

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

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 11/30/2017; Account Type: Revenue; Subtotal Elements: <None>; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Description	Budget	Actual (YTD)	Available
Insurance Recoveries	\$ 4,769.00	\$ 4,769.04	\$ -
Refund of Prior Year's Expenditures	\$ 2,857.00	\$ 6,365.15	\$ -
Operational SEG	\$ 2,225,605.00	\$ 927,335.00	\$ 1,298,270.00
Instructional Materials	\$ 8,914.00	\$ 8,900.85	\$ 13.15
Fees - Adult Food Services	\$ -	\$ 15.00	\$ -
USDA Food Reimbursement	\$ 85,000.00	\$ 20,688.91	\$ 64,311.09
Title I	\$ 61,604.00	\$ 14,060.07	\$ 47,543.93
Title I Carryover	\$ 20,898.00	\$ -	\$ 20,898.00
IDEA-B	\$ 49,655.00	\$ 13,671.75	\$ 35,983.25
IDEA-B Carryover	\$ 73,253.00	\$ -	\$ 73,253.00
Title III	\$ 15,773.00	\$ -	\$ 15,773.00
Title II	\$ 8,585.00	\$ -	\$ 8,585.00
Title II Carryover	\$ 10,286.00	\$ -	\$ 10,286.00
USDA Food Equipment Grant	\$ 6,551.00	\$ -	\$ 6,551.00
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	\$ -	\$ 22,750.00
PSCOC Lease Reimbursement	\$ 217,930.00	\$ 54,482.50	\$ 163,447.50
HB-33 - Ad Valorem Taxes	\$ 207,156.00	\$ 6,453.80	\$ 200,702.20
SB-9 State Match Carryover	\$ 14,141.00	\$ -	\$ 14,141.00
SB-9 - Ad Valorem Taxes	\$ 102,229.00	\$ 3,993.16	\$ 98,235.84
<b>Total</b>	<b>\$ 3,142,617.00</b>	<b>\$ 1,060,735.23</b>	<b>\$ 2,081,881.77</b>

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

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 11/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter:  
 ([Fund] >= '11000'); Subtotal By Account Type: No

