

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

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 9/30/2018; Account Type: Revenue; Subtotal Elements: <None>; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Description	Budget	Actual (YTD)	Available
Refund of Prior Year's Expenditures	\$ -	\$ 1,195.82	\$ -
State Equalization Guarantee	\$ 2,436,937.00	\$ 609,234.00	\$ 1,827,703.00
Instructional Materials	\$ 11,788.00	\$ 11,788.28	\$ -
Fees - Adults/Food Services	\$ -	\$ 75.00	\$ -
USDA Food Service	\$ 100,060.00	\$ -	\$ 100,060.00
Title I	\$ 104,766.00	\$ -	\$ 104,766.00
Title I Carryover	\$ 28,954.00	\$ -	\$ 28,954.00
IDEA-B	\$ 51,202.00	\$ -	\$ 51,202.00
IDEA-B Carryover	\$ 61,375.00	\$ -	\$ 61,375.00
Title III	\$ 11,543.00	\$ -	\$ 11,543.00
Title II	\$ 11,604.00	\$ -	\$ 11,604.00
Title II Carryover	\$ 5,155.00	\$ -	\$ 5,155.00
Attendance Success Initiative	\$ 62,250.00	\$ -	\$ 62,250.00
HB-33	\$ 231,172.00	\$ 4,920.29	\$ 226,251.71
SB-9 Local Prior Year Balances	\$ 5,722.00	\$ -	\$ -
SB-9 Ad Valorem	\$ 114,121.00	\$ 2,778.76	\$ 111,342.24
<b>Total</b>	<b>\$ 3,236,649.00</b>	<b>\$ 629,992.15</b>	<b>\$ 2,606,656.85</b>
Previous Month Budget	<u>\$ 3,236,649.00</u>		
Difference	<u>\$ -</u>		
Previous Month Actual (YTD)		<u>\$ 425,917.08</u>	
Difference		<u>\$ 204,075.07</u>	
Revenues from Bank Account Register Activity Report		<u>\$ 204,065.46</u>	
Actual Difference		<u>\$ 9.61</u>	
JE # 22156 rev. booked for County Tax Cost at 1% on Aug. Bernalillo County collections (PED reqt.)		\$ (0.18)	
JE # 22159 rev. booked for County Tax Cost at 1% on Aug. Sandoval County collections (PED reqt.)		\$ (9.43)	
<b>Total</b>		<u>\$ (9.61)</u>	
Reconciled Difference		<u>\$ (0.00)</u>	

