

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

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 2/28/2018; 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	\$ 6,365.00	\$ 6,365.15	\$ -
Operational SEG	\$ 2,405,511.00	\$ 1,541,293.00	\$ 864,218.00
Instructional Materials	\$ 11,109.00	\$ 8,900.85	\$ 2,208.15
Fees - Adult Food Services	\$ -	\$ 39.00	\$ -
USDA Food Reimbursement	\$ 100,060.00	\$ 57,511.37	\$ 42,548.63
Title I	\$ 61,604.00	\$ 35,417.10	\$ 26,186.90
Title I Carryover	\$ 20,898.00	\$ -	\$ 20,898.00
IDEA-B	\$ 49,655.00	\$ -	\$ 49,655.00
IDEA-B Carryover	\$ 73,253.00	\$ 53,772.80	\$ 19,480.20
Title III	\$ 15,773.00	\$ 6,167.60	\$ 9,605.40
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	\$ 6,977.09	\$ 15,772.91
PSCOC Lease Reimbursement	\$ 217,930.00	\$ 108,965.00	\$ 108,965.00
HB-33 - Ad Valorem Taxes	\$ 207,156.00	\$ 128,650.09	\$ 78,505.91
SB-9 State Match Carryover	\$ 14,141.00	\$ 9,756.80	\$ 4,384.20
SB-9 - Ad Valorem Taxes	\$ 102,229.00	\$ 64,483.36	\$ 37,745.64
Total	\$ 3,343,786.00	\$ 2,039,558.82	\$ 1,304,227.18
Previous Month Budget	\$ 3,158,177.00		
Difference	\$ 185,609.00		
BAR #0021	\$ 3,508.00		
BAR #0022	\$ 2,195.00		
BAR #0023	\$ 179,906.00		
BAR Totals	\$ 185,609.00		
Actual Difference	\$ -		
Previous Month Actual (YTD)		\$ 1,722,885.81	
Difference		\$ 316,673.01	
Revenues from Bank Account Register Activity Report		\$ 316,673.01	
Actual Difference		\$ 0.00	

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

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 2/28/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter:
 ([Fund] >= '11000'); Subtotal By Account Type: No

Description	Budget	Actual (YTD)	Encumbrance	Available
Operational SEG				
Instruction				
Instruction-Salaries Expense - Tutor	\$ 518.00	\$ 719.41	\$ -	\$ (201.41)
Instruction-Salaries Expense - Long Term Substitutes	\$ 10,000.00	\$ 6,664.01	\$ 13,370.88	\$ (10,034.89)
Salaries Expense - Teachers 1-12	\$ 567,000.00	\$ 325,691.51	\$ 215,781.45	\$ 25,527.04
Salaries Expense - Teachers Spec. Ed.	\$ 67,780.00	\$ 23,574.69	\$ 11,815.15	\$ 32,390.16
Additional Compensation - Teachers 1-12	\$ 3,000.00	\$ 296.64	\$ -	\$ 2,703.36
Additional Compensation - Spec. Ed.	\$ 5,000.00	\$ 2,884.65	\$ 2,115.35	\$ -
Payroll Taxes & Benefits	\$ 230,247.00	\$ 112,385.24	\$ 85,702.13	\$ 32,159.63
Professional Development	\$ 2,300.00	\$ 347.34	\$ 152.66	\$ 1,800.00
Other Services	\$ 7,140.00	\$ 3,731.17	\$ 3,408.83	\$ -
Other Charges	\$ 2,370.00	\$ 2,370.00	\$ -	\$ -
Other Textbooks	\$ 34,508.00	\$ 3,983.41	\$ -	\$ 30,524.59
Software	\$ 10,000.00	\$ 5,943.36	\$ -	\$ 4,056.64
General Supplies and Materials	\$ 25,000.00	\$ 7,299.95	\$ 5,883.60	\$ 11,816.45
Fixed Assets (More Than \$5,000)	\$ 37,340.00	\$ -	\$ -	\$ 37,340.00
Supply Assets (\$5,000 or Less)	\$ 140,390.00	\$ 2,772.36	\$ 651.54	\$ 136,966.10
Function 1000 - Instruction	\$ 1,142,593.00	\$ 498,663.74	\$ 338,881.59	\$ 305,047.67
Support Services-Students				
Salaries Expense - Test Coordinator/Behavior Interventionist	\$ 91,000.00	\$ 24,105.86	\$ 16,182.60	\$ 50,711.54
Salaries Expense - Attendance Interventionist	\$ 35,000.00	\$ 22,884.55	\$ 12,115.45	\$ -
Additional Compensation - Test Coordinator/Behavior Interventionist	\$ 500.00	\$ -	\$ -	\$ 500.00
Payroll Taxes & Benefits	\$ 46,637.00	\$ 17,555.44	\$ 9,566.74	\$ 19,514.82
Diagnosticians - Contracted	\$ 6,500.00	\$ 2,212.80	\$ 2,785.54	\$ 1,501.66
Speech Therapists - Contracted	\$ 9,500.00	\$ 3,125.40	\$ 3,032.35	\$ 3,342.25
Occupational Therapists - Contracted	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Psychologists/Counselors - Contracted	\$ 16,000.00	\$ 13,348.72	\$ 9,362.79	\$ (6,711.51)
Audiologists - Contracted	\$ -	\$ -	\$ 400.00	\$ (400.00)
Specialists - Contracted	\$ 4,900.00	\$ -	\$ -	\$ 4,900.00
Professional Development	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Other Services	\$ 10,640.00	\$ 8,390.38	\$ 2,249.62	\$ -
General Supplies and Materials	\$ 175.00	\$ 85.80	\$ -	\$ 89.20
Function 2100 - Support Services-Students	\$ 225,352.00	\$ 91,708.95	\$ 55,695.09	\$ 77,947.96
Support Services-Instruction				
General Supplies and Materials	\$ 23,750.00	\$ 687.06	\$ 10,601.44	\$ 12,461.50
Function 2200 - Support Services-Instruction	\$ 23,750.00	\$ 687.06	\$ 10,601.44	\$ 12,461.50
Support Services-General Administration				
Salaries Expense - Superintendent	\$ 85,099.00	\$ 57,979.44	\$ 27,119.31	\$ 0.25
Payroll Taxes & Benefits	\$ 36,849.00	\$ 18,076.99	\$ 9,139.30	\$ 9,632.71
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	\$ 1,488.02	\$ -	\$ 2,511.98
Board Training	\$ 5,000.00	\$ 1,350.00	\$ -	\$ 3,650.00
General Supplies and Materials	\$ 5,617.00	\$ 215.41	\$ 400.62	\$ 5,000.97
Function 2300 - Support Services-General Administration	\$ 216,700.00	\$ 108,215.82	\$ 64,484.70	\$ 43,999.48
Support Services-School Administration				
Salaries Expense - Asst. Principal	\$ -	\$ -	\$ 24,134.88	\$ (24,134.88)
Salaries Expense - Secretarial/Clerical	\$ 54,081.00	\$ 34,214.71	\$ 19,866.24	\$ 0.05
Payroll Taxes & Benefits	\$ 19,932.00	\$ 8,636.89	\$ 10,669.58	\$ 625.53
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	\$ 7,276.00	\$ 5,137.17	\$ 2,137.33	\$ 1.50
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
Function 2400 - Support Services-School Administration	\$ 105,214.00	\$ 51,168.45	\$ 61,518.38	\$ (7,472.83)

