

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

Cycle: FY2015; Begin Date: 7/1/2014; End Date: 8/31/2014; Account Type: Revenue; Subtotal Elements: <None>; Filter: ((Fund) >= '11000')

<b>Description</b>	<b>Budget</b>	<b>Actual (YTD)</b>	<b>Available</b>
Fees - Educational	\$ -	\$ 300.00	\$ -
Insurance Recoveries	\$ -	\$ 4,434.49	\$ -
Refund of Prior Year's Expenditures	\$ 23,000.00	\$ 6,559.39	\$ 16,440.61
State Equalization Guarantee	\$ 2,329,264.00	\$ 388,210.00	\$ 1,941,054.00
Instructional Materials	\$ 20,296.00	\$ -	\$ 20,296.00
USDA Food Reimbursement	\$ 76,240.00	\$ 16.66	\$ 76,223.34
Title I	\$ 83,319.00	\$ -	\$ 83,319.00
IDEA-B	\$ 64,373.00	\$ -	\$ 64,373.00
Title III	\$ 17,328.00	\$ -	\$ 17,328.00
Title II	\$ 12,625.00	\$ -	\$ 12,625.00
2012 GO Bonds Library Fund	\$ 3,458.00	\$ -	\$ 3,458.00
SB-9 Ad Valorem Taxes	\$ 118,057.00	\$ 2,210.77	\$ 115,846.23
SB-9 Prior Year Balances	\$ 18,877.00	\$ -	\$ 18,877.00
	<b>\$ 2,766,837.00</b>	<b>\$ 401,731.31</b>	<b>\$ 2,369,840.18</b>

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

Cycle: FY2015; Begin Date: 7/1/2014; End Date: 8/31/2014; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund]

Description	Budget	Actual (YTD)	Encumbrance	Available
<b>Operational</b>				
<b>Instruction</b>				
Salaries Expense - Teachers 1-12	\$ 544,355.00	\$ 44,878.07	\$ 513,825.05	\$ (14,348.12)
Salaries Expense - Spec. Ed.	\$ 36,025.00	\$ -	\$ -	\$ 36,025.00
Additional Compensation - Teachers 1-12	\$ 54,000.00	\$ 1,767.64	\$ 3,211.64	\$ 49,020.72
Additional Compensation - Spec. Ed.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Benefits	\$ 248,561.00	\$ 15,505.83	\$ 186,860.26	\$ 46,194.91
Professional Development	\$ 1,000.00	\$ -	\$ 1,550.00	\$ (550.00)
Other Services	\$ 9,927.00	\$ 1,140.00	\$ 16,500.00	\$ (7,713.00)
Other Charges	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00
Student Travel	\$ 500.00	\$ -	\$ -	\$ 500.00
Software	\$ 6,122.00	\$ 5,943.36	\$ -	\$ 178.64
General Supplies and Materials	\$ 15,000.00	\$ 197.07	\$ 8,000.00	\$ 6,802.93
Fixed Assets (More Than \$5,000)	\$ 195,590.00	\$ -	\$ -	\$ 195,590.00
'Supply Assets (\$5,000 or Less)'	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
<b>Function 1000 - Instruction</b>	<b>\$ 1,115,180.00</b>	<b>\$ 69,431.97</b>	<b>\$ 729,946.95</b>	<b>\$ 315,801.08</b>
<b>Support Services-Students</b>				
Salaries Expense - Guidance Counselor	\$ 39,294.00	\$ 822.22	\$ 9,866.68	\$ 28,605.10
Additional Compensation - Guidance Counselor	\$ 983.00	\$ -	\$ -	\$ 983.00
Benefits	\$ 17,633.00	\$ 207.36	\$ 2,499.89	\$ 14,925.75
Diagnosticians - Contracted	\$ -	\$ -	\$ 15,631.56	\$ (15,631.56)
Speech Therapists - Contracted	\$ 15,450.00	\$ -	\$ 4,466.16	\$ 10,983.84
Other Services	\$ -	\$ -	\$ 5,320.00	\$ (5,320.00)
Other Charges	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
General Supplies and Materials	\$ 240.00	\$ -	\$ -	\$ 240.00
<b>Function 2100 - Support Services-Students</b>	<b>\$ 80,600.00</b>	<b>\$ 1,029.58</b>	<b>\$ 37,784.29</b>	<b>\$ 41,786.13</b>
<b>Support Services-Instruction</b>				
General Supplies and Materials	\$ 12,000.00	\$ -	\$ 7,000.00	\$ 5,000.00
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 12,000.00</b>	<b>\$ -</b>	<b>\$ 7,000.00</b>	<b>\$ 5,000.00</b>
<b>Support Services-General Administration</b>				
Auditing	\$ 15,378.00	\$ 3,577.01	\$ 9,497.00	\$ 2,303.99
Legal	\$ 31,595.00	\$ 1,587.11	\$ 58,412.89	\$ (28,405.00)
Other Charges	\$ 10,000.00	\$ 20,000.00	\$ -	\$ (10,000.00)
Advertising	\$ 2,000.00	\$ 1,200.00	\$ -	\$ 800.00
Board Training	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
General Supplies and Materials	\$ 250.00	\$ -	\$ -	\$ 250.00
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 66,223.00</b>	<b>\$ 26,364.12</b>	<b>\$ 67,909.89</b>	<b>\$ (28,051.01)</b>
<b>Support Services-School Administration</b>				
Salaries Expense - Principals	\$ 178,706.00	\$ 35,625.00	\$ 149,625.00	\$ (6,544.00)
Salaries Expense - Secretarial/Clerical	\$ 46,483.00	\$ 6,242.72	\$ 27,873.01	\$ 12,367.27
Additional Compensation - Principals	\$ 2,203.00	\$ -	\$ -	\$ 2,203.00
Additional Compensation - Secretarial/Clerical	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
Benefits	\$ 91,882.00	\$ 13,643.23	\$ 63,135.52	\$ 15,103.25
Professional Development	\$ 1,964.00	\$ 433.69	\$ 1,000.00	\$ 530.31
Other Services	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)
Other Charges	\$ 1,917.00	\$ -	\$ -	\$ 1,917.00
Rentals - Computers and Related Equipment	\$ 5,740.00	\$ 872.67	\$ 4,283.62	\$ 583.71
Other Contract Services	\$ 3,000.00	\$ 151.61	\$ 3,509.60	\$ (661.21)
General Supplies and Materials	\$ 6,345.00	\$ 166.00	\$ 3,636.08	\$ 2,542.92
'Supply Assets (\$5,000 or Less)'	\$ 300.00	\$ -	\$ -	\$ 300.00
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 340,940.00</b>	<b>\$ 57,134.92</b>	<b>\$ 256,062.83</b>	<b>\$ 27,742.25</b>

