

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

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 6/30/2017; 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	\$ 2,193,978.74	\$ -
Instructional Materials	\$ 15,297.00	\$ 20,329.97	\$ -
USDA Food Reimbursement	\$ 85,000.00	\$ 64,072.62	\$ 20,927.38
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	\$ 4,365.60	\$ 41,280.40
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	\$ 258,424.00	\$ -
HB-33 Ad Valorem Taxes	\$ 268,160.00	\$ 261,247.42	\$ 6,912.58
SB-9 State Match Current Year Balances	\$ 7,883.00	\$ -	\$ 7,883.00
SB-9 State Match Prior Years' Balances	\$ 27,183.00	\$ 20,924.53	\$ 6,258.47
SB-9 Ad Valorem Taxes	\$ 134,382.00	\$ 134,221.95	\$ 160.05
<b>Total</b>	<b>\$ 3,352,104.00</b>	<b>\$ 3,083,176.05</b>	<b>\$ 268,927.95</b>

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

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 6/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: No

Description	Budget	Actual (YTD)	Available
<b>Operational</b>			
<b>Instruction</b>			
Salaries Expense - Teachers 1-12	\$ 622,998.00	\$ 531,358.49	\$ 91,639.51
Salaries Expense - Teachers Spec. Ed.	\$ 42,121.00	\$ 23,126.52	\$ 18,994.48
Additional Compensation - Teachers 1-12	\$ 60,500.00	\$ 14,206.21	\$ 46,293.79
Additional Compensation - Teachers Spec. Ed.	\$ 1,000.00	\$ -	\$ 1,000.00
Payroll Liabilities	\$ 229,920.00	\$ 191,316.22	\$ 38,603.78
Professional Development	\$ 20,513.00	\$ 20,512.87	\$ 0.13
Other Services	\$ 10,000.00	\$ 3,929.96	\$ 6,070.04
Other Charges	\$ 3,500.00	\$ -	\$ 3,500.00
Student Travel	\$ 500.00	\$ -	\$ 500.00
Employee Travel - Teachers	\$ 256.00	\$ 255.40	\$ 0.60
Software	\$ 7,000.00	\$ 5,943.36	\$ 1,056.64
General Supplies and Materials	\$ 24,589.00	\$ 22,950.19	\$ 1,638.81
Fixed Assets (More Than \$5,000)	\$ 107,954.00	\$ -	\$ 107,954.00
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ -	\$ 2,000.00
<b>Function 1000 - Instruction</b>	<b>\$ 1,132,851.00</b>	<b>\$ 813,599.22</b>	<b>\$ 319,251.78</b>
<b>Support Services-Students</b>			
Salaries Expense - College Facilitator/Test Coordinator	\$ 95,900.00	\$ 71,675.83	\$ 24,224.17
Additional Compensation - College Facilitator/Test Coordinator	\$ 1,200.00	\$ -	\$ 1,200.00
Payroll Liabilities	\$ 32,862.00	\$ 28,775.42	\$ 4,086.58
Diagnostics - Contracted	\$ 6,427.00	\$ 6,426.34	\$ 0.66
Speech Therapists - Contracted	\$ 4,665.00	\$ 4,664.68	\$ 0.32
Specialists - Contracted	\$ 18,000.00	\$ 6,147.16	\$ 11,852.84
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
<b>Function 2100 - Support Services-Students</b>	<b>\$ 184,276.00</b>	<b>\$ 130,962.79</b>	<b>\$ 53,313.21</b>
<b>Support Services-Instruction</b>			
General Supplies and Materials	\$ 12,856.00	\$ 12,108.23	\$ 747.77
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 12,856.00</b>	<b>\$ 12,108.23</b>	<b>\$ 747.77</b>
<b>Support Services-General Administration</b>			
Auditing	\$ 15,000.00	\$ 12,877.51	\$ 2,122.49
Legal	\$ 40,171.00	\$ 40,170.23	\$ 0.77
Other Charges	\$ 39,843.00	\$ 39,842.52	\$ 0.48
Advertising	\$ 1,574.00	\$ 1,148.10	\$ 425.90
Board Training	\$ 5,000.00	\$ 750.00	\$ 4,250.00
General Supplies and Materials	\$ 569.00	\$ 568.96	\$ 0.04
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 102,157.00</b>	<b>\$ 95,357.32</b>	<b>\$ 6,799.68</b>
<b>Support Services-School Administration</b>			
Salaries Expense - Principals	\$ 113,465.00	\$ 113,464.80	\$ 0.20
Salaries Expense - Programs & Compliance Director	\$ 82,983.00	\$ 73,429.76	\$ 9,553.24
Salaries Expense - Secretarial/Clerical	\$ 27,500.00	\$ 27,499.36	\$ 0.64
Additional Compensation - Principals	\$ 16,000.00	\$ 15,798.75	\$ 201.25
Additional Compensation - Programs & Compliance Director	\$ 1,539.00	\$ 1,538.63	\$ 0.37
Additional Compensation - Secretarial/Clerical	\$ 2,400.00	\$ -	\$ 2,400.00
Payroll Liabilities	\$ 75,607.00	\$ 64,381.26	\$ 11,225.74
Professional Development	\$ 5,473.00	\$ 5,472.43	\$ 0.57
Other Charges	\$ 3,500.00	\$ 275.00	\$ 3,225.00
Rentals - Computers and Related Equipment	\$ 11,908.00	\$ 7,700.52	\$ 4,207.48
Employee Travel - Non-Teachers	\$ 179.00	\$ 178.43	\$ 0.57
Other Contract Services	\$ 5,000.00	\$ 1,680.02	\$ 3,319.98
General Supplies and Materials	\$ 7,624.00	\$ 7,623.92	\$ 0.08
Supply Assets (\$5,000 or Less)	\$ 500.00	\$ -	\$ 500.00
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 353,678.00</b>	<b>\$ 319,042.88</b>	<b>\$ 34,635.12</b>

