

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

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 8/31/2017; Account Type: Revenue; Subtotal Elements: <None>; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Description	Budget	Actual (YTD)	Available
Insurance Recoveries	\$ -	\$ 4,769.04	\$ -
Operational SEG	\$ 2,225,605.00	\$ 370,934.00	\$ 1,854,671.00
Instructional Materials	\$ 8,914.00	\$ -	\$ 8,914.00
USDA Food Reimbursement	\$ 85,000.00	\$ -	\$ 85,000.00
Title I	\$ 61,604.00	\$ -	\$ 61,604.00
Title I Carryover	\$ 20,898.00	\$ -	\$ 20,898.00
IDEA-B	\$ 49,655.00	\$ -	\$ 49,655.00
IDEA-B Carryover	\$ 73,253.00	\$ -	\$ 73,253.00
Title III	\$ 15,773.00	\$ -	\$ 15,773.00
Title II	\$ 8,585.00	\$ -	\$ 8,585.00
Title II Carryover	\$ 10,286.00	\$ -	\$ 10,286.00
GO Bonds Student Library Funds Carryover	\$ 37.00	\$ -	\$ 37.00
HB-33 - Ad Valorem Taxes	\$ 207,156.00	\$ 5,121.40	\$ 202,034.60
SB-9 State Match Carryover	\$ 14,141.00	\$ -	\$ 14,141.00
SB-9 - Ad Valorem Taxes	\$ 102,229.00	\$ 3,073.11	\$ 99,155.89
Total	\$ 2,883,136.00	\$ 383,897.55	\$ 2,499,238.45

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

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 8/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter:
((Fund) >= '11000'); Subtotal By Account Type: No

Description	Budget	Actual (YTD)	Encumbrance	Available
Operational SEG				
Instruction				
Salaries Expense - Teachers 1-12	\$ 567,000.00	\$ 45,516.74	\$ 525,768.39	\$ (4,285.13)
Salaries Expense - Teachers Spec. Ed.	\$ 42,050.00	\$ 2,148.18	\$ 55,631.77	\$ (15,729.95)
Additional Compensation - Teachers 1-12	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Additional Compensation - Spec. Ed.	\$ -	\$ 384.62	\$ 4,615.38	\$ (5,000.00)
Payroll Liabilities	\$ 209,161.00	\$ 8,815.70	\$ 200,345.30	\$ -
Professional Development	\$ 2,300.00	\$ -	\$ -	\$ 2,300.00
Other Services	\$ 4,700.00	\$ 1,140.00	\$ 6,000.00	\$ (2,440.00)
Other Charges	\$ -	\$ 848.00	\$ -	\$ (848.00)
Software	\$ 6,000.00	\$ 5,943.36	\$ -	\$ 56.64
General Supplies and Materials	\$ 25,000.00	\$ 355.34	\$ 9,944.66	\$ 14,700.00
Fixed Assets (More Than \$5,000)	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Supply Assets (\$5,000 or Less)	\$ 36,909.00	\$ 1,660.83	\$ 1,763.07	\$ 33,485.10
Function 1000 - Instruction	\$ 921,120.00	\$ 66,812.77	\$ 804,068.57	\$ 50,238.66
Support Services-Students				
Salaries Expense - Test Coordinator/Behavior Interventionist	\$ 91,000.00	\$ 4,980.78	\$ 35,307.68	\$ 50,711.54
Salaries Expense - Attendance Interventionist	\$ 35,000.00	\$ 5,384.60	\$ 29,615.40	\$ -
Additional Compensation - Test Coordinator/Behavior Interventionist	\$ 500.00	\$ -	\$ -	\$ 500.00
Payroll Liabilities	\$ 46,637.00	\$ 6,192.47	\$ 21,825.34	\$ 18,619.19
Diagnosticians - Contracted	\$ 6,500.00	\$ -	\$ 5,000.00	\$ 1,500.00
Speech Therapists - Contracted	\$ 4,500.00	\$ 124.06	\$ 4,375.94	\$ -
Psychologists/Counselors - Contracted	\$ -	\$ 186.09	\$ 5,813.91	\$ (6,000.00)
Specialists - Contracted	\$ 4,900.00	\$ -	\$ -	\$ 4,900.00
Professional Development	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Other Services	\$ -	\$ -	\$ 10,640.00	\$ (10,640.00)
Other Charges	\$ 15,750.00	\$ -	\$ -	\$ 15,750.00
General Supplies and Materials	\$ 175.00	\$ -	\$ -	\$ 175.00
Function 2100 - Support Services-Students	\$ 206,462.00	\$ 16,868.00	\$ 112,578.27	\$ 77,015.73
Support Services-Instruction				
General Supplies and Materials	\$ 23,750.00	\$ -	\$ 11,288.50	\$ 12,461.50
Function 2200 - Support Services-Instruction	\$ 23,750.00	\$ -	\$ 11,288.50	\$ 12,461.50
Support Services-General Administration				
Salaries Expense - Superintendent	\$ 113,465.00	\$ 17,456.16	\$ 67,642.59	\$ 28,366.25
Payroll Liability	\$ 36,849.00	\$ 5,463.40	\$ 31,385.60	\$ -
Auditing	\$ 15,000.00	\$ -	\$ 12,960.00	\$ 2,040.00
Legal	\$ 40,000.00	\$ 3,836.43	\$ 30,000.00	\$ 6,163.57
Other Charges	\$ 25,000.00	\$ 10,000.00	\$ -	\$ 15,000.00
Advertising	\$ 4,000.00	\$ -	\$ 1,200.00	\$ 2,800.00
Board Training	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
General Supplies and Materials	\$ 575.00	\$ 147.06	\$ 468.97	\$ (41.03)
Function 2300 - Support Services-General Administration	\$ 239,889.00	\$ 36,903.05	\$ 143,657.16	\$ 59,328.79
Support Services-School Administration				
Salaries Expense - Secretarial/Clerical	\$ 26,028.00	\$ 6,932.52	\$ 47,148.43	\$ (28,052.95)
Payroll Liabilities	\$ 13,425.00	\$ 1,828.21	\$ 12,102.35	\$ (505.56)
Professional Development	\$ 4,550.00	\$ -	\$ -	\$ 4,550.00
Rentals - Equipment and Vehicles	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
Rentals - Computers and Related Equipment	\$ -	\$ 1,300.10	\$ 6,107.24	\$ (7,407.34)
Other Contract Services	\$ 3,750.00	\$ 600.71	\$ 3,149.29	\$ -
General Supplies and Materials	\$ 8,125.00	\$ 63.69	\$ 1,852.75	\$ 6,208.56
Function 2400 - Support Services-School Administration	\$ 63,378.00	\$ 10,725.23	\$ 70,360.06	\$ (17,707.29)

