

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

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 5/31/2018; 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	\$ 2,189,457.00	\$ 216,054.00
Instructional Materials	\$ 11,109.00	\$ 8,900.85	\$ 2,208.15
Fees - Adult Food Services	\$ -	\$ 99.00	\$ -
USDA Food Reimbursement	\$ 100,060.00	\$ 71,857.65	\$ 28,202.35
Title I	\$ 61,604.00	\$ 25,587.72	\$ 36,016.28
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	\$ 35,129.00	\$ 7,537.20	\$ 27,591.80
Title II	\$ 8,585.00	\$ -	\$ 8,585.00
Title II Carryover	\$ 9,623.00	\$ -	\$ 9,623.00
USDA Food Equipment Grant	\$ 5,991.00	\$ 5,990.57	\$ -
CNM	\$ 1,000.00	\$ 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
Recruitment Support Fund	\$ 919.00	\$ -	\$ 919.00
College Counselor Initiative	\$ 22,750.00	\$ 10,015.04	\$ 12,734.96
PSCOC Lease Reimbursement	\$ 217,930.00	\$ 163,447.50	\$ 54,482.50
HB-33 - Ad Valorem Taxes	\$ 207,156.00	\$ 152,765.09	\$ 54,390.91
SB-9 State Match Current Year	\$ 7,940.00	\$ -	\$ 7,940.00
SB-9 State Match Carryover	\$ 14,141.00	\$ 9,756.80	\$ 4,384.20
SB-9 - Ad Valorem Taxes	\$ 102,229.00	\$ 76,605.22	\$ 25,623.78
<b>Total</b>	<b>\$ 3,371,278.00</b>	<b>\$ 2,808,824.63</b>	<b>\$ 562,453.37</b>
Previous Month Budget	\$ 3,343,623.00		
Difference	\$ 27,655.00		
BAR #0026-I	\$ 7,940.00		
BAR #0027-D	\$ (560.00)		
BAR #0028-IB	\$ 919.00		
BAR #0029-I	\$ 19,356.00		
BAR Totals	\$ 27,655.00		
Actual Difference	<u>\$ -</u>		
Previous Month Actual (YTD)		\$ 2,556,223.07	
Difference		\$ 252,601.56	
Revenues from Bank Account Register Activity Report		\$ 251,731.96	
Actual Difference		<u>\$ 869.60</u>	
Refund from CSDC applied to rent line (not revenue line)		\$ 500.00	
JE # 21297 to correct booking of revenue received in November (coding error)		\$ (1,369.60)	
<b>Total</b>		<u>\$ (869.60)</u>	
Reconciled Difference		<u>\$ 0.00</u>	

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

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 5/31/2018; 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	\$ 518.00	\$ 1,504.66	\$ -	\$ (986.66)
Instruction-Salaries Expense - Long Term Substitutes	\$ 10,000.00	\$ 12,235.21	\$ -	\$ (2,235.21)
Salaries Expense - Teachers 1-12	\$ 567,000.00	\$ 466,532.66	\$ 82,739.98	\$ 17,727.36
Salaries Expense - Teachers Spec. Ed.	\$ 67,780.00	\$ 44,718.52	\$ 18,904.11	\$ 4,157.37
Additional Compensation - Teachers 1-12	\$ 3,000.00	\$ 6,382.34	\$ 1,714.30	\$ (5,096.64)
Additional Compensation - Spec. Ed.	\$ 5,000.00	\$ 4,230.82	\$ 769.18	\$ -
Payroll Taxes & Benefits	\$ 230,247.00	\$ 171,106.97	\$ 45,318.87	\$ 13,821.16
Professional Development	\$ 2,300.00	\$ 347.34	\$ 152.66	\$ 1,800.00
Other Services	\$ 7,140.00	\$ 5,730.23	\$ 2,775.43	\$ (1,365.66)
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	\$ 10,238.37	\$ 2,876.79	\$ 11,884.84
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
<b>Function 1000 - Instruction</b>	<b>\$ 1,142,593.00</b>	<b>\$ 738,096.25</b>	<b>\$ 155,902.86</b>	<b>\$ 248,593.89</b>
<b>Support Services-Students</b>				
Salaries Expense - Test Coordinator/Behavior Interventionist	\$ 91,000.00	\$ 34,403.98	\$ 5,884.48	\$ 50,711.54
Salaries Expense - Attendance Interventionist	\$ 35,000.00	\$ 32,307.60	\$ 2,692.40	\$ -
Additional Compensation - Test Coordinator/Behavior Interventionist	\$ 500.00	\$ -	\$ -	\$ 500.00
Payroll Taxes & Benefits	\$ 46,637.00	\$ 23,573.38	\$ 3,139.73	\$ 19,923.89
Diagnosticians - Contracted	\$ 6,500.00	\$ 7,975.40	\$ -	\$ (1,475.40)
Speech Therapists - Contracted	\$ 9,500.00	\$ 5,166.22	\$ -	\$ 4,333.78
Occupational Therapists - Contracted	\$ 3,000.00	\$ 405.00	\$ 1,895.00	\$ 700.00
Psychologists/Counselors - Contracted	\$ 16,000.00	\$ 24,577.35	\$ 230.00	\$ (8,807.35)
Audiologists - Contracted	\$ -	\$ 95.42	\$ -	\$ (95.42)
Specialists - Contracted	\$ 4,900.00	\$ -	\$ -	\$ 4,900.00
Professional Development	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Other Services	\$ 10,640.00	\$ 13,319.26	\$ -	\$ (2,679.26)
General Supplies and Materials	\$ 175.00	\$ 85.80	\$ -	\$ 89.20
General Supplies and Materials - Spec. Ed.	\$ -	\$ -	\$ 866.56	\$ (866.56)
<b>Function 2100 - Support Services-Students</b>	<b>\$ 225,352.00</b>	<b>\$ 141,909.41</b>	<b>\$ 14,708.17</b>	<b>\$ 68,734.42</b>
<b>Support Services-Instruction</b>				
General Supplies and Materials	\$ 23,750.00	\$ 6,735.65	\$ 5,774.45	\$ 11,239.90
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 23,750.00</b>	<b>\$ 6,735.65</b>	<b>\$ 5,774.45</b>	<b>\$ 11,239.90</b>
<b>Support Services-General Administration</b>				
Salaries Expense - Superintendent	\$ 85,099.00	\$ 81,773.87	\$ 8,728.04	\$ (5,402.91)
Payroll Taxes & Benefits	\$ 36,849.00	\$ 25,371.94	\$ 3,945.06	\$ 7,532.00
Professional Development	\$ 135.00	\$ 135.00	\$ -	\$ -
Auditing	\$ 15,000.00	\$ 12,900.00	\$ 339.00	\$ 1,761.00
Legal	\$ 40,000.00	\$ 19,392.79	\$ 14,443.64	\$ 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	\$ 335.25	\$ 280.78	\$ 5,000.97
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 216,700.00</b>	<b>\$ 152,746.87</b>	<b>\$ 27,736.52</b>	<b>\$ 36,216.61</b>
<b>Support Services-School Administration</b>				
Salaries Expense - Asst. Principal	\$ -	\$ 18,771.55	\$ 5,363.33	\$ (24,134.88)
Salaries Expense - Secretarial/Clerical	\$ 54,081.00	\$ 39,196.81	\$ 3,584.00	\$ 11,300.19
Overtime Expense - Secretarial/Clerical	\$ -	\$ 46.96	\$ -	\$ (46.96)
Payroll Taxes & Benefits	\$ 19,932.00	\$ 15,330.00	\$ 2,141.68	\$ 2,460.32
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	\$ 7,120.32	\$ 154.18	\$ 1.50
Other Contract Services	\$ 3,750.00	\$ 4,491.02	\$ 1,553.98	\$ (2,295.00)
General Supplies and Materials	\$ 8,125.00	\$ 1,811.31	\$ 1,818.72	\$ 4,494.97
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 105,214.00</b>	<b>\$ 87,277.97</b>	<b>\$ 14,615.89</b>	<b>\$ 3,320.14</b>

