

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

Cycle: FY2017; Begin Date: 12/1/2016; End Date: 12/31/2016; Account Type: Revenue; Subtotal Elements: <None>; Filter: (([Fund] >= '11000') ; Subtotal By Account Type: No

Description	Budget	Actual (YTD)	Available
Refund of Prior Year's Expenditures	\$ -	\$ 14,044.98	\$ -
State Equalization Guarantee	\$ 2,281,463.00	\$ 1,142,847.00	\$ 1,138,616.00
Instructional Materials	\$ 24,094.00	\$ 24,093.93	\$ -
USDA Food Reimbursement	\$ 85,000.00	\$ 28,615.84	\$ 56,384.16
Title I	\$ 32,702.00	\$ 11,692.44	\$ 21,009.56
IDEA-B	\$ 63,263.00	\$ 23,005.34	\$ 40,257.66
Title III	\$ 16,936.00	\$ -	\$ 16,936.00
Title II	\$ 13,568.00	\$ -	\$ 13,568.00
Golden Apple Foundation	\$ 2,000.00	\$ 2,000.00	\$ -
CNM Dual Credit	\$ -	\$ 500.00	\$ -
GO Bonds Student Library Fund	\$ 37.00	\$ -	\$ 37.00
College Navigator Initiative	\$ 45,500.00	\$ 25,181.18	\$ 20,318.82
PSCOC Lease Reimbursement	\$ 258,424.00	\$ 64,606.00	\$ 193,818.00
HB-33 Ad Valorem Taxes	\$ 268,160.00	\$ 60,601.75	\$ 207,558.25
SB-9 State Match	\$ 27,183.00	\$ -	\$ 27,183.00
SB-9 Ad Valorem Taxes	\$ 134,382.00	\$ 33,748.41	\$ 100,633.59
Total	\$ 3,252,712.00	\$ 1,430,936.87	\$ 1,821,775.13

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

Cycle: FY2017; Begin Date: 12/1/2016; End Date: 12/31/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter:
 ([Fund] >= '11000') ; Subtotal By Account Type: No

Description	Budget	Actual (YTD)	Encumbrance	Available
Operational				
Instruction				
Salaries Expense - Teachers 1-12	\$ 622,998.00	\$ 238,403.23	\$ 330,477.74	\$ 54,117.03
Salaries Expense - Teachers Spec. Ed.	\$ 42,121.00	\$ 16,238.84	\$ 25,881.97	\$ 0.19
Additional Compensation - Teachers 1-12	\$ 60,500.00	\$ 2,016.66	\$ 4,483.34	\$ 54,000.00
Additional Compensation - Teachers Spec. Ed.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Benefits	\$ 229,920.00	\$ 90,954.12	\$ 137,441.37	\$ 1,524.51
Professional Development	\$ 1,875.00	\$ 1,874.53	\$ -	\$ 0.47
Other Services	\$ 10,000.00	\$ 1,140.00	\$ 3,500.00	\$ 5,360.00
Other Charges	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
Student Travel	\$ 500.00	\$ -	\$ -	\$ 500.00
Software	\$ 7,000.00	\$ 5,943.36	\$ -	\$ 1,056.64
General Supplies and Materials	\$ 20,000.00	\$ 11,700.35	\$ 3,720.65	\$ 4,579.00
Fixed Assets (More Than \$5,000)	\$ 81,035.00	\$ -	\$ -	\$ 81,035.00
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Function 1000 - Instruction	\$ 1,082,449.00	\$ 368,271.09	\$ 505,505.07	\$ 208,672.84
Support Services-Students				
Salaries Expense - College Facilitator/Test Coordinator	\$ 95,900.00	\$ 21,933.73	\$ 52,116.70	\$ 21,849.57
Additional Compensation - College Facilitator/Test Coordinator	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
Benefits	\$ 16,595.00	\$ 6,221.80	\$ 26,570.95	\$ (16,197.75)
Diagnosticians - Contracted	\$ 3,164.00	\$ 2,295.12	\$ 868.41	\$ 0.47
Speech Therapists - Contracted	\$ 4,467.00	\$ 955.26	\$ 3,510.90	\$ 0.84
Specialists - Contracted	\$ 18,000.00	\$ 1,159.97	\$ 3,306.19	\$ 13,533.84
Other Services	\$ 25,000.00	\$ 5,814.71	\$ 9,861.69	\$ 9,323.60
General Supplies and Materials	\$ 125.00	\$ -	\$ -	\$ 125.00
Function 2100 - Support Services-Students	\$ 164,451.00	\$ 38,380.59	\$ 96,234.84	\$ 29,835.57
Support Services-Instruction				
General Supplies and Materials	\$ 35,000.00	\$ 9,290.51	\$ 24,245.49	\$ 1,464.00
Function 2200 - Support Services-Instruction	\$ 35,000.00	\$ 9,290.51	\$ 24,245.49	\$ 1,464.00
Support Services-General Administration				
Auditing	\$ 15,000.00	\$ 8,885.48	\$ 6,114.52	\$ -
Legal	\$ 30,750.00	\$ 20,271.15	\$ 10,478.85	\$ -
Other Charges	\$ 30,000.00	\$ 5,000.00	\$ 10,000.00	\$ 15,000.00
Advertising	\$ 1,500.00	\$ 1,073.13	\$ 500.00	\$ (73.13)
Board Training	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
General Supplies and Materials	\$ 200.00	\$ 91.56	\$ 108.44	\$ -
Function 2300 - Support Services-General Administration	\$ 82,450.00	\$ 35,321.32	\$ 27,201.81	\$ 19,926.87
Support Services-School Administration				
Salaries Expense - Principals	\$ 113,465.00	\$ 56,732.40	\$ 56,732.40	\$ 0.20
Salaries Expense - Programs & Compliance Director	\$ 82,983.00	\$ 35,545.20	\$ 37,884.45	\$ 9,553.35
Salaries Expense - Secretarial/Clerical	\$ 26,082.00	\$ 13,256.94	\$ 12,812.07	\$ 12.99
Additional Compensation - Principals	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
Additional Compensation - Secretarial/Clerical	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
Benefits	\$ 75,225.00	\$ 29,596.39	\$ 34,746.64	\$ 10,881.97
Professional Development	\$ 3,150.00	\$ 2,604.01	\$ 781.98	\$ (235.99)
Other Charges	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
Rentals - Computers and Related Equipment	\$ 11,908.00	\$ 3,920.08	\$ 3,486.81	\$ 4,501.11
Other Contract Services	\$ 5,000.00	\$ 1,006.15	\$ 2,733.85	\$ 1,260.00
General Supplies and Materials	\$ 3,000.00	\$ 2,733.83	\$ 162.19	\$ 103.98
Supply Assets (\$5,000 or Less)	\$ 500.00	\$ -	\$ -	\$ 500.00
Function 2400 - Support Services-School Administration	\$ 343,213.00	\$ 145,395.00	\$ 149,340.39	\$ 48,477.61

