

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

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 6/30/2016; Account Type: Revenue; Subtotal Elements: <None>; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Description	Budget	Actual (YTD)	Available
Insurance Recoveries	\$ -	\$ 8,200.00	\$ -
Refund of Prior Year's Expenditures	\$ 13,983.00	\$ 13,982.91	\$ -
State Equalization Guarantee	\$ 2,662,896.00	\$ 2,662,895.40	\$ -
Instructional Materials	\$ 31,168.00	\$ 31,167.74	\$ -
USDA Food Reimbursement	\$ 85,000.00	\$ 71,734.92	\$ 13,265.08
Title I	\$ 125,158.00	\$ 75,161.73	\$ 49,996.27
IDEA-B	\$ 147,054.00	\$ 32,394.32	\$ 114,659.68
IDEA-B Risk Pool	\$ 79.00	\$ -	\$ 79.00
Title III	\$ 57,468.00	\$ 25,689.49	\$ 31,778.51
Title II	\$ 29,304.00	\$ 5,543.71	\$ 23,760.29
CNM Foundation	\$ 2,250.00	\$ 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	\$ 52,305.18	\$ 12,694.82
PSCOC Lease Reimbursement	\$ 270,572.00	\$ 202,929.00	\$ 67,643.00
SB-9 - Ad Valorem	\$ 119,999.00	\$ 120,209.73	\$ -
SB-9 - State Match	\$ 27,183.00	\$ -	\$ 27,183.00
Total	\$ 3,643,906.00	\$ 3,309,321.99	\$ 334,584.01

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

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 6/30/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Description	Budget	Actual (YTD)	Available
Operational			
Instruction			
Salaries Expense - Teachers 1-12	\$ 596,000.00	\$ 545,900.34	\$ 50,099.66
Salaries Expense - Spec. Ed.	\$ 33,110.00	\$ 19,310.20	\$ 13,799.80
Additional Compensation - Tutors	\$ 1,500.00	\$ 470.75	\$ 1,029.25
Additional Compensation - Teachers 1-12	\$ 60,500.00	\$ 24,162.21	\$ 36,337.79
Additional Compensation - Spec. Ed.	\$ 1,000.00	\$ -	\$ 1,000.00
Benefits	\$ 239,404.00	\$ 190,381.31	\$ 49,022.69
Professional Development	\$ 500.00	\$ 630.21	\$ (130.21)
Other Services	\$ 22,140.00	\$ 18,957.31	\$ 3,182.69
Other Charges	\$ 1,050.00	\$ 575.00	\$ 475.00
Student Travel	\$ 2,000.00	\$ 233.34	\$ 1,766.66
Software	\$ 7,000.00	\$ 5,943.36	\$ 1,056.64
General Supplies and Materials	\$ 23,284.00	\$ 20,861.44	\$ 2,422.56
Fixed Assets (More Than \$5,000)	\$ 250,472.00	\$ -	\$ 250,472.00
Supply Assets (\$5,000 or Less)	\$ 183,024.00	\$ 1,218.78	\$ 181,805.22
Function 1000 - Instruction	\$ 1,420,984.00	\$ 828,644.25	\$ 592,339.75
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	\$ 21,054.50	\$ 8,945.50
Other Services	\$ 57,968.00	\$ 37,927.56	\$ 20,040.44
General Supplies and Materials	\$ 250.00	\$ 161.00	\$ 89.00
Function 2100 - Support Services-Students	\$ 123,137.00	\$ 64,144.65	\$ 58,992.35
Support Services-Instruction			
General Supplies and Materials	\$ 46,497.00	\$ 20,114.20	\$ 26,382.80
Function 2200 - Support Services-Instruction	\$ 46,497.00	\$ 20,114.20	\$ 26,382.80
Support Services-General Administration			
Auditing	\$ 15,000.00	\$ 12,862.50	\$ 2,137.50
Legal	\$ 30,000.00	\$ 22,164.48	\$ 7,835.52
Other Services	\$ 10,772.00	\$ 10,041.23	\$ 730.77
Other Charges	\$ 40,000.00	\$ 35,718.76	\$ 4,281.24
Advertising	\$ 5,200.00	\$ 2,200.00	\$ 3,000.00
Board Training	\$ 5,000.00	\$ 625.00	\$ 4,375.00
General Supplies and Materials	\$ 2,500.00	\$ 2,256.15	\$ 243.85
Function 2300 - Support Services-General Administration	\$ 108,472.00	\$ 85,868.12	\$ 22,603.88
Support Services-School Administration			
Salaries Expense - Principals	\$ 111,240.00	\$ 111,240.00	\$ -
Salaries Expense - Administrator	\$ 61,126.00	\$ 61,125.37	\$ 0.63
Salaries Expense - Secretarial/Clerical	\$ 57,014.00	\$ 49,722.49	\$ 7,291.51
Additional Compensation - Principals	\$ 9,388.00	\$ 9,387.40	\$ 0.60
Additional Compensation - Secretarial/Clerical	\$ 2,400.00	\$ -	\$ 2,400.00
Benefits	\$ 78,246.00	\$ 73,216.08	\$ 5,029.92
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	\$ 6,788.44	\$ 5,119.56
Other Contract Services	\$ 6,500.00	\$ 4,087.10	\$ 2,412.90
General Supplies and Materials	\$ 6,000.00	\$ 5,371.94	\$ 628.06
Supply Assets (\$5,000 or Less)	\$ 2,200.00	\$ 1,351.00	\$ 849.00
Function 2400 - Support Services-School Administration	\$ 360,522.00	\$ 324,208.78	\$ 36,313.22