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<b>Central Services</b>				
Salaries Expense - Asst. Business Mgr.	\$ 63,546.00	\$ 58,657.92	\$ 4,888.08	\$ -
Salaries Expense - IT Coordinator	\$ 59,200.00	\$ 52,103.32	\$ 5,107.20	\$ 1,989.48
Additional Compensation - IT Coordinator	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Payroll Taxes & Benefits	\$ 55,742.00	\$ 33,197.61	\$ 4,815.70	\$ 17,728.69
Professional Development	\$ 1,050.00	\$ 285.00	\$ -	\$ 765.00
Other Services	\$ 164,078.00	\$ 123,022.26	\$ 9,669.38	\$ 31,386.36
Advertising	\$ 3,000.00	\$ 2,253.62	\$ 191.89	\$ 554.49
General Supplies and Materials	\$ 2,000.00	\$ 399.82	\$ -	\$ 1,600.18
<b>Function 2500 - Central Services</b>	<b>\$ 350,116.00</b>	<b>\$ 269,919.55</b>	<b>\$ 24,672.25</b>	<b>\$ 55,524.20</b>
<b>Operation &amp; Maintenance of Plant</b>				
Salaries Expense - Facilities Mgr./Custodial	\$ 89,763.00	\$ 69,295.91	\$ 7,721.47	\$ 12,745.62
Salaries Expense - Campus Monitors	\$ 63,127.00	\$ 50,881.36	\$ 9,229.40	\$ 3,016.24
Overtime Expense - Campus Monitors	\$ -	\$ 105.18	\$ 254.40	\$ (359.58)
Payroll Taxes & Benefits	\$ 60,885.00	\$ 41,005.68	\$ 7,290.91	\$ 12,588.41
Other Charges	\$ 3,875.00	\$ 3,476.45	\$ 1,538.55	\$ (1,140.00)
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,935.00	\$ 1,777.14	\$ 354.28	\$ (196.42)
Maintenance & Repair - Buildings and Grounds	\$ 26,805.00	\$ 19,308.48	\$ 11,919.50	\$ (4,422.98)
Maintenance & Repair - Vehicles	\$ 450.00	\$ 490.19	\$ 852.45	\$ (892.64)
Electricity	\$ 45,000.00	\$ 38,719.16	\$ 6,180.84	\$ 100.00
Natural Gas (Buildings)	\$ 3,250.00	\$ 1,889.08	\$ 1,156.50	\$ 204.42
Water/Sewage	\$ 12,752.00	\$ 8,771.69	\$ 3,979.97	\$ 0.34
Communication Services	\$ 43,977.00	\$ 25,408.64	\$ 5,048.55	\$ 13,519.81
Rental - Land and Buildings	\$ 334,791.00	\$ 313,428.63	\$ 34,603.58	\$ (13,241.21)
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	\$ 15,863.47	\$ 4,822.87	\$ 27,313.66
Software	\$ 11,250.00	\$ 6,877.90	\$ -	\$ 4,372.10
General Supplies and Materials	\$ 17,616.00	\$ 13,981.80	\$ 2,124.51	\$ 1,509.69
Gasoline	\$ 652.00	\$ 399.53	\$ 302.50	\$ (50.03)
Fixed Assets (More Than \$5,000)	\$ 9,175.00	\$ -	\$ -	\$ 9,175.00
Supply Assets (\$5,000 or Less)	\$ 11,397.00	\$ 5,145.00	\$ -	\$ 6,252.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 845,892.00</b>	<b>\$ 678,016.20</b>	<b>\$ 97,380.28</b>	<b>\$ 70,495.52</b>
<b>Fund 11000 - Operational</b>	<b>\$ 2,909,617.00</b>	<b>\$ 2,074,701.90</b>	<b>\$ 340,790.42</b>	<b>\$ 494,124.68</b>
<b>Instructional Materials</b>				
<b>Instruction</b>				
Instructional Materials	\$ 18,973.00	\$ 18,973.00	\$ -	\$ -
<b>Function 1000 - Instruction</b>	<b>\$ 18,973.00</b>	<b>\$ 18,973.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund 14000 - Instructional Materials</b>	<b>\$ 18,973.00</b>	<b>\$ 18,973.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>USDA Food Reimbursement</b>				
<b>Food Services Operations</b>				
Salaries Expense - Food Services	\$ 18,605.00	\$ 17,173.44	\$ 1,431.06	\$ 0.50
Payroll Taxes & Benefits	\$ 4,686.00	\$ 4,317.88	\$ 368.08	\$ 0.04
Food	\$ 80,919.00	\$ 82,976.90	\$ -	\$ (2,057.90)
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>\$ 106,238.64</b>	<b>\$ 1,799.14</b>	<b>\$ (1,327.78)</b>
<b>Fund 21000 - USDA Food Reimbursement</b>	<b>\$ 106,710.00</b>	<b>\$ 106,238.64</b>	<b>\$ 1,799.14</b>	<b>\$ (1,327.78)</b>