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

Description	Budget	Actual (YTD)	Encumbrance	Available
Central Services				
Salaries Expense - Asst. Bus. Mgr.	\$ 63,546.00	\$ 31,773.00	\$ 31,773.00	\$ -
Salaries Expense - IT Coordinator	\$ 61,428.00	\$ 28,625.00	\$ 28,430.25	\$ 4,372.75
Additional Compensation - Asst. Bus. Mgr.	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
Additional Compensation - IT Coordinator	\$ 500.00	\$ -	\$ -	\$ 500.00
Benefits	\$ 57,034.00	\$ 23,592.86	\$ 29,341.46	\$ 4,099.68
Central Services-Professional Development	\$ 4,500.00	\$ 425.00	\$ 200.00	\$ 3,875.00
Central Services-Other Services	\$ 132,900.00	\$ 67,922.65	\$ 63,783.75	\$ 1,193.60
Central Services-Other Charges	\$ 50.00	\$ -	\$ -	\$ 50.00
Central Services-Advertising	\$ 1,500.00	\$ 480.63	\$ -	\$ 1,019.37
Central Services-General Supplies and Materials	\$ 500.00	\$ 71.52	\$ 417.88	\$ 10.60
Central Services-"Supply Assets (\$5,000 or Less)"	\$ 500.00	\$ -	\$ -	\$ 500.00
Function 2500 - Central Services	\$ 323,658.00	\$ 152,890.66	\$ 153,946.34	\$ 16,821.00
Operation & Maintenance of Plant				
Salaries Expense - Facilities Mgr./Custodial	\$ 45,529.00	\$ 21,080.18	\$ 23,682.53	\$ 766.29
Salaries Expense - Campus Monitors	\$ 89,378.00	\$ 38,399.36	\$ 49,370.36	\$ 1,608.28
Additional Compensation - Facilities Mgr./Custodial	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Additional Compensation - Campus Monitors	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Benefits	\$ 51,174.00	\$ 19,780.99	\$ 29,471.17	\$ 1,921.84
Other Charges	\$ 3,500.00	\$ 2,341.78	\$ 985.72	\$ 172.50
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 3,000.00	\$ 575.69	\$ 203.60	\$ 2,220.71
Maintenance & Repair - Buildings And Grounds	\$ 44,000.00	\$ 4,314.64	\$ 14,550.59	\$ 25,134.77
Maintenance & Repair - Vehicles	\$ 381.00	\$ 380.88	\$ -	\$ 0.12
Electricity	\$ 45,000.00	\$ 19,659.41	\$ 25,240.59	\$ 100.00
Natural Gas	\$ 1,800.00	\$ 668.32	\$ 1,131.68	\$ -
Water/Sewage	\$ 11,800.00	\$ 6,106.95	\$ 5,693.05	\$ -
Communication Services	\$ 37,038.00	\$ 20,001.21	\$ 17,184.86	\$ (148.07)
Rental - Land and Buildings	\$ 345,020.00	\$ 233,189.47	\$ 111,861.25	\$ (30.72)
Property/Liability Insurance	\$ 68,432.00	\$ 68,421.37	\$ -	\$ 10.63
Other Contract Services	\$ 70,000.00	\$ 22,329.39	\$ 42,783.43	\$ 4,887.18
Software	\$ 17,000.00	\$ 8,063.50	\$ 2,938.77	\$ 5,997.73
General Supplies and Materials	\$ 21,000.00	\$ 6,772.19	\$ 3,867.50	\$ 10,360.31
Gasoline	\$ 900.00	\$ 213.00	\$ 287.00	\$ 400.00
Fixed Assets (More Than \$5,000)	\$ 9,156.00	\$ -	\$ 9,155.73	\$ 0.27
Supply Assets (\$5,000 or Less)	\$ 37,568.00	\$ -	\$ 28,964.25	\$ 8,603.75
Function 2600 - Operation & Maintenance of Plant	\$ 904,676.00	\$ 472,298.33	\$ 367,372.08	\$ 65,005.59
Food Services Operations				
Salaries Expense - Food Services	\$ 15,615.00	\$ -	\$ -	\$ 15,615.00
Benefits	\$ 4,715.00	\$ -	\$ -	\$ 4,715.00
Function 3100 - Food Services Operations	\$ 20,330.00	\$ -	\$ -	\$ 20,330.00
Fund 11000 - Operational	\$ 2,956,227.00	\$ 1,221,847.50	\$ 1,323,846.02	\$ 410,533.48
Instructional Materials				
Instruction				
Instructional Materials	\$ 53,397.00	\$ 25,991.12	\$ 17,000.00	\$ 10,405.88
Function 1000 - Instruction	\$ 53,397.00	\$ 25,991.12	\$ 17,000.00	\$ 10,405.88
Fund 14000 - Instructional Materials	\$ 53,397.00	\$ 25,991.12	\$ 17,000.00	\$ 10,405.88
USDA Food Reimbursement				
Food Services Operations				
Salaries Expense - Food Services	\$ 14,873.00	\$ 6,506.20	\$ 9,108.82	\$ (742.02)
Benefits	\$ -	\$ 1,742.28	\$ 2,634.14	\$ (4,376.42)
Food	\$ 70,127.00	\$ 21,402.29	\$ 54,697.71	\$ (5,973.00)
Function 3100 - Food Services Operations	\$ 85,000.00	\$ 29,650.77	\$ 66,440.67	\$ (11,091.44)
Fund 21000 - Food Services	\$ 85,000.00	\$ 29,650.77	\$ 66,440.67	\$ (11,091.44)

