

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

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 7/31/2016; 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	\$ -	\$ 13,296.77	\$ -
State Equalization Guarantee	\$ 2,281,463.00	\$ 194,002.00	\$ 2,087,461.00
Instructional Materials	\$ 24,094.00	\$ -	\$ 24,094.00
USDA Food Reimbursement	\$ 85,000.00	\$ -	\$ 85,000.00
Title I	\$ 32,702.00	\$ -	\$ 32,702.00
IDEA-B	\$ 61,936.00	\$ -	\$ 61,936.00
Title III	\$ 16,936.00	\$ -	\$ 16,936.00
Title II	\$ 13,568.00	\$ -	\$ 13,568.00
College Navigator Initiative	\$ 45,500.00	\$ -	\$ 45,500.00
HB-33 Ad Valorem Taxes	\$ 268,160.00	\$ -	\$ 268,160.00
SB-9 State Match	\$ 27,183.00	\$ -	\$ 27,183.00
SB-9 Ad Valorem Taxes	\$ 134,382.00	\$ 1,979.47	\$ 132,402.53
Total	\$ 2,990,924.00	\$ 209,278.24	\$ 2,781,645.76

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

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 7/31/2016; 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	\$ 622,998.00	\$ -	\$ 44,953.00	\$ 578,045.00
Salaries Expense - Teachers Spec. Ed.	\$ 23,460.00	\$ -	\$ -	\$ 23,460.00
Additional Compensation - Teachers 1-12	\$ 60,500.00	\$ -	\$ -	\$ 60,500.00
Additional Compensation - Teachers Spec. Ed.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Benefits	\$ 203,300.00	\$ 459.14	\$ -	\$ 202,840.86
Professional Development	\$ -	\$ -	\$ 1,874.53	\$ (1,874.53)
Other Services	\$ 10,000.00	\$ 1,140.00	\$ -	\$ 8,860.00
Other Charges	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
Student Travel	\$ 500.00	\$ -	\$ -	\$ 500.00
Software	\$ 7,000.00	\$ 5,943.36	\$ -	\$ 1,056.64
General Supplies and Materials	\$ 20,000.00	\$ 1,944.91	\$ 10,378.00	\$ 7,677.09
Fixed Assets (More Than \$5,000)	\$ 188,612.00	\$ -	\$ -	\$ 188,612.00
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Function 1000 - Instruction	\$ 1,142,870.00	\$ 9,487.41	\$ 57,205.53	\$ 1,076,177.06
Support Services-Students				
Salaries Expense - College Facilitator/Test Coordinator	\$ 95,900.00	\$ -	\$ -	\$ 95,900.00
Additional Compensation - College Facilitator/Test Coordinator	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
Benefits	\$ 2,464.00	\$ -	\$ -	\$ 2,464.00
Specialists - Contracted	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
Other Services	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
General Supplies and Materials	\$ 125.00	\$ -	\$ -	\$ 125.00
Function 2100 - Support Services-Students	\$ 142,689.00	\$ -	\$ -	\$ 142,689.00
Support Services-Instruction				
General Supplies and Materials	\$ 35,000.00	\$ 3,676.00	\$ 29,860.00	\$ 1,464.00
Function 2200 - Support Services-Instruction	\$ 35,000.00	\$ 3,676.00	\$ 29,860.00	\$ 1,464.00
Support Services-General Administration				
Auditing	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
Legal	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -
Other Charges	\$ 30,000.00	\$ -	\$ 10,000.00	\$ 20,000.00
Advertising	\$ 1,200.00	\$ -	\$ 500.00	\$ 700.00
Board Training	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
General Supplies and Materials	\$ 200.00	\$ 91.56	\$ 108.44	\$ -
Function 2300 - Support Services-General Administration	\$ 81,400.00	\$ 91.56	\$ 55,608.44	\$ 25,700.00
Support Services-School Administration				
Salaries Expense - Principals	\$ 113,465.00	\$ 9,455.40	\$ 104,009.40	\$ 0.20
Salaries Expense - Programs & Compliance Director	\$ 82,983.00	\$ 5,525.00	\$ 60,775.00	\$ 16,683.00
Salaries Expense - Secretarial/Clerical	\$ 25,500.00	\$ 1,731.26	\$ 24,368.77	\$ (600.03)
Additional Compensation - Principals	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
Additional Compensation - Secretarial/Clerical	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
Benefits	\$ 75,225.00	\$ 4,614.41	\$ 57,545.34	\$ 13,065.25
Professional Development	\$ 2,000.00	\$ -	\$ 1,874.53	\$ 125.47
Other Charges	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
Rentals - Computers and Related Equipment	\$ 11,908.00	\$ 614.01	\$ 6,754.11	\$ 4,539.88
Other Contract Services	\$ 5,000.00	\$ 51.34	\$ 3,188.66	\$ 1,760.00
General Supplies and Materials	\$ 3,000.00	\$ -	\$ 1,800.00	\$ 1,200.00
Supply Assets (\$5,000 or Less)	\$ 500.00	\$ -	\$ -	\$ 500.00
Function 2400 - Support Services-School Administration	\$ 341,481.00	\$ 21,991.42	\$ 260,315.81	\$ 59,173.77

