

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

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 1/31/2018; Account Type: Revenue; Subtotal Elements: <None>; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Description	Budget	Actual (YTD)	Available
Insurance Recoveries	\$ 4,769.00	\$ 4,769.04	\$ -
Refund of Prior Year's Expenditures	\$ 2,857.00	\$ 6,365.15	\$ -
Operational SEG	\$ 2,225,605.00	\$ 1,325,239.00	\$ 900,366.00
Instructional Materials	\$ 8,914.00	\$ 8,900.85	\$ 13.15
Fees - Adult Food Services	\$ -	\$ 33.00	\$ -
USDA Food Reimbursement	\$ 100,060.00	\$ 41,260.92	\$ 58,799.08
Title I	\$ 61,604.00	\$ 14,060.07	\$ 47,543.93
Title I Carryover	\$ 20,898.00	\$ -	\$ 20,898.00
IDEA-B	\$ 49,655.00	\$ 13,671.75	\$ 35,983.25
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
USDA Food Equipment Grant	\$ 6,551.00	\$ 5,990.57	\$ 560.43
CNM	\$ 500.00	\$ 500.00	\$ -
Dual Credit Instructional Materials	\$ 1,460.00	\$ -	\$ 1,460.00
GO Bonds Student Library Funds	\$ 3,164.00	\$ -	\$ 3,164.00
GO Bonds Student Library Funds Carryover	\$ 37.00	\$ -	\$ 37.00
College Counselor Initiative	\$ 22,750.00	\$ 5,848.48	\$ 16,901.52
PSCOC Lease Reimbursement	\$ 217,930.00	\$ 108,965.00	\$ 108,965.00
HB-33 - Ad Valorem Taxes	\$ 207,156.00	\$ 124,773.21	\$ 82,382.79
SB-9 State Match Carryover	\$ 14,141.00	\$ -	\$ 14,141.00
SB-9 - Ad Valorem Taxes	\$ 102,229.00	\$ 62,508.77	\$ 39,720.23
<b>Total</b>	<b>\$ 3,158,177.00</b>	<b>\$ 1,722,885.81</b>	<b>\$ 1,435,291.19</b>

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

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 1/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Description	Budget	Actual (YTD)	Encumbrance	Available
<b>Operational SEG</b>				
<b>Instruction</b>				
Instruction-Salaries Expense - Tutor	\$ 318.00	\$ 317.33	\$ -	\$ 0.67
Instruction-Salaries Expense - Long Term Substitutes	\$ -	\$ 2,228.48	\$ 45,405.28	\$ (47,633.76)
Salaries Expense - Teachers 1-12	\$ 567,000.00	\$ 288,387.79	\$ 225,486.30	\$ 53,125.91
Salaries Expense - Teachers Spec. Ed.	\$ 57,780.00	\$ 21,426.51	\$ 13,963.33	\$ 22,390.16
Additional Compensation - Teachers 1-12	\$ 3,000.00	\$ 296.64	\$ -	\$ 2,703.36
Additional Compensation - Spec. Ed.	\$ 5,000.00	\$ 2,500.03	\$ 2,499.97	\$ -
Payroll Taxes & Benefits	\$ 230,222.00	\$ 97,164.46	\$ 100,888.00	\$ 32,169.54
Professional Development	\$ 2,300.00	\$ 347.34	\$ 152.66	\$ 1,800.00
Other Services	\$ 7,140.00	\$ 2,883.61	\$ 4,256.39	\$ -
Other Charges	\$ 2,370.00	\$ 2,370.00	\$ -	\$ -
Software	\$ 6,000.00	\$ 5,943.36	\$ -	\$ 56.64
General Supplies and Materials	\$ 25,000.00	\$ 6,759.95	\$ 6,423.60	\$ 11,816.45
Fixed Assets (More Than \$5,000)	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Supply Assets (\$5,000 or Less)	\$ 84,920.00	\$ 2,772.36	\$ 651.54	\$ 81,496.10
<b>Function 1000 - Instruction</b>	<b>\$ 1,021,050.00</b>	<b>\$ 433,397.86</b>	<b>\$ 399,727.07</b>	<b>\$ 187,925.07</b>
<b>Support Services-Students</b>				
Salaries Expense - Test Coordinator/Behavior Interventionist	\$ 91,000.00	\$ 21,163.54	\$ 19,124.92	\$ 50,711.54
Salaries Expense - Attendance Interventionist	\$ 35,000.00	\$ 20,192.25	\$ 14,807.75	\$ -
Additional Compensation - Test Coordinator/Behavior Interventionist	\$ 500.00	\$ -	\$ -	\$ 500.00
Payroll Taxes & Benefits	\$ 46,637.00	\$ 15,776.40	\$ 11,345.78	\$ 19,514.82
Diagnosticians - Contracted	\$ 6,500.00	\$ 730.29	\$ 4,268.05	\$ 1,501.66
Speech Therapists - Contracted	\$ 4,500.00	\$ 2,691.20	\$ 3,466.55	\$ (1,657.75)
Psychologists/Counselors - Contracted	\$ 6,000.00	\$ 10,904.74	\$ 1,806.77	\$ (6,711.51)
Specialists - Contracted	\$ 4,900.00	\$ -	\$ -	\$ 4,900.00
Professional Development	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Other Services	\$ 10,640.00	\$ 6,734.88	\$ 3,905.12	\$ -
General Supplies and Materials	\$ 175.00	\$ -	\$ 76.56	\$ 98.44
<b>Function 2100 - Support Services-Students</b>	<b>\$ 207,352.00</b>	<b>\$ 78,193.30</b>	<b>\$ 58,801.50</b>	<b>\$ 70,357.20</b>
<b>Support Services-Instruction</b>				
General Supplies and Materials	\$ 23,750.00	\$ -	\$ 11,288.50	\$ 12,461.50
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 23,750.00</b>	<b>\$ -</b>	<b>\$ 11,288.50</b>	<b>\$ 12,461.50</b>
<b>Support Services-General Administration</b>				
Salaries Expense - Superintendent	\$ 85,099.00	\$ 51,952.90	\$ 33,145.85	\$ 0.25
Payroll Taxes & Benefits	\$ 36,849.00	\$ 16,145.73	\$ 11,523.94	\$ 9,179.33
Professional Development	\$ -	\$ 135.00	\$ -	\$ (135.00)
Auditing	\$ 15,000.00	\$ 8,901.00	\$ 4,059.00	\$ 2,040.00
Legal	\$ 40,000.00	\$ 10,069.96	\$ 23,766.47	\$ 6,163.57
Other Charges	\$ 25,000.00	\$ 10,000.00	\$ -	\$ 15,000.00
Advertising	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Board Training	\$ 5,000.00	\$ 1,350.00	\$ -	\$ 3,650.00
General Supplies and Materials	\$ 617.00	\$ 187.05	\$ 428.98	\$ 0.97
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 211,565.00</b>	<b>\$ 98,741.64</b>	<b>\$ 72,924.24</b>	<b>\$ 39,899.12</b>
<b>Support Services-School Administration</b>				
Salaries Expense - Secretarial/Clerical	\$ 54,081.00	\$ 30,017.45	\$ 24,063.50	\$ 0.05
Payroll Taxes & Benefits	\$ 19,932.00	\$ 7,619.31	\$ 5,859.75	\$ 6,452.94
Professional Development	\$ 4,550.00	\$ 510.00	\$ -	\$ 4,040.00
Rentals - Equipment and Vehicles	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
Rentals - Computers and Related Equipment	\$ 7,116.00	\$ 4,476.12	\$ 2,798.38	\$ (158.50)
Other Contract Services	\$ 3,750.00	\$ 1,996.67	\$ 1,753.33	\$ -
General Supplies and Materials	\$ 8,125.00	\$ 673.01	\$ 2,957.02	\$ 4,494.97
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 105,054.00</b>	<b>\$ 45,292.56</b>	<b>\$ 37,431.98</b>	<b>\$ 22,329.46</b>