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

Description	Budget	Actual (YTD)	Encumbrance	Available
Title I				
Support Services-Students				
Salaries Expense - Parent Liaison	\$ 25,000.00	\$ 12,916.70	\$ 18,083.30	\$ (6,000.00)
Benefits	\$ 7,702.00	\$ 3,745.90	\$ 5,283.77	\$ (1,327.67)
Function 2100 - Support Services-Students	\$ 32,702.00	\$ 16,662.60	\$ 23,367.07	\$ (7,327.67)
Fund 24101 - Title I	\$ 32,702.00	\$ 16,662.60	\$ 23,367.07	\$ (7,327.67)
IDEA-B				
Instruction				
Salaries Expense - Teachers Spec. Ed.	\$ 24,000.00	\$ 16,238.94	\$ 25,881.87	\$ (18,120.81)
Benefits	\$ 2,000.00	\$ 6,107.59	\$ 10,115.77	\$ (14,223.36)
Professional Development	\$ -	\$ -	\$ 960.00	\$ (960.00)
General Supplies and Materials	\$ -	\$ 2,165.51	\$ 834.49	\$ (3,000.00)
Supply Assets (\$5,000 or Less)	\$ -	\$ 4,599.98	\$ -	\$ (4,599.98)
Function 1000 - Instruction	\$ 26,000.00	\$ 29,112.02	\$ 37,792.13	\$ (40,904.15)
Support Services-Students				
Salaries Expense - Program Director	\$ 25,000.00	\$ 6,906.30	\$ 8,287.55	\$ 9,806.15
Benefits	\$ 1,327.00	\$ 1,701.56	\$ 2,407.52	\$ (2,782.08)
Diagnosticians - Contracted	\$ -	\$ -	\$ 6,000.00	\$ (6,000.00)
Speech Therapists - Contracted	\$ 5,936.00	\$ -	\$ -	\$ 5,936.00
General Supplies and Materials	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Function 2100 - Support Services-Students	\$ 37,263.00	\$ 8,607.86	\$ 16,695.07	\$ 11,960.07
Fund 24106 - IDEA-B	\$ 63,263.00	\$ 37,719.88	\$ 54,487.20	\$ (28,944.08)
Title III				
Instruction				
Additional Compensation - Teachers 1-12	\$ 2,917.00	\$ -	\$ -	\$ 2,917.00
Professional Development	\$ 2,000.00	\$ -	\$ 8,027.85	\$ (6,027.85)
Other Charges	\$ 500.00	\$ -	\$ -	\$ 500.00
Software	\$ 7,735.00	\$ -	\$ -	\$ 7,735.00
General Supplies and Materials	\$ 3,453.00	\$ -	\$ -	\$ 3,453.00
Function 1000 - Instruction	\$ 16,605.00	\$ -	\$ 8,027.85	\$ 8,577.15
Support Services-General Administration				
Indirect Costs	\$ 331.00	\$ -	\$ -	\$ 331.00
Function 2300 - Support Services-General Administration	\$ 331.00	\$ -	\$ -	\$ 331.00
Fund 24153 - Title III	\$ 16,936.00	\$ -	\$ 8,027.85	\$ 8,908.15
Title II				
Instruction				
Professional Development	\$ 6,784.00	\$ 15,897.32	\$ 1,021.23	\$ (10,134.55)
Function 1000 - Instruction	\$ 6,784.00	\$ 15,897.32	\$ 1,021.23	\$ (10,134.55)
Support Services-School Administration				
Professional Development	\$ 6,784.00	\$ 2,038.86	\$ 12.21	\$ 4,732.93
Function 2400 - Support Services-School Administration	\$ 6,784.00	\$ 2,038.86	\$ 12.21	\$ 4,732.93
Fund 24154 - Title II	\$ 13,568.00	\$ 17,936.18	\$ 1,033.44	\$ (5,401.62)
Golden Apple Foundation				
Instruction				
General Supplies and Materials	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Function 1000 - Instruction	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Fund 26163 - Golden Apple Foundation	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00

