,402,088.00	\$ 260,808.00
Instructional Materials	\$ 31,168.00	\$ 31,167.74	\$ -
USDA Food Reimbursement	\$ 85,000.00	\$ 61,371.10	\$ 23,628.90
Title I	\$ 125,158.00	\$ 70,262.67	\$ 54,895.33
IDEA-B	\$ 147,054.00	\$ 32,394.32	\$ 114,659.68
IDEA-B Risk Pool	\$ 79.00	\$ -	\$ 79.00
Title III	\$ 27,143.00	\$ 25,689.49	\$ 1,453.51
Title II	\$ 29,304.00	\$ 5,543.71	\$ 23,760.29
CNM Foundation	\$ 1,250.00	\$ 2,250.00	\$ -
Dual Credit Instructional Materials	\$ 2,339.00	\$ 805.75	\$ 1,533.25
GO Bonds Student Library Fund	\$ 4,089.00	\$ 4,052.11	\$ 36.89
NM Grown Fresh Fruits & Vegetables	\$ 364.00	\$ -	\$ 364.00
College Advisor Initiative	\$ 65,000.00	\$ 47,012.80	\$ 17,987.20
PSCOC Lease Reimbursement	\$ 270,572.00	\$ 202,929.00	\$ 67,643.00
SB-9 - Ad Valorem	\$ 119,999.00	\$ 87,893.60	\$ 32,105.40
SB-9 - State Match	\$ 27,183.00	\$ -	\$ 27,183.00
Total	\$ 3,612,581.00	\$ 2,987,443.20	\$ 625,137.80

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

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 5/31/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter:
 ([Fund] >= '11000'); Subtotal By Account Type: No

Description	Budget	Actual (YTD)	Encumbrance	Available
Operational				
Instruction				
Salaries Expense - Teachers 1-12	\$ 596,000.00	\$ 446,598.59	\$ 103,153.30	\$ 46,248.11
Salaries Expense - Spec. Ed.	\$ 33,110.00	\$ 18,860.02	\$ 450.18	\$ 13,799.80
Additional Compensation - Tutors	\$ 1,500.00	\$ 470.75	\$ -	\$ 1,029.25
Additional Compensation - Teachers 1-12	\$ 60,500.00	\$ 8,029.61	\$ 6,307.00	\$ 46,163.39
Additional Compensation - Spec. Ed.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Benefits	\$ 239,404.00	\$ 153,694.88	\$ 42,892.12	\$ 42,817.00
Professional Development	\$ 500.00	\$ 327.58	\$ -	\$ 172.42
Other Services	\$ 22,140.00	\$ 18,530.56	\$ 2,928.88	\$ 680.56
Other Charges	\$ 1,050.00	\$ 575.00	\$ -	\$ 475.00
Student Travel	\$ 2,000.00	\$ 233.34	\$ 266.66	\$ 1,500.00
Software	\$ 7,000.00	\$ 5,943.36	\$ -	\$ 1,056.64
General Supplies and Materials	\$ 23,284.00	\$ 20,514.62	\$ 403.15	\$ 2,366.23
Fixed Assets (More Than \$5,000)	\$ 250,472.00	\$ -	\$ -	\$ 250,472.00
Supply Assets (\$5,000 or Less)	\$ 183,024.00	\$ 897.78	\$ 1,763.46	\$ 180,362.76
Function 1000 - Instruction	\$ 1,420,984.00	\$ 674,676.09	\$ 158,164.75	\$ 588,143.16
Support Services-Students				
Salaries Expense - College & Career Coordinator	\$ 2,777.00	\$ 2,687.09	\$ -	\$ 89.91
Salaries Expense - Guidance Counselor	\$ 26,506.00	\$ -	\$ -	\$ 26,506.00
Additional Compensation - Guidance Counselor	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
Benefits	\$ 4,436.00	\$ 2,314.50	\$ -	\$ 2,121.50
Specialists - Contracted	\$ 30,000.00	\$ 14,283.46	\$ 7,610.40	\$ 8,106.14
Other Services	\$ 57,968.00	\$ 32,147.56	\$ 25,311.60	\$ 508.84
General Supplies and Materials	\$ 250.00	\$ 161.00	\$ -	\$ 89.00
Function 2100 - Support Services-Students	\$ 123,137.00	\$ 51,593.61	\$ 32,922.00	\$ 38,621.39
Support Services-Instruction				
General Supplies and Materials	\$ 46,497.00	\$ 20,114.20	\$ 24,811.30	\$ 1,571.50
Function 2200 - Support Services-Instruction	\$ 46,497.00	\$ 20,114.20	\$ 24,811.30	\$ 1,571.50
Support Services-General Administration				
Auditing	\$ 15,000.00	\$ 12,862.50	\$ -	\$ 2,137.50
Legal	\$ 30,000.00	\$ 21,419.29	\$ 8,580.71	\$ -
Other Services	\$ 10,772.00	\$ 10,041.23	\$ 705.68	\$ 25.09
Other Charges	\$ 40,000.00	\$ 35,718.76	\$ -	\$ 4,281.24
Advertising	\$ 5,200.00	\$ 2,200.00	\$ 500.00	\$ 2,500.00
Board Training	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
General Supplies and Materials	\$ 2,500.00	\$ 2,107.65	\$ -	\$ 392.35
Function 2300 - Support Services-General Administration	\$ 108,472.00	\$ 84,349.43	\$ 9,786.39	\$ 14,336.18
Support Services-School Administration				
Salaries Expense - Principals	\$ 111,240.00	\$ 102,683.04	\$ 8,556.96	\$ -
Salaries Expense - Administrator	\$ 60,000.00	\$ 54,734.25	\$ 4,759.42	\$ 506.33
Salaries Expense - Secretarial/Clerical	\$ 57,014.00	\$ 46,180.05	\$ 5,526.60	\$ 5,307.35
Additional Compensation - Principals	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
Additional Compensation - Secretarial/Clerical	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
Benefits	\$ 76,798.00	\$ 66,114.46	\$ 8,323.30	\$ 2,360.24
Professional Development	\$ 12,500.00	\$ 1,343.96	\$ -	\$ 11,156.04
Other Charges	\$ 2,000.00	\$ 575.00	\$ -	\$ 1,425.00
Rentals - Computers and Related Equipment	\$ 11,908.00	\$ 6,144.38	\$ 2,793.91	\$ 2,969.71
Other Contract Services	\$ 6,500.00	\$ 2,057.57	\$ 2,909.77	\$ 1,532.66
General Supplies and Materials	\$ 6,000.00	\$ 5,274.47	\$ 603.17	\$ 122.36
Supply Assets (\$5,000 or Less)	\$ 2,200.00	\$ 1,351.00	\$ 1,892.38	\$ (1,043.38)
Function 2400 - Support Services-School Administration	\$ 356,560.00	\$ 286,458.18	\$ 35,365.51	\$ 34,736.31

