

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

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 3/31/2018; 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	\$ 6,365.00	\$ 6,365.15	\$ -
Operational SEG	\$ 2,405,511.00	\$ 1,757,348.00	\$ 648,163.00
Instructional Materials	\$ 11,109.00	\$ 8,900.85	\$ 2,208.15
Fees - Adult Food Services	\$ -	\$ 60.00	\$ -
USDA Food Reimbursement	\$ 100,060.00	\$ 57,511.37	\$ 42,548.63
Title I	\$ 61,604.00	\$ 41,411.22	\$ 20,192.78
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	\$ 1,000.00	\$ -
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	\$ 10,015.04	\$ 12,734.96
PSCOC Lease Reimbursement	\$ 217,930.00	\$ 108,965.00	\$ 108,965.00
HB-33 - Ad Valorem Taxes	\$ 207,156.00	\$ 130,344.05	\$ 76,811.95
SB-9 State Match Carryover	\$ 14,141.00	\$ 9,756.80	\$ 4,384.20
SB-9 - Ad Valorem Taxes	\$ 102,229.00	\$ 65,381.50	\$ 36,847.50
Total	\$ 3,343,786.00	\$ 2,267,758.99	\$ 1,076,027.01
Previous Month Budget	\$ 3,343,786.00		
Difference	\$ -		
No BARs	\$ -		
BAR Totals	\$ -		
Actual Difference	\$ -		
Previous Month Actual (YTD)		\$ 2,039,558.82	
Difference		\$ 228,200.17	
Revenues from Bank Account Register Activity Report		\$ 228,200.17	
Actual Difference		\$ -	

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

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 3/31/2018; 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	\$ 1,219.41	\$ -	\$ (701.41)
Instruction-Salaries Expense - Long Term Substitutes	\$ 10,000.00	\$ 10,006.73	\$ 10,028.16	\$ (10,034.89)
Salaries Expense - Teachers 1-12	\$ 567,000.00	\$ 385,096.94	\$ 156,376.02	\$ 25,527.04
Salaries Expense - Teachers Spec. Ed.	\$ 67,780.00	\$ 26,796.96	\$ 37,807.95	\$ 3,175.09
Additional Compensation - Teachers 1-12	\$ 3,000.00	\$ 2,953.78	\$ 5,142.86	\$ (5,096.64)
Additional Compensation - Spec. Ed.	\$ 5,000.00	\$ 3,461.58	\$ 1,538.42	\$ -
Payroll Taxes & Benefits	\$ 230,247.00	\$ 133,490.79	\$ 81,290.86	\$ 15,465.35
Professional Development	\$ 2,300.00	\$ 347.34	\$ 152.66	\$ 1,800.00
Other Services	\$ 7,140.00	\$ 3,801.80	\$ 3,338.20	\$ -
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	\$ 9,135.13	\$ 3,953.77	\$ 11,911.10
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	\$ 591,379.59	\$ 300,280.44	\$ 250,932.97
Support Services-Students				
Salaries Expense - Test Coordinator/Behavior Interventionist	\$ 91,000.00	\$ 28,519.34	\$ 11,769.12	\$ 50,711.54
Salaries Expense - Attendance Interventionist	\$ 35,000.00	\$ 26,923.00	\$ 8,077.00	\$ -
Additional Compensation - Test Coordinator/Behavior Interventionist	\$ 500.00	\$ -	\$ -	\$ 500.00
Payroll Taxes & Benefits	\$ 46,637.00	\$ 20,015.26	\$ 6,876.17	\$ 19,745.57
Diagnosticians - Contracted	\$ 6,500.00	\$ 3,465.80	\$ 1,532.54	\$ 1,501.66
Speech Therapists - Contracted	\$ 9,500.00	\$ 3,317.70	\$ 2,840.05	\$ 3,342.25
Occupational Therapists - Contracted	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Psychologists/Counselors - Contracted	\$ 16,000.00	\$ 15,385.17	\$ 7,326.34	\$ (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	\$ 9,293.38	\$ 1,409.62	\$ (63.00)
General Supplies and Materials	\$ 175.00	\$ 85.80	\$ -	\$ 89.20
Function 2100 - Support Services-Students	\$ 225,352.00	\$ 107,005.45	\$ 40,230.84	\$ 78,115.71
Support Services-Instruction				
General Supplies and Materials	\$ 23,750.00	\$ 5,994.05	\$ 5,294.45	\$ 12,461.50
Function 2200 - Support Services-Instruction	\$ 23,750.00	\$ 5,994.05	\$ 5,294.45	\$ 12,461.50
Support Services-General Administration				
Salaries Expense - Superintendent	\$ 85,099.00	\$ 67,019.25	\$ 18,079.16	\$ 0.59
Payroll Taxes & Benefits	\$ 36,849.00	\$ 20,713.02	\$ 6,503.29	\$ 9,632.69
Professional Development	\$ 135.00	\$ 135.00	\$ -	\$ -
Auditing	\$ 15,000.00	\$ 12,900.00	\$ 339.00	\$ 1,761.00
Legal	\$ 40,000.00	\$ 16,342.99	\$ 17,493.44	\$ 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	\$ 251.75	\$ 364.28	\$ 5,000.97
Function 2300 - Support Services-General Administration	\$ 216,700.00	\$ 130,200.03	\$ 42,779.17	\$ 43,720.80
Support Services-School Administration				
Salaries Expense - Asst. Principal	\$ -	\$ 8,044.95	\$ 16,089.93	\$ (24,134.88)
Salaries Expense - Secretarial/Clerical	\$ 54,081.00	\$ 39,196.81	\$ 6,850.38	\$ 8,033.81
Overtime Expense - Secretarial/Clerical	\$ -	\$ 46.96	\$ 288.33	\$ (335.29)
Payroll Taxes & Benefits	\$ 19,932.00	\$ 12,113.52	\$ 7,106.14	\$ 712.34
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	\$ 5,798.22	\$ 1,476.28	\$ 1.50
Other Contract Services	\$ 3,750.00	\$ 2,092.00	\$ 1,658.00	\$ -
General Supplies and Materials	\$ 8,125.00	\$ 998.86	\$ 2,631.17	\$ 4,494.97
Function 2400 - Support Services-School Administration	\$ 105,214.00	\$ 68,801.32	\$ 36,100.23	\$ 312.45