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<b>Central Services</b>				
Salaries Expense - Asst. Bus. Mgr.	\$ 53,062.00	\$ 10,203.95	\$ 42,856.55	\$ 1.50
Salaries Expense - Tech. Asst.	\$ 43,109.00	\$ 8,290.20	\$ 34,818.69	\$ 0.11
Additional Compensation - Asst. Bus. Mgr.	\$ 694.00	\$ -	\$ -	\$ 694.00
Additional Compensation - Tech. Asst.	\$ 247.00	\$ -	\$ -	\$ 247.00
Benefits	\$ 39,377.00	\$ 4,603.15	\$ 22,652.85	\$ 12,121.00
Professional Development	\$ 500.00	\$ -	\$ -	\$ 500.00
Other Services	\$ 127,640.00	\$ 36,902.06	\$ 91,366.70	\$ (628.76)
Other Charges	\$ 80.00	\$ -	\$ -	\$ 80.00
Advertising	\$ -	\$ 1,130.08	\$ 869.92	\$ (2,000.00)
General Supplies and Materials	\$ 1,500.00	\$ 33.64	\$ -	\$ 1,466.36
'Supply Assets (\$5,000 or Less)'	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
<b>Function 2500 - Central Services</b>	<b>\$ 268,609.00</b>	<b>\$ 61,163.08</b>	<b>\$ 192,564.71</b>	<b>\$ 14,881.21</b>
<b>Operation &amp; Maintenance of Plant</b>				
Salaries Expense - Custodial	\$ 40,793.00	\$ 6,816.90	\$ 34,576.36	\$ (600.26)
Salaries Expense - Campus Monitors	\$ 75,236.00	\$ 7,665.61	\$ 45,404.63	\$ 22,165.76
Additional Compensation - Custodial	\$ 2,457.00	\$ -	\$ 1,500.00	\$ 957.00
Additional Compensation - Campus Monitors	\$ 1,273.00	\$ -	\$ -	\$ 1,273.00
Benefits	\$ 47,705.00	\$ 3,946.68	\$ 24,703.51	\$ 19,054.81
Other Charges	\$ 1,750.00	\$ -	\$ 150.00	\$ 1,600.00
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 3,500.00	\$ 526.44	\$ 1,073.56	\$ 1,900.00
Maintenance & Repair - Buildings And Grounds	\$ 16,000.00	\$ 3,072.62	\$ 9,297.98	\$ 3,629.40
Electricity	\$ 38,000.00	\$ 6,597.44	\$ 30,410.56	\$ 992.00
Natural Gas	\$ 3,200.00	\$ 88.51	\$ 2,503.49	\$ 608.00
Water/Sewage	\$ 7,500.00	\$ 1,381.62	\$ 8,818.38	\$ (2,700.00)
Communication Services	\$ 88,000.00	\$ 6,432.76	\$ 39,734.27	\$ 41,832.97
Rental - Land and Buildings	\$ 337,079.00	\$ 15,300.00	\$ 255,960.40	\$ 65,818.60
Property/Liability Insurance	\$ 45,000.00	\$ 40,305.00	\$ -	\$ 4,695.00
Other Contract Services	\$ 75,000.00	\$ 3,450.16	\$ 42,554.06	\$ 28,995.78
Software	\$ 6,038.00	\$ 1,505.29	\$ 5,558.24	\$ (1,025.53)
General Supplies and Materials	\$ 32,000.00	\$ 4,167.92	\$ 6,347.90	\$ 21,484.18
'Supply Assets (\$5,000 or Less)'	\$ 14,000.00	\$ 447.23	\$ 2,675.64	\$ 10,877.13
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 834,531.00</b>	<b>\$ 101,704.18</b>	<b>\$ 511,268.98</b>	<b>\$ 221,557.84</b>
<b>Student Transportation</b>				
Rental - Land and Buildings	\$ 1,200.00	\$ 100.00	\$ 1,100.00	\$ -
Gasoline	\$ 300.00	\$ 143.87	\$ 356.13	\$ (200.00)
<b>Function 2700 - Student Transportation</b>	<b>\$ 1,500.00</b>	<b>\$ 243.87</b>	<b>\$ 1,456.13</b>	<b>\$ (200.00)</b>
<b>Food Services Operations</b>				
Salaries Expense - Food Service	\$ 14,264.00	\$ 1,714.95	\$ 13,147.95	\$ (598.90)
Benefits	\$ 3,855.00	\$ 425.80	\$ 3,313.15	\$ 116.05
<b>Function 3100 - Food Services Operations</b>	<b>\$ 18,119.00</b>	<b>\$ 2,140.75</b>	<b>\$ 16,461.10</b>	<b>\$ (482.85)</b>
<b>Fund 11000 - Operational</b>	<b>\$ 2,737,702.00</b>	<b>\$ 319,212.47</b>	<b>\$ 1,820,454.88</b>	<b>\$ 598,034.65</b>
<b>Instructional Materials</b>				
<b>Instruction</b>				
Instructional Materials Credit	\$ 61,258.00	\$ 20,182.00	\$ 8,248.10	\$ 32,827.90
<b>Function 1000 - Instruction</b>	<b>\$ 61,258.00</b>	<b>\$ 20,182.00</b>	<b>\$ 8,248.10</b>	<b>\$ 32,827.90</b>
<b>Fund 14000 - Instructional Materials</b>	<b>\$ 61,258.00</b>	<b>\$ 20,182.00</b>	<b>\$ 8,248.10</b>	<b>\$ 32,827.90</b>