**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	\$ 5,295.50	\$ 58,250.50	\$ -
Salaries Expense - IT Coordinator	\$ 61,428.00	\$ 5,225.16	\$ 57,476.84	\$ (1,274.00)
Additional Compensation - Asst. Bus. Mgr.	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
Additional Compensation - IT Coordinator	\$ 500.00	\$ -	\$ -	\$ 500.00
Benefits	\$ 43,100.00	\$ 3,837.78	\$ 48,243.61	\$ (8,981.39)
Central Services-Professional Development	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00
Central Services-Other Services	\$ 132,900.00	\$ 28,720.53	\$ 102,915.00	\$ 1,264.47
Central Services-Other Charges	\$ 50.00	\$ -	\$ -	\$ 50.00
Central Services-Advertising	\$ 1,500.00	\$ 480.63	\$ -	\$ 1,019.37
Central Services-General Supplies and Materials	\$ 500.00	\$ -	\$ 469.70	\$ 30.30
Central Services-"Supply Assets (\$5,000 or Less)"	\$ 500.00	\$ -	\$ -	\$ 500.00
Function 2500 - Central Services	\$ 309,724.00	\$ 43,559.60	\$ 267,355.65	\$ (1,191.25)
Operation & Maintenance of Plant				
Salaries Expense - Facilities Mgr./Custodial	\$ 45,529.00	\$ 2,428.98	\$ 26,718.71	\$ 16,381.31
Salaries Expense - Campus Monitors	\$ 89,378.00	\$ 1,856.01	\$ 165.79	\$ 87,356.20
Additional Compensation - Facilities Mgr./Custodial	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Additional Compensation - Campus Monitors	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Benefits	\$ 46,366.00	\$ 1,125.64	\$ 20,511.12	\$ 24,729.24
Other Charges	\$ 3,500.00	\$ -	\$ 2,350.32	\$ 1,149.68
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 3,000.00	\$ -	\$ 449.72	\$ 2,550.28
Maintenance & Repair - Buildings And Grounds	\$ 44,000.00	\$ 1,122.43	\$ 14,931.73	\$ 27,945.84
Maintenance & Repair - Vehicles	\$ 250.00	\$ -	\$ 390.29	\$ (140.29)
Electricity	\$ 45,000.00	\$ 3,066.76	\$ 41,933.24	\$ -
Natural Gas	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -
Water/Sewage	\$ 11,800.00	\$ 1,124.48	\$ 10,675.52	\$ -
Communication Services	\$ 37,000.00	\$ 793.19	\$ 20,316.81	\$ 15,890.00
Rental - Land and Buildings	\$ 337,210.00	\$ 49,636.38	\$ 553,861.15	\$ (266,287.53)
Rental - Equipment and Vehicles	\$ 56,000.00	\$ -	\$ -	\$ 56,000.00
Property/Liability Insurance	\$ -	\$ 64,332.00	\$ -	\$ (64,332.00)
Other Contract Services	\$ 70,000.00	\$ 633.50	\$ 58,478.51	\$ 10,887.99
Software	\$ 17,000.00	\$ -	\$ 11,002.27	\$ 5,997.73
General Supplies and Materials	\$ 21,000.00	\$ 2,500.00	\$ 6,753.94	\$ 11,746.06
Gasoline	\$ 900.00	\$ 11.99	\$ 488.01	\$ 400.00
Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ 9,155.73	\$ (9,155.73)
Supply Assets (\$5,000 or Less)	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Function 2600 - Operation & Maintenance of Plant	\$ 882,733.00	\$ 128,631.36	\$ 779,982.86	\$ (25,881.22)
Food Services Operations				
Salaries Expense - Food Services	\$ 15,615.00	\$ -	\$ -	\$ 15,615.00
Benefits	\$ 4,715.00	\$ -	\$ -	\$ 4,715.00
Function 3100 - Food Services Operations	\$ 20,330.00	\$ -	\$ -	\$ 20,330.00
Fund 11000 - Operational	\$ 2,956,227.00	\$ 207,437.35	\$ 1,450,328.29	\$ 1,298,461.36
Instructional Materials				
Instruction				
Instructional Materials	\$ 53,397.00	\$ -	\$ 40,174.77	\$ 13,222.23
Function 1000 - Instruction	\$ 53,397.00	\$ -	\$ 40,174.77	\$ 13,222.23
Fund 14000 - Instructional Materials	\$ 53,397.00	\$ -	\$ 40,174.77	\$ 13,222.23
USDA Food Reimbursement				
Food Services Operations				
Salaries Expense - Food Services	\$ 14,873.00	\$ -	\$ -	\$ 14,873.00
Food	\$ 70,127.00	\$ -	\$ 76,100.00	\$ (5,973.00)
Function 3100 - Food Services Operations	\$ 85,000.00	\$ -	\$ 76,100.00	\$ 8,900.00
Fund 21000 - Food Services	\$ 85,000.00	\$ -	\$ 76,100.00	\$ 8,900.00