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

Description	Budget	Actual (YTD)	Encumbrance	Available
Central Services				
Salaries Expense - Asst. Business Mgr.	\$ 63,546.00	\$ 9,776.32	\$ 53,769.68	\$ -
Salaries Expense - IT Coordinator	\$ 59,200.00	\$ 8,802.40	\$ 48,413.19	\$ 1,984.41
Payroll Liabilities	\$ 55,898.00	\$ 5,720.45	\$ 35,317.57	\$ 14,859.98
Professional Development	\$ 1,050.00	\$ -	\$ -	\$ 1,050.00
Other Services	\$ 164,078.00	\$ 39,108.76	\$ 93,346.90	\$ 31,622.34
Advertising	\$ 500.00	\$ -	\$ 1,000.00	\$ (500.00)
General Supplies and Materials	\$ 500.00	\$ -	\$ 250.00	\$ 250.00
Function 2500 - Central Services	\$ 344,772.00	\$ 63,407.93	\$ 232,097.34	\$ 49,266.73
Operation & Maintenance of Plant				
Salaries Expense - Facilities Mgr./Custodial	\$ 69,763.00	\$ 9,125.78	\$ 59,977.41	\$ 659.81
Salaries Expense - Campus Monitors	\$ 63,127.00	\$ 4,614.76	\$ 55,377.00	\$ 3,135.24
Payroll Liabilities	\$ 51,329.00	\$ 4,801.80	\$ 43,644.41	\$ 2,882.79
Other Charges	\$ 3,400.00	\$ 203.00	\$ 3,337.00	\$ (140.00)
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 875.00	\$ 452.00	\$ 506.39	\$ (83.39)
Maintenance & Repair - Buildings and Grounds	\$ 18,900.00	\$ 12,702.13	\$ 15,665.96	\$ (9,468.09)
Maintenance & Repair - Vehicles	\$ 450.00	\$ -	\$ -	\$ 450.00
Electricity	\$ 45,000.00	\$ 7,783.14	\$ 37,216.86	\$ -
Natural Gas (Buildings)	\$ 3,250.00	\$ 90.87	\$ 2,954.71	\$ 204.42
Water/Sewage	\$ 12,000.00	\$ 2,273.18	\$ 10,478.48	\$ (751.66)
Communication Services	\$ 41,120.00	\$ 6,481.44	\$ 20,018.56	\$ 14,620.00
Rental - Land and Buildings	\$ 357,045.00	\$ 99,443.04	\$ 497,215.20	\$ (239,613.24)
Rental - Equipment and Vehicles	\$ -	\$ 296.91	\$ -	\$ (296.91)
Property/Liability Insurance	\$ 60,595.00	\$ 40,596.00	\$ 20,298.00	\$ (299.00)
Other Contract Services	\$ 48,000.00	\$ 3,699.82	\$ 12,917.33	\$ 31,382.85
Software	\$ 11,250.00	\$ 2,242.66	\$ 1,850.00	\$ 7,157.34
General Supplies and Materials	\$ 12,050.00	\$ 4,772.20	\$ 8,010.67	\$ (732.87)
Gasoline	\$ 550.00	\$ 21.58	\$ 600.00	\$ (71.58)
Fixed Assets (More Than \$5,000)	\$ 9,175.00	\$ -	\$ -	\$ 9,175.00
Supply Assets (\$5,000 or Less)	\$ 11,397.00	\$ -	\$ 5,990.91	\$ 5,406.09
Function 2600 - Operation & Maintenance of Plant	\$ 819,276.00	\$ 199,600.31	\$ 796,058.89	\$ (176,383.20)
Food Services Operations				
General Supplies and Materials	\$ -	\$ -	\$ 2,200.00	\$ (2,200.00)
Function 3100 - Food Services Operations	\$ -	\$ -	\$ 2,200.00	\$ (2,200.00)
Fund 11000 - Operational	\$ 2,618,647.00	\$ 394,317.29	\$ 2,172,308.79	\$ 52,020.92
Instructional Materials				
Instruction				
Instructional Materials	\$ 10,132.00	\$ 15,000.00	\$ 4,683.15	\$ (9,551.15)
Function 1000 - Instruction	\$ 10,132.00	\$ 15,000.00	\$ 4,683.15	\$ (9,551.15)
Fund 14000 - Instructional Materials	\$ 10,132.00	\$ 15,000.00	\$ 4,683.15	\$ (9,551.15)
USDA Food Reimbursement				
Food Services Operations				
Salaries Expense - Food Services	\$ 10,956.00	\$ 2,862.24	\$ 15,742.26	\$ (7,648.50)
Payroll Liabilities	\$ -	\$ 775.02	\$ 4,085.32	\$ (4,860.34)
Food	\$ 74,044.00	\$ -	\$ 80,000.00	\$ (5,956.00)
Function 3100 - Food Services Operations	\$ 85,000.00	\$ 3,637.26	\$ 99,827.58	\$ (18,464.84)
Fund 21000 - USDA Food Reimbursement	\$ 85,000.00	\$ 3,637.26	\$ 99,827.58	\$ (18,464.84)