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

Description	Budget	Actual (YTD)	Encumbrance	Available
Central Services				
Salaries Expense - Asst. Business Mgr.	\$ 63,546.00	\$ 41,549.36	\$ 21,996.64	\$ -
Salaries Expense - IT Coordinator	\$ 59,200.00	\$ 34,228.40	\$ 22,982.12	\$ 1,989.48
Additional Compensation - IT Coordinator	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Payroll Taxes & Benefits	\$ 55,742.00	\$ 22,603.86	\$ 16,659.85	\$ 16,478.29
Professional Development	\$ 1,050.00	\$ 285.00	\$ -	\$ 765.00
Other Services	\$ 164,078.00	\$ 93,483.39	\$ 39,173.45	\$ 31,421.16
Advertising	\$ 3,000.00	\$ 1,927.62	\$ 517.89	\$ 554.49
General Supplies and Materials	\$ 2,000.00	\$ 139.01	\$ 141.80	\$ 1,719.19
Function 2500 - Central Services	\$ 350,116.00	\$ 194,216.64	\$ 101,471.75	\$ 54,427.61
Operation & Maintenance of Plant				
Salaries Expense - Facilities Mgr./Custodial	\$ 89,763.00	\$ 42,787.90	\$ 34,229.48	\$ 12,745.62
Salaries Expense - Campus Monitors	\$ 63,127.00	\$ 34,729.70	\$ 25,381.06	\$ 3,016.24
Payroll Taxes & Benefits	\$ 60,885.00	\$ 27,269.64	\$ 21,887.37	\$ 11,727.99
Other Charges	\$ 3,875.00	\$ 2,222.00	\$ 1,651.00	\$ 2.00
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,935.00	\$ 1,625.03	\$ 306.39	\$ 3.58
Maintenance & Repair - Buildings and Grounds	\$ 26,805.00	\$ 17,921.21	\$ 8,858.87	\$ 24.92
Maintenance & Repair - Vehicles	\$ 450.00	\$ 342.64	\$ 7.36	\$ 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	\$ 23,334.28	\$ 8,166.87	\$ 12,475.85
Rental - Land and Buildings	\$ 334,791.00	\$ 231,569.20	\$ 103,221.76	\$ 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	\$ 11,133.24	\$ 9,532.23	\$ 27,334.53
Software	\$ 11,250.00	\$ 4,940.66	\$ 1,937.24	\$ 4,372.10
General Supplies and Materials	\$ 17,616.00	\$ 9,337.17	\$ 3,436.17	\$ 4,842.66
Gasoline	\$ 652.00	\$ 279.58	\$ 371.50	\$ 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
Function 2600 - Operation & Maintenance of Plant	\$ 845,892.00	\$ 502,122.35	\$ 250,216.36	\$ 93,553.29
Fund 11000 - Operational	\$ 2,909,617.00	\$ 1,446,783.01	\$ 882,869.31	\$ 579,964.68
Instructional Materials				
Instruction				
Instructional Materials	\$ 18,973.00	\$ 18,973.00	\$ -	\$ -
Function 1000 - Instruction	\$ 18,973.00	\$ 18,973.00	\$ -	\$ -
Fund 14000 - Instructional Materials	\$ 18,973.00	\$ 18,973.00	\$ -	\$ -
USDA Food Reimbursement				
Food Services Operations				
Salaries Expense - Food Services	\$ 18,605.00	\$ 12,164.52	\$ 6,439.98	\$ 0.50
Payroll Taxes & Benefits	\$ 4,686.00	\$ 3,090.49	\$ 1,595.47	\$ 0.04
Food	\$ 80,919.00	\$ 56,715.23	\$ 23,284.77	\$ 919.00
General Supplies and Materials	\$ 2,500.00	\$ 1,770.42	\$ -	\$ 729.58
Function 3100 - Food Services Operations	\$ 106,710.00	\$ 73,740.66	\$ 31,320.22	\$ 1,649.12
Fund 21000 - USDA Food Reimbursement	\$ 106,710.00	\$ 73,740.66	\$ 31,320.22	\$ 1,649.12