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

Description	Budget	Actual (YTD)	Available
Central Services			
Salaries Expense - Asst. Bus. Mgr.	\$ 64,929.00	\$ 64,928.70	\$ 0.30
Salaries Expense - Tech. Asst.	\$ 69,000.00	\$ 60,222.42	\$ 8,777.58
Additional Compensation - Asst. Bus. Mgr.	\$ 1,200.00	\$ -	\$ 1,200.00
Additional Compensation - Tech. Asst.	\$ 923.00	\$ 922.40	\$ 0.60
Benefits	\$ 52,548.00	\$ 42,720.68	\$ 9,827.32
Professional Development	\$ 6,125.00	\$ 1,611.51	\$ 4,513.49
Other Services	\$ 131,938.00	\$ 131,937.03	\$ 0.97
Other Charges	\$ 650.00	\$ 650.00	\$ -
Advertising	\$ 5,300.00	\$ 2,883.44	\$ 2,416.56
Software	\$ 699.00	\$ 99.00	\$ 600.00
General Supplies and Materials	\$ 3,000.00	\$ 766.45	\$ 2,233.55
Supply Assets (\$5,000 or Less)	\$ 1,200.00	\$ -	\$ 1,200.00
Function 2500 - Central Services	\$ 337,512.00	\$ 306,741.63	\$ 30,770.37
Operation of Maintenance & Plant			
Salaries Expense - Maintenance	\$ 2,394.00	\$ 1,800.77	\$ 593.23
Salaries Expense - Custodial	\$ 42,636.00	\$ 42,635.19	\$ 0.81
Salaries Expense - Campus Monitors	\$ 87,981.00	\$ 87,980.49	\$ 0.51
Additional Compensation - Custodial	\$ 1,500.00	\$ 922.40	\$ 577.60
Additional Compensation - Campus Monitors	\$ 731.00	\$ 730.60	\$ 0.40
Benefits	\$ 48,504.00	\$ 45,122.82	\$ 3,381.18
Other Charges	\$ 3,700.00	\$ 3,418.66	\$ 281.34
Maintenance & Repair - Furniture/Fixtures/Equipment	\$ 4,500.00	\$ 2,597.26	\$ 1,902.74
Maintenance & Repair - Buildings And Grounds	\$ 29,882.00	\$ 19,279.93	\$ 10,602.07
Maintenance & Repair - Vehicles	\$ 1,721.00	\$ 1,520.17	\$ 200.83
Electricity	\$ 39,900.00	\$ 39,889.40	\$ 10.60
Natural Gas	\$ 2,800.00	\$ 1,332.09	\$ 1,467.91
Water/Sewage	\$ 11,000.00	\$ 10,999.16	\$ 0.84
Communication Services	\$ 36,272.00	\$ 25,065.02	\$ 11,206.98
Rental - Land and Buildings	\$ 325,062.00	\$ 325,378.63	\$ (316.63)
Property/Liability Insurance	\$ 54,736.00	\$ 54,735.32	\$ 0.68
Other Contract Services	\$ 72,008.00	\$ 60,928.17	\$ 11,079.83
Software	\$ 15,800.00	\$ 1,673.48	\$ 14,126.52
General Supplies and Materials	\$ 18,445.00	\$ 18,481.05	\$ (36.05)
Gasoline	\$ 2,000.00	\$ 639.50	\$ 1,360.50
Supply Assets (\$5,000 or Less)	\$ 5,000.00	\$ 4,345.00	\$ 655.00
Function 2600 - Operation & Maintenance of Plant	\$ 806,572.00	\$ 749,475.11	\$ 57,096.89
Food Services Operations			
Salaries Expense - Food Service	\$ 15,309.00	\$ -	\$ 15,309.00
Benefits	\$ 4,715.00	\$ -	\$ 4,715.00
Function 3100 - Food Services Operations	\$ 20,024.00	\$ -	\$ 20,024.00
Fund 11000 - Operational	\$ 3,223,720.00	\$ 2,379,196.74	\$ 844,523.26
Instructional Materials			
Instruction			
Instructional Materials Credit	\$ 43,589.00	\$ 32,109.34	\$ 11,479.66
Instructional Materials Cash	\$ 8,850.00	\$ -	\$ 8,850.00
Function 1000 - Instruction	\$ 52,439.00	\$ 32,109.34	\$ 20,329.66
Fund 14000 - Instructional Materials	\$ 52,439.00	\$ 32,109.34	\$ 20,329.66
USDA Food Reimbursement			
Food Services Operations			
Salaries Expense - Food Service	\$ 17,800.00	\$ 15,308.79	\$ 2,491.21
Benefits	\$ 4,591.00	\$ 4,584.87	\$ 6.13
Food	\$ 75,323.00	\$ 55,514.56	\$ 19,808.44
Function 3100 - Food Services Operations	\$ 97,714.00	\$ 75,408.22	\$ 22,305.78
Fund 21000 - Food Services	\$ 97,714.00	\$ 75,408.22	\$ 22,305.78