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<i>Title I</i>				
Support Services-Students				
Salaries Expense - Parent Liaison	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Benefits	\$ 7,702.00	\$ -	\$ -	\$ 7,702.00
Function 2100 - Support Services-Students	\$ 32,702.00	\$ -	\$ -	\$ 32,702.00
Fund 24101 - Title I	\$ 32,702.00	\$ -	\$ -	\$ 32,702.00
<i>IDEA-B</i>				
Instruction				
Salaries Expense - Teachers Spec. Ed.	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00
Benefits	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
General Supplies and Materials	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)
Function 1000 - Instruction	\$ 26,000.00	\$ -	\$ 3,000.00	\$ 23,000.00
Support Services-Students				
Salaries Expense - Program Director	\$ 25,000.00	\$ -	\$ 34,782.00	\$ (9,782.00)
Speech Therapists - Contracted	\$ 5,936.00	\$ -	\$ -	\$ 5,936.00
General Supplies and Materials	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Function 2100 - Support Services-Students	\$ 35,936.00	\$ -	\$ 34,782.00	\$ 1,154.00
Fund 24106 - IDEA-B	\$ 61,936.00	\$ -	\$ 37,782.00	\$ 24,154.00
<i>Title III</i>				
Instruction				
Additional Compensation - Teachers 1-12	\$ 2,917.00	\$ -	\$ -	\$ 2,917.00
Professional Development	\$ 2,000.00	\$ -	\$ 8,027.85	\$ (6,027.85)
Other Charges	\$ 500.00	\$ -	\$ -	\$ 500.00
Software	\$ 7,735.00	\$ -	\$ -	\$ 7,735.00
General Supplies and Materials	\$ 3,453.00	\$ -	\$ -	\$ 3,453.00
Function 1000 - Instruction	\$ 16,605.00	\$ -	\$ 8,027.85	\$ 8,577.15
Support Services-General Administration				
Indirect Costs	\$ 331.00	\$ -	\$ -	\$ 331.00
Function 2300 - Support Services-General Administration	\$ 331.00	\$ -	\$ -	\$ 331.00
Fund 24153 - Title III	\$ 16,936.00	\$ -	\$ 8,027.85	\$ 8,908.15
<i>Title II</i>				
Instruction				
Professional Development	\$ 6,784.00	\$ 4,734.58	\$ 3,960.56	\$ (1,911.14)
Function 1000 - Instruction	\$ 6,784.00	\$ 4,734.58	\$ 3,960.56	\$ (1,911.14)
Support Services-School Administration				
Professional Development	\$ 6,784.00	\$ 629.50	\$ 495.32	\$ 5,659.18
Function 2400 - Support Services-School Administration	\$ 6,784.00	\$ 629.50	\$ 495.32	\$ 5,659.18
Fund 24154 - Title II	\$ 13,568.00	\$ 5,364.08	\$ 4,455.88	\$ 3,748.04
<i>College Navigator Initiative</i>				
Support Services-Students				
Salaries Expense - College Advisor	\$ 45,500.00	\$ 3,825.00	\$ 42,075.00	\$ (400.00)
Benefits	\$ -	\$ 1,776.65	\$ 21,983.99	\$ (23,760.64)
Function 2100 - Support Services-Students	\$ 45,500.00	\$ 5,601.65	\$ 64,058.99	\$ (24,160.64)
Fund 27189 - College Navigator Initiative	\$ 45,500.00	\$ 5,601.65	\$ 64,058.99	\$ (24,160.64)