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

Description	Budget	Actual (YTD)	Encumbrance	Available
Title I				
Support Services-Students				
Salaries Expense - Parent Outreach Coordinator/Instructional Coach	\$ 43,350.00	\$ 32,756.49	\$ 9,173.09	\$ 1,420.42
Salaries Expense - Counselor	\$ 16,110.00	\$ -	\$ -	\$ 16,110.00
Payroll Taxes & Benefits	\$ 22,542.00	\$ 9,853.26	\$ 4,743.06	\$ 7,945.68
General Supplies and Materials	\$ 500.00	\$ 895.47	\$ -	\$ (395.47)
Function 2100 - Support Services-Students	\$ 82,502.00	\$ 43,505.22	\$ 13,916.15	\$ 25,080.63
Fund 24101 - Title I	\$ 82,502.00	\$ 43,505.22	\$ 13,916.15	\$ 25,080.63
IDEA-B				
Instruction				
Salaries Expense - Teachers Spec. Ed.	\$ 43,000.00	\$ 34,155.89	\$ 40,170.68	\$ (31,326.57)
Payroll Taxes & Benefits	\$ 17,000.00	\$ 13,745.06	\$ 18,033.95	\$ (14,779.01)
Function 1000 - Instruction	\$ 60,000.00	\$ 47,900.95	\$ 58,204.63	\$ (46,105.58)
Support Services-Students				
Salaries Expense - Sped. Director	\$ 28,309.00	\$ 16,209.24	\$ 12,157.01	\$ (57.25)
Payroll Taxes & Benefits	\$ 11,406.00	\$ 5,036.66	\$ 4,096.92	\$ 2,272.42
Diagnosticians - Contracted	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
Speech Therapists - Contracted	\$ 4,693.00	\$ -	\$ -	\$ 4,693.00
Occupational Therapists - Contracted	\$ -	\$ 1,125.00	\$ 3,875.00	\$ (5,000.00)
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)
Function 2100 - Support Services-Students	\$ 62,908.00	\$ 28,203.39	\$ 22,300.14	\$ 12,404.47
Fund 24106 - IDEA-B	\$ 122,908.00	\$ 76,104.34	\$ 80,504.77	\$ (33,701.11)
Title III				
Instruction				
Professional Development	\$ 6,000.00	\$ 2,739.20	\$ 2,850.40	\$ 410.40
Other Charges	\$ 9,045.00	\$ -	\$ -	\$ 9,045.00
Software	\$ 500.00	\$ 4,798.00	\$ -	\$ (4,298.00)
General Supplies and Materials	\$ 228.00	\$ -	\$ -	\$ 228.00
Function 1000 - Instruction	\$ 15,773.00	\$ 7,537.20	\$ 2,850.40	\$ 5,385.40
Fund 24153 - Title III	\$ 15,773.00	\$ 7,537.20	\$ 2,850.40	\$ 5,385.40
Title II				
Instruction				
Professional Development	\$ 8,585.00	\$ -	\$ 2,000.00	\$ 6,585.00
Function 1000 - Instruction	\$ 8,585.00	\$ -	\$ 2,000.00	\$ 6,585.00
Support Services-School Administration				
Professional Development	\$ 10,286.00	\$ -	\$ -	\$ 10,286.00
Function 2400 - Support Services-School Administration	\$ 10,286.00	\$ -	\$ -	\$ 10,286.00
Fund 24154 - Title II	\$ 18,871.00	\$ -	\$ 2,000.00	\$ 16,871.00
USDA Food Equipment Grant				
Food Services Operations				
Fixed Assets (More Than \$5,000)	\$ 6,551.00	\$ 5,990.57	\$ -	\$ 560.43
Function 3100 - Food Services Operations	\$ 6,551.00	\$ 5,990.57	\$ -	\$ 560.43
Fund 24183 - USDA Food Equipment Grant	\$ 6,551.00	\$ 5,990.57	\$ -	\$ 560.43

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

Description	Budget	Actual (YTD)	Encumbrance	Available
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
CNM Foundation				
Instruction				
Additional Compensation - Teachers 1-12	\$ 500.00	\$ 500.00	\$ -	\$ -
Payroll Taxes & Benefits	\$ -	\$ 126.90	\$ 79.90	\$ (206.80)
General Supplies and Materials	\$ 609.00	\$ -	\$ -	\$ 609.00
Function 1000 - Instruction	\$ 1,109.00	\$ 626.90	\$ 79.90	\$ 402.20
Fund 26207 - CNM	\$ 1,109.00	\$ 626.90	\$ 79.90	\$ 402.20
Dual Credit Instructional Materials				
Instruction				
Other Textbooks	\$ 1,460.00	\$ -	\$ -	\$ 1,460.00
Function 1000 - Instruction	\$ 1,460.00	\$ -	\$ -	\$ 1,460.00
Fund 27103 - Dual Credit Instructional Materials	\$ 1,460.00	\$ -	\$ -	\$ 1,460.00
GO Bonds Student Library Funds				
Support Services-Instruction				
Library and Audio-Visual	\$ 3,201.00	\$ -	\$ -	\$ 3,201.00
Function 2200 - Support Services-Instruction	\$ 3,201.00	\$ -	\$ -	\$ 3,201.00
Fund 27107 - GO Bonds Student Library Funds	\$ 3,201.00	\$ -	\$ -	\$ 3,201.00
College Counselor Initiative				
Support Services-Students				
Salaries Expense - College & Career Readiness	\$ 11,295.00	\$ 6,733.39	\$ 4,560.96	\$ 0.65
Payroll Taxes & Benefits	\$ 2,887.00	\$ 2,066.47	\$ 2,111.66	\$ (1,291.13)
General Supplies & Materials	\$ 8,568.00	\$ -	\$ -	\$ 8,568.00
Function 2100 - Support Services-Students	\$ 22,750.00	\$ 8,799.86	\$ 6,672.62	\$ 7,277.52
Fund 27189 - College Counselor Initiative	\$ 22,750.00	\$ 8,799.86	\$ 6,672.62	\$ 7,277.52
PSCOC Lease Reimbursement				
Capital Outlay				
Capital Outlay-Rental - Land and Buildings	\$ 217,930.00	\$ 136,206.26	\$ 81,723.74	\$ -
Function 4000 - Capital Outlay	\$ 217,930.00	\$ 136,206.26	\$ 81,723.74	\$ -
Fund 31200 - PSCOC Lease Reimbursement	\$ 217,930.00	\$ 136,206.26	\$ 81,723.74	\$ -