**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	\$ 57,507.60	\$ 4,792.40	\$ -
Salaries Expense - Tech. Asst.	\$ 69,000.00	\$ 55,590.00	\$ 4,632.55	\$ 8,777.45
Additional Compensation - Asst. Bus. Mgr.	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
Additional Compensation - Tech. Asst.	\$ 500.00	\$ -	\$ -	\$ 500.00
Benefits	\$ 52,548.00	\$ 38,048.77	\$ 7,611.75	\$ 6,887.48
Professional Development	\$ 6,125.00	\$ 1,611.51	\$ 538.49	\$ 3,975.00
Other Services	\$ 130,724.00	\$ 107,284.53	\$ 24,000.00	\$ (560.53)
Other Charges	\$ 50.00	\$ 650.00	\$ -	\$ (600.00)
Advertising	\$ 5,300.00	\$ 2,883.44	\$ 1,000.00	\$ 1,416.56
Software	\$ 699.00	\$ 99.00	\$ -	\$ 600.00
General Supplies and Materials	\$ 3,000.00	\$ 766.45	\$ 266.26	\$ 1,967.29
Supply Assets (\$5,000 or Less)	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
Function 2500 - Central Services	\$ 332,646.00	\$ 264,441.30	\$ 42,841.45	\$ 25,363.25
Operation of Maintenance & Plant				
Salaries Expense - Maintenance	\$ 2,394.00	\$ 1,800.77	\$ 385.23	\$ 208.00
Salaries Expense - Custodial	\$ 42,636.00	\$ 38,177.86	\$ 4,457.20	\$ 0.94
Salaries Expense - Campus Monitors	\$ 85,576.00	\$ 78,071.59	\$ 10,396.22	\$ (2,891.81)
Additional Compensation - Custodial	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Benefits	\$ 48,132.00	\$ 38,560.12	\$ 7,123.02	\$ 2,448.86
Other Charges	\$ 3,700.00	\$ 668.97	\$ 4,750.72	\$ (1,719.69)
Maintenance & Repair - Furniture/Fixtures/Equipment	\$ 4,500.00	\$ 2,597.26	\$ -	\$ 1,902.74
Maintenance & Repair - Buildings And Grounds	\$ 29,882.00	\$ 17,874.99	\$ 10,081.21	\$ 1,925.80
Maintenance & Repair - Vehicles	\$ 1,721.00	\$ 1,520.17	\$ -	\$ 200.83
Electricity	\$ 39,900.00	\$ 36,981.61	\$ 2,818.39	\$ 100.00
Natural Gas	\$ 2,800.00	\$ 1,286.85	\$ 1,513.15	\$ -
Water/Sewage	\$ 10,500.00	\$ 9,671.48	\$ 828.52	\$ -
Communication Services	\$ 36,272.00	\$ 20,241.41	\$ 14,030.59	\$ 2,000.00
Rental - Land and Buildings	\$ 325,062.00	\$ 312,659.86	\$ 12,401.46	\$ 0.68
Property/Liability Insurance	\$ 54,736.00	\$ 54,735.32	\$ -	\$ 0.68
Other Contract Services	\$ 85,000.00	\$ 49,231.29	\$ 15,365.92	\$ 20,402.79
Software	\$ 15,800.00	\$ 957.48	\$ 716.00	\$ 14,126.52
General Supplies and Materials	\$ 18,289.00	\$ 17,822.09	\$ 259.81	\$ 207.10
Gasoline	\$ 2,000.00	\$ 593.50	\$ 671.39	\$ 735.11
Supply Assets (\$5,000 or Less)	\$ 5,000.00	\$ 4,345.00	\$ -	\$ 655.00
Function 2600 - Operation & Maintenance of Plant	\$ 815,400.00	\$ 687,797.62	\$ 85,798.83	\$ 41,803.55
Food Services Operations				
Salaries Expense - Food Service	\$ 15,309.00	\$ 11,776.00	\$ -	\$ 3,533.00
Benefits	\$ 4,715.00	\$ 3,535.07	\$ -	\$ 1,179.93
Function 3100 - Food Services Operations	\$ 20,024.00	\$ 15,311.07	\$ -	\$ 4,712.93
Fund 11000 - Operational	\$ 3,223,720.00	\$ 2,084,741.50	\$ 389,690.23	\$ 749,288.27
Instructional Materials				
Instruction				
Instructional Materials Credit	\$ 43,589.00	\$ 31,705.03	\$ 1,970.46	\$ 9,913.51
Instructional Materials Cash	\$ 8,850.00	\$ -	\$ -	\$ 8,850.00
Function 1000 - Instruction	\$ 52,439.00	\$ 31,705.03	\$ 1,970.46	\$ 18,763.51
Fund 14000 - Instructional Materials	\$ 52,439.00	\$ 31,705.03	\$ 1,970.46	\$ 18,763.51
USDA Food Reimbursement				
Food Services Operations				
Salaries Expense - Food Service	\$ 17,800.00	\$ 1,177.58	\$ 2,355.21	\$ 14,267.21
Benefits	\$ -	\$ 349.54	\$ 703.72	\$ (1,053.26)
Food	\$ 79,914.00	\$ 51,559.68	\$ 24,540.32	\$ 3,814.00
Function 3100 - Food Services Operations	\$ 97,714.00	\$ 53,086.80	\$ 27,599.25	\$ 17,027.95
Fund 21000 - Food Services	\$ 97,714.00	\$ 53,086.80	\$ 27,599.25	\$ 17,027.95