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

Description	Budget	Actual (YTD)	Available
<b>Central Services</b>			
Salaries Expense - Asst. Bus. Mgr.	\$ 63,546.00	\$ 63,546.00	\$ -
Salaries Expense - IT Coordinator	\$ 61,428.00	\$ 57,055.14	\$ 4,372.86
Additional Compensation - Asst. Bus. Mgr.	\$ 6,436.00	\$ 6,435.12	\$ 0.88
Additional Compensation - IT Coordinator	\$ 2,112.00	\$ 2,111.60	\$ 0.40
Payroll Liabilities	\$ 57,863.00	\$ 50,571.58	\$ 7,291.42
Central Services-Professional Development	\$ 4,500.00	\$ 850.00	\$ 3,650.00
Central Services-Other Services	\$ 155,294.00	\$ 155,300.08	\$ (6.08)
Central Services-Other Charges	\$ 50.00	\$ -	\$ 50.00
Central Services-Advertising	\$ 1,500.00	\$ 1,087.63	\$ 412.37
Central Services-General Supplies and Materials	\$ 500.00	\$ 250.92	\$ 249.08
Central Services-"Supply Assets (\$5,000 or Less)"	\$ 500.00	\$ -	\$ 500.00
<b>Function 2500 - Central Services</b>	<b>\$ 353,729.00</b>	<b>\$ 337,208.07</b>	<b>\$ 16,520.93</b>
<b>Operation &amp; Maintenance of Plant</b>			
Salaries Expense - Facilities Mgr./Custodial	\$ 45,529.00	\$ 44,762.93	\$ 766.07
Salaries Expense - Campus Monitors	\$ 89,378.00	\$ 87,769.72	\$ 1,608.28
Overtime Expense - Campus Monitors	\$ 477.00	\$ 114.75	\$ 362.25
Additional Compensation - Facilities Mgr./Custodial	\$ 2,151.00	\$ 2,150.87	\$ 0.13
Additional Compensation - Campus Monitors	\$ 1,593.00	\$ 1,592.39	\$ 0.61
Payroll Liabilities	\$ 52,220.00	\$ 48,295.70	\$ 3,924.30
Other Charges	\$ 3,500.00	\$ 3,466.85	\$ 33.15
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 3,000.00	\$ 754.10	\$ 2,245.90
Maintenance & Repair - Buildings And Grounds	\$ 8,024.00	\$ 8,023.07	\$ 0.93
Maintenance & Repair - Vehicles	\$ 401.00	\$ 401.00	\$ -
Electricity	\$ 45,000.00	\$ 40,163.54	\$ 4,836.46
Natural Gas	\$ 3,225.00	\$ 2,213.41	\$ 1,011.59
Water/Sewage	\$ 11,800.00	\$ 10,712.00	\$ 1,088.00
Communication Services	\$ 39,687.00	\$ 29,962.98	\$ 9,724.02
Rental - Land and Buildings	\$ 345,542.00	\$ 345,541.06	\$ 0.94
Property/Liability Insurance	\$ 68,432.00	\$ 68,421.37	\$ 10.63
Other Contract Services	\$ 82,129.00	\$ 82,128.19	\$ 0.81
Software	\$ 17,000.00	\$ 11,003.59	\$ 5,996.41
General Supplies and Materials	\$ 21,000.00	\$ 11,257.63	\$ 9,742.37
Gasoline	\$ 900.00	\$ 496.12	\$ 403.88
Fixed Assets (More Than \$5,000)	\$ 9,158.00	\$ 9,157.25	\$ 0.75
Supply Assets (\$5,000 or Less)	\$ 37,568.00	\$ 32,499.42	\$ 5,068.58
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 887,714.00</b>	<b>\$ 840,887.94</b>	<b>\$ 46,826.06</b>
<b>Food Services Operations</b>			
Salaries Expense - Food Services	\$ 15,615.00	\$ 5,455.15	\$ 10,159.85
Payroll Liabilities	\$ 4,715.00	\$ -	\$ 4,715.00
<b>Function 3100 - Food Services Operations</b>	<b>\$ 20,330.00</b>	<b>\$ 5,455.15</b>	<b>\$ 14,874.85</b>
<b>Fund 11000 - Operational</b>	<b>\$ 3,047,591.00</b>	<b>\$ 2,554,621.60</b>	<b>\$ 492,969.40</b>
<b>Instructional Materials</b>			
<b>Instruction</b>			
Instructional Materials	\$ 44,196.00	\$ 41,365.39	\$ 2,830.61
<b>Function 1000 - Instruction</b>	<b>\$ 44,196.00</b>	<b>\$ 41,365.39</b>	<b>\$ 2,830.61</b>
<b>Fund 14000 - Instructional Materials</b>	<b>\$ 44,196.00</b>	<b>\$ 41,365.39</b>	<b>\$ 2,830.61</b>
<b>USDA Food Reimbursement</b>			
<b>Food Services Operations</b>			
Salaries Expense - Food Services	\$ 15,616.00	\$ 10,159.76	\$ 5,456.24
Payroll Liabilities	\$ 4,381.00	\$ 4,370.12	\$ 10.88
Food	\$ 74,044.00	\$ 51,934.15	\$ 22,109.85
<b>Function 3100 - Food Services Operations</b>	<b>\$ 94,041.00</b>	<b>\$ 66,464.03</b>	<b>\$ 27,576.97</b>
<b>Fund 21000 - Food Services</b>	<b>\$ 94,041.00</b>	<b>\$ 66,464.03</b>	<b>\$ 27,576.97</b>

