

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

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 8/31/2015; Account Type: Revenue; Subtotal Elements: <None>; Filter: ((Fund) >= '11000')

Description	Budget	Actual (YTD)	Available
Refund of Prior Year's Expenditures	\$ -	\$ 13,982.91	\$ -
State Equalization Guarantee	\$ 2,429,495.00	\$ 404,916.00	\$ 2,024,579.00
Instructional Materials	\$ 22,318.00	\$ -	\$ 22,318.00
USDA Food Reimbursement	\$ 85,000.00	\$ -	\$ 85,000.00
Title I	\$ 83,318.00	\$ -	\$ 83,318.00
IDEA-B	\$ 62,608.00	\$ -	\$ 62,608.00
Title III	\$ 27,143.00	\$ -	\$ 27,143.00
Title II	\$ 12,800.00	\$ -	\$ 12,800.00
GOB Student Library Fund	\$ 4,089.00	\$ -	\$ 4,089.00
College Advisor Initiative	\$ 65,000.00	\$ -	\$ 65,000.00
SB-9 - Ad Valorem	\$ 119,999.00	\$ 2,577.68	\$ 117,421.32
SB-9 - State Match	\$ 16,738.00	\$ -	\$ 16,738.00
Total	\$ 2,928,508.00	\$ 421,476.59	\$ 2,507,031.41

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

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 8/31/2015; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund]

Description	Budget	Actual (YTD)	Encumbrance	Available
Operational				
Instruction				
Salaries Expense - Teachers 1-12	\$ 500,000.00	\$ 45,230.78	\$ 548,357.62	\$ (93,588.40)
Salaries Expense - Spec. Ed.	\$ 33,110.00	\$ 1,693.54	\$ 20,322.46	\$ 11,094.00
Additional Compensation - Teachers 1-12	\$ 60,500.00	\$ 152.82	\$ 1,833.79	\$ 58,513.39
Additional Compensation - Spec. Ed.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Benefits	\$ 230,643.00	\$ 17,884.08	\$ 211,638.91	\$ 1,120.01
Professional Development	\$ 500.00	\$ -	\$ -	\$ 500.00
Other Services	\$ 15,000.00	\$ 1,140.00	\$ 15,000.00	\$ (1,140.00)
Other Charges	\$ 1,050.00	\$ -	\$ -	\$ 1,050.00
Student Travel	\$ 500.00	\$ -	\$ -	\$ 500.00
Software	\$ 7,000.00	\$ 5,943.36	\$ -	\$ 1,056.64
General Supplies and Materials	\$ 12,000.00	\$ 4,219.89	\$ 3,873.97	\$ 3,906.14
Fixed Assets (More Than \$5,000)	\$ 119,609.00	\$ -	\$ -	\$ 119,609.00
Supply Assets (\$5,000 or Less)	\$ 174,160.00	\$ -	\$ 2,661.24	\$ 171,498.76
Function 1000 - Instruction	\$ 1,155,072.00	\$ 76,264.47	\$ 803,687.99	\$ 275,119.54
Support Services-Students				
Salaries Expense - College & Career Coordinator	\$ -	\$ 5,192.31	\$ -	\$ (5,192.31)
Salaries Expense - Guidance Counselor	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
Additional Compensation - Guidance Counselor	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
Benefits	\$ 19,238.00	\$ 2,314.50	\$ -	\$ 16,923.50
Specialists - Contracted	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Other Services	\$ 41,000.00	\$ 600.00	\$ 5,600.00	\$ 34,800.00
General Supplies and Materials	\$ 250.00	\$ -	\$ -	\$ 250.00
Function 2100 - Support Services-Students	\$ 136,688.00	\$ 8,106.81	\$ 5,600.00	\$ 122,981.19
Support Services-Instruction				
General Supplies and Materials	\$ 25,000.00	\$ 1,500.00	\$ 26,323.04	\$ (2,823.04)
Function 2200 - Support Services-Instruction	\$ 25,000.00	\$ 1,500.00	\$ 26,323.04	\$ (2,823.04)
Support Services-General Administration				
Auditing	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Legal	\$ 30,000.00	\$ 1,622.81	\$ 28,377.19	\$ -
Other Services	\$ -	\$ -	\$ 10,771.08	\$ (10,771.08)
Other Charges	\$ 35,000.00	\$ 20,000.00	\$ 15,000.00	\$ -
Advertising	\$ 1,000.00	\$ 1,200.00	\$ 500.00	\$ (700.00)
Board Training	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
General Supplies and Materials	\$ 500.00	\$ -	\$ 400.00	\$ 100.00
Function 2300 - Support Services-General Administration	\$ 86,500.00	\$ 22,822.81	\$ 55,048.27	\$ 8,628.92
Support Services-School Administration				
Salaries Expense - Principals	\$ 111,240.00	\$ 21,392.30	\$ 89,847.70	\$ -
Salaries Expense - Administrator	\$ 60,000.00	\$ 9,519.00	\$ 49,974.67	\$ 506.33
Salaries Expense - Secretarial/Clerical	\$ 36,000.00	\$ 6,564.96	\$ 41,236.58	\$ (11,801.54)
Additional Compensation - Principals	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
Additional Compensation - Secretarial/Clerical	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
Benefits	\$ 89,054.00	\$ 13,881.10	\$ 62,580.53	\$ 12,592.37
Professional Development	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
Other Charges	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Rentals - Computers and Related Equipment	\$ 6,000.00	\$ 859.16	\$ 4,150.47	\$ 990.37
Other Contract Services	\$ 5,000.00	\$ 112.42	\$ 3,547.58	\$ 1,340.00
General Supplies and Materials	\$ 4,000.00	\$ 53.07	\$ 3,046.93	\$ 900.00
Supply Assets (\$5,000 or Less)	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00
Function 2400 - Support Services-School Administration	\$ 328,394.00	\$ 52,382.01	\$ 254,384.46	\$ 21,627.53