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

<b>Description</b>	<b>Budget</b>	<b>Actual (YTD)</b>	<b>Encumbrance</b>	<b>Available</b>
<b>Central Services</b>				
Salaries Expense - Asst. Business Mgr.	\$ 63,546.00	\$ 36,661.20	\$ 26,884.80	\$ -
Salaries Expense - IT Coordinator	\$ 59,200.00	\$ 30,553.78	\$ 12,331.78	\$ 16,314.44
Payroll Taxes & Benefits	\$ 55,742.00	\$ 20,107.30	\$ 13,664.18	\$ 21,970.52
Professional Development	\$ 1,050.00	\$ 285.00	\$ -	\$ 765.00
Other Services	\$ 164,078.00	\$ 93,435.43	\$ 39,173.45	\$ 31,469.12
Advertising	\$ 1,000.00	\$ 1,919.62	\$ 525.89	\$ (1,445.51)
General Supplies and Materials	\$ 500.00	\$ 102.79	\$ 141.80	\$ 255.41
<b>Function 2500 - Central Services</b>	<b>\$ 345,116.00</b>	<b>\$ 183,065.12</b>	<b>\$ 92,721.90</b>	<b>\$ 69,328.98</b>
<b>Operation &amp; Maintenance of Plant</b>				
Salaries Expense - Facilities Mgr./Custodial	\$ 69,763.00	\$ 39,114.64	\$ 20,202.74	\$ 10,445.62
Salaries Expense - Campus Monitors	\$ 63,127.00	\$ 30,114.94	\$ 30,088.00	\$ 2,924.06
Payroll Taxes & Benefits	\$ 52,634.00	\$ 24,097.24	\$ 20,748.00	\$ 7,788.76
Other Charges	\$ 3,660.00	\$ 2,212.00	\$ 1,661.00	\$ (213.00)
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,825.00	\$ 1,415.03	\$ 506.39	\$ (96.42)
Maintenance & Repair - Buildings and Grounds	\$ 26,805.00	\$ 16,971.19	\$ 9,808.89	\$ 24.92
Maintenance & Repair - Vehicles	\$ 450.00	\$ 322.64	\$ 27.36	\$ 100.00
Electricity	\$ 45,000.00	\$ 26,450.78	\$ 18,449.22	\$ 100.00
Natural Gas (Buildings)	\$ 3,250.00	\$ 1,266.68	\$ 1,778.90	\$ 204.42
Water/Sewage	\$ 12,752.00	\$ 5,721.73	\$ 7,029.93	\$ 0.34
Communication Services	\$ 43,977.00	\$ 20,850.57	\$ 10,650.58	\$ 12,475.85
Rental - Land and Buildings	\$ 334,791.00	\$ 215,716.89	\$ 119,074.07	\$ 0.04
Rental - Equipment and Vehicles	\$ 297.00	\$ 296.91	\$ -	\$ 0.09
Property/Liability Insurance	\$ 60,895.00	\$ 60,894.00	\$ -	\$ 1.00
Other Contract Services	\$ 48,000.00	\$ 10,799.99	\$ 9,845.98	\$ 27,354.03
Software	\$ 11,250.00	\$ 4,940.66	\$ 1,937.24	\$ 4,372.10
General Supplies and Materials	\$ 12,616.00	\$ 9,179.17	\$ 3,594.17	\$ (157.34)
Gasoline	\$ 652.00	\$ 225.91	\$ 425.17	\$ 0.92
Fixed Assets (More Than \$5,000)	\$ 9,175.00	\$ -	\$ -	\$ 9,175.00
Supply Assets (\$5,000 or Less)	\$ 11,397.00	\$ -	\$ 3,971.01	\$ 7,425.99
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 812,316.00</b>	<b>\$ 470,590.97</b>	<b>\$ 259,798.65</b>	<b>\$ 81,926.38</b>
<b>Fund 11000 - Operational</b>	<b>\$ 2,726,203.00</b>	<b>\$ 1,309,281.45</b>	<b>\$ 932,693.84</b>	<b>\$ 484,227.71</b>
<b>Instructional Materials</b>				
<b>Instruction</b>				
Instructional Materials	\$ 16,778.00	\$ 22,176.41	\$ 83.00	\$ (5,481.41)
<b>Function 1000 - Instruction</b>	<b>\$ 16,778.00</b>	<b>\$ 22,176.41</b>	<b>\$ 83.00</b>	<b>\$ (5,481.41)</b>
<b>Fund 14000 - Instructional Materials</b>	<b>\$ 16,778.00</b>	<b>\$ 22,176.41</b>	<b>\$ 83.00</b>	<b>\$ (5,481.41)</b>
<b>USDA Food Reimbursement</b>				
<b>Food Services Operations</b>				
Salaries Expense - Food Services	\$ 18,605.00	\$ 10,733.40	\$ 7,871.10	\$ 0.50
Payroll Taxes & Benefits	\$ 4,686.00	\$ 2,739.03	\$ 1,946.93	\$ 0.04
Food	\$ 80,919.00	\$ 45,766.65	\$ 34,233.35	\$ 919.00
General Supplies and Materials	\$ 2,500.00	\$ 1,770.42	\$ -	\$ 729.58
<b>Function 3100 - Food Services Operations</b>	<b>\$ 106,710.00</b>	<b>\$ 59,239.08</b>	<b>\$ 44,051.38</b>	<b>\$ 3,419.54</b>
<b>Fund 21000 - USDA Food Reimbursement</b>	<b>\$ 106,710.00</b>	<b>\$ 59,239.08</b>	<b>\$ 44,051.38</b>	<b>\$ 3,419.54</b>
<b>Title I</b>				
<b>Support Services-Students</b>				
Salaries Expense - Parent Outreach Coordinator/Instructional Coach	\$ 43,350.00	\$ 29,020.03	\$ 24,555.45	\$ (10,225.48)
Salaries Expense - Counselor	\$ 16,110.00	\$ -	\$ -	\$ 16,110.00
Payroll Taxes & Benefits	\$ 22,542.00	\$ 8,498.66	\$ 8,899.59	\$ 5,143.75
General Supplies and Materials	\$ 500.00	\$ 895.47	\$ -	\$ (395.47)
<b>Function 2100 - Support Services-Students</b>	<b>\$ 82,502.00</b>	<b>\$ 38,414.16</b>	<b>\$ 33,455.04</b>	<b>\$ 10,632.80</b>
<b>Fund 24101 - Title I</b>	<b>\$ 82,502.00</b>	<b>\$ 38,414.16</b>	<b>\$ 33,455.04</b>	<b>\$ 10,632.80</b>