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

Description	Budget	Actual (YTD)	Encumbrance	Available
HB-33 Ad Valorem				
Capital Outlay				
Supply Assets (\$5,000 or Less)	\$ 472,032.00	\$ -	\$ -	\$ 472,032.00
Function 4000 - Capital Outlay	\$ 472,032.00	\$ -	\$ -	\$ 472,032.00
Fund 31600 - HB-33 Ad Valorem	\$ 472,032.00	\$ -	\$ -	\$ 472,032.00
SB-9 State Match				
Capital Outlay				
Supply Assets (\$5,000 or Less)	\$ 14,141.00	\$ 11,437.69	\$ 7,279.71	\$ (4,576.40)
Function 4000 - Capital Outlay	\$ 14,141.00	\$ 11,437.69	\$ 7,279.71	\$ (4,576.40)
Fund 31700 - SB-9 State Match	\$ 14,141.00	\$ 11,437.69	\$ 7,279.71	\$ (4,576.40)
SB-9 Ad Valorem				
Capital Outlay				
Capital Outlay- Supply Assets (\$5,000 or Less)	\$ 411,164.00	\$ 54,230.02	\$ 20,763.80	\$ 336,170.18
Function 4000 - Capital Outlay	\$ 411,164.00	\$ 54,230.02	\$ 20,763.80	\$ 336,170.18
Fund 31701 - SB-9 Ad Valorem	\$ 411,164.00	\$ 54,230.02	\$ 20,763.80	\$ 336,170.18
Total	\$ 4,427,692.00	\$ 1,883,934.73	\$ 1,129,980.62	\$ 1,413,776.65

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

Bank: <All>; Bank Account: <All>; Begin Date: 2/1/2018; End Date: 2/28/2018; Status: Non-Void

Bank					
Wells Fargo Main Account					
Date	Number	Type	Payee/From	Deposit	Withdrawal
2/1/2018		Accounts Payable	Archdiocese of Santa Fe		\$ 8,583.33
2/1/2018		Accounts Payable	CSDCPC NAS, LLC		\$ 27,699.92
2/1/2018	02-001	Cash Receipts	IDEA-B	\$ 26,261.99	
2/1/2018	02-002	Cash Receipts	SB-9 State Match	\$ 9,756.80	
2/1/2018	02-003	Cash Receipts	Title III	\$ 6,167.60	
2/2/2018		Payroll Liability	Wells Fargo Bank, N.A.		\$ 30,117.36
2/5/2018		Payroll Liability	Internal Revenue Service		\$ 9,563.15
2/5/2018	5713	Accounts Payable	CamNet, Inc.		\$ 53.75
2/5/2018	5714	Accounts Payable	Evergreen Contractors, LLC		\$ 657.18
2/5/2018	5715	Accounts Payable	Bernalillo County Fire & Rescue		\$ 210.00
2/5/2018	5716	Accounts Payable	Kelly Services, Inc.		\$ 423.78
2/5/2018	5717	Accounts Payable	New America School Consolidate		\$ 10.00
2/6/2018	5718	Accounts Payable	CamNet, Inc.		\$ 1,576.40
2/6/2018	5719	Accounts Payable	School Nurse Supply		\$ 85.80
2/8/2018	02-004	Cash Receipts	Adult Lunch	\$ 6.00	
2/8/2018	02-005	Cash Receipts	USDA Food Reimbursement - December 2017	\$ 6,689.59	
2/9/2018		Payroll Liability	NMRHCA		\$ 2,830.63
2/9/2018	02-006	Cash Receipts	SEG - February 2018	\$ 216,054.00	
2/10/2018		Payroll Liability	NMPSIA		\$ 17,009.54
2/12/2018	00020923	Adjustment	Bank Client Analysis Service Charge February 2018		\$ 47.96
2/15/2018		Payroll Liability	NMERB		\$ 22,860.67
2/15/2018	02-007	Cash Receipts	HB-33/SB-9	\$ 151.59	
2/15/2018	02-009	Cash Receipts	College Advisor Initiative	\$ 1,128.61	
2/16/2018		Payroll Liability	Wells Fargo Bank, N.A.		\$ 30,491.12
2/20/2018		Payroll Liability	Internal Revenue Service		\$ 9,885.73
2/20/2018		Payroll Liability	NMTRD		\$ 2,207.62
2/20/2018	02-010	Cash Receipts	IDEA-B	\$ 13,839.06	
2/20/2018	02-011	Cash Receipts	HB-33/SB-9	\$ 5,699.88	
2/20/2018	5720	Accounts Payable	Bank of America, N.A.		\$ 650.03
2/20/2018	5721	Accounts Payable	Canteen of Central NM		\$ 10,948.58
2/20/2018	5722	Accounts Payable	Charter School Nursing		\$ 1,655.50
2/20/2018	5723	Accounts Payable	Cooperative Education Services		\$ 4,360.69
2/20/2018	5724	Accounts Payable	DeLage Landen Fina. Serv.		\$ 661.05
2/20/2018	5725	Accounts Payable	Education Technologies		\$ 158.00
2/20/2018	5726	Accounts Payable	Follet Higher Education DBA CN		\$ 780.00
2/20/2018	5727	Accounts Payable	J & H Pest Control LLC		\$ 123.63
2/20/2018	5728	Accounts Payable	Kelly Services, Inc.		\$ 423.78
2/20/2018	5729	Accounts Payable	Measured Progress Inc.		\$ 687.06
2/20/2018	5730	Accounts Payable	New Mexico Kids! family magazine		\$ 1,488.02
2/20/2018	5731	Accounts Payable	Rodgers Plumbing & Heating, In		\$ 169.21
2/20/2018	5732	Accounts Payable	Sarah Wollheim OTR/L, LLC		\$ 1,125.00
2/20/2018	5733	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 104.49
2/20/2018	5734	Accounts Payable	The New America School-Las Cruces		\$ 4,798.00
2/20/2018	5735	Accounts Payable	The Vigil Group, LLC		\$ 36.22
2/20/2018	5736	Accounts Payable	Windstream/Paetec Communications		\$ 2,483.71
2/20/2018	5737	Accounts Payable	LaBarge Landscaping, Inc.		\$ 279.50
2/21/2018	02-012	Cash Receipts	Title I	\$ 15,347.75	
2/23/2018		Payroll Liability	AFLAC		\$ 654.02
2/23/2018	02-013	Cash Receipts	USDA Food Reimbursement - January 2018	\$ 9,560.86	
2/28/2018	02-014	Cash Receipts	Title I	\$ 6,009.28	
Total				\$ 316,673.01	\$ 195,900.43

