

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

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 9/30/2015; 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	\$ 607,374.00	\$ 1,822,121.00
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
GO Bonds Student Library Fund	\$ 4,089.00	\$ -	\$ 4,089.00
NM Grown Fresh Fruits & Vegetables	\$ 364.00	\$ -	\$ 364.00
College Advisor Initiative	\$ 65,000.00	\$ -	\$ 65,000.00
SB-9 - Ad Valorem	\$ 119,999.00	\$ 2,869.60	\$ 117,129.40
SB-9 - State Match	\$ 16,738.00	\$ -	\$ 16,738.00
<b>Total</b>	<b>\$ 2,928,872.00</b>	<b>\$ 624,226.51</b>	<b>\$ 2,304,645.49</b>

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

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 9/30/2015; 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	\$ 500,000.00	\$ 91,845.76	\$ 512,764.68	\$ (104,610.44)
Salaries Expense - Spec. Ed.	\$ 33,110.00	\$ 3,387.08	\$ 18,628.92	\$ 11,094.00
Additional Compensation - Teachers 1-12	\$ 60,500.00	\$ 305.64	\$ 1,680.97	\$ 58,513.39
Additional Compensation - Spec. Ed.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Benefits	\$ 230,643.00	\$ 33,946.98	\$ 199,294.38	\$ (2,598.36)
Professional Development	\$ 500.00	\$ -	\$ -	\$ 500.00
Other Services	\$ 15,000.00	\$ 3,341.10	\$ 12,798.90	\$ (1,140.00)
Other Charges	\$ 1,050.00	\$ 575.00	\$ -	\$ 475.00
Student Travel	\$ 500.00	\$ 233.34	\$ 266.66	\$ -
Software	\$ 7,000.00	\$ 5,943.36	\$ -	\$ 1,056.64
General Supplies and Materials	\$ 12,000.00	\$ 6,622.53	\$ 4,093.56	\$ 1,283.91
Fixed Assets (More Than \$5,000)	\$ 119,609.00	\$ -	\$ -	\$ 119,609.00
Supply Assets (\$5,000 or Less)	\$ 174,160.00	\$ 897.78	\$ 1,763.46	\$ 171,498.76
<b>Function 1000 - Instruction</b>	<b>\$ 1,155,072.00</b>	<b>\$ 147,098.57</b>	<b>\$ 751,291.53</b>	<b>\$ 256,681.90</b>
<b>Support Services-Students</b>				
Salaries Expense - College & Career Coordinator	\$ -	\$ 2,687.09	\$ -	\$ (2,687.09)
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	\$ 671.67	\$ 20,757.00	\$ 8,571.33
Other Services	\$ 41,000.00	\$ 1,199.20	\$ 27,020.80	\$ 12,780.00
General Supplies and Materials	\$ 250.00	\$ -	\$ 161.00	\$ 89.00
<b>Function 2100 - Support Services-Students</b>	<b>\$ 136,688.00</b>	<b>\$ 6,872.46</b>	<b>\$ 47,938.80</b>	<b>\$ 81,876.74</b>
<b>Support Services-Instruction</b>				
General Supplies and Materials	\$ 25,000.00	\$ 6,690.00	\$ 26,746.54	\$ (8,436.54)
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 25,000.00</b>	<b>\$ 6,690.00</b>	<b>\$ 26,746.54</b>	<b>\$ (8,436.54)</b>
<b>Support Services-General Administration</b>				
Auditing	\$ 15,000.00	\$ -	\$ 12,862.50	\$ 2,137.50
Legal	\$ 30,000.00	\$ 3,980.28	\$ 26,019.72	\$ -
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
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 86,500.00</b>	<b>\$ 25,180.28</b>	<b>\$ 65,553.30</b>	<b>\$ (4,233.58)</b>
<b>Support Services-School Administration</b>				
Salaries Expense - Principals	\$ 111,240.00	\$ 29,949.22	\$ 81,290.78	\$ -
Salaries Expense - Administrator	\$ 60,000.00	\$ 14,278.50	\$ 45,215.17	\$ 506.33
Salaries Expense - Secretarial/Clerical	\$ 36,000.00	\$ 10,884.01	\$ 40,859.74	\$ (15,743.75)
Additional Compensation - Principals	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
Additional Compensation - Secretarial/Clerical	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
Benefits	\$ 89,054.00	\$ 19,666.75	\$ 57,917.91	\$ 11,469.34
Professional Development	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
Other Charges	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Rentals - Computers and Related Equipment	\$ 6,000.00	\$ 1,307.67	\$ 3,715.51	\$ 976.82
Other Contract Services	\$ 5,000.00	\$ 403.62	\$ 3,263.72	\$ 1,332.66
General Supplies and Materials	\$ 4,000.00	\$ 65.33	\$ 3,034.67	\$ 900.00
Supply Assets (\$5,000 or Less)	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 328,394.00</b>	<b>\$ 76,555.10</b>	<b>\$ 235,297.50</b>	<b>\$ 16,541.40</b>