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

Description	Budget	Actual (YTD)	Encumbrance	Available
Central Services				
Salaries Expense - Asst. Bus. Mgr.	\$ 62,300.00	\$ 11,980.75	\$ 50,319.25	\$ -
Salaries Expense - Tech. Asst.	\$ 69,000.00	\$ 11,581.25	\$ 48,641.30	\$ 8,777.45
Additional Compensation - Asst. Bus. Mgr.	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
Additional Compensation - Tech. Asst.	\$ 500.00	\$ -	\$ -	\$ 500.00
Benefits	\$ 40,540.00	\$ 7,661.08	\$ 33,474.91	\$ (595.99)
Professional Development	\$ 1,125.00	\$ -	\$ -	\$ 1,125.00
Other Services	\$ 126,900.00	\$ 33,027.50	\$ 94,500.00	\$ (627.50)
Other Charges	\$ 50.00	\$ -	\$ -	\$ 50.00
Advertising	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 500.00
General Supplies and Materials	\$ 1,000.00	\$ 44.95	\$ 955.05	\$ -
Supply Assets (\$5,000 or Less)	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
Function 2500 - Central Services	\$ 305,315.00	\$ 64,295.53	\$ 228,890.51	\$ 12,128.96
Operation of Maintenance & Plant				
Salaries Expense - Custodial	\$ 42,635.00	\$ 7,021.45	\$ 35,613.61	\$ (0.06)
Salaries Expense - Campus Monitors	\$ 69,400.00	\$ 6,771.34	\$ 64,298.30	\$ (1,669.64)
Additional Compensation - Custodial	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Benefits	\$ 40,414.00	\$ 3,811.78	\$ 25,762.91	\$ 10,839.31
Other Charges	\$ 3,700.00	\$ -	\$ 2,650.00	\$ 1,050.00
Maintenance & Repair - Furniture/Fixtures/Equipment	\$ 4,500.00	\$ -	\$ 570.00	\$ 3,930.00
Maintenance & Repair - Buildings And Grounds	\$ 16,000.00	\$ 5,205.36	\$ 11,507.42	\$ (712.78)
Maintenance & Repair - Vehicles	\$ -	\$ 1,520.17	\$ -	\$ (1,520.17)
Electricity	\$ 39,900.00	\$ 7,234.84	\$ 32,665.16	\$ -
Natural Gas	\$ 2,800.00	\$ 3.30	\$ 2,796.70	\$ -
Water/Sewage	\$ 10,500.00	\$ 2,567.84	\$ 7,932.16	\$ -
Communication Services	\$ 20,000.00	\$ 6,064.07	\$ 18,207.93	\$ (4,272.00)
Rental - Land and Buildings	\$ 323,701.00	\$ 83,550.82	\$ 417,754.10	\$ (177,603.92)
Property/Liability Insurance	\$ 50,000.00	\$ 50,565.00	\$ -	\$ (565.00)
Other Contract Services	\$ 85,000.00	\$ 607.77	\$ 51,304.53	\$ 33,087.70
Software	\$ 15,800.00	\$ -	\$ -	\$ 15,800.00
General Supplies and Materials	\$ 16,000.00	\$ 4,475.71	\$ 10,483.23	\$ 1,041.06
Gasoline	\$ 1,000.00	\$ 167.80	\$ 582.20	\$ 250.00
Supply Assets (\$5,000 or Less)	\$ 15,500.00	\$ -	\$ 2,130.00	\$ 13,370.00
Function 2600 - Operation & Maintenance of Plant	\$ 758,350.00	\$ 179,567.25	\$ 684,258.25	\$ (105,475.50)
Food Services Operations				
Salaries Expense - Food Service	\$ 15,309.00	\$ 1,766.40	\$ 13,542.39	\$ 0.21
Benefits	\$ 3,991.00	\$ 535.68	\$ 4,138.75	\$ (683.43)
Function 3100 - Food Services Operations	\$ 19,300.00	\$ 2,302.08	\$ 17,681.14	\$ (683.22)
Fund 11000 - Operational	\$ 2,814,619.00	\$ 407,240.96	\$ 2,075,873.66	\$ 331,504.38