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<b>IDEA-B</b>				
<b>Instruction</b>				
Salaries Expense - Teachers Spec. Ed.	\$ 43,000.00	\$ 26,852.15	\$ 47,474.42	\$ (31,326.57)
Payroll Taxes & Benefits	\$ 17,000.00	\$ 10,527.28	\$ 21,237.08	\$ (14,764.36)
<b>Function 1000 - Instruction</b>	<b>\$ 60,000.00</b>	<b>\$ 37,379.43</b>	<b>\$ 68,711.50</b>	<b>\$ (46,090.93)</b>
<b>Support Services-Students</b>				
Salaries Expense - Sped. Director	\$ 28,309.00	\$ 13,507.70	\$ 14,858.55	\$ (57.25)
Payroll Taxes & Benefits	\$ 11,406.00	\$ 4,170.92	\$ 5,166.26	\$ 2,068.82
Diagnosticians - Contracted	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
Speech Therapists - Contracted	\$ 4,693.00	\$ -	\$ -	\$ 4,693.00
Psychologists/Counselors - Contracted	\$ 5,000.00	\$ 4,275.00	\$ 725.00	\$ -
Specialists - Contracted	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
General Supplies and Materials	\$ 2,500.00	\$ 1,557.49	\$ 1,446.21	\$ (503.70)
<b>Function 2100 - Support Services-Students</b>	<b>\$ 62,908.00</b>	<b>\$ 23,511.11</b>	<b>\$ 22,196.02</b>	<b>\$ 17,200.87</b>
<b>Fund 24106 - IDEA-B</b>	<b>\$ 122,908.00</b>	<b>\$ 60,890.54</b>	<b>\$ 90,907.52</b>	<b>\$ (28,890.06)</b>
<b>Title III</b>				
<b>Instruction</b>				
Professional Development	\$ 6,000.00	\$ 2,739.20	\$ 2,850.40	\$ 410.40
Other Charges	\$ 9,045.00	\$ -	\$ -	\$ 9,045.00
Software	\$ 500.00	\$ -	\$ -	\$ 500.00
General Supplies and Materials	\$ 228.00	\$ -	\$ -	\$ 228.00
<b>Function 1000 - Instruction</b>	<b>\$ 15,773.00</b>	<b>\$ 2,739.20</b>	<b>\$ 2,850.40</b>	<b>\$ 10,183.40</b>
<b>Fund 24153 - Title III</b>	<b>\$ 15,773.00</b>	<b>\$ 2,739.20</b>	<b>\$ 2,850.40</b>	<b>\$ 10,183.40</b>
<b>Title II</b>				
<b>Instruction</b>				
Professional Development	\$ 8,585.00	\$ -	\$ 2,000.00	\$ 6,585.00
<b>Function 1000 - Instruction</b>	<b>\$ 8,585.00</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ 6,585.00</b>
<b>Support Services-School Administration</b>				
Professional Development	\$ 10,286.00	\$ -	\$ -	\$ 10,286.00
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 10,286.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,286.00</b>
<b>Fund 24154 - Title II</b>	<b>\$ 18,871.00</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ 16,871.00</b>
<b>USDA Food Equipment Grant</b>				
<b>Food Services Operations</b>				
Fixed Assets (More Than \$5,000)	\$ 6,551.00	\$ 5,990.57	\$ -	\$ 560.43
<b>Function 3100 - Food Services Operations</b>	<b>\$ 6,551.00</b>	<b>\$ 5,990.57</b>	<b>\$ -</b>	<b>\$ 560.43</b>
<b>Fund 24183 - USDA Food Equipment Grant</b>	<b>\$ 6,551.00</b>	<b>\$ 5,990.57</b>	<b>\$ -</b>	<b>\$ 560.43</b>
<b>Golden Apple Foundation</b>				
<b>Instruction</b>				
General Supplies and Materials	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
<b>Function 1000 - Instruction</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>
<b>Fund 26163 - Golden Apple Foundation</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<b><i>CNM Foundation</i></b>				
Additional Compensation - Teachers 1-12	\$ 500.00	\$ 500.00	\$ -	\$ -
Payroll Taxes & Benefits	\$ -	\$ 126.90	\$ 94.48	\$ (221.38)
General Supplies and Materials	\$ 609.00	\$ -	\$ -	\$ 609.00
<b>Function 1000 - Instruction</b>	<b>\$ 1,109.00</b>	<b>\$ 626.90</b>	<b>\$ 94.48</b>	<b>\$ 387.62</b>
<b>Fund 26207 - CNM</b>	<b>\$ 1,109.00</b>	<b>\$ 626.90</b>	<b>\$ 94.48</b>	<b>\$ 387.62</b>
<b><i>Dual Credit Instructional Materials</i></b>				
<b>Instruction</b>				
Other Textbooks	\$ 1,460.00	\$ -	\$ -	\$ 1,460.00
<b>Function 1000 - Instruction</b>	<b>\$ 1,460.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,460.00</b>
<b>Fund 27103 - Dual Credit Instructional Materials</b>	<b>\$ 1,460.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,460.00</b>
<b><i>GO Bonds Student Library Funds</i></b>				
<b>Support Services-Instruction</b>				
Library and Audio-Visual	\$ 3,201.00	\$ -	\$ -	\$ 3,201.00
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 3,201.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,201.00</b>
<b>Fund 27107 - GO Bonds Student Library Funds</b>	<b>\$ 3,201.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,201.00</b>
<b><i>College Counselor Initiative</i></b>				
<b>Support Services-Students</b>				
Salaries Expense - College & Career Readiness	\$ 11,295.00	\$ 5,904.13	\$ 5,390.22	\$ 0.65
Payroll Taxes & Benefits	\$ 2,887.00	\$ 1,680.55	\$ 2,497.63	\$ (1,291.18)
General Supplies & Materials	\$ 8,568.00	\$ -	\$ -	\$ 8,568.00
<b>Function 2100 - Support Services-Students</b>	<b>\$ 22,750.00</b>	<b>\$ 7,584.68</b>	<b>\$ 7,887.85</b>	<b>\$ 7,277.47</b>
<b>Fund 27189 - College Counselor Initiative</b>	<b>\$ 22,750.00</b>	<b>\$ 7,584.68</b>	<b>\$ 7,887.85</b>	<b>\$ 7,277.47</b>
<b><i>PSCOC Lease Reimbursement</i></b>				
<b>Capital Outlay</b>				
Capital Outlay-Rental - Land and Buildings	\$ 217,930.00	\$ 115,775.32	\$ 102,154.68	\$ -
<b>Function 4000 - Capital Outlay</b>	<b>\$ 217,930.00</b>	<b>\$ 115,775.32</b>	<b>\$ 102,154.68</b>	<b>\$ -</b>
<b>Fund 31200 - PSCOC Lease Reimbursement</b>	<b>\$ 217,930.00</b>	<b>\$ 115,775.32</b>	<b>\$ 102,154.68</b>	<b>\$ -</b>