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<b>Central Services</b>				
Salaries Expense - Asst. Bus. Mgr.	\$ 62,300.00	\$ 16,773.05	\$ 45,526.95	\$ -
Salaries Expense - Tech. Asst.	\$ 69,000.00	\$ 16,213.75	\$ 44,008.80	\$ 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	\$ 10,801.53	\$ 30,479.94	\$ (741.47)
Professional Development	\$ 1,125.00	\$ -	\$ -	\$ 1,125.00
Other Services	\$ 126,900.00	\$ 37,910.35	\$ 90,000.00	\$ (1,010.35)
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
<b>Function 2500 - Central Services</b>	<b>\$ 305,315.00</b>	<b>\$ 81,743.63</b>	<b>\$ 211,970.74</b>	<b>\$ 11,600.63</b>
<b>Operation of Maintenance &amp; Plant</b>				
Salaries Expense - Custodial	\$ 42,635.00	\$ 10,301.07	\$ 32,333.99	\$ (0.06)
Salaries Expense - Campus Monitors	\$ 69,400.00	\$ 14,746.44	\$ 77,584.40	\$ (22,930.84)
Additional Compensation - Custodial	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Benefits	\$ 40,414.00	\$ 6,995.46	\$ 37,925.64	\$ (4,507.10)
Other Charges	\$ 3,700.00	\$ 533.22	\$ 2,236.78	\$ 930.00
Maintenance & Repair - Furniture/Fixtures/Equipment	\$ 4,500.00	\$ 101.83	\$ 2,005.00	\$ 2,393.17
Maintenance & Repair - Buildings And Grounds	\$ 16,000.00	\$ 6,391.50	\$ 18,489.54	\$ (8,881.04)
Maintenance & Repair - Vehicles	\$ -	\$ 1,520.17	\$ -	\$ (1,520.17)
Electricity	\$ 39,900.00	\$ 11,710.73	\$ 28,189.27	\$ -
Natural Gas	\$ 2,800.00	\$ 3.30	\$ 2,796.70	\$ -
Water/Sewage	\$ 10,500.00	\$ 4,703.12	\$ 5,796.88	\$ -
Communication Services	\$ 20,000.00	\$ 10,885.18	\$ 13,386.82	\$ (4,272.00)
Rental - Land and Buildings	\$ 323,701.00	\$ 125,326.23	\$ 375,978.69	\$ (177,603.92)
Property/Liability Insurance	\$ 50,000.00	\$ 50,565.00	\$ -	\$ (565.00)
Other Contract Services	\$ 85,000.00	\$ 7,719.77	\$ 44,526.54	\$ 32,753.69
Software	\$ 15,800.00	\$ -	\$ -	\$ 15,800.00
General Supplies and Materials	\$ 16,000.00	\$ 4,954.77	\$ 11,253.57	\$ (208.34)
Gasoline	\$ 1,000.00	\$ 210.15	\$ 539.85	\$ 250.00
Supply Assets (\$5,000 or Less)	\$ 15,500.00	\$ -	\$ 2,130.00	\$ 13,370.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 758,350.00</b>	<b>\$ 256,667.94</b>	<b>\$ 655,173.67</b>	<b>\$ (153,491.61)</b>
<b>Food Services Operations</b>				
Salaries Expense - Food Service	\$ 15,309.00	\$ 2,944.00	\$ 12,364.79	\$ 0.21
Benefits	\$ 3,991.00	\$ 896.17	\$ 3,782.89	\$ (688.06)
<b>Function 3100 - Food Services Operations</b>	<b>\$ 19,300.00</b>	<b>\$ 3,840.17</b>	<b>\$ 16,147.68</b>	<b>\$ (687.85)</b>
<b>Fund 11000 - Operational</b>	<b>\$ 2,814,619.00</b>	<b>\$ 604,648.15</b>	<b>\$ 2,010,119.76</b>	<b>\$ 199,851.09</b>
<b>Instructional Materials</b>				
<b>Instruction</b>				
Instructional Materials Credit	\$ 43,589.00	\$ 16,266.73	\$ 1,981.37	\$ 25,340.90
<b>Function 1000 - Instruction</b>	<b>\$ 43,589.00</b>	<b>\$ 16,266.73</b>	<b>\$ 1,981.37</b>	<b>\$ 25,340.90</b>
<b>Fund 14000 - Instructional Materials</b>	<b>\$ 43,589.00</b>	<b>\$ 16,266.73</b>	<b>\$ 1,981.37</b>	<b>\$ 25,340.90</b>
<b>USDA Food Reimbursement</b>				
<b>Food Services Operations</b>				
Salaries Expense - Food Service	\$ 5,086.00	\$ -	\$ -	\$ 5,086.00
Food	\$ 79,914.00	\$ -	\$ 76,100.00	\$ 3,814.00
<b>Function 3100 - Food Services Operations</b>	<b>\$ 85,000.00</b>	<b>\$ -</b>	<b>\$ 76,100.00</b>	<b>\$ 8,900.00</b>
<b>Fund 21000 - Food Services</b>	<b>\$ 85,000.00</b>	<b>\$ -</b>	<b>\$ 76,100.00</b>	<b>\$ 8,900.00</b>