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<b>USDA Food Reimbursement</b>				
<b>Food Services Operations</b>				
Salaries Expense - Food Service	\$ 5,086.00	\$ -	\$ -	\$ 5,086.00
Food	\$ 71,154.00	\$ -	\$ -	\$ 71,154.00
<b>Function 3100 - Food Services Operations</b>	<b>\$ 76,240.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,240.00</b>
<b>Fund 21000 - Food Services</b>	<b>\$ 76,240.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,240.00</b>
<b>Title I</b>				
<b>Instruction</b>				
Salaries Expense - Teachers 1-12	\$ 59,385.00	\$ -	\$ -	\$ 59,385.00
Benefits	\$ 23,934.00	\$ -	\$ -	\$ 23,934.00
<b>Function 1000 - Instruction</b>	<b>\$ 83,319.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,319.00</b>
<b>Support Services-School Administration</b>				
Salaries Expense - Secretarial/Clerical	\$ -	\$ 879.99	\$ 6,746.51	\$ (7,626.50)
Benefits	\$ -	\$ 216.63	\$ 1,693.22	\$ (1,909.85)
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ -</b>	<b>\$ 1,096.62</b>	<b>\$ 8,439.73</b>	<b>\$ (9,536.35)</b>
<b>Fund 24101 - Title I</b>	<b>\$ 83,319.00</b>	<b>\$ 1,096.62</b>	<b>\$ 8,439.73</b>	<b>\$ 73,782.65</b>
<b>IDEA-B</b>				
<b>Instruction</b>				
Salaries Expense - Teachers Spec. Ed.	\$ 23,775.00	\$ -	\$ -	\$ 23,775.00
Benefits	\$ 9,598.00	\$ -	\$ -	\$ 9,598.00
<b>Function 1000 - Instruction</b>	<b>\$ 33,373.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,373.00</b>
<b>Support Services-Students</b>				
Speech Therapists - Contracted	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Psychologists/Counselors - Contracted	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
<b>Function 2100 - Support Services-Students</b>	<b>\$ 31,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,000.00</b>
<b>Fund 24106 - IDEA-B</b>	<b>\$ 64,373.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,373.00</b>
<b>Title III</b>				
<b>Instruction</b>				
Professional Development	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Other Services	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -
General Supplies and Materials	\$ 3,828.00	\$ -	\$ -	\$ 3,828.00
<b>Function 1000 - Instruction</b>	<b>\$ 17,328.00</b>	<b>\$ -</b>	<b>\$ 3,500.00</b>	<b>\$ 13,828.00</b>
<b>Support Services-School Administration</b>				
Salaries Expense - Secretarial/Clerical	\$ -	\$ 1,292.01	\$ 9,905.49	\$ (11,197.50)
Benefits	\$ -	\$ 318.05	\$ 2,486.59	\$ (2,804.64)
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ -</b>	<b>\$ 1,610.06</b>	<b>\$ 12,392.08</b>	<b>\$ (14,002.14)</b>
<b>Fund 24153 - Title III</b>	<b>\$ 17,328.00</b>	<b>\$ 1,610.06</b>	<b>\$ 15,892.08</b>	<b>\$ (174.14)</b>