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

Bank
Wells Fargo Activity Account

Date	Number	Type	Payee/From	Deposit	Withdrawal
2/5/2018	02-101	Cash Receipts	Activity Account Deposit	\$ 25.00	
2/6/2018	02-102	Cash Receipts	Activity Account Deposit	\$ 30.00	
2/8/2018	02-103	Cash Receipts	Activity Account Deposit	\$ 10.00	
2/14/2018	02-104	Cash Receipts	Activity Account Deposit	\$ 59.01	
2/14/2018	02-105	Cash Receipts	Activity Account Deposit	\$ 5.00	
2/15/2018	02-106	Cash Receipts	Activity Account Deposit	\$ 30.00	
2/20/2018	02-107	Cash Receipts	Activity Account Deposit	\$ 25.00	
2/22/2018	02-108	Cash Receipts	Activity Account Deposit	\$ 15.00	
2/22/2018	02-109	Cash Receipts	Activity Account Deposit	\$ 5.00	
2/26/2018	02-110	Cash Receipts	Activity Account Deposit	\$ 30.00	
2/26/2018	02-111	Cash Receipts	Activity Account Deposit	\$ 9.00	
2/27/2018	02-112	Cash Receipts	Activity Account Deposit	\$ 35.00	
2/28/2018	02-113	Cash Receipts	Activity Account Deposit	\$ 45.00	
Total				\$ 323.01	\$ -

**The New America School-New Mexico
Outstanding POs Report as of 3/7/2018**

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 Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
NAS180001	Regular	Archdiocese of Santa Fe	7/3/2017	247	\$ 102,999.96	\$ 77,249.97	\$ 77,249.97	\$ 25,749.99
NAS180002-2	Regular	CSDCPC NAS, LLC	10/27/2017	131	\$ 221,599.36	\$ 138,499.60	\$ 138,499.60	\$ 83,099.76
NAS180004	Dollar	AXIOM CPA's & Business Adv. LLC	7/11/2017	239	\$ 12,960.00	\$ 8,901.00	\$ 8,901.00	\$ 4,059.00
NAS180007	Dollar	DeLage Landen Fina. Serv.	7/12/2017	238	\$ 7,368.12	\$ 5,428.70	\$ 5,230.79	\$ 2,137.33
NAS180009-3	Dollar	Cooperative Education Services	2/12/2018	23	\$ 19,941.37	\$ 4,360.69	\$ 4,360.69	\$ 15,580.68
NAS180010	Dollar	Charter School Nursing	7/12/2017	238	\$ 10,640.00	\$ 8,390.38	\$ 8,390.38	\$ 2,249.62
NAS180011	Dollar	Canteen of Central NM	7/12/2017	238	\$ 80,000.00	\$ 56,715.23	\$ 56,715.23	\$ 23,284.77
NAS180013-4	Dollar	Bank of America, N.A.	1/15/2018	51	\$ 8,209.67	\$ 1,312.42	\$ 1,312.42	\$ 6,897.25
NAS180016	Dollar	ABCWUA	7/12/2017	238	\$ 12,000.00	\$ 4,970.07	\$ 4,970.07	\$ 7,029.93
NAS180017	Dollar	AAA Pumping Service	7/12/2017	238	\$ 306.39	\$ -	\$ -	\$ 306.39
NAS180018-1	Dollar	Staples Contr & Comm/Staples Advantage	3/5/2018	2	\$ 3,000.00	\$ 986.64	\$ -	\$ 3,000.00
NAS180022	Dollar	New America Schools Network	7/18/2017	232	\$ 60,000.00	\$ 45,000.00	\$ 45,000.00	\$ 15,000.00
NAS180023-1	Dollar	New America School Consolidate	10/17/2017	141	\$ 1,110.00	\$ 302.40	\$ 302.40	\$ 807.60
NAS180024-3	Dollar	National Hispanic Cultural Center	1/30/2018	36	\$ 1,513.00	\$ 629.00	\$ 629.00	\$ 884.00
NAS180025-1	Dollar	The Vigil Group, LLC	7/31/2017	219	\$ 58,016.28	\$ 33,842.83	\$ 33,842.83	\$ 24,173.45
NAS180026	Dollar	Western Commerical Glass, Inc.	7/18/2017	232	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
NAS180027	Dollar	Mechanical Concepts, LTC. Co.	7/18/2017	232	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
NAS180028	Dollar	Measured Progress Inc.	7/18/2017	232	\$ 6,000.00	\$ 687.06	\$ 687.06	\$ 5,312.94
NAS180029	Dollar	Rodgers Plumbing & Heating, Inc.	7/18/2017	232	\$ 1,500.00	\$ 410.39	\$ 410.39	\$ 1,089.61
NAS180030	Dollar	Waste Management	7/18/2017	232	\$ 5,625.00	\$ 3,904.63	\$ 3,904.63	\$ 1,720.37
NAS180031	Dollar	Williams Scotsman, Inc.	7/18/2017	232	\$ 95,353.32	\$ 55,540.82	\$ 55,540.82	\$ 39,812.50
NAS180033	Dollar	Matthews-Fox	7/18/2017	232	\$ 30,000.00	\$ 10,064.08	\$ 6,233.53	\$ 23,766.47
NAS180034	Dollar	LaBarge Landscaping, Inc.	7/18/2017	232	\$ 3,369.60	\$ 2,236.00	\$ 2,197.00	\$ 1,172.60
NAS180036	Dollar	Jostens	7/18/2017	232	\$ 1,000.00	\$ 65.52	\$ 65.52	\$ 934.48
NAS180037	Dollar	J & H Pest Control LLC	7/18/2017	232	\$ 1,482.00	\$ 988.82	\$ 988.82	\$ 493.18
NAS180045	Dollar	Professional Locksmith Service	7/18/2017	232	\$ 1,000.00	\$ 303.00	\$ 303.00	\$ 697.00
NAS180046	Dollar	PNM Electric and Gas Service	7/18/2017	232	\$ 45,000.00	\$ 26,550.78	\$ 26,550.78	\$ 18,449.22
NAS180047	Regular	Northwest Evaluation Assoc.	7/18/2017	232	\$ 5,288.50	\$ -	\$ -	\$ 5,288.50
NAS180049-1	Dollar	New Mexico Gas Co.	8/1/2017	218	\$ 3,000.00	\$ 1,221.10	\$ 1,221.10	\$ 1,778.90
NAS180055-1	Dollar	Windstream/Paetec Communications, Inc.	1/15/2018	51	\$ 6,000.00	\$ 4,956.04	\$ 4,956.04	\$ 1,043.96
NAS180056-2	Dollar	Staples Contr & Comm/Staples Advantage	9/14/2017	174	\$ 2,500.00	\$ 1,557.49	\$ 1,633.44	\$ 866.56
NAS180057-1	Dollar	Staples Contr & Comm/Staples Advantage	10/3/2017	155	\$ 5,927.84	\$ 2,865.17	\$ 2,452.84	\$ 3,475.00
NAS180058	Dollar	Kelly Services, Inc.	7/24/2017	226	\$ 3,500.00	\$ 2,401.42	\$ 2,401.42	\$ 1,098.58
NAS180059	Dollar	Sandy Beery dba Beery Consulting	7/24/2017	226	\$ 7,500.00	\$ 2,739.20	\$ 2,649.60	\$ 4,850.40
NAS180060	Dollar	AirTouch Cellular	7/24/2017	226	\$ 6,500.00	\$ 3,327.59	\$ 3,327.59	\$ 3,172.41
NAS180061	Dollar	Southwest Copy Systems, Inc.	7/24/2017	226	\$ 3,250.00	\$ 1,799.00	\$ 1,799.00	\$ 1,451.00
NAS180063	Dollar	CamNet, Inc.	7/24/2017	226	\$ 641.36	\$ 376.10	\$ 372.35	\$ 269.01
NAS180065-1	Dollar	CamNet, Inc.	1/25/2018	41	\$ 3,728.96	\$ -	\$ -	\$ 3,728.96
NAS180066	Dollar	Williams Scotsman, Inc.	7/24/2017	226	\$ 2,000.00	\$ 236.99	\$ 236.99	\$ 1,763.01
NAS180067	Dollar	Staples Contr & Comm/Staples Advantage	7/24/2017	226	\$ 3,500.00	\$ 2,772.36	\$ 2,848.46	\$ 651.54
NAS180070	Dollar	Evergreen Contractors, LLC	8/17/2017	202	\$ 2,500.00	\$ 1,986.93	\$ 1,986.93	\$ 513.07
NAS180071	Regular	MicroTek	8/17/2017	202	\$ 242.00	\$ -	\$ -	\$ 242.00
NAS180072	Dollar	Alphagraphics	8/17/2017	202	\$ 2,500.00	\$ 189.75	\$ 189.75	\$ 2,310.25

