

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

Cycle: FY2017; Begin Date: 5/1/2017; End Date: 5/31/2017; Account Type: Revenue; Subtotal Elements: <None>; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Description	Budget	Actual (YTD)	Available
Refund of Prior Year's Expenditures	\$ 14,045.00	\$ 14,044.98	\$ -
State Equalization Guarantee	\$ 2,193,979.00	\$ 2,024,124.00	\$ 169,855.00
Instructional Materials	\$ 15,297.00	\$ 15,296.71	\$ -
USDA Food Reimbursement	\$ 85,000.00	\$ 51,760.61	\$ 33,239.39
Title I	\$ 92,875.00	\$ 30,003.38	\$ 62,871.62
IDEA-B	\$ 138,500.00	\$ 46,062.86	\$ 92,437.14
Title III	\$ 45,646.00	\$ -	\$ 45,646.00
Title II	\$ 16,142.00	\$ -	\$ 16,142.00
USDA Food Equipment Grant	\$ 6,551.00	\$ -	\$ 6,551.00
Golden Apple Foundation	\$ 2,000.00	\$ 2,000.00	\$ -
CNM Dual Credit	\$ 500.00	\$ 1,000.00	\$ -
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	\$ 188,397.59	\$ 79,762.41
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	\$ 97,762.14	\$ 36,619.86
Total	\$ 3,352,104.00	\$ 2,696,770.27	\$ 655,333.73

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

Cycle: FY2017; Begin Date: 5/1/2017; End Date: 5/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Description	Budget	Actual (YTD)	Encumbrance	Available
Operational				
Instruction				
Salaries Expense - Teachers 1-12	\$ 622,998.00	\$ 450,216.97	\$ 81,141.64	\$ 91,639.39
Salaries Expense - Teachers Spec. Ed.	\$ 42,121.00	\$ 32,458.10	\$ -	\$ 9,662.90
Additional Compensation - Teachers 1-12	\$ 60,500.00	\$ 6,500.00	\$ -	\$ 54,000.00
Additional Compensation - Teachers Spec. Ed.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Payroll Liabilities	\$ 229,920.00	\$ 160,887.67	\$ 32,021.06	\$ 37,011.27
Professional Development	\$ 1,875.00	\$ 20,512.87	\$ -	\$ (18,637.87)
Other Services	\$ 10,000.00	\$ 3,845.96	\$ 794.04	\$ 5,360.00
Other Charges	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
Student Travel	\$ 500.00	\$ -	\$ -	\$ 500.00
Employee Travel - Teachers	\$ -	\$ 255.40	\$ -	\$ (255.40)
Software	\$ 7,000.00	\$ 5,943.36	\$ -	\$ 1,056.64
General Supplies and Materials	\$ 24,589.00	\$ 22,255.57	\$ 3,330.04	\$ (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	\$ 702,875.90	\$ 117,286.78	\$ 312,688.32
Support Services-Students				
Salaries Expense - College Facilitator/Test Coordinator	\$ 95,900.00	\$ 61,892.03	\$ 12,158.40	\$ 21,849.57
Additional Compensation - College Facilitator/Test Coordinator	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
Payroll Liabilities	\$ 32,862.00	\$ 24,984.02	\$ 7,762.79	\$ 115.19
Diagnosticians - Contracted	\$ 6,427.00	\$ 6,426.34	\$ -	\$ 0.66
Speech Therapists - Contracted	\$ 4,467.00	\$ 4,249.06	\$ 530.09	\$ (312.15)
Specialists - Contracted	\$ 18,000.00	\$ 5,198.10	\$ 618.43	\$ 12,183.47
Professional Development	\$ 97.00	\$ 97.00	\$ -	\$ -
Other Services	\$ 25,000.00	\$ 13,176.36	\$ -	\$ 11,823.64
General Supplies and Materials	\$ 125.00	\$ -	\$ 125.00	\$ -
Function 2100 - Support Services-Students	\$ 184,078.00	\$ 116,022.91	\$ 21,194.71	\$ 46,860.38
Support Services-Instruction				
General Supplies and Materials	\$ 35,000.00	\$ 11,223.21	\$ 12,312.79	\$ 11,464.00
Function 2200 - Support Services-Instruction	\$ 35,000.00	\$ 11,223.21	\$ 12,312.79	\$ 11,464.00
Support Services-General Administration				
Auditing	\$ 15,000.00	\$ 12,877.51	\$ -	\$ 2,122.49
Legal	\$ 30,750.00	\$ 36,357.41	\$ 8,892.52	\$ (14,499.93)
Other Charges	\$ 30,000.00	\$ 36,462.52	\$ 3,537.48	\$ (10,000.00)
Advertising	\$ 1,574.00	\$ 1,148.10	\$ 425.03	\$ 0.87
Board Training	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
General Supplies and Materials	\$ 442.00	\$ 568.96	\$ -	\$ (126.96)
Function 2300 - Support Services-General Administration	\$ 82,766.00	\$ 87,414.50	\$ 12,855.03	\$ (17,503.53)
Support Services-School Administration				
Salaries Expense - Principals	\$ 113,465.00	\$ 104,009.40	\$ 9,455.40	\$ 0.20
Salaries Expense - Programs & Compliance Director	\$ 82,983.00	\$ 65,565.40	\$ 7,864.15	\$ 9,553.45
Salaries Expense - Secretarial/Clerical	\$ 26,082.00	\$ 23,899.54	\$ 2,128.62	\$ 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	\$ 57,225.51	\$ 7,559.63	\$ 10,439.86
Professional Development	\$ 3,536.00	\$ 5,073.81	\$ 781.98	\$ (2,319.79)
Other Charges	\$ 3,500.00	\$ 275.00	\$ -	\$ 3,225.00
Rentals - Computers and Related Equipment	\$ 11,908.00	\$ 7,077.78	\$ 390.57	\$ 4,439.65
Employee Travel - Non-Teachers	\$ -	\$ 178.43	\$ -	\$ (178.43)
Other Contract Services	\$ 5,000.00	\$ 1,507.67	\$ 2,232.33	\$ 1,260.00
General Supplies and Materials	\$ 7,044.00	\$ 7,140.72	\$ 983.47	\$ (1,080.19)
Supply Assets (\$5,000 or Less)	\$ 500.00	\$ -	\$ -	\$ 500.00
Function 2400 - Support Services-School Administration	\$ 347,643.00	\$ 271,953.26	\$ 31,396.15	\$ 44,293.59