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

Description	Budget	Actual (YTD)	Encumbrance	Available
Title I				
Instruction				
General Supplies and Materials	\$ -	\$ -	\$ 500.00	\$ (500.00)
Function 1000 - Instruction	\$ -	\$ -	\$ 500.00	\$ (500.00)
Support Services-Students				
Salaries Expense - Parent Outreach Coordinator/Instructional Coach	\$ 43,350.00	\$ 4,464.62	\$ 49,110.86	\$ (10,225.48)
Salaries Expense - Counselor	\$ 16,110.00	\$ -	\$ -	\$ 16,110.00
Payroll Liabilities	\$ 22,542.00	\$ 1,102.84	\$ 12,565.66	\$ 8,873.50
General Supplies and Materials	\$ 500.00	\$ -	\$ -	\$ 500.00
Function 2100 - Support Services-Students	\$ 82,502.00	\$ 5,567.46	\$ 61,676.52	\$ 15,258.02
Fund 24101 - Title I	\$ 82,502.00	\$ 5,567.46	\$ 62,176.52	\$ 14,758.02
IDEA-B				
Instruction				
Salaries Expense - Teachers Spec. Ed.	\$ 43,000.00	\$ 2,148.20	\$ 25,778.30	\$ 15,073.50
Payroll Liabilities	\$ 17,000.00	\$ 839.62	\$ 10,878.75	\$ 5,281.63
General Supplies and Materials	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)
Function 1000 - Instruction	\$ 60,000.00	\$ 2,987.82	\$ 38,157.05	\$ 18,855.13
Support Services-Students				
Salaries Expense - Sped. Director	\$ 28,309.00	\$ -	\$ 28,366.25	\$ (57.25)
Payroll Liabilities	\$ 11,406.00	\$ -	\$ 9,716.87	\$ 1,689.13
Diagnosticians - Contracted	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
Speech Therapists - Contracted	\$ 4,693.00	\$ -	\$ -	\$ 4,693.00
Psychologists/Counselors - Contracted	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Specialists - Contracted	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
General Supplies and Materials	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
Function 2100 - Support Services-Students	\$ 62,908.00	\$ -	\$ 38,083.12	\$ 24,824.88
Fund 24106 - IDEA-B	\$ 122,908.00	\$ 2,987.82	\$ 76,240.17	\$ 43,680.01
Title III				
Instruction				
Professional Development	\$ 6,000.00	\$ 1,369.60	\$ 4,220.00	\$ 410.40
Other Charges	\$ 9,045.00	\$ -	\$ -	\$ 9,045.00
Software	\$ 500.00	\$ -	\$ -	\$ 500.00
General Supplies and Materials	\$ 228.00	\$ -	\$ -	\$ 228.00
Function 1000 - Instruction	\$ 15,773.00	\$ 1,369.60	\$ 4,220.00	\$ 10,183.40
Fund 24153 - Title III	\$ 15,773.00	\$ 1,369.60	\$ 4,220.00	\$ 10,183.40
Title II				
Instruction				
Professional Development	\$ 8,585.00	\$ -	\$ 2,000.00	\$ 6,585.00
Function 1000 - Instruction	\$ 8,585.00	\$ -	\$ 2,000.00	\$ 6,585.00
Support Services-School Administration				
Professional Development	\$ 10,286.00	\$ -	\$ -	\$ 10,286.00
Function 2400 - Support Services-School Administration	\$ 10,286.00	\$ -	\$ -	\$ 10,286.00
Fund 24154 - Title II	\$ 18,871.00	\$ -	\$ 2,000.00	\$ 16,871.00
USDA Food Equipment Grant				
Food Services Operations				
Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ 6,000.00	\$ (6,000.00)
Function 3100 - Food Services Operations	\$ -	\$ -	\$ 6,000.00	\$ (6,000.00)
Fund 24183 - USDA Food Equipment Grant	\$ -	\$ -	\$ 6,000.00	\$ (6,000.00)