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

Description	Budget	Actual (YTD)	Encumbrance	Available
CNM Dual Credit				
Instruction				
Additional Compensation - Teachers 1-12	\$ -	\$ 500.00	\$ -	\$ (500.00)
Benefits	\$ -	\$ 117.55	\$ 100.71	\$ (218.26)
Function 1000 - Instruction	\$ -	\$ 617.55	\$ 100.71	\$ (718.26)
Fund 26207 - CNM Dual Credit	\$ -	\$ 617.55	\$ 100.71	\$ (718.26)
GO Bonds Student Library Fund				
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 Fund	\$ 37.00	\$ -	\$ -	\$ 37.00
College Navigator Initiative				
Support Services-Students				
Salaries Expense - College Advisor	\$ 45,500.00	\$ 21,849.57	\$ -	\$ 23,650.43
Benefits	\$ -	\$ 10,650.43	\$ -	\$ (10,650.43)
Function 2100 - Support Services-Students	\$ 45,500.00	\$ 32,500.00	\$ -	\$ 13,000.00
Fund 27189 - College Navigator Initiative	\$ 45,500.00	\$ 32,500.00	\$ -	\$ 13,000.00
PSCOC Lease Reimbursement				
Capital Outlay				
Rental - Land and Buildings	\$ 258,424.00	\$ 64,606.00	\$ 193,818.00	\$ -
Function 4000 - Capital Outlay	\$ 258,424.00	\$ 64,606.00	\$ 193,818.00	\$ -
Fund 31200 - PSCOC Lease Reimbursement	\$ 258,424.00	\$ 64,606.00	\$ 193,818.00	\$ -
HB-33				
Capital Outlay				
Supply Assets (\$5,000 or Less)	\$ 268,160.00	\$ -	\$ -	\$ 268,160.00
Function 4000 - Capital Outlay	\$ 268,160.00	\$ -	\$ -	\$ 268,160.00
Fund 31600 - HB-33	\$ 268,160.00	\$ -	\$ -	\$ 268,160.00
SB-9 State Match				
Capital Outlay				
Supply Assets (\$5,000 or Less)	\$ 27,183.00	\$ -	\$ 20,925.00	\$ 6,258.00
Function 4000 - Capital Outlay	\$ 27,183.00	\$ -	\$ 20,925.00	\$ 6,258.00
Subtotal of Element: [Fund] 31700 - SB-9 State Match	\$ 27,183.00	\$ -	\$ 20,925.00	\$ 6,258.00
SB-9 Ad Valorem				
Capital Outlay				
Fixed Assets (More Than \$5,000)	\$ 328,010.00	\$ -	\$ -	\$ 328,010.00
Function 4000 - Capital Outlay	\$ 328,010.00	\$ -	\$ -	\$ 328,010.00
Fund 31701 - SB-9 Ad Valorem	\$ 328,010.00	\$ -	\$ -	\$ 328,010.00
Total	\$ 4,150,407.00	\$ 1,449,777.40	\$ 1,709,045.96	\$ 991,583.64

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

Bank: <All>; Bank Account: <All>; Begin Date: 12/1/2016; End Date: 12/31/2016; Status: Non-Void