**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	\$ 58,250.50	\$ 5,295.50	\$ -
Salaries Expense - IT Coordinator	\$ 61,428.00	\$ 52,316.70	\$ 4,738.55	\$ 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	\$ 45,548.62	\$ 7,617.71	\$ 4,644.67
Central Services-Professional Development	\$ 4,500.00	\$ 850.00	\$ 200.00	\$ 3,450.00
Central Services-Other Services	\$ 132,900.00	\$ 145,641.40	\$ 25,152.50	\$ (37,893.90)
Central Services-Other Charges	\$ 50.00	\$ -	\$ -	\$ 50.00
Central Services-Advertising	\$ 1,500.00	\$ 480.63	\$ 607.00	\$ 412.37
Central Services-General Supplies and Materials	\$ 500.00	\$ 250.92	\$ 238.48	\$ 10.60
Central Services-"Supply Assets (\$5,000 or Less)"	\$ 500.00	\$ -	\$ -	\$ 500.00
Function 2500 - Central Services	\$ 324,435.00	\$ 303,338.77	\$ 43,849.74	\$ (22,753.51)
Operation & Maintenance of Plant				
Salaries Expense - Facilities Mgr./Custodial	\$ 45,529.00	\$ 39,731.38	\$ 5,031.33	\$ 766.29
Salaries Expense - Campus Monitors	\$ 89,378.00	\$ 73,663.96	\$ 14,105.76	\$ 1,608.28
Overtime Expense - Campus Monitors	\$ 477.00	\$ 114.75	\$ 370.68	\$ (8.43)
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	\$ 40,577.58	\$ 8,907.95	\$ 2,423.47
Other Charges	\$ 3,500.00	\$ 3,321.85	\$ 395.00	\$ (216.85)
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 3,000.00	\$ 652.15	\$ 203.60	\$ 2,144.25
Maintenance & Repair - Buildings And Grounds	\$ 44,000.00	\$ 7,191.07	\$ 11,674.16	\$ 25,134.77
Maintenance & Repair - Vehicles	\$ 401.00	\$ 401.00	\$ -	\$ -
Electricity	\$ 45,000.00	\$ 36,728.27	\$ 8,171.73	\$ 100.00
Natural Gas	\$ 3,225.00	\$ 2,168.42	\$ 1,055.63	\$ 0.95
Water/Sewage	\$ 11,800.00	\$ 9,624.84	\$ 2,175.16	\$ -
Communication Services	\$ 39,687.00	\$ 28,389.25	\$ 12,728.36	\$ (1,430.61)
Rental - Land and Buildings	\$ 345,542.00	\$ 328,122.54	\$ 17,418.52	\$ 0.94
Property/Liability Insurance	\$ 68,432.00	\$ 68,421.37	\$ -	\$ 10.63
Other Contract Services	\$ 79,984.00	\$ 68,941.61	\$ 17,887.39	\$ (6,845.00)
Software	\$ 17,000.00	\$ 11,003.59	\$ -	\$ 5,996.41
General Supplies and Materials	\$ 21,000.00	\$ 11,101.87	\$ 1,295.55	\$ 8,602.58
Gasoline	\$ 900.00	\$ 406.98	\$ 104.17	\$ 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	\$ 768,683.98	\$ 105,060.16	\$ 46,743.86
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	\$ 2,261,512.53	\$ 343,955.36	\$ 442,123.11
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	\$ 13,012.40	\$ 2,602.62	\$ 0.98
Payroll Liabilities	\$ 4,381.00	\$ 3,618.75	\$ 758.20	\$ 4.05
Food	\$ 74,044.00	\$ 45,819.31	\$ 30,280.69	\$ (2,056.00)
Function 3100 - Food Services Operations	\$ 94,041.00	\$ 62,450.46	\$ 33,641.51	\$ (2,050.97)
Fund 21000 - Food Services	\$ 94,041.00	\$ 62,450.46	\$ 33,641.51	\$ (2,050.97)