**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	\$ 48,881.60	\$ 14,664.40	\$ -
Salaries Expense - IT Coordinator	\$ 59,200.00	\$ 41,889.08	\$ 15,321.44	\$ 1,989.48
Additional Compensation - IT Coordinator	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Payroll Taxes & Benefits	\$ 55,742.00	\$ 26,979.03	\$ 11,182.94	\$ 17,580.03
Professional Development	\$ 1,050.00	\$ 285.00	\$ -	\$ 765.00
Other Services	\$ 164,078.00	\$ 93,486.25	\$ 39,173.45	\$ 31,418.30
Advertising	\$ 3,000.00	\$ 1,953.62	\$ 491.89	\$ 554.49
General Supplies and Materials	\$ 2,000.00	\$ 327.13	\$ -	\$ 1,672.87
Function 2500 - Central Services	\$ 350,116.00	\$ 213,801.71	\$ 80,834.12	\$ 55,480.17
Operation & Maintenance of Plant				
Salaries Expense - Facilities Mgr./Custodial	\$ 89,763.00	\$ 53,852.55	\$ 23,164.83	\$ 12,745.62
Salaries Expense - Campus Monitors	\$ 63,127.00	\$ 41,651.84	\$ 18,458.92	\$ 3,016.24
Overtime Expense - Campus Monitors	\$ -	\$ 105.18	\$ 645.76	\$ (750.94)
Payroll Taxes & Benefits	\$ 60,885.00	\$ 32,817.82	\$ 15,508.22	\$ 12,558.96
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	\$ 1,000.00	\$ (892.64)
Electricity	\$ 45,000.00	\$ 30,188.09	\$ 14,711.91	\$ 100.00
Natural Gas (Buildings)	\$ 3,250.00	\$ 1,489.52	\$ 1,556.06	\$ 204.42
Water/Sewage	\$ 12,752.00	\$ 6,331.85	\$ 6,419.81	\$ 0.34
Communication Services	\$ 43,977.00	\$ 23,931.61	\$ 7,569.54	\$ 12,475.85
Rental - Land and Buildings	\$ 334,791.00	\$ 255,362.81	\$ 93,169.40	\$ (13,741.21)
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	\$ 12,534.51	\$ 8,130.96	\$ 27,334.53
Software	\$ 11,250.00	\$ 4,940.66	\$ 1,937.24	\$ 4,372.10
General Supplies and Materials	\$ 17,616.00	\$ 10,332.30	\$ 5,309.00	\$ 1,974.70
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	\$ 557,120.11	\$ 212,740.42	\$ 76,031.47
Fund 11000 - Operational	\$ 2,909,617.00	\$ 1,674,302.26	\$ 718,259.67	\$ 517,055.07
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	\$ 14,311.20	\$ 4,293.30	\$ 0.50
Payroll Taxes & Benefits	\$ 4,686.00	\$ 3,614.96	\$ 1,071.00	\$ 0.04
Food	\$ 80,919.00	\$ 65,707.34	\$ 14,292.66	\$ 919.00
General Supplies and Materials	\$ 2,500.00	\$ 1,770.42	\$ -	\$ 729.58
Function 3100 - Food Services Operations	\$ 106,710.00	\$ 85,403.92	\$ 19,656.96	\$ 1,649.12
Fund 21000 - USDA Food Reimbursement	\$ 106,710.00	\$ 85,403.92	\$ 19,656.96	\$ 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	\$ 35,814.18	\$ 6,115.40	\$ 1,420.42
Salaries Expense - Counselor	\$ 16,110.00	\$ -	\$ -	\$ 16,110.00
Payroll Taxes & Benefits	\$ 22,542.00	\$ 11,041.26	\$ 3,779.47	\$ 7,721.27
General Supplies and Materials	\$ 500.00	\$ 895.47	\$ -	\$ (395.47)
Function 2100 - Support Services-Students	\$ 82,502.00	\$ 47,750.91	\$ 9,894.87	\$ 24,856.22
Fund 24101 - Title I	\$ 82,502.00	\$ 47,750.91	\$ 9,894.87	\$ 24,856.22
IDEA-B				
Instruction				
Salaries Expense - Teachers Spec. Ed.	\$ 43,000.00	\$ 45,111.50	\$ -	\$ (2,111.50)
Payroll Taxes & Benefits	\$ 17,000.00	\$ 17,877.96	\$ -	\$ (877.96)
Function 1000 - Instruction	\$ 60,000.00	\$ 62,989.46	\$ -	\$ (2,989.46)
Support Services-Students				
Salaries Expense - Sped. Director	\$ 28,309.00	\$ 20,261.55	\$ 8,105.04	\$ (57.59)
Payroll Taxes & Benefits	\$ 11,406.00	\$ 6,218.34	\$ 2,915.22	\$ 2,272.44
Diagnosticians - Contracted	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
Speech Therapists - Contracted	\$ 4,693.00	\$ -	\$ -	\$ 4,693.00
Occupational Therapists - Contracted	\$ -	\$ 2,700.00	\$ 2,300.00	\$ (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	\$ 2,042.49	\$ 866.56	\$ (409.05)
Function 2100 - Support Services-Students	\$ 62,908.00	\$ 35,497.38	\$ 14,911.82	\$ 12,498.80
Fund 24106 - IDEA-B	\$ 122,908.00	\$ 98,486.84	\$ 14,911.82	\$ 9,509.34
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
<i>Golden Apple Foundation</i>				
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
<i>CNM Foundation</i>				
Instruction				
Additional Compensation - Teachers 1-12	\$ 500.00	\$ 500.00	\$ -	\$ -
Payroll Taxes & Benefits	\$ -	\$ 126.90	\$ 57.67	\$ (184.57)
General Supplies and Materials	\$ 609.00	\$ -	\$ -	\$ 609.00
Function 1000 - Instruction	\$ 1,109.00	\$ 626.90	\$ 57.67	\$ 424.43
Fund 26207 - CNM	\$ 1,109.00	\$ 626.90	\$ 57.67	\$ 424.43
<i>Dual Credit Instructional Materials</i>				
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
<i>GO Bonds Student Library Funds</i>				
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
<i>College Counselor Initiative</i>				
Support Services-Students				
Salaries Expense - College & Career Readiness	\$ 11,295.00	\$ 7,977.28	\$ 3,317.07	\$ 0.65
Payroll Taxes & Benefits	\$ 2,887.00	\$ 2,563.46	\$ 1,614.65	\$ (1,291.11)
General Supplies & Materials	\$ 8,568.00	\$ -	\$ -	\$ 8,568.00
Function 2100 - Support Services-Students	\$ 22,750.00	\$ 10,540.74	\$ 4,931.72	\$ 7,277.54
Fund 27189 - College Counselor Initiative	\$ 22,750.00	\$ 10,540.74	\$ 4,931.72	\$ 7,277.54
<i>PSCOC Lease Reimbursement</i>				
Capital Outlay				
Capital Outlay-Rental - Land and Buildings	\$ 217,930.00	\$ 156,637.20	\$ 61,292.80	\$ -
Function 4000 - Capital Outlay	\$ 217,930.00	\$ 156,637.20	\$ 61,292.80	\$ -
Fund 31200 - PSCOC Lease Reimbursement	\$ 217,930.00	\$ 156,637.20	\$ 61,292.80	\$ -