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

Description	Budget	Actual (YTD)	Encumbrance	Available
GO Bonds Student Library Funds				
Support Services-Instruction				
Library and Audio-Visual	\$ 37.00	\$ -	\$ -	\$ 37.00
Function 2200 - Support Services-Instruction	\$ 37.00	\$ -	\$ -	\$ 37.00
Fund 27107 - GO Bonds Student Library Funds	\$ 37.00	\$ -	\$ -	\$ 37.00
College Counselor Initiative				
Support Services-Students				
Salaries Expense - College & Career Readiness	\$ -	\$ -	\$ 11,294.35	\$ (11,294.35)
Payroll Liabilities	\$ -	\$ -	\$ 2,884.46	\$ (2,884.46)
Function 2100 - Support Services-Students	\$ -	\$ -	\$ 14,178.81	\$ (14,178.81)
Fund 27189 - College Counselor Initiative	\$ -	\$ -	\$ 14,178.81	\$ (14,178.81)
HB-33 Ad Valorem				
Capital Outlay				
Supply Assets (\$5,000 or Less)	\$ 475,316.00	\$ -	\$ -	\$ 475,316.00
Function 4000 - Capital Outlay	\$ 475,316.00	\$ -	\$ -	\$ 475,316.00
Fund 31600 - HB-33 Ad Valorem	\$ 475,316.00	\$ -	\$ -	\$ 475,316.00
SB-9 State Match				
Capital Outlay				
Supply Assets (\$5,000 or Less)	\$ 14,141.00	\$ -	\$ -	\$ 14,141.00
Function 4000 - Capital Outlay	\$ 14,141.00	\$ -	\$ -	\$ 14,141.00
Fund 31700 - SB-9 State Match	\$ 14,141.00	\$ -	\$ -	\$ 14,141.00
SB-9 Ad Valorem				
Capital Outlay				
Capital Outlay-"Supply Assets (\$5,000 or Less)"	\$ 377,123.00	\$ -	\$ -	\$ 377,123.00
Function 4000 - Capital Outlay	\$ 377,123.00	\$ -	\$ -	\$ 377,123.00
Fund 31701 - SB-9 Ad Valorem	\$ 377,123.00	\$ -	\$ -	\$ 377,123.00
Total	\$ 3,820,450.00	\$ 422,879.43	\$ 2,441,635.02	\$ 955,935.55

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

Bank: <All>; Bank Account: <All>; Begin Date: 8/1/2017; End Date: 8/31/2017; Status: Non-Void