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

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 9/30/2018; 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>				
Salaries Expense - Tutors	\$ 1,256.00	\$ -	\$ -	\$ 1,256.00
Salaries Expense - Substitutes	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Salaries Expense - Teachers 1-12	\$ 637,456.00	\$ 104,208.05	\$ 408,224.73	\$ 125,023.22
Salaries Expense - Teachers Spec. Ed.	\$ 65,849.00	\$ 5,504.55	\$ 23,118.95	\$ 37,225.50
Additional Compensation - Teachers 1-12	\$ 8,340.00	\$ -	\$ -	\$ 8,340.00
Additional Compensation - Teachers Spec. Ed.	\$ 5,150.00	\$ -	\$ -	\$ 5,150.00
Payroll Taxes & Benefits	\$ 252,974.00	\$ 31,071.02	\$ 133,352.86	\$ 88,550.12
Other Services	\$ 7,354.00	\$ 2,313.37	\$ 3,986.63	\$ 1,054.00
Other Charges	\$ 2,441.00	\$ -	\$ -	\$ 2,441.00
Other Textbooks	\$ 15,000.00	\$ 775.20	\$ -	\$ 14,224.80
Software	\$ 16,500.00	\$ 14,499.04	\$ 273.21	\$ 1,727.75
General Supplies and Materials	\$ 20,000.00	\$ 1,834.03	\$ 9,091.39	\$ 9,074.58
Fixed Assets (More Than \$5,000)	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Supply Assets (\$5,000 or Less)	\$ 63,527.00	\$ 436.00	\$ -	\$ 63,091.00
<b>Function 1000 - Instruction</b>	<b>\$ 1,150,847.00</b>	<b>\$ 160,641.26</b>	<b>\$ 578,047.77</b>	<b>\$ 412,157.97</b>
<b>Support Services-Students</b>				
Salaries Expense - Test Coordinator	\$ 51,281.00	\$ 9,861.75	\$ 41,419.25	\$ -
Salaries Expense - Attendance Interventionist	\$ 35,875.00	\$ 9,658.67	\$ 26,216.33	\$ -
Payroll Taxes & Benefits	\$ 30,149.00	\$ 5,728.21	\$ 21,956.19	\$ 2,464.60
Diagnosticians - Contracted	\$ 5,378.00	\$ 1,436.90	\$ 8,290.84	\$ (4,349.74)
Speech Therapists - Contracted	\$ 6,342.00	\$ 1,119.00	\$ 8,036.52	\$ (2,813.52)
Occupational Therapists - Contracted	\$ 2,369.00	\$ -	\$ -	\$ 2,369.00
Psychologists/Counselors - Contracted	\$ 24,140.00	\$ 7,029.99	\$ 17,911.25	\$ (801.24)
Audiologists - Contracted	\$ 412.00	\$ -	\$ 326.04	\$ 85.96
Other Services	\$ 11,024.00	\$ 3,171.53	\$ 11,828.47	\$ (3,976.00)
General Supplies and Materials	\$ 981.00	\$ 1,074.34	\$ 925.66	\$ (1,019.00)
<b>Function 2100 - Support Services-Students</b>	<b>\$ 167,951.00</b>	<b>\$ 39,080.39</b>	<b>\$ 136,910.55</b>	<b>\$ (8,039.94)</b>
<b>Support Services-Instruction</b>				
General Supplies and Materials	\$ 11,627.00	\$ -	\$ -	\$ 11,627.00
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 11,627.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,627.00</b>
<b>Support Services-General Administration</b>				
Salaries Expense - Superintendent	\$ 116,302.00	\$ 31,312.05	\$ 84,989.95	\$ -
Payroll Taxes & Benefits	\$ 36,072.00	\$ 9,186.08	\$ 26,428.61	\$ 457.31
Professional Development	\$ 139.00	\$ -	\$ -	\$ 139.00
Auditing	\$ 13,287.00	\$ 9,708.75	\$ 6,000.00	\$ (2,421.75)
Legal	\$ 60,000.00	\$ 1,829.88	\$ 28,170.12	\$ 30,000.00
Other Services	\$ -	\$ 4,056.25	\$ 10,943.75	\$ (15,000.00)
Other Charges	\$ 10,300.00	\$ 10,000.00	\$ -	\$ 300.00
Advertising	\$ 1,533.00	\$ -	\$ 695.00	\$ 838.00
Board Training	\$ 1,391.00	\$ -	\$ -	\$ 1,391.00
General Supplies and Materials	\$ 635.00	\$ -	\$ 500.00	\$ 135.00
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 239,659.00</b>	<b>\$ 66,093.01</b>	<b>\$ 159,451.61</b>	<b>\$ 14,114.38</b>
<b>Support Services-School Administration</b>				
Salaries Expense - Asst. Principal	\$ 66,625.00	\$ 20,192.34	\$ 54,807.66	\$ (8,375.00)
Salaries Expense - Secretarial/Clerical	\$ 54,780.00	\$ 14,384.64	\$ 23,384.61	\$ 17,010.75
Payroll Taxes & Benefits	\$ 25,534.00	\$ 10,172.20	\$ 25,727.91	\$ (10,366.11)
Professional Development	\$ 525.00	\$ -	\$ -	\$ 525.00
Rental - Equipment and Vehicles	\$ 7,493.00	\$ -	\$ -	\$ 7,493.00
Rentals - Computers and Related Equipment	\$ -	\$ 2,013.86	\$ 5,933.86	\$ (7,947.72)
Other Contract Services	\$ 6,226.00	\$ 1,519.97	\$ 2,779.49	\$ 1,926.54
General Supplies and Materials	\$ 16,896.00	\$ 8,017.07	\$ 1,202.93	\$ 7,676.00
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 178,079.00</b>	<b>\$ 56,300.08</b>	<b>\$ 113,836.46</b>	<b>\$ 7,942.46</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 Manager	\$ 65,135.00	\$ 17,536.33	\$ 47,598.67	\$ -
Salaries Expense - IT Manager/Support	\$ 65,751.00	\$ 14,150.03	\$ 21,832.86	\$ 29,768.11
Payroll Taxes & Benefits	\$ 41,307.00	\$ 9,487.09	\$ 21,505.26	\$ 10,314.65
Professional Development	\$ 294.00	\$ -	\$ -	\$ 294.00
Other Services	\$ 136,640.00	\$ 44,698.45	\$ 88,613.54	\$ 3,328.01
Other Charges	\$ -	\$ 260.27	\$ 139.73	\$ (400.00)
Advertising	\$ 2,519.00	\$ 1,750.11	\$ 749.89	\$ 19.00
General Supplies and Materials	\$ 412.00	\$ -	\$ -	\$ 412.00
<b>Function 2500 - Central Services</b>	<b>\$ 312,058.00</b>	<b>\$ 87,882.28</b>	<b>\$ 180,439.95</b>	<b>\$ 43,735.77</b>
<b>Operation &amp; Maintenance of Plant</b>				
Salaries Expense - Facilities Mgr./Custodial	\$ 97,531.00	\$ 23,901.23	\$ 53,521.14	\$ 20,108.63
Salaries Expense - Campus Monitors	\$ 81,492.00	\$ 11,825.40	\$ 49,666.60	\$ 20,000.00
Additional Compensation - Custodial/Facilities	\$ -	\$ 3,060.20	\$ 3,360.00	\$ (6,420.20)
Payroll Taxes & Benefits	\$ 59,298.00	\$ 12,430.45	\$ 42,349.23	\$ 4,518.32
Other Charges	\$ 3,989.00	\$ 1,152.38	\$ 1,801.37	\$ 1,035.25
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,989.00	\$ 5,346.67	\$ 560.30	\$ (3,917.97)
Maintenance & Repair - Buildings and Grounds	\$ 27,583.00	\$ 4,184.17	\$ 11,940.45	\$ 11,458.38
Maintenance & Repair - Vehicles	\$ 1,383.00	\$ 332.35	\$ 267.65	\$ 783.00
Electricity	\$ 46,247.00	\$ 11,876.34	\$ 28,073.66	\$ 6,297.00
Natural Gas (Buildings)	\$ 3,137.00	\$ 189.95	\$ 2,810.05	\$ 137.00
Water/Sewage	\$ 13,134.00	\$ 3,101.74	\$ 8,898.26	\$ 1,134.00
Communication Services	\$ 32,446.00	\$ 1,117.00	\$ 23,403.00	\$ 7,926.00
Rental - Land and Buildings	\$ 381,436.00	\$ 140,889.27	\$ 423,248.73	\$ (182,702.00)
Rental - Equipment and Vehicles	\$ 306.00	\$ -	\$ -	\$ 306.00
Property/Liability Insurance	\$ 68,007.00	\$ 68,273.00	\$ -	\$ (266.00)
Other Contract Services	\$ 21,307.00	\$ 8,572.51	\$ 9,021.54	\$ 3,712.95
Software	\$ 7,084.00	\$ 10,543.01	\$ 947.25	\$ (4,406.26)
General Supplies and Materials	\$ 16,589.00	\$ 12,549.74	\$ 4,692.36	\$ (653.10)
Gasoline	\$ 723.00	\$ 36.39	\$ 463.61	\$ 223.00
Supply Assets (\$5,000 or Less)	\$ 5,295.00	\$ -	\$ -	\$ 5,295.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 868,976.00</b>	<b>\$ 319,381.80</b>	<b>\$ 665,025.20</b>	<b>\$ (115,431.00)</b>
<b>Fund 11000 - Operational</b>	<b>\$ 2,929,197.00</b>	<b>\$ 729,378.82</b>	<b>\$ 1,833,711.54</b>	<b>\$ 366,106.64</b>
<b>Instructional Materials</b>				
<b>Instruction</b>				
Instructional Materials	\$ 11,788.00	\$ 3,515.60	\$ 10,525.00	\$ (2,252.60)
<b>Function 1000 - Instruction</b>	<b>\$ 11,788.00</b>	<b>\$ 3,515.60</b>	<b>\$ 10,525.00</b>	<b>\$ (2,252.60)</b>
<b>Fund 14000 - Instructional Materials</b>	<b>\$ 11,788.00</b>	<b>\$ 3,515.60</b>	<b>\$ 10,525.00</b>	<b>\$ (2,252.60)</b>
<b>USDA Food Service</b>				
<b>Food Services Operations</b>				
Salaries Expense - Food Service	\$ 19,070.00	\$ 5,134.22	\$ 13,935.78	\$ -
Payroll Taxes & Benefits	\$ 4,796.00	\$ 1,246.62	\$ 3,427.42	\$ 121.96
Food	\$ 75,843.00	\$ 10,758.65	\$ 85,241.35	\$ (20,157.00)
General Supplies and Materials	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
<b>Function 3100 - Food Services Operations</b>	<b>\$ 101,709.00</b>	<b>\$ 17,139.49</b>	<b>\$ 102,604.55</b>	<b>\$ (18,035.04)</b>
<b>Fund 21000 - Food Services</b>	<b>\$ 101,709.00</b>	<b>\$ 17,139.49</b>	<b>\$ 102,604.55</b>	<b>\$ (18,035.04)</b>