**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	\$ 25,833.40	\$ 5,166.60	\$ -
Salaries Expense - Counselor	\$ 50,742.00	\$ -	\$ -	\$ 50,742.00
Payroll Liabilities	\$ 10,133.00	\$ 7,504.60	\$ 1,525.07	\$ 1,103.33
General Supplies and Materials	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Function 2100 - Support Services-Students	\$ 92,875.00	\$ 33,338.00	\$ 6,691.67	\$ 52,845.33
Fund 24101 - Title I	\$ 92,875.00	\$ 33,338.00	\$ 6,691.67	\$ 52,845.33
IDEA-B				
Instruction				
Salaries Expense - Teachers Spec. Ed.	\$ 56,946.00	\$ 36,155.66	\$ 14,789.74	\$ 6,000.60
Payroll Liabilities	\$ 20,149.00	\$ 13,744.52	\$ 6,355.10	\$ 49.38
General Supplies and Materials	\$ 5,757.00	\$ 2,349.51	\$ -	\$ 3,407.49
Supply Assets (\$5,000 or Less)	\$ 4,600.00	\$ 4,599.98	\$ -	\$ 0.02
Function 1000 - Instruction	\$ 87,452.00	\$ 56,849.67	\$ 21,144.84	\$ 9,457.49
Support Services-Students				
Salaries Expense - Program Director	\$ 25,000.00	\$ 13,812.60	\$ 1,381.35	\$ 9,806.05
Payroll Liabilities	\$ 4,112.00	\$ 3,730.64	\$ 378.60	\$ 2.76
Diagnosticians - Contracted	\$ 6,000.00	\$ 3,306.19	\$ 2,693.81	\$ -
Speech Therapists - Contracted	\$ 5,936.00	\$ -	\$ -	\$ 5,936.00
Psychologists/Counselors - Contracted	\$ 5,000.00	\$ 3,510.00	\$ 1,490.00	\$ -
General Supplies and Materials	\$ 5,000.00	\$ 273.79	\$ 726.21	\$ 4,000.00
Function 2100 - Support Services-Students	\$ 51,048.00	\$ 24,633.22	\$ 6,669.97	\$ 19,744.81
Fund 24106 - IDEA-B	\$ 138,500.00	\$ 81,482.89	\$ 27,814.81	\$ 29,202.30
Title III				
Instruction				
Additional Compensation - Teachers 1-12	\$ 2,917.00	\$ -	\$ -	\$ 2,917.00
Professional Development	\$ 16,355.00	\$ 4,408.40	\$ -	\$ 11,946.60
Other Charges	\$ 500.00	\$ -	\$ -	\$ 500.00
Software	\$ 22,090.00	\$ -	\$ 3,875.00	\$ 18,215.00
General Supplies and Materials	\$ 3,453.00	\$ -	\$ -	\$ 3,453.00
Function 1000 - Instruction	\$ 45,315.00	\$ 4,408.40	\$ 3,875.00	\$ 37,031.60
Support Services-General Administration				
Indirect Costs	\$ 331.00	\$ -	\$ -	\$ 331.00
Function 2300 - Support Services-General Administration	\$ 331.00	\$ -	\$ -	\$ 331.00
Fund 24153 - Title III	\$ 45,646.00	\$ 4,408.40	\$ 3,875.00	\$ 37,362.60
Title II				
Instruction				
Professional Development	\$ 9,708.00	\$ 9,681.52	\$ 97.63	\$ (71.15)
Function 1000 - Instruction	\$ 9,708.00	\$ 9,681.52	\$ 97.63	\$ (71.15)
Support Services-School Administration				
Professional Development	\$ 6,434.00	\$ 1,309.86	\$ 12.21	\$ 5,111.93
Function 2400 - Support Services-School Administration	\$ 6,434.00	\$ 1,309.86	\$ 12.21	\$ 5,111.93
Fund 24154 - Title II	\$ 16,142.00	\$ 10,991.38	\$ 109.84	\$ 5,040.78