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

Description	Budget	Actual (YTD)	Available
Title I			
Instruction			
Salaries Expense - Teachers 1-12	\$ 65,848.00	\$ 65,847.36	\$ 0.64
Benefits	\$ 30,745.00	\$ 25,880.85	\$ 4,864.15
Supply Assets (\$5,000 or Less)	\$ 28,565.00	\$ -	\$ 28,565.00
Function 1000 - Instruction	\$ 125,158.00	\$ 91,728.21	\$ 33,429.79
Fund 24101 - Title I	\$ 125,158.00	\$ 91,728.21	\$ 33,429.79
IDEA-B			
Instruction			
Salaries Expense - Teachers Spec. Ed.	\$ 23,775.00	\$ 21,787.97	\$ 1,987.03
Benefits	\$ 6,868.00	\$ 5,736.79	\$ 1,131.21
Software	\$ 3,850.00	\$ 3,850.00	\$ -
General Supplies and Materials	\$ 30,527.00	\$ 5,229.94	\$ 25,297.06
Supply Assets (\$5,000 or Less)	\$ 41,362.00	\$ 16,668.00	\$ 24,694.00
Function 1000 - Instruction	\$ 106,382.00	\$ 53,272.70	\$ 53,109.30
Support Services-Students			
Diagnosticians - Contracted	\$ 8,064.00	\$ 2,754.13	\$ 5,309.87
Speech Therapists - Contracted	\$ 16,000.00	\$ 777.11	\$ 15,222.89
Psychologists/Counselors - Contracted	\$ 16,608.00	\$ -	\$ 16,608.00
Function 2100 - Support Services-Students	\$ 40,672.00	\$ 3,531.24	\$ 37,140.76
Fund 24106 - IDEA-B	\$ 147,054.00	\$ 56,803.94	\$ 90,250.06
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			
Salaries Expense - Teachers 1-12	\$ 21,977.00	\$ -	\$ 21,977.00
Additional Compensation - Teachers	\$ 19,275.00	\$ 19,274.07	\$ 0.93
Benefits	\$ 6,175.00	\$ 6,009.09	\$ 165.91
Contracts - Interagency	\$ 9,541.00	\$ 5,720.00	\$ 3,821.00
General Supplies and Materials	\$ 500.00	\$ -	\$ 500.00
Function 1000 - Instruction	\$ 57,468.00	\$ 31,003.16	\$ 26,464.84
Fund 24153 - Title III	\$ 57,468.00	\$ 31,003.16	\$ 26,464.84
Title II			
Instruction			
Professional Development	\$ 17,800.00	\$ 17,115.33	\$ 684.67
Function 1000 - Instruction	\$ 17,800.00	\$ 17,115.33	\$ 684.67
Support Services-School Administration			
Professional Development	\$ 11,504.00	\$ 5,935.47	\$ 5,568.53
Function 2400 - Support Services-School Administration	\$ 11,504.00	\$ 5,935.47	\$ 5,568.53
Fund 24154 - Title II	\$ 29,304.00	\$ 23,050.80	\$ 6,253.20