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<b>Title I</b>				
<b>Instruction</b>				
Salaries Expense - Teachers 1-12	\$ 59,385.00	\$ 13,533.69	\$ 74,435.32	\$ (28,584.01)
Benefits	\$ 23,933.00	\$ 4,604.68	\$ 25,512.17	\$ (6,183.85)
<b>Function 1000 - Instruction</b>	<b>\$ 83,318.00</b>	<b>\$ 18,138.37</b>	<b>\$ 99,947.49</b>	<b>\$ (34,767.86)</b>
<b>Fund 24101 - Title I</b>	<b>\$ 83,318.00</b>	<b>\$ 18,138.37</b>	<b>\$ 99,947.49</b>	<b>\$ (34,767.86)</b>
<b>IDEA-B</b>				
<b>Instruction</b>				
Salaries Expense - Teachers Spec. Ed.	\$ 23,775.00	\$ 3,387.08	\$ 18,628.92	\$ 1,759.00
Benefits	\$ 6,225.00	\$ 1,022.61	\$ 5,610.20	\$ (407.81)
Software	\$ -	\$ 1,925.00	\$ 1,925.00	\$ (3,850.00)
General Supplies and Materials	\$ -	\$ -	\$ 5,546.02	\$ (5,546.02)
Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 15,495.00	\$ (15,495.00)
<b>Function 1000 - Instruction</b>	<b>\$ 30,000.00</b>	<b>\$ 6,334.69</b>	<b>\$ 47,205.14</b>	<b>\$ (23,539.83)</b>
<b>Support Services-Students</b>				
Speech Therapists - Contracted	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
Psychologists/Counselors - Contracted	\$ 16,608.00	\$ -	\$ -	\$ 16,608.00
<b>Function 2100 - Support Services-Students</b>	<b>\$ 32,608.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,608.00</b>
<b>Fund 24106 - IDEA-B</b>	<b>\$ 62,608.00</b>	<b>\$ 6,334.69</b>	<b>\$ 47,205.14</b>	<b>\$ 9,068.17</b>
<b>Title III</b>				
<b>Instruction</b>				
Additional Compensation - Teachers	\$ 13,781.00	\$ 3,371.75	\$ 18,979.99	\$ (8,570.74)
Benefists	\$ 3,275.00	\$ 1,101.46	\$ 6,235.83	\$ (4,016.29)
Contracts - Interagency	\$ 9,541.00	\$ -	\$ -	\$ 9,541.00
General Supplies and Materials	\$ 500.00	\$ -	\$ -	\$ 500.00
<b>Function 1000 - Instruction</b>	<b>\$ 27,143.00</b>	<b>\$ 4,473.21</b>	<b>\$ 25,215.82</b>	<b>\$ (2,546.03)</b>
<b>Fund 24153 - Title III</b>	<b>\$ 27,143.00</b>	<b>\$ 4,473.21</b>	<b>\$ 25,215.82</b>	<b>\$ (2,546.03)</b>
<b>Title II</b>				
<b>Instruction</b>				
Professional Development	\$ 12,800.00	\$ 5,140.59	\$ 3,359.41	\$ 4,300.00
<b>Function 1000 - Instruction</b>	<b>\$ 12,800.00</b>	<b>\$ 5,140.59</b>	<b>\$ 3,359.41</b>	<b>\$ 4,300.00</b>
<b>Support Services-School Administration</b>				
Professional Development	\$ -	\$ 565.35	\$ 2,934.65	\$ (3,500.00)
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ -</b>	<b>\$ 565.35</b>	<b>\$ 2,934.65</b>	<b>\$ (3,500.00)</b>
<b>Fund 24154 - Title II</b>	<b>\$ 12,800.00</b>	<b>\$ 5,705.94</b>	<b>\$ 6,294.06</b>	<b>\$ 800.00</b>
<b>GO Bonds Student Library Fund</b>				
<b>Support Services-Instruction</b>				
Library And Audio-Visual	\$ 4,089.00	\$ -	\$ -	\$ 4,089.00
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 4,089.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,089.00</b>
<b>Fund 27107 - GO Bonds Student Library Fund</b>	<b>\$ 4,089.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,089.00</b>

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<b><i>NM Grown Fresh Fruits &amp; Vegetables</i></b>				
<b>Food Services Operations</b>				
Food Services Operations-Food	\$ 364.00	\$ -	\$ -	\$ 364.00
<b>Function 3100 - Food Services Operations</b>	<b>\$ 364.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 364.00</b>
<b>Fun] 27183 - NM Grown Fresh Fruits &amp; Vegetables</b>	<b>\$ 364.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 364.00</b>
<b><i>College Advisor Initiative</i></b>				
<b>Support Services-Students</b>				
Salaries Expense - College & Career Coordinator	\$ 42,666.00	\$ 9,428.30	\$ 32,884.61	\$ 353.09
Benefits	\$ 22,334.00	\$ 3,622.12	\$ 19,064.97	\$ (353.09)
<b>Function 2100 - Support Services-Students</b>	<b>\$ 65,000.00</b>	<b>\$ 13,050.42</b>	<b>\$ 51,949.58</b>	<b>\$ -</b>
<b>Fund 27189 - College Advisor Initiative</b>	<b>\$ 65,000.00</b>	<b>\$ 13,050.42</b>	<b>\$ 51,949.58</b>	<b>\$ -</b>
<b><i>PSCOC Lease Reimbursement</i></b>				
<b>Capital Outlay</b>				
Rental - Land and Buildings	\$ -	\$ 15,721.67	\$ 78,606.73	\$ (94,328.40)
<b>Function 4000 - Capital Outlay</b>	<b>\$ -</b>	<b>\$ 15,721.67</b>	<b>\$ 78,606.73</b>	<b>\$ (94,328.40)</b>
<b>Fund 31200 - PSCOC Lease Reimbursement</b>	<b>\$ -</b>	<b>\$ 15,721.67</b>	<b>\$ 78,606.73</b>	<b>\$ (94,328.40)</b>
<b><i>SB-9</i></b>				
<b>Capital Outlay</b>				
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)
<b>Function 4000 - Capital Outlay</b>	<b>\$ 324,520.00</b>	<b>\$ 108,970.46</b>	<b>\$ 8,886.23</b>	<b>\$ 206,663.31</b>
<b>Fund 31700 - SB-9</b>	<b>\$ 324,520.00</b>	<b>\$ 108,970.46</b>	<b>\$ 8,886.23</b>	<b>\$ 206,663.31</b>
<b>Total</b>	<b>\$ 3,523,050.00</b>	<b>\$ 793,309.64</b>	<b>\$ 2,406,306.18</b>	<b>\$ 323,434.18</b>