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	\$ 500.00	\$ (500.00)
Payroll Liabilities	\$ -	\$ -	\$ 108.83	\$ (108.83)
General Supplies and Materials	\$ 750.00	\$ -	\$ -	\$ 750.00
Function 1000 - Instruction	\$ 1,250.00	\$ 500.00	\$ 608.83	\$ 141.17
Fund 26207 - CNM Dual Credit	\$ 1,250.00	\$ 500.00	\$ 608.83	\$ 141.17
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				
Student Travel	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00
General Supplies and Materials	\$ -	\$ -	\$ 3,800.00	\$ (3,800.00)
Function 1000 - Instruction	\$ 6,500.00	\$ -	\$ 3,800.00	\$ 2,700.00
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	\$ 34.08	\$ -	\$ 6,465.92
Function 2100 - Support Services-Students	\$ 39,000.00	\$ 32,534.08	\$ -	\$ 6,465.92
Fund 27189 - College Navigator Initiative	\$ 45,500.00	\$ 32,534.08	\$ 3,800.00	\$ 9,165.92
PSCOC Lease Reimbursement				
Capital Outlay				
Rental - Land and Buildings	\$ 258,424.00	\$ 226,121.00	\$ 32,303.00	\$ -
Function 4000 - Capital Outlay	\$ 258,424.00	\$ 226,121.00	\$ 32,303.00	\$ -
Fund 31200 - PSCOC Lease Reimbursement	\$ 258,424.00	\$ 226,121.00	\$ 32,303.00	\$ -

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<i>HB-33</i>				
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
<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	\$ 4,423,989.00	\$ 2,775,628.66	\$ 454,412.77	\$ 1,193,947.57

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

Bank: <All>; Bank Account: <All>; Begin Date: 5/1/2017; End Date: 5/31/2017; Status: Non-Void