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<b>Title I</b>				
<b>Support Services-Students</b>				
Salaries Expense - Parent Outreach Coordinator/Instructional Coach	\$ 43,350.00	\$ 39,891.10	\$ 2,038.48	\$ 1,420.42
Salaries Expense - Counselor	\$ 16,110.00	\$ -	\$ -	\$ 16,110.00
Payroll Taxes & Benefits	\$ 22,542.00	\$ 12,925.34	\$ 1,914.55	\$ 7,702.11
General Supplies and Materials	\$ 500.00	\$ 895.47	\$ -	\$ (395.47)
<b>Function 2100 - Support Services-Students</b>	<b>\$ 82,502.00</b>	<b>\$ 53,711.91</b>	<b>\$ 3,953.03</b>	<b>\$ 24,837.06</b>
<b>Fund 24101 - Title I</b>	<b>\$ 82,502.00</b>	<b>\$ 53,711.91</b>	<b>\$ 3,953.03</b>	<b>\$ 24,837.06</b>
<b>IDEA-B</b>				
<b>Instruction</b>				
Salaries Expense - Teachers Spec. Ed.	\$ 43,000.00	\$ 45,111.50	\$ -	\$ (2,111.50)
Payroll Taxes & Benefits	\$ 17,000.00	\$ 14,888.50	\$ -	\$ 2,111.50
<b>Function 1000 - Instruction</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Support Services-Students</b>				
Salaries Expense - Sped. Director	\$ 28,309.00	\$ 22,963.09	\$ -	\$ 5,345.91
Payroll Taxes & Benefits	\$ 11,406.00	\$ 7,071.38	\$ -	\$ 4,334.62
Diagnosticians - Contracted	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
Speech Therapists - Contracted	\$ 4,693.00	\$ -	\$ -	\$ 4,693.00
Occupational Therapists - Contracted	\$ -	\$ 2,700.00	\$ -	\$ (2,700.00)
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	\$ -	\$ 457.51
<b>Function 2100 - Support Services-Students</b>	<b>\$ 62,908.00</b>	<b>\$ 39,051.96</b>	<b>\$ -</b>	<b>\$ 23,856.04</b>
<b>Fund 24106 - IDEA-B</b>	<b>\$ 122,908.00</b>	<b>\$ 102,041.42</b>	<b>\$ -</b>	<b>\$ 20,866.58</b>
<b>Title III</b>				
<b>Instruction</b>				
Additional Compensation	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Professional Development	\$ 15,000.00	\$ 2,739.20	\$ 2,850.40	\$ 9,410.40
Other Charges	\$ 9,045.00	\$ -	\$ -	\$ 9,045.00
Other Textbooks	\$ 7,356.00	\$ -	\$ -	\$ 7,356.00
Software	\$ 500.00	\$ 4,798.00	\$ -	\$ (4,298.00)
General Supplies and Materials	\$ 228.00	\$ -	\$ -	\$ 228.00
<b>Function 1000 - Instruction</b>	<b>\$ 35,129.00</b>	<b>\$ 7,537.20</b>	<b>\$ 2,850.40</b>	<b>\$ 24,741.40</b>
<b>Fund 24153 - Title III</b>	<b>\$ 35,129.00</b>	<b>\$ 7,537.20</b>	<b>\$ 2,850.40</b>	<b>\$ 24,741.40</b>
<b>Title II</b>				
<b>Instruction</b>				
Professional Development	\$ 8,585.00	\$ 2,482.40	\$ -	\$ 6,102.60
<b>Function 1000 - Instruction</b>	<b>\$ 8,585.00</b>	<b>\$ 2,482.40</b>	<b>\$ -</b>	<b>\$ 6,102.60</b>
<b>Support Services-School Administration</b>				
Professional Development	\$ 9,623.00	\$ -	\$ -	\$ 9,623.00
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 9,623.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,623.00</b>
<b>Fund 24154 - Title II</b>	<b>\$ 18,208.00</b>	<b>\$ 2,482.40</b>	<b>\$ -</b>	<b>\$ 15,725.60</b>
<b>USDA Food Equipment Grant</b>				
<b>Food Services Operations</b>				
Fixed Assets (More Than \$5,000)	\$ 5,991.00	\$ 5,990.57	\$ -	\$ 0.43
<b>Function 3100 - Food Services Operations</b>	<b>\$ 5,991.00</b>	<b>\$ 5,990.57</b>	<b>\$ -</b>	<b>\$ 0.43</b>
<b>Fund 24183 - USDA Food Equipment Grant</b>	<b>\$ 5,991.00</b>	<b>\$ 5,990.57</b>	<b>\$ -</b>	<b>\$ 0.43</b>