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

Bank: <All>; Bank Account: <All>; Begin Date: 9/1/2015; End Date: 9/30/2015; Status: Non-Void

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

Date	Number	Type	Payee/From	Deposit	Withdrawal
9/2/2015		Accounts Payable	Archdiocese of Santa Fe		\$ 8,583.33
9/2/2015		Accounts Payable	CSDCPC NAS, LLC		\$ 33,192.08
9/2/2015		Payroll Liability	NMERB		\$ 23,204.51
9/4/2015		Payroll Liability	NMPSIA		\$ 8,836.78
9/4/2015		Payroll Liability	NMRHCA		\$ 2,759.39
9/8/2015		Payroll Liability	NMTRD		\$ 2,181.94
9/10/2015	09-001	Cash Receipts	SEG - September 2015	\$ 202,458.00	
9/11/2015		Payroll Liability	Wells Fargo Bank, N.A.		\$ 33,545.93
9/11/2015	00016004	Adjustment	Wells Fargo Service Charge		\$ 56.60
9/14/2015		Payroll Liability	Internal Revenue Service		\$ 11,740.04
9/15/2015	09-002	Cash Receipts	GO Bonds Student Library Fund	\$ 3,457.71	
9/16/2015	4641	Accounts Payable	AAA Pumping Service		\$ 101.83
9/16/2015	4642	Accounts Payable	ABCWUA		\$ 2,135.28
9/16/2015	4643	Accounts Payable	Bernalillo County		\$ 120.00
9/16/2015	4644	Accounts Payable	The Leasing A Program of		\$ 278.02
9/16/2015	4645	Accounts Payable	LaBarge Landscaping, Inc.		\$ 278.69
9/16/2015	4646	Accounts Payable	Martin Bros		\$ 167.06
9/16/2015	4647	Accounts Payable	Matthews-Fox		\$ 2,357.47
9/16/2015	4648	Accounts Payable	MGS Communications, Inc.		\$ 312.00
9/16/2015	4649	Accounts Payable	MicroTek		\$ 1,182.56
9/16/2015	4650	Accounts Payable	Northwest Evaluation Assoc.		\$ 5,190.00
9/16/2015	4651	Accounts Payable	Professional Locksmith Service		\$ 413.22
9/16/2015	4652	Accounts Payable	Sport Supply Group, Inc		\$ 109.82
9/16/2015	4653	Accounts Payable	Staples Contr & Comm		\$ 2,454.45
9/16/2015	4654	Accounts Payable	T-Mobile USA, Inc.		\$ 493.29
9/16/2015	4655	Accounts Payable	NM Adventures LLC		\$ 5,043.71
9/16/2015	4656	Accounts Payable	The New America School-Las Cruces		\$ 1,712.00
9/16/2015	4657	Accounts Payable	The Vigil Group, LLC		\$ 4,826.25
9/16/2015	4658	Accounts Payable	U.S. BANCORP Equipment finance		\$ 170.49
9/16/2015	4659	Accounts Payable	Waste Management		\$ 299.95
9/16/2015	4660	Accounts Payable	Windstream/Paetec Communicatio		\$ 819.44
9/21/2015	09-003	Cash Receipts	SB-9	\$ 283.85	
9/21/2015	4661	Accounts Payable	Albuquerque Charter School League		\$ 575.00
9/21/2015	4662	Accounts Payable	McGraww Hill DBA Aleks		\$ 1,925.00
9/21/2015	4663	Accounts Payable	CenturyLink		\$ 3,508.38
9/21/2015	4664	Accounts Payable	Charter School Nursing		\$ 599.20
9/21/2015	4665	Accounts Payable	Cooperative Education Services		\$ 2,201.10
9/21/2015	4666	Accounts Payable	Herrera Coaches, Inc.		\$ 233.34
9/21/2015	4667	Accounts Payable	LaBarge Landscaping, Inc.		\$ 278.69
9/21/2015	4668	Accounts Payable	LSG & Associates, LLC		\$ 671.67
9/21/2015	4669	Accounts Payable	PNM Electric and Gas Service		\$ 4,475.89
9/21/2015	4670	Accounts Payable	Powell's Books, Inc		\$ 69.50
9/21/2015	4671	Accounts Payable	Safety Flare		\$ 248.25
9/21/2015	4672	Accounts Payable	Supreme Maintenance Inc.		\$ 5,072.11
9/21/2015	4673	Accounts Payable	Southwest Copy Systems, Inc.		\$ 291.20
9/21/2015	4674	Accounts Payable	Sundance Roofing, Inc.		\$ 937.89
9/22/2015	4675	Accounts Payable	Bank of America, N.A.		\$ 1,798.90
9/24/2015	09-004	Cash Receipts	SB-9	\$ 8.07	
9/25/2015		Payroll Liability	Internal Revenue Service		\$ 11,835.12
9/25/2015		Payroll Liability	Wells Fargo Bank, N.A.		\$ 33,865.11
9/29/2015	09-005	Cash Receipts	Title III FY15	\$ 3,184.04	
9/30/2015		Payroll Liability	AFLAC		\$ 574.20
<b>Total</b>				<b>\$ 209,391.67</b>	<b>\$ 221,726.68</b>