Bank					
Wells Fargo Main Account					
Date	Number	Type	Payee/From	Deposit	Withdrawal
5/1/2017		Accounts Payable	Archdiocese of Santa Fe		\$ 8,583.33
5/1/2017		Accounts Payable	CSDCPC NAS, LLC		\$ 33,192.08
5/1/2017	05-001	Cash Receipts	USDA Food Reimbursement - March 2017	\$ 6,290.60	
5/3/2017	05-002	Cash Receipts	Refund	\$ 2.67	
5/3/2017	5396	Accounts Payable	Matthews-Fox		\$ 3,038.17
5/3/2017	5397	Accounts Payable	New Mexico State University		\$ 275.00
5/3/2017	5398	Accounts Payable	Shamrock's Discount Janitor Supply		\$ 76.46
5/3/2017	5399	Accounts Payable	Supreme Maintenance Inc.		\$ 3,627.16
5/3/2017	5400	Accounts Payable	Southwest Copy Systems, Inc.		\$ 88.66
5/3/2017	5401	Accounts Payable	Staples Contr & Comm		\$ 692.99
5/3/2017	5402	Accounts Payable	CamNet, Inc.		\$ 3,573.92
5/3/2017	5403	Accounts Payable	Staples Contr & Comm		\$ 64.77
5/8/2017		Payroll Liability	NMPSIA		\$ 15,996.34
5/8/2017	05-003	Cash Receipts	CNM	\$ 500.00	
5/8/2017	5404	Accounts Payable	Charter School Nursing		\$ 901.43
5/8/2017	5405	Accounts Payable	Measured Progress Inc.		\$ 1,162.70
5/8/2017	5406	Accounts Payable	The Vigil Group, LLC		\$ 4,826.25
5/10/2017		Payroll Liability	NMRHCA		\$ 3,001.34
5/10/2017		Payroll Liability	Wells Fargo Bank, N.A.		\$ 32,058.42
5/10/2017	05-004	Cash Receipts	SEG - May 2017	\$ 170,919.00	
5/11/2017		Payroll Liability	NMERB		\$ 24,391.30
5/16/2017		Payroll Liability	Internal Revenue Service		\$ 10,913.63
5/17/2017	05-005	Cash Receipts	SB-9/HB-33	\$ 421.85	
5/18/2017		Payroll Liability	NMTRD		\$ 2,022.60
5/18/2017	5407	Accounts Payable	Bank of America, N.A.		\$ 1,123.65
5/18/2017	5408	Accounts Payable	Canteen of Central NM		\$ 5,504.71
5/18/2017	5409	Accounts Payable	Cooperative Education Services		\$ 3,151.09
5/18/2017	5410	Accounts Payable	DeLage Landen Fina. Serv.		\$ 622.74
5/18/2017	5411	Accounts Payable	J & H Pest Control LLC		\$ 123.41
5/18/2017	5412	Accounts Payable	Jostens		\$ 304.43
5/18/2017	5413	Accounts Payable	LaBarge Landscaping, Inc.		\$ 279.01
5/18/2017	5414	Accounts Payable	Rodgers Plumbing & Heating, Inc.		\$ 536.56
5/18/2017	5415	Accounts Payable	ADS Professional Services		\$ 5,365.63
5/18/2017	5416	Accounts Payable	Staples Contr & Comm		\$ 3,443.00
5/18/2017	5417	Accounts Payable	Windstream/Paetec Communication		\$ 2.16
5/22/2017	05-006	Cash Receipts	Title I	\$ 5,004.23	
5/22/2017	05-007	Cash Receipts	SB-9/HB-33	\$ 38,855.53	
5/22/2017	5418	Accounts Payable	Cooperative Education Services		\$ 925.73
5/22/2017	5419	Accounts Payable	PNM Electric and Gas Service		\$ 2,840.58
5/23/2017	5420	Payroll Liability	Kansas Department of Revenue		\$ 200.00
5/23/2017	5421	Payroll Liability	Florida Department of Revenue		\$ 310.00
5/23/2017	5422	Accounts Payable	CKS LAN Associates		\$ 40.00
5/23/2017	5423	Accounts Payable	Jostens		\$ 338.16
5/23/2017	5424	Accounts Payable	New Mexico Gas Co.		\$ 50.31
5/23/2017	5425	Accounts Payable	Staples Contr & Comm		\$ 273.79
5/24/2017		Payroll Liability	AFLAC		\$ 643.36
5/25/2017		Payroll Liability	Wells Fargo Bank, N.A.		\$ 33,436.20
5/25/2017	05-008	Cash Receipts	IDEA-B	\$ 23,057.52	
5/30/2017		Payroll Liability	Internal Revenue Service		\$ 11,733.94
5/30/2017	5426	Accounts Payable	Charter School Nursing		\$ 2,253.56
5/30/2017	5427	Accounts Payable	Cooperative Education Services		\$ 142.42
5/30/2017	5428	Accounts Payable	Home Depot		\$ 1,000.00
5/30/2017	5429	Accounts Payable	Sandy Beery dba Beery Consulting		\$ 1,070.00
5/30/2017	5430	Accounts Payable	Victor Gonzalez		\$ 810.00
5/30/2017	5431	Accounts Payable	Waste Management		\$ 458.46
5/30/2017	5432	Accounts Payable	Williams Scotsman, Inc.		\$ 7,946.11
5/30/2017	5433	Accounts Payable	The Vigil Group, LLC		\$ 4,826.25
Total				\$ 245,051.40	\$ 238,241.81

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

Bank
Wells Fargo Activity Account

Date	Number	Type	Payee/From	Deposit	Withdrawal
5/15/2017	05-101	Cash Receipts	Activity Account Deposit	\$ 30.00	
5/16/2017	05-102	Cash Receipts	Activity Account Deposit	\$ 150.00	
5/17/2017	54	Accounts Payable	Laura Martinez		\$ 150.00
5/19/2017	05-103	Cash Receipts	Activity Account Deposit	\$ 13.00	
5/24/2017	05-104	Cash Receipts	Activity Account Deposit	\$ 250.00	
5/24/2017	05-105	Cash Receipts	Activity Account Deposit	\$ 50.00	
5/30/2017	55	Accounts Payable	National Hispanic Cultural Cen		\$ 730.00
Total				\$ 493.00	\$ 880.00