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<b>Title I</b>				
<b>Instruction</b>				
Supply Assets (\$5,000 or Less)	\$ 91,236.00	\$ 91,236.00	\$ -	\$ -
<b>Function 1000 - Instruction</b>	<b>\$ 91,236.00</b>	<b>\$ 91,236.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Support Services-Students</b>				
Salaries Expense - Instructional Coach/Parent Liaison	\$ 37,218.00	\$ 18,848.53	\$ 43,313.97	\$ (24,944.50)
Payroll Taxes & Benefits	\$ 5,266.00	\$ 7,438.51	\$ 18,635.89	\$ (20,808.40)
General Supplies and Materials	\$ -	\$ 200.00	\$ 100.00	\$ (300.00)
<b>Function 2100 - Support Services-Students</b>	<b>\$ 42,484.00</b>	<b>\$ 26,487.04</b>	<b>\$ 62,049.86</b>	<b>\$ (46,052.90)</b>
<b>Fund 24101 - Title I</b>	<b>\$ 133,720.00</b>	<b>\$ 117,723.04</b>	<b>\$ 62,049.86</b>	<b>\$ (46,052.90)</b>
<b>IDEA-B</b>				
<b>Instruction</b>				
Salaries Expense - Teachers Spec. Ed.	\$ 21,916.00	\$ 4,409.70	\$ 18,520.80	\$ (1,014.50)
Payroll Taxes & Benefits	\$ 5,161.00	\$ 1,713.56	\$ 8,199.09	\$ (4,751.65)
<b>Function 1000 - Instruction</b>	<b>\$ 27,077.00</b>	<b>\$ 6,123.26</b>	<b>\$ 26,719.89</b>	<b>\$ (5,766.15)</b>
<b>Support Services-Students</b>				
Salaries Expense - Spec. Ed. Director	\$ 62,374.00	\$ 11,995.00	\$ 50,379.00	\$ -
Payroll Taxes & Benefits	\$ 23,126.00	\$ 4,233.71	\$ 19,879.47	\$ (987.18)
<b>Function 2100 - Support Services-Students</b>	<b>\$ 85,500.00</b>	<b>\$ 16,228.71</b>	<b>\$ 70,258.47</b>	<b>\$ (987.18)</b>
<b>Fund 24106 - IDEA-B</b>	<b>\$ 112,577.00</b>	<b>\$ 22,351.97</b>	<b>\$ 96,978.36</b>	<b>\$ (6,753.33)</b>
<b>Title III</b>				
<b>Instruction</b>				
Additional Compensation - Teachers 1-12	\$ -	\$ 596.86	\$ 505.04	\$ (1,101.90)
Payroll Taxes & Benefits	\$ -	\$ 141.06	\$ 131.06	\$ (272.12)
Professional Development	\$ 3,537.00	\$ -	\$ -	\$ 3,537.00
Other Textbooks	\$ -	\$ 10,935.55	\$ -	\$ (10,935.55)
Software	\$ 5,300.00	\$ 3,875.00	\$ -	\$ 1,425.00
General Supplies and Materials	\$ 1,851.00	\$ -	\$ -	\$ 1,851.00
<b>Function 1000 - Instruction</b>	<b>\$ 10,688.00</b>	<b>\$ 15,548.47</b>	<b>\$ 636.10</b>	<b>\$ (5,496.57)</b>
<b>Support Services-General Administration</b>				
Indirect Costs	\$ 855.00	\$ -	\$ -	\$ 855.00
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 855.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 855.00</b>
<b>Fund 24153 - Title III</b>	<b>\$ 11,543.00</b>	<b>\$ 15,548.47</b>	<b>\$ 636.10</b>	<b>\$ (4,641.57)</b>
<b>Title II</b>				
<b>Instruction</b>				
Additional Compensation - Teachers 1-12	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
Professional Development	\$ 3,655.00	\$ 10,102.67	\$ 7,321.57	\$ (13,769.24)
<b>Function 1000 - Instruction</b>	<b>\$ 7,155.00</b>	<b>\$ 10,102.67</b>	<b>\$ 7,321.57</b>	<b>\$ (10,269.24)</b>
<b>Support Services-General Administration</b>				
Indirect Costs	\$ 860.00	\$ -	\$ -	\$ 860.00
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 860.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 860.00</b>
<b>Support Services-School Administration</b>				
Professional Development	\$ 8,744.00	\$ 1,548.43	\$ 2,601.57	\$ 4,594.00
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 8,744.00</b>	<b>\$ 1,548.43</b>	<b>\$ 2,601.57</b>	<b>\$ 4,594.00</b>
<b>Fund 24154 - Title II</b>	<b>\$ 16,759.00</b>	<b>\$ 11,651.10</b>	<b>\$ 9,923.14</b>	<b>\$ (4,815.24)</b>

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<b>Golden Apple Foundation</b>				
<b>Instruction</b>				
General Supplies and Materials	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
<b>Function 1000 - Instruction</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>
<b>Fund 26163 - Golden Apple Foundation</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>
<b>CNM Foundation</b>				
<b>Instruction</b>				
Additional Compensation - Teachers 1-12	\$ -	\$ 500.00	\$ -	\$ (500.00)
Payroll Taxes & Benefits	\$ -	\$ 120.10	\$ -	\$ (120.10)
Instruction-General Supplies and Materials	\$ 425.00	\$ -	\$ -	\$ 425.00
<b>Function 1000 - Instruction</b>	<b>\$ 425.00</b>	<b>\$ 620.10</b>	<b>\$ -</b>	<b>\$ (195.10)</b>
<b>Fund 26207 - CNM Foundation</b>	<b>\$ 425.00</b>	<b>\$ 620.10</b>	<b>\$ -</b>	<b>\$ (195.10)</b>
<b>Attendance Success Initiative</b>				
<b>Support Services-Students</b>				
Salaries Expense - Attendance Success Coach	\$ 50,000.00	\$ 8,042.58	\$ -	\$ 41,957.42
Payroll Taxes & Benefits	\$ 12,250.00	\$ 2,463.94	\$ -	\$ 9,786.06
<b>Function 2100 - Support Services-Students</b>	<b>\$ 62,250.00</b>	<b>\$ 10,506.52</b>	<b>\$ -</b>	<b>\$ 51,743.48</b>
<b>Fund 27141 - Attendance Success Initiative</b>	<b>\$ 62,250.00</b>	<b>\$ 10,506.52</b>	<b>\$ -</b>	<b>\$ 51,743.48</b>
<b>HB-33</b>				
<b>Support Services-General Administration</b>				
County Tax Collection Costs	\$ 2,311.00	\$ 49.21	\$ -	\$ 2,261.79
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 2,311.00</b>	<b>\$ 49.21</b>	<b>\$ -</b>	<b>\$ 2,261.79</b>
<b>Capital Outlay</b>				
Supply Assets (\$5,000 or Less)	\$ 695,193.00	\$ -	\$ -	\$ 695,193.00
<b>Function 4000 - Capital Outlay</b>	<b>\$ 695,193.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 695,193.00</b>
<b>Fund 31600 - HB-33</b>	<b>\$ 697,504.00</b>	<b>\$ 49.21</b>	<b>\$ -</b>	<b>\$ 697,454.79</b>
<b>SB-9 State Match</b>				
<b>Capital Outlay</b>				
Supply Assets (\$5,000 or Less)	\$ 5,722.00	\$ 6,464.00	\$ 3,845.96	\$ (4,587.96)
<b>Function 4000 - Capital Outlay</b>	<b>\$ 5,722.00</b>	<b>\$ 6,464.00</b>	<b>\$ 3,845.96</b>	<b>\$ (4,587.96)</b>
<b>Fund 31700 - SB-9 State Match</b>	<b>\$ 5,722.00</b>	<b>\$ 6,464.00</b>	<b>\$ 3,845.96</b>	<b>\$ (4,587.96)</b>
<b>SB-9 Ad Valorem</b>				
<b>Support Services-General Administration</b>				
County Tax Collection Costs	\$ 1,141.00	\$ 27.78	\$ -	\$ 1,113.22
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 1,141.00</b>	<b>\$ 27.78</b>	<b>\$ -</b>	<b>\$ 1,113.22</b>
<b>Capital Outlay</b>				
Supply Assets (\$5,000 or Less)	\$ 469,914.00	\$ 24,644.27	\$ 15,979.09	\$ 429,290.64
<b>Function 4000 - Capital Outlay</b>	<b>\$ 469,914.00</b>	<b>\$ 24,644.27</b>	<b>\$ 15,979.09</b>	<b>\$ 429,290.64</b>
<b>Fund 31701 - SB-9 Ad Valorem</b>	<b>\$ 471,055.00</b>	<b>\$ 24,672.05</b>	<b>\$ 15,979.09</b>	<b>\$ 430,403.86</b>
<b>Total</b>	<b>\$ 4,556,249.00</b>	<b>\$ 959,620.37</b>	<b>\$ 2,136,253.60</b>	<b>\$ 1,460,375.03</b>

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

Bank: <All>; Bank Account: <All>; Begin Date: 9/1/2018; End Date: 9/30/2018; Status: Non-Void

<b>Bank</b>	
Wells Fargo	Main Bank

Date	Number	Type	Payee/From	Deposit	Withdrawal
9/4/2018		Payroll Liability	Internal Revenue Service		\$ 12,571.83
9/11/2018	00022160	Adjustment	Bank Client Analysis Service Charge September 2018		\$ 31.36
9/17/2018	5915	Accounts Payable	Golden Apple Foundation of New Mexico		\$ 2,000.00
9/20/2018	09-001	Cash Receipts	SB-9; HB-33	\$ 933.51	
9/26/2018		Payroll Liability	AFLAC		\$ 618.14
<b>Total</b>				<b>\$ 933.51</b>	<b>\$ 15,221.33</b>