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

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

Date	Number	Type	Payee/From	Deposit	Withdrawal
9/2/2015	09-101	Cash Receipts	Activity Account Deposit	\$ 95.00	
9/3/2015	09-102	Cash Receipts	Activity Account Deposit	\$ 25.00	
9/8/2015	09-103	Cash Receipts	Activity Account Deposit	\$ 5.00	
9/9/2015	09-104	Cash Receipts	Activity Account Deposit	\$ 20.00	
9/10/2015	09-105	Cash Receipts	Activity Account Deposit	\$ 10.00	
9/14/2015	09-106	Cash Receipts	Activity Account Deposit	\$ 20.00	
9/17/2015	09-107	Cash Receipts	Activity Account Deposit	\$ 30.00	
9/17/2015	34	Accounts Payable	Terrie L.Chavez		\$ 415.00
9/21/2015	09-108	Cash Receipts	Activity Account Deposit	\$ 5.00	
9/24/2015	09-109	Cash Receipts	Activity Account Deposit	\$ 20.00	
9/28/2015	09-110	Cash Receipts	Activity Account Deposit	\$ 20.00	
9/30/2015	09-111	Cash Receipts	Activity Account Deposit	\$ 74.00	
9/30/2015			Ending Balance		
<b>Total</b>				<b>\$ 324.00</b>	<b>\$ 415.00</b>