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

Description	Budget	Actual (YTD)	Available
<b>Title I</b>			
<b>Support Services-Students</b>			
Salaries Expense - Parent Liaison	\$ 31,000.00	\$ 31,000.00	\$ -
Salaries Expense - Counselor	\$ 50,742.00	\$ -	\$ 50,742.00
Payroll Liabilities	\$ 10,133.00	\$ 9,009.44	\$ 1,123.56
General Supplies and Materials	\$ 1,000.00	\$ -	\$ 1,000.00
<b>Function 2100 - Support Services-Students</b>	<b>\$ 92,875.00</b>	<b>\$ 40,009.44</b>	<b>\$ 52,865.56</b>
<b>Fund 24101 - Title I</b>	<b>\$ 92,875.00</b>	<b>\$ 40,009.44</b>	<b>\$ 52,865.56</b>
<b>IDEA-B</b>			
<b>Instruction</b>			
Salaries Expense - Teachers Spec. Ed.	\$ 56,946.00	\$ 60,276.98	\$ (3,330.98)
Payroll Liabilities	\$ 20,149.00	\$ 19,127.87	\$ 1,021.13
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
<b>Function 1000 - Instruction</b>	<b>\$ 87,452.00</b>	<b>\$ 86,354.34</b>	<b>\$ 1,097.66</b>
<b>Support Services-Students</b>			
Salaries Expense - Program Director	\$ 25,000.00	\$ 15,193.86	\$ 9,806.14
Payroll Liabilities	\$ 4,112.00	\$ 4,078.24	\$ 33.76
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	\$ 644.73	\$ 4,355.27
<b>Function 2100 - Support Services-Students</b>	<b>\$ 51,048.00</b>	<b>\$ 26,733.02</b>	<b>\$ 24,314.98</b>
<b>Fund 24106 - IDEA-B</b>	<b>\$ 138,500.00</b>	<b>\$ 113,087.36</b>	<b>\$ 25,412.64</b>
<b>Title III</b>			
<b>Instruction</b>			
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
<b>Function 1000 - Instruction</b>	<b>\$ 45,315.00</b>	<b>\$ 8,283.40</b>	<b>\$ 37,031.60</b>
<b>Support Services-General Administration</b>			
Indirect Costs	\$ 331.00	\$ -	\$ 331.00
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 331.00</b>	<b>\$ -</b>	<b>\$ 331.00</b>
<b>Fund 24153 - Title III</b>	<b>\$ 45,646.00</b>	<b>\$ 8,283.40</b>	<b>\$ 37,362.60</b>
<b>Title II</b>			
<b>Instruction</b>			
Professional Development	\$ 9,708.00	\$ 9,681.52	\$ 26.48
<b>Function 1000 - Instruction</b>	<b>\$ 9,708.00</b>	<b>\$ 9,681.52</b>	<b>\$ 26.48</b>
<b>Support Services-School Administration</b>			
Professional Development	\$ 6,434.00	\$ 1,309.86	\$ 5,124.14
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 6,434.00</b>	<b>\$ 1,309.86</b>	<b>\$ 5,124.14</b>
<b>Fund 24154 - Title II</b>	<b>\$ 16,142.00</b>	<b>\$ 10,991.38</b>	<b>\$ 5,150.62</b>