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<b>Title II</b>				
<b>Instruction</b>				
Professional Development	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
<b>Function 1000 - Instruction</b>	<b>\$ 8,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000.00</b>
<b>Support Services-School Administration</b>				
Professional Development	\$ 4,625.00	\$ -	\$ -	\$ 4,625.00
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 4,625.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,625.00</b>
<b>Fund 24154 - Title II</b>	<b>\$ 12,625.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,625.00</b>
<b>2012 GO Bonds Library Fund</b>				
<b>Support Services-Instruction</b>				
Library And Audio-Visual	\$ 3,458.00	\$ -	\$ -	\$ 3,458.00
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 3,458.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,458.00</b>
<b>Fund 27107 - 2012 GO Bonds Student Library Fund</b>	<b>\$ 3,458.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,458.00</b>
<b>PSCOC Lease Reimbursement</b>				
<b>Capital Outlay</b>				
Rental - Land and Buildings	\$ -	\$ 88,186.72	\$ 257,894.27	\$ (346,080.99)
<b>Function 4000 - Capital Outlay</b>	<b>\$ -</b>	<b>\$ 88,186.72</b>	<b>\$ 257,894.27</b>	<b>\$ (346,080.99)</b>
<b>Fund 31200 - PSCOC Lease Reimbursement</b>	<b>\$ -</b>	<b>\$ 88,186.72</b>	<b>\$ 257,894.27</b>	<b>\$ (346,080.99)</b>
<b>SB-9</b>				
<b>Capital Outlay</b>				
Buildings Purchase	\$ 118,057.00	\$ -	\$ -	\$ 118,057.00
'Supply Assets (\$5,000 or Less)'	\$ 141,904.00	\$ -	\$ 11,525.00	\$ 130,379.00
<b>Function 4000 - Capital Outlay</b>	<b>\$ 259,961.00</b>	<b>\$ -</b>	<b>\$ 11,525.00</b>	<b>\$ 248,436.00</b>
<b>Fund 31700 - Capital Improvements SB-9</b>	<b>\$ 259,961.00</b>	<b>\$ -</b>	<b>\$ 11,525.00</b>	<b>\$ 248,436.00</b>
<b>Total</b>	<b>\$ 3,316,264.00</b>	<b>\$ 430,287.87</b>	<b>\$ 2,122,454.06</b>	<b>\$ 763,522.07</b>