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

Date	Number	Type	Payee/From	Deposit	Withdrawal
9/6/2018	00022060	Adjustment	Void of Ck#62; Wrong Address;Re-issue from new Acct.	\$ 100.00	
9/17/2018	00022162	Adjustment	Transfer of remaining cash to new NMB&T Acct.		\$ 6,317.53
<b>Total</b>				<b>\$ 100.00</b>	<b>\$ 6,317.53</b>

<b>Bank</b>	
NM Bank & Trust	Activity Account

Date	Number	Type	Payee/From	Deposit	Withdrawal
9/13/2018	09-301	Cash Receipts	Activity Deposit	\$ 50.00	
9/17/2018	00022162	Adjustment	Transfer of remaining cash from old WF Acct.	\$ 6,317.53	
9/17/2018	1	Accounts Payable	Daryl Piper		\$ 100.00
<b>Total</b>				<b>\$ 6,367.53</b>	<b>\$ 100.00</b>

<b>Bank</b>	
NM Bank & Trust	Main Account

Date	Number	Type	Payee/From	Deposit	Withdrawal
9/5/2018		Accounts Payable	Archdiocese of Santa Fe		\$ 8,583.33
9/5/2018		Accounts Payable	CSDCPC NAS, LLC		\$ 30,448.17
9/6/2018	09-201	Cash Receipts	Lunch	\$ 6.00	
9/6/2018	10	Accounts Payable	PNM Electric and Gas Service		\$ 5,103.90
9/6/2018	11	Accounts Payable	Safety Flare		\$ 144.93
9/6/2018	12	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 1,265.51
9/6/2018	13	Accounts Payable	Tyler Technologies, Inc		\$ 8,032.19
9/6/2018	14	Accounts Payable	AirTouch Cellular		\$ 339.00
9/6/2018	15	Accounts Payable	Victor Gonzales		\$ 1,845.00
9/6/2018	16	Accounts Payable	Wards Natural Science		\$ 642.42
9/6/2018	17	Accounts Payable	Southwest Copy Systems, Inc.		\$ 517.51
9/6/2018	18	Accounts Payable	Waste Management		\$ 543.20
9/6/2018	19	Accounts Payable	Williams Scotsman, Inc.		\$ 5,068.63
9/6/2018	20	Accounts Payable	Williams Scotsman, Inc.		\$ 2,858.25
9/6/2018	21	Accounts Payable	DeLage Landen Fina. Serv.		\$ 683.05
9/6/2018	4	Accounts Payable	ABCWUA		\$ 867.03
9/6/2018	5	Accounts Payable	Cooperative Education Services		\$ 661.23
9/6/2018	7	Accounts Payable	Education Technologies		\$ 9,357.47
9/6/2018	8	Accounts Payable	Mechanical Concepts, LTC. Co.		\$ 145.63
9/6/2018	9	Accounts Payable	New Mexico Gas Co.		\$ 61.55
9/6/2018	22	Accounts Payable	Evergreen Contractors, LLC		\$ 892.40
9/6/2018	23	Accounts Payable	Matthews-Fox		\$ 243.98
9/6/2018	24	Accounts Payable	Momentum Strategy & Research		\$ 4,056.25
9/6/2018	25	Accounts Payable	The Vigil Group, LLC		\$ 4,834.69
9/10/2018		Payroll Liability	NMPSIA		\$ 15,653.38

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

<b>Date</b>	<b>Number</b>	<b>Type</b>	<b>Payee/From</b>	<b>Deposit</b>	<b>Withdrawal</b>
9/10/2018		Payroll Liability	NMRHCA		\$ 4,823.32
9/10/2018	09-202	Cash Receipts	SEG - September 2018	\$ 203,078.00	
9/13/2018	09-203	Cash Receipts	Lunch	\$ 12.00	
9/14/2018		Payroll Liability	NMERB		\$ 38,989.13
9/14/2018		Payroll Liability	Wells Fargo Bank, N.A.		\$ 31,719.14
9/14/2018	00022161	Adjustment	Bank Service Charge September 2018		\$ 5.63
9/17/2018		Payroll Liability	Internal Revenue Service		\$ 11,114.89
9/18/2018	09-204	Cash Receipts	Lunch	\$ 12.00	
9/18/2018	09-205	Cash Receipts	HB-33; SB-9	\$ 17.95	
9/19/2018		Payroll Liability	NMTRD		\$ 4,324.83
9/19/2018	27	Accounts Payable	Bank of America, N.A.		\$ 2,875.23
9/20/2018	09-206	Cash Receipts	Lunch	\$ 3.00	
9/26/2018	28	Accounts Payable	CamNet, Inc.		\$ 184.13
9/26/2018	29	Accounts Payable	Canteen of Central NM		\$ 10,758.65
9/26/2018	30	Accounts Payable	Charter School Nursing		\$ 3,171.53
9/26/2018	31	Accounts Payable	CKS LAN Associates		\$ 100.00
9/26/2018	32	Accounts Payable	CliftonLarsonAllen, LLP		\$ 9,708.75
9/26/2018	33	Accounts Payable	Cooperative Education Services		\$ 4,469.66
9/26/2018	34	Accounts Payable	DeLage Landen Fina. Serv.		\$ 669.76
9/26/2018	35	Accounts Payable	DSI		\$ 8.43
9/26/2018	36	Accounts Payable	Education Technologies		\$ 14,159.00
9/26/2018	37	Accounts Payable	Exemplis Corporation		\$ 876.76
9/26/2018	38	Accounts Payable	J & H Pest Control LLC		\$ 371.75
9/26/2018	39	Accounts Payable	Deere & Company		\$ 332.35
9/26/2018	40	Accounts Payable	Kelly Services, Inc.		\$ 212.62
9/26/2018	41	Accounts Payable	Maxon Furniture Inc.		\$ 11,952.25
9/26/2018	42	Accounts Payable	MGS Communications, Inc.		\$ 42.31
9/26/2018	43	Accounts Payable	MicroTek		\$ 291.26
9/26/2018	44	Accounts Payable	New Mexico Air Filter, Inc.		\$ 751.64
9/26/2018	45	Accounts Payable	New Mexico Gas Co.		\$ 77.23
9/26/2018	46	Accounts Payable	PNM Electric and Gas Service		\$ 3,021.32
9/26/2018	47	Accounts Payable	Professional Locksmith Service		\$ 135.00
9/26/2018	48	Accounts Payable	Staples Contr & Comm/Staples A		\$ 1,223.52
9/26/2018	49	Accounts Payable	Tyler Technologies, Inc		\$ 672.80
9/26/2018	50	Accounts Payable	Victor Gonzales		\$ 2,610.00
9/26/2018	51	Accounts Payable	Williams Scotsman, Inc.		\$ 975.00
9/27/2018	09-207	Cash Receipts	Lunch	\$ 3.00	
9/28/2018		Payroll Liability	Wells Fargo Bank, N.A.		\$ 31,086.10
9/28/2018	00022174	Adjustment	\$35 to cover NSF fee; TVG error Sept. 2018 Inv. reduced		\$ 35.00
9/28/2018	52	Accounts Payable	Education Technologies		\$ 91,236.00
9/28/2018	53	Accounts Payable	Houghton Mifflin Hartcourt		\$ 14,850.66
9/28/2018	54	Accounts Payable	Kelly Services, Inc.		\$ 960.75
9/28/2018	55	Accounts Payable	Miles Consulting		\$ 4,515.00
9/28/2018	56	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 854.94
9/28/2018	57	Accounts Payable	The Vigil Group, LLC		\$ 4,797.08
9/28/2018	58	Accounts Payable	AirTouch Cellular		\$ 339.00
9/28/2018	59	Accounts Payable	Waste Management		\$ 531.24
9/28/2018	60	Accounts Payable	Williams Scotsman, Inc.		\$ 7,941.01
<b>Total</b>				<b>\$ 203,131.95</b>	<b>\$ 420,623.37</b>