Instructional Materials				
Instruction				
Instructional Materials Credit	\$ 43,589.00	\$ 15,530.09	\$ 2,718.01	\$ 25,340.90
Function 1000 - Instruction	\$ 43,589.00	\$ 15,530.09	\$ 2,718.01	\$ 25,340.90
Fund 14000 - Instructional Materials	\$ 43,589.00	\$ 15,530.09	\$ 2,718.01	\$ 25,340.90
USDA Food Reimbursement				
Food Services Operations				
Salaries Expense - Food Service	\$ 5,086.00	\$ -	\$ -	\$ 5,086.00
Food	\$ 79,914.00	\$ -	\$ -	\$ 79,914.00
Function 3100 - Food Services Operations	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00
Fund 21000 - Food Services	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<i>Title I</i>				
Instruction				
Salaries Expense - Teachers 1-12	\$ 59,385.00	\$ 6,766.85	\$ 81,202.16	\$ (28,584.01)
Benefits	\$ 23,933.00	\$ 2,295.90	\$ 27,707.59	\$ (6,070.49)
Function 1000 - Instruction	\$ 83,318.00	\$ 9,062.75	\$ 108,909.75	\$ (34,654.50)
Fund 24101 - Title I	\$ 83,318.00	\$ 9,062.75	\$ 108,909.75	\$ (34,654.50)
<i>IDEA-B</i>				
Instruction				
Salaries Expense - Teachers Spec. Ed.	\$ 23,775.00	\$ 1,693.54	\$ 20,322.46	\$ 1,759.00
Benefits	\$ 6,225.00	\$ 511.88	\$ 6,116.34	\$ (403.22)
Software	\$ -	\$ -	\$ 3,850.00	\$ (3,850.00)
Function 1000 - Instruction	\$ 30,000.00	\$ 2,205.42	\$ 30,288.80	\$ (2,494.22)
Support Services-Students				
Speech Therapists - Contracted	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
Psychologists/Counselors - Contracted	\$ 16,608.00	\$ -	\$ -	\$ 16,608.00
Function 2100 - Support Services-Students	\$ 32,608.00	\$ -	\$ -	\$ 32,608.00
Fund 24106 - IDEA-B	\$ 62,608.00	\$ 2,205.42	\$ 30,288.80	\$ 30,113.78
<i>Title III</i>				
Instruction				
Additional Compensation - Teachers	\$ 13,781.00	\$ 1,646.33	\$ 20,705.41	\$ (8,570.74)
Benefists	\$ 3,321.00	\$ 539.52	\$ 6,727.50	\$ (3,946.02)
Contracts - Interagency	\$ 9,541.00	\$ -	\$ -	\$ 9,541.00
General Supplies and Materials	\$ 500.00	\$ -	\$ -	\$ 500.00
Function 1000 - Instruction	\$ 27,143.00	\$ 2,185.85	\$ 27,432.91	\$ (2,475.76)
Fund 24153 - Title III	\$ 27,143.00	\$ 2,185.85	\$ 27,432.91	\$ (2,475.76)
<i>Title II</i>				
Instruction				
Professional Development	\$ 12,800.00	\$ 96.88	\$ 8,403.12	\$ 4,300.00
Function 1000 - Instruction	\$ 12,800.00	\$ 96.88	\$ 8,403.12	\$ 4,300.00
Support Services-School Administration				
Professional Development	\$ -	\$ 224.35	\$ 2,275.65	\$ (2,500.00)
Function 2400 - Support Services-School Administration	\$ -	\$ 224.35	\$ 2,275.65	\$ (2,500.00)
Fund 24154 - Title II	\$ 12,800.00	\$ 321.23	\$ 10,678.77	\$ 1,800.00
<i>2012 GO Bonds Library Fund</i>				
Support Services-Instruction				
Library And Audio-Visual	\$ 4,089.00	\$ -	\$ -	\$ 4,089.00
Function 2200 - Support Services-Instruction	\$ 4,089.00	\$ -	\$ -	\$ 4,089.00
Fund 27107 - 2012 GO Bonds Student Library Fund	\$ 4,089.00	\$ -	\$ -	\$ 4,089.00