Bank					
Wells Fargo Main Account					
Date	Number	Type	Payee/From	Deposit	Withdrawal
12/1/2016		Accounts Payable	Archdiocese of Santa Fe		\$ 8,583.33
12/1/2016		Accounts Payable	CSDCPC NAS, LLC		\$ 33,192.08
12/1/2016	12-001	Cash Receipts	College Advisor Initiative	\$ 5,611.30	
12/1/2016	12-002	Cash Receipts	College Advisor Initiative	\$ 19,569.88	
12/2/2016	5223	Accounts Payable	ABCWUA		\$ 626.25
12/2/2016	5224	Accounts Payable	Charter School Nursing		\$ 1,201.90
12/2/2016	5225	Accounts Payable	The Vigil Group, LLC		\$ 9,652.50
12/2/2016	5226	Accounts Payable	AirTouch Cellular		\$ 470.56
12/2/2016	5227	Accounts Payable	Waste Management		\$ 425.17
12/2/2016	5228	Accounts Payable	Williams Scotsman, Inc.		\$ 5,013.39
12/8/2016	12-003	Cash Receipts	Title I	\$ 3,340.04	
12/8/2016	5229	Accounts Payable	Cooperative Education Services		\$ 2,524.62
12/8/2016	5230	Accounts Payable	DeLage Landen Fina. Serv.		\$ 188.52
12/8/2016	5231	Accounts Payable	Mathews-Fox		\$ 4,598.95
12/9/2016		Payroll Liability	NMPSIA		\$ 16,841.46
12/9/2016		Payroll Liability	NMRHCA		\$ 3,188.05
12/9/2016		Payroll Liability	Wells Fargo Bank, N.A.		\$ 34,464.13
12/9/2016	12-004	Cash Receipts	USDA Food Reimbursement - October 2016	\$ 7,140.02	
12/9/2016	12-005	Cash Receipts	SEG - December 2016	\$ 189,769.00	
12/9/2016	5232	Accounts Payable	Bank of America, N.A.		\$ 168.00
12/9/2016	5233	Accounts Payable	New America Schools Network		\$ 15,000.00
12/9/2016	5234	Accounts Payable	Solution Tree		\$ 5,832.00
12/9/2016	5235	Accounts Payable	Southwest Copy Systems, Inc.		\$ 105.45
12/12/2016		Payroll Liability	Internal Revenue Service		\$ 11,506.36
12/12/2016		Payroll Liability	NMERB		\$ 25,929.94
12/12/2016	00018484	Adjustment	Bank Service Charge		\$ 12.87
12/13/2016		Payroll Liability	NMTRD		\$ 2,069.76
12/14/2016	12-006	Cash Receipts	Refund	\$ 100.00	
12/20/2016	12-007	Cash Receipts	SB-9/HB-33	\$ 2,181.28	
12/20/2016	12-008	Cash Receipts	SB-9/HB-33	\$ 88,410.21	
12/20/2016	5236	Accounts Payable	Andrew Roberts		\$ 91.79
12/20/2016	5237	Accounts Payable	Canteen of Central NM		\$ 5,787.26
12/20/2016	5238	Accounts Payable	CenturyLink		\$ 3,508.38
12/20/2016	5239	Accounts Payable	Daniel Kegler		\$ 125.40
12/20/2016	5240	Accounts Payable	DeLage Landen Fina. Serv.		\$ 622.74
12/20/2016	5241	Accounts Payable	Fred Hintze		\$ 25.36
12/20/2016	5242	Accounts Payable	J & H Pest Control LLC		\$ 123.27
12/20/2016	5243	Accounts Payable	Jacob White		\$ 90.35
12/20/2016	5244	Accounts Payable	Kaiya Ahrens		\$ 146.38
12/20/2016	5245	Accounts Payable	Keith Aaron Jansse		\$ 94.39
12/20/2016	5246	Accounts Payable	LaTricia Mathis		\$ 119.68
12/20/2016	5247	Accounts Payable	Measured Progress Inc.		\$ 3,864.51
12/20/2016	5248	Accounts Payable	New Mexico Gas Co.		\$ 413.96
12/20/2016	5249	Accounts Payable	PNM Electric and Gas Service		\$ 3,614.23
12/20/2016	5250	Accounts Payable	Rachael Gallegos		\$ 138.45
12/20/2016	5251	Accounts Payable	Wade Randall		\$ 103.22
12/20/2016	5252	Accounts Payable	Windstream/Paetec Communications		\$ 621.94
12/21/2016		Payroll Liability	Internal Revenue Service		\$ 12,255.32
12/21/2016	12-009	Cash Receipts	Title I	\$ 1,670.02	
12/22/2016		Payroll Liability	Wells Fargo Bank, N.A.		\$ 35,562.23
12/27/2016	12-010	Cash Receipts	USDA Food Reimbursement - November 2016	\$ 6,385.38	
Total				\$ 324,177.13	\$ 248,904.15

Bank					
Wells Fargo Activity Account					
Date	Number	Type	Payee/From	Deposit	Withdrawal
12/8/2016	12-101	Cash Receipts	Activity Account Deposit	\$ 210.00	
Total				\$ 210.00	\$ -

**The New America School-New Mexico
Outstanding PO's Report as of 1/4/17**

Accounting Cycle: FY2017; PO Type: <All>; Vendor: <All>; Purchase Order: <All>; Account Code Filter: ([Fund] >= '11000'); Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: No