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

Description	Budget	Actual (YTD)	Encumbrance	Available
Title I				
Instruction				
Salaries Expense - Teachers 1-12	\$ 65,848.00	\$ 57,397.84	\$ 8,449.52	\$ 0.64
Benefits	\$ 30,745.00	\$ 22,662.95	\$ 4,118.78	\$ 3,963.27
Supply Assets (\$5,000 or Less)	\$ 28,565.00	\$ -	\$ -	\$ 28,565.00
Function 1000 - Instruction	\$ 125,158.00	\$ 80,060.79	\$ 12,568.30	\$ 32,528.91
Fund 24101 - Title I	\$ 125,158.00	\$ 80,060.79	\$ 12,568.30	\$ 32,528.91
IDEA-B				
Instruction				
Salaries Expense - Teachers Spec. Ed.	\$ 23,775.00	\$ 18,679.96	\$ -	\$ 5,095.04
Benefits	\$ 6,868.00	\$ 5,323.93	\$ 10.59	\$ 1,533.48
Software	\$ 3,850.00	\$ 3,850.00	\$ -	\$ -
General Supplies and Materials	\$ 30,527.00	\$ 5,595.94	\$ 603.24	\$ 24,327.82
Supply Assets (\$5,000 or Less)	\$ 41,362.00	\$ 16,989.00	\$ -	\$ 24,373.00
Function 1000 - Instruction	\$ 106,382.00	\$ 50,438.83	\$ 613.83	\$ 55,329.34
Support Services-Students				
Diagnosticians - Contracted	\$ 8,064.00	\$ 2,754.13	\$ 5,392.30	\$ (82.43)
Speech Therapists - Contracted	\$ 16,000.00	\$ 552.02	\$ 7,447.98	\$ 8,000.00
Psychologists/Counselors - Contracted	\$ 16,608.00	\$ -	\$ 8,000.00	\$ 8,608.00
Function 2100 - Support Services-Students	\$ 40,672.00	\$ 3,306.15	\$ 20,840.28	\$ 16,525.57
Fund 24106 - IDEA-B	\$ 147,054.00	\$ 53,744.98	\$ 21,454.11	\$ 71,854.91
IDEA-B Risk Pool				
Instruction				
Instruction-Salaries Expense	\$ 79.00	\$ -	\$ -	\$ 79.00
Function 1000 - Instruction	\$ 79.00	\$ -	\$ -	\$ 79.00
Fund 24120 - IDEA-B Risk Pool	\$ 79.00	\$ -	\$ -	\$ 79.00
Title III				
Instruction				
Additional Compensation - Teachers	\$ 13,781.00	\$ 16,348.77	\$ 2,925.30	\$ (5,493.07)
Benefits	\$ 3,321.00	\$ 5,168.91	\$ 988.78	\$ (2,836.69)
Contracts - Interagency	\$ 9,541.00	\$ 5,720.00	\$ -	\$ 3,821.00
General Supplies and Materials	\$ 500.00	\$ -	\$ -	\$ 500.00
Function 1000 - Instruction	\$ 27,143.00	\$ 27,237.68	\$ 3,914.08	\$ (4,008.76)
Fund 24153 - Title III	\$ 27,143.00	\$ 27,237.68	\$ 3,914.08	\$ (4,008.76)
Title II				
Instruction				
Professional Development	\$ 17,800.00	\$ 13,966.96	\$ 5,840.74	\$ (2,007.70)
Function 1000 - Instruction	\$ 17,800.00	\$ 13,966.96	\$ 5,840.74	\$ (2,007.70)
Support Services-School Administration				
Professional Development	\$ 11,504.00	\$ 5,442.47	\$ 2,050.53	\$ 4,011.00
Function 2400 - Support Services-School Administration	\$ 11,504.00	\$ 5,442.47	\$ 2,050.53	\$ 4,011.00
Fund 24154 - Title II	\$ 29,304.00	\$ 19,409.43	\$ 7,891.27	\$ 2,003.30