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

Description	Budget	Actual (YTD)	Available
CNM Foundation			
Instruction			
Additional Compensation - Teachers 1-12	\$ 1,500.00	\$ 1,500.00	\$ -
General Supplies and Materials	\$ 750.00	\$ -	\$ 750.00
Function 1000 - Instruction	\$ 2,250.00	\$ 1,500.00	\$ 750.00
Fund 26207 - CNM Foundation	\$ 2,250.00	\$ 1,500.00	\$ 750.00
Dual Credit Instructional Materials			
Instruction			
Other Textbooks	\$ 2,339.00	\$ 805.75	\$ 1,533.25
Function 1000 - Instruction	\$ 2,339.00	\$ 805.75	\$ 1,533.25
Fund 27103 - Dual Credit Instructional Materials	\$ 2,339.00	\$ 805.75	\$ 1,533.25
GO Bonds Student Library Fund			
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
NM Grown Fresh Fruits & Vegetables			
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
College Advisor Initiative			
Support Services-Students			
Salaries Expense - College & Career Coordinator	\$ 42,666.00	\$ 42,312.91	\$ 353.09
Benefits	\$ 22,334.00	\$ 20,587.22	\$ 1,746.78
Function 2100 - Support Services-Students	\$ 65,000.00	\$ 62,900.13	\$ 2,099.87
Fund 27189 - College Advisor Initiative	\$ 65,000.00	\$ 62,900.13	\$ 2,099.87
PSCOC Lease Reimbursement			
Capital Outlay			
Rental - Land and Buildings	\$ 270,572.00	\$ 270,572.00	\$ -
Function 4000 - Capital Outlay	\$ 270,572.00	\$ 270,572.00	\$ -
Fund 31200 - PSCOC Lease Reimbursement	\$ 270,572.00	\$ 270,572.00	\$ -
SB-9			
Capital Outlay			
Software	\$ 5,300.00	\$ 5,300.00	\$ -
Fixed Assets (More Than \$5,000)	\$ 203,468.00	\$ -	\$ 203,468.00
Supply Assets (\$5,000 or Less)	\$ 108,855.00	\$ 108,854.74	\$ 0.26
Function 4000 - Capital Outlay	\$ 317,623.00	\$ 114,154.74	\$ 203,468.26
Fund 31700 - SB-9	\$ 317,623.00	\$ 114,154.74	\$ 203,468.26
Total	\$ 4,395,173.00	\$ 3,143,285.14	\$ 1,251,887.86

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

Bank: <All>; Bank Account: <All>; Begin Date: 6/1/2016; End Date: 6/30/2016; Status: Non-Void