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<b><i>HB-33 Ad Valorem</i></b>				
<b>Capital Outlay</b>				
Supply Assets (\$5,000 or Less)	\$ 472,032.00	\$ -	\$ -	\$ 472,032.00
<b>Function 4000 - Capital Outlay</b>	<b>\$ 472,032.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 472,032.00</b>
<b>Fund 31600 - HB-33 Ad Valorem</b>	<b>\$ 472,032.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 472,032.00</b>
<b><i>SB-9 State Match</i></b>				
<b>Capital Outlay</b>				
Supply Assets (\$5,000 or Less)	\$ 14,141.00	\$ 9,756.80	\$ 5,960.60	\$ (1,576.40)
<b>Function 4000 - Capital Outlay</b>	<b>\$ 14,141.00</b>	<b>\$ 9,756.80</b>	<b>\$ 5,960.60</b>	<b>\$ (1,576.40)</b>
<b>Fund 31700 - SB-9 State Match</b>	<b>\$ 14,141.00</b>	<b>\$ 9,756.80</b>	<b>\$ 5,960.60</b>	<b>\$ (1,576.40)</b>
<b><i>SB-9 Ad Valorem</i></b>				
<b>Capital Outlay</b>				
Capital Outlay- Supply Assets (\$5,000 or Less)	\$ 411,164.00	\$ 54,230.02	\$ 20,763.80	\$ 336,170.18
<b>Function 4000 - Capital Outlay</b>	<b>\$ 411,164.00</b>	<b>\$ 54,230.02</b>	<b>\$ 20,763.80</b>	<b>\$ 336,170.18</b>
<b>Fund 31701 - SB-9 Ad Valorem</b>	<b>\$ 411,164.00</b>	<b>\$ 54,230.02</b>	<b>\$ 20,763.80</b>	<b>\$ 336,170.18</b>
<b>Total</b>	<b>\$ 4,242,083.00</b>	<b>\$ 1,686,705.13</b>	<b>\$ 1,242,902.59</b>	<b>\$ 1,312,475.28</b>

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

Bank: <All>; Bank Account: <All>; Begin Date: 1/1/2018; End Date: 1/31/2018; Status: Non-Void

<b>Bank</b>
Wells Fargo

Date	Number	Type	Payee/From	Deposit	Withdrawal
1/2/2018		Accounts Payable	Archdiocese of Santa Fe		\$ 8,583.33
1/2/2018		Accounts Payable	CSDCPC NAS, LLC		\$ 27,699.92
1/3/2018		Payroll Liability	AFLAC		\$ 654.02
1/5/2018		Payroll Liability	Wells Fargo Bank, N.A.		\$ 29,382.67
1/5/2018	00020550	Adjustment	Voiding of check #5451 for reissue/Evergreen Contractors	\$ 585.18	
1/8/2018		Payroll Liability	Internal Revenue Service		\$ 10,378.93
1/8/2018		Payroll Liability	NMPSIA		\$ 17,549.30
1/8/2018	5668	Accounts Payable	ABCWUA		\$ 588.27
1/8/2018	5669	Accounts Payable	CamNet, Inc.		\$ 53.75
1/8/2018	5670	Accounts Payable	Canteen of Central NM		\$ 7,214.32
1/8/2018	5671	Accounts Payable	Charter School Nursing		\$ 1,053.50
1/8/2018	5672	Accounts Payable	Cooperative Education Services		\$ 2,487.40
1/8/2018	5673	Accounts Payable	DSI		\$ 31.74
1/8/2018	5674	Accounts Payable	Evergreen Contractors, LLC		\$ 585.18
1/8/2018	5675	Accounts Payable	Iceman Refrigeration		\$ 96.69
1/8/2018	5676	Accounts Payable	Kelly Services, Inc.		\$ 141.26
1/8/2018	5677	Accounts Payable	Matthews-Fox		\$ 4,941.91
1/8/2018	5678	Accounts Payable	New Mexico Gas Co.		\$ 309.40
1/8/2018	5679	Accounts Payable	PNM Electric and Gas Service		\$ 3,538.33
1/8/2018	5680	Accounts Payable	Southwest Copy Systems, Inc.		\$ 295.41
1/8/2018	5681	Accounts Payable	The Vigil Group, LLC		\$ 4,834.69
1/8/2018	5682	Accounts Payable	AirTouch Cellular		\$ 474.10
1/8/2018	5683	Accounts Payable	Waste Management		\$ 524.56
1/8/2018	5684	Accounts Payable	Williams Scotsman, Inc.		\$ 7,930.43
1/8/2018	5685	Accounts Payable	New America Schools Network		\$ 15,000.00
1/10/2018		Payroll Liability	NMRHCA		\$ 2,823.99
1/10/2018	01-001	Cash Receipts	SEG - January 2018	\$ 212,437.00	
1/11/2018	00020712	Adjustment	Bank Analysis Service Charge January 2018		\$ 8.41
1/12/2018		Payroll Liability	NMERB		\$ 22,868.58
1/15/2018	5686	Accounts Payable	Bank of America, N.A.		\$ 461.45
1/15/2018	5687	Accounts Payable	CamNet, Inc.		\$ 107.50
1/15/2018	5688	Accounts Payable	CKS LAN Associates		\$ 140.00
1/15/2018	5689	Accounts Payable	Cooperative Education Services		\$ 911.85
1/15/2018	5690	Accounts Payable	DeLage Landen Fina. Serv.		\$ 674.71
1/15/2018	5691	Accounts Payable	NM Coalition for Charter Schoo		\$ 1,575.00
1/15/2018	5692	Accounts Payable	Windstream/Paetec Communications		\$ 2,472.33
1/16/2018	01-002	Cash Receipts	Refund	\$ 78.34	
1/16/2018	01-003	Cash Receipts	Adult Lunch	\$ 6.00	
1/16/2018	01-004	Cash Receipts	College Counselor Initiative	\$ 3,246.23	
1/16/2018	01-005	Cash Receipts	College Counselor Initiative	\$ 1,561.35	
1/16/2018	01-006	Cash Receipts	College Counselor Initiative	\$ 1,040.90	
1/18/2018		Payroll Liability	NMTRD		\$ 2,166.02
1/18/2018		Payroll Liability	Wells Fargo Bank, N.A.		\$ 31,621.43
1/19/2018	01-007	Cash Receipts	SB-9/HB-33	\$ 1,282.76	
1/19/2018	5693	Accounts Payable	Gofer		\$ 1,047.96
1/19/2018	5694	Accounts Payable	LaBarge Landscaping, Inc.		\$ 279.50
1/19/2018	5695	Accounts Payable	National Restaurant Supply Co.		\$ 2,454.02
1/19/2018	5696	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 1,064.64
1/22/2018		Payroll Liability	Internal Revenue Service		\$ 11,313.07
1/22/2018	01-008	Cash Receipts	SB-9/HB-33	\$ 103,156.95	
1/22/2018	01-009	Cash Receipts	USDA Food Reimbursement - November 2017	\$ 9,662.88	
1/23/2018		Payroll Liability	NMTRD		\$ 133.30
1/23/2018	01-010	Cash Receipts	Adult Lunch	\$ 12.00	
1/24/2018		Payroll Liability	AFLAC		\$ 654.02
1/24/2018	01-011	Cash Receipts	Refund	\$ 100.00	
1/25/2018	5697	Accounts Payable	Cooperative Education Services		\$ 1,327.43
1/25/2018	5698	Accounts Payable	J & H Pest Control LLC		\$ 123.63
1/25/2018	5699	Accounts Payable	New Mexico Gas Co.		\$ 598.56
1/25/2018	5701	Accounts Payable	NM Coalition for Charter Schoo		\$ 405.00
1/25/2018	5702	Accounts Payable	PNM Electric and Gas Service		\$ 4,089.26