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<i>CNM Foundation</i>				
Instruction				
Additional Compensation - Teachers 1-12	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ (1,000.00)
Benefits	\$ -	\$ -	\$ 283.17	\$ (283.17)
General Supplies and Materials	\$ 750.00	\$ -	\$ -	\$ 750.00
Function 1000 - Instruction	\$ 1,250.00	\$ 500.00	\$ 1,283.17	\$ (533.17)
Fund 26207 - CNM Foundation	\$ 1,250.00	\$ 500.00	\$ 1,283.17	\$ (533.17)
<i>Dual Credit Instructional Materials</i>				
Instruction				
Other Textbooks	\$ 2,339.00	\$ 1,247.00	\$ 1,091.54	\$ 0.46
Function 1000 - Instruction	\$ 2,339.00	\$ 1,247.00	\$ 1,091.54	\$ 0.46
Fund 27103 - Dual Credit Instructional Materials	\$ 2,339.00	\$ 1,247.00	\$ 1,091.54	\$ 0.46
<i>GO Bonds Student Library Fund</i>				
Support Services-Instruction				
Library And Audio-Visual	\$ 4,089.00	\$ 4,052.11	\$ -	\$ 36.89
Function 2200 - Support Services-Instruction	\$ 4,089.00	\$ 4,052.11	\$ -	\$ 36.89
Fund 27107 - GO Bonds Student Library Fund	\$ 4,089.00	\$ 4,052.11	\$ -	\$ 36.89
<i>NM Grown Fresh Fruits & Vegetables</i>				
Food Services Operations				
Food Services Operations-Food	\$ 364.00	\$ -	\$ -	\$ 364.00
Function 3100 - Food Services Operations	\$ 364.00	\$ -	\$ -	\$ 364.00
Fund 27183 - NM Grown Fresh Fruits & Vegetables	\$ 364.00	\$ -	\$ -	\$ 364.00
<i>College Advisor Initiative</i>				
Support Services-Students				
Salaries Expense - College & Career Coordinator	\$ 42,666.00	\$ 38,851.39	\$ 3,461.52	\$ 353.09
Benefits	\$ 22,334.00	\$ 18,746.17	\$ 3,581.90	\$ 5.93
Function 2100 - Support Services-Students	\$ 65,000.00	\$ 57,597.56	\$ 7,043.42	\$ 359.02
Fund 27189 - College Advisor Initiative	\$ 65,000.00	\$ 57,597.56	\$ 7,043.42	\$ 359.02
<i>PSCOC Lease Reimbursement</i>				
Capital Outlay				
Rental - Land and Buildings	\$ 270,572.00	\$ 241,515.36	\$ 29,373.95	\$ (317.31)
Function 4000 - Capital Outlay	\$ 270,572.00	\$ 241,515.36	\$ 29,373.95	\$ (317.31)
Fund 31200 - PSCOC Lease Reimbursement	\$ 270,572.00	\$ 241,515.36	\$ 29,373.95	\$ (317.31)
<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)	\$ 19,831.00	\$ 108,854.74	\$ -	\$ (89,023.74)
Function 4000 - Capital Outlay	\$ 334,965.00	\$ 114,154.74	\$ -	\$ 220,810.26
Fund 31700 - SB-9	\$ 334,965.00	\$ 114,154.74	\$ -	\$ 220,810.26
Total	\$ 4,381,190.00	\$ 2,769,052.98	\$ 503,879.78	\$ 1,108,257.24

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

Bank: <All>; Bank Account: <All>; Begin Date: 5/1/2016; End Date: 5/31/2016; Status: Non-Void