Bank					
Wells Fargo Main Account					
Date	Number	Type	Payee/From	Deposit	Withdrawal
8/1/2017		Accounts Payable	Archdiocese of Santa Fe		\$ 8,583.33
8/1/2017		Accounts Payable	CSDCPC NAS, LLC		\$ 33,192.08
8/1/2017	5513	Accounts Payable	New America School Consolidate		\$ 242.21
8/1/2017	5514	Accounts Payable	New America Schools Network		\$ 25,000.00
8/2/2017		Payroll Liability	Internal Revenue Service		\$ 586.97
8/2/2017		Payroll Liability	NMPSIA		\$ 14,422.22
8/4/2017		Payroll Liability	Wells Fargo Bank, N.A.		\$ 30,328.50
8/7/2017		Payroll Liability	Internal Revenue Service		\$ 10,746.27
8/10/2017		Payroll Liability	NMRHCA		\$ 959.69
8/10/2017	08-001	Cash Receipts	SEG August 2017	\$ 185,467.00	
8/14/2017		Payroll Liability	NMERB		\$ 7,581.42
8/15/2017	08-002	Cash Receipts	Insurance Recoveries	\$ 4,769.04	
8/17/2017		Payroll Liability	NMTRD		\$ 2,266.43
8/17/2017	5515	Accounts Payable	ABCWUA		\$ 761.89
8/17/2017	5517	Accounts Payable	DeLage Landen Fina. Serv.		\$ 646.87
8/17/2017	5518	Accounts Payable	Imagine This Enterprises, Inc		\$ 355.34
8/17/2017	5519	Accounts Payable	Jostens		\$ 47.25
8/17/2017	5520	Accounts Payable	New Mexico Air Filter, Inc.		\$ 359.02
8/17/2017	5521	Accounts Payable	Professional Locksmith Service		\$ 75.00
8/17/2017	5522	Accounts Payable	Southwest Copy Systems, Inc.		\$ 74.19
8/17/2017	5523	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 231.03
8/17/2017	5524	Accounts Payable	The Vigil Group, LLC		\$ 4,834.69
8/17/2017	5525	Accounts Payable	Windstream/Paetec Communications		\$ 4,073.60
8/18/2017		Payroll Liability	Wells Fargo Bank, N.A.		\$ 29,187.13
8/21/2017		Payroll Liability	Internal Revenue Service		\$ 10,357.27
8/21/2017	08-003	Cash Receipts	HB-33/SB-9	\$ 2,390.06	
8/21/2017	08-004	Cash Receipts	HB-33/SB-9	\$ 46.71	
8/24/2017		Payroll Liability	AFLAC		\$ 643.36
8/24/2017	5526	Accounts Payable	LaBarge Landscaping, Inc.		\$ 279.50
8/24/2017	5527	Accounts Payable	Lorraine Garcia		\$ 16.03
8/24/2017	5528	Accounts Payable	New Mexico Gas Co.		\$ 45.29
8/24/2017	5529	Accounts Payable	PNM Electric and Gas Service		\$ 3,836.53
8/24/2017	5530	Accounts Payable	Safety Flare		\$ 382.27
8/24/2017	5531	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 96.84
8/28/2017		Accounts Payable	NMPSIA		\$ 20,298.00
8/31/2017	5532	Accounts Payable	ABCWUA		\$ 759.63
8/31/2017	5533	Accounts Payable	CKS LAN Associates		\$ 589.50
8/31/2017	5534	Accounts Payable	Cooperative Education Services		\$ 15,310.15
8/31/2017	5535	Accounts Payable	DSI		\$ 3.08
8/31/2017	5536	Accounts Payable	Evergreen Contractors, LLC		\$ 6,633.34
8/31/2017	5537	Accounts Payable	J & H Pest Control LLC		\$ 123.63
8/31/2017	5538	Accounts Payable	MicroTek		\$ 260.15
8/31/2017	5539	Accounts Payable	New America School Consolidate		\$ 10.00
8/31/2017	5540	Accounts Payable	Professional Locksmith Service		\$ 118.00
8/31/2017	5541	Accounts Payable	Sandy Beery dba Beery Consulting		\$ 1,369.60
8/31/2017	5542	Accounts Payable	Southwest Copy Systems, Inc.		\$ 486.79
8/31/2017	5543	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 1,695.97
8/31/2017	5544	Accounts Payable	The Vigil Group, LLC		\$ 4,834.69
8/31/2017	5545	Accounts Payable	AirTouch Cellular		\$ 476.25
8/31/2017	5546	Accounts Payable	Waste Management		\$ 919.41
8/31/2017	5547	Accounts Payable	Williams Scotsman, Inc.		\$ 7,946.11
Total				\$ 192,672.81	\$ 252,046.52

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

Bank
Wells Fargo Activity Account

Date	Number	Type	Payee/From	Deposit	Withdrawal
8/7/2017	08-101	Cash Receipts	Activity Account Deposit	\$ 40.00	
8/8/2017	08-102	Cash Receipts	Activity Account Deposit	\$ 70.00	
8/9/2017	08-103	Cash Receipts	Activity Account Deposit	\$ 350.00	
8/10/2017	08-104	Cash Receipts	Activity Account Deposit	\$ 160.00	
8/11/2017	08-105	Cash Receipts	Activity Account Deposit	\$ 10.00	
8/14/2017	08-106	Cash Receipts	Activity Account Deposit	\$ 165.00	
8/15/2017	08-107	Cash Receipts	Activity Account Deposit	\$ 180.00	
8/16/2017	08-108	Cash Receipts	Activity Account Deposit	\$ 175.00	
8/17/2017	08-109	Cash Receipts	Activity Account Deposit	\$ 230.00	
8/18/2017	08-110	Cash Receipts	Activity Account Deposit	\$ 60.00	
8/21/2017	08-111	Cash Receipts	Activity Account Deposit	\$ 365.00	
8/22/2017	08-112	Cash Receipts	Activity Account Deposit	\$ 385.00	
8/23/2017	08-113	Cash Receipts	Activity Account Deposit	\$ 175.00	
8/24/2017	08-114	Cash Receipts	Activity Account Deposit	\$ 85.00	
8/25/2017	08-115	Cash Receipts	Activity Account Deposit	\$ 25.00	
8/28/2017	08-116	Cash Receipts	Activity Account Deposit	\$ 150.00	
8/29/2017	08-117	Cash Receipts	Activity Account Deposit	\$ 45.00	
8/31/2017	08-118	Cash Receipts	Activity Account Deposit	\$ 55.00	
Total				\$ 2,725.00	\$ -