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<b><i>Golden Apple Foundation</i></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>
<b><i>CNM Foundation</i></b>				
<b>Instruction</b>				
Additional Compensation - Teachers 1-12	\$ 1,000.00	\$ 500.00	\$ -	\$ 500.00
Payroll Taxes & Benefits	\$ -	\$ 126.90	\$ -	\$ (126.90)
General Supplies and Materials	\$ 609.00	\$ -	\$ -	\$ 609.00
<b>Function 1000 - Instruction</b>	<b>\$ 1,609.00</b>	<b>\$ 626.90</b>	<b>\$ -</b>	<b>\$ 982.10</b>
<b>Fund 26207 - CNM</b>	<b>\$ 1,609.00</b>	<b>\$ 626.90</b>	<b>\$ -</b>	<b>\$ 982.10</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>Recruitment Support Fund</i></b>				
<b>Central Services</b>				
Advertising	\$ 919.00	\$ -	\$ -	\$ 919.00
<b>Function 2500 - Central Services</b>	<b>\$ 919.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 919.00</b>
<b>Fund 27128 - Recruitment Support Fund</b>	<b>\$ 919.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 919.00</b>
<b><i>College Counselor Initiative</i></b>				
<b>Support Services-Students</b>				
Salaries Expense - College & Career Readiness	\$ 11,295.00	\$ 9,434.08	\$ 1,658.55	\$ 202.37
Payroll Taxes & Benefits	\$ 2,884.00	\$ 3,286.88	\$ 907.90	\$ (1,307.78)
General Supplies & Materials	\$ 8,568.00	\$ -	\$ -	\$ 8,568.00
<b>Function 2100 - Support Services-Students</b>	<b>\$ 22,750.00</b>	<b>\$ 12,720.96</b>	<b>\$ 2,566.45</b>	<b>\$ 7,462.59</b>
<b>Fund 27189 - College Counselor Initiative</b>	<b>\$ 22,750.00</b>	<b>\$ 12,720.96</b>	<b>\$ 2,566.45</b>	<b>\$ 7,462.59</b>
<b><i>PSCOC Lease Reimbursement</i></b>				
<b>Capital Outlay</b>				
Capital Outlay-Rental - Land and Buildings	\$ 217,930.00	\$ 197,499.06	\$ 20,430.94	\$ -
<b>Function 4000 - Capital Outlay</b>	<b>\$ 217,930.00</b>	<b>\$ 197,499.06</b>	<b>\$ 20,430.94</b>	<b>\$ -</b>
<b>Fund 31200 - PSCOC Lease Reimbursement</b>	<b>\$ 217,930.00</b>	<b>\$ 197,499.06</b>	<b>\$ 20,430.94</b>	<b>\$ -</b>

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<b>HB-33 Ad Valorem</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>SB-9 State Match</b>				
<b>Capital Outlay</b>				
Supply Assets (\$5,000 or Less)	\$ 22,081.00	\$ 16,359.26	\$ -	\$ 5,721.74
<b>Function 4000 - Capital Outlay</b>	<b>\$ 22,081.00</b>	<b>\$ 16,359.26</b>	<b>\$ -</b>	<b>\$ 5,721.74</b>
<b>Fund 31700 - SB-9 State Match</b>	<b>\$ 22,081.00</b>	<b>\$ 16,359.26</b>	<b>\$ -</b>	<b>\$ 5,721.74</b>
<b>SB-9 Ad Valorem</b>				
<b>Capital Outlay</b>				
Capital Outlay- Supply Assets (\$5,000 or Less)	\$ 411,164.00	\$ 54,230.02	\$ -	\$ 356,933.98
<b>Function 4000 - Capital Outlay</b>	<b>\$ 411,164.00</b>	<b>\$ 54,230.02</b>	<b>\$ -</b>	<b>\$ 356,933.98</b>
<b>Fund 31701 - SB-9 Ad Valorem</b>	<b>\$ 411,164.00</b>	<b>\$ 54,230.02</b>	<b>\$ -</b>	<b>\$ 356,933.98</b>
<b>Total</b>	<b>\$ 4,455,184.00</b>	<b>\$ 2,653,113.24</b>	<b>\$ 372,390.38</b>	<b>\$ 1,429,680.38</b>

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

Bank: <All>; Bank Account: <All>; Begin Date: 5/1/2018; End Date: 5/31/2018; Status: Non-Void