Bank
Wells Fargo Main Account

Date	Number	Type	Payee/From	Deposit	Withdrawal
6/1/2016		Accounts Payable	Archdiocese of Santa Fe		\$ 8,583.33
6/1/2016		Accounts Payable	CSDCPC NAS, LLC		\$ 33,192.08
6/2/2016	06-001	Cash Receipts	USDA: April 2016	\$ 5,792.02	
6/2/2016	5027	Accounts Payable	Sherwin Williams Company		\$ 622.02
6/3/2016		Payroll Liability	NMRHCA		\$ 2,510.32
6/3/2016	06-002-1	Cash Receipts	Title I	\$ 4,899.06	
6/3/2016	06-003	Cash Receipts	College Counselor Initiative	\$ 5,292.38	
6/3/2016		Payroll	Manual Payroll Checks		\$ 1,041.83
6/7/2016		Payroll Liability	Internal Revenue Service		\$ 11,270.20
6/7/2016		Payroll Liability	NMTRD		\$ 1,829.87
6/7/2016		Payroll Liability	Wells Fargo Bank, N.A.		\$ 29,840.22
6/8/2016		Payroll Liability	NMPSIA		\$ 13,416.80
6/10/2016		Payroll Liability	NMERB		\$ 20,502.68
6/17/2016		Payroll Liability	Wells Fargo Bank, N.A.		\$ 26,261.65
6/17/2016		Payroll	Manual Payroll Checks		\$ 481.38
6/20/2016		Payroll Liability	Internal Revenue Service		\$ 357.02
6/20/2016	06-004	Cash Receipts	SB-9	\$ 31,636.86	
6/20/2016	06-005	Cash Receipts	Insurance Recovery	\$ 8,200.00	
6/20/2016	06-006	Cash Receipts	Refund	\$ 19.18	
6/21/2016		Payroll Liability	Internal Revenue Service		\$ 9,116.03
6/23/2016	06-007	Cash Receipts	SB-9	\$ 679.27	
6/23/2016	5029	Accounts Payable	ABCWUA		\$ 1,327.68
6/23/2016	5030	Accounts Payable	Alphagraphics		\$ 1,780.34
6/23/2016	5031	Accounts Payable	ASCD		\$ 3,944.00
6/23/2016	5032	Accounts Payable	Bank of America, N.A.		\$ 262.39
6/23/2016	5033	Accounts Payable	Canteen of Central NM		\$ 3,954.88
6/23/2016	5034	Accounts Payable	CKS LAN Associates		\$ 287.00
6/23/2016	5035	Accounts Payable	Cooperative Education Services		\$ 142.25
6/23/2016	5036	Accounts Payable	The Leasing A Program of		\$ 644.06
6/23/2016	5037	Accounts Payable	Education Technologies		\$ 716.00
6/23/2016	5038	Accounts Payable	Godfrey Appraisal Services, Inc		\$ 2,679.69
6/23/2016	5039	Accounts Payable	Jessica Calabaza		\$ 1,500.00
6/23/2016	5040	Accounts Payable	Jostens		\$ 29.58
6/23/2016	5041	Accounts Payable	LaBarge Landscaping, Inc.		\$ 278.69
6/23/2016	5042	Accounts Payable	LSG & Associates, LLC		\$ 6,996.13
6/23/2016	5043	Accounts Payable	Matthews-Fox		\$ 745.19
6/23/2016	5044	Accounts Payable	New Mexico Gas Co.		\$ 45.24
6/23/2016	5045	Accounts Payable	PNM Electric and Gas Service		\$ 2,907.79
6/23/2016	5046	Accounts Payable	Rodgers Plumbing & Heating, Inc		\$ 536.56
6/23/2016	5047	Accounts Payable	Sandy Beery dba Beery Consulting		\$ 4,280.00
6/23/2016	5048	Accounts Payable	Supreme Maintenance Inc.		\$ 3,804.08
6/23/2016	5049	Accounts Payable	Southwest Copy Systems, Inc.		\$ 249.19
6/23/2016	5050	Accounts Payable	T-Mobile USA, Inc.		\$ 308.21
6/23/2016	5051	Accounts Payable	The Vigil Group, LLC		\$ 4,826.25
6/23/2016	5052	Accounts Payable	Waste Management		\$ 352.96
6/24/2016		Payroll Liability	Wells Fargo Bank, N.A.		\$ 16,540.57
6/24/2016		Payroll Liability	Wells Fargo Bank, N.A.		\$ 16,540.61
6/24/2016		Payroll Liability	Wells Fargo Bank, N.A.		\$ 15,816.12
6/24/2016		Payroll Liability	Wells Fargo Bank, N.A.		\$ 973.17
6/24/2016	06-008	Cash Receipts	USDA: May 2016	\$ 4,571.80	
6/24/2016	06-009	Cash Receipts	SEG: June 2016	\$ 260,807.40	
6/28/2016		Payroll Liability	Wells Fargo Bank, N.A.		\$ 17,828.35
6/28/2016	5053	Accounts Payable	CenturyLink		\$ 4,081.40
6/28/2016	5054	Accounts Payable	CKS LAN Associates		\$ 147.00
6/28/2016	5055	Accounts Payable	Cooperative Education Services		\$ 284.50
6/28/2016	5056	Accounts Payable	J & H Pest Control LLC		\$ 615.91
6/28/2016	5057	Accounts Payable	New America School Consolidate		\$ 592.27
6/28/2016	5059	Accounts Payable	NM Coalition for Charter Schoo		\$ 625.00
6/28/2016	5060	Accounts Payable	Rodgers Plumbing & Heating, Inc		\$ 252.47
6/28/2016	5061	Accounts Payable	Supreme Maintenance Inc.		\$ 3,985.23