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<i>College Advisor Initiative</i>				
Support Services-Students				
Salaries Expense - College & Career Coordinator	\$ 42,666.00	\$ 3,461.54	\$ 36,346.15	\$ 2,858.31
Benefits	\$ 22,334.00	\$ 1,796.12	\$ 20,531.30	\$ 6.58
Function 2100 - Support Services-Students	\$ 65,000.00	\$ 5,257.66	\$ 56,877.45	\$ 2,864.89
Fund 27189 - College Advisor Initiative	\$ 65,000.00	\$ 5,257.66	\$ 56,877.45	\$ 2,864.89
<i>PSCOC Lease Reimbursement</i>				
Capital Outlay				
Rental - Land and Buildings	\$ -	\$ 15,721.67	\$ 78,606.73	\$ (94,328.40)
Function 4000 - Capital Outlay	\$ -	\$ 15,721.67	\$ 78,606.73	\$ (94,328.40)
Fund 31200 - PSCOC Lease Reimbursement	\$ -	\$ 15,721.67	\$ 78,606.73	\$ (94,328.40)
<i>SB-9</i>				
Capital Outlay				
Software	\$ -	\$ 5,300.00	\$ -	\$ (5,300.00)
Fixed Assets (More Than \$5,000)	\$ 315,134.00	\$ -	\$ -	\$ 315,134.00
Supply Assets (\$5,000 or Less)	\$ 9,386.00	\$ 103,670.46	\$ 8,886.23	\$ (103,170.69)
Function 4000 - Capital Outlay	\$ 324,520.00	\$ 108,970.46	\$ 8,886.23	\$ 206,663.31
Fund 31700 - SB-9	\$ 324,520.00	\$ 108,970.46	\$ 8,886.23	\$ 206,663.31
Total	\$ 3,522,686.00	\$ 566,496.09	\$ 2,400,272.31	\$ 555,917.60

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

Bank: <All>; Bank Account: <All>; Begin Date: 8/1/2015; End Date: 8/31/2015; Status: Non-Void

Bank
Wells Fargo Main Bank Account

Date	Number	Type	Payee/From	Deposit	Withdrawal
8/4/2015		Accounts Payable	Archdiocese of Santa Fe		\$ 8,583.33
8/4/2015		Accounts Payable	CSDCPC NAS, LLC		\$ 33,192.08
8/4/2015	4609	Accounts Payable	Covermaster, Inc.		\$ 624.62
8/4/2015	4610	Accounts Payable	Education Technologies		\$ 29,088.00
8/4/2015	4611	Accounts Payable	The Vigil Group, LLC		\$ 4,826.25
8/4/2015	4612	Accounts Payable	Williams Scotsman, Inc.		\$ 7,860.97
8/5/2015		Payroll Liability	NMERB		\$ 11,143.29
8/7/2015		Payroll Liability	NMPSIA		\$ 9,243.72
8/7/2015		Payroll Liability	NMRHCA		\$ 3,430.14
8/10/2015	08-001	Cash Receipts	SEG - August 2015	\$ 202,458.00	
8/11/2015	00015808	Adjustment	Wells Fargo Service Charge		\$ 84.53
8/12/2015	4616	Accounts Payable	Empire Yard Maintenance		\$ 2,140.00
8/13/2015		Payroll Liability	NMTRD		\$ 2,826.78
8/14/2015		Payroll Liability	Internal Revenue Service		\$ 10,402.92
8/14/2015		Payroll Liability	Wells Fargo Bank, N.A.		\$ 25,971.76
8/14/2015		Payroll	Manual Payroll Checks		\$ 4,674.50
8/19/2015	4619	Accounts Payable	Bank of America, N.A.		\$ 5,708.79
8/20/2015	08-002	Cash Receipts	SB-9	\$ 736.26	
8/25/2015		Payroll Liability	AFLAC		\$ 614.70
8/25/2015	08-003	Cash Receipts	SB-9	\$ 18.85	
8/25/2015	4620	Accounts Payable	ABCWUA		\$ 1,547.61
8/25/2015	4621	Accounts Payable	CenturyLink		\$ 3,201.08
8/25/2015	4623	Accounts Payable	The Leasing A Program of De Lage		\$ 278.02
8/25/2015	4624	Accounts Payable	DSI		\$ 4.85
8/25/2015	4625	Accounts Payable	Education Technologies		\$ 455.00
8/25/2015	4626	Accounts Payable	J & H Pest Control LLC		\$ 230.05
8/25/2015	4627	Accounts Payable	Mechanical Concepts, LTC. Co.		\$ 2,003.51
8/25/2015	4628	Accounts Payable	New Mexico Gas Co.		\$ 3.30
8/25/2015	4629	Accounts Payable	PNM Electric and Gas Service		\$ 3,741.31
8/25/2015	4630	Accounts Payable	Southwest Copy Systems, Inc.		\$ 32.98
8/25/2015	4631	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 4,130.36
8/25/2015	4632	Accounts Payable	T-Mobile USA, Inc.		\$ 194.74
8/25/2015	4633	Accounts Payable	The Great Books Foundation		\$ 678.60
8/25/2015	4634	Accounts Payable	U.S. BANCORP Equipment finance		\$ 151.26
8/25/2015	4635	Accounts Payable	Waste Management		\$ 302.86
8/25/2015	4636	Accounts Payable	Windstream/Paetec Communications		\$ 807.78
8/25/2015	4637	Accounts Payable	Education Technologies		\$ 29,556.00
8/25/2015	4638	Accounts Payable	Education Technologies		\$ 29,088.00
8/25/2015	4639	Accounts Payable	Education Technologies		\$ 19,546.00
8/25/2015	4640	Accounts Payable	Cooperative Education Services		\$ 14,851.49
8/28/2015		Payroll Liability	Wells Fargo Bank, N.A.		\$ 33,139.29
8/31/2015		Payroll Liability	Internal Revenue Service		\$ 11,683.53
8/31/2015		Payroll Liability	Internal Revenue Service		\$ 465.79
Total				\$ 203,213.11	\$ 316,509.79