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	\$ 14,760.50	\$ -	\$ (619.50)
Function 4000 - Capital Outlay	\$ 14,141.00	\$ 14,760.50	\$ -	\$ (619.50)
Fund 31700 - SB-9 State Match	\$ 14,141.00	\$ 14,760.50	\$ -	\$ (619.50)
SB-9 Ad Valorem				
Capital Outlay				
Capital Outlay- Supply Assets (\$5,000 or Less)	\$ 411,164.00	\$ 54,230.02	\$ -	\$ 356,933.98
Function 4000 - Capital Outlay	\$ 411,164.00	\$ 54,230.02	\$ -	\$ 356,933.98
Fund 31701 - SB-9 Ad Valorem	\$ 411,164.00	\$ 54,230.02	\$ -	\$ 356,933.98
Total	\$ 4,427,692.00	\$ 2,175,240.06	\$ 833,855.91	\$ 1,418,596.03

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

Bank: <All>; Bank Account: <All>; Begin Date: 3/1/2018; End Date: 3/31/2018; Status: Non-Void

Bank Wells Fargo Main Account

Date	Number	Type	Payee/From	Deposit	Withdrawal
3/1/2018		Accounts Payable	Archdiocese of Santa Fe		\$ 8,583.33
3/1/2018		Accounts Payable	CSDCPC NAS, LLC		\$ 27,699.92
3/2/2018		Payroll Liability	Wells Fargo Bank, N.A.		\$ 32,317.36
3/2/2018		Payroll	Manual Payroll Checks		\$ 585.46
3/5/2018		Payroll Liability	Internal Revenue Service		\$ 10,824.67
3/8/2018	03-001	Cash Receipts	Adult Lunch	\$ 3.00	
3/8/2018	5740	Accounts Payable	ABCWUA		\$ 610.12
3/8/2018	5741	Accounts Payable	Bank of America, N.A.		\$ 1,379.62
3/8/2018	5742	Accounts Payable	CamNet, Inc.		\$ 875.41
3/8/2018	5743	Accounts Payable	DSI		\$ 17.09
3/8/2018	5744	Accounts Payable	Education Technologies		\$ 970.00
3/8/2018	5745	Accounts Payable	Matthews-Fox		\$ 6,273.03
3/8/2018	5746	Accounts Payable	Measured Progress Inc.		\$ 18.49
3/8/2018	5747	Accounts Payable	New Mexico Gas Co.		\$ 222.84
3/8/2018	5748	Accounts Payable	PNM Electric and Gas Service		\$ 3,737.31
3/8/2018	5749	Accounts Payable	Southwest Copy Systems, Inc.		\$ 78.24
3/8/2018	5750	Accounts Payable	Standard Restaurant Supply		\$ 2,002.34
3/8/2018	5751	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 2,438.26
3/8/2018	5752	Accounts Payable	AirTouch Cellular		\$ 477.33
3/8/2018	5753	Accounts Payable	Waste Management		\$ 525.86
3/8/2018	5754	Accounts Payable	Williams Scotsman, Inc.		\$ 7,941.30
3/9/2018		Payroll Liability	NMRHCA		\$ 2,740.38
3/9/2018	03-002	Cash Receipts	SEG - March 2018	\$ 216,055.00	
3/9/2018	03-003	Cash Receipts	Title I	\$ 5,994.12	
3/10/2018		Payroll Liability	NMPSIA		\$ 17,009.54
3/12/2018	00021058	Adjustment	Bank Client Analysis Service Charge March 2018		\$ 2.86
3/12/2018	03-004	Cash Receipts	Adult Lunch	\$ 6.00	
3/14/2018	03-005	Cash Receipts	Adult Lunch	\$ 3.00	
3/15/2018		Payroll Liability	NMERB		\$ 21,994.45
3/15/2018	03-006	Cash Receipts	College Advisor Initiative	\$ 1,215.18	
3/15/2018	5756	Accounts Payable	AXIOM CPA's & Business Adv. LLC		\$ 3,999.00