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

Description	Budget	Actual (YTD)	Available
<b>USDA Food Equipment Grant</b>			
<b>Food Services Operations</b>			
Fixed Assets (More Than \$5,000)	\$ 6,551.00	\$ -	\$ 6,551.00
<b>Function 3100 - Food Services Operations</b>	<b>\$ 6,551.00</b>	<b>\$ -</b>	<b>\$ 6,551.00</b>
<b>Fund 24183 - USDA Food Equipment Grant</b>	<b>\$ 6,551.00</b>	<b>\$ -</b>	<b>\$ 6,551.00</b>
<b>Golden Apple Foundation</b>			
<b>Instruction</b>			
General Supplies and Materials	\$ 2,000.00	\$ -	\$ 2,000.00
<b>Function 1000 - Instruction</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>
<b>Fund 26163 - Golden Apple Foundation</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>
<b>CNM Dual Credit</b>			
<b>Instruction</b>			
Additional Compensation - Teachers 1-12	\$ 500.00	\$ 1,000.00	\$ (500.00)
Payroll Liabilities	\$ -	\$ 141.28	\$ (141.28)
General Supplies and Materials	\$ 750.00	\$ -	\$ 750.00
<b>Function 1000 - Instruction</b>	<b>\$ 1,250.00</b>	<b>\$ 1,141.28</b>	<b>\$ 108.72</b>
<b>Fund 26207 - CNM Dual Credit</b>	<b>\$ 1,250.00</b>	<b>\$ 1,141.28</b>	<b>\$ 108.72</b>
<b>GO Bonds Student Library Fund</b>			
<b>Support Services-Instruction</b>			
Library And Audio-Visual	\$ 37.00	\$ -	\$ 37.00
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 37.00</b>	<b>\$ -</b>	<b>\$ 37.00</b>
<b>Fund 27107 - GO Bonds Student Library Fund</b>	<b>\$ 37.00</b>	<b>\$ -</b>	<b>\$ 37.00</b>
<b>College Navigator Initiative</b>			
<b>Instruction</b>			
Student Travel	\$ 2,700.00	\$ -	\$ 2,700.00
General Supplies and Materials	\$ 3,800.00	\$ 3,800.00	\$ -
<b>Function 1000 - Instruction</b>	<b>\$ 6,500.00</b>	<b>\$ 3,800.00</b>	<b>\$ 2,700.00</b>
<b>Support Services-Students</b>			
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
<b>Function 2100 - Support Services-Students</b>	<b>\$ 39,000.00</b>	<b>\$ 32,534.08</b>	<b>\$ 6,465.92</b>
<b>Fund 27189 - College Navigator Initiative</b>	<b>\$ 45,500.00</b>	<b>\$ 36,334.08</b>	<b>\$ 9,165.92</b>
<b>PSCOC Lease Reimbursement</b>			
<b>Capital Outlay</b>			
Rental - Land and Buildings	\$ 258,424.00	\$ 258,424.00	\$ -
<b>Function 4000 - Capital Outlay</b>	<b>\$ 258,424.00</b>	<b>\$ 258,424.00</b>	<b>\$ -</b>
<b>Fund 31200 - PSCOC Lease Reimbursement</b>	<b>\$ 258,424.00</b>	<b>\$ 258,424.00</b>	<b>\$ -</b>