**The New America School-New Mexico**  
**Statement of Revenues and Expenditures**

Bank: <All>; Bank Account: <All>; Begin Date: 8/1/2014; End Date: 8/31/2014; Status: Non-Void

Bank						
Wells Fargo Main Account						
Date	Number	Type	Payee/From	Deposit	Withdrawal	
8/1/2014		Accounts Payable	Archdiocese of Santa Fe		\$ 7,650.00	
8/1/2014		Accounts Payable	CSDCPC NAS, LLC		\$ 36,500.00	
8/1/2014		Payroll Liability	NMPSIA		\$ 7,914.48	
8/1/2014	08-001	Cash Receipts	Title I - FY14	\$ 31,155.85		
8/1/2014	08-002	Cash Receipts	IDEA-B - FY14	\$ 21,805.69		
8/1/2014	08-003	Cash Receipts	Title I - FY14	\$ 10,782.79		
8/4/2014		Payroll Liability	Internal Revenue Service		\$ 4,671.36	
8/4/2014		Payroll Liability	Internal Revenue Service		\$ 4,362.91	
8/4/2014	08-004	Cash Receipts	IDEA-B - FY14	\$ 2,212.96		
8/6/2014		Payroll Liability	AFLAC		\$ 877.22	
8/8/2014		Payroll Liability	NMRHCA		\$ 824.88	
8/8/2014	08-005	Cash Receipts	SEG - August 2014	\$ 194,105.00		
8/8/2014	4148	Accounts Payable	CDW		\$ 1,585.99	
8/8/2014	4149	Accounts Payable	Christopher R. Schade		\$ 120.00	
8/8/2014	4150	Accounts Payable	Cooperative Education Services		\$ 20,000.00	
8/8/2014	4151	Accounts Payable	Coronado Paint & Decorating		\$ 135.00	
8/8/2014	4152	Accounts Payable	J & H Pest Control LLC		\$ 123.05	
8/8/2014	4153	Accounts Payable	LaTricia Mathis		\$ 566.81	
8/8/2014	4154	Accounts Payable	Matthews-Fox		\$ 843.86	
8/8/2014	4155	Accounts Payable	Michael Vigil DBA: MJV Innovations		\$ 171.91	
8/8/2014	4156	Accounts Payable	MicroTek		\$ 153.00	
8/8/2014	4157	Accounts Payable	Southwest Copy Systems, Inc.		\$ 16.18	
8/8/2014	4158	Accounts Payable	Staples Advantage		\$ 2,952.22	
8/8/2014	4159	Accounts Payable	U.S. BANCORP Equipment finance		\$ 151.56	
8/8/2014	4160	Accounts Payable	Waste Management		\$ 285.26	
8/8/2014	4161	Accounts Payable	Williams Scotsman, Inc.		\$ 838.52	
8/11/2014	00013345	Adjustment	CASC August 2014		\$ 105.98	
8/15/2014		Payroll Liability	Internal Revenue Service		\$ 8,939.43	
8/15/2014		Payroll Liability	Internal Revenue Service		\$ 410.63	
8/15/2014		Payroll Liability	NMERB		\$ 6,740.41	
8/15/2014		Payroll Liability	NMTRD		\$ 1,804.28	
8/15/2014		Payroll Liability	Wells Fargo Bank, N.A.		\$ 25,916.17	
8/15/2014		Payroll	Manual Payroll Checks		\$ 300.89	
8/20/2014	08-006	Cash Receipts	SB-9	\$ 541.70		
8/21/2014	4164	Accounts Payable	Michael J. Vigil		\$ 15.74	
8/21/2014	4165	Accounts Payable	The Vigil Group, LLC		\$ 7.20	
8/22/2014	08-007	Cash Receipts	eRate; Insurance Recovery	\$ 5,224.83		
8/22/2014	4167	Accounts Payable	Chaparral Electric		\$ 2,514.54	
8/22/2014	4168	Accounts Payable	The Leasing A Program of		\$ 291.53	
8/22/2014	4169	Accounts Payable	DSI		\$ 27.20	
8/22/2014	4170	Accounts Payable	Mechanical Concepts, LTC. Co.		\$ 526.44	
8/22/2014	4171	Accounts Payable	PNM Electric and Gas Service		\$ 3,449.31	
8/22/2014	4172	Accounts Payable	Safety Flare		\$ 135.03	
8/22/2014	4173	Accounts Payable	Staples Advantage		\$ 63.92	
8/22/2014	4174	Accounts Payable	Albuquerque Publishing Co.		\$ 1,130.08	
8/25/2014	08-008	Cash Receipts	Lunch Deposit	\$ 16.66		
8/27/2014		Payroll Liability	Wells Fargo Bank, N.A.		\$ 25,889.35	
8/29/2014		Payroll Liability	Internal Revenue Service		\$ 9,294.34	
8/29/2014	4175	Payroll	Manual Payroll Checks		\$ 54.59	
8/29/2014	4176	Accounts Payable	Christopher R. Schade		\$ 90.00	
8/29/2014	4177	Accounts Payable	Moss Adams, LLP		\$ 3,577.01	
8/29/2014	4178	Accounts Payable	New Mexico Gas Co.		\$ 44.23	
8/29/2014	4179	Accounts Payable	The Vigil Group, LLC		\$ 4,636.67	
8/29/2014	4180	Accounts Payable	Williams Scotsman, Inc.		\$ 1,677.04	
<b>Total</b>				<b>\$ 265,845.48</b>	<b>\$ 188,386.22</b>	