3/15/2018	5757	Accounts Payable	Canteen of Central NM		\$ 8,992.11
3/15/2018	5758	Accounts Payable	Charter School Nursing		\$ 903.00
3/15/2018	5759	Accounts Payable	CKS LAN Associates		\$ 120.00
3/15/2018	5760	Accounts Payable	Cooperative Education Services		\$ 3,481.75
3/15/2018	5761	Accounts Payable	DeLage Landen Fina. Serv.		\$ 661.05
3/15/2018	5762	Accounts Payable	Kelly Services, Inc.		\$ 70.63
3/15/2018	5763	Accounts Payable	Northwest Evaluation Assoc.		\$ 5,288.50
3/15/2018	5764	Accounts Payable	Sarah Wollheim OTR/L, LLC		\$ 1,575.00
3/15/2018	5765	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 424.21
3/16/2018		Payroll Liability	NMTRD		\$ 2,117.44
3/16/2018		Payroll Liability	Wells Fargo Bank, N.A.		\$ 32,421.04
3/16/2018		Payroll	Manual Payroll Checks		\$ 732.96
3/19/2018		Payroll Liability	Internal Revenue Service		\$ 10,936.20
3/19/2018	03-007	Cash Receipts	HB-33/SB-9; Adult Lunch	\$ 44.85	
3/20/2018	03-008	Cash Receipts	HB-33/SB-9	\$ 2,550.25	
3/21/2018	03-009	Cash Receipts	Adult Lunch	\$ 6.00	
3/22/2018	03-010	Cash Receipts	CNM Dual Credit Administrator	\$ 500.00	
3/27/2018		Payroll Liability	AFLAC		\$ 654.02
3/28/2018	03-011	Cash Receipts	College Advisor Initiative	\$ 1,822.77	
3/30/2018		Payroll Liability	Wells Fargo Bank, N.A.		\$ 36,656.25
Total				\$ 228,200.17	\$ 258,358.37

Bank Wells Fargo Activity Account

Date	Number	Type	Payee/From	Deposit	Withdrawal
3/1/2018	03-101	Cash Receipts	Activity Account Deposit	\$ 20.00	

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

Date	Number	Type	Payee/From	Deposit	Withdrawal
3/5/2018	03-102	Cash Receipts	Activity Account Deposit	\$ 10.00	
3/6/2018	03-103	Cash Receipts	Activity Account Deposit	\$ 40.00	
3/7/2018	03-104	Cash Receipts	Activity Account Deposit	\$ 5.00	
3/8/2018	03-105	Cash Receipts	Activity Account Deposit	\$ 25.00	
3/13/2018	03-106	Cash Receipts	Activity Account Deposit	\$ 75.00	
3/13/2018	03-107	Cash Receipts	Activity Account Deposit	\$ 10.00	
3/14/2018	03-108	Cash Receipts	Activity Account Deposit	\$ 75.00	
3/15/2018	03-109	Cash Receipts	Activity Account Deposit	\$ 65.00	
3/15/2018	03-110	Cash Receipts	Activity Account Deposit	\$ 25.00	
3/19/2018	03-111	Cash Receipts	Activity Account Deposit	\$ 30.00	
3/20/2018	03-112	Cash Receipts	Activity Account Deposit	\$ 115.00	
3/21/2018	03-113	Cash Receipts	Activity Account Deposit	\$ 25.00	
3/22/2018	03-114	Cash Receipts	Activity Account Deposit	\$ 110.00	
3/23/2018	03-115	Cash Receipts	Activity Account Deposit	\$ 25.00	
3/23/2018	03-116	Cash Receipts	Activity Account Deposit	\$ 25.00	
3/23/2018	03-117	Cash Receipts	Activity Account Deposit	\$ 6.40	
Total				\$ 686.40	\$ -