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

Description	Budget	Actual (YTD)	Available
<b>HB-33</b>			
<b>Capital Outlay</b>			
Supply Assets (\$5,000 or Less)	\$ 268,160.00	\$ -	\$ 268,160.00
<b>Function 4000 - Capital Outlay</b>	<b>\$ 268,160.00</b>	<b>\$ -</b>	<b>\$ 268,160.00</b>
<b>Fund 31600 - HB-33</b>	<b>\$ 268,160.00</b>	<b>\$ -</b>	<b>\$ 268,160.00</b>
<b>SB-9 State Match</b>			
<b>Capital Outlay</b>			
Supply Assets (\$5,000 or Less)	\$ 35,066.00	\$ 20,924.53	\$ 14,141.47
<b>Function 4000 - Capital Outlay</b>	<b>\$ 35,066.00</b>	<b>\$ 20,924.53</b>	<b>\$ 14,141.47</b>
<b>Fund 31700 - SB-9 State Match</b>	<b>\$ 35,066.00</b>	<b>\$ 20,924.53</b>	<b>\$ 14,141.47</b>
<b>SB-9 Ad Valorem</b>			
<b>Capital Outlay</b>			
Fixed Assets (More Than \$5,000)	\$ 328,010.00	\$ -	\$ 328,010.00
<b>Function 4000 - Capital Outlay</b>	<b>\$ 328,010.00</b>	<b>\$ -</b>	<b>\$ 328,010.00</b>
<b>Fund 31701 - SB-9 Ad Valorem</b>	<b>\$ 328,010.00</b>	<b>\$ -</b>	<b>\$ 328,010.00</b>
<b>Total</b>	<b>\$ 4,423,989.00</b>	<b>\$ 3,151,646.49</b>	<b>\$ 1,272,342.51</b>

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

Bank: <All>; Bank Account: <All>; Begin Date: 6/1/2017; End Date: 6/30/2017; Status: Non-Void