**The New America School-New Mexico  
Outstanding PO's as of 10/1/15**

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 Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
NAS160002	Regular	CSDCPC NAS, LLC	7/1/2015	92	\$ 398,304.96	\$ 132,768.32	\$ 132,768.32	\$ 265,536.64
NAS160003	Regular	Archdiocese of Santa Fe	7/1/2015	92	\$ 102,999.96	\$ 34,333.32	\$ 34,333.32	\$ 68,666.64
NAS160004	Dollar	NM Public Education Dept	7/9/2015	84	\$ 17,746.54	\$ -	\$ -	\$ 17,746.54
NAS160005	Dollar	Windstream/Paetec Communications, Inc.	7/9/2015	84	\$ 10,000.00	\$ 2,430.85	\$ 2,430.85	\$ 7,569.15
NAS160006	Dollar	CenturyLink	7/9/2015	84	\$ 10,000.00	\$ 7,766.30	\$ 7,766.30	\$ 2,233.70
NAS160007	Dollar	T-Mobile USA, Inc.	7/9/2015	84	\$ 4,272.00	\$ 688.03	\$ 688.03	\$ 3,583.97
NAS160008	Dollar	Williams Scotsman, Inc.	7/9/2015	84	\$ 94,328.40	\$ 15,721.67	\$ 15,721.67	\$ 78,606.73
NAS160009	Dollar	Visions In Planning, Inc.	7/9/2015	84	\$ 10,771.08	\$ -	\$ -	\$ 10,771.08
NAS160010	Dollar	U.S. BANCORP Equipment finance, Inc.	7/9/2015	84	\$ 1,822.44	\$ 473.61	\$ 473.61	\$ 1,348.83
NAS160012	Dollar	Cooperative Education Services	7/9/2015	84	\$ 15,000.00	\$ 14,851.49	\$ 14,851.49	\$ 148.51
NAS160013	Dollar	Cooperative Education Services	7/9/2015	84	\$ 15,000.00	\$ 2,912.34	\$ 2,201.10	\$ 12,798.90
NAS160014-1	Dollar	ADS Professional Services	7/9/2015	84	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
NAS160015	Dollar	DSI	7/9/2015	84	\$ 420.00	\$ 7.11	\$ 7.11	\$ 412.89
NAS160016	Dollar	Southwest Copy Systems, Inc.	7/9/2015	84	\$ 3,240.00	\$ 396.51	\$ 389.17	\$ 2,850.83
NAS160017	Dollar	The Leasing A Program of	7/9/2015	84	\$ 3,387.84	\$ 834.06	\$ 1,021.16	\$ 2,366.68
NAS160019-4	Dollar	Bank of America, N.A.	10/1/2015	0	\$ 9,954.94	\$ -	\$ -	\$ 9,954.94
NAS160020-1	Dollar	Staples Contr & Comm/Staples Advantage	9/25/2015	6	\$ 8,005.89	\$ -	\$ -	\$ 8,005.89
NAS160024	Dollar	The Vigil Group, LLC	7/9/2015	84	\$ 57,813.75	\$ 9,652.50	\$ 12,813.75	\$ 45,000.00
NAS160025	Dollar	New America Schools Network	7/9/2015	84	\$ 60,000.00	\$ 15,000.00	\$ 15,000.00	\$ 45,000.00
NAS160026	Dollar	PNM Electric and Gas Service	7/9/2015	84	\$ 39,900.00	\$ 11,710.73	\$ 11,710.73	\$ 28,189.27
NAS160027	Dollar	New Mexico Gas Co.	7/9/2015	84	\$ 2,800.00	\$ 26.37	\$ 3.30	\$ 2,796.70
NAS160028	Dollar	ABCWUA	7/9/2015	84	\$ 10,500.00	\$ 4,703.12	\$ 4,703.12	\$ 5,796.88
NAS160029	Dollar	Matthews-Fox	7/9/2015	84	\$ 30,000.00	\$ 3,980.28	\$ 3,980.28	\$ 26,019.72
NAS160034	Regular	Midway	7/9/2015	84	\$ 8,886.23	\$ -	\$ -	\$ 8,886.23
NAS160035	Dollar	Mechanical Concepts, LTC. Co.	7/9/2015	84	\$ 7,000.00	\$ 2,835.31	\$ 2,835.31	\$ 4,164.69
NAS160037	Dollar	Northwest Evaluation Assoc.	7/10/2015	83	\$ 4,500.00	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
NAS160038	Dollar	Waste Management	7/15/2015	78	\$ 3,780.00	\$ 907.72	\$ 907.72	\$ 2,872.28
NAS160039	Dollar	Williams Scotsman, Inc.	7/21/2015	72	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
NAS160040	Regular	Carrot-Top Industries	7/21/2015	72	\$ 177.00	\$ -	\$ -	\$ 177.00
NAS160042	Dollar	Rodgers Plumbing & Heating, Inc.	7/21/2015	72	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
NAS160043	Regular	Covermaster, Inc.	7/21/2015	72	\$ 1,764.62	\$ 624.62	\$ 624.62	\$ 1,140.00
NAS160044	Dollar	Martin Bros	7/21/2015	72	\$ 500.00	\$ 167.06	\$ 167.06	\$ 332.94
NAS160045	Regular	Home Depot	7/21/2015	72	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
NAS160046	Dollar	CamNet, Inc.	7/21/2015	72	\$ 641.36	\$ -	\$ -	\$ 641.36
NAS160047	Dollar	Security USA	7/21/2015	72	\$ 3,210.00	\$ -	\$ -	\$ 3,210.00
NAS160049	Dollar	MicroTek	7/21/2015	72	\$ 1,420.00	\$ 1,182.56	\$ 1,153.16	\$ 266.84
NAS160051	Regular	Bernalillo County Fire & Rescue Dept	7/21/2015	72	\$ 200.00	\$ -	\$ -	\$ 200.00
NAS160052	Dollar	Bernalillo County	7/21/2015	72	\$ 150.00	\$ 120.00	\$ 120.00	\$ 30.00
NAS160053	Dollar	Safety Flare	7/21/2015	72	\$ 655.32	\$ 248.25	\$ 231.60	\$ 423.72
NAS160054	Dollar	Security USA	7/21/2015	72	\$ 487.92	\$ -	\$ -	\$ 487.92