**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)	\$ 27,183.00	\$ -	\$ -	\$ 27,183.00
Function 4000 - Capital Outlay	\$ 27,183.00	\$ -	\$ -	\$ 27,183.00
Subtotal of Element: [Fund] 31700 - SB-9 State Match	\$ 27,183.00	\$ -	\$ -	\$ 27,183.00
<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	\$ 3,888,619.00	\$ 218,403.08	\$ 1,680,927.78	\$ 1,989,288.14

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

Bank: <All>; Bank Account: <All>; Begin Date: 7/1/2016; End Date: 7/31/2016; Status: Non-Void

Bank
Wells Fargo Main Account

Date	Number	Type	Payee/From	Deposit	Withdrawal
7/1/2016		Accounts Payable	Archdiocese of Santa Fe		\$ 8,583.33
7/1/2016		Accounts Payable	CSDCPC NAS, LLC		\$ 33,192.08
7/1/2016		Payroll Liability	Internal Revenue Service		\$ 1,134.89
7/5/2016		Payroll Liability	Internal Revenue Service		\$ 5,367.42
7/5/2016		Payroll Liability	NMRHCA		\$ 3,433.21
7/6/2016		Payroll Liability	NMPSIA		\$ 13,416.80
7/7/2016	5067	Accounts Payable	ABCWUA		\$ 1,124.48
7/7/2016	5068	Accounts Payable	Home Depot		\$ 2,500.00
7/7/2016	5069	Accounts Payable	Williams Scotsman, Inc.		\$ 7,860.97
7/8/2016		Payroll Liability	Wells Fargo Bank, N.A.		\$ 10,346.91
7/11/2016	00017667	Adjustment	Bank Client Service Charge July 2016		\$ 38.08
7/11/2016	07-001	Cash Receipts	SEG - July 2016	\$ 194,002.00	
7/12/2016		Payroll Liability	Internal Revenue Service		\$ 3,903.41
7/12/2016	07-002	Cash Receipts	Refund	\$ 13,296.77	
7/13/2016		Payroll Liability	NMERB		\$ 45,467.25
7/13/2016		Payroll Liability	NMTRD		\$ 2,899.92
7/13/2016	07-003	Cash Receipts	Title I FY16	\$ 7,350.66	
7/13/2016	07-004	Cash Receipts	College Counselor Initiative FY16	\$ 7,946.49	
7/14/2016		Payroll Liability	NM Department of Workforce Solutions		\$ 12,880.47
7/14/2016	5070	Accounts Payable	Bank of America, N.A.		\$ 7,893.17
7/14/2016	5071	Accounts Payable	Harris Computer Corp		\$ 13,682.45
7/14/2016	5072	Accounts Payable	JMAC Software Engineering		\$ 5,943.36
7/14/2016	5073	Accounts Payable	Southwest Copy Systems, Inc.		\$ 51.34
7/14/2016	5074	Accounts Payable	T-Mobile USA, Inc.		\$ 303.66
7/14/2016	5075	Accounts Payable	Waste Management		\$ 354.49
7/15/2016	07-005	Cash Receipts	PSCOC Lease Reimbursement - 4Q16	\$ 67,643.00	
7/18/2016		Payroll Liability	Internal Revenue Service		\$ 5,129.94
7/18/2016	07-006	Cash Receipts	IDEA-B FY16	\$ 24,409.62	
7/18/2016	5076	Accounts Payable	Call-EM-All, LLC		\$ 1,140.00
7/18/2016	5077	Accounts Payable	Northwest Evaluation Assoc.		\$ 3,676.00
7/19/2016		Payroll Liability	NMTRD		\$ 129.00
7/19/2016	5078	Accounts Payable	The Leasing A Program of		\$ 614.01
7/19/2016	5079	Accounts Payable	LaBarge Landscaping, Inc.		\$ 279.01
7/19/2016	5080	Accounts Payable	Mechanical Concepts, LTC. Co.		\$ 144.87
7/19/2016	5081	Accounts Payable	PNM Electric and Gas Service		\$ 3,066.76
7/19/2016	5082	Accounts Payable	Security USA		\$ 977.56
7/19/2016	5083	Accounts Payable	Windstream/Paetec Communications		\$ 489.53
7/20/2016	07-007	Cash Receipts	SB-9	\$ 1,944.29	
7/20/2016	07-008	Cash Receipts	College Counselor Initiative FY16	\$ 2,648.46	
7/20/2016	07-009	Cash Receipts	Title I FY16	\$ 9,215.82	
7/20/2016	07-010	Cash Receipts	SB-9	\$ 35.18	
7/21/2016		Payroll Liability	Wells Fargo Bank, N.A.		\$ 11,869.41
7/21/2016	07-011	Cash Receipts	Title III FY16	\$ 5,313.67	
7/21/2016	07-012	Cash Receipts	Title II FY16	\$ 17,507.09	
7/26/2016		Payroll Liability	Internal Revenue Service		\$ 4,437.23
7/28/2016		Payroll Liability	AFLAC		\$ 547.80
7/29/2016		Accounts Payable	NMPSIA		\$ 64,332.00
7/29/2016	5084	Accounts Payable	New America Schools Network		\$ 15,000.00
Total				\$ 351,313.05	\$ 292,210.81