<b>Bank</b>					
Wells Fargo Main Account					
<b>Date</b>	<b>Number</b>	<b>Type</b>	<b>Payee/From</b>	<b>Deposit</b>	<b>Withdrawal</b>
6/1/2017		Accounts Payable	Archdiocese of Santa Fe		\$ 8,583.33
6/1/2017		Accounts Payable	CSDCPC NAS, LLC		\$ 33,192.08
6/2/2017	06-001	Cash Receipts	USDA: April 2017	\$ 6,649.74	
6/7/2017	06-002	Cash Receipts	Title III	\$ 4,365.60	
6/9/2017		Payroll Liability	NMRHCA		\$ 3,073.34
6/9/2017		Payroll Liability	Wells Fargo Bank, N.A.		\$ 32,168.51
6/12/2017		Payroll Liability	NMERB		\$ 24,981.72
6/12/2017	00019479	Adjustment	Bank Service Charge June 2017		\$ 6.18
6/13/2017		Payroll Liability	Internal Revenue Service		\$ 10,972.54
6/13/2017	5434	Accounts Payable	AAA Pumping Service		\$ 101.95
6/13/2017	5435	Accounts Payable	ABCWUA		\$ 1,087.16
6/13/2017	5436	Accounts Payable	New Mexico Charter School Education		\$ 607.00
6/13/2017	5437	Accounts Payable	Bank of America, N.A.		\$ 1,201.68
6/13/2017	5438	Accounts Payable	Canteen of Central NM		\$ 6,114.84
6/13/2017	5439	Accounts Payable	Cooperative Education Services		\$ 1,364.68
6/13/2017	5440	Accounts Payable	J & H Pest Control LLC		\$ 123.41
6/13/2017	5441	Accounts Payable	Matthews-Fox		\$ 3,812.82
6/13/2017	5442	Accounts Payable	Measured Progress Inc.		\$ 242.30
6/13/2017	5443	Accounts Payable	NM Coalition for Charter Schools		\$ 4,130.00
6/13/2017	5444	Accounts Payable	Professional Locksmith Service		\$ 115.00
6/13/2017	5445	Accounts Payable	Rosetta Stone LTD		\$ 3,875.00
6/13/2017	5446	Accounts Payable	Supreme Maintenance Inc.		\$ 3,627.16
6/13/2017	5447	Accounts Payable	Southwest Copy Systems, Inc.		\$ 172.35
6/13/2017	5448	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 342.53
6/13/2017	5449	Accounts Payable	AirTouch Cellular		\$ 475.39
6/13/2017	5450	Accounts Payable	The Vigil Group, LLC		\$ 4,826.25
6/16/2017		Payroll Liability	Wells Fargo Bank, N.A.		\$ 27,592.03
6/16/2017	5451	Accounts Payable	Evergreen Contractors, LLC		\$ 585.18
6/16/2017	5452	Accounts Payable	New America School Consolidate		\$ 3,698.40
6/16/2017	5453	Accounts Payable	The New America School-Las Cruces/Title III		\$ 1,027.20
6/16/2017	5454	Accounts Payable	Wisconsin Center for Education		\$ 642.72
6/16/2017	5455	Accounts Payable	Windstream/Paetec Communications		\$ 618.37
6/19/2017		Payroll Liability	NMPSIA		\$ 15,996.34
6/19/2017	06-003	Cash Receipts	SB-9	\$ 20,924.53	
6/20/2017		Payroll Liability	Internal Revenue Service		\$ 12,946.21
6/20/2017	06-004	Cash Receipts	SB-9/HB-33	\$ 106,699.07	
6/22/2017	06-005	Cash Receipts	Instructional Materials	\$ 5,033.26	
6/23/2017		Payroll Liability	NMTRD		\$ 2,157.34
6/23/2017		Payroll Liability	Wells Fargo Bank, N.A.		\$ 30,626.25
6/26/2017	06-006	Cash Receipts	PSCOC Lease Reimbursement - 4Q17	\$ 64,606.00	
6/26/2017	5463	Payroll Liability	Florida Department of Revenue		\$ 155.00
6/26/2017	5464	Payroll Liability	Kansas Department of Revenue		\$ 100.00
6/26/2017	5456	Accounts Payable	CamNet, Inc.		\$ 5,555.92
6/26/2017	5457	Accounts Payable	DeLage Landen Fina. Serv.		\$ 622.74
6/26/2017	5458	Accounts Payable	J & H Pest Control LLC		\$ 123.41
6/26/2017	5459	Accounts Payable	LaBarge Landscaping, Inc.		\$ 279.01
6/26/2017	5460	Accounts Payable	Martin Bros		\$ 137.28
6/26/2017	5461	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 18.48
6/26/2017	5462	Accounts Payable	The Vigil Group, LLC		\$ 4,826.25
6/27/2017		Payroll Liability	Internal Revenue Service		\$ 10,607.23
6/27/2017	06-007	Cash Receipts	SEG - June 2017	\$ 169,854.74	
6/27/2017	06-008	Cash Receipts	SB-9/HB-33	\$ 2,610.57	
6/27/2017	5465	Accounts Payable	ACT Career Cu		\$ 3,800.00
6/27/2017	5467	Accounts Payable	New Mexico Gas Co.		\$ 44.99
6/27/2017	5468	Accounts Payable	PNM Electric and Gas Service		\$ 3,435.27
6/27/2017	5471	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 93.69
6/29/2017		Payroll Liability	AFLAC		\$ 643.36
6/29/2017	5472	Accounts Payable	Daryl Piper		\$ 84.00
6/29/2017	5473	Accounts Payable	Supreme Maintenance Inc.		\$ 3,989.88

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

<b>Date</b>	<b>Number</b>	<b>Type</b>	<b>Payee/From</b>	<b>Deposit</b>	<b>Withdrawal</b>
6/29/2017	5474	Accounts Payable	AirTouch Cellular		\$ 479.97
6/29/2017	5475	Accounts Payable	Williams Scotsman, Inc.		\$ 7,946.11
6/29/2017	5476	Payroll Liability	Florida Department of Revenue		\$ 155.00
6/29/2017	5477	Payroll Liability	Kansas Department of Revenue		\$ 100.00
6/29/2017	5478	Payroll Liability	Florida Department of Revenue		\$ 155.00
6/29/2017	5479	Payroll Liability	Kansas Department of Revenue		\$ 100.00
6/29/2017	5480	Payroll Liability	Florida Department of Revenue		\$ 155.00
6/29/2017	5481	Payroll Liability	Kansas Department of Revenue		\$ 100.00
6/30/2017		Payroll Liability	NASNM Stipend Repayment		\$ 850.74
6/30/2017		Payroll Liability	Wells Fargo Bank, N.A.		\$ 453.27
6/30/2017	00019482	Adjustment	Employee Stipend Repayment	\$ 850.74	
6/30/2017	06-009	Cash Receipts	USDA Food Reimbursement - May 2017	\$ 5,662.27	
<b>Total</b>				<b>\$ 387,256.52</b>	<b>\$ 286,098.86</b>