Description	Budget	Actual (YTD)	Encumbrance	Available
<b>Operational SEG</b>				
<b>Instruction</b>				
Instruction-Salaries Expense - Tutor	\$ 318.00	\$ 317.33	\$ -	\$ 0.67
Salaries Expense - Teachers 1-12	\$ 567,000.00	\$ 205,051.18	\$ 325,523.12	\$ 36,425.70
Salaries Expense - Teachers Spec. Ed.	\$ 57,780.00	\$ 17,130.15	\$ 18,259.69	\$ 22,390.16
Additional Compensation - Teachers 1-12	\$ 3,000.00	\$ 296.64	\$ 281.81	\$ 2,421.55
Additional Compensation - Spec. Ed.	\$ 5,000.00	\$ 1,730.79	\$ 3,269.21	\$ -
Payroll Taxes & Benefits	\$ 230,222.00	\$ 66,143.11	\$ 131,392.25	\$ 32,686.64
Professional Development	\$ 2,300.00	\$ -	\$ -	\$ 2,300.00
Other Services	\$ 7,140.00	\$ 2,601.09	\$ 4,538.91	\$ -
Other Charges	\$ 2,370.00	\$ -	\$ 2,370.00	\$ -
Software	\$ 6,000.00	\$ 5,943.36	\$ -	\$ 56.64
General Supplies and Materials	\$ 25,000.00	\$ 3,844.71	\$ 9,277.53	\$ 11,877.76
Fixed Assets (More Than \$5,000)	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Supply Assets (\$5,000 or Less)	\$ 84,920.00	\$ 2,772.36	\$ 651.54	\$ 81,496.10
<b>Function 1000 - Instruction</b>	<b>\$ 1,021,050.00</b>	<b>\$ 305,830.72</b>	<b>\$ 495,564.06</b>	<b>\$ 219,655.22</b>
<b>Support Services-Students</b>				
Salaries Expense - Test Coordinator/Behavior Interventionist	\$ 91,000.00	\$ 15,278.90	\$ 25,009.56	\$ 50,711.54
Salaries Expense - Attendance Interventionist	\$ 35,000.00	\$ 14,807.65	\$ 20,192.35	\$ -
Additional Compensation - Test Coordinator/Behavior Interventionist	\$ 500.00	\$ -	\$ -	\$ 500.00
Payroll Taxes & Benefits	\$ 46,637.00	\$ 12,240.76	\$ 15,471.07	\$ 18,925.17
Diagnosticians - Contracted	\$ 6,500.00	\$ 707.14	\$ 4,292.86	\$ 1,500.00
Speech Therapists - Contracted	\$ 4,500.00	\$ 1,544.54	\$ 2,955.46	\$ -
Psychologists/Counselors - Contracted	\$ 6,000.00	\$ 4,534.40	\$ 1,465.60	\$ -
Specialists - Contracted	\$ 4,900.00	\$ -	\$ -	\$ 4,900.00
Professional Development	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Other Services	\$ 10,640.00	\$ 3,988.25	\$ 6,651.75	\$ -
General Supplies and Materials	\$ 175.00	\$ -	\$ -	\$ 175.00
<b>Function 2100 - Support Services-Students</b>	<b>\$ 207,352.00</b>	<b>\$ 53,101.64</b>	<b>\$ 76,038.65</b>	<b>\$ 78,211.71</b>
<b>Support Services-Instruction</b>				
General Supplies and Materials	\$ 23,750.00	\$ -	\$ 11,288.50	\$ 12,461.50
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 23,750.00</b>	<b>\$ -</b>	<b>\$ 11,288.50</b>	<b>\$ 12,461.50</b>
<b>Support Services-General Administration</b>				
Salaries Expense - Superintendent	\$ 85,099.00	\$ 39,899.82	\$ 45,198.93	\$ 0.25
Payroll Taxes & Benefits	\$ 36,849.00	\$ 12,309.94	\$ 15,588.15	\$ 8,950.91
Auditing	\$ 15,000.00	\$ 8,901.00	\$ 4,059.00	\$ 2,040.00
Legal	\$ 40,000.00	\$ 5,128.05	\$ 28,708.38	\$ 6,163.57
Other Charges	\$ 25,000.00	\$ 10,000.00	\$ -	\$ 15,000.00
Advertising	\$ 4,000.00	\$ -	\$ 1,200.00	\$ 2,800.00
Board Training	\$ 5,000.00	\$ -	\$ 1,350.00	\$ 3,650.00
General Supplies and Materials	\$ 617.00	\$ 163.09	\$ 452.94	\$ 0.97
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 211,565.00</b>	<b>\$ 76,401.90</b>	<b>\$ 96,557.40</b>	<b>\$ 38,605.70</b>
<b>Support Services-School Administration</b>				
Salaries Expense - Secretarial/Clerical	\$ 54,081.00	\$ 21,622.93	\$ 32,458.02	\$ 0.05
Payroll Taxes & Benefits	\$ 19,932.00	\$ 5,555.97	\$ 8,376.89	\$ 5,999.14
Professional Development	\$ 4,550.00	\$ -	\$ 225.00	\$ 4,325.00
Rentals - Equipment and Vehicles	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
Rentals - Computers and Related Equipment	\$ 7,116.00	\$ 2,298.62	\$ 4,817.19	\$ 0.19
Other Contract Services	\$ 3,750.00	\$ 1,294.21	\$ 2,455.79	\$ -
General Supplies and Materials	\$ 8,125.00	\$ 654.74	\$ 2,975.29	\$ 4,494.97
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 105,054.00</b>	<b>\$ 31,426.47</b>	<b>\$ 51,308.18</b>	<b>\$ 22,319.35</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	\$ 26,884.88	\$ 36,661.12	\$ -
Salaries Expense - IT Coordinator	\$ 59,200.00	\$ 24,206.60	\$ 33,008.99	\$ 1,984.41