Bank
Wells Fargo Activity Account

Date	Number	Type	Payee/From	Deposit	Withdrawal
7/21/2016	07-101	Cash Receipts	Activity Account Deposit	\$ 30.00	
7/28/2016	07-102	Cash Receipts	Activity Account Deposit	\$ 10.00	
7/29/2016	07-103	Cash Receipts	Activity Account Deposit	\$ 35.00	
Total				\$ 75.00	\$ -

**The New America School-New Mexico
Outstanding PO's Report as of 8/2/2016**

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 Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
NAS170002	Regular	Archdiocese of Santa Fe	7/1/2016	32	\$ 102,999.96	\$ 17,166.66	\$ 17,166.66	\$ 85,833.30
NAS170003	Regular	CSDCPC NAS, LLC	7/1/2016	32	\$ 398,304.96	\$ 66,384.16	\$ 66,384.16	\$ 331,920.80
NAS170004-1	Regular	Williams Scotsman, Inc.	7/5/2016	28	\$ 102,192.61	\$ 15,701.44	\$ 7,860.97	\$ 94,331.64
NAS170005	Dollar	NM Public Education Dept	7/6/2016	27	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
NAS170006	Dollar	WIDA Consortium	7/6/2016	27	\$ 2,560.00	\$ -	\$ -	\$ 2,560.00
NAS170007	Dollar	Northwest Evaluation Assoc.	7/6/2016	27	\$ 8,976.00	\$ 3,676.00	\$ 3,676.00	\$ 5,300.00
NAS170008	Dollar	Measured Progress Inc.	7/6/2016	27	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
NAS170009	Dollar	The College Board	7/6/2016	27	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
NAS170012	Dollar	MicroTek	7/6/2016	27	\$ 1,184.04	\$ -	\$ -	\$ 1,184.04
NAS170013	Dollar	Staples Contr & Comm/Staples Advantage	7/6/2016	27	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
NAS170014	Dollar	J & H Pest Control LLC	7/6/2016	27	\$ 1,476.60	\$ -	\$ -	\$ 1,476.60
NAS170015	Dollar	Southwest Copy Systems, Inc.	7/6/2016	27	\$ 3,240.00	\$ 51.34	\$ 51.34	\$ 3,188.66
NAS170016	Dollar	LaBarge Landscaping, Inc.	7/6/2016	27	\$ 3,346.20	\$ 279.01	\$ 279.01	\$ 3,067.19
NAS170018	Dollar	JMAC Software Engineering	7/6/2016	27	\$ 3,749.06	\$ -	\$ -	\$ 3,749.06
NAS170020	Dollar	Staples Contr & Comm/Staples Advantage	7/6/2016	27	\$ 12,950.00	\$ -	\$ -	\$ 12,950.00
NAS170021	Dollar	Supreme Maintenance Inc.	7/6/2016	27	\$ 40,581.63	\$ -	\$ -	\$ 40,581.63
NAS170022	Dollar	The Leasing A Program of	7/6/2016	27	\$ 7,368.12	\$ 614.01	\$ 614.01	\$ 6,754.11
NAS170023	Regular	The Vigil Group, LLC	7/6/2016	27	\$ 19.70	\$ -	\$ -	\$ 19.70
NAS170024	Dollar	The Vigil Group, LLC	7/6/2016	27	\$ 57,915.00	\$ -	\$ -	\$ 57,915.00