Bank					
Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
5/2/2016		Accounts Payable	Archdiocese of Santa Fe		\$ 8,583.33
5/2/2016		Accounts Payable	CSDCPC NAS, LLC		\$ 33,192.08
5/2/2016	05-001	Cash Receipts	Instructional Materials: Special Appropriation	\$ 4,072.43	
5/4/2016		Payroll Liability	NMPSIA		\$ 11,841.66
5/4/2016		Payroll Liability	NMRHCA		\$ 2,766.67
5/4/2016		Payroll Liability	NMTRD		\$ 2,060.63
5/6/2016		Payroll Liability	Wells Fargo Bank, N.A.		\$ 28,434.69
5/6/2016		Payroll	Manual Payroll Checks		\$ 71.57
5/10/2016		Payroll Liability	Internal Revenue Service		\$ 9,741.98
5/10/2016	05-002	Cash Receipts	SEG - May 2016	\$ 260,808.00	
5/11/2016		Payroll Liability	NMERB		\$ 22,604.79
5/11/2016	00017155	Adjustment	Bank Service Charge		\$ 25.52
5/12/2016	05-003	Cash Receipts	GO Bond Student Library Fund	\$ 4,052.11	
5/12/2016	4994	Accounts Payable	ABCWUA		\$ 306.88
5/12/2016	4995	Accounts Payable	CamNet, Inc.		\$ 101.83
5/12/2016	4996	Accounts Payable	Charter School Nursing		\$ 1,950.81
5/12/2016	4997	Accounts Payable	CKS LAN Associates		\$ 180.00
5/12/2016	4998	Accounts Payable	Cooperative Education Services		\$ 71.12
5/12/2016	4999	Accounts Payable	Matthews-Fox		\$ 693.20
5/12/2016	5000	Accounts Payable	Southwest Copy Systems, Inc.		\$ 117.35
5/12/2016	5001	Accounts Payable	T-Mobile USA, Inc.		\$ 303.66
5/12/2016	5002	Accounts Payable	The New America School-Las Cruces		\$ 1,471.80
5/12/2016	5003	Accounts Payable	The Vigil Group, LLC		\$ 4,826.25
5/12/2016	5004	Accounts Payable	Wisconsin Center for Education		\$ 1,450.24
5/12/2016	5005	Accounts Payable	Waste Management		\$ 354.48
5/12/2016	5006	Accounts Payable	Williams Scotsman, Inc.		\$ 7,860.97
5/17/2016	05-004	Cash Receipts	Title III	\$ 1,706.64	
5/17/2016	05-005	Cash Receipts	CNM Foundation	\$ 1,000.00	
5/20/2016		Payroll Liability	Wells Fargo Bank, N.A.		\$ 27,978.63
5/20/2016	05-006	Cash Receipts	SB-9	\$ 12,303.23	
5/20/2016		Payroll	Manual Payroll Checks		\$ 131.74
5/24/2016		Payroll Liability	Internal Revenue Service		\$ 9,545.18
5/24/2016	05-007	Cash Receipts	SB-9	\$ 260.74	
5/26/2016		Payroll Liability	AFLAC		\$ 547.80
5/26/2016	05-008	Cash Receipts	Instructional Materials - Final Allocation	\$ 4,777.62	
5/26/2016	05-009	Cash Receipts	Title I	\$ 4,906.07	
5/31/2016	5008	Accounts Payable	Absolute Quality LLC		\$ 1,820.00
5/31/2016	5009	Accounts Payable	Bank of America, N.A.		\$ 617.30
5/31/2016	5010	Accounts Payable	CamNet, Inc.		\$ 3,376.41
5/31/2016	5011	Accounts Payable	Canteen of Central NM		\$ 4,800.52
5/31/2016	5012	Accounts Payable	Charter School Nursing		\$ 2,175.91
5/31/2016	5013	Accounts Payable	CKS LAN Associates		\$ 472.60
5/31/2016	5014	Accounts Payable	The Leasing A Program of De Lage Landen		\$ 614.01
5/31/2016	5015	Accounts Payable	Energy Control		\$ 2,572.50
5/31/2016	5016	Accounts Payable	Evergreen Contractors, LLC		\$ 645.92
5/31/2016	5017	Accounts Payable	Jostens		\$ 986.63
5/31/2016	5018	Accounts Payable	LaBarge Landscaping, Inc.		\$ 278.69
5/31/2016	5019	Accounts Payable	LSG & Associates, LLC		\$ 4,877.03
5/31/2016	5020	Accounts Payable	New Mexico Gas Co.		\$ 62.10
5/31/2016	5021	Accounts Payable	PNM Electric and Gas Service		\$ 2,416.42
5/31/2016	5022	Accounts Payable	Williams Scotsman, Inc.		\$ 6,201.13
5/31/2016	5023	Accounts Payable	Williams Scotsman, Inc.		\$ 1,659.84
Total				\$ 293,886.84	\$ 210,791.87

**The New America School-New Mexico
Outstanding PO's Report as of 6/1/16**

Accounting Cycle: FY2016; PO Type: <All>; Vendor: <All>; Purchase Order: <All>; Account Code Filter: ([Fund] >= '11000'); Include Tax and Shipping: Yes; Include Closed POs: No;
Show Detail: No