**The New America School-New Mexico
Outstanding POs Report as of 4/3/2018**

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	274	\$ 102,999.96	\$ 85,833.30	\$ 85,833.30	\$ 17,166.66
NAS180002-3	Regular	CSDCPC NAS, LLC	3/14/2018	20	\$ 96,841.01	\$ 35,944.67	\$ 35,944.67	\$ 60,896.34
NAS180004	Dollar	AXIOM CPA's & Business Adv. LLC	7/11/2017	266	\$ 12,960.00	\$ 12,900.00	\$ 12,621.00	\$ 339.00
NAS180007	Dollar	DeLage Landen Fina. Serv.	7/12/2017	265	\$ 7,368.12	\$ 6,089.75	\$ 5,891.84	\$ 1,476.28
NAS180009-3	Dollar	Cooperative Education Services	2/12/2018	50	\$ 19,941.37	\$ 10,689.41	\$ 10,689.41	\$ 9,251.96
NAS180010	Dollar	Charter School Nursing	7/12/2017	265	\$ 10,640.00	\$ 10,121.13	\$ 10,058.13	\$ 581.87
NAS180011	Dollar	Canteen of Central NM	7/12/2017	265	\$ 80,000.00	\$ 65,707.34	\$ 65,707.34	\$ 14,292.66
NAS180013-5	Dollar	Bank of America, N.A.	3/23/2018	11	\$ 6,510.27	\$ -	\$ -	\$ 6,510.27
NAS180016	Dollar	ABCWUA	7/12/2017	265	\$ 12,000.00	\$ 6,289.40	\$ 6,289.40	\$ 5,710.60
NAS180017	Dollar	AAA Pumping Service	7/12/2017	265	\$ 306.39	\$ -	\$ -	\$ 306.39
NAS180018-1	Dollar	Staples Contr & Comm/Staples Advantage	3/5/2018	29	\$ 3,000.00	\$ 995.13	\$ 995.13	\$ 2,004.87
NAS180023-1	Dollar	New America School Consolidate	10/17/2017	168	\$ 1,110.00	\$ 384.12	\$ 384.12	\$ 725.88
NAS180024-3	Dollar	National Hispanic Cultural Center	1/30/2018	63	\$ 1,513.00	\$ 629.00	\$ 629.00	\$ 884.00
NAS180025-1	Dollar	The Vigil Group, LLC	7/31/2017	246	\$ 58,016.28	\$ 43,512.21	\$ 43,512.21	\$ 14,504.07
NAS180026	Dollar	Western Commerical Glass, Inc.	7/18/2017	259	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
NAS180027	Dollar	Mechanical Concepts, LTC. Co.	7/18/2017	259	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
NAS180028	Dollar	Measured Progress Inc.	7/18/2017	259	\$ 6,000.00	\$ 705.55	\$ 705.55	\$ 5,294.45
NAS180029	Dollar	Rodgers Plumbing & Heating, Inc.	7/18/2017	259	\$ 1,500.00	\$ 410.39	\$ 410.39	\$ 1,089.61
NAS180030	Dollar	Waste Management	7/18/2017	259	\$ 5,625.00	\$ 4,958.49	\$ 4,958.49	\$ 666.51
NAS180031	Dollar	Williams Scotsman, Inc.	7/18/2017	259	\$ 95,353.32	\$ 71,423.42	\$ 71,423.42	\$ 23,929.90
NAS180033	Dollar	Matthews-Fox	7/18/2017	259	\$ 30,000.00	\$ 12,506.56	\$ 12,506.56	\$ 17,493.44
NAS180034	Dollar	LaBarge Landscaping, Inc.	7/18/2017	259	\$ 3,369.60	\$ 2,515.50	\$ 2,476.50	\$ 893.10
NAS180036	Dollar	Jostens	7/18/2017	259	\$ 1,000.00	\$ 65.52	\$ 65.52	\$ 934.48
NAS180037	Dollar	J & H Pest Control LLC	7/18/2017	259	\$ 1,482.00	\$ 1,112.45	\$ 1,112.45	\$ 369.55
NAS180045	Dollar	Professional Locksmith Service	7/18/2017	259	\$ 1,000.00	\$ 303.00	\$ 303.00	\$ 697.00
NAS180046	Dollar	PNM Electric and Gas Service	7/18/2017	259	\$ 45,000.00	\$ 33,672.77	\$ 33,672.77	\$ 11,327.23
NAS180049-1	Dollar	New Mexico Gas Co.	8/1/2017	245	\$ 3,000.00	\$ 1,667.05	\$ 1,667.05	\$ 1,332.95
NAS180055-1	Dollar	Windstream/Paetec Communications, Inc.	1/15/2018	78	\$ 6,000.00	\$ 4,956.04	\$ 4,956.04	\$ 1,043.96
NAS180056-2	Dollar	Staples Contr & Comm/Staples Advantage	9/14/2017	201	\$ 2,500.00	\$ 1,557.49	\$ 1,633.44	\$ 866.56
NAS180057-1	Dollar	Staples Contr & Comm/Staples Advantage	10/3/2017	182	\$ 5,927.84	\$ 3,412.08	\$ 2,953.39	\$ 2,974.45
NAS180058	Dollar	Kelly Services, Inc.	7/24/2017	253	\$ 3,500.00	\$ 2,542.68	\$ 2,542.68	\$ 957.32
NAS180059	Dollar	Sandy Beery dba Beery Consulting	7/24/2017	253	\$ 7,500.00	\$ 2,739.20	\$ 2,649.60	\$ 4,850.40
NAS180060	Dollar	AirTouch Cellular	7/24/2017	253	\$ 6,500.00	\$ 4,292.25	\$ 4,292.25	\$ 2,207.75
NAS180061	Dollar	Southwest Copy Systems, Inc.	7/24/2017	253	\$ 3,250.00	\$ 1,877.24	\$ 1,877.24	\$ 1,372.76
NAS180063	Dollar	CamNet, Inc.	7/24/2017	253	\$ 641.36	\$ 429.85	\$ 426.10	\$ 215.26
NAS180065-1	Dollar	CamNet, Inc.	1/25/2018	68	\$ 3,728.96	\$ 821.66	\$ 821.66	\$ 2,907.30
NAS180066	Dollar	Williams Scotsman, Inc.	7/24/2017	253	\$ 2,000.00	\$ 473.98	\$ 473.98	\$ 1,526.02
NAS180067	Dollar	Staples Contr & Comm/Staples Advantage	7/24/2017	253	\$ 3,500.00	\$ 2,772.36	\$ 2,848.46	\$ 651.54
NAS180070	Dollar	Evergreen Contractors, LLC	8/17/2017	229	\$ 2,500.00	\$ 2,228.81	\$ 2,228.81	\$ 271.19
NAS180071	Regular	MicroTek	8/17/2017	229	\$ 242.00	\$ -	\$ -	\$ 242.00
NAS180072	Dollar	Alphagraphics	8/17/2017	229	\$ 2,500.00	\$ 189.75	\$ 189.75	\$ 2,310.25
NAS180074	Regular	Coronado Paint & Decorating	8/17/2017	229	\$ 165.00	\$ -	\$ -	\$ 165.00
NAS180075	Dollar	Staples Contr & Comm/Staples Advantage	8/24/2017	222	\$ 1,000.00	\$ 56.80	\$ 56.80	\$ 943.20