<b>Bank</b>					
Wells Fargo Main Account					
<b>Date</b>	<b>Number</b>	<b>Type</b>	<b>Payee/From</b>	<b>Deposit</b>	<b>Withdrawal</b>
5/1/2018		Accounts Payable	Archdiocese of Santa Fe		\$ 8,583.33
5/1/2018		Accounts Payable	CSDCPC NAS, LLC		\$ 30,448.17
5/2/2018	05-001	Cash Receipts	Adult Lunch	\$ 9.00	
5/10/2018		Payroll Liability	NMPSIA		\$ 18,723.22
5/10/2018		Payroll Liability	NMRHCA		\$ 2,922.93
5/10/2018	05-002	Cash Receipts	SEG - May 2018	\$ 216,055.00	
5/10/2018	5804	Accounts Payable	ABCWUA		\$ 717.85
5/10/2018	5805	Accounts Payable	AllStar Fire Protection		\$ 152.11
5/10/2018	5806	Accounts Payable	Bank of America, N.A.		\$ 783.30
5/10/2018	5807	Accounts Payable	CamNet, Inc.		\$ 1,322.75
5/10/2018	5808	Accounts Payable	Charter School Nursing		\$ 1,204.00
5/10/2018	5809	Accounts Payable	Cooperative Education Services		\$ 5,262.55
5/10/2018	5810	Accounts Payable	J & H Pest Control LLC		\$ 123.63
5/10/2018	5811	Accounts Payable	Jostens		\$ 690.51
5/10/2018	5812	Accounts Payable	Kelly Services, Inc.		\$ 1,857.80
5/10/2018	5813	Accounts Payable	Martin Bros		\$ 410.21
5/10/2018	5814	Accounts Payable	Matthews-Fox		\$ 731.95
5/10/2018	5815	Accounts Payable	Professional Locksmith Service		\$ 895.45
5/10/2018	5816	Accounts Payable	Rodgers Plumbing & Heating, Inc.		\$ 537.51
5/10/2018	5817	Accounts Payable	Sandy Beery dba Beery Consulting		\$ 2,482.40
5/10/2018	5818	Accounts Payable	Sarah Wollheim OTR/L, LLC		\$ 405.00
5/10/2018	5819	Accounts Payable	Southwest Copy Systems, Inc.		\$ 75.64
5/10/2018	5820	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 262.17
5/10/2018	5821	Accounts Payable	The Vigil Group, LLC		\$ 4,834.69
5/10/2018	5822	Accounts Payable	AirTouch Cellular		\$ 484.85
5/10/2018	5823	Accounts Payable	Victor Gonzalez		\$ 495.00
5/10/2018	5824	Accounts Payable	Waste Management		\$ 531.78
5/10/2018	5825	Accounts Payable	Williams Scotsman, Inc.		\$ 7,926.88
5/11/2018		Payroll Liability	Wells Fargo Bank, N.A.		\$ 31,807.72
5/11/2018	00021295	Adjustment	Bank Client Analysis Service Charge May 2018		\$ 31.94
5/15/2018		Payroll Liability	Internal Revenue Service		\$ 10,553.97
5/15/2018		Payroll Liability	NMERB		\$ 23,283.70
5/15/2018		Payroll Liability	NMTRD		\$ 2,484.41
5/16/2018	05-003	Cash Receipts	SB-9/HB-33	\$ 577.68	
5/21/2018	05-004	Cash Receipts	SB-9/HB-33	\$ 28,225.15	
5/23/2018		Payroll Liability	AFLAC		\$ 654.02
5/23/2018	05-005	Cash Receipts	Refund	\$ 500.00	
5/25/2018		Payroll Liability	Wells Fargo Bank, N.A.		\$ 32,154.50
5/29/2018	05-006	Cash Receipts	USDA Food Reimbursement - March 2018	\$ 6,365.13	
5/30/2018		Payroll Liability	Internal Revenue Service		\$ 10,460.71
5/30/2018	5826	Accounts Payable	CamNet, Inc.		\$ 53.75
5/30/2018	5827	Accounts Payable	Canteen of Central NM		\$ 10,148.74
5/30/2018	5828	Accounts Payable	Cooperative Education Services		\$ 2,754.13
5/30/2018	5829	Accounts Payable	DeLage Landen Fina. Serv.		\$ 661.05
5/30/2018	5830	Accounts Payable	J & H Pest Control LLC		\$ 123.63
5/30/2018	5831	Accounts Payable	Jostens		\$ 81.71
5/30/2018	5832	Accounts Payable	LaBarge Landscaping, Inc.		\$ 279.50
5/30/2018	5833	Accounts Payable	New Mexico Gas Co.		\$ 74.14
5/30/2018	5834	Accounts Payable	PNM Electric and Gas Service		\$ 2,818.22
5/30/2018	5835	Accounts Payable	Charter School Nursing		\$ 1,994.13
5/31/2018	5836	Accounts Payable	ABCWUA		\$ 1,012.78
5/31/2018	5837	Accounts Payable	AirTouch Cellular		\$ 484.85
5/31/2018	5838	Accounts Payable	Wisconsin Center for Education		\$ 741.60
<b>Total</b>				<b>\$ 251,731.96</b>	<b>\$ 225,524.88</b>

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

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

Date	Number	Type	Payee/From	Deposit	Withdrawal
5/1/2018	05-101	Cash Receipts	Activity Account Deposit	\$ 45.00	
5/3/2018	05-102	Cash Receipts	Activity Account Deposit	\$ 55.00	
5/7/2018	05-103	Cash Receipts	Activity Account Deposit	\$ 5.00	
5/9/2018	05-104	Cash Receipts	Activity Account Deposit	\$ 25.00	
5/10/2018	60	Accounts Payable	Oak Hall Industries, L.P.		\$ 1,956.30
5/14/2018	05-105	Cash Receipts	Activity Account Deposit	\$ 10.40	
5/17/2018	05-106	Cash Receipts	Activity Account Deposit	\$ 200.00	
5/21/2018	05-107	Cash Receipts	Activity Account Deposit	\$ 22.00	
<b>Total</b>				<b><u>\$ 362.40</u></b>	<b><u>\$ 1,956.30</u></b>