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

Bank
Wells Fargo Activity Account

Date	Number	Type	Payee/From	Deposit	Withdrawal
8/10/2015	08-101	Cash Receipts	Activity Account Deposit	\$ 175.00	
8/11/2015	08-102	Cash Receipts	Activity Account Deposit	\$ 205.00	
8/12/2015	08-103	Cash Receipts	Activity Account Deposit	\$ 100.00	
8/14/2015	08-104	Cash Receipts	Activity Account Deposit	\$ 205.00	
8/17/2015	08-105	Cash Receipts	Activity Account Deposit	\$ 240.00	
8/18/2015	08-106	Cash Receipts	Activity Account Deposit	\$ 185.00	
8/19/2015	08-107	Cash Receipts	Activity Account Deposit	\$ 160.00	
8/20/2015	08-108	Cash Receipts	Activity Account Deposit	\$ 70.00	
8/24/2015	08-109	Cash Receipts	Activity Account Deposit	\$ 147.00	
8/25/2015	08-110	Cash Receipts	Activity Account Deposit	\$ 155.00	
8/26/2015	08-111	Cash Receipts	Activity Account Deposit	\$ 260.00	
8/27/2015	08-112	Cash Receipts	Activity Account Deposit	\$ 145.00	
8/31/2015	08-113	Cash Receipts	Activity Account Deposit	\$ 159.00	
Total				\$ 2,206.00	\$ -