**The New America School-New Mexico**  
**Statement of Revenues and Expenditures**

Bank: <All>; Bank Account: <All>; Begin Date: 8/1/2014; End Date: 8/31/2014; Status: Non-Void

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

Date	Number	Type	Payee/From	Deposit	Withdrawal
8/12/2014	08-101	Cash Receipts	Activity Account Deposit	\$ 200.00	
8/13/2014	08-102	Cash Receipts	Activity Account Deposit	\$ 60.00	
8/14/2014	08-103	Cash Receipts	Activity Account Deposit	\$ 205.00	
8/18/2014	08-104	Cash Receipts	Activity Account Deposit	\$ 20.00	
8/21/2014	08-105	Cash Receipts	Activity Account Deposit	\$ 490.00	
8/22/2014	08-106	Cash Receipts	Activity Account Deposit	\$ 25.00	
8/25/2014	08-107	Cash Receipts	Activity Account Deposit	\$ 170.00	
8/27/2014	08-108	Cash Receipts	Activity Account Deposit	\$ 130.00	
8/28/2014	08-109	Cash Receipts	Activity Account Deposit	\$ 246.00	
<b>Total</b>				<b>\$ 1,546.00</b>	<b>\$ -</b>

**The New America School-New Mexico  
Outstanding PO's Report as of 9/3/2014**

Accounting Cycle: FY2015; PO Type: <All>; Vendor: <All>; Purchase Order: <All>; Account Code Filter: ([Fund] >= '11000'); Include Tax and Shipping: Yes; Show Detail: No