**The New America School-New Mexico
Outstanding PO's Report as of 6/8/2017**

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			
NAS170004-2	Regular	Williams Scotsman, Inc.	1/30/2017	129	\$ 47,676.66	\$ 39,730.55	\$ 39,730.55	\$ 7,946.11
NAS170006	Dollar	Wisconsin Center for Education Research/WIDA Consortium	7/6/2016	337	\$ 2,560.00	\$ -	\$ -	\$ 2,560.00
NAS170007	Dollar	Northwest Evaluation Assoc.	7/6/2016	337	\$ 8,976.00	\$ 5,426.00	\$ 5,426.00	\$ 3,550.00
NAS170008	Dollar	Measured Progress Inc.	7/6/2016	337	\$ 6,000.00	\$ 5,027.21	\$ 5,027.21	\$ 972.79
NAS170009	Dollar	The College Board	7/6/2016	337	\$ 6,000.00	\$ 770.00	\$ 770.00	\$ 5,230.00
NAS170013-3	Dollar	Staples Contr & Comm/Staples Advantage	5/9/2017	30	\$ 1,000.00	\$ 273.79	\$ 273.79	\$ 726.21
NAS170014	Dollar	J & H Pest Control LLC	7/6/2016	337	\$ 1,476.60	\$ 1,356.67	\$ 1,233.26	\$ 243.34
NAS170015	Dollar	Southwest Copy Systems, Inc.	7/6/2016	337	\$ 3,240.00	\$ 1,393.77	\$ 1,393.77	\$ 1,846.23
NAS170016	Dollar	LaBarge Landscaping, Inc.	7/6/2016	337	\$ 3,346.20	\$ 3,069.11	\$ 3,069.11	\$ 277.09
NAS170020-2	Dollar	Staples Contr & Comm/Staples Advantage	3/29/2017	71	\$ 7,837.42	\$ 5,979.19	\$ 5,273.96	\$ 2,563.46
NAS170021	Dollar	Supreme Maintenance Inc.	7/6/2016	337	\$ 40,581.63	\$ 33,007.17	\$ 33,007.17	\$ 7,574.46
NAS170022	Dollar	DeLage Landen Fina. Serv.	7/6/2016	337	\$ 7,368.12	\$ 7,077.78	\$ 6,977.55	\$ 390.57
NAS170024	Dollar	The Vigil Group, LLC	7/6/2016	337	\$ 57,915.00	\$ 48,262.50	\$ 48,262.50	\$ 9,652.50
NAS170027-1	Dollar	Waste Management	3/30/2017	70	\$ 1,400.00	\$ 1,377.10	\$ 1,377.10	\$ 22.90
NAS170028	Dollar	Windstream/Paetec Communications, Inc.	7/6/2016	337	\$ 10,000.00	\$ 6,492.61	\$ 6,492.61	\$ 3,507.39
NAS170029	Dollar	AAA Pumping Service	7/6/2016	337	\$ 305.55	\$ 101.95	\$ 101.95	\$ 203.60
NAS170031	Dollar	Canteen of Central NM	7/6/2016	337	\$ 76,100.00	\$ 45,819.31	\$ 45,819.31	\$ 30,280.69
NAS170034-1	Dollar	Matthews-Fox	4/10/2017	59	\$ 16,000.00	\$ 7,107.48	\$ 7,107.48	\$ 8,892.52
NAS170035-1	Dollar	New Mexico Gas Co.	3/30/2017	70	\$ 1,500.00	\$ 444.37	\$ 444.37	\$ 1,055.63
NAS170036	Dollar	PNM Electric and Gas Service	7/6/2016	337	\$ 45,000.00	\$ 36,828.27	\$ 36,828.27	\$ 8,171.73
NAS170037	Dollar	ABCWUA	7/6/2016	337	\$ 11,800.00	\$ 9,624.84	\$ 9,624.84	\$ 2,175.16
NAS170040	Dollar	Western Commerical Glass, Inc.	7/7/2016	336	\$ 2,500.00	\$ 1,303.84	\$ 1,303.84	\$ 1,196.16
NAS170042-2	Dollar	Bank of America, N.A.	4/26/2017	43	\$ 109.84	\$ -	\$ -	\$ 109.84
NAS170046	Dollar	Martin Bros	7/15/2016	328	\$ 500.00	\$ 204.45	\$ 204.45	\$ 295.55
NAS170047	Dollar	Williams Scotsman, Inc.	7/15/2016	328	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
NAS170048	Dollar	Mechanical Concepts, LTC. Co.	7/15/2016	328	\$ 6,000.00	\$ 846.70	\$ 846.70	\$ 5,153.30
NAS170049	Dollar	Rodgers Plumbing & Heating, Inc.	7/15/2016	328	\$ 2,600.00	\$ 536.56	\$ 536.56	\$ 2,063.44
NAS170060-1	Dollar	Professional Locksmith Service	5/9/2017	30	\$ 375.00	\$ -	\$ -	\$ 375.00
NAS170068	Dollar	Evergreen Contractors, LLC	8/4/2016	308	\$ 2,800.00	\$ 2,282.08	\$ 2,282.08	\$ 517.92
NAS170069	Dollar	Cooperative Education Services	8/4/2016	308	\$ 3,500.00	\$ 2,705.96	\$ 2,705.96	\$ 794.04
NAS170070-2	Dollar	Cooperative Education Services	5/17/2017	22	\$ 2,600.00	\$ 1,451.48	\$ 1,451.48	\$ 1,148.52
NAS170071	Dollar	CKS LAN Associates	8/12/2016	300	\$ 10,000.00	\$ 1,850.05	\$ 1,850.05	\$ 8,149.95
NAS170077-1	Dollar	AirTouch Cellular	4/28/2017	41	\$ 1,500.00	\$ 473.10	\$ 473.10	\$ 1,026.90
NAS170084	Dollar	DSI	8/25/2016	287	\$ 500.00	\$ 113.90	\$ 113.90	\$ 386.10
NAS170094	Dollar	New America School Consolidate	9/12/2016	269	\$ 1,200.00	\$ 218.02	\$ 218.02	\$ 981.98
NAS170096-2	Dollar	New America School Consolidate	4/24/2017	45	\$ 15,080.00	\$ 10,385.18	\$ 10,385.18	\$ 4,694.82
NAS170103	Dollar	Cooperative Education Services	11/2/2016	218	\$ 6,000.00	\$ 3,306.19	\$ 3,306.19	\$ 2,693.81
NAS170108	Regular	Education Technologies	11/2/2016	218	\$ 92.00	\$ -	\$ -	\$ 92.00
NAS170109	Dollar	Follet Higher Education DBA CNM Bookstore #402	11/14/2016	206	\$ 2,000.00	\$ 387.25	\$ 387.25	\$ 1,612.75
NAS170110-2	Dollar	Solution Tree	12/6/2016	184	\$ 5,840.00	\$ 5,832.00	\$ 5,840.00	\$ -
NAS170121	Dollar	Visions In Planning, Inc.	1/16/2017	143	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
NAS170122-1	Dollar	ARIA	4/19/2017	50	\$ 15,500.00	\$ -	\$ -	\$ 15,500.00
NAS170123	Dollar	ADS Professional Services	1/16/2017	143	\$ 25,000.00	\$ 21,462.52	\$ 21,462.52	\$ 3,537.48