**The New America School-New Mexico  
Outstanding POs Report as of 10/2/18**

Accounting Cycle: FY2019; 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
NAS180129	Dollar	ABCWUA	7/2/2018		92 \$ 12,000.00	\$ 3,101.74	\$ 3,101.74	\$ 8,898.26
NAS180130	Dollar	Archdiocese of Santa Fe	7/2/2018		92 \$ 102,999.96	\$ 34,333.32	\$ 25,749.99	\$ 77,249.97
NAS180131-3	Dollar	Bank of America, N.A.	9/19/2018		13 \$ 11,223.58	\$ 2,875.23	\$ 2,875.23	\$ 8,348.35
NAS180132	Dollar	Call-EM-All, LLC	7/2/2018		92 \$ 1,300.00	\$ 1,140.00	\$ 1,140.00	\$ 160.00
NAS180133-1	Dollar	CSDCPC NAS, LLC	7/2/2018		92 \$ 334,929.87	\$ 91,344.51	\$ 60,896.34	\$ 274,033.53
NAS180135	Dollar	J & H Pest Control LLC	7/2/2018		92 \$ 1,482.00	\$ 371.75	\$ 371.75	\$ 1,110.25
NAS180136	Dollar	Kelly Services, Inc.	7/2/2018		92 \$ 5,000.00	\$ 1,173.37	\$ 1,173.37	\$ 3,826.63
NAS180137	Dollar	Matthews-Fox	7/2/2018		92 \$ 30,000.00	\$ 1,829.88	\$ 1,829.88	\$ 28,170.12
NAS180139	Dollar	New America Schools Network	7/2/2018		92 \$ 60,000.00	\$ 15,000.00	\$ 15,000.00	\$ 45,000.00
NAS180140	Dollar	New Mexico Gas Co.	7/2/2018		92 \$ 3,000.00	\$ 189.95	\$ 189.95	\$ 2,810.05
NAS180142	Dollar	PNM Electric and Gas Service	7/2/2018		92 \$ 40,000.00	\$ 11,926.34	\$ 11,926.34	\$ 28,073.66
NAS180143	Dollar	Southwest Copy Systems, Inc.	7/2/2018		92 \$ 1,800.00	\$ 1,511.54	\$ 1,511.54	\$ 288.46
NAS180144-1	Dollar	The Vigil Group, LLC	7/2/2018		92 \$ 58,080.00	\$ 14,466.46	\$ 14,466.46	\$ 43,613.54
NAS180145	Dollar	AirTouch Cellular	7/2/2018		92 \$ 5,520.00	\$ 1,017.00	\$ 1,017.00	\$ 4,503.00
NAS180146	Dollar	Waste Management	7/2/2018		92 \$ 5,820.00	\$ 2,296.44	\$ 2,296.44	\$ 3,523.56
NAS180147	Dollar	Williams Scotsman, Inc.	7/2/2018		92 \$ 95,760.00	\$ 23,794.77	\$ 23,794.77	\$ 71,965.23
NAS180148	Dollar	Windstream/Paetec Communications, Inc.	7/2/2018		92 \$ 15,000.00	\$ -	\$ -	\$ 15,000.00
NAS180149-1	Dollar	Staples Contr & Comm/Staples Advantage	8/15/2018		48 \$ 3,000.00	\$ 509.76	\$ 509.76	\$ 2,490.24
NAS180150	Dollar	Staples Contr & Comm/Staples Advantage	7/2/2018		92 \$ 5,000.00	\$ 4,741.48	\$ 4,741.48	\$ 258.52
NAS190003	Dollar	Mechanical Concepts, LTC. Co.	7/17/2018		77 \$ 3,000.00	\$ 449.95	\$ 449.95	\$ 2,550.05
NAS190004	Dollar	Martin Bros	7/17/2018		77 \$ 500.00	\$ -	\$ -	\$ 500.00
NAS190005	Dollar	AAA Pumping Service	7/17/2018		77 \$ 307.44	\$ 102.48	\$ 117.44	\$ 190.00
NAS190007	Dollar	Deere & Company	7/17/2018		77 \$ 600.00	\$ 332.35	\$ 332.35	\$ 267.65
NAS190008	Dollar	Sherwin Williams Company	7/17/2018		77 \$ 1,000.00	\$ 890.51	\$ 890.51	\$ 109.49
NAS190009	Dollar	Safety Flare	7/17/2018		77 \$ 542.50	\$ 144.93	\$ 172.20	\$ 370.30
NAS190012-1	Dollar	CamNet, Inc.	7/18/2018		76 \$ 3,682.52	\$ 184.13	\$ 184.13	\$ 3,498.39
NAS190014-1	Dollar	CamNet, Inc.	7/18/2018		76 \$ 1,717.59	\$ -	\$ -	\$ 1,717.59
NAS190018	Dollar	Workspace Dynamics, Inc	7/17/2018		77 \$ 13,908.81	\$ -	\$ -	\$ 13,908.81
NAS190019-1	Dollar	Maxon Furniture Inc.	7/25/2018		69 \$ 13,031.75	\$ 11,952.25	\$ 11,952.25	\$ 1,079.50
NAS190020	Dollar	Evergreen Contractors, LLC	7/17/2018		77 \$ 4,000.00	\$ 892.40	\$ 827.25	\$ 3,172.75
NAS190021	Dollar	Professional Locksmith Service	7/17/2018		77 \$ 2,000.00	\$ 1,032.38	\$ 1,032.38	\$ 967.62
NAS190022	Dollar	Rodgers Plumbing & Heating, Inc.	7/17/2018		77 \$ 3,500.00	\$ 1,203.81	\$ 1,143.23	\$ 2,356.77
NAS190023	Dollar	Staples Contr & Comm/Staples Advantage	7/17/2018		77 \$ 8,000.00	\$ 6,183.01	\$ 6,183.01	\$ 1,816.99
NAS190024-1	Dollar	Staples Contr & Comm/Staples Advantage	9/19/2018		13 \$ 925.66	\$ -	\$ -	\$ 925.66
NAS190028	Dollar	AllStar Fire Protection	8/3/2018		60 \$ 282.00	\$ -	\$ -	\$ 282.00
NAS190032	Dollar	Williams Scotsman, Inc.	8/3/2018		60 \$ 3,000.00	\$ 975.00	\$ 975.00	\$ 2,025.00
NAS190039	Dollar	Staples Contr & Comm/Staples Advantage	8/13/2018		50 \$ 5,000.00	\$ 608.61	\$ 608.61	\$ 4,391.39
NAS190040-1	Dollar	Tyler Technologies, Inc	9/6/2018		26 \$ 12,258.19	\$ 8,704.99	\$ 8,313.41	\$ 3,944.78
NAS190041	Regular	Powell's Books, Inc	8/13/2018		50 \$ 525.00	\$ -	\$ -	\$ 525.00
NAS190043	Dollar	DeLage Landen Fina. Serv.	8/13/2018		50 \$ 7,947.72	\$ 2,013.86	\$ 2,013.86	\$ 5,933.86
NAS190044	Dollar	Bank of America, N.A.	8/13/2018		50 \$ 7,500.00	\$ 1,548.43	\$ 1,548.43	\$ 5,951.57
NAS190047	Dollar	Cooperative Education Services	8/31/2018		32 \$ 10,000.00	\$ -	\$ -	\$ 10,000.00
NAS190048	Dollar	Cooperative Education Services	8/31/2018		32 \$ 39,150.54	\$ 5,130.89	\$ 5,130.89	\$ 34,019.65