**The New America School-New Mexico  
Outstanding PO's as of 10/1/15**

PO Number	Type	Vendor Name	Date	Days	PO Amount	Invoiced	Unencumbered	Remaining
			Issued	Outstanding		Amount	Amount	Encumbrance
NAS160055	Dollar	Standard Auto Fire Enterprises	7/21/2015	72	\$ 275.00	\$ -	\$ -	\$ 275.00
NAS160056	Dollar	New Mexico Air Filter, Inc.	7/21/2015	72	\$ 460.32	\$ -	\$ -	\$ 460.32
NAS160057	Dollar	Jessica Calabaza	7/21/2015	72	\$ 6,200.00	\$ 600.00	\$ 600.00	\$ 5,600.00
NAS160059	Dollar	J & H Pest Control LLC	7/22/2015	71	\$ 1,476.60	\$ 230.05	\$ 215.00	\$ 1,261.60
NAS160061	Regular	Simply One Stop	7/24/2015	69	\$ 3,290.00	\$ -	\$ -	\$ 3,290.00
NAS160062	Dollar	NM Adventures LLC	7/24/2015	69	\$ 7,000.00	\$ 5,043.71	\$ 5,043.71	\$ 1,956.29
NAS160065	Regular	CamNet, Inc.	7/28/2015	65	\$ 1,221.94	\$ -	\$ -	\$ 1,221.94
NAS160067	Regular	Staples Contr & Comm/Staples Advantage	8/27/2015	35	\$ 2,661.24	\$ 897.78	\$ 897.78	\$ 1,763.46
NAS160069	Dollar	McGraww Hill DBA Aleks	8/27/2015	35	\$ 3,850.00	\$ 1,925.00	\$ 1,925.00	\$ 1,925.00
NAS160070	Dollar	Professional Locksmith Service	8/27/2015	35	\$ 2,500.00	\$ 413.22	\$ 413.22	\$ 2,086.78
NAS160071	Dollar	Supreme Maintenance Inc.	8/27/2015	35	\$ 36,931.00	\$ 1,086.88	\$ 1,086.88	\$ 35,844.12
NAS160074	Dollar	LaBarge Landscaping, Inc.	8/27/2015	35	\$ 3,120.00	\$ 557.38	\$ 520.00	\$ 2,600.00
NAS160076	Regular	Education Technologies	9/2/2015	29	\$ 921.00	\$ -	\$ -	\$ 921.00
NAS160077-2	Dollar	New America School Consolidate	10/1/2015	0	\$ 2,795.24	\$ -	\$ -	\$ 2,795.24
NAS160078	Regular	Hawthorne Educational	9/16/2015	15	\$ 519.94	\$ -	\$ -	\$ 519.94
NAS160079-3	Dollar	Scholastic, Inc	9/16/2015	15	\$ 2,530.93	\$ -	\$ -	\$ 2,530.93
NAS160081	Regular	MicroTek	9/16/2015	15	\$ 450.00	\$ -	\$ -	\$ 450.00
NAS160082	Dollar	LSG & Associates, LLC	9/16/2015	15	\$ 21,384.00	\$ 671.67	\$ 627.00	\$ 20,757.00
NAS160083	Dollar	Charter School Nursing	9/16/2015	15	\$ 22,020.00	\$ 599.20	\$ 599.20	\$ 21,420.80
NAS160084	Dollar	Herrera Coaches, Inc.	9/17/2015	14	\$ 500.00	\$ 233.34	\$ 233.34	\$ 266.66
NAS160085	Regular	ACCUSTRIFE INC	9/17/2015	14	\$ 1,080.00	\$ -	\$ -	\$ 1,080.00
NAS160086	Regular	Education Technologies	9/21/2015	10	\$ 31.00	\$ -	\$ -	\$ 31.00
NAS160087	Regular	National Professional Resources, Inc.	9/21/2015	10	\$ 995.15	\$ -	\$ -	\$ 995.15
NAS160088	Regular	Education Technologies	9/21/2015	10	\$ 15,495.00	\$ -	\$ -	\$ 15,495.00
NAS160089	Regular	NM Coalition for Charter Schools	9/21/2015	10	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
NAS160090	Dollar	New America School Consolidate	9/21/2015	10	\$ 120.00	\$ -	\$ -	\$ 120.00
NAS160091	Dollar	Measured Progress Inc.	9/21/2015	10	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
NAS160092	Dollar	Staples Contr & Comm/Staples Advantage	9/21/2015	10	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
NAS160093	Dollar	Canteen of Central NM	9/23/2015	8	\$ 76,100.00	\$ -	\$ -	\$ 76,100.00
NAS160094	Dollar	AXIOM CPA's & Business Adv. LLC	9/23/2015	8	\$ 12,862.50	\$ -	\$ -	\$ 12,862.50
NAS160095	Dollar	MicroTek	9/29/2015	2	\$ 8,151.61	\$ -	\$ -	\$ 8,151.61
<b>Total</b>					<b>\$ 1,204,082.72</b>	<b>\$ 278,100.36</b>	<b>\$ 280,563.91</b>	<b>\$ 923,518.81</b>


**BANK RECONCILIATION**

**School:** THE NEW AMERICA SCHOOL-NEW MEXICO  
**Bank:** WELLS FARGO  
**Account Description:** Main Checking  
**Statement Date:** 9/30/2015

Beginning balance per bank	\$ 747,653.20
Cleared transactions:	
Checks and withdrawals	\$ (324,981.58)
Deposits and credits	209,391.67
Other bank adjustments	<u>-</u>
<b>Ending balance per bank</b>	<b>632,063.29</b>

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	<u>(6,981.89)</u>

**Balance per GL** \$ 625,081.40

*Reviewed by:*   
*Date:* 10/1/2015


**BANK RECONCILIATION**

**School:** THE NEW AMERICA SCHOOL-NEW MEXICO  
**Bank:** WELLS FARGO  
**Account Description:** Activity Account  
**Statement Date:** 930/2015

Beginning balance per bank	\$ 4,649.60
Cleared transactions:	
Checks and withdrawals	\$ (415.00)
Deposits and credits	\$ 324.00
Other bank adjustments	\$ -
<b>Ending balance per bank</b>	<b>\$ 4,558.60</b>