**The New America School-New Mexico
Outstanding POs Report as of 3/7/2018**

PO Number	Type	Vendor Name	Date	Days	PO Amount	Invoiced	Unencumbered	Remaining
			Issued	Outstanding		Amount	Amount	Encumbrance
NAS180074	Regular	Coronado Paint & Decorating	8/17/2017	202	\$ 165.00	\$ -	\$ -	\$ 165.00
NAS180075	Dollar	Staples Contr & Comm/Staples Advantage	8/24/2017	195	\$ 1,000.00	\$ 56.80	\$ 56.80	\$ 943.20
NAS180077	Dollar	CKS LAN Associates	8/24/2017	195	\$ 5,000.00	\$ 1,049.50	\$ 1,049.50	\$ 3,950.50
NAS180078	Dollar	Martin Bros	8/24/2017	195	\$ 500.00	\$ -	\$ -	\$ 500.00
NAS180081	Dollar	DSI	8/31/2017	188	\$ 500.00	\$ 197.67	\$ 197.67	\$ 302.33
NAS180082-2	Dollar	Victor Gonzalez	9/21/2017	167	\$ 5,000.00	\$ 4,275.00	\$ 4,275.00	\$ 725.00
NAS180093-2	Dollar	Standard Restaurant Supply	3/2/2018	5	\$ 2,002.34	\$ -	\$ -	\$ 2,002.34
NAS180099	Dollar	Bank of America, N.A.	12/13/2017	84	\$ 500.00	\$ 181.97	\$ 181.97	\$ 318.03
NAS180100	Dollar	CamNet, Inc.	12/15/2017	82	\$ 4,983.53	\$ -	\$ -	\$ 4,983.53
NAS180102	Dollar	CamNet, Inc.	12/19/2017	78	\$ 1,828.41	\$ -	\$ -	\$ 1,828.41
NAS180109-1	Dollar	Security USA Services, LLC	2/1/2018	34	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
NAS180110	Regular	Education Technologies	1/25/2018	41	\$ 1,159.30	\$ -	\$ -	\$ 1,159.30
NAS180111	Dollar	Staples Contr & Comm/Staples Advantage	2/1/2018	34	\$ 3,000.00	\$ 1,329.97	\$ 104.49	\$ 2,895.51
NAS180113	Dollar	Sarah Wollheim OTR/L, LLC	2/2/2018	33	\$ 5,000.00	\$ 1,125.00	\$ 1,125.00	\$ 3,875.00
Total					\$ 885,211.31	\$ 521,985.08	\$ 515,351.87	\$ 369,859.44

BANK RECONCILIATION

School: THE NEW AMERICA SCHOOL-NEW MEXICO
 Bank: WELLS FARGO
 Account Description: Main Checking
 Statement Date: 2/28/2018