**The New America School-New Mexico
Outstanding PO's Report as of 9/2/15**

Accounting Cycle: FY2016; 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		PO Amount	Invoiced Amt	Unencumbered	
				Outstanding				Amt	Remaining
NAS160002	Regular	CSDCPC NAS, LLC	7/1/2015	63	\$	398,304.96	\$ 99,576.24	\$ 99,576.24	\$ 298,728.72
NAS160003	Regular	Archdiocese of Santa Fe	7/1/2015	63	\$	102,999.96	\$ 25,749.99	\$ 25,749.99	\$ 77,249.97
NAS160004	Dollar	NM Public Education Dept	7/9/2015	55	\$	17,746.54	\$ -	\$ -	\$ 17,746.54
NAS160005	Dollar	Windstream/Paetec Communications, Inc.	7/9/2015	55	\$	10,000.00	\$ 1,611.41	\$ 1,611.41	\$ 8,388.59
NAS160006	Dollar	CenturyLink	7/9/2015	55	\$	10,000.00	\$ 4,257.92	\$ 4,257.92	\$ 5,742.08
NAS160007	Dollar	T-Mobile USA, Inc.	7/9/2015	55	\$	4,272.00	\$ 194.74	\$ 194.74	\$ 4,077.26
NAS160008	Dollar	Williams Scotsman, Inc.	7/9/2015	55	\$	94,328.40	\$ 15,721.67	\$ 15,721.67	\$ 78,606.73
NAS160009	Dollar	Visions In Planning, Inc.	7/9/2015	55	\$	10,771.08	\$ -	\$ -	\$ 10,771.08
NAS160010	Dollar	U.S. BANCORP Equipment finance, Inc.	7/9/2015	55	\$	1,822.44	\$ 303.12	\$ 303.12	\$ 1,519.32
NAS160012	Dollar	Cooperative Education Services	7/9/2015	55	\$	15,000.00	\$ 14,851.49	\$ 14,851.49	\$ 148.51
NAS160013	Dollar	Cooperative Education Services	7/9/2015	55	\$	15,000.00	\$ -	\$ -	\$ 15,000.00
NAS160014-1	Dollar	ADS Professional Services	7/9/2015	55	\$	15,000.00	\$ -	\$ -	\$ 15,000.00
NAS160015	Dollar	DSI	7/9/2015	55	\$	420.00	\$ 7.11	\$ 7.11	\$ 412.89
NAS160016	Dollar	Southwest Copy Systems, Inc.	7/9/2015	55	\$	3,240.00	\$ 105.31	\$ 105.31	\$ 3,134.69
NAS160017	Dollar	The Leasing A Program of	7/9/2015	55	\$	3,387.84	\$ 556.04	\$ 756.69	\$ 2,631.15
NAS160018	Regular	Northwest Evaluation Assoc.	7/9/2015	55	\$	5,576.50	\$ -	\$ -	\$ 5,576.50
NAS160019-3	Dollar	Bank of America, N.A.	8/19/2015	14	\$	17,462.63	\$ 5,708.79	\$ 5,708.79	\$ 11,753.84
NAS160020	Dollar	Staples Contr & Comm/Staples Advantage	7/9/2015	55	\$	15,000.00	\$ 5,706.87	\$ 5,706.87	\$ 9,293.13
NAS160024	Dollar	The Vigil Group, LLC	7/9/2015	55	\$	57,813.75	\$ 4,826.25	\$ 8,313.75	\$ 49,500.00
NAS160025	Dollar	New America Schools Network	7/9/2015	55	\$	60,000.00	\$ 15,000.00	\$ 15,000.00	\$ 45,000.00
NAS160026	Dollar	PNM Electric and Gas Service	7/9/2015	55	\$	39,900.00	\$ 7,234.84	\$ 7,234.84	\$ 32,665.16
NAS160027	Dollar	New Mexico Gas Co.	7/9/2015	55	\$	2,800.00	\$ 3.30	\$ 3.30	\$ 2,796.70
NAS160028	Dollar	ABCWUA	7/9/2015	55	\$	10,500.00	\$ 2,567.84	\$ 2,567.84	\$ 7,932.16
NAS160029	Dollar	Matthews-Fox	7/9/2015	55	\$	30,000.00	\$ 1,622.81	\$ 1,622.81	\$ 28,377.19
NAS160034	Regular	Midway	7/9/2015	55	\$	8,886.23	\$ -	\$ -	\$ 8,886.23
NAS160035	Dollar	Mechanical Concepts, LTC. Co.	7/9/2015	55	\$	7,000.00	\$ 2,835.31	\$ 2,835.31	\$ 4,164.69
NAS160036	Regular	Sundance Roofing, Inc.	7/9/2015	55	\$	937.89	\$ -	\$ -	\$ 937.89
NAS160037	Dollar	Northwest Evaluation Assoc.	7/10/2015	54	\$	4,500.00	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
NAS160038	Dollar	Waste Management	7/15/2015	49	\$	3,780.00	\$ 607.77	\$ 607.77	\$ 3,172.23
NAS160039	Dollar	Williams Scotsman, Inc.	7/21/2015	43	\$	2,500.00	\$ -	\$ -	\$ 2,500.00
NAS160040	Regular	Carrot-Top Industries	7/21/2015	43	\$	177.00	\$ -	\$ -	\$ 177.00
NAS160042	Dollar	Rodgers Plumbing & Heating, Inc.	7/21/2015	43	\$	1,500.00	\$ -	\$ -	\$ 1,500.00
NAS160043	Regular	Covermaster, Inc.	7/21/2015	43	\$	1,764.62	\$ 624.62	\$ 624.62	\$ 1,140.00
NAS160044	Dollar	Martin Bros	7/21/2015	43	\$	500.00	\$ -	\$ -	\$ 500.00
NAS160045	Regular	Home Depot	7/21/2015	43	\$	2,000.00	\$ -	\$ -	\$ 2,000.00
NAS160046	Dollar	CamNet, Inc.	7/21/2015	43	\$	641.36	\$ -	\$ -	\$ 641.36
NAS160047	Dollar	Security USA	7/21/2015	43	\$	3,210.00	\$ -	\$ -	\$ 3,210.00
NAS160048	Dollar	MGS Communications, Inc.	7/21/2015	43	\$	312.00	\$ -	\$ -	\$ 312.00
NAS160049	Dollar	MicroTek	7/21/2015	43	\$	1,420.00	\$ -	\$ -	\$ 1,420.00
NAS160050	Dollar	AAA Pumping Service	7/21/2015	43	\$	95.00	\$ -	\$ -	\$ 95.00