**The New America School-New Mexico
Outstanding PO's Report as of 6/8/2017**

PO Number	Type	Vendor Name	Date Issued	Days		PO Amount	Invoiced	Unencumbered	Remaining
				Outstanding			Amount	Amount	Encumbrance
NAS170126	Dollar	CenturyLink	2/2/2017	126	\$	2,500.00	\$ 2,455.88	\$ 2,455.88	\$ 44.12
NAS170128-3	Dollar	Bank of America, N.A.	5/18/2017	21	\$	3,718.65	\$ 1,123.65	\$ 1,123.65	\$ 2,595.00
NAS170130	Regular	CamNet, Inc.	2/21/2017	107	\$	5,555.93	\$ -	\$ -	\$ 5,555.93
NAS170131	Dollar	CamNet, Inc.	2/21/2017	107	\$	4,391.28	\$ 3,573.92	\$ 3,573.92	\$ 817.36
NAS170135	Dollar	Staples Contr & Comm/Staples Advantage	3/29/2017	71	\$	9,000.00	\$ 8,401.68	\$ 8,401.68	\$ 598.32
NAS170141-1	Dollar	Victor Gonzalez	4/4/2017	65	\$	5,000.00	\$ 3,510.00	\$ 3,510.00	\$ 1,490.00
NAS170145	Dollar	Jostens	4/19/2017	50	\$	1,000.00	\$ 642.59	\$ 642.59	\$ 357.41
NAS170152	Regular	Rosetta Stone LTD	5/15/2017	24	\$	3,875.00	\$ -	\$ -	\$ 3,875.00
NAS170153	Regular	ACT Career Cu	5/15/2017	24	\$	3,800.00	\$ -	\$ -	\$ 3,800.00
NAS170154	Regular	New Mexico Charter School Education Services Association	5/30/2017	9	\$	607.00	\$ -	\$ -	\$ 607.00
Total						\$ 504,227.88	\$ 332,236.67	\$ 331,315.80	\$ 172,912.08

BANK RECONCILIATION

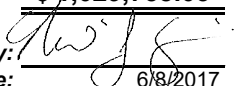
School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: WELLS FARGO
Account Description: Main Checking
Statement Date: 5/31/2017

Beginning balance per bank	\$ 1,054,334.38
Cleared transactions:	
Checks and withdrawals	\$ (247,562.26)
Deposits and credits	245,051.40
Other bank adjustments	-

Ending balance per bank 1,051,823.52

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	<u>(22,065.49)</u>

Balance per GL \$ 1,029,758.03

Prepared by: 
Date: 6/8/2017

BANK RECONCILIATION

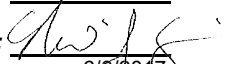
School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: WELLS FARGO
Account Description: Activity Account
Statement Date: 5/31/2017

Beginning balance per bank	\$ 1,429.65
Cleared transactions:	
Checks and withdrawals	\$ -
Deposits and credits	\$ 493.00
Other bank adjustments	\$ -