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

<b>Date</b>	<b>Number</b>	<b>Type</b>	<b>Payee/From</b>	<b>Deposit</b>	<b>Withdrawal</b>
1/25/2018	5703	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 21.06
1/25/2018	5704	Accounts Payable	NMASBO		\$ 300.00
1/29/2018		Payroll Liability	NM Department of Workforce Solutions		\$ 1,793.96
1/31/2018	5705	Accounts Payable	ABCWUA		\$ 582.67
1/31/2018	5706	Accounts Payable	National Hispanic Cultural Center		\$ 629.00
1/31/2018	5707	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 1,281.82
1/31/2018	5708	Accounts Payable	The Vigil Group, LLC		\$ 4,834.69
1/31/2018	5709	Accounts Payable	AirTouch Cellular		\$ 474.25
1/31/2018	5710	Accounts Payable	Waste Management		\$ 531.40
1/31/2018	5711	Accounts Payable	Williams Scotsman, Inc.		\$ 6,977.68
1/31/2018	5712	Accounts Payable	Williams Scotsman, Inc.		\$ 952.75
<b>Total</b>				<b>\$ 333,169.59</b>	<b>\$ 252,050.05</b>

**Bank**  
Wells Fargo

<b>Date</b>	<b>Number</b>	<b>Type</b>	<b>Payee/From</b>	<b>Deposit</b>	<b>Withdrawal</b>
1/4/2018	01-101	Cash Receipts	Activity Account Deposit	\$ 5.00	
1/9/2018	01-102	Cash Receipts	Activity Account Deposit	\$ 55.00	
1/10/2018	01-103	Cash Receipts	Activity Account Deposit	\$ 5.00	
1/10/2018	58	Accounts Payable	The New America School-New Mexico		\$ 78.34
1/11/2018	01-104	Cash Receipts	Activity Account Deposit	\$ 50.00	
1/15/2018	59	Accounts Payable	Bank of America, N.A.		\$ 382.91
1/16/2018	01-105	Cash Receipts	Activity Account Deposit	\$ 40.00	
1/17/2018	01-107	Cash Receipts	Activity Account Deposit	\$ 30.00	
1/18/2018	01-108	Cash Receipts	Activity Account Deposit	\$ 10.00	
1/22/2018	01-109	Cash Receipts	Activity Account Deposit	\$ 30.00	
1/23/2018	01-110	Cash Receipts	Activity Account Deposit	\$ 5.00	
1/24/2018	01-111	Cash Receipts	Activity Account Deposit	\$ 25.00	
1/26/2018	01-112	Cash Receipts	Activity Account Deposit	\$ 30.00	
1/30/2018	01-113	Cash Receipts	Activity Account Deposit	\$ 25.00	
<b>Total</b>				<b>\$ 310.00</b>	<b>\$ 461.25</b>



**The New America School-New Mexico  
Outstanding POs Report as of 2/2/2018**

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	214	\$ 102,999.96	\$ 68,666.64	\$ 68,666.64	\$ 34,333.32
NAS180002-2	Regular	CSDCPC NAS, LLC	10/27/2017	98	\$ 221,599.36	\$ 110,799.68	\$ 110,799.68	\$ 110,799.68
NAS180004	Dollar	AXIOM CPA's & Business Adv. LLC	7/11/2017	206	\$ 12,960.00	\$ 8,901.00	\$ 8,901.00	\$ 4,059.00
NAS180005	Dollar	Bernalillo County Fire & Rescue Dept	7/12/2017	205	\$ 200.00	\$ 210.00	\$ -	\$ 200.00
NAS180007	Dollar	DeLage Landen Fina. Serv.	7/12/2017	205	\$ 7,368.12	\$ 4,767.65	\$ 4,569.74	\$ 2,798.38
NAS180009-1	Dollar	Cooperative Education Services	1/5/2018	28	\$ 14,268.05	\$ 4,726.68	\$ 4,726.68	\$ 9,541.37
NAS180010	Dollar	Charter School Nursing	7/12/2017	205	\$ 10,640.00	\$ 6,734.88	\$ 6,734.88	\$ 3,905.12
NAS180011	Dollar	Canteen of Central NM	7/12/2017	205	\$ 80,000.00	\$ 45,766.65	\$ 45,766.65	\$ 34,233.35
NAS180013-4	Dollar	Bank of America, N.A.	1/15/2018	18	\$ 8,209.67	\$ 662.39	\$ 662.39	\$ 7,547.28
NAS180016	Dollar	ABCWUA	7/12/2017	205	\$ 12,000.00	\$ 4,970.07	\$ 4,970.07	\$ 7,029.93
NAS180017	Dollar	AAA Pumping Service	7/12/2017	205	\$ 306.39	\$ -	\$ -	\$ 306.39
NAS180018	Dollar	Staples Contr & Comm/Staples Advantage	7/12/2017	205	\$ 8,000.00	\$ 7,638.28	\$ 7,867.96	\$ 132.04
NAS180022	Dollar	New America Schools Network	7/18/2017	199	\$ 60,000.00	\$ 45,000.00	\$ 45,000.00	\$ 15,000.00
NAS180023-1	Dollar	New America School Consolidate	10/17/2017	108	\$ 1,110.00	\$ 302.40	\$ 292.40	\$ 817.60
NAS180024-3	Dollar	National Hispanic Cultural Center	1/30/2018	3	\$ 1,513.00	\$ 629.00	\$ 629.00	\$ 884.00
NAS180025-1	Dollar	The Vigil Group, LLC	7/31/2017	186	\$ 58,016.28	\$ 33,842.83	\$ 33,842.83	\$ 24,173.45
NAS180026	Dollar	Western Commerical Glass, Inc.	7/18/2017	199	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
NAS180027	Dollar	Mechanical Concepts, LTC. Co.	7/18/2017	199	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
NAS180028	Dollar	Measured Progress Inc.	7/18/2017	199	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
NAS180029	Dollar	Rodgers Plumbing & Heating, Inc.	7/18/2017	199	\$ 1,500.00	\$ 241.18	\$ 241.18	\$ 1,258.82
NAS180030	Dollar	Waste Management	7/18/2017	199	\$ 5,625.00	\$ 3,904.63	\$ 3,904.63	\$ 1,720.37
NAS180031	Dollar	Williams Scotsman, Inc.	7/18/2017	199	\$ 95,353.32	\$ 55,540.82	\$ 55,540.82	\$ 39,812.50
NAS180033	Dollar	Matthews-Fox	7/18/2017	199	\$ 30,000.00	\$ 6,233.53	\$ 6,233.53	\$ 23,766.47
NAS180034	Dollar	LaBarge Landscaping, Inc.	7/18/2017	199	\$ 3,369.60	\$ 1,956.50	\$ 1,937.00	\$ 1,432.60
NAS180036	Dollar	Jostens	7/18/2017	199	\$ 1,000.00	\$ 65.52	\$ 65.52	\$ 934.48
NAS180037	Dollar	J & H Pest Control LLC	7/18/2017	199	\$ 1,482.00	\$ 865.19	\$ 865.19	\$ 616.81
NAS180040	Dollar	Follet Higher Education DBA CNM Bookstore #402	7/18/2017	199	\$ 2,000.00	\$ 1,917.00	\$ 1,917.00	\$ 83.00
NAS180045	Dollar	Professional Locksmith Service	7/18/2017	199	\$ 1,000.00	\$ 303.00	\$ 303.00	\$ 697.00
NAS180046	Dollar	PNM Electric and Gas Service	7/18/2017	199	\$ 45,000.00	\$ 26,550.78	\$ 26,550.78	\$ 18,449.22
NAS180047	Regular	Northwest Evaluation Assoc.	7/18/2017	199	\$ 5,288.50	\$ -	\$ -	\$ 5,288.50
NAS180049-1	Dollar	New Mexico Gas Co.	8/1/2017	185	\$ 3,000.00	\$ 1,221.10	\$ 1,221.10	\$ 1,778.90
NAS180055-1	Dollar	Windstream/Paetec Communications, Inc.	1/15/2018	18	\$ 6,000.00	\$ 2,472.33	\$ 2,472.33	\$ 3,527.67
NAS180056-2	Dollar	Staples Contr & Comm/Staples Advantage	9/14/2017	141	\$ 2,500.00	\$ 1,557.49	\$ 1,633.44	\$ 866.56
NAS180057-1	Dollar	Staples Contr & Comm/Staples Advantage	10/3/2017	122	\$ 5,927.84	\$ 2,819.05	\$ 2,452.84	\$ 3,475.00
NAS180058	Dollar	Kelly Services, Inc.	7/24/2017	193	\$ 3,500.00	\$ 1,977.64	\$ 1,553.86	\$ 1,946.14
NAS180059	Dollar	Sandy Beery dba Beery Consulting	7/24/2017	193	\$ 7,500.00	\$ 2,739.20	\$ 2,649.60	\$ 4,850.40
NAS180060	Dollar	AirTouch Cellular	7/24/2017	193	\$ 6,500.00	\$ 3,327.59	\$ 3,327.59	\$ 3,172.41
NAS180061	Dollar	Southwest Copy Systems, Inc.	7/24/2017	193	\$ 3,250.00	\$ 1,799.00	\$ 1,799.00	\$ 1,451.00
NAS180063	Dollar	CamNet, Inc.	7/24/2017	193	\$ 641.36	\$ 376.10	\$ 318.60	\$ 322.76
NAS180065-1	Dollar	CamNet, Inc.	1/25/2018	8	\$ 3,728.96	\$ -	\$ -	\$ 3,728.96
NAS180066	Dollar	Williams Scotsman, Inc.	7/24/2017	193	\$ 2,000.00	\$ 236.99	\$ 236.99	\$ 1,763.01
NAS180067	Dollar	Staples Contr & Comm/Staples Advantage	7/24/2017	193	\$ 3,500.00	\$ 2,772.36	\$ 2,848.46	\$ 651.54
NAS180070	Dollar	Evergreen Contractors, LLC	8/17/2017	169	\$ 2,500.00	\$ 1,986.93	\$ 1,329.75	\$ 1,170.25