Beginning balance per bank	\$ 1,151,925.57
Cleared transactions:	
Checks and withdrawals	\$ (181,650.77)
Deposits and credits	316,673.01
Other bank adjustments	-

Ending balance per bank statement **1,286,947.81**

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	(6,459.47)

Adjusted bank balance **\$ 1,280,488.34**

Prepared by: _____
Date: 3/3/2018

Balance per GL \$ 1,280,488.34

Variance \$ -

BANK RECONCILIATION

School: THE NEW AMERICA SCHOOL-NEW MEXICO
 Bank: WELLS FARGO
 Account Description: Activity Account
 Statement Date: 2/28/2018

Beginning balance per bank	\$ 4,813.63
Cleared transactions:	
Checks and withdrawals	\$ -
Deposits and credits	\$ 323.01
Other bank adjustments	\$ -
	<hr/>

Ending balance per bank **\$ 5,136.64**

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	-
	<hr/>

Balance per Bank **\$ 5,136.64**

Prepared by: _____
Date: 3/3/2018

Balance per GL **\$** **5,136.64**

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: 2/28/2018; Detail: No

Description	11000 SEG	14000 IM	21000 USDA	24101 I	Title	24106 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	\$ 636,385.43	\$ (5,411.66)	\$ (9,061.65)	\$ (6,158.70)	\$ (16,332.61)	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 148.54	\$ (1,244.61)	\$ (27,241.26)	\$ 389,897.51	\$ (1,680.89)	\$ 319,188.24	\$ -	\$ 1,280,488.34
11411 - Secondary Bank Acct -Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,136.64	\$ 5,136.64
Subtotal of Account Group: Assets	\$ 636,385.43	\$ (5,411.66)	\$ (9,061.65)	\$ (6,158.70)	\$ (16,332.61)	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 148.54	\$ (1,244.61)	\$ (27,241.26)	\$ 389,897.51	\$ (1,680.89)	\$ 319,188.24	\$ 5,136.64	\$ 1,285,624.98
23124 - State Retirement System Contributions(Employee)	\$ 8,498.24	\$ -	\$ 167.44	\$ 437.17	\$ 1,170.64	\$ -	\$ -	\$ -	\$ (117.00)	\$ 97.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,253.51
23125 - Health Insurance (Employee)	\$ 3,617.15	\$ -	\$ -	\$ 309.24	\$ 1,154.08	\$ -	\$ -	\$ -	\$ -	\$ 128.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,209.16
23126 - Unemployment Insurance	\$ 793.82	\$ -	\$ 13.44	\$ 38.54	\$ 94.08	\$ -	\$ -	\$ -	\$ (55.60)	\$ 7.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 892.08
23127 - Workers' Compensation (Employee)	\$ 4.44	\$ -	\$ 0.04	\$ 0.10	\$ 0.72	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.32
23134 - State Retirement System Contributions (Employer)	\$ 12,157.08	\$ -	\$ 227.54	\$ 594.08	\$ 1,590.86	\$ -	\$ -	\$ -	\$ (159.00)	\$ 131.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,542.40
23135 - Health Insurance (Employer)	\$ 6,480.21	\$ -	\$ 7.74	\$ 487.81	\$ 1,759.38	\$ -	\$ -	\$ -	\$ -	\$ 194.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,929.37
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	\$ 1,826.25	\$ -	\$ 30.64	\$ 62.36	\$ 184.91	\$ -	\$ -	\$ -	\$ (1.68)	\$ 18.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,121.02
23143 - FICA (Employee)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23144 - Medicare (Employee)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
23147 - Voluntary Deductions	\$ 1,505.91	\$ -	\$ 32.02	\$ -	\$ 43.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,581.36
23153 - FICA (Employer)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23154 - Medicare (Employer)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
Subtotal of Account Type: Liability	\$ 34,566.08	\$ -	\$ 478.90	\$ 1,929.42	\$ 5,998.93	\$ -	\$ -	\$ -	\$ (333.28)	\$ 578.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,218.21
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	\$ 108,847.59	\$ (13,275.56)	\$ (16,190.29)	\$ 1,917.94	\$ 44,692.96	\$ 3,575.40	\$ 10,991.38	\$ -	\$ (126.90)	\$ 2,011.31	\$ (27,241.26)	\$ 128,650.09	\$ (1,680.89)	\$ 10,253.34	\$ 5,106.12	\$ 257,531.23	
Subtotal of Account Type: Fund Balance	\$ 601,819.35	\$ (5,411.66)	\$ (9,540.55)	\$ (8,088.12)	\$ (22,331.54)	\$ -	\$ -	\$ 2,000.00	\$ 481.82	\$ (1,822.77)	\$ (27,241.26)	\$ 389,897.51	\$ (1,680.89)	\$ 319,188.24	\$ 5,136.64	\$ 1,242,406.77	
Subtotal of Account Group: Liabilities/Fund Balance	\$ 636,385.43	\$ (5,411.66)	\$ (9,061.65)	\$ (6,158.70)	\$ (16,332.61)	\$ -	\$ -	\$ 2,000.00	\$ 148.54	\$ (1,244.61)	\$ (27,241.26)	\$ 389,897.51	\$ (1,680.89)	\$ 319,188.24	\$ 5,136.64	\$ 1,285,624.98	

Analyzed Business Checking - PF

Account number: ■ February 1, 2018 - February 28, 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
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: 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
	\$1,151,925.57	\$316,673.01	-\$181,650.77	\$1,286,947.81