PO Number	Type	Vendor Name	Days		PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
			Date Issued	Outstanding				
NAS170002	Regular	Archdiocese of Santa Fe	7/1/2016	187	\$ 102,999.96	\$ 60,083.31	\$ 51,499.98	\$ 51,499.98
NAS170003-1	Regular	CSDCPC NAS, LLC	10/24/2016	72	\$ 265,536.64	\$ 99,576.24	\$ 66,384.16	\$ 199,152.48
NAS170004-1	Regular	Williams Scotsman, Inc.	7/5/2016	183	\$ 102,192.61	\$ 47,143.01	\$ 47,165.82	\$ 55,026.79
NAS170005	Dollar	NM Public Education Dept	7/6/2016	182	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
NAS170006	Dollar	WIDA Consortium	7/6/2016	182	\$ 2,560.00	\$ -	\$ -	\$ 2,560.00
NAS170007	Dollar	Northwest Evaluation Assoc.	7/6/2016	182	\$ 8,976.00	\$ 5,426.00	\$ 5,426.00	\$ 3,550.00
NAS170008	Dollar	Measured Progress Inc.	7/6/2016	182	\$ 6,000.00	\$ 3,864.51	\$ 3,864.51	\$ 2,135.49
NAS170009	Dollar	The College Board	7/6/2016	182	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
NAS170013-1	Dollar	Staples Contr & Comm/Staples Advantage	9/1/2016	125	\$ 6,635.73	\$ 5,801.24	\$ 5,801.24	\$ 834.49
NAS170014	Dollar	J & H Pest Control LLC	7/6/2016	182	\$ 1,476.60	\$ 739.62	\$ 739.62	\$ 736.98
NAS170015	Dollar	Southwest Copy Systems, Inc.	7/6/2016	182	\$ 3,240.00	\$ 892.25	\$ 892.25	\$ 2,347.75
NAS170016	Dollar	LaBarge Landscaping, Inc.	7/6/2016	182	\$ 3,346.20	\$ 1,395.05	\$ 1,395.05	\$ 1,951.15
NAS170020-1	Dollar	Staples Contr & Comm/Staples Advantage	11/22/2016	43	\$ 5,964.72	\$ 986.91	\$ 986.91	\$ 4,977.81
NAS170021	Dollar	Supreme Maintenance Inc.	7/6/2016	182	\$ 40,581.63	\$ 12,876.43	\$ 12,876.43	\$ 27,705.20
NAS170022	Dollar	DeLage Landen Fina. Serv.	7/6/2016	182	\$ 7,368.12	\$ 3,920.08	\$ 3,881.31	\$ 3,486.81
NAS170023-1	Regular	The Vigil Group, LLC	11/1/2016	64	\$ 39.40	\$ -	\$ -	\$ 39.40
NAS170024	Dollar	The Vigil Group, LLC	7/6/2016	182	\$ 57,915.00	\$ 24,131.25	\$ 24,131.25	\$ 33,783.75
NAS170025	Dollar	New America Schools Network	7/6/2016	182	\$ 60,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
NAS170026	Dollar	New America Schools Network	7/6/2016	182	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
NAS170027	Dollar	Waste Management	7/6/2016	182	\$ 4,200.00	\$ 2,376.47	\$ 2,376.47	\$ 1,823.53
NAS170028	Dollar	Windstream/Paetec Communications, Inc.	7/6/2016	182	\$ 10,000.00	\$ 3,389.88	\$ 3,389.88	\$ 6,610.12
NAS170029	Dollar	AAA Pumping Service	7/6/2016	182	\$ 305.55	\$ 101.95	\$ 101.95	\$ 203.60
NAS170031	Dollar	Canteen of Central NM	7/6/2016	182	\$ 76,100.00	\$ 21,402.29	\$ 21,402.29	\$ 54,697.71
NAS170033	Dollar	AXIOM CPA's & Business Adv. LLC	7/6/2016	182	\$ 15,000.00	\$ 8,885.48	\$ 8,885.48	\$ 6,114.52
NAS170034	Dollar	Matthews-Fox	7/6/2016	182	\$ 30,000.00	\$ 19,521.15	\$ 19,521.15	\$ 10,478.85
NAS170035	Dollar	New Mexico Gas Co.	7/6/2016	182	\$ 1,800.00	\$ 668.32	\$ 668.32	\$ 1,131.68
NAS170036	Dollar	PNM Electric and Gas Service	7/6/2016	182	\$ 45,000.00	\$ 19,759.41	\$ 19,759.41	\$ 25,240.59
NAS170037	Dollar	ABCWUA	7/6/2016	182	\$ 11,800.00	\$ 6,106.95	\$ 6,106.95	\$ 5,693.05
NAS170038	Dollar	CamNet, Inc.	7/7/2016	181	\$ 535.94	\$ -	\$ -	\$ 535.94
NAS170040	Dollar	Western Commerical Glass, Inc.	7/7/2016	181	\$ 2,500.00	\$ 1,303.84	\$ 1,303.84	\$ 1,196.16
NAS170041-1	Dollar	NM Adventures LLC	7/14/2016	174	\$ 8,027.85	\$ -	\$ -	\$ 8,027.85
NAS170042-1	Dollar	Bank of America, N.A.	8/12/2016	145	\$ 4,802.12	\$ 4,692.28	\$ 4,692.28	\$ 109.84
NAS170043-3	Dollar	Bank of America, N.A.	10/19/2016	77	\$ 3,696.79	\$ 978.80	\$ 742.34	\$ 2,954.45
NAS170046	Dollar	Martin Bros	7/15/2016	173	\$ 500.00	\$ -	\$ -	\$ 500.00
NAS170047	Dollar	Williams Scotsman, Inc.	7/15/2016	173	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
NAS170048	Dollar	Mechanical Concepts, LTC. Co.	7/15/2016	173	\$ 6,000.00	\$ 144.87	\$ 144.87	\$ 5,855.13
NAS170049	Dollar	Rodgers Plumbing & Heating, Inc.	7/15/2016	173	\$ 2,600.00	\$ -	\$ -	\$ 2,600.00
NAS170054	Regular	Williams Scotsman, Inc.	7/15/2016	173	\$ 500.00	\$ -	\$ -	\$ 500.00
NAS170060	Dollar	Professional Locksmith Service	7/18/2016	170	\$ 1,500.00	\$ 1,444.60	\$ 1,444.60	\$ 55.40
NAS170062	Dollar	Cooperative Education Services	7/20/2016	168	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
NAS170063	Regular	CamNet, Inc.	7/25/2016	163	\$ 12,818.91	\$ -	\$ -	\$ 12,818.91
NAS170065	Regular	CamNet, Inc.	7/27/2016	161	\$ 6,246.60	\$ -	\$ -	\$ 6,246.60
NAS170066	Regular	CamNet, Inc.	7/27/2016	161	\$ 641.36	\$ -	\$ -	\$ 641.36