NAS170025	Dollar	New America Schools Network	7/6/2016	27	\$ 60,000.00	\$ 15,000.00	\$ 15,000.00	\$ 45,000.00
NAS170026	Dollar	New America Schools Network	7/6/2016	27	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
NAS170027	Dollar	Waste Management	7/6/2016	27	\$ 4,200.00	\$ 354.49	\$ 354.49	\$ 3,845.51
NAS170028	Dollar	Windstream/Paetec Communications, Inc.	7/6/2016	27	\$ 10,000.00	\$ 489.53	\$ 489.53	\$ 9,510.47
NAS170029	Dollar	AAA Pumping Service	7/6/2016	27	\$ 305.55	\$ 101.95	\$ -	\$ 305.55
NAS170030	Dollar	CenturyLink	7/6/2016	27	\$ 10,500.00	\$ -	\$ -	\$ 10,500.00
NAS170031	Dollar	Canteen of Central NM	7/6/2016	27	\$ 76,100.00	\$ -	\$ -	\$ 76,100.00
NAS170033	Dollar	AXIOM CPA's & Business Adv. LLC	7/6/2016	27	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
NAS170034	Dollar	Matthews-Fox	7/6/2016	27	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
NAS170035	Dollar	New Mexico Gas Co.	7/6/2016	27	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00
NAS170036	Dollar	PNM Electric and Gas Service	7/6/2016	27	\$ 45,000.00	\$ 3,066.76	\$ 3,066.76	\$ 41,933.24
NAS170037	Dollar	ABCWUA	7/6/2016	27	\$ 11,800.00	\$ 2,390.09	\$ 1,124.48	\$ 10,675.52
NAS170038	Dollar	CamNet, Inc.	7/7/2016	26	\$ 535.94	\$ -	\$ -	\$ 535.94
NAS170039	Regular	Education Technologies	7/7/2016	26	\$ 673.00	\$ -	\$ -	\$ 673.00
NAS170040	Dollar	Western Commerical Glass, Inc.	7/7/2016	26	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
NAS170041-1	Dollar	NM Adventures LLC	7/14/2016	19	\$ 8,027.85	\$ -	\$ -	\$ 8,027.85
NAS170042	Dollar	Bank of America, N.A.	7/14/2016	19	\$ 9,819.96	\$ 5,364.08	\$ 5,364.08	\$ 4,455.88
NAS170043-1	Dollar	Bank of America, N.A.	7/14/2016	19	\$ 4,925.54	\$ 2,529.09	\$ 2,529.09	\$ 2,396.45
NAS170044	Dollar	T-Mobile USA, Inc.	7/14/2016	19	\$ 610.00	\$ 303.66	\$ 303.66	\$ 306.34
NAS170045	Regular	Education Technologies	7/15/2016	18	\$ 57.00	\$ -	\$ -	\$ 57.00
NAS170046	Dollar	Martin Bros	7/15/2016	18	\$ 500.00	\$ -	\$ -	\$ 500.00
NAS170047	Dollar	Williams Scotsman, Inc.	7/15/2016	18	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
NAS170048	Dollar	Mechanical Concepts, LTC. Co.	7/15/2016	18	\$ 6,000.00	\$ 144.87	\$ 144.87	\$ 5,855.13
NAS170049	Dollar	Rodgers Plumbing & Heating, Inc.	7/15/2016	18	\$ 2,600.00	\$ -	\$ -	\$ 2,600.00