**The New America School-New Mexico
Outstanding POs Report as of 9/6/2017**

Accounting Cycle: FY2018; 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		Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
				Outstanding	PO Amount			
NAS180001	Regular	Archdiocese of Santa Fe	7/3/2017	65	\$ 102,999.96	\$ 25,749.99	\$ 25,749.99	\$ 77,249.97
NAS180002	Regular	CSDCPC NAS, LLC	7/3/2017	65	\$ 398,304.96	\$ 99,576.24	\$ 99,576.24	\$ 298,728.72
NAS180003	Dollar	NMPSIA	7/11/2017	57	\$ 60,894.00	\$ 40,596.00	\$ 40,596.00	\$ 20,298.00
NAS180004	Dollar	AXIOM CPA's & Business Adv. LLC	7/11/2017	57	\$ 12,960.00	\$ -	\$ -	\$ 12,960.00
NAS180005	Dollar	Bernalillo County Fire & Rescue Dept	7/12/2017	56	\$ 200.00	\$ -	\$ -	\$ 200.00
NAS180007	Dollar	DeLage Landen Fina. Serv.	7/12/2017	56	\$ 7,368.12	\$ 1,300.10	\$ 1,260.88	\$ 6,107.24
NAS180009	Dollar	Cooperative Education Services	7/12/2017	56	\$ 15,500.00	\$ 310.15	\$ 310.15	\$ 15,189.85
NAS180010	Dollar	Charter School Nursing	7/12/2017	56	\$ 10,640.00	\$ -	\$ -	\$ 10,640.00
NAS180011	Dollar	Canteen of Central NM	7/12/2017	56	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
NAS180013	Dollar	Bank of America, N.A.	7/12/2017	56	\$ 4,800.00	\$ 131.03	\$ 131.03	\$ 4,668.97
NAS180014	Dollar	American Fire Protection Group, Inc	7/12/2017	56	\$ 1,120.00	\$ -	\$ -	\$ 1,120.00
NAS180015	Dollar	Great Noggins, LLC	7/12/2017	56	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
NAS180016	Dollar	ABCWUA	7/12/2017	56	\$ 12,000.00	\$ 1,521.52	\$ 1,521.52	\$ 10,478.48
NAS180017	Dollar	AAA Pumping Service	7/12/2017	56	\$ 306.39	\$ -	\$ -	\$ 306.39
NAS180018	Dollar	Staples Contr & Comm/Staples Advantage	7/12/2017	56	\$ 8,000.00	\$ 2,118.79	\$ 2,137.89	\$ 5,862.11
NAS180021	Regular	CamNet, Inc.	7/12/2017	56	\$ 1,295.94	\$ -	\$ -	\$ 1,295.94
NAS180022	Dollar	New America Schools Network	7/18/2017	50	\$ 60,000.00	\$ 15,000.00	\$ 15,000.00	\$ 45,000.00
NAS180023	Dollar	New America School Consolidate	7/18/2017	50	\$ 120.00	\$ 10.00	\$ 10.00	\$ 110.00
NAS180024	Dollar	National Hispanic Cultural Center	7/18/2017	50	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00
NAS180025-1	Dollar	The Vigil Group, LLC	7/31/2017	37	\$ 58,016.28	\$ 9,669.38	\$ 9,669.38	\$ 48,346.90
NAS180026	Dollar	Western Commerical Glass, Inc.	7/18/2017	50	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
NAS180027	Dollar	Mechanical Concepts, LTC. Co.	7/18/2017	50	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
NAS180028	Dollar	Measured Progress Inc.	7/18/2017	50	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
NAS180029	Dollar	Rodgers Plumbing & Heating, Inc.	7/18/2017	50	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
NAS180030	Dollar	Waste Management	7/18/2017	50	\$ 5,625.00	\$ 1,376.73	\$ 1,376.73	\$ 4,248.27
NAS180031	Dollar	Williams Scotsman, Inc.	7/18/2017	50	\$ 95,353.32	\$ 15,892.22	\$ 15,892.22	\$ 79,461.10
NAS180033	Dollar	Matthews-Fox	7/18/2017	50	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
NAS180034	Dollar	LaBarge Landscaping, Inc.	7/18/2017	50	\$ 3,369.60	\$ 559.00	\$ 539.50	\$ 2,830.10
NAS180036	Dollar	Jostens	7/18/2017	50	\$ 1,000.00	\$ 47.25	\$ 47.25	\$ 952.75
NAS180037	Dollar	J & H Pest Control LLC	7/18/2017	50	\$ 1,482.00	\$ 247.04	\$ 247.04	\$ 1,234.96
NAS180040	Dollar	Follet Higher Education DBA CNM Bookstore #402	7/18/2017	50	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
NAS180041	Regular	Klinger Constructors, LLC	7/18/2017	50	\$ 3,431.00	\$ -	\$ -	\$ 3,431.00
NAS180043	Regular	Gibbs M. Smith, LLC	7/18/2017	50	\$ 2,683.15	\$ -	\$ -	\$ 2,683.15
NAS180045	Dollar	Professional Locksmith Service	7/18/2017	50	\$ 1,000.00	\$ 193.00	\$ 193.00	\$ 807.00
NAS180046	Dollar	PNM Electric and Gas Service	7/18/2017	50	\$ 45,000.00	\$ 7,783.14	\$ 7,783.14	\$ 37,216.86
NAS180047	Regular	Northwest Evaluation Assoc.	7/18/2017	50	\$ 5,288.50	\$ -	\$ -	\$ 5,288.50
NAS180049-1	Dollar	New Mexico Gas Co.	8/1/2017	36	\$ 3,000.00	\$ 45.29	\$ 45.29	\$ 2,954.71
NAS180052	Dollar	MicroTek	7/19/2017	49	\$ 1,130.00	\$ 761.92	\$ 710.00	\$ 420.00
NAS180055	Dollar	Windstream/Paetec Communications, Inc.	7/19/2017	49	\$ 15,000.00	\$ 4,939.44	\$ 4,939.44	\$ 10,060.56
NAS180056	Dollar	Staples Contr & Comm/Staples Advantage	7/24/2017	44	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
NAS180057	Dollar	Staples Contr & Comm/Staples Advantage	7/24/2017	44	\$ 6,550.00	\$ -	\$ -	\$ 6,550.00
NAS180058	Dollar	Kelly Services, Inc.	7/24/2017	44	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
NAS180059	Dollar	Sandy Beery dba Beery Consulting	7/24/2017	44	\$ 7,500.00	\$ 1,369.60	\$ 1,280.00	\$ 6,220.00