**The New America School-New Mexico  
Outstanding POs Report as of 2/2/2018**

PO Number	Type	Vendor Name	Date Issued	Days		PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
				Outstanding					
NAS180071	Regular	MicroTek	8/17/2017	169		\$ 242.00	\$ -	\$ -	\$ 242.00
NAS180072	Dollar	Alphagraphics	8/17/2017	169		\$ 2,500.00	\$ 189.75	\$ 189.75	\$ 2,310.25
NAS180074	Regular	Coronado Paint & Decorating	8/17/2017	169		\$ 165.00	\$ -	\$ -	\$ 165.00
NAS180075	Dollar	Staples Contr & Comm/Staples Advantage	8/24/2017	162		\$ 1,000.00	\$ 56.80	\$ 56.80	\$ 943.20
NAS180077	Dollar	CKS LAN Associates	8/24/2017	162		\$ 5,000.00	\$ 1,049.50	\$ 1,049.50	\$ 3,950.50
NAS180078	Dollar	Martin Bros	8/24/2017	162		\$ 500.00	\$ -	\$ -	\$ 500.00
NAS180081	Dollar	DSI	8/31/2017	155		\$ 500.00	\$ 197.67	\$ 197.67	\$ 302.33
NAS180082-2	Dollar	Victor Gonzalez	9/21/2017	134		\$ 5,000.00	\$ 4,275.00	\$ 4,275.00	\$ 725.00
NAS180093-1	Dollar	Klinger Constructors, LLC	11/2/2017	92		\$ 25,148.00	\$ -	\$ -	\$ 25,148.00
NAS180097	Regular	School Nurse Supply	12/11/2017	53		\$ 76.56	\$ -	\$ -	\$ 76.56
NAS180098	Regular	CamNet, Inc.	12/11/2017	53		\$ 1,576.40	\$ -	\$ -	\$ 1,576.40
NAS180099	Dollar	Bank of America, N.A.	12/13/2017	51		\$ 500.00	\$ 181.97	\$ 181.97	\$ 318.03
NAS180100	Dollar	CamNet, Inc.	12/15/2017	49		\$ 4,983.53	\$ -	\$ -	\$ 4,983.53
NAS180102	Dollar	CamNet, Inc.	12/19/2017	45		\$ 1,828.41	\$ -	\$ -	\$ 1,828.41
NAS180108	Regular	Education Technologies	1/25/2018	8		\$ 158.00	\$ -	\$ -	\$ 158.00
NAS180109-1	Dollar	Security USA Services, LLC	2/1/2018	1		\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
NAS180110	Regular	Education Technologies	1/25/2018	8		\$ 1,159.30	\$ -	\$ -	\$ 1,159.30
NAS180111	Dollar	Staples Contr & Comm/Staples Advantage	2/1/2018	1		\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
NAS180112	Regular	New Mexico Kids! family magazine	2/2/2018	0		\$ 1,400.00	\$ -	\$ -	\$ 1,400.00
NAS180113	Dollar	Sarah Wollheim OTR/L, LLC	2/2/2018	0		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
<b>Total</b>						<b>\$ 913,094.61</b>	<b>\$ 470,432.77</b>	<b>\$ 468,782.82</b>	<b>\$ 444,311.79</b>

**BANK RECONCILIATION**

School: THE NEW AMERICA SCHOOL-NEW MEXICO  
 Bank: WELLS FARGO  
 Account Description: Main Checking  
 Statement Date: 1/31/2018

Beginning balance per bank	\$ 1,080,674.77
Cleared transactions:	
Checks and withdrawals	\$ (261,918.79)
Deposits and credits	333,169.59
Other bank adjustments	-

**Ending balance per bank statement** **1,151,925.57**

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	(22,327.17)