Ending balance per bank **\$ 1,922.65**

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	<u>(880.00)</u>

Balance per GL **\$ 1,042.65**

Prepared by: 
Date: 6/8/2017

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: 5/31/2017; Detail: No

Description	11000 Operational	14000 Instructional Materials	21000 USDA Food Reimb.	24101 Title I	24106 IDEA-B	24153 Title III	24154 Title II	26163 Golden Apple Foundation	26207 CNM	27189 College Navigator	31200 PSCOC Lease Reimb.	31600 HB-33	31700 SB-9 State Match	31701 SB-9 Ad Valorem	99999 Activity Fund	Total
11011 - Bank Accounts	\$ 667,138.92	\$ 2,830.64	\$ (1,108.48)	\$ (2,297.59)	\$ (31,933.47)	\$ (4,408.40)	\$ (10,991.38)	\$ 2,000.00	\$ 916.72	\$ (34.08)	\$ (32,303.00)	\$ 188,397.59	\$ (20,924.53)	\$ 272,475.09	\$ -	\$ 1,029,758.03
11411 - Secondary Bank Acct -Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,042.65	\$ 1,042.65
Subtotal of Account Group: Assets	\$ 667,138.92	\$ 2,830.64	\$ (1,108.48)	\$ (2,297.59)	\$ (31,933.47)	\$ (4,408.40)	\$ (10,991.38)	\$ 2,000.00	\$ 916.72	\$ (34.08)	\$ (32,303.00)	\$ 188,397.59	\$ (20,924.53)	\$ 272,475.09	\$ 1,042.65	\$ 1,030,800.68
23124 - State Retirement System Contributions(Employee)	\$ 10,661.04	\$ -	\$ 152.22	\$ 302.26	\$ 810.52	\$ -	\$ -	\$ -	\$ (117.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,809.04
23125 - Health Insurance (Employee)	\$ 5,181.69	\$ -	\$ -	\$ 4.18	\$ 378.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,564.17
23126 - Unemployment Insurance	\$ 7,836.31	\$ -	\$ 123.60	\$ 245.40	\$ 570.30	\$ -	\$ -	\$ -	\$ (55.60)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,720.01
23127 - Workers' Compensation (Employee)	\$ 2.60	\$ -	\$ -	\$ -	\$ 0.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.20
23134 - State Retirement System Contributions (Employer)	\$ 14,747.08	\$ -	\$ 206.88	\$ 410.74	\$ 1,101.48	\$ -	\$ -	\$ -	\$ (159.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,307.18
23135 - Health Insurance (Employer)	\$ 8,825.88	\$ -	\$ 6.86	\$ 27.77	\$ 586.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 2,075.82	\$ -	\$ 22.68	\$ 46.74	\$ 17.36	\$ -	\$ -	\$ -	\$ (1.68)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,160.92
23143 - FICA (Employee)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23144 - Medicare (Employee)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
23147 - Voluntary Deductions	\$ 1,901.60	\$ -	\$ 27.98	\$ (0.06)	\$ 20.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,950.37
23153 - FICA (Employer)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23154 - Medicare (Employer)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
Subtotal of Account Type: Liability	\$ 50,912.83	\$ -	\$ 540.22	\$ 1,037.03	\$ 3,486.56	\$ -	\$ -	\$ -	\$ (333.28)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,643.36
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	\$ (223,343.55)	\$ (26,068.68)	\$ (10,689.85)	\$ (3,334.62)	\$ (35,420.03)	\$ (4,408.40)	\$ (10,991.38)	\$ 2,000.00	\$ 500.00	\$ (34.08)	\$ (32,303.00)	\$ 188,397.59	\$ (20,924.53)	\$ 97,762.14	\$ (188.00)	\$ (79,046.39)
Subtotal of Account Type: Fund Balance	\$ 616,226.09	\$ 2,830.64	\$ (1,648.70)	\$ (3,334.62)	\$ (35,420.03)	\$ (4,408.40)	\$ (10,991.38)	\$ 2,000.00	\$ 1,250.00	\$ (34.08)	\$ (32,303.00)	\$ 188,397.59	\$ (20,924.53)	\$ 272,475.09	\$ 1,042.65	\$ 975,157.32
Subtotal of Account Group: Liabilities/Fund Balance	\$ 667,138.92	\$ 2,830.64	\$ (1,108.48)	\$ (2,297.59)	\$ (31,933.47)	\$ (4,408.40)	\$ (10,991.38)	\$ 2,000.00	\$ 916.72	\$ (34.08)	\$ (32,303.00)	\$ 188,397.59	\$ (20,924.53)	\$ 272,475.09	\$ 1,042.65	\$ 1,030,800.68