The New America School-New Mexico
Outstanding POs Report as of 4/3/2018

PO Number	Type	Vendor Name	Date	Days	PO Amount	Invoiced	Unencumbered	Remaining
			Issued	Outstanding		Amount	Amount	Encumbrance
NAS180077	Dollar	CKS LAN Associates	8/24/2017	222	\$ 5,000.00	\$ 1,169.50	\$ 1,169.50	\$ 3,830.50
NAS180078	Dollar	Martin Bros	8/24/2017	222	\$ 500.00	\$ -	\$ -	\$ 500.00
NAS180081	Dollar	DSI	8/31/2017	215	\$ 500.00	\$ 243.14	\$ 243.14	\$ 256.86
NAS180082-2	Dollar	Victor Gonzalez	9/21/2017	194	\$ 5,000.00	\$ 4,275.00	\$ 4,275.00	\$ 725.00
NAS180099	Dollar	Bank of America, N.A.	12/13/2017	111	\$ 500.00	\$ 181.97	\$ 181.97	\$ 318.03
NAS180100	Dollar	CamNet, Inc.	12/15/2017	109	\$ 4,983.53	\$ -	\$ -	\$ 4,983.53
NAS180102	Dollar	CamNet, Inc.	12/19/2017	105	\$ 1,828.41	\$ -	\$ -	\$ 1,828.41
NAS180109-1	Dollar	Security USA Services, LLC	2/1/2018	61	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
NAS180113	Dollar	Sarah Wollheim OTR/L, LLC	2/2/2018	60	\$ 5,000.00	\$ 2,700.00	\$ 2,700.00	\$ 2,300.00
NAS180115	Dollar	Oak Hall Industries, L.P.	4/3/2018	0	\$ 2,600.00	\$ -	\$ -	\$ 2,600.00
NAS180116	Regular	Education Technologies	4/3/2018	0	\$ 273.00	\$ -	\$ -	\$ 273.00
NAS180117	Regular	Education Technologies	4/3/2018	0	\$ 465.00	\$ -	\$ -	\$ 465.00
NAS180118	Regular	MGS Communications, Inc.	4/3/2018	0	\$ 857.00	\$ -	\$ -	\$ 857.00
Total					\$ 691,498.42	\$ 445,355.96	\$ 444,377.06	\$ 247,121.36

BANK RECONCILIATION

School: THE NEW AMERICA SCHOOL-NEW MEXICO
 Bank: WELLS FARGO
 Account Description: Main Checking
 Statement Date: 3/31/2018

Beginning balance per bank	\$ 1,286,947.81
Cleared transactions:	
Checks and withdrawals	\$ (264,275.13)
Deposits and credits	228,200.17
Other bank adjustments	-

Ending balance per bank statement **1,250,872.85**

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	(542.71)

Adjusted bank balance **\$ 1,250,330.14**

Prepared by: 
 Date: 4/2/2018

Balance per GL \$ 1,250,330.14

Variance **\$** **-**

Unrestricted	\$	536,003.75
Restricted	\$	714,326.39

BANK RECONCILIATION

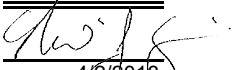
School: THE NEW AMERICA SCHOOL-NEW MEXICO
 Bank: WELLS FARGO
 Account Description: Activity Account
 Statement Date: 3/31/2018

Beginning balance per bank	\$ 5,136.64
Cleared transactions:	
Checks and withdrawals	\$ -
Deposits and credits	\$ 686.40
Other bank adjustments	\$ -

Ending balance per bank **\$ 5,823.04**

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

Balance per Bank **\$ 5,823.04**

Prepared by: 
 Date: 4/2/2018

Balance per GL	\$	5,823.04
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Variance	\$	-
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The New America School-New Mexico
Balance Sheet Report