**Adjusted bank balance** **\$ 1,129,598.40**

Prepared by:   
 Date: 2/1/2018

Balance per GL \$ 1,159,715.76

**Variance** **\$** **30,117.36**

\*\*\*Direct deposit for PP16, scheduled for 2/2/18, was uploaded to the bank on 1/31/18 and the cash was reduced at that time.  
 Direct deposits are scheduled to be distributed to employees on 2/2/18. Variance will clear with February 2018 bank reconciliation.\*\*\*

Restricted Cash \$ 705,382.82

Unrestricted Cash \$ 454,332.94

**BANK RECONCILIATION**

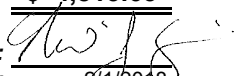
School: THE NEW AMERICA SCHOOL-NEW MEXICO  
Bank: WELLS FARGO  
Account Description: Activity Account  
Statement Date: 1/31/2018

Beginning balance per bank	\$ 4,964.88
Cleared transactions:	
Checks and withdrawals	\$ (461.25)
Deposits and credits	\$ 310.00
Other bank adjustments	\$ -

**Ending balance per bank** **\$ 4,813.63**

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

**Balance per Bank** **\$ 4,813.63**

Prepared by:   
Date: 2/1/2018

Balance per GL \$ 4,813.63

Variance \$ -

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: 1/31/2018; Detail: No

Description	11000 SEG	14000 IM	21000 USDA	24101 I	Title IDEA-B	24153 Title III	24154 Title II	26163 Golden Apple	26207 CNM	27189 College Counselor	31200 PSCOC Lease Reim.	31600 HB-33	31700 State Match	31701 SB-9 Ad Valorem	99999 Activity	Total
11011 - Bank Accounts	\$ 555,436.13	\$ (5,411.66)	\$ (12,589.42)	\$ (22,353.58)	\$ (41,591.65)	\$ (1,369.60)	\$ -	\$ 2,000.00	\$ 148.54	\$ (1,220.16)	\$ (6,810.32)	\$ 386,020.63	\$ (9,756.80)	\$ 317,213.65	\$ -	\$ 1,159,715.76
11411 - Secondary Bank Acct -Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,813.63	\$ 4,813.63
<b>Subtotal of Account Group: Assets</b>	<b>\$ 555,436.13</b>	<b>\$ (5,411.66)</b>	<b>\$ (12,589.42)</b>	<b>\$ (22,353.58)</b>	<b>\$ (41,591.65)</b>	<b>\$ (1,369.60)</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ 148.54</b>	<b>\$ (1,220.16)</b>	<b>\$ (6,810.32)</b>	<b>\$ 386,020.63</b>	<b>\$ (9,756.80)</b>	<b>\$ 317,213.65</b>	<b>\$ 4,813.63</b>	<b>\$ 1,164,529.39</b>
23124 - State Retirement System Contributions(Employee)	\$ 8,891.21	\$ -	\$ 167.44	\$ 522.36	\$ 1,170.64	\$ -	\$ -	\$ -	\$ (117.00)	\$ 97.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,731.67
23125 - Health Insurance (Employee)	\$ 3,753.87	\$ -	\$ -	\$ 262.81	\$ 1,027.27	\$ -	\$ -	\$ -	\$ -	\$ 105.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,149.35
23126 - Unemployment Insurance	\$ 430.07	\$ -	\$ 6.72	\$ 20.98	\$ 47.04	\$ -	\$ -	\$ -	\$ (55.60)	\$ 3.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453.11
23127 - Workers' Compensation (Employee)	\$ 4.44	\$ -	\$ 0.04	\$ 0.10	\$ 0.72	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.32
23134 - State Retirement System Contributions (Employer)	\$ 12,519.61	\$ -	\$ 227.54	\$ 709.86	\$ 1,590.86	\$ -	\$ -	\$ -	\$ (159.00)	\$ 131.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,020.71
23135 - Health Insurance (Employer)	\$ 6,660.11	\$ -	\$ 8.47	\$ 418.18	\$ 1,569.69	\$ -	\$ -	\$ -	\$ -	\$ 159.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,815.75
23137 - Workers' Compensation (Employer)	\$ 5.17	\$ -	\$ 0.04	\$ 0.12	\$ 0.83	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.18
23141 - Federal Income Tax	\$ (94.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (94.85)
23142 - State Income Tax	\$ 1,920.42	\$ -	\$ 30.64	\$ 66.10	\$ 177.18	\$ -	\$ -	\$ -	\$ (1.68)	\$ 18.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,211.20
23143 - FICA (Employee)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23144 - Medicare (Employee)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
23147 - Voluntary Deductions	\$ 1,509.92	\$ -	\$ 35.53	\$ -	\$ 42.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,588.36
23153 - FICA (Employer)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23154 - Medicare (Employer)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
<b>Subtotal of Account Type: Liability</b>	<b>\$ 35,372.63</b>	<b>\$ -</b>	<b>\$ 476.42</b>	<b>\$ 2,000.51</b>	<b>\$ 5,627.14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (333.28)</b>	<b>\$ 516.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,659.46</b>
32200 - Restricted Fund Balance	\$ -	\$ 7,863.90	\$ 6,649.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,934.90	\$ -	\$ 323,448.54
32300 - Unreserved Fund Balance	\$ 492,971.76	\$ -	\$ -	\$ (10,006.06)	\$ (67,024.50)	\$ (3,575.40)	\$ (10,991.38)	\$ 2,000.00	\$ 608.72	\$ (3,834.08)	\$ -	\$ 261,247.42	\$ -	\$ -	\$ 30.52	\$ 661,427.00
Net Increase/Decrease	\$ 27,091.74	\$ (13,275.56)	\$ (19,715.58)	\$ (14,348.03)	\$ 19,805.71	\$ 2,205.80	\$ 10,991.38	\$ -	\$ (126.90)	\$ 2,097.88	\$ (6,810.32)	\$ 124,773.21	\$ (9,756.80)	\$ 8,278.75	\$ 4,783.11	\$ 135,994.39
<b>Subtotal of Account Type: Fund Balance</b>	<b>\$ 520,063.50</b>	<b>\$ (5,411.66)</b>	<b>\$ (13,065.84)</b>	<b>\$ (24,354.09)</b>	<b>\$ (47,218.79)</b>	<b>\$ (1,369.60)</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ 481.82</b>	<b>\$ (1,736.20)</b>	<b>\$ (6,810.32)</b>	<b>\$ 386,020.63</b>	<b>\$ (9,756.80)</b>	<b>\$ 317,213.65</b>	<b>\$ 4,813.63</b>	<b>\$ 1,120,869.93</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 555,436.13</b>	<b>\$ (5,411.66)</b>	<b>\$ (12,589.42)</b>	<b>\$ (22,353.58)</b>	<b>\$ (41,591.65)</b>	<b>\$ (1,369.60)</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ 148.54</b>	<b>\$ (1,220.16)</b>	<b>\$ (6,810.32)</b>	<b>\$ 386,020.63</b>	<b>\$ (9,756.80)</b>	<b>\$ 317,213.65</b>	<b>\$ 4,813.63</b>	<b>\$ 1,164,529.39</b>

# Analyzed Business Checking - PF

Account number: ■ January 1, 2018 - January 31, 2018 ■ Page 1 of 3



THE NEW AMERICA SCHOOL  
NEW MEXICO  
1734 ISLETA BLVD SW  
ALBUQUERQUE NM 87105-4636

## Questions?

Call your Customer Service Officer or Client Services  
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5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (585)  
P.O. Box 6995  
Portland, OR 97228-6995