**The New America School-New Mexico  
Outstanding POs Report as of 6/6/2018**

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
NAS180004	Dollar	AXIOM CPA's & Business Adv. LLC	7/11/2017		330 \$ 12,960.00	\$ 12,900.00	\$ 12,621.00	\$ 339.00
NAS180007	Dollar	DeLage Landen Fina. Serv.	7/12/2017		329 \$ 7,368.12	\$ 7,411.85	\$ 7,213.94	\$ 154.18
NAS180013-5	Dollar	Bank of America, N.A.	3/23/2018		75 \$ 6,510.27	\$ 2,321.47	\$ 2,321.47	\$ 4,188.80
NAS180016	Dollar	ABCWUA	7/12/2017		329 \$ 12,000.00	\$ 8,020.03	\$ 8,020.03	\$ 3,979.97
NAS180017	Dollar	AAA Pumping Service	7/12/2017		329 \$ 306.39	\$ -	\$ -	\$ 306.39
NAS180018-1	Dollar	Staples Contr & Comm/Staples Advantage	3/5/2018		93 \$ 3,000.00	\$ 2,410.13	\$ 2,410.13	\$ 589.87
NAS180023-1	Dollar	New America School Consolidate	10/17/2017		232 \$ 1,110.00	\$ 384.12	\$ 384.12	\$ 725.88
NAS180024-3	Dollar	National Hispanic Cultural Center	1/30/2018		127 \$ 1,513.00	\$ 629.00	\$ 629.00	\$ 884.00
NAS180025-1	Dollar	The Vigil Group, LLC	7/31/2017		310 \$ 58,016.28	\$ 53,181.59	\$ 53,181.59	\$ 4,834.69
NAS180026	Dollar	Western Commerical Glass, Inc.	7/18/2017		323 \$ 2,500.00	\$ -	\$ -	\$ 2,500.00
NAS180027	Dollar	Mechanical Concepts, LTC. Co.	7/18/2017		323 \$ 2,500.00	\$ 381.63	\$ 381.63	\$ 2,118.37
NAS180028	Dollar	Measured Progress Inc.	7/18/2017		323 \$ 6,000.00	\$ 705.55	\$ 705.55	\$ 5,294.45
NAS180029-1	Dollar	Rodgers Plumbing & Heating, Inc.	5/18/2018		19 \$ 5,000.00	\$ -	\$ -	\$ 5,000.00
NAS180031	Dollar	Williams Scotsman, Inc.	7/18/2017		323 \$ 95,353.32	\$ 87,277.18	\$ 87,277.18	\$ 8,076.14
NAS180033	Dollar	Matthews-Fox	7/18/2017		323 \$ 30,000.00	\$ 15,556.36	\$ 15,556.36	\$ 14,443.64
NAS180034	Dollar	LaBarge Landscaping, Inc.	7/18/2017		323 \$ 3,369.60	\$ 3,074.50	\$ 3,035.50	\$ 334.10
NAS180036	Dollar	Jostens	7/18/2017		323 \$ 1,000.00	\$ 837.74	\$ 837.74	\$ 162.26
NAS180037	Dollar	J & H Pest Control LLC	7/18/2017		323 \$ 1,482.00	\$ 1,359.71	\$ 1,359.71	\$ 122.29
NAS180045-1	Dollar	Professional Locksmith Service	5/10/2018		27 \$ 1,500.00	\$ 895.45	\$ 895.45	\$ 604.55
NAS180046	Dollar	PNM Electric and Gas Service	7/18/2017		323 \$ 45,000.00	\$ 38,819.16	\$ 38,819.16	\$ 6,180.84
NAS180049-1	Dollar	New Mexico Gas Co.	8/1/2017		309 \$ 3,000.00	\$ 1,843.50	\$ 1,843.50	\$ 1,156.50
NAS180056-3	Dollar	Staples Contr & Comm/Staples Advantage	5/2/2018		35 \$ 866.56	\$ -	\$ -	\$ 866.56
NAS180057-1	Dollar	Staples Contr & Comm/Staples Advantage	10/3/2017		246 \$ 5,927.84	\$ 4,193.68	\$ 3,708.46	\$ 2,219.38
NAS180059-1	Dollar	Sandy Beery dba Beery Consulting	5/10/2018		27 \$ 5,332.80	\$ 2,482.40	\$ 2,482.40	\$ 2,850.40
NAS180060	Dollar	AirTouch Cellular	7/24/2017		317 \$ 6,500.00	\$ 5,261.95	\$ 5,261.95	\$ 1,238.05
NAS180061	Dollar	Southwest Copy Systems, Inc.	7/24/2017		317 \$ 3,250.00	\$ 2,049.17	\$ 2,049.17	\$ 1,200.83
NAS180063	Dollar	CamNet, Inc.	7/24/2017		317 \$ 641.36	\$ 537.35	\$ 533.60	\$ 107.76
NAS180065-1	Dollar	CamNet, Inc.	1/25/2018		132 \$ 3,728.96	\$ 2,708.64	\$ 2,708.64	\$ 1,020.32
NAS180066	Dollar	Williams Scotsman, Inc.	7/24/2017		317 \$ 2,000.00	\$ 473.98	\$ 473.98	\$ 1,526.02
NAS180067	Dollar	Staples Contr & Comm/Staples Advantage	7/24/2017		317 \$ 3,500.00	\$ 2,772.36	\$ 2,848.46	\$ 651.54
NAS180070	Dollar	Evergreen Contractors, LLC	8/17/2017		293 \$ 2,500.00	\$ 2,228.81	\$ 2,228.81	\$ 271.19
NAS180071-1	Regular	MicroTek	6/4/2018		2 \$ 1,742.00	\$ -	\$ -	\$ 1,742.00
NAS180072	Dollar	Alphagraphics	8/17/2017		293 \$ 2,500.00	\$ 189.75	\$ 189.75	\$ 2,310.25
NAS180074	Regular	Coronado Paint & Decorating	8/17/2017		293 \$ 165.00	\$ -	\$ -	\$ 165.00
NAS180075	Dollar	Staples Contr & Comm/Staples Advantage	8/24/2017		286 \$ 1,000.00	\$ 56.80	\$ 56.80	\$ 943.20
NAS180077	Dollar	CKS LAN Associates	8/24/2017		286 \$ 5,000.00	\$ 1,189.50	\$ 1,189.50	\$ 3,810.50
NAS180078	Dollar	Martin Bros	8/24/2017		286 \$ 500.00	\$ 410.21	\$ 410.21	\$ 89.79
NAS180081	Dollar	DSI	8/31/2017		279 \$ 500.00	\$ 243.14	\$ 243.14	\$ 256.86
NAS180082-3	Dollar	Victor Gonzalez	5/2/2018		35 \$ 725.00	\$ 495.00	\$ 495.00	\$ 230.00
NAS180099	Dollar	Bank of America, N.A.	12/13/2017		175 \$ 500.00	\$ 181.97	\$ 181.97	\$ 318.03
NAS180102	Dollar	CamNet, Inc.	12/19/2017		169 \$ 1,828.41	\$ 299.20	\$ 278.33	\$ 1,550.08
NAS180109-1	Dollar	Security USA Services, LLC	2/1/2018		125 \$ 1,000.00	\$ 241.88	\$ 241.88	\$ 758.12
NAS180113-1	Dollar	Sarah Wollheim OTR/L, LLC	5/2/2018		35 \$ 2,300.00	\$ 405.00	\$ 405.00	\$ 1,895.00