<b>Bank</b> Wells Fargo Activity Account
---

<b>Date</b>	<b>Number</b>	<b>Type</b>	<b>Payee/From</b>	<b>Deposit</b>	<b>Withdrawal</b>
6/8/2017	06-101	Cash Receipts	Activity Account Deposit	\$ 50.00	
6/13/2017	06-102	Cash Receipts	Activity Account Deposit	\$ 100.00	
6/13/2017	56	Accounts Payable	Bank of America, N.A.		\$ 1,312.13
6/15/2017	06-103	Cash Receipts	Activity Account Deposit	\$ 150.00	
<b>Total</b>				<b>\$ 300.00</b>	<b>\$ 1,312.13</b>



**BANK RECONCILIATION**


**School:** THE NEW AMERICA SCHOOL-NEW MEXICO  
**Bank:** WELLS FARGO  
**Account Description:** Main Checking  
**Statement Date:** 6/30/2017

Beginning balance per bank	\$ 1,051,823.52
Cleared transactions:	
Checks and withdrawals	\$ (266,629.72)
Deposits and credits	386,405.78
Other bank adjustments	-

**Ending balance per bank** 1,171,599.58

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	<u>(40,683.89)</u>

**Balance per GL** \$ 1,130,915.69

Prepared by:   
Date: 7/7/2017

**BANK RECONCILIATION**

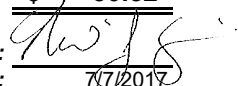
**School:** THE NEW AMERICA SCHOOL-NEW MEXICO  
**Bank:** WELLS FARGO  
**Account Description:** Activity Account  
**Statement Date:** 6/30/2017

Beginning balance per bank	\$ 1,922.65
Cleared transactions:	
Checks and withdrawals	\$ (2,192.13)
Deposits and credits	\$ 300.00
Other bank adjustments	\$ -