**The New America School-New Mexico
Outstanding PO's Report as of 8/2/2016**

PO Number	Type	Vendor Name	Date	Days	PO Amount	Invoiced	Unencumbered	Remaining
			Issued	Outstanding		Amount	Amount	Encumbrance
NAS170050	Regular	Safety Flare	7/15/2016	18	\$ 144.17	\$ -	\$ -	\$ 144.17
NAS170051	Regular	Deere & Company	7/15/2016	18	\$ 390.29	\$ 380.88	\$ -	\$ 390.29
NAS170052	Regular	Education Technologies	7/15/2016	18	\$ 1,492.50	\$ -	\$ -	\$ 1,492.50
NAS170053	Regular	New Mexico Air Filter, Inc.	7/15/2016	18	\$ 509.66	\$ 509.66	\$ -	\$ 509.66
NAS170054	Regular	Williams Scotsman, Inc.	7/15/2016	18	\$ 500.00	\$ -	\$ -	\$ 500.00
NAS170055	Regular	Carrot-Top Industries	7/15/2016	18	\$ 187.28	\$ -	\$ -	\$ 187.28
NAS170056-1	Regular	Education Technologies	7/15/2016	18	\$ 1,850.00	\$ -	\$ -	\$ 1,850.00
NAS170057-1	Regular	CamNet, Inc.	7/15/2016	18	\$ 101.83	\$ 101.95	\$ -	\$ 101.83
NAS170058	Regular	Education Technologies	7/15/2016	18	\$ 4,048.00	\$ -	\$ -	\$ 4,048.00
NAS170059-1	Dollar	Absolute Quality LLC	7/15/2016	18	\$ 3,378.00	\$ 3,378.00	\$ -	\$ 3,378.00
NAS170060	Dollar	Professional Locksmith Service	7/18/2016	15	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
NAS170061	Regular	Houghton Mifflin Hartcourt	7/19/2016	14	\$ 25,174.77	\$ -	\$ -	\$ 25,174.77
NAS170062	Dollar	Cooperative Education Services	7/20/2016	13	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
NAS170063	Regular	CamNet, Inc.	7/25/2016	8	\$ 12,818.91	\$ -	\$ -	\$ 12,818.91
NAS170064	Regular	CKS LAN Associates	7/27/2016	6	\$ 1,550.00	\$ -	\$ -	\$ 1,550.00
NAS170065	Regular	CamNet, Inc.	7/27/2016	6	\$ 6,246.60	\$ -	\$ -	\$ 6,246.60
NAS170066	Regular	CamNet, Inc.	7/27/2016	6	\$ 641.36	\$ -	\$ -	\$ 641.36
NAS170067	Regular	CamNet, Inc.	7/27/2016	6	\$ 850.32	\$ -	\$ -	\$ 850.32
Total					\$ 1,161,702.41	\$ 137,987.63	\$ 124,409.11	\$ 1,037,293.30

BANK RECONCILIATION

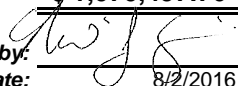
School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: WELLS FARGO
Account Description: Main Checking
Statement Date: 7/31/2016

Beginning balance per bank	\$ 1,083,663.86
Cleared transactions:	
Checks and withdrawals	\$ (346,279.53)
Deposits and credits	351,313.05
Other bank adjustments	-

Ending balance per bank 1,088,697.38

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	<u>(18,199.62)</u>

Balance per GL \$ 1,070,497.76

Reviewed by: 
Date: 8/2/2016

BANK RECONCILIATION

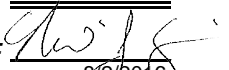
School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: WELLS FARGO
Account Description: Activity Account
Statement Date: 7/31/2016

Beginning balance per bank	\$ 1,230.65
Cleared transactions:	
Checks and withdrawals	\$ -
Deposits and credits	\$ 75.00
Other bank adjustments	\$ -