**The New America School-New Mexico
Outstanding POs Report as of 9/6/2017**

PO Number	Type	Vendor Name	Date Issued	Days		PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
				Outstanding					
NAS180060	Dollar	AirTouch Cellular	7/24/2017	44		\$ 6,500.00	\$ 952.50	\$ 952.50	\$ 5,547.50
NAS180061	Dollar	Southwest Copy Systems, Inc.	7/24/2017	44		\$ 3,250.00	\$ 597.63	\$ 597.63	\$ 2,652.37
NAS180062	Dollar	Imagine This Enterprises, Inc	7/24/2017	44		\$ 450.00	\$ 355.34	\$ 355.34	\$ 94.66
NAS180063	Dollar	CamNet, Inc.	7/24/2017	44		\$ 641.36	\$ -	\$ -	\$ 641.36
NAS180064	Dollar	CamNet, Inc.	7/24/2017	44		\$ 842.58	\$ -	\$ -	\$ 842.58
NAS180065	Dollar	CamNet, Inc.	7/24/2017	44		\$ 8,629.99	\$ -	\$ -	\$ 8,629.99
NAS180066	Dollar	Williams Scotsman, Inc.	7/24/2017	44		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
NAS180067	Dollar	Staples Contr & Comm/Staples Advantage	7/24/2017	44		\$ 3,500.00	\$ 1,660.83	\$ 1,736.93	\$ 1,763.07
NAS180068	Dollar	Bank of America, N.A.	8/14/2017	23		\$ 6,241.56	\$ -	\$ -	\$ 6,241.56
NAS180070	Dollar	Evergreen Contractors, LLC	8/17/2017	20		\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
NAS180071	Regular	MicroTek	8/17/2017	20		\$ 242.00	\$ -	\$ -	\$ 242.00
NAS180072	Dollar	Alphagraphics	8/17/2017	20		\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
NAS180074	Regular	Coronado Paint & Decorating	8/17/2017	20		\$ 165.00	\$ -	\$ -	\$ 165.00
NAS180075	Dollar	Staples Contr & Comm/Staples Advantage	8/24/2017	13		\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
NAS180076	Dollar	Staples Contr & Comm/Staples Advantage	8/24/2017	13		\$ 2,350.00	\$ -	\$ -	\$ 2,350.00
NAS180077	Dollar	CKS LAN Associates	8/24/2017	13		\$ 5,000.00	\$ 589.50	\$ 589.50	\$ 4,410.50
NAS180078	Dollar	Martin Bros	8/24/2017	13		\$ 500.00	\$ -	\$ -	\$ 500.00
NAS180079	Regular	Education Technologies	8/28/2017	9		\$ 1,850.00	\$ -	\$ -	\$ 1,850.00
NAS180080	Dollar	McComas Sales Company, Inc.	8/28/2017	9		\$ 2,200.00	\$ -	\$ -	\$ 2,200.00
NAS180081	Dollar	DSI	8/31/2017	6		\$ 500.00	\$ 3.08	\$ 3.08	\$ 496.92
Total						\$ 1,134,800.71	\$ 233,356.71	\$ 233,251.67	\$ 901,549.04

BANK RECONCILIATION

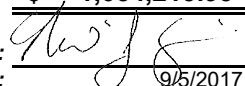
School: THE NEW AMERICA SCHOOL-NEW MEXICO
 Bank: WELLS FARGO
 Account Description: Main Checking
 Statement Date: 8/31/2017

Beginning balance per bank	\$ 1,180,901.62
Cleared transactions:	
Checks and withdrawals	\$ (245,158.39)
Deposits and credits	192,672.81
Other bank adjustments	-

Ending balance per bank **1,128,416.04**

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	(74,202.11)

Balance per Bank **\$ 1,054,213.93**

Prepared by: 
 Date: 9/5/2017

Balance per GL \$ 1,086,250.36

Variance **\$** **32,036.43**

NOTE: Variance identified as direct deposit portion of payroll executed on 9/1/17. Actual direct deposits transferred to employees' accounts on 9/1/17, but Wells Fargo reduced the cash from the school's bank account on the date that the direct deposit upload was submitted on 8/31/17.