**The New America School-New Mexico
Outstanding PO's Report as of 1/4/17**

PO Number	Type	Vendor Name	Date Issued	Days		PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
				Outstanding					
NAS170067	Regular	CamNet, Inc.	7/27/2016	161		\$ 850.32	\$ -	\$ -	\$ 850.32
NAS170068	Dollar	Evergreen Contractors, LLC	8/4/2016	153		\$ 2,800.00	\$ 1,137.68	\$ 1,137.68	\$ 1,662.32
NAS170069	Dollar	Cooperative Education Services	8/4/2016	153		\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
NAS170070	Dollar	Cooperative Education Services	8/4/2016	153		\$ 12,095.85	\$ 4,410.35	\$ 4,410.35	\$ 7,685.50
NAS170071	Dollar	CKS LAN Associates	8/12/2016	145		\$ 10,000.00	\$ 1,390.07	\$ 1,390.07	\$ 8,609.93
NAS170077	Dollar	AirTouch Cellular	8/19/2016	138		\$ 5,000.00	\$ 3,035.19	\$ 3,035.19	\$ 1,964.81
NAS170080	Dollar	Klinger Constructors, LLC	8/19/2016	138		\$ 20,925.00	\$ -	\$ -	\$ 20,925.00
NAS170084	Dollar	DSI	8/25/2016	132		\$ 500.00	\$ 113.90	\$ 113.90	\$ 386.10
NAS170090	Regular	High Plains Regional Education Coop #3	9/1/2016	125		\$ 960.00	\$ -	\$ -	\$ 960.00
NAS170094	Dollar	New America School Consolidate	9/12/2016	114		\$ 1,200.00	\$ 218.02	\$ 218.02	\$ 981.98
NAS170095	Dollar	Charter School Nursing	9/12/2016	114		\$ 10,640.00	\$ 5,258.31	\$ 5,258.31	\$ 5,381.69
NAS170096	Dollar	New America School Consolidate	9/12/2016	114		\$ 6,110.00	\$ 2,874.76	\$ 2,874.76	\$ 3,235.24
NAS170097	Dollar	Sandy Beery dba Beery Consulting	9/16/2016	110		\$ 7,000.00	\$ 1,669.20	\$ 1,596.40	\$ 5,403.60
NAS170103	Dollar	Cooperative Education Services	11/2/2016	63		\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
NAS170106	Regular	CamNet, Inc.	11/2/2016	63		\$ 28,964.25	\$ -	\$ -	\$ 28,964.25
NAS170108	Regular	Education Technologies	11/2/2016	63		\$ 92.00	\$ -	\$ -	\$ 92.00
NAS170109	Dollar	Follet Higher Education DBA CNM Bookstore #402	11/14/2016	51		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
NAS170110-2	Dollar	Solution Tree	12/6/2016	29		\$ 5,840.00	\$ 5,832.00	\$ 5,840.00	\$ -
Total						\$ 1,087,385.15	\$ 413,551.67	\$ 371,459.04	\$ 715,926.11

BANK RECONCILIATION

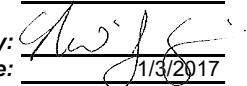
School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: WELLS FARGO
Account Description: Main Checking
Statement Date: 12/31/2016

Beginning balance per bank	\$ 1,036,076.66
Cleared transactions:	
Checks and withdrawals	\$ (259,435.20)
Deposits and credits	324,177.13
Other bank adjustments	-

Ending balance per bank 1,100,818.59

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	<u>(8,159.49)</u>

Balance per GL \$ 1,092,659.10

Prepared by: 
Date: 1/3/2017

BANK RECONCILIATION

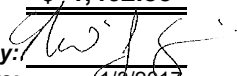
School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: WELLS FARGO
Account Description: Activity Account
Statement Date: 12/31/2016

Beginning balance per bank	\$ 1,262.85
Cleared transactions:	
Checks and withdrawals	\$ (10.00)
Deposits and credits	\$ 210.00
Other bank adjustments	\$ -

Ending balance per bank **\$ 1,462.85**

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

Balance per GL **\$ 1,462.85**

Prepared by: 
Date: 1/3/2017

The New America School-New Mexico
Balance Sheet Report

Cycle: FY2017; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 12/31/2016; Detail: No