**The New America School-New Mexico
Outstanding PO's Report as of 9/2/15**

PO Number	Type	Vendor Name	Date Issued	Days		Invoiced Amt	Unencumbered	
				Outstanding	PO Amount		Amt	Remaining
NAS160051	Regular	Bernalillo County Fire & Rescue Dept	7/21/2015	43	\$ 200.00	\$ -	\$ -	\$ 200.00
NAS160052	Dollar	Bernalillo County	7/21/2015	43	\$ 150.00	\$ -	\$ -	\$ 150.00
NAS160053	Dollar	Safety Flare	7/21/2015	43	\$ 655.32	\$ -	\$ -	\$ 655.32
NAS160054	Dollar	Security USA	7/21/2015	43	\$ 487.92	\$ -	\$ -	\$ 487.92
NAS160055	Dollar	Standard Auto Fire Enterprises	7/21/2015	43	\$ 275.00	\$ -	\$ -	\$ 275.00
NAS160056	Dollar	New Mexico Air Filter, Inc.	7/21/2015	43	\$ 460.32	\$ -	\$ -	\$ 460.32
NAS160057	Dollar	Jessica Calabaza	7/21/2015	43	\$ 6,200.00	\$ 600.00	\$ 600.00	\$ 5,600.00
NAS160059	Dollar	J & H Pest Control LLC	7/22/2015	42	\$ 1,476.60	\$ 230.05	\$ 215.00	\$ 1,261.60
NAS160061	Regular	Simply One Stop	7/24/2015	40	\$ 3,290.00	\$ -	\$ -	\$ 3,290.00
NAS160062	Dollar	NM Adventures LLC	7/24/2015	40	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
NAS160065	Regular	CamNet, Inc.	7/28/2015	36	\$ 1,221.94	\$ -	\$ -	\$ 1,221.94
NAS160067	Regular	Staples Contr & Comm/Staples Advantage	8/27/2015	6	\$ 2,661.24	\$ -	\$ -	\$ 2,661.24
NAS160068	Regular	Sport Supply Group, Inc	8/27/2015	6	\$ 93.86	\$ -	\$ -	\$ 93.86
NAS160069	Dollar	McGraww Hill DBA Aleks	8/27/2015	6	\$ 3,850.00	\$ -	\$ -	\$ 3,850.00
NAS160070	Dollar	Professional Locksmith Service	8/27/2015	6	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
NAS160071	Dollar	Supreme Maintenance Inc.	8/27/2015	6	\$ 36,931.00	\$ -	\$ -	\$ 36,931.00
NAS160072	Regular	Supreme Maintenance Inc.	8/27/2015	6	\$ 3,718.00	\$ -	\$ -	\$ 3,718.00
NAS160073	Regular	Powell's Books, Inc	8/27/2015	6	\$ 69.50	\$ -	\$ -	\$ 69.50
NAS160074	Dollar	LaBarge Landscaping, Inc.	8/27/2015	6	\$ 3,120.00	\$ -	\$ -	\$ 3,120.00
NAS160075	Regular	Terrie L.Chavez	8/27/2015	6	\$ 415.00	\$ -	\$ -	\$ 415.00
NAS160076	Regular	Education Technologies	9/2/2015	0	\$ 921.00	\$ -	\$ -	\$ 921.00
Total					\$ 1,056,266.90	\$ 212,003.49	\$ 215,676.59	\$ 840,590.31

BANK RECONCILIATION

School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: WELLS FARGO
Account Description: Main Checking
Statement Date: 8/31/2015

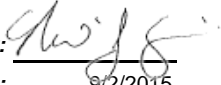
Beginning balance per bank	\$ 766,512.75
Cleared transactions:	
Checks and withdrawals	\$ (222,072.66)
Deposits and credits	203,213.11
Other bank adjustments	<u>-</u>
Ending balance per bank	747,653.20
Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	<u>(110,236.79)</u>
Balance per GL	<u>\$ 637,416.41</u>

Reviewed by: 
Date: 9/2/2015

BANK RECONCILIATION

School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: WELLS FARGO
Account Description: Activity Account
Statement Date: 8/31/2015

Beginning balance per bank	\$ 2,443.60
Cleared transactions:	
Checks and withdrawals	\$ -
Deposits and credits	\$ 2,206.00
Other bank adjustments	\$ -
Ending balance per bank	\$ 4,649.60
Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	-
Balance per GL	\$ 4,649.60