**The New America School-New Mexico  
Outstanding POs Report as of 6/6/2018**

<b>PO Number</b>	<b>Type</b>	<b>Vendor Name</b>	<b>Date Issued</b>	<b>Days Outstanding</b>	<b>PO Amount</b>	<b>Invoiced Amount</b>	<b>Unencumbered Amount</b>	<b>Remaining Encumbrance</b>
NAS180115	Dollar	Oak Hall Industries, L.P.	4/3/2018	64	\$ 2,600.00	\$ 1,956.30	\$ 1,956.30	\$ 643.70
NAS180123-1	Dollar	AllStar Fire Protection	5/10/2018	27	\$ 200.00	\$ 152.11	\$ 152.11	\$ 47.89
NAS180124	Dollar	Bank of America, N.A.	5/11/2018	26	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
NAS180125	Regular	Daryl Piper	5/11/2018	26	\$ 150.00	\$ -	\$ -	\$ 150.00
NAS180126	Regular	Wisconsin Center for Education Research	5/15/2018	22	\$ 1,200.00	\$ 741.60	\$ 720.00	\$ 480.00
<b>Total</b>					<b>\$ 356,646.91</b>	<b>\$ 267,279.77</b>	<b>\$ 266,308.52</b>	<b>\$ 90,338.39</b>

**BANK RECONCILIATION**


School: THE NEW AMERICA SCHOOL-NEW MEXICO  
 Bank: WELLS FARGO  
 Account Description: Main Checking  
 Statement Date: 5/31/2018

Beginning balance per bank	\$ 1,258,511.16
Cleared transactions:	
Checks and withdrawals	\$ (205,614.53)
Deposits and credits	251,731.96
Other bank adjustments	-

**Ending balance per bank statement** **1,304,628.59**

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	(21,770.94)

**Adjusted bank balance** **\$ 1,282,857.65**

Prepared by:   
 Date: 6/4/2018

Balance per GL \$ 1,282,857.65

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

Unrestricted	\$	534,553.22
Restricted	\$	748,304.43

**BANK RECONCILIATION**

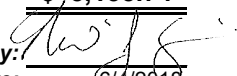
School: THE NEW AMERICA SCHOOL-NEW MEXICO  
 Bank: WELLS FARGO  
 Account Description: Activity Account  
 Statement Date: 5/31/2018

Beginning balance per bank	\$ 6,729.64
Cleared transactions:	
Checks and withdrawals	\$ (1,956.30)
Deposits and credits	\$ 362.40
Other bank adjustments	\$ -

**Ending balance per bank** **\$ 5,135.74**

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

**Balance per Bank** **\$ 5,135.74**

Prepared by:   
 Date: 6/4/2018

<b>Balance per GL</b>	<b>\$</b>	<b>5,135.74</b>
-----------------------	-----------	-----------------

<b>Variance</b>	<b>\$</b>	<b>-</b>
-----------------	-----------	----------

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: 5/31/2018; 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	\$ 663,351.51	\$ (2,208.25)	\$ (27,155.19)	\$ (5,833.83)	\$ (48,263.45)	\$ -	\$ (2,482.40)	\$ 2,000.00	\$ 981.82	\$ (2,201.15)	\$ (34,051.56)	\$ 414,012.51	\$ (6,602.46)	\$ 331,310.10	\$ -	\$ 1,282,857.65
11411 - Secondary Bank Acct -Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,135.74	\$ 5,135.74
<b>Subtotal of Account Group: Assets</b>	<b>\$ 663,351.51</b>	<b>\$ (2,208.25)</b>	<b>\$ (27,155.19)</b>	<b>\$ (5,833.83)</b>	<b>\$ (48,263.45)</b>	<b>\$ -</b>	<b>\$ (2,482.40)</b>	<b>\$ 2,000.00</b>	<b>\$ 981.82</b>	<b>\$ (2,201.15)</b>	<b>\$ (34,051.56)</b>	<b>\$ 414,012.51</b>	<b>\$ (6,602.46)</b>	<b>\$ 331,310.10</b>	<b>\$ 5,135.74</b>	<b>\$ 1,287,993.39</b>
23124 - State Retirement System Contributions(Employee)	\$ 10,228.34	\$ -	\$ 167.44	\$ 238.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,715.56
23125 - Health Insurance (Employee)	\$ 5,489.92	\$ -	\$ -	\$ 293.00	\$ 1.44	\$ -	\$ -	\$ -	\$ -	\$ 116.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,901.27
23126 - Unemployment Insurance	\$ 779.15	\$ -	\$ 13.44	\$ 19.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 818.59
23127 - Workers' Compensation (Employee)	\$ 4.44	\$ -	\$ 0.04	\$ 0.10	\$ 0.72	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.32
23134 - State Retirement System Contributions (Employer)	\$ 14,790.44	\$ -	\$ 227.54	\$ 324.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,452.56
23135 - Health Insurance (Employer)	\$ 9,335.42	\$ -	\$ 7.74	\$ 458.76	\$ 2.18	\$ -	\$ -	\$ -	\$ -	\$ 176.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,980.66
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	\$ 2,316.05	\$ -	\$ 30.64	\$ 58.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,417.97
23143 - FICA (Employee)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23144 - Medicare (Employee)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
23147 - Voluntary Deductions	\$ 1,863.72	\$ -	\$ 30.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,893.90
23153 - FICA (Employer)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23154 - Medicare (Employer)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
<b>Subtotal of Account Type: Liability</b>	<b>\$ 44,490.46</b>	<b>\$ -</b>	<b>\$ 477.06</b>	<b>\$ 1,392.36</b>	<b>\$ 5.17</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 504.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,869.82</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)	\$ (4,945.00)	\$ (10,991.38)	\$ 2,000.00	\$ 608.72	\$ (3,834.08)	\$ -	\$ 261,247.42	\$ -	\$ -	\$ 30.52	\$ 660,057.40
Net Increase/Decrease	\$ 125,889.29	\$ (10,072.15)	\$ (34,281.99)	\$ 2,779.87	\$ 18,755.88	\$ 4,945.00	\$ 8,508.98	\$ -	\$ 373.10	\$ 1,128.16	\$ (34,051.56)	\$ 152,765.09	\$ (6,602.46)	\$ 22,375.20	\$ 5,105.22	\$ 257,617.63
<b>Subtotal of Account Type: Fund Balance</b>	<b>\$ 618,861.05</b>	<b>\$ (2,208.25)</b>	<b>\$ (27,632.25)</b>	<b>\$ (7,226.19)</b>	<b>\$ (48,268.62)</b>	<b>\$ -</b>	<b>\$ (2,482.40)</b>	<b>\$ 2,000.00</b>	<b>\$ 981.82</b>	<b>\$ (2,705.92)</b>	<b>\$ (34,051.56)</b>	<b>\$ 414,012.51</b>	<b>\$ (6,602.46)</b>	<b>\$ 331,310.10</b>	<b>\$ 5,135.74</b>	<b>\$ 1,241,123.57</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 663,351.51</b>	<b>\$ (2,208.25)</b>	<b>\$ (27,155.19)</b>	<b>\$ (5,833.83)</b>	<b>\$ (48,263.45)</b>	<b>\$ -</b>	<b>\$ (2,482.40)</b>	<b>\$ 2,000.00</b>	<b>\$ 981.82</b>	<b>\$ (2,201.15)</b>	<b>\$ (34,051.56)</b>	<b>\$ 414,012.51</b>	<b>\$ (6,602.46)</b>	<b>\$ 331,310.10</b>	<b>\$ 5,135.74</b>	<b>\$ 1,287,993.39</b>