Cycle: FY2018; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 3/31/2018; 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	\$ 651,482.96	\$ (2,208.25)	\$ (20,327.33)	\$ (4,359.84)	\$ (36,161.97)	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 648.54	\$ 254.08	\$ (47,672.20)	\$ 391,591.47	\$ (5,003.70)	\$ 320,086.38	\$ -	\$ 1,250,330.14
11411 - Secondary Bank Acct -Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,823.04	\$ 5,823.04
Subtotal of Account Group: Assets	\$ 651,482.96	\$ (2,208.25)	\$ (20,327.33)	\$ (4,359.84)	\$ (36,161.97)	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 648.54	\$ 254.08	\$ (47,672.20)	\$ 391,591.47	\$ (5,003.70)	\$ 320,086.38	\$ 5,823.04	\$ 1,256,153.18
23124 - State Retirement System Contributions(Employee)	\$ 14,484.01	\$ -	\$ 251.16	\$ 357.75	\$ 1,755.96	\$ -	\$ -	\$ -	\$ (117.00)	\$ 145.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,877.41
23125 - Health Insurance (Employee)	\$ 4,285.31	\$ -	\$ -	\$ 276.12	\$ 1,081.50	\$ -	\$ -	\$ -	\$ -	\$ 118.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,760.93
23126 - Unemployment Insurance	\$ 1,400.05	\$ -	\$ 23.52	\$ 52.91	\$ 155.40	\$ -	\$ -	\$ -	\$ (55.60)	\$ 13.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,589.93
23127 - Workers' Compensation (Employee)	\$ 62.82	\$ -	\$ 1.04	\$ 1.10	\$ 5.84	\$ -	\$ -	\$ -	\$ -	\$ 0.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71.32
23134 - State Retirement System Contributions (Employer)	\$ 20,894.47	\$ -	\$ 341.31	\$ 486.15	\$ 2,386.29	\$ -	\$ -	\$ -	\$ (159.00)	\$ 197.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,146.98
23135 - Health Insurance (Employer)	\$ 7,501.82	\$ -	\$ 7.74	\$ 433.45	\$ 1,650.53	\$ -	\$ -	\$ -	\$ -	\$ 178.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,771.76
23137 - Workers' Compensation (Employer)	\$ 72.31	\$ -	\$ 1.19	\$ 1.27	\$ 6.72	\$ -	\$ -	\$ -	\$ -	\$ 0.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82.08
23141 - Federal Income Tax	\$ 3,670.99	\$ -	\$ 42.70	\$ 118.52	\$ 383.63	\$ -	\$ -	\$ -	\$ -	\$ 32.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,248.46
23142 - State Income Tax	\$ 3,442.42	\$ -	\$ 45.96	\$ 96.64	\$ 314.79	\$ -	\$ -	\$ -	\$ (1.68)	\$ 30.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,928.76
23143 - FICA (Employee)	\$ 2,710.95	\$ -	\$ 44.36	\$ 63.19	\$ 308.74	\$ -	\$ -	\$ -	\$ -	\$ 25.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,152.47
23144 - Medicare (Employee)	\$ 634.01	\$ -	\$ 10.37	\$ 14.78	\$ 72.21	\$ -	\$ -	\$ -	\$ -	\$ 5.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 737.27
23147 - Voluntary Deductions	\$ 1,827.15	\$ -	\$ 31.40	\$ -	\$ 49.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,908.06
23153 - FICA (Employer)	\$ 2,710.95	\$ -	\$ 44.36	\$ 63.19	\$ 308.74	\$ -	\$ -	\$ -	\$ -	\$ 25.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,152.47
23154 - Medicare (Employer)	\$ 634.01	\$ -	\$ 10.37	\$ 14.78	\$ 72.21	\$ -	\$ -	\$ -	\$ -	\$ 5.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 737.27
Subtotal of Account Type: Liability	\$ 64,331.27	\$ -	\$ 855.48	\$ 1,979.85	\$ 8,552.07	\$ -	\$ -	\$ -	\$ (333.28)	\$ 779.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,165.17
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	\$ 94,179.93	\$ (10,072.15)	\$ (27,832.55)	\$ 3,666.37	\$ 22,310.46	\$ 3,575.40	\$ 10,991.38	\$ -	\$ 373.10	\$ 3,308.38	\$ (47,672.20)	\$ 130,344.05	\$ (5,003.70)	\$ 11,151.48	\$ 5,792.52	\$ 195,112.47	
Subtotal of Account Type: Fund Balance	\$ 587,151.69	\$ (2,208.25)	\$ (21,182.81)	\$ (6,339.69)	\$ (44,714.04)	\$ -	\$ -	\$ 2,000.00	\$ 981.82	\$ (525.70)	\$ (47,672.20)	\$ 391,591.47	\$ (5,003.70)	\$ 320,086.38	\$ 5,823.04	\$ 1,179,988.01	
Subtotal of Account Group: Liabilities/Fund Balance	\$ 651,482.96	\$ (2,208.25)	\$ (20,327.33)	\$ (4,359.84)	\$ (36,161.97)	\$ -	\$ -	\$ 2,000.00	\$ 648.54	\$ 254.08	\$ (47,672.20)	\$ 391,591.47	\$ (5,003.70)	\$ 320,086.38	\$ 5,823.04	\$ 1,256,153.18	

Analyzed Business Checking - PF

Account number:

■ March 1, 2018 - March 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
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
	\$1,286,947.81	\$228,200.17	-\$264,275.13	\$1,250,872.85

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/08	3.00	Post Verify Deposit
	03/09	216,055.00	State of NEW Mex Vndr Pymt Nmap0000099341 11000 March 2018 Seg 11000 March 2018 Seg
	03/09	5,994.12	State of NEW Mex Vndr Pymt Nmap0000098707 506-000-1718-24101-0006 24101 Title I Esea 1/16/1
	03/12	6.00	Post Verify Deposit
	03/14	3.00	Post Verify Deposit
	03/15	1,215.18	State of NEW Mex Vndr Pymt Nmap0000102635 506-000-1718-27189-0005 27189 College Counselor I
	03/19	44.85	Post Verify Deposit
	03/20	2,550.25	Treasurersgenera Payments Beneficiary ID 31 NEW America
	03/21	6.00	Post Verify Deposit
	03/22	500.00	Post Verify Deposit
	03/28	1,822.77	State of NEW Mex Vndr Pymt Nmap0000109449 506-000-1718-27189-0006 27189 College Counselor I
		\$228,200.17	Total electronic deposits/bank credits
		\$228,200.17	Total credits