BANK RECONCILIATION

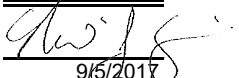
School: THE NEW AMERICA SCHOOL-NEW MEXICO
 Bank: WELLS FARGO
 Account Description: Activity Account
 Statement Date: 8/31/2017

Beginning balance per bank	\$ 130.52
Cleared transactions:	
Checks and withdrawals	\$ -
Deposits and credits	\$ 2,725.00
Other bank adjustments	\$ -

Ending balance per bank **\$ 2,855.52**

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

Balance per Bank **\$ 2,855.52**

Prepared by: 
 Date: 9/5/2017

Balance per GL	\$	2,855.52
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Variance	\$	-
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**The New America School-New Mexico
Balance Sheet Report**

Cycle: FY2018; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ((Fund) >= '11000'); Balance Date: 8/31/2017; Detail: No

Description	11000 SEG	14000 IM	21000 USDA	24101 Title I	24106 IDEA-B	24153 Title III	26163 Golden Apple	26207 CNM	31600 HB-33	31701 SB-9	99999 Activity	Total
11011 - Bank Accounts	\$ 516,202.13	\$ (7,136.10)	\$ 3,628.91	\$ (4,069.59)	\$ (1,657.66)	\$ (1,369.60)	\$ 2,000.00	\$ 275.44	\$ 266,368.82	\$ 312,008.01	\$ -	\$ 1,086,250.36
11411 - Secondary Bank Acct -Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,855.52	\$ 2,855.52
Subtotal of Account Group: Assets	\$ 516,202.13	\$ (7,136.10)	\$ 3,628.91	\$ (4,069.59)	\$ (1,657.66)	\$ (1,369.60)	\$ 2,000.00	\$ 275.44	\$ 266,368.82	\$ 312,008.01	\$ 2,855.52	\$ 1,089,105.88
23124 - State Retirement System Contributions(Employee)	\$ 9,452.54	\$ -	\$ 167.44	\$ 522.36	\$ 251.34	\$ -	\$ -	\$ (117.00)	\$ -	\$ -	\$ -	\$ 10,276.68
23125 - Health Insurance (Employee)	\$ 4,695.97	\$ -	\$ -	\$ (6.72)	\$ 226.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,915.97
23126 - Unemployment Insurance	\$ 3,512.38	\$ -	\$ 155.97	\$ 167.10	\$ 137.68	\$ -	\$ -	\$ (55.60)	\$ -	\$ -	\$ -	\$ 3,917.53
23127 - Workers' Compensation (Employee)	\$ 2.60	\$ -	\$ -	\$ -	\$ 0.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.20
23134 - State Retirement System Contributions (Employer)	\$ 13,197.65	\$ -	\$ 227.54	\$ 709.86	\$ 341.56	\$ -	\$ -	\$ (159.00)	\$ -	\$ -	\$ -	\$ 14,317.61
23135 - Health Insurance (Employer)	\$ 8,095.06	\$ -	\$ 6.86	\$ 13.77	\$ 349.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,465.31
23137 - Workers' Compensation (Employer)	\$ 3.00	\$ -	\$ -	\$ -	\$ 0.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.70
23141 - Federal Income Tax	\$ (94.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (94.85)
23142 - State Income Tax	\$ 2,023.77	\$ -	\$ 30.64	\$ 91.56	\$ 8.04	\$ -	\$ -	\$ (1.68)	\$ -	\$ -	\$ -	\$ 2,152.33
23143 - FICA (Employee)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23144 - Medicare (Employee)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
23147 - Voluntary Deductions	\$ 1,185.84	\$ -	\$ 27.98	\$ (0.06)	\$ 13.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,227.66
23153 - FICA (Employer)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23154 - Medicare (Employer)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
Subtotal of Account Type: Liability	\$ 41,846.62	\$ -	\$ 616.43	\$ 1,497.87	\$ 1,330.16	\$ -	\$ -	\$ (333.28)	\$ -	\$ -	\$ -	\$ 44,957.80
32200 - Restricted Fund Balance	\$ -	\$ 7,863.90	\$ 9,041.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,934.90	\$ -	\$ 325,839.95
32300 - Unreserved Fund Balance	\$ 492,969.76	\$ -	\$ (2,391.41)	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 608.72	\$ 261,247.42	\$ -	\$ 30.52	\$ 754,465.01
Net Increase/Decrease	\$ (18,614.25)	\$ (15,000.00)	\$ (3,637.26)	\$ (5,567.46)	\$ (2,987.82)	\$ (1,369.60)	\$ -	\$ -	\$ 5,121.40	\$ 3,073.11	\$ 2,825.00	\$ (36,156.88)
Subtotal of Account Type: Fund Balance	\$ 474,355.51	\$ (7,136.10)	\$ 3,012.48	\$ (5,567.46)	\$ (2,987.82)	\$ (1,369.60)	\$ 2,000.00	\$ 608.72	\$ 266,368.82	\$ 312,008.01	\$ 2,855.52	\$ 1,044,148.08
Subtotal of Account Group: Liabilities/Fund Balance	\$ 516,202.13	\$ (7,136.10)	\$ 3,628.91	\$ (4,069.59)	\$ (1,657.66)	\$ (1,369.60)	\$ 2,000.00	\$ 275.44	\$ 266,368.82	\$ 312,008.01	\$ 2,855.52	\$ 1,089,105.88