# Analyzed Business Checking - PF

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



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](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
	\$1,258,511.16	\$251,731.96	-\$205,614.53	\$1,304,628.59

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	05/02	9.00	Post Verify Deposit
	05/10	216,055.00	State of NEW Mex Vndr Pymt Nmap0000141239 11000 May 2018 Seg 11000 May 2018 Seg
	05/16	577.68	Post Verify Deposit
	05/21	28,225.15	Treasurersgenera Payments Beneficiary ID 31 NEW America
	05/23	500.00	Post Verify Deposit
	05/29	6,365.13	State of NEW Mex Vndr Pymt Nmap0000151615 USDA March 2018 USDA March 2018
		<b>\$251,731.96</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$251,731.96</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	05/01	30,448.17	WT Fed#07641 United Bank - Virg /Ftr/Bnf=Csdpc Nas, LLC Srf# Gw00000015668489 Trn#180501137575 Rfb# 312
	05/01	8,583.33	WT Seq137597 Archdiocese of Santa Fe /Bnf=Archdiocese of Santa Fe Srf# Gw00000015668301 Trn#180501137597 Rfb# 313
	05/10	18,723.22	WT Seq#81826 State of NEW Mexico /Bnf=Nmpsia Srf# Gw00000015858829 Trn#180509081826 Rfb# 315
	05/10	2,922.93	WT Seq#81820 State of NEW Mexico /Bnf=Nmrhca Srf# Gw00000015859104 Trn#180509081820 Rfb# 314

**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	05/10	31,807.72	ACH Prep Origintn - Payroll - File 7777788888 Coid 2263662252
	05/11	31.94	Client Analysis Srvc Chrg 180510 Svc Chge 0418 000005737207307
	05/15	23,283.70	< Business to Business ACH Debit - Nmerb Web Pay 180514 02366 NEW America School
	05/15	10,553.97	< Business to Business ACH Debit - IRS Usat taxpymt 051518 270853514817772 NEW America School
	05/17	2,484.41	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 180515 1226369024 The NEW American Schoo
	05/23	32,154.50	ACH Prep Origintn - Payroll - File 7777788888 Coid 2263662252
	05/25	654.02	< Business to Business ACH Debit - AFLAC Insurance 052318 Ccg74690015 The NEW America School
	05/30	10,460.71	< Business to Business ACH Debit - IRS Usat taxpymt 053018 270855050702719 NEW America School

**\$172,108.62 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
5789	661.05	05/02	5809	5,262.55	05/15	5818	405.00	05/31
5791*	279.50	05/02	5810	123.63	05/15	5819	75.64	05/14
5795*	38.33	05/02	5811	690.51	05/16	5820	262.17	05/15
5796	339.00	05/07	5812	1,857.80	05/14	5821	4,834.69	05/14
5804*	717.85	05/16	5813	410.21	05/17	5822	484.85	05/16
5805	152.11	05/23	5814	731.95	05/24	5823	495.00	05/17
5806	783.30	05/14	5815	895.45	05/15	5824	531.78	05/18
5807	1,322.75	05/15	5816	537.51	05/15	5825	7,926.88	05/16
5808	1,204.00	05/17	5817	2,482.40	05/14			

**\$33,505.91 Total checks paid**

\* Gap in check sequence.

**\$205,614.53 Total debits**

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
04/30	1,258,511.16	05/14	1,370,706.14	05/23	1,310,515.14
05/01	1,219,479.66	05/15	1,328,464.41	05/24	1,309,783.19
05/02	1,218,509.78	05/16	1,319,222.00	05/25	1,309,129.17
05/07	1,218,170.78	05/17	1,314,628.38	05/29	1,315,494.30
05/10	1,380,771.91	05/18	1,314,096.60	05/30	1,305,033.59
05/11	1,380,739.97	05/21	1,342,321.75	05/31	1,304,628.59
<b>Average daily ledger balance</b>		<b>\$1,297,788.98</b>			

# Analyzed Business Checking - PF

Account number: ■ May 1, 2018 - May 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](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
	\$6,729.64	\$362.40	-\$1,956.30	\$5,135.74

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	05/01	45.00	Deposit Made In A Branch/Store
	05/03	55.00	Deposit Made In A Branch/Store
	05/07	5.00	Deposit Made In A Branch/Store
	05/09	25.00	Deposit Made In A Branch/Store
	05/14	10.40	Deposit Made In A Branch/Store
	05/17	200.00	Deposit Made In A Branch/Store
	05/21	22.00	Deposit Made In A Branch/Store
		<b>\$362.40</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$362.40</b>	<b>Total credits</b>

## Debits

### Checks paid

Number	Amount	Date	
060	1,956.30	05/16	
	<b>\$1,956.30</b>		<b>Total checks paid</b>
	<b>\$1,956.30</b>		<b>Total debits</b>



---

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
04/30	6,729.64	05/07	6,834.64	05/16	4,913.74
05/01	6,774.64	05/09	6,859.64	05/17	5,113.74
05/03	6,829.64	05/14	6,870.04	05/21	5,135.74
<b>Average daily ledger balance</b>		<b>\$5,949.58</b>			