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
NAS160004	Dollar	NM Public Education Dept	7/9/2015	328	\$ 17,746.54	\$ -	\$ -	\$ 17,746.54
NAS160005	Dollar	Windstream/Paetec Communications, Inc.	7/9/2015	328	\$ 10,000.00	\$ 4,868.79	\$ 4,868.79	\$ 5,131.21
NAS160007	Dollar	T-Mobile USA, Inc.	7/9/2015	328	\$ 4,272.00	\$ 3,972.52	\$ 3,972.52	\$ 299.48
NAS160009	Dollar	Visions In Planning, Inc.	7/9/2015	328	\$ 10,771.08	\$ 10,041.23	\$ 10,065.40	\$ 705.68
NAS160010	Dollar	U.S. BANCORP Equipment finance, Inc.	7/9/2015	328	\$ 1,822.44	\$ 776.42	\$ 776.42	\$ 1,046.02
NAS160013-2	Dollar	Cooperative Education Services	5/12/2016	20	\$ 3,000.00	\$ 71.12	\$ 71.12	\$ 2,928.88
NAS160015	Dollar	DSI	7/9/2015	328	\$ 420.00	\$ 134.59	\$ 134.59	\$ 285.41
NAS160016	Dollar	Southwest Copy Systems, Inc.	7/9/2015	328	\$ 3,240.00	\$ 1,505.98	\$ 1,498.64	\$ 1,741.36
NAS160017	Dollar	The Leasing A Program of	7/9/2015	328	\$ 3,387.84	\$ 3,098.75	\$ 3,151.91	\$ 235.93
NAS160019-7	Dollar	Bank of America, N.A.	1/8/2016	145	\$ 6,563.93	\$ 2,746.28	\$ 1,038.63	\$ 5,525.30
NAS160020-5	Dollar	Staples Contr & Comm/Staples Advantage	3/29/2016	64	\$ 764.27	\$ 236.09	\$ 223.80	\$ 540.47
NAS160024	Dollar	The Vigil Group, LLC	7/9/2015	328	\$ 57,813.75	\$ 53,088.75	\$ 48,813.75	\$ 9,000.00
NAS160025	Dollar	New America Schools Network	7/9/2015	328	\$ 60,000.00	\$ 45,000.00	\$ 45,000.00	\$ 15,000.00
NAS160026	Dollar	PNM Electric and Gas Service	7/9/2015	328	\$ 39,900.00	\$ 37,081.61	\$ 37,081.61	\$ 2,818.39
NAS160027	Dollar	New Mexico Gas Co.	7/9/2015	328	\$ 2,800.00	\$ 1,286.85	\$ 1,286.85	\$ 1,513.15
NAS160028	Dollar	ABCWUA	7/9/2015	328	\$ 10,500.00	\$ 9,671.48	\$ 9,671.48	\$ 828.52
NAS160029	Dollar	Matthews-Fox	7/9/2015	328	\$ 30,000.00	\$ 22,164.48	\$ 21,419.29	\$ 8,580.71
NAS160035	Dollar	Mechanical Concepts, LTC. Co.	7/9/2015	328	\$ 7,000.00	\$ 2,995.02	\$ 2,995.02	\$ 4,004.98
NAS160037	Dollar	Northwest Evaluation Assoc.	7/10/2015	327	\$ 4,500.00	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00
NAS160038	Dollar	Waste Management	7/15/2015	322	\$ 3,780.00	\$ 3,686.32	\$ 3,686.32	\$ 93.68
NAS160039	Dollar	Williams Scotsman, Inc.	7/21/2015	316	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
NAS160042	Dollar	Rodgers Plumbing & Heating, Inc.	7/21/2015	316	\$ 1,500.00	\$ 190.58	\$ 190.58	\$ 1,309.42
NAS160044	Dollar	Martin Bros	7/21/2015	316	\$ 500.00	\$ 342.19	\$ 342.19	\$ 157.81
NAS160046	Dollar	CamNet, Inc.	7/21/2015	316	\$ 641.36	\$ -	\$ -	\$ 641.36
NAS160049	Dollar	MicroTek	7/21/2015	316	\$ 1,420.00	\$ 1,201.05	\$ 1,171.65	\$ 248.35
NAS160054	Dollar	Security USA	7/21/2015	316	\$ 487.92	\$ -	\$ -	\$ 487.92
NAS160057	Dollar	Jessica Calabaza	7/21/2015	316	\$ 6,200.00	\$ 5,100.00	\$ 5,100.00	\$ 1,100.00
NAS160059	Dollar	J & H Pest Control LLC	7/22/2015	315	\$ 1,476.60	\$ 476.15	\$ 461.10	\$ 1,015.50
NAS160062	Dollar	NM Adventures LLC	7/24/2015	313	\$ 7,000.00	\$ 5,043.71	\$ 5,043.71	\$ 1,956.29
NAS160065	Regular	CamNet, Inc.	7/28/2015	309	\$ 1,221.94	\$ 1,094.65	\$ 1,103.19	\$ 118.75
NAS160067	Regular	Staples Contr & Comm/Staples Advantage	8/27/2015	279	\$ 2,661.24	\$ 897.78	\$ 897.78	\$ 1,763.46
NAS160070	Dollar	Professional Locksmith Service	8/27/2015	279	\$ 2,500.00	\$ 498.97	\$ 498.97	\$ 2,001.03
NAS160071	Dollar	Supreme Maintenance Inc.	8/27/2015	279	\$ 36,931.00	\$ 28,802.34	\$ 27,891.33	\$ 9,039.67
NAS160074	Dollar	LaBarge Landscaping, Inc.	8/27/2015	279	\$ 3,120.00	\$ 2,786.90	\$ 2,600.00	\$ 520.00
NAS160082	Dollar	LSG & Associates, LLC	9/16/2015	259	\$ 21,384.00	\$ 14,283.46	\$ 13,773.60	\$ 7,610.40
NAS160083	Dollar	Charter School Nursing	9/16/2015	259	\$ 22,020.00	\$ 20,627.56	\$ 19,636.40	\$ 2,383.60
NAS160084	Dollar	Herrera Coaches, Inc.	9/17/2015	258	\$ 500.00	\$ 233.34	\$ 233.34	\$ 266.66
NAS160090-1	Dollar	New America School Consolidate	10/5/2015	240	\$ 4,280.32	\$ 4,210.32	\$ 4,210.32	\$ 70.00
NAS160091-1	Dollar	Measured Progress Inc.	4/24/2016	38	\$ 5,000.00	\$ 4,617.00	\$ 4,617.00	\$ 383.00
NAS160092	Dollar	Staples Contr & Comm/Staples Advantage	9/21/2015	254	\$ 1,500.00	\$ 896.76	\$ 896.76	\$ 603.24
NAS160093	Dollar	Canteen of Central NM	9/23/2015	252	\$ 76,100.00	\$ 51,559.68	\$ 51,559.68	\$ 24,540.32
NAS160097	Dollar	The College Board	10/5/2015	240	\$ 5,500.00	\$ 1,428.00	\$ 1,428.00	\$ 4,072.00
NAS160098	Dollar	Sandy Beery dba Beery Consulting	10/5/2015	240	\$ 28,248.00	\$ 6,420.00	\$ 6,420.00	\$ 21,828.00