Ending balance per bank \$ 1,305.65

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

Balance per GL \$ 1,305.65

Reviewed by: 
Date: 8/2/2016

**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: 7/31/2016; Detail: No

Description	11000	14000	21000	24101	24106	24153	24154	26207	27189	31200	31701	99999	Total
	Operational	Instructional Materials	USDA Food Reimb.	Title I	IDEA-B	Title III	Title II	CNM	College Navigator	PSCOC Lease Reimb.	SB-9 Ad Valorem	Activity Fund	
11011 - Bank Accounts	\$ 861,630.36	\$ 28,899.32	\$ 9,322.45	\$ 1,439.97	\$ 1.30	\$ 323.65	\$ (5,364.08)	\$ 416.72	\$ (2,866.35)	\$ 2.00	\$ 176,692.42	\$ -	\$ 1,070,497.76
11411 - Secondary Bank Acct -Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,305.65	\$ 1,305.65
13100 - Inter-Governmental Accts Receivable	\$ 8,297.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,297.04
Subtotal of Account Group: Assets	\$ 869,927.40	\$ 28,899.32	\$ 9,322.45	\$ 1,439.97	\$ 1.30	\$ 323.65	\$ (5,364.08)	\$ 416.72	\$ (2,866.35)	\$ 2.00	\$ 176,692.42	\$ 1,305.65	\$ 1,080,100.45
21011 - Accounts Payable	\$ 546.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 546.61
23124 - State Retirement System Contributions(Employee)	\$ 4,346.85	\$ -	\$ 11.78	\$ 50.70	\$ -	\$ 17.55	\$ -	\$ (117.00)	\$ 447.54	\$ -	\$ -	\$ -	\$ 4,757.42
23125 - Health Insurance (Employee)	\$ 3,111.65	\$ -	\$ -	\$ 371.66	\$ -	\$ 28.76	\$ -	\$ -	\$ 634.37	\$ -	\$ -	\$ -	\$ 4,146.44
23126 - Unemployment Insurance	\$ 1,948.18	\$ -	\$ 65.47	\$ -	\$ -	\$ 28.42	\$ -	\$ (55.60)	\$ 52.67	\$ -	\$ -	\$ -	\$ 2,039.14
23127 - Workers' Compensation (Employee)	\$ 2.60	\$ -	\$ -	\$ -	\$ 0.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.20
23134 - State Retirement System Contributions (Employer)	\$ 6,341.79	\$ -	\$ 23.54	\$ 101.41	\$ -	\$ 35.12	\$ -	\$ (159.00)	\$ 608.18	\$ -	\$ -	\$ -	\$ 6,951.04
23135 - Health Insurance (Employer)	\$ 6,811.43	\$ -	\$ 6.78	\$ 579.81	\$ -	\$ 43.16	\$ -	\$ -	\$ 970.32	\$ -	\$ -	\$ -	\$ 8,411.50
23137 - Workers' Compensation (Employer)	\$ 3.00	\$ -	\$ -	\$ -	\$ 0.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.70
23141 - Federal Income Tax	\$ 1,533.52	\$ -	\$ 36.37	\$ 50.16	\$ -	\$ 40.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,660.93
23142 - State Income Tax	\$ 2,204.86	\$ -	\$ 20.12	\$ 44.53	\$ -	\$ 36.72	\$ -	\$ (1.68)	\$ -	\$ -	\$ -	\$ -	\$ 2,304.55
23143 - FICA (Employee)	\$ 1,206.20	\$ -	\$ 36.51	\$ 94.59	\$ -	\$ 34.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,371.44
23144 - Medicare (Employee)	\$ 282.07	\$ -	\$ 8.54	\$ 22.12	\$ -	\$ 7.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320.72
23147 - Voluntary Deductions	\$ 1,217.92	\$ -	\$ 27.14	\$ 8.28	\$ -	\$ 8.78	\$ -	\$ -	\$ 22.22	\$ -	\$ -	\$ -	\$ 1,284.34
23153 - FICA (Employer)	\$ 1,206.20	\$ -	\$ 36.51	\$ 94.59	\$ -	\$ 34.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,371.44
23154 - Medicare (Employer)	\$ 282.07	\$ -	\$ 8.54	\$ 22.12	\$ -	\$ 7.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320.72
Subtotal of Account Type: Liability	\$ 31,044.95	\$ -	\$ 281.30	\$ 1,439.97	\$ 1.30	\$ 323.65	\$ -	\$ (333.28)	\$ 2,735.30	\$ -	\$ -	\$ -	\$ 35,493.19
32200 - Restricted Fund Balance	\$ -	\$ 28,899.32	\$ 9,041.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,712.95	\$ -	\$ 212,653.42
32300 - Unreserved Fund Balance	\$ 839,021.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ 2.00	\$ -	\$ 1,230.65	\$ 841,003.68
Net Increase/Decrease	\$ (138.58)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,364.08)	\$ -	\$ (5,601.65)	\$ -	\$ 1,979.47	\$ 75.00	\$ (9,049.84)
Subtotal of Account Type: Fund Balance	\$ 838,882.45	\$ 28,899.32	\$ 9,041.15	\$ -	\$ -	\$ -	\$ (5,364.08)	\$ 750.00	\$ (5,601.65)	\$ 2.00	\$ 176,692.42	\$ 1,305.65	\$ 1,044,607.26
Subtotal of Account Group: Liabilities/Fund Balance	\$ 869,927.40	\$ 28,899.32	\$ 9,322.45	\$ 1,439.97	\$ 1.30	\$ 323.65	\$ (5,364.08)	\$ 416.72	\$ (2,866.35)	\$ 2.00	\$ 176,692.42	\$ 1,305.65	\$ 1,080,100.45