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

Date	Number	Type	Payee/From	Deposit	Withdrawal
6/28/2016	5062	Accounts Payable	The Vigil Group, LLC		\$ 4,826.25
6/28/2016	5066	Accounts Payable	New America Schools Network		\$ 15,000.00
6/29/2016	5065	Accounts Payable	New America School Consolidate		\$ 2,753.65
6/30/2016		Payroll Liability	AFLAC		\$ 547.80
6/30/2016		Payroll Liability	Internal Revenue Service		\$ 7,508.88
6/30/2016		Payroll	Manual Payroll Checks		\$ 2,882.07
Total				\$ 321,897.97	\$ 313,424.84

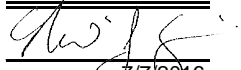
Bank
Wells Fargo Activity Account

Date	Number	Type	Payee/From	Deposit	Withdrawal
6/3/2016	43	Accounts Payable	Absolute Quality LLC		\$ 200.00
6/3/2016	44	Accounts Payable	Daryl Piper		\$ 84.00
6/3/2016	45	Accounts Payable	National Hispanic Cultural Cen		\$ 730.00
6/23/2016	46	Accounts Payable	Bank of America, N.A.		\$ 808.14
Total				\$ -	\$ 1,822.14

BANK RECONCILIATION

School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: WELLS FARGO
Account Description: Main Checking
Statement Date: 6/30/2016

Beginning balance per bank	\$ 1,039,421.44
Cleared transactions:	
Checks and withdrawals	\$ (277,655.55)
Deposits and credits	321,897.97
Other bank adjustments	<u>-</u>
Ending balance per bank	1,083,663.86
Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	<u>(72,268.34)</u>
Balance per GL	<u>\$ 1,011,395.52</u>

Reviewed by: 
Date: 7/7/2016

BANK RECONCILIATION

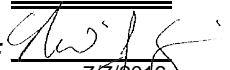
School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: WELLS FARGO
Account Description: Activity Account
Statement Date: 6/30/2016

Beginning balance per bank	\$ 3,052.79
Cleared transactions:	
Checks and withdrawals	\$ (1,822.14)
Deposits and credits	\$ -
Other bank adjustments	\$ -