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

**Balance per GL** \$ 4,558.60

*Reviewed by:*   
*Date:* 10/1/2015

**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: 9/30/2015; Detail: No

Description	14000													
	11000 Operational	Instructional Materials	21000 USDA Food Reimbursement	24101 Title I	24106 IDEA-B	24153 Title III	24154 Title II	26207 CNM Foundation	27189 College Advisor Initiative	31200 PSCOC Lease Reimbursement	31700 SB-9	99999 Activity	Total	
11011 - Bank Accounts	\$ 591,384.64	\$ 13,574.19	\$ 12,714.45	\$ (14,405.99)	\$ (5,379.20)	\$ (3,654.84)	\$ (5,705.94)	\$ (63.80)	\$ (10,219.54)	\$ (15,719.67)	\$ 62,557.10	\$ -	\$ 625,081.40	
11411 - Secondary Bank Acct -Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,558.60	\$ 4,558.60	
13100 - Inter-Governmental Accts Receivable	\$ 8,297.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,297.04	
<b>Subtotal of Account Group: Assets</b>	<b>\$ 599,681.68</b>	<b>\$ 13,574.19</b>	<b>\$ 12,714.45</b>	<b>\$ (14,405.99)</b>	<b>\$ (5,379.20)</b>	<b>\$ (3,654.84)</b>	<b>\$ (5,705.94)</b>	<b>\$ (63.80)</b>	<b>\$ (10,219.54)</b>	<b>\$ (15,719.67)</b>	<b>\$ 62,557.10</b>	<b>\$ 4,558.60</b>	<b>\$ 637,937.04</b>	
23124 - State Retirement System Contributions(Employee)	\$ 9,552.17	\$ -	\$ -	\$ 791.72	\$ 198.16	\$ 201.86	\$ -	\$ -	\$ 405.00	\$ -	\$ -	\$ -	\$ 11,148.91	
23125 - Health Insurance (Employee)	\$ 2,297.66	\$ -	\$ -	\$ 189.82	\$ -	\$ 36.88	\$ -	\$ -	\$ 565.80	\$ -	\$ -	\$ -	\$ 3,090.16	
23126 - Unemployment Insurance	\$ 17,219.54	\$ -	\$ -	\$ 1,241.37	\$ 464.44	\$ 206.23	\$ -	\$ (63.80)	\$ 371.94	\$ -	\$ -	\$ -	\$ 19,439.72	
23127 - Workers' Compensation (Employee)	\$ 63.00	\$ -	\$ -	\$ 4.00	\$ 3.00	\$ -	\$ -	\$ -	\$ 2.00	\$ -	\$ -	\$ -	\$ 72.00	
23134 - State Retirement System Contributions (Employer)	\$ 13,049.88	\$ -	\$ -	\$ 1,075.94	\$ 269.28	\$ 274.36	\$ -	\$ -	\$ 550.40	\$ -	\$ -	\$ -	\$ 15,219.86	
23135 - Health Insurance (Employer)	\$ 4,436.16	\$ -	\$ -	\$ 310.91	\$ 2.36	\$ 55.36	\$ -	\$ -	\$ 866.46	\$ -	\$ -	\$ -	\$ 5,671.25	
23137 - Workers' Compensation (Employer)	\$ 72.45	\$ -	\$ -	\$ 4.60	\$ 3.45	\$ -	\$ -	\$ -	\$ 2.30	\$ -	\$ -	\$ -	\$ 82.80	
23141 - Federal Income Tax	\$ (94.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (94.85)	
23142 - State Income Tax	\$ 2,076.94	\$ -	\$ -	\$ 94.88	\$ 14.80	\$ 35.13	\$ -	\$ -	\$ 45.44	\$ -	\$ -	\$ -	\$ 2,267.19	
23143 - FICA (Employee)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)	
23144 - Medicare (Employee)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)	
23147 - Voluntary Deductions	\$ 1,387.85	\$ -	\$ -	\$ 19.14	\$ -	\$ 8.55	\$ -	\$ -	\$ 21.54	\$ -	\$ -	\$ -	\$ 1,437.08	
23153 - FICA (Employer)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)	
23154 - Medicare (Employer)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)	
<b>Subtotal of Account Type: Liability</b>	<b>\$ 49,833.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,732.38</b>	<b>\$ 955.49</b>	<b>\$ 818.37</b>	<b>\$ -</b>	<b>\$ (63.80)</b>	<b>\$ 2,830.88</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,106.78</b>	
32200 - Restricted Fund Balance	\$ -	\$ 29,840.92	\$ 12,714.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,657.96	\$ -	\$ 211,213.33	
32300 - Unreserved Fund Balance	\$ 533,139.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.00	\$ -	\$ 2,443.60	\$ 535,585.06	
Net Increase/Decrease	\$ 16,708.76	\$ (16,266.73)	\$ -	\$ (18,138.37)	\$ (6,334.69)	\$ (4,473.21)	\$ (5,705.94)	\$ -	\$ (13,050.42)	\$ (15,721.67)	\$ (106,100.86)	\$ 2,115.00	\$ (166,968.13)	
<b>Subtotal of Account Type: Fund Balance</b>	<b>\$ 549,848.22</b>	<b>\$ 13,574.19</b>	<b>\$ 12,714.45</b>	<b>\$ (18,138.37)</b>	<b>\$ (6,334.69)</b>	<b>\$ (4,473.21)</b>	<b>\$ (5,705.94)</b>	<b>\$ -</b>	<b>\$ (13,050.42)</b>	<b>\$ (15,719.67)</b>	<b>\$ 62,557.10</b>	<b>\$ 4,558.60</b>	<b>\$ 579,830.26</b>	
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 599,681.68</b>	<b>\$ 13,574.19</b>	<b>\$ 12,714.45</b>	<b>\$ (14,405.99)</b>	<b>\$ (5,379.20)</b>	<b>\$ (3,654.84)</b>	<b>\$ (5,705.94)</b>	<b>\$ (63.80)</b>	<b>\$ (10,219.54)</b>	<b>\$ (15,719.67)</b>	<b>\$ 62,557.10</b>	<b>\$ 4,558.60</b>	<b>\$ 637,937.04</b>	