PO Number	Type	Vendor Name	Date Issued	Days		PO Amount	Invoiced Amount	Remaining Amount
				Outstanding				
NAS150001	Dollar	Midway	7/3/2014	62	\$	8,000.00	\$ -	\$ 8,000.00
NAS150002	Regular	AAA Pumping Service	7/3/2014	62	\$	150.00	\$ -	\$ 150.00
NAS150003	Dollar	Staples Advantage	7/3/2014	62	\$	11,000.00	\$ 3,016.14	\$ 7,983.86
NAS150004	Regular	New Mexico Air Filter, Inc.	7/3/2014	62	\$	570.12	\$ -	\$ 570.12
NAS150005	Dollar	Martin Bros	7/3/2014	62	\$	300.00	\$ -	\$ 300.00
NAS150006	Regular	CamNet, Inc.	7/3/2014	62	\$	203.30	\$ -	\$ 203.30
NAS150007-1	Regular	CamNet, Inc.	7/22/2014	43	\$	406.60	\$ -	\$ 406.60
NAS150008	Regular	Standard Auto Fire Enterprises	7/3/2014	62	\$	250.00	\$ -	\$ 250.00
NAS150009-1	Regular	Covermaster, Inc.	7/3/2014	62	\$	430.00	\$ -	\$ 430.00
NAS150011	Regular	Bernalillo County Fire & Rescue Dept	7/3/2014	62	\$	200.00	\$ -	\$ 200.00
NAS150013	Dollar	Rodgers Plumbing & Heating, Inc.	7/3/2014	62	\$	1,200.00	\$ -	\$ 1,200.00
NAS150015	Dollar	Mechanical Concepts, LTC. Co.	7/3/2014	62	\$	1,000.00	\$ 526.44	\$ 473.56
NAS150017-1	Dollar	Chaparral Electric	7/31/2014	34	\$	3,014.54	\$ 2,514.54	\$ 500.00
NAS150019	Dollar	Security USA	7/3/2014	62	\$	300.00	\$ -	\$ 300.00
NAS150020	Dollar	Professional Locksmith Service	7/3/2014	62	\$	500.00	\$ -	\$ 500.00
NAS150022	Dollar	Cooperative Education Services	7/6/2014	59	\$	16,500.00	\$ -	\$ 16,500.00
NAS150023	Dollar	T-Mobile USA, Inc.	7/6/2014	59	\$	4,272.00	\$ 1,085.10	\$ 3,186.90
NAS150024	Dollar	ABCWUA	7/6/2014	59	\$	10,200.00	\$ 1,381.62	\$ 8,818.38
NAS150025	Dollar	Waste Management	7/6/2014	59	\$	2,400.00	\$ 571.32	\$ 1,828.68
NAS150026	Dollar	PNM Electric and Gas Service	7/6/2014	59	\$	37,008.00	\$ 6,597.44	\$ 30,410.56
NAS150027	Dollar	New Mexico Gas Co.	7/6/2014	59	\$	2,592.00	\$ 88.51	\$ 2,503.49
NAS150028	Dollar	Charter School Nursing	7/6/2014	59	\$	5,320.00	\$ -	\$ 5,320.00
NAS150030	Dollar	Matthews-Fox	7/6/2014	59	\$	60,000.00	\$ 1,587.11	\$ 58,412.89
NAS150031	Dollar	CKS LAN Associates	7/6/2014	59	\$	10,000.00	\$ -	\$ 10,000.00
NAS150035	Dollar	New America Schools Network	7/6/2014	59	\$	60,000.00	\$ 15,000.00	\$ 45,000.00
NAS150037	Dollar	Williams Scotsman, Inc.	7/6/2014	59	\$	3,000.00	\$ -	\$ 3,000.00
NAS150038	Dollar	Williams Scotsman, Inc.	7/6/2014	59	\$	92,352.00	\$ 15,186.72	\$ 77,165.28
NAS150039	Dollar	Archdiocese of Santa Fe	7/6/2014	59	\$	105,300.00	\$ 15,300.00	\$ 90,000.00
NAS150040	Dollar	CSDCPC NAS, LLC	7/6/2014	59	\$	419,514.35	\$ 73,000.00	\$ 346,514.35
NAS150041	Dollar	Windstream/Paetec Communications, Inc.	7/9/2014	56	\$	10,000.00	\$ 1,087.11	\$ 8,912.89
NAS150042	Regular	MicroTek	7/9/2014	56	\$	420.00	\$ -	\$ 420.00
NAS150045	Dollar	CenturyLink	7/9/2014	56	\$	21,804.00	\$ 4,260.55	\$ 17,543.45
NAS150046	Dollar	J & H Pest Control LLC	7/9/2014	56	\$	1,380.00	\$ 123.05	\$ 1,256.95
NAS150048	Dollar	Education Technologiies	7/9/2014	56	\$	8,994.00	\$ -	\$ 8,994.00
NAS150049	Dollar	LaTricia Mathis	7/22/2014	43	\$	1,000.00	\$ 591.10	\$ 408.90
NAS150051	Dollar	Education Technologiies	7/25/2014	40	\$	2,531.00	\$ -	\$ 2,531.00
NAS150052	Dollar	LaTricia Mathis	7/25/2014	40	\$	1,000.00	\$ -	\$ 1,000.00
NAS150054	Dollar	U.S. BANCORP Equipment finance, Inc.	7/25/2014	40	\$	1,817.52	\$ 303.12	\$ 1,514.40
NAS150055	Dollar	DSI	7/25/2014	40	\$	360.00	\$ 27.20	\$ 332.80
NAS150060	Dollar	Follett School Solutions, Inc	7/25/2014	40	\$	1,000.00	\$ 182.00	\$ 818.00
NAS150061	Regular	Sprint	7/25/2014	40	\$	91.03	\$ -	\$ 91.03



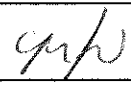
**The New America School-New Mexico  
Outstanding PO's Report as of 9/3/2014**