Ending balance per bank **\$ 1,230.65**

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

Balance per GL **\$ 1,230.65**

Reviewed by: 
Date: 7/7/2016

**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: 6/30/2016; Detail: No

Description	11000	14000	21000	24101	24106	24153	24154	26207	27189	31200	31700	99999	Total
11011 - Bank Accounts	\$ 927,028.50	\$ 28,899.32	\$ 10,250.70	\$ (10,823.55)	\$ (23,122.09)	\$ (3,696.47)	\$ (17,507.09)	\$ 750.00	\$ (7,455.75)	\$ (67,641.00)	\$ 174,712.95	\$ -	\$ 1,011,395.52
11411 - Secondary Bank Acct -Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,230.65	\$ 1,230.65
13100 - Inter-Governmental Accts Receivable	\$ 8,297.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,297.04
Subtotal of Account Group: Assets	\$ 935,325.54	\$ 28,899.32	\$ 10,250.70	\$ (10,823.55)	\$ (23,122.09)	\$ (3,696.47)	\$ (17,507.09)	\$ 750.00	\$ (7,455.75)	\$ (67,641.00)	\$ 174,712.95	\$ 1,230.65	\$ 1,020,923.21
21011 - Accounts Payable	\$ 546.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 546.61
23124 - State Retirement System Contributions(Employee)	\$ 19,581.50	\$ -	\$ 275.56	\$ 988.58	\$ -	\$ 342.28	\$ -	\$ -	\$ 405.00	\$ -	\$ -	\$ -	\$ 21,592.92
23125 - Health Insurance (Employee)	\$ 5,854.51	\$ -	\$ -	\$ 742.02	\$ -	\$ 53.24	\$ -	\$ -	\$ 623.30	\$ -	\$ -	\$ -	\$ 7,273.07
23126 - Unemployment Insurance	\$ 12,121.81	\$ -	\$ 196.39	\$ 528.53	\$ 411.04	\$ 217.74	\$ -	\$ -	\$ 577.38	\$ -	\$ -	\$ -	\$ 14,052.89
23127 - Workers' Compensation (Employee)	\$ 52.00	\$ -	\$ 1.00	\$ 2.00	\$ 3.00	\$ -	\$ -	\$ -	\$ 2.00	\$ -	\$ -	\$ -	\$ 60.00
23134 - State Retirement System Contributions (Employer)	\$ 26,763.96	\$ -	\$ 374.45	\$ 1,343.52	\$ -	\$ 465.20	\$ -	\$ -	\$ 550.39	\$ -	\$ -	\$ -	\$ 29,497.52
23135 - Health Insurance (Employer)	\$ 11,331.79	\$ -	\$ 13.56	\$ 1,140.06	\$ -	\$ 79.89	\$ -	\$ -	\$ 953.71	\$ -	\$ -	\$ -	\$ 13,519.01
23137 - Workers' Compensation (Employer)	\$ 66.70	\$ -	\$ 1.15	\$ 2.30	\$ 3.45	\$ -	\$ -	\$ -	\$ 2.30	\$ -	\$ -	\$ -	\$ 75.90
23141 - Federal Income Tax	\$ 4,923.15	\$ -	\$ 72.74	\$ 175.13	\$ 379.44	\$ 127.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,677.96
23142 - State Income Tax	\$ 4,069.60	\$ -	\$ 40.24	\$ 78.95	\$ 97.94	\$ 62.41	\$ -	\$ -	\$ 2.90	\$ -	\$ -	\$ -	\$ 4,352.04
23143 - FICA (Employee)	\$ 3,826.70	\$ -	\$ 73.01	\$ 293.96	\$ 159.12	\$ 104.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,457.36
23144 - Medicare (Employee)	\$ 894.91	\$ -	\$ 17.08	\$ 68.74	\$ 37.21	\$ 24.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,042.41
23147 - Voluntary Deductions	\$ 1,549.66	\$ -	\$ 54.28	\$ 16.44	\$ -	\$ 10.86	\$ -	\$ -	\$ 22.22	\$ -	\$ -	\$ -	\$ 1,653.46
23153 - FICA (Employer)	\$ 3,826.70	\$ -	\$ 73.01	\$ 293.96	\$ 159.12	\$ 104.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,457.36
23154 - Medicare (Employer)	\$ 894.91	\$ -	\$ 17.08	\$ 68.74	\$ 37.21	\$ 24.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,042.41
Subtotal of Account Type: Liability	\$ 96,304.51	\$ -	\$ 1,209.55	\$ 5,742.93	\$ 1,287.53	\$ 1,617.20	\$ -	\$ -	\$ 3,139.20	\$ -	\$ -	\$ -	\$ 109,300.92
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	\$ 305,881.57	\$ (941.60)	\$ (3,673.30)	\$ (16,566.48)	\$ (24,409.62)	\$ (5,313.67)	\$ (17,507.09)	\$ 750.00	\$ (10,594.95)	\$ (67,643.00)	\$ 6,054.99	\$ (1,212.95)	\$ 164,823.90
Subtotal of Account Type: Fund Balance	\$ 839,021.03	\$ 28,899.32	\$ 9,041.15	\$ (16,566.48)	\$ (24,409.62)	\$ (5,313.67)	\$ (17,507.09)	\$ 750.00	\$ (10,594.95)	\$ (67,641.00)	\$ 174,712.95	\$ 1,230.65	\$ 911,622.29
Subtotal of Account Group: Liabilities/Fund Balance	\$ 935,325.54	\$ 28,899.32	\$ 10,250.70	\$ (10,823.55)	\$ (23,122.09)	\$ (3,696.47)	\$ (17,507.09)	\$ 750.00	\$ (7,455.75)	\$ (67,641.00)	\$ 174,712.95	\$ 1,230.65	\$ 1,020,923.21