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$1,080,674.77	\$332,584.41	-\$261,333.61	\$1,151,925.57

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/10	212,437.00	State of NEW Mex Vndr Pymt Nmap0000056529 Seg January 2018 Seg January 2018
	01/16	78.34	Post Verify Deposit
	01/16	6.00	Post Verify Deposit
	01/16	3,246.23	State of NEW Mex Vndr Pymt Nmap0000059212 506-000-1718-27189-0001 27189 College Counselor I
	01/16	1,561.35	State of NEW Mex Vndr Pymt Nmap0000059213 506-000-1718-27189-0002 27189 College Counselor I
	01/16	1,040.90	State of NEW Mex Vndr Pymt Nmap0000059214 506-000-1718-27189-0003 27189 College Counselor I
	01/19	1,282.76	Post Verify Deposit
	01/22	103,156.95	Treasurersgenera Payments Beneficiary ID 31 NEW America
	01/22	9,662.88	State of NEW Mex Vndr Pymt Nmap0000063829 USDA November 2017 USDA November 2017
	01/23	12.00	Post Verify Deposit
	01/24	100.00	Post Verify Deposit
		<b>\$332,584.41</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$332,584.41</b>	<b>Total credits</b>

**Debits****Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
01/02		27,699.92	WT Fed#00303 United Bank - Virg /Ftr/Bnf=Csdpc Nas, LLC Srf# Gw0000009543929 Trn#180102092061 Rfb# 297
01/02		8,583.33	WT Seq#91916 Archdiocese of Santa Fe /Bnf=Archdiocese of Santa Fe Srf# Gw0000009544061 Trn#180102091916 Rfb# 296
01/04		29,382.67	ACH Prep Origintn - Payroll - File 7777788888 Coid 2263662252
01/05		654.02	< Business to Business ACH Debit - AFLAC Insurance 010318 Ccg74559505 The NEW America School
01/08		10,378.93	< Business to Business ACH Debit - IRS Usat taxpymt 010818 270840800440824 NEW America School
01/10		17,549.30	WT Seq#77551 State of NEW Mexico /Bnf=Nmpsia Srf# Gw0000009714945 Trn#180109077551 Rfb# 298
01/10		2,823.99	WT Seq#77813 State of NEW Mexico /Bnf=Nmrhca Srf# Gw0000009714903 Trn#180109077813 Rfb# 299
01/11		8.41	Client Analysis Srvc Chrg 180110 Svc Chge 1217 000005737207307
01/16		22,868.58	< Business to Business ACH Debit - State of NM Cash Conce 180112 00007047 The NEW America Scho
01/18		31,621.43	ACH Prep Origintn - Payroll - File 7777788888 Coid 2263662252
01/22		11,313.07	< Business to Business ACH Debit - IRS Usat taxpymt 012218 270842204293176 NEW America School
01/22		2,166.02	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 180118 1761664512 The NEW American Schoo
01/25		133.30	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 180123 1841077760 The NEW American Schoo
01/26		654.02	< Business to Business ACH Debit - AFLAC Insurance 012418 Ccg74986800 The NEW America School
01/30		1,793.96	< Business to Business ACH Debit - State of NM Dws Ui Payment 1748207 NEW America School NM
<b>01/31</b>		<b>30,117.36</b>	<b>ACH Prep Origintn - Payroll - File 7777788888 Coid 2263662252</b>
		<b>\$197,748.31</b>	<b>Total electronic debits/bank debits</b>

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Checks paid**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
5661	683.05	01/04	5676	141.26	01/16	5686	461.45	01/16
5666*	161.29	01/19	5677	4,941.91	01/12	5687	107.50	01/24
5668*	588.27	01/10	5678	309.40	01/12	5688	140.00	01/22
5669	53.75	01/11	5679	3,538.33	01/23	5689	911.85	01/22
5670	7,214.32	01/16	5680	295.41	01/10	5690	674.71	01/29
5671	1,053.50	01/16	5681	4,834.69	01/11	5691	1,575.00	01/25
5672	2,487.40	01/10	5682	474.10	01/16	5692	2,472.33	01/26
5673	31.74	01/10	5683	524.56	01/16	5693	1,047.96	01/31
5674	585.18	01/11	5684	7,930.43	01/12	5694	279.50	01/30
5675	96.69	01/18	5685	15,000.00	01/30	5695	2,454.02	01/29

**Checks paid** (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
5696	1,064.64	01/30	5697	1,327.43	01/30	5698	123.63	01/31
<b>\$63,585.30</b>			<b>Total checks paid</b>					

\* Gap in check sequence.

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**\$261,333.61 Total debits**
**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	1,080,674.77	01/12	1,173,289.97	01/24	1,210,643.43
01/02	1,044,391.52	01/16	1,146,485.02	01/25	1,208,935.13
01/04	1,014,325.80	01/18	1,114,766.90	01/26	1,205,808.78
01/05	1,013,671.78	01/19	1,115,888.37	01/29	1,202,680.05
01/08	1,003,292.85	01/22	1,214,177.26	01/30	1,183,214.52
01/10	1,191,953.74	01/23	1,210,650.93	01/31	1,151,925.57
01/11	1,186,471.71				
<b>Average daily ledger balance</b>		<b>\$1,130,904.04</b>			

**IMPORTANT ACCOUNT INFORMATION****Important information about legal process fees.**

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.



# Analyzed Business Checking - PF

Account number: ■ January 1, 2018 - January 31, 2018 ■ Page 1 of 2



THE NEW AMERICA SCHOOL  
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P.O. Box 6995  
Portland, OR 97228-6995

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$4,964.88	\$310.00	-\$461.25	\$4,813.63

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/04	5.00	Deposit Made In A Branch/Store
	01/09	55.00	Deposit Made In A Branch/Store
	01/10	5.00	Deposit Made In A Branch/Store
	01/11	50.00	Deposit Made In A Branch/Store
	01/16	40.00	Deposit Made In A Branch/Store
	01/17	30.00	Deposit Made In A Branch/Store
	01/18	10.00	Deposit Made In A Branch/Store
	01/22	30.00	Deposit Made In A Branch/Store
	01/23	5.00	Deposit Made In A Branch/Store
	01/24	25.00	Deposit Made In A Branch/Store
	01/26	30.00	Deposit Made In A Branch/Store
	01/30	25.00	Deposit Made In A Branch/Store
		<b>\$310.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$310.00</b>	<b>Total credits</b>

## Debits

### Checks paid

Number	Amount	Date	Number	Amount	Date
058	78.34	01/16	059	382.91	01/16
		<b>\$461.25</b>			<b>Total checks paid</b>
		<b>\$461.25</b>			<b>Total debits</b>

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**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	4,964.88	01/16	4,658.63	01/23	4,733.63
01/04	4,969.88	01/17	4,688.63	01/24	4,758.63
01/09	5,024.88	01/18	4,698.63	01/26	4,788.63
01/10	5,029.88	01/22	4,728.63	01/30	4,813.63
01/11	5,079.88				
<b>Average daily ledger balance</b>		<b>\$4,874.23</b>			



## IMPORTANT ACCOUNT INFORMATION

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