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/01	26,261.99	State of NEW Mex Vndr Pymt Nmap0000069821 506-000-1718-24106-0004 24106 Idea-B Entitlement
	02/01	9,756.80	State of NEW Mex Vndr Pymt Nmap0000069844 506-000-1718-31700-0001 317 Capital Improvements
	02/01	6,167.60	State of NEW Mex Vndr Pymt Nmap0000069862 506-000-1718-24153-0002 24153 English Language Ac
	02/08	6.00	Post Verify Deposit
	02/08	6,689.59	State of NEW Mex Vndr Pymt Nmap0000076940 USDA December 2017 USDA December 2017
	02/09	216,054.00	State of NEW Mex Vndr Pymt Nmap0000078401 11000 February 2018 Seg 11000 February 2018 Seg
	02/15	151.59	Post Verify Deposit
	02/15	1,128.61	State of NEW Mex Vndr Pymt Nmap0000082020 506-000-1718-27189-0004 27189 College Counselor I
	02/20	13,839.06	State of NEW Mex Vndr Pymt Nmap0000083946 506-000-1718-24106-0005 24106 Idea B Entitlement
	02/20	5,699.88	Treasurersgenera Payments Beneficiary ID 31 NEW America
	02/21	15,347.75	State of NEW Mex Vndr Pymt Nmap0000085092 506-000-1718-24101-0004 24101 Title I Esea 10/1/1

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/23	9,560.86	State of NEW Mex Vndr Pymt Nmap0000087398 USDA January 2018 USDA January 2018
	02/28	6,009.28	State of NEW Mex Vndr Pymt Nmap0000089586 506-000-1718-24101-0005 24101 Title I - Esea 12/1
		\$316,673.01	Total electronic deposits/bank credits
		\$316,673.01	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	02/01	27,699.92	WT Fed#08905 United Bank - Virg /Ftr/Bnf=Csdpc Nas, LLC Srf# Gw00000010315167 Trn#180201079545 Rfb# 300
	02/01	8,583.33	WT Seq#79703 Archdiocese of Santa Fe /Bnf=Archdiocese of Santa Fe Srf# Gw00000010315175 Trn#180201079703 Rfb# 301
	02/05	9,563.15	< Business to Business ACH Debit - IRS Usatxpymt 020518 270843675736936 NEW America School
	02/09	17,009.54	WT Seq101579 State of NEW Mexico /Bnf=Nmpsia Srf# Gw00000010558042 Trn#180208101579 Rfb# 302
	02/09	2,830.63	WT Seq102073 State of NEW Mexico /Bnf=Nmrhca Srf# Gw00000010557664 Trn#180208102073 Rfb# 303
	02/12	47.96	Client Analysis Srv Chrg 180209 Svc Chge 0118 000005737207307
	02/15	30,491.12	ACH Prep Origintn - Payroll - File 7777788888 Coid 2263662252
	02/15	22,860.67	< Business to Business ACH Debit - Nmerb Web Pay 180214 02366 NEW America School
	02/20	9,885.73	< Business to Business ACH Debit - IRS Usatxpymt 022018 270845184764002 NEW America School
	02/22	2,207.62	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 180220 xxxxx6896 The NEW American Schoo
	02/27	654.02	< Business to Business ACH Debit - AFLAC Insurance 022318 Ccg74415307 The NEW America School
		\$131,833.69	Total electronic debits/bank debits

< **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

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
5650	106.32	02/07	5708	4,834.69	02/07	5717	10.00	02/23
5699*	598.56	02/01	5709	474.25	02/06	5718	1,576.40	02/13
5701*	405.00	02/01	5710	531.40	02/08	5719	85.80	02/14
5702	4,089.26	02/01	5711	6,977.68	02/05	5720	650.03	02/20
5703	21.06	02/02	5712	952.75	02/05	5721	10,948.58	02/27
5704	300.00	02/05	5713	53.75	02/13	5722	1,655.50	02/26
5705	582.67	02/07	5714	657.18	02/13	5723	4,360.69	02/22
5706	629.00	02/07	5715	210.00	02/12	5724	661.05	02/28
5707	1,281.82	02/06	5716	423.78	02/09	5726*	780.00	02/26

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>
5727	123.63	02/26	5732*	1,125.00	02/26	5736	2,483.71	02/28
5728	423.78	02/26	5735*	36.22	02/22	5737	279.50	02/27
5730*	1,488.02	02/26						
\$49,817.08			Total checks paid					

* Gap in check sequence.

\$181,650.77 Total debits
Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	1,151,925.57	02/09	1,328,966.74	02/21	1,298,614.99
02/01	1,152,735.89	02/12	1,328,708.78	02/22	1,292,010.46
02/02	1,152,714.83	02/13	1,326,421.45	02/23	1,301,561.32
02/05	1,134,921.25	02/14	1,326,335.65	02/26	1,295,965.39
02/06	1,133,165.18	02/15	1,274,264.06	02/27	1,284,083.29
02/07	1,127,012.50	02/20	1,283,267.24	02/28	1,286,947.81
02/08	1,133,176.69				
Average daily ledger balance		\$1,254,443.41			

**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:

■ February 1, 2018 - February 28, 2018 ■ Page 1 of 2



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

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

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

Account summary

Analyzed Business Checking - PF

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
	\$4,813.63	\$323.01	\$0.00	\$5,136.64

Credits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
02/05		25.00	Deposit Made In A Branch/Store
02/06		30.00	Deposit Made In A Branch/Store
02/08		10.00	Deposit Made In A Branch/Store
02/14		59.01	Deposit Made In A Branch/Store
02/14		5.00	Deposit Made In A Branch/Store
02/15		30.00	Deposit Made In A Branch/Store
02/20		25.00	Deposit Made In A Branch/Store
02/22		15.00	Deposit Made In A Branch/Store
02/22		5.00	Deposit Made In A Branch/Store
02/26		30.00	Deposit Made In A Branch/Store
02/26		9.00	Deposit Made In A Branch/Store
02/27		35.00	Deposit Made In A Branch/Store
02/28		45.00	Deposit Made In A Branch/Store
		\$323.01	Total electronic deposits/bank credits
		\$323.01	Total credits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	4,813.63	02/08	4,878.63	02/20	4,997.64
02/05	4,838.63	02/14	4,942.64	02/22	5,017.64
02/06	4,868.63	02/15	4,972.64	02/26	5,056.64

Daily ledger balance summary (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/27	5,091.64	02/28	5,136.64		
Average daily ledger balance		\$4,937.81			



IMPORTANT ACCOUNT INFORMATION

Important information about legal process fees.

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