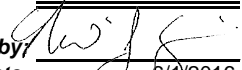
**The New America School-New Mexico
Outstanding PO's Report as of 6/1/16**

PO Number	Type	Vendor Name	Date	Days	PO Amount	Invoiced	Unencumbered	Remaining
			Issued	Outstanding		Amount	Amount	Encumbrance
NAS160099	Dollar	CKS LAN Associates	10/5/2015	240	\$ 10,000.00	\$ 1,400.10	\$ 1,400.10	\$ 8,599.90
NAS160100	Dollar	Follet Higher Education DBA CNM Bookstore #402	10/5/2015	240	\$ 2,338.54	\$ 1,247.00	\$ 1,247.00	\$ 1,091.54
NAS160103-1	Regular	Cheer Zone	11/9/2015	205	\$ 549.90	\$ -	\$ -	\$ 549.90
NAS160104	Dollar	Alphagraphics	10/15/2015	230	\$ 1,300.00	\$ 417.00	\$ 417.00	\$ 883.00
NAS160105	Dollar	New America School Consolidate	10/15/2015	230	\$ 5,000.00	\$ 645.89	\$ 645.89	\$ 4,354.11
NAS160109	Regular	Bank of America, N.A.	10/28/2015	217	\$ 137.60	\$ -	\$ -	\$ 137.60
NAS160118	Dollar	LSG & Associates, LLc	11/10/2015	204	\$ 24,000.00	\$ 3,306.15	\$ 3,159.72	\$ 20,840.28
NAS160120	Dollar	The Leasing A Program of	11/20/2015	194	\$ 3,852.24	\$ 2,420.77	\$ 2,340.28	\$ 1,511.96
NAS160121	Dollar	Absolute Quality LLC	11/23/2015	191	\$ 1,398.00	\$ 1,320.00	\$ 1,320.00	\$ 78.00
NAS160122	Dollar	WIDA Consortium	11/23/2015	191	\$ 2,560.00	\$ 1,450.24	\$ 1,450.24	\$ 1,109.76
NAS160133-1	Dollar	Absolute Quality LLC	2/29/2016	93	\$ 350.00	\$ 200.00	\$ 200.00	\$ 150.00
NAS160135	Dollar	Western Commerical Glass, Inc.	1/6/2016	147	\$ 1,000.00	\$ 465.19	\$ 465.19	\$ 534.81
NAS160136-2	Dollar	Bank of America, N.A.	4/26/2016	36	\$ 5,071.58	\$ 2,080.60	\$ 2,080.60	\$ 2,990.98
NAS160140	Dollar	Evergreen Contractors, LLC	2/2/2016	120	\$ 1,000.00	\$ 780.44	\$ 771.42	\$ 228.58
NAS160142	Dollar	Bank of America, N.A.	2/17/2016	105	\$ 2,000.00	\$ 1,461.51	\$ 1,461.51	\$ 538.49
NAS160144	Regular	MGS Communications, Inc.	3/10/2016	83	\$ 204.00	\$ 174.24	\$ 102.00	\$ 102.00
NAS160150	Dollar	National Hispanic Cultural Center	3/22/2016	71	\$ 1,043.00	\$ 1,043.00	\$ 1,043.00	\$ -
NAS160155	Dollar	Staples Contr & Comm/Staples Advantage	3/29/2016	64	\$ 848.37	\$ 848.37	\$ 848.37	\$ -
NAS160158	Regular	Bank of America, N.A.	4/8/2016	54	\$ 1,892.38	\$ -	\$ -	\$ 1,892.38
NAS160160	Regular	Education Technologies	5/12/2016	20	\$ 716.00	\$ -	\$ -	\$ 716.00
NAS160161	Dollar	CamNet, Inc.	5/12/2016	20	\$ 3,500.00	\$ 3,376.41	\$ 3,150.00	\$ 350.00
NAS160163	Dollar	Godfrey Appraisal Services, Inc.	5/20/2016	12	\$ 2,679.69	\$ -	\$ -	\$ 2,679.69
NAS160164	Regular	Daryl Piper	5/31/2016	1	\$ 84.00	\$ 84.00	\$ 84.00	\$ -
NAS160165	Dollar	ASCD	5/31/2016	1	\$ 3,944.00	\$ -	\$ -	\$ 3,944.00
Total					\$ 586,443.53	\$ 378,857.63	\$ 369,018.06	\$ 217,425.47

BANK RECONCILIATION

School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: WELLS FARGO
Account Description: Main Checking
Statement Date: 5/31/2016

Beginning balance per bank	\$ 932,752.66
Cleared transactions:	
Checks and withdrawals	\$ (187,218.06)
Deposits and credits	293,886.84
Other bank adjustments	<u>-</u>
Ending balance per bank	1,039,421.44
Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	<u>(36,499.05)</u>
Balance per GL	<u>\$ 1,002,922.39</u>

Reviewed by: 
Date: 6/1/2016

BANK RECONCILIATION

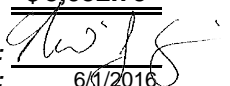
School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: WELLS FARGO
Account Description: Activity Account
Statement Date: 5/31/2016

Beginning balance per bank	\$ 3,052.79
Cleared transactions:	
Checks and withdrawals	\$ -
Deposits and credits	\$ -
Other bank adjustments	\$ -