Debits**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
03/01		27,699.92	WT Fed#03644 United Bank - Virg /Ftr/Bnf=Csdpc Nas, LLC Srf# Gw00000012829709 Trn#180301119618 Rfb# 305
03/01		8,583.33	WT Seq119526 Archdiocese of Santa Fe /Bnf=Archdiocese of Santa Fe Srf# Gw00000012831050 Trn#180301119526 Rfb# 304
03/01		32,317.36	ACH Prep Origintn - Payroll - File 7777788888 Coid 2263662252
03/05		10,824.67	< Business to Business ACH Debit - IRS Usatxpymt 030518 270846422394465 NEW America School
03/09		17,009.54	WT Seq#97535 State of NEW Mexico /Bnf=Nmpsia Srf# Gw00000014321134 Trn#180308097535 Rfb# 306
03/09		2,740.38	WT Seq#97587 State of NEW Mexico /Bnf=Nmrhca Srf# Gw00000014321356 Trn#180308097587 Rfb# 307
03/12		2.86	Client Analysis Srvc Chrg 180309 Svc Chge 0218 000005737207307
03/15		32,421.04	ACH Prep Origintn - Payroll - File 7777788888 Coid 2263662252
03/15		21,994.45	< Business to Business ACH Debit - Nmerb Web Pay 180314 02366 NEW America School
03/19		10,936.20	< Business to Business ACH Debit - IRS Usatxpymt 031918 270847894669199 NEW America School
03/19		2,117.44	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 180316 2008793600 The NEW American Schoo
03/28		36,656.25	ACH Prep Origintn - Payroll - File 7777788888 Coid 2263662252
03/29		654.02	< Business to Business ACH Debit - AFLAC Insurance 032718 Ccg74838655 The NEW America School

\$203,957.46 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

<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>
5725	158.00	03/02	5745	6,273.03	03/15	5756	3,999.00	03/20
5729*	687.06	03/14	5746	18.49	03/30	5757	8,992.11	03/21
5731*	169.21	03/02	5747	222.84	03/15	5758	903.00	03/19
5733*	104.49	03/01	5748	3,737.31	03/15	5759	120.00	03/20
5734	4,798.00	03/02	5749	78.24	03/14	5760	3,481.75	03/20
5739*	585.46	03/02	5750	2,002.34	03/15	5761	661.05	03/26
5740	610.12	03/14	5751	2,438.26	03/20	5762	70.63	03/19
5741	1,379.62	03/19	5752	477.33	03/15	5763	5,288.50	03/19
5742	875.41	03/14	5753	525.86	03/26	5764	1,575.00	03/21
5743	17.09	03/14	5754	7,941.30	03/15	5765	424.21	03/20
5744	970.00	03/21	5755	732.96	03/16			

\$60,317.67 Total checks paid

* Gap in check sequence.

\$264,275.13 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	1,286,947.81	03/12	1,404,012.71	03/21	1,287,065.75
03/01	1,218,242.71	03/14	1,401,747.79	03/22	1,287,565.75
03/02	1,212,532.04	03/15	1,327,893.33	03/26	1,286,378.84
03/05	1,201,707.37	03/16	1,327,160.37	03/28	1,251,545.36
03/08	1,201,710.37	03/19	1,306,509.83	03/29	1,250,891.34
03/09	1,404,009.57	03/20	1,298,596.86	03/30	1,250,872.85
Average daily ledger balance		\$1,290,749.13			



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:

■ March 1, 2018 - March 31, 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

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$5,136.64	\$686.40	\$0.00	\$5,823.04

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/01	20.00	Deposit Made In A Branch/Store
	03/05	10.00	Deposit Made In A Branch/Store
	03/06	40.00	Deposit Made In A Branch/Store
	03/07	5.00	Deposit Made In A Branch/Store
	03/08	25.00	Deposit Made In A Branch/Store
	03/13	75.00	Deposit Made In A Branch/Store
	03/13	10.00	Deposit Made In A Branch/Store
	03/14	75.00	Deposit Made In A Branch/Store
	03/15	65.00	Deposit Made In A Branch/Store
	03/15	25.00	Deposit Made In A Branch/Store
	03/19	30.00	Deposit Made In A Branch/Store
	03/20	115.00	Deposit Made In A Branch/Store
	03/21	25.00	Deposit Made In A Branch/Store
	03/22	110.00	Deposit Made In A Branch/Store
	03/23	25.00	Deposit Made In A Branch/Store
	03/23	25.00	Deposit Made In A Branch/Store
	03/23	6.40	Deposit Made In A Branch/Store
		\$686.40	Total electronic deposits/bank credits
		\$686.40	Total credits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	5,136.64	03/08	5,236.64	03/20	5,631.64
03/01	5,156.64	03/13	5,321.64	03/21	5,656.64
03/05	5,166.64	03/14	5,396.64	03/22	5,766.64
03/06	5,206.64	03/15	5,486.64	03/23	5,823.04
03/07	5,211.64	03/19	5,516.64		
Average daily ledger balance		\$5,485.11			



IMPORTANT ACCOUNT INFORMATION

Important information about legal process fees.

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