The New America School-New Mexico  
 Outstanding POs Report as of 10/2/18

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
NAS190049-1	Dollar	Victor Gonzales	8/31/2018	32	\$ 5,000.00	\$ 4,455.00	\$ 4,455.00	\$ 545.00
NAS190050-1	Dollar	Decker Equipment/SchoolFix	9/17/2018	15	\$ 2,584.67	\$ -	\$ -	\$ 2,584.67
NAS190052	Dollar	American Fire Protection Group, Inc	9/6/2018	26	\$ 380.00	\$ -	\$ -	\$ 380.00
NAS190054	Regular	MGS Communications, Inc.	9/6/2018	26	\$ 3,751.76	\$ -	\$ -	\$ 3,751.76
NAS190057	Regular	CamNet, Inc.	9/6/2018	26	\$ 425.70	\$ -	\$ -	\$ 425.70
NAS190058	Dollar	Sundance Roofing, Inc.	9/6/2018	26	\$ 725.63	\$ -	\$ -	\$ 725.63
NAS190059-1	Dollar	Momentum Strategy & Research	9/6/2018	26	\$ 15,000.00	\$ 4,056.25	\$ 4,056.25	\$ 10,943.75
NAS190060	Regular	NM Coalition for Charter Schools	9/18/2018	14	\$ 300.00	\$ -	\$ -	\$ 300.00
NAS190062	Regular	Captive Audience Media LLC	9/24/2018	8	\$ 695.00	\$ -	\$ -	\$ 695.00
NAS190064	Dollar	Canteen of Central NM	9/26/2018	6	\$ 96,000.00	\$ 10,758.65	\$ 10,758.65	\$ 85,241.35
NAS190065	Dollar	CKS LAN Associates	9/26/2018	6	\$ 4,000.00	\$ 100.00	\$ 100.00	\$ 3,900.00
NAS190066	Dollar	DSI	9/26/2018	6	\$ 1,000.00	\$ 8.43	\$ 8.43	\$ 991.57
NAS190067	Dollar	Charter School Nursing	9/26/2018	6	\$ 15,000.00	\$ 3,171.53	\$ 3,171.53	\$ 11,828.47
NAS190068	Dollar	CliftonLarsonAllen, LLP	9/26/2018	6	\$ 15,000.00	\$ 9,708.75	\$ 9,000.00	\$ 6,000.00
<b>Total</b>					<b>\$ 1,094,157.89</b>	<b>\$ 286,232.13</b>	<b>\$ 246,016.80</b>	<b>\$ 848,141.09</b>

**BANK RECONCILIATION**

School: THE NEW AMERICA SCHOOL-NEW MEXICO  
 Bank: WELLS FARGO  
 Account Description: Main Checking  
 Statement Date: 9/30/2018

Beginning balance per bank	\$ 1,146,297.71
Cleared transactions:	
Checks and withdrawals	\$ (14,906.58)
Deposits and credits	933.51
Other bank adjustments	-
	<hr/>

**Ending balance per bank statement** **1,132,324.64**

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	(2,035.93)
	<hr/>

**Adjusted bank balance** **\$ 1,130,288.71**

Prepared by:   
 Date: 10/1/2018

Balance per GL	\$	1,130,288.71
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<b>Variance</b>	<b>\$</b>	<b>-</b>
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Unrestricted	\$	300,636.83
Restricted	\$	829,651.88

**BANK RECONCILIATION**

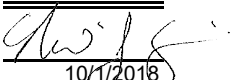
School: THE NEW AMERICA SCHOOL-NEW MEXICO  
 Bank: WELLS FARGO  
 Account Description: Activity Account  
 Statement Date: 9/30/2018

Beginning balance per bank	\$ 6,317.53
Cleared transactions:	
Checks and withdrawals	\$(6,417.53)
Deposits and credits	\$ 100.00
Other bank adjustments	\$ -

**Ending balance per bank** **\$ -**

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

**Balance per Bank** **\$ -**

Prepared by:   
 Date: 10/1/2018

Balance per GL \$ -

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

**BANK RECONCILIATION**

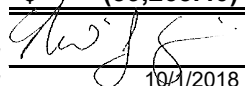
School: THE NEW AMERICA SCHOOL-NEW MEXICO  
 Bank: NEW MEXICO BANK & TRUST  
 Account Description: Main Checking  
 Statement Date: 9/30/2018

Beginning balance per bank	\$ 178,228.02
Cleared transactions:	
Checks and withdrawals	\$ (230,187.99)
Deposits and credits	203,131.95
Other bank adjustments	-

**Ending balance per bank statement** **151,171.98**

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	(190,435.38)

**Adjusted bank balance** **\$ (39,263.40)**

Prepared by:   
 Date: 10/1/2018

Balance per GL \$ (39,263.40)

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

Unrestricted \$ (51,063.66)  
 Restricted \$ 11,800.26

**BANK RECONCILIATION**

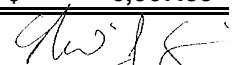
School: THE NEW AMERICA SCHOOL-NEW MEXICO  
 Bank: NEW MEXICO BANK & TRUST  
 Account Description: Activity Account  
 Statement Date: 9/30/2018

Beginning balance per bank	\$	100.00
Cleared transactions:		
Checks and withdrawals	\$	(100.00)
Deposits and credits		6,367.53
Other bank adjustments		-

<b>Ending balance per bank statement</b>	<b>6,367.53</b>
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Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	-

<b>Adjusted bank balance</b>	<b>\$ 6,367.53</b>
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Prepared by:   
 Date: 10/1/2018

Balance per GL	\$	6,367.53
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<b>Variance</b>	<b>\$</b>	<b>-</b>
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The New America School-New Mexico  
Balance Sheet

Cycle: FY2019; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000'); Balance Date: 9/30/2018; Detail: No