PO Number	Type	Vendor Name	Date Issued	Days		PO Amount	Invoiced Amount	Remaining Amount
				Outstanding				
NAS150063	Dollar	Southwest Copy Systems, Inc.	7/25/2014	40	\$	3,240.00	\$ 63.20	\$ 3,176.80
NAS150064	Dollar	The Leasing A Program of	7/25/2014	40	\$	3,336.24	\$ 569.55	\$ 2,766.69
NAS150065-1	Dollar	Cooperative Education Services	8/8/2014	26	\$	4,466.16	\$ -	\$ 4,466.16
NAS150066-1	Dollar	Cooperative Education Services	8/8/2014	26	\$	15,631.56	\$ -	\$ 15,631.56
NAS150067	Dollar	The Vigil Group, LLC	7/29/2014	36	\$	55,640.04	\$ 9,273.34	\$ 46,366.70
NAS150069-1	Dollar	Moss Adams, LLp	8/7/2014	27	\$	13,738.80	\$ 3,577.01	\$ 10,161.79
NAS150070	Dollar	Michael Vigil DBA: MJV Innovations	8/8/2014	26	\$	1,200.00	\$ 100.00	\$ 1,100.00
NAS150072	Regular	CamNet, Inc.	8/8/2014	26	\$	5,066.11	\$ -	\$ 5,066.11
NAS150073	Regular	CamNet, Inc.	8/8/2014	26	\$	641.36	\$ -	\$ 641.36
NAS150074	Regular	CamNet, Inc.	8/8/2014	26	\$	685.12	\$ -	\$ 685.12
NAS150075	Regular	CDW	8/8/2014	26	\$	3,970.00	\$ -	\$ 3,970.00
NAS150079	Dollar	Measured Progress Inc.	8/13/2014	21	\$	7,000.00	\$ -	\$ 7,000.00
NAS150080-1	Dollar	Albuquerque Publishing Co.	8/21/2014	13	\$	2,000.00	\$ 1,130.08	\$ 869.92
NAS150082	Regular	National Professional Resources, Inc.	8/20/2014	14	\$	1,116.00	\$ -	\$ 1,116.00
NAS150083	Dollar	New America Schools Network	8/20/2014	14	\$	1,550.00	\$ -	\$ 1,550.00
NAS150084	Dollar	Alphagraphics	8/20/2014	14	\$	6,500.00	\$ -	\$ 6,500.00
NAS150086	Regular	Cooperative Education Services	8/27/2014	7	\$	2,532.98	\$ -	\$ 2,532.98
NAS150087	Regular	Bernalillo County	8/27/2014	7	\$	150.00	\$ -	\$ 150.00
NAS150088	Regular	Santillana USAPublishing Company Inc.	8/28/2014	6	\$	5,688.60	\$ -	\$ 5,688.60
NAS150089	Dollar	MicroTek	8/28/2014	6	\$	1,348.00	\$ -	\$ 1,348.00
NAS150090	Regular	Kenneth Brown Photography	8/28/2014	6	\$	700.00	\$ -	\$ 700.00
NAS150091	Dollar	Supreme Maintenance Inc.	8/28/2014	6	\$	36,166.00	\$ -	\$ 36,166.00
NAS150092	Regular	Powell's Books, Inc	8/28/2014	6	\$	625.50	\$ -	\$ 625.50
NAS150093	Regular	MicroTek	9/3/2014	0	\$	1,000.00	\$ -	\$ 1,000.00
<b>Total</b>						<b>\$ 1,080,372.93</b>	<b>\$ 157,142.25</b>	<b>\$ 923,230.68</b>

**BANK RECONCILIATION**

School: THE NEW AMERICA SCHOOL-NEW MEXICO  
Bank: WELLS FARGO  
Account Description: Main Checking  
Statement Date: 8/31/2014


Beginning balance per bank	\$ 589,627.56
Cleared transactions:	
Checks and withdrawals	\$ (171,295.37)
Deposits and credits	265,845.48
Other bank adjustments	<u>                    -</u>
<b>Ending balance per bank</b>	<b>684,177.67</b>
Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	<u>(42,600.72)</u>
<b>Balance per GL</b>	<b><u>\$ 641,576.95</u></b>

Reviewed by:   
Date: 9/3/2014

**BANK RECONCILIATION**

School: THE NEW AMERICA SCHOOL-NEW MEXICO  
Bank: WELLS FARGO  
Account Description: Activity Account  
Statement Date: 8/31/2014

Beginning balance per bank	\$ 731.61
Cleared transactions:	
Checks and withdrawals	\$ -
Deposits and credits	1,546.00
Other bank adjustments	-
<b>Ending balance per bank</b>	<b>2,277.61</b>
Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	-
<b>Balance per GL</b>	<b>\$ 2,277.61</b>

Reviewed by:   
Date: 9/3/2014