Ending balance per bank **\$ 3,052.79**

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

Balance per GL **\$ 3,052.79**

Reviewed by: 
Date: 6/1/2016

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

Cycle: FY2016; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 5/31/2016; Detail: No

Description	11000	14000	21000	24101	24106	24153	24154	Title	26207	27103	27189	31200	31700	99999	Total
	Operational	Instructional Materials	USDA Food Reimbursement	Title I	IDEA-B	Title III	II	Foundation	CNM	Dual Credit Instructional Materials	College Advisor Initiative	PSCOC Lease Reimb.	SB-9	Activity	
11011 - Bank Accounts	\$ 898,256.27	\$ 29,303.63	\$ 21,443.25	\$ (7,506.39)	\$ (21,110.27)	\$ (985.53)	\$ (13,865.72)	\$ 1,686.20	\$	\$ (441.25)	\$ (7,670.26)	\$ (38,584.36)	\$ 142,396.82	\$ -	\$ 1,002,922.39
11411 - Secondary Bank Acct -Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,052.79	\$ 3,052.79
13100 - Inter-Governmental Accts Receivable	\$ 8,297.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,297.04
Subtotal of Account Group: Assets	\$ 906,553.31	\$ 29,303.63	\$ 21,443.25	\$ (7,506.39)	\$ (21,110.27)	\$ (985.53)	\$ (13,865.72)	\$ 1,686.20	\$	\$ (441.25)	\$ (7,670.26)	\$ (38,584.36)	\$ 142,396.82	\$ 3,052.79	\$ 1,014,272.22
21011 - Accounts Payable	\$ 546.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 546.61
23124 - State Retirement System Contributions(Employee)	\$ 8,675.95	\$ -	\$ 137.78	\$ 395.42	\$ -	\$ 136.88	\$ -	\$ -	\$ -	\$ -	\$ 405.00	\$ -	\$ -	\$ -	\$ 9,751.03
23125 - Health Insurance (Employee)	\$ 3,733.95	\$ -	\$ -	\$ 371.22	\$ -	\$ 28.76	\$ -	\$ -	\$ -	\$ -	\$ 612.23	\$ -	\$ -	\$ -	\$ 4,746.16
23126 - Unemployment Insurance	\$ 7,817.20	\$ -	\$ 65.46	\$ 375.80	\$ 238.24	\$ 136.54	\$ -	\$ (63.80)	\$ -	\$ -	\$ 384.92	\$ -	\$ -	\$ -	\$ 8,954.36
23127 - Workers' Compensation (Employee)	\$ 5.00	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.00
23134 - State Retirement System Contributions (Employer)	\$ 11,861.99	\$ -	\$ 187.22	\$ 537.40	\$ -	\$ 186.07	\$ -	\$ -	\$ -	\$ -	\$ 550.40	\$ -	\$ -	\$ -	\$ 13,323.08
23135 - Health Insurance (Employer)	\$ 6,808.25	\$ -	\$ 6.78	\$ 579.15	\$ -	\$ 43.16	\$ -	\$ -	\$ -	\$ -	\$ 937.10	\$ -	\$ -	\$ -	\$ 8,374.44
23137 - Workers' Compensation (Employer)	\$ 5.75	\$ -	\$ -	\$ -	\$ 1.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.90
23141 - Federal Income Tax	\$ (94.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (94.85)
23142 - State Income Tax	\$ 1,762.73	\$ -	\$ 20.12	\$ 24.46	\$ -	\$ 23.51	\$ -	\$ -	\$ -	\$ -	\$ 2.63	\$ -	\$ -	\$ -	\$ 1,833.45
23143 - FICA (Employee)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23144 - Medicare (Employee)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
23147 - Voluntary Deductions	\$ 1,189.20	\$ -	\$ 27.14	\$ 8.28	\$ -	\$ 7.74	\$ -	\$ -	\$ -	\$ -	\$ 22.22	\$ -	\$ -	\$ -	\$ 1,254.58
23153 - FICA (Employer)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23154 - Medicare (Employer)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
Subtotal of Account Type: Liability	\$ 42,084.44	\$ -	\$ 444.50	\$ 2,291.73	\$ 240.39	\$ 562.66	\$ -	\$ (63.80)	\$	\$ -	\$ 2,914.50	\$ -	\$ -	\$ -	\$ 48,474.42
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	\$ 331,329.41	\$ (537.29)	\$ 8,284.30	\$ (9,798.12)	\$ (21,350.66)	\$ (1,548.19)	\$ (13,865.72)	\$ 1,750.00	\$	\$ (441.25)	\$ (10,584.76)	\$ (38,586.36)	\$ (26,261.14)	\$ 609.19	\$ 218,999.41
Subtotal of Account Type: Fund Balance	\$ 864,468.87	\$ 29,303.63	\$ 20,998.75	\$ (9,798.12)	\$ (21,350.66)	\$ (1,548.19)	\$ (13,865.72)	\$ 1,750.00	\$	\$ (441.25)	\$ (10,584.76)	\$ (38,584.36)	\$ 142,396.82	\$ 3,052.79	\$ 965,797.80
Subtotal of Account Group: Liabilities/Fund Balance	\$ 906,553.31	\$ 29,303.63	\$ 21,443.25	\$ (7,506.39)	\$ (21,110.27)	\$ (985.53)	\$ (13,865.72)	\$ 1,686.20	\$	\$ (441.25)	\$ (7,670.26)	\$ (38,584.36)	\$ 142,396.82	\$ 3,052.79	\$ 1,014,272.22