**Ending balance per bank** **\$ 30.52**

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

**Balance per GL** **\$ 30.52**

Prepared by:   
Date: 7/7/2017

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: 9/30/2017; Detail: No

Description	11000	14000	21000	24101	24106	24153 Title	24154	Title	26163	26207	27189	31200	31600	31700	31701	99999	Total
	Operational	Instructional Materials	USDA Food Reimb.	Title I	IDEA-B	III	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	\$ 619,669.10	\$ 7,863.90	\$ 8,930.32	\$ (5,507.51)	\$ (52,897.49)	\$ (4,945.00)	\$ (10,991.38)	\$ 2,000.00	\$ 445.51	\$ (3,834.08)	\$ -	\$ 261,247.42	\$ -	\$ 308,934.90	\$ -	\$ -	\$ 1,130,915.69
11411 - Secondary Bank Acct -Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.52	\$ 30.52
<b>Subtotal of Account Group: Assets</b>	<b>\$ 619,669.10</b>	<b>\$ 7,863.90</b>	<b>\$ 8,930.32</b>	<b>\$ (5,507.51)</b>	<b>\$ (52,897.49)</b>	<b>\$ (4,945.00)</b>	<b>\$ (10,991.38)</b>	<b>\$ 2,000.00</b>	<b>\$ 445.51</b>	<b>\$ (3,834.08)</b>	<b>\$ -</b>	<b>\$ 261,247.42</b>	<b>\$ -</b>	<b>\$ 308,934.90</b>	<b>\$ 30.52</b>	<b>\$ -</b>	<b>\$ 1,130,946.21</b>
21011 - Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,027.20)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,027.20)
23124 - State Retirement System Contributions(Employee)	\$ 16,226.08	\$ -	\$ 304.46	\$ 604.51	\$ 1,891.99	\$ -	\$ -	\$ -	\$ (58.50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,968.54
23125 - Health Insurance (Employee)	\$ 7,613.89	\$ -	\$ -	\$ 15.08	\$ 992.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,621.83
23126 - Unemployment Insurance	\$ 13,512.74	\$ -	\$ 247.21	\$ 490.80	\$ 1,025.75	\$ -	\$ -	\$ -	\$ (31.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,244.65
23127 - Workers' Compensation (Employee)	\$ 53.10	\$ -	\$ 1.00	\$ 2.00	\$ 5.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61.20
23134 - State Retirement System Contributions (Employer)	\$ 22,734.72	\$ -	\$ 413.78	\$ 821.47	\$ 2,571.21	\$ -	\$ -	\$ -	\$ (79.50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,461.68
23135 - Health Insurance (Employer)	\$ 12,712.76	\$ -	\$ 13.74	\$ 48.81	\$ 1,537.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,313.27
23137 - Workers' Compensation (Employer)	\$ 61.07	\$ -	\$ 1.15	\$ 2.30	\$ 5.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.40
23141 - Federal Income Tax	\$ 4,159.94	\$ -	\$ 81.39	\$ 175.53	\$ 33.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,450.13
23142 - State Income Tax	\$ 4,528.78	\$ -	\$ 45.36	\$ 93.48	\$ 17.92	\$ -	\$ -	\$ -	\$ 6.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,692.18
23143 - FICA (Employee)	\$ 3,143.56	\$ -	\$ 80.68	\$ 159.49	\$ 428.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,811.74
23144 - Medicare (Employee)	\$ 735.20	\$ -	\$ 18.87	\$ 37.30	\$ 100.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891.47
23147 - Voluntary Deductions	\$ 1,484.48	\$ -	\$ 55.96	\$ (0.06)	\$ 55.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,595.98
23148 - Direct Deposit	\$ 35,854.26	\$ -	\$ 917.43	\$ 1,851.05	\$ 4,933.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,555.99
23153 - FICA (Employer)	\$ 3,143.56	\$ -	\$ 80.68	\$ 159.49	\$ 428.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,811.74
23154 - Medicare (Employer)	\$ 735.20	\$ -	\$ 18.87	\$ 37.30	\$ 100.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891.47
<b>Subtotal of Account Type: Liability</b>	<b>\$ 126,699.34</b>	<b>\$ -</b>	<b>\$ 2,280.58</b>	<b>\$ 4,498.55</b>	<b>\$ 14,127.01</b>	<b>\$ (1,027.20)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (163.21)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 146,415.07</b>
32200 - Restricted Fund Balance	\$ -	\$ 28,899.32	\$ 9,041.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,712.95	\$ -	\$ 212,653.42
32300 - Unreserved Fund Balance	\$ 839,567.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,230.65	\$ 841,548.29
Net Increase/Decrease	\$ (346,597.88)	\$ (21,035.42)	\$ (2,391.41)	\$ (10,006.06)	\$ (67,024.50)	\$ (3,917.80)	\$ (10,991.38)	\$ 2,000.00	\$ (141.28)	\$ (3,834.08)	\$ -	\$ 261,247.42	\$ -	\$ 134,221.95	\$ (1,200.13)	\$ (69,670.57)	
<b>Subtotal of Account Type: Fund Balance</b>	<b>\$ 492,969.76</b>	<b>\$ 7,863.90</b>	<b>\$ 6,649.74</b>	<b>\$ (10,006.06)</b>	<b>\$ (67,024.50)</b>	<b>\$ (3,917.80)</b>	<b>\$ (10,991.38)</b>	<b>\$ 2,000.00</b>	<b>\$ 608.72</b>	<b>\$ (3,834.08)</b>	<b>\$ -</b>	<b>\$ 261,247.42</b>	<b>\$ -</b>	<b>\$ 308,934.90</b>	<b>\$ 30.52</b>	<b>\$ -</b>	<b>\$ 984,531.14</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 619,669.10</b>	<b>\$ 7,863.90</b>	<b>\$ 8,930.32</b>	<b>\$ (5,507.51)</b>	<b>\$ (52,897.49)</b>	<b>\$ (4,945.00)</b>	<b>\$ (10,991.38)</b>	<b>\$ 2,000.00</b>	<b>\$ 445.51</b>	<b>\$ (3,834.08)</b>	<b>\$ -</b>	<b>\$ 261,247.42</b>	<b>\$ -</b>	<b>\$ 308,934.90</b>	<b>\$ 30.52</b>	<b>\$ -</b>	<b>\$ 1,130,946.21</b>