Reviewed by: 
Date: 9/2/2015

**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: 8/31/2015; Detail: No

Description	11000 Operational	14000 Instructional Materials	21000 USDA		24106 IDEA- B	24153 Title III	24154 Title II	26207 CNM Foundati on	27107 GO Bonds Student Library	27189 College Advisor Initiative	31200 PSCOC Lease Reimbursement	31700 SB-9	99999 Activity	Total
			Food Reimburse ment	24101 Title I										
11011 - Bank Accounts	\$ 580,456.19	\$ 14,310.83	\$ 12,714.45	\$ (5,774.85)	\$ (1,360.46)	\$ (2,966.36)	\$ (321.23)	\$ (63.80)	\$ (3,457.71)	\$ (2,666.16)	\$ (15,719.67)	\$ 62,265.18	\$ -	\$ 637,416.41
11411 - Secondary Bank Acct -Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,649.60	\$ 4,649.60
13100 - Inter-Governmental Accts Receivable	\$ 8,297.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,297.04
Subtotal of Account Group: Assets	\$ 588,753.23	\$ 14,310.83	\$ 12,714.45	\$ (5,774.85)	\$ (1,360.46)	\$ (2,966.36)	\$ (321.23)	\$ (63.80)	\$ (3,457.71)	\$ (2,666.16)	\$ (15,719.67)	\$ 62,265.18	\$ 4,649.60	\$ 650,363.05
23124 - State Retirement System Contributions(Employee)	\$ 9,400.67	\$ -	\$ -	\$ 791.72	\$ 198.16	\$ 192.61	\$ -	\$ -	\$ -	\$ 405.00	\$ -	\$ -	\$ -	\$ 10,988.16
23125 - Health Insurance (Employee)	\$ 2,424.58	\$ -	\$ -	\$ 183.72	\$ -	\$ 38.15	\$ -	\$ -	\$ -	\$ 545.52	\$ -	\$ -	\$ -	\$ 3,191.97
23126 - Unemployment Insurance	\$ 11,776.40	\$ -	\$ -	\$ 820.45	\$ 356.06	\$ 100.44	\$ -	\$ (63.80)	\$ -	\$ 186.62	\$ -	\$ -	\$ -	\$ 13,176.17
23127 - Workers' Compensation (Employee)	\$ 4.00	\$ -	\$ -	\$ -	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.00
23134 - State Retirement System Contributions (Employer)	\$ 12,741.56	\$ -	\$ -	\$ 1,075.94	\$ 269.28	\$ 261.79	\$ -	\$ -	\$ -	\$ 550.40	\$ -	\$ -	\$ -	\$ 14,898.97
23135 - Health Insurance (Employer)	\$ 4,492.86	\$ -	\$ -	\$ 301.79	\$ 2.36	\$ 57.22	\$ -	\$ -	\$ -	\$ 836.02	\$ -	\$ -	\$ -	\$ 5,690.25
23137 - Workers' Compensation (Employer)	\$ 4.60	\$ -	\$ -	\$ -	\$ 2.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.90
23141 - Federal Income Tax	\$ (94.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (94.85)
23142 - State Income Tax	\$ 1,996.64	\$ -	\$ -	\$ 95.14	\$ 14.80	\$ 32.54	\$ -	\$ -	\$ -	\$ 46.40	\$ -	\$ -	\$ -	\$ 2,185.52
23143 - FICA (Employee)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23144 - Medicare (Employee)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
23147 - Voluntary Deductions	\$ 1,436.70	\$ -	\$ -	\$ 19.14	\$ -	\$ 8.78	\$ -	\$ -	\$ -	\$ 21.54	\$ -	\$ -	\$ -	\$ 1,486.16
23153 - FICA (Employer)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23154 - Medicare (Employer)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
Subtotal of Account Type: Liability	\$ 43,955.82	\$ -	\$ -	\$ 3,287.90	\$ 844.96	\$ 691.53	\$ -	\$ (63.80)	\$ -	\$ 2,591.50	\$ -	\$ -	\$ -	\$ 51,307.91
32200 - Restricted Fund Balance	\$ -	\$ 29,840.92	\$ 12,714.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,657.96	\$ -	\$ 211,213.33
32300 - Unreserved Fund Balance	\$ 533,139.46	\$ -	\$ -	\$ -	\$ -	\$ (1,472.04)	\$ -	\$ -	\$ (3,457.71)	\$ -	\$ 2.00	\$ -	\$ 2,443.60	\$ 530,655.31
Net Increase/Decrease	\$ 11,657.95	\$ (15,530.09)	\$ -	\$ (9,062.75)	\$ (2,205.42)	\$ (2,185.85)	\$ (321.23)	\$ -	\$ -	\$ (5,257.66)	\$ (15,721.67)	\$ (106,392.78)	\$ 2,206.00	\$ (142,813.50)
Subtotal of Account Type: Fund Balance	\$ 544,797.41	\$ 14,310.83	\$ 12,714.45	\$ (9,062.75)	\$ (2,205.42)	\$ (3,657.89)	\$ (321.23)	\$ -	\$ (3,457.71)	\$ (5,257.66)	\$ (15,719.67)	\$ 62,265.18	\$ 4,649.60	\$ 599,055.14
Subtotal of Account Group: Liabilities/Fund Balance	\$ 588,753.23	\$ 14,310.83	\$ 12,714.45	\$ (5,774.85)	\$ (1,360.46)	\$ (2,966.36)	\$ (321.23)	\$ (63.80)	\$ (3,457.71)	\$ (2,666.16)	\$ (15,719.67)	\$ 62,265.18	\$ 4,649.60	\$ 650,363.05