Description	11000	14000	21000	24101	Title	24106	24153	24154	Title	26163	26207	27189	31200	31701	99999	Total
	Operational	Instructional Materials	USDA Food Reimb.	I	IDEA-B	Title III	II	Golden Apple Foundation	CNM	College Navigator	PSCOC Lease Reimb.	31600 HB-33	SB-9 Ad Valorem	Activity Fund		
11011 - Bank Accounts	\$ 824,036.94	\$ 27,002.13	\$ 8,453.55	\$ (3,814.91)	\$ (11,920.30)	\$ 8.78	\$ (17,936.18)	\$ 2,000.00	\$ 447.20	\$ (4,683.22)	\$ 2.00	\$ 60,601.75	\$ 208,461.36	\$ -	\$ 1,092,659.10	
11411 - Secondary Bank Acct -Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,462.85	\$ 1,462.85	
Subtotal of Account Group: Assets	\$ 824,036.94	\$ 27,002.13	\$ 8,453.55	\$ (3,814.91)	\$ (11,920.30)	\$ 8.78	\$ (17,936.18)	\$ 2,000.00	\$ 447.20	\$ (4,683.22)	\$ 2.00	\$ 60,601.75	\$ 208,461.36	\$ 1,462.85	\$ 1,094,121.95	
21011 - Accounts Payable	\$ 546.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 546.61	
23124 - State Retirement System Contributions(Employee)	\$ 11,113.10	\$ -	\$ 152.22	\$ 302.26	\$ 594.22	\$ -	\$ -	\$ -	\$ (58.50)	\$ 447.54	\$ -	\$ -	\$ -	\$ -	\$ 12,550.84	
23125 - Health Insurance (Employee)	\$ 5,058.79	\$ -	\$ -	\$ 4.18	\$ 255.38	\$ -	\$ -	\$ -	\$ -	\$ 609.60	\$ -	\$ -	\$ -	\$ -	\$ 5,927.95	
23126 - Unemployment Insurance	\$ 4,922.87	\$ -	\$ 29.30	\$ 359.10	\$ 451.46	\$ -	\$ -	\$ -	\$ (55.60)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,707.13	
23127 - Workers' Compensation (Employee)	\$ 59.10	\$ -	\$ 1.00	\$ 2.00	\$ 3.10	\$ -	\$ -	\$ -	\$ -	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ 67.20	
23134 - State Retirement System Contributions (Employer)	\$ 15,376.76	\$ -	\$ 206.88	\$ 410.74	\$ 807.54	\$ -	\$ -	\$ -	\$ (79.50)	\$ 608.18	\$ -	\$ -	\$ -	\$ -	\$ 17,330.60	
23135 - Health Insurance (Employer)	\$ 8,666.76	\$ -	\$ 6.78	\$ 27.77	\$ 396.16	\$ -	\$ -	\$ -	\$ -	\$ 932.14	\$ -	\$ -	\$ -	\$ -	\$ 10,029.61	
23137 - Workers' Compensation (Employer)	\$ 70.27	\$ -	\$ 1.15	\$ 2.30	\$ 3.58	\$ -	\$ -	\$ -	\$ -	\$ 2.30	\$ -	\$ -	\$ -	\$ -	\$ 79.60	
23141 - Federal Income Tax	\$ (94.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (94.85)	
23142 - State Income Tax	\$ 2,025.62	\$ -	\$ 22.86	\$ 46.96	\$ 13.90	\$ -	\$ -	\$ -	\$ 8.35	\$ 12.30	\$ -	\$ -	\$ -	\$ -	\$ 2,129.99	
23143 - FICA (Employee)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)	
23144 - Medicare (Employee)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)	
23147 - Voluntary Deductions	\$ 2,453.74	\$ -	\$ 27.14	\$ (0.06)	\$ 268.90	\$ 8.78	\$ -	\$ -	\$ -	\$ 21.54	\$ -	\$ -	\$ -	\$ -	\$ 2,780.04	
23153 - FICA (Employer)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)	
23154 - Medicare (Employer)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)	
Subtotal of Account Type: Liability	\$ 49,971.43	\$ -	\$ 447.33	\$ 1,155.25	\$ 2,794.24	\$ 8.78	\$ -	\$ -	\$ (185.25)	\$ 2,635.60	\$ -	\$ -	\$ -	\$ -	\$ 56,827.38	
32200 - Restricted Fund Balance	\$ -	\$ 28,899.32	\$ 9,041.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,712.95	\$ -	\$ 212,653.42	
32300 - Unreserved Fund Balance	\$ 839,021.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ 2.00	\$ -	\$ -	\$ 1,230.65	\$ 841,003.68	
Net Increase/Decrease	\$ (64,955.52)	\$ (1,897.19)	\$ (1,034.93)	\$ (4,970.16)	\$ (14,714.54)	\$ -	\$ (17,936.18)	\$ 2,000.00	\$ (117.55)	\$ (7,318.82)	\$ -	\$ 60,601.75	\$ 33,748.41	\$ 232.20	\$ (16,362.53)	
Subtotal of Account Type: Fund Balance	\$ 774,065.51	\$ 27,002.13	\$ 8,006.22	\$ (4,970.16)	\$ (14,714.54)	\$ -	\$ (17,936.18)	\$ 2,000.00	\$ 632.45	\$ (7,318.82)	\$ 2.00	\$ 60,601.75	\$ 208,461.36	\$ 1,462.85	\$ 1,037,294.57	
Subtotal of Account Group: Liabilities/Fund Balance	\$ 824,036.94	\$ 27,002.13	\$ 8,453.55	\$ (3,814.91)	\$ (11,920.30)	\$ 8.78	\$ (17,936.18)	\$ 2,000.00	\$ 447.20	\$ (4,683.22)	\$ 2.00	\$ 60,601.75	\$ 208,461.36	\$ 1,462.85	\$ 1,094,121.95	