Description	11000 SEG	14000 IM	21000 USDA	24101 Title I	24106 IDEA-B	24153 III	Title 24154 II	Title 26207 CNM Foundation	27141 ASI	27189 College Advisor	31600 HB-33	31700 SB-9 State Match	31701 SB-9 Ad Valorem	99998 Activity NMB&T	99999 Activity WF	Total
11011 - Bank Accounts	\$ 341,479.54	\$ (3,515.60)	\$ (3,291.36)	\$ (14,526.44)	\$ (6,259.52)	\$ (3,875.00)	\$ (1,548.43)	\$ 364.07	\$ (7,826.36)	\$ 3.94	\$ 475,064.98	\$ -	\$ 354,218.89	\$ -	\$ -	\$ 1,130,288.71
11012 - Bank Acct. NMB&T	\$ 121,315.03	\$ 11,788.28	\$ (13,135.05)	\$ (100,111.19)	\$ (11,723.00)	\$ (11,367.71)	\$ (10,102.67)	\$ -	\$ (2,642.03)	\$ -	\$ 11.98	\$ (6,464.00)	\$ (16,833.04)	\$ -	\$ -	\$ (39,263.40)
11412 - Activity Acct. NMB&T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,367.53	\$ -	\$ 6,367.53
13000 - Receivables	\$ 656.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656.00
<b>Subtotal of Account Group: Assets</b>	<b>\$ 463,450.57</b>	<b>\$ 8,272.68</b>	<b>\$ (16,426.41)</b>	<b>\$ (114,637.63)</b>	<b>\$ (17,982.52)</b>	<b>\$ (15,242.71)</b>	<b>\$ (11,651.10)</b>	<b>\$ 364.07</b>	<b>\$ (10,468.39)</b>	<b>\$ 3.94</b>	<b>\$ 475,076.96</b>	<b>\$ (6,464.00)</b>	<b>\$ 337,385.85</b>	<b>\$ 6,367.53</b>	<b>\$ -</b>	<b>\$ 1,098,048.84</b>
23124 - State Retirement System Contributions(Employee)	\$ 9,384.85	\$ -	\$ 171.62	\$ 533.42	\$ 767.74	\$ 53.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,910.75
23125 - Health Insurance (Employee)	\$ 3,635.32	\$ -	\$ -	\$ 507.51	\$ 727.48	\$ -	\$ -	\$ -	\$ 0.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,870.45
23126 - Unemployment Insurance	\$ 4,704.06	\$ -	\$ 13.14	\$ 31.18	\$ 1.55	\$ 2.53	\$ -	\$ 2.35	\$ 37.78	\$ 3.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,796.49
23127 - Workers' Compensation (Employee)	\$ 55.57	\$ -	\$ 1.04	\$ 2.97	\$ 3.72	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.32
23134 - State Retirement System Contributions (Employer)	\$ 13,223.33	\$ -	\$ 233.24	\$ 724.92	\$ 1,043.34	\$ 94.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,319.73
23135 - Health Insurance (Employer)	\$ 6,506.06	\$ -	\$ 7.74	\$ 793.61	\$ 1,114.54	\$ -	\$ -	\$ -	\$ 0.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,422.16
23137 - Workers' Compensation (Employer)	\$ 63.97	\$ -	\$ 1.19	\$ 3.42	\$ 4.28	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72.88
23141 - Federal Income Tax	\$ 3,657.41	\$ -	\$ 44.61	\$ 104.29	\$ 90.32	\$ 49.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,946.51
23142 - State Income Tax	\$ 2,361.79	\$ -	\$ 26.84	\$ 63.08	\$ 143.58	\$ 18.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,613.36
23143 - FICA (Employee)	\$ 2,354.48	\$ -	\$ 45.47	\$ 125.41	\$ 180.88	\$ 35.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,741.60
23144 - Medicare (Employee)	\$ 550.65	\$ -	\$ 10.64	\$ 29.33	\$ 42.31	\$ 8.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 641.20
23147 - Voluntary Deductions	\$ 1,694.53	\$ -	\$ 26.44	\$ 11.53	\$ 26.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,759.02
23153 - FICA (Employer)	\$ 2,354.48	\$ -	\$ 45.47	\$ 125.41	\$ 180.88	\$ 35.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,741.60
23154 - Medicare (Employer)	\$ 550.65	\$ -	\$ 10.64	\$ 29.33	\$ 42.31	\$ 8.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 641.20
<b>Subtotal of Account Type: Liability</b>	<b>\$ 51,097.15</b>	<b>\$ -</b>	<b>\$ 638.08</b>	<b>\$ 3,085.41</b>	<b>\$ 4,369.45</b>	<b>\$ 305.76</b>	<b>\$ -</b>	<b>\$ 2.35</b>	<b>\$ 38.13</b>	<b>\$ 3.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,540.27</b>
32200 - Restricted Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 981.82	\$ -	\$ -	\$ 470,205.88	\$ -	\$ 359,279.14	\$ -	\$ -	\$ 830,466.84
32300 - Unreserved Fund Balance	\$ 531,302.42	\$ -	\$ -	\$ (10,201.75)	\$ (25,759.84)	\$ -	\$ -	\$ -	\$ -	\$ (3,312.65)	\$ -	\$ (6,602.46)	\$ -	\$ -	\$ 4,377.53	\$ 489,803.25
Net Increase/Decrease	\$ (118,949.00)	\$ 8,272.68	\$ (17,064.49)	\$ (107,521.29)	\$ 3,407.87	\$ (15,548.47)	\$ (11,651.10)	\$ (620.10)	\$ (10,506.52)	\$ 3,312.65	\$ 4,871.08	\$ 138.46	\$ (21,893.29)	\$ 6,367.53	\$ (4,377.53)	\$ (281,761.52)
<b>Subtotal of Account Type: Fund Balance</b>	<b>\$ 412,353.42</b>	<b>\$ 8,272.68</b>	<b>\$ (17,064.49)</b>	<b>\$ (117,723.04)</b>	<b>\$ (22,351.97)</b>	<b>\$ (15,548.47)</b>	<b>\$ (11,651.10)</b>	<b>\$ 361.72</b>	<b>\$ (10,506.52)</b>	<b>\$ -</b>	<b>\$ 475,076.96</b>	<b>\$ (6,464.00)</b>	<b>\$ 337,385.85</b>	<b>\$ 6,367.53</b>	<b>\$ -</b>	<b>\$ 1,038,508.57</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 463,450.57</b>	<b>\$ 8,272.68</b>	<b>\$ (16,426.41)</b>	<b>\$ (114,637.63)</b>	<b>\$ (17,982.52)</b>	<b>\$ (15,242.71)</b>	<b>\$ (11,651.10)</b>	<b>\$ 364.07</b>	<b>\$ (10,468.39)</b>	<b>\$ 3.94</b>	<b>\$ 475,076.96</b>	<b>\$ (6,464.00)</b>	<b>\$ 337,385.85</b>	<b>\$ 6,367.53</b>	<b>\$ -</b>	<b>\$ 1,098,048.84</b>

# Analyzed Business Checking - PF

Account number:

■ September 1, 2018 - September 30, 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
	\$1,146,297.71	\$7,907.04	-\$21,880.11	\$1,132,324.64

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/05	656.00	ACH Origination - Payroll - File 7777788888 Coid 2263662252
	09/17	6,317.53	Online Transfer Ref #Bb0558Rrzk From 7402245612 on 09/17/2018 1216 PM
	09/20	933.51	Treasurersgenera Payments Beneficiary ID 31 NEW America
		<b>\$7,907.04</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$7,907.04</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	09/04	12,571.83	< Business to Business ACH Debit - IRS Usat taxpymt 090418 270864765274703 NEW America School
	09/07	656.00	ACH Returns - The NEW America - File 7777788888 Coid 2263662252
	09/11	31.36	Client Analysis Srvc Chrg 180910 Svc Chge 0818 000005737207307
	09/17	6,317.53	WT Fed#07760 NEW Mexico Bank An /Ftr/Bnf=The NEW America School Srf# Gw00000019036819 Trn#180917148727 Rfb# 331
	09/28	618.14	< Business to Business ACH Debit - AFLAC Insurance 092618 Ccg74397042 The NEW America School
		<b>\$20,194.86</b>	<b>Total electronic debits/bank debits</b>

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

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**Checks paid**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	
5909	1,685.25	09/04	
	<b>\$1,685.25</b>		<b>Total checks paid</b>
	<b>\$21,880.11</b>		<b>Total debits</b>

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**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/31	1,146,297.71	09/07	1,132,040.63	09/20	1,132,942.78
09/04	1,132,040.63	09/11	1,132,009.27	09/28	1,132,324.64
09/05	1,132,696.63	09/17	1,132,009.27		
	<b>Average daily ledger balance</b>		<b>\$1,133,769.63</b>		



# Analyzed Business Checking - PF

Account number:

■ September 1, 2018 - September 30, 2018 ■ Page 1 of 1



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

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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>
	\$6,317.53	\$0.00	-\$6,317.53	\$0.00

## Debits

### Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/17	6,317.53	Online Transfer Ref #Bb0558Rrzk to 5737207307 on 09/17/2018 1216 PM
		<b>\$6,317.53</b>	<b>Total electronic debits/bank debits</b>
		<b>\$6,317.53</b>	<b>Total debits</b>

## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/31	6,317.53	09/17	0.00
<b>Average daily ledger balance</b>		<b>\$3,369.34</b>	

PHONE 505-830-8100 OR 877-280-1856  
 NEW MEXICO BANK & TRUST  
 PO BOX 1048  
 ALBUQUERQUE NM 87103-1048



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

\*\*\*\*\*007  
 PAGE NUMBER 1  
 STATEMENT DATE 09-30-18  
 ENC 29

\* ACCOUNT TYPE: PUBLIC FUNDS ANALYSIS CHECKING  
 \* ACCOUNT NUMBER: \*\*\*\*\*007

BEGINNING BALANCE 08-31-18 178,228.02  
 + DEPOSITS AND OTHER CREDITS 204,837.51  
 - CHECKS AND OTHER WITHDRAWALS 231,887.92  
 - SERVICE FEES 5.63  
 ENDING BALANCE 09-30-18 151,171.98

DEPOSITS AND OTHER CREDITS  
 DATE DESCRIPTION AMOUNT  
 09/04/18 NEW AMERICA SCHO 1,705.56  
 HOTCHKISS, CHRISTOPHER  
 0000000000000000009 307083  
 09/06/18 DEPOSIT 6.00  
 09/10/18 State of New Mex 203,078.00  
 VNDR PYMT  
 11000 SEG SEPTEMBER 2018 11000  
 09/13/18 DEPOSIT 12.00  
 09/18/18 DEPOSIT 17.95  
 09/18/18 DEPOSIT 12.00  
 09/20/18 DEPOSIT 3.00  
 09/27/18 DEPOSIT 3.00

TOTAL # CREDITS 8 TOTAL CREDITS 204,837.51

CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
3	1,705.56	09/05/18	16	642.42	09/24/18
4	867.03	09/12/18	17	517.51	09/11/18
5	661.23	09/12/18	18	543.20	09/13/18
7*	9,357.47	09/13/18	19	5,068.63	09/12/18
8	145.63	09/18/18	20	2,858.25	09/12/18
9	61.55	09/11/18	21	683.05	09/24/18
10	5,103.90	09/11/18	22	892.40	09/25/18
11	144.93	09/12/18	24*	4,056.25	09/26/18
12	1,265.51	09/14/18	25	4,834.69	09/25/18
13	8,032.19	09/13/18	27*	2,875.23	09/21/18
14	339.00	09/12/18	50*	2,610.00	09/27/18
15	1,845.00	09/07/18			

TOTAL # CHECKS PAID 23 TOTAL CHECKS PAID 55,110.63

OTHER WITHDRAWALS

DATE DESCRIPTION AMOUNT  
 09/05/18 NEW AMERICA SCHO ARCHDIOCES 8,583.33-  
 THE NEW AMERICA SCHOOL  
 AXXXXX2252  
 09/05/18 NEW AMERICA SCHO CSDCPC LLC 30,448.17-  
 THE NEW AMERICA SCHOOL  
 AXXXXX2252  
 09/10/18 NEW AMERICA SCHO NMPSIA 15,653.38-

PHONE 505-830-8100 OR 877-280-1856  
 NEW MEXICO BANK & TRUST  
 PO BOX 1048  
 ALBUQUERQUE NM 87103-1048



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THE NEW AMERICA SCHOOL  
 1734 ISLETA BLVD SW  
 ALBUQUERQUE NM 87105

\*\*\*\*\*007  
 PAGE NUMBER 2  
 STATEMENT DATE 09-30-18

	THE NEW AMERICA SCHOOL AXXXXX2252	
09/10/18	NEW AMERICA SCHO NMRHC THE NEW AMERICA SCHOOL AXXXXX2252	4,823.32-
09/14/18	NEW AMERICA SCHO NAS PP THE NEW AMERICA SCHOOL AXXXXX2252	31,719.14-
09/14/18	SERV CHG DEBIT	5.63-
09/17/18	NMERB WEB PAY New America School 02366	38,989.13-
09/19/18	IRS USATAXPYMT NEW AMERICA SCHOOL 270866200506757	11,114.89-
09/21/18	TAX REV CRS ECKS TRD PMNT THE NEW AMERICAN SCHOO XXXXXX0528	4,324.83-
09/28/18	IB TFR TO 009996763989 COVER OF NSF FEE (TVG LLC #	35.00-
09/28/18	NEW AMERICA SCHO NAS PP THE NEW AMERICA SCHOOL AXXXXX2252	31,086.10-
TOTAL # OTHER WITHDRAWALS 11		TOTAL OTHER WITHDRAWALS 176,782.92-

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31/18	178,228.02	09/04/18	179,933.58	09/05/18	139,196.52
09/06/18	139,202.52	09/07/18	137,357.52	09/10/18	319,958.82
09/11/18	314,275.86	09/12/18	304,336.79	09/13/18	286,415.93
09/14/18	253,425.65	09/17/18	214,436.52	09/18/18	214,320.84
09/19/18	203,205.95	09/20/18	203,208.95	09/21/18	196,008.89
09/24/18	194,683.42	09/25/18	188,956.33	09/26/18	184,900.08
09/27/18	182,293.08	09/28/18	151,171.98		

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

\*\*\*\*\*989  
 PAGE NUMBER 1  
 STATEMENT DATE 09-30-18  
 ENC 2

-----  
 \* ACCOUNT TYPE: BUSINESS CHECKING  
 \* ACCOUNT NUMBER: \*\*\*\*\*989

BEGINNING BALANCE 08-31-18 100.00  
 + DEPOSITS AND OTHER CREDITS 17,517.42  
 - CHECKS AND OTHER WITHDRAWALS 11,249.89  
 - SERVICE FEES .00  
 ENDING BALANCE 09-30-18 6,367.53

DEPOSITS AND OTHER CREDITS  
 DATE DESCRIPTION AMOUNT  
 09/13/18 DEPOSIT 50.00  
 09/17/18 WIRE IN THE NEW AMERICA SCHOOL 6,317.53  
 09/28/18 IB TFR FR 009996764007 35.00  
 COVER OF NSF FEE (TVG LLC  
 #

TOTAL # CREDITS 3 TOTAL CREDITS 6,402.53

CHECKS PAID  
 NUMBER AMOUNT DATE NUMBER AMOUNT DATE  
 1 100.00 09/27/18 R 11,114.89- 09/17/18

TOTAL # CHECKS PAID 0 TOTAL CHECKS PAID 11,014.89-

OTHER WITHDRAWALS  
 DATE DESCRIPTION AMOUNT  
 09/17/18 IRS USATAXPYMT 11,114.89-  
 NEW AMERICA SCHOOL  
 270866030695337  
 09/17/18 RETURNED ITEM FEE NONSUFFICIENT FUNDS 35.00-

TOTAL # OTHER WITHDRAWALS 2 TOTAL OTHER WITHDRAWALS 11,149.89-

BALANCE SUMMARY  
 DATE BALANCE DATE BALANCE DATE BALANCE  
 08/31/18 100.00 09/13/18 150.00 09/17/18 4,682.36-  
 09/18/18 6,432.53 09/27/18 6,332.53 09/28/18 6,367.53

PHONE 505-830-8100 OR 877-280-1856  
NEW MEXICO BANK & TRUST  
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THE NEW AMERICA SCHOOL  
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\*\*\*\*\*989  
PAGE NUMBER 2  
STATEMENT DATE 09-30-18

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OVERDRAFT CHARGES/REFUNDS SUMMARY  
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	Total for This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	.00	.00
TOTAL RETURNED ITEM FEES	35.00	35.00
TOTAL FEES CHARGED	35.00	35.00
REFUND OF RETURNED CHECK FEES	.00	.00
REFUND OF PAID CHECK FEES	.00	.00
TOTAL FEES REFUNDED	.00	.00