Payroll Taxes & Benefits	\$ 55,742.00	\$ 15,439.22	\$ 24,830.47	\$ 15,472.31
Professional Development	\$ 1,050.00	\$ -	\$ -	\$ 1,050.00
Other Services	\$ 164,078.00	\$ 48,899.09	\$ 83,677.52	\$ 31,501.39
Advertising	\$ 1,000.00	\$ 455.11	\$ 544.89	\$ -
General Supplies and Materials	\$ 500.00	\$ 102.79	\$ 141.80	\$ 255.41
<b>Function 2500 - Central Services</b>	<b>\$ 345,116.00</b>	<b>\$ 115,987.69</b>	<b>\$ 178,864.79</b>	<b>\$ 50,263.52</b>
<b>Operation &amp; Maintenance of Plant</b>				
Salaries Expense - Facilities Mgr./Custodial	\$ 69,763.00	\$ 28,209.60	\$ 40,893.59	\$ 659.81
Salaries Expense - Campus Monitors	\$ 63,127.00	\$ 20,766.42	\$ 39,225.34	\$ 3,135.24
Payroll Taxes & Benefits	\$ 52,634.00	\$ 16,925.62	\$ 31,202.63	\$ 4,505.75
Other Charges	\$ 3,660.00	\$ 1,563.00	\$ 2,097.00	\$ -
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,825.00	\$ 1,318.34	\$ 506.39	\$ 0.27
Maintenance & Repair - Buildings and Grounds	\$ 26,805.00	\$ 16,353.56	\$ 10,450.89	\$ 0.55
Maintenance & Repair - Vehicles	\$ 450.00	\$ -	\$ -	\$ 450.00
Electricity	\$ 45,000.00	\$ 17,680.03	\$ 27,319.97	\$ -
Natural Gas (Buildings)	\$ 3,250.00	\$ 237.48	\$ 2,808.10	\$ 204.42
Water/Sewage	\$ 12,752.00	\$ 3,945.92	\$ 8,805.74	\$ 0.34
Communication Services	\$ 43,977.00	\$ 14,320.84	\$ 12,179.16	\$ 17,477.00
Rental - Land and Buildings	\$ 334,791.00	\$ 160,220.98	\$ 174,569.98	\$ 0.04
Rental - Equipment and Vehicles	\$ 297.00	\$ 296.91	\$ -	\$ 0.09
Property/Liability Insurance	\$ 60,895.00	\$ 60,894.00	\$ -	\$ 1.00
Other Contract Services	\$ 48,000.00	\$ 8,363.75	\$ 9,288.65	\$ 30,347.60
Software	\$ 11,250.00	\$ 4,940.66	\$ -	\$ 6,309.34
General Supplies and Materials	\$ 12,616.00	\$ 7,653.96	\$ 4,961.38	\$ 0.66
Gasoline	\$ 652.00	\$ 164.12	\$ 486.96	\$ 0.92
Fixed Assets (More Than \$5,000)	\$ 9,175.00	\$ -	\$ -	\$ 9,175.00
Supply Assets (\$5,000 or Less)	\$ 11,397.00	\$ -	\$ 5,990.91	\$ 5,406.09
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 812,316.00</b>	<b>\$ 363,855.19</b>	<b>\$ 370,786.69</b>	<b>\$ 77,674.12</b>
<b>Food Services Operations</b>				
General Supplies and Materials	\$ -	\$ 1,770.42	\$ 429.58	\$ (2,200.00)
<b>Function 3100 - Food Services Operations</b>	<b>\$ -</b>	<b>\$ 1,770.42</b>	<b>\$ 429.58</b>	<b>\$ (2,200.00)</b>
<b>Fund 11000 - Operational</b>	<b>\$ 2,726,203.00</b>	<b>\$ 948,374.03</b>	<b>\$ 1,280,837.85</b>	<b>\$ 496,991.12</b>
<b>Instructional Materials</b>				
<b>Instruction</b>				
Instructional Materials	\$ 16,778.00	\$ 22,176.41	\$ 83.00	\$ (5,481.41)
<b>Function 1000 - Instruction</b>	<b>\$ 16,778.00</b>	<b>\$ 22,176.41</b>	<b>\$ 83.00</b>	<b>\$ (5,481.41)</b>
<b>Fund 14000 - Instructional Materials</b>	<b>\$ 16,778.00</b>	<b>\$ 22,176.41</b>	<b>\$ 83.00</b>	<b>\$ (5,481.41)</b>
<b>USDA Food Reimbursement</b>				
<b>Food Services Operations</b>				
Salaries Expense - Food Services	\$ 10,956.00	\$ 7,871.16	\$ 10,733.34	\$ (7,648.50)
Payroll Taxes & Benefits	\$ -	\$ 2,041.70	\$ 2,818.37	\$ (4,860.07)
Food	\$ 80,694.00	\$ 28,856.60	\$ 51,143.40	\$ 694.00
<b>Function 3100 - Food Services Operations</b>	<b>\$ 91,650.00</b>	<b>\$ 38,769.46</b>	<b>\$ 64,695.11</b>	<b>\$ (11,814.57)</b>
<b>Fund 21000 - USDA Food Reimbursement</b>	<b>\$ 91,650.00</b>	<b>\$ 38,769.46</b>	<b>\$ 64,695.11</b>	<b>\$ (11,814.57)</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	\$ 20,090.79	\$ 33,484.69	\$ (10,225.48)
Salaries Expense - Counselor	\$ 16,110.00	\$ -	\$ -	\$ 16,110.00
Payroll Taxes & Benefits	\$ 22,542.00	\$ 5,412.79	\$ 12,365.43	\$ 4,763.78
General Supplies and Materials	\$ 500.00	\$ 983.81	\$ -	\$ (483.81)
<b>Function 2100 - Support Services-Students</b>	<b>\$ 82,502.00</b>	<b>\$ 26,487.39</b>	<b>\$ 45,850.12</b>	<b>\$ 10,164.49</b>
<b>Fund 24101 - Title I</b>	<b>\$ 82,502.00</b>	<b>\$ 26,487.39</b>	<b>\$ 45,850.12</b>	<b>\$ 10,164.49</b>
<b>IDEA-B</b>				
<b>Instruction</b>				
Salaries Expense - Teachers Spec. Ed.	\$ 43,000.00	\$ 12,244.67	\$ 62,081.90	\$ (31,326.57)
Payroll Taxes & Benefits	\$ 17,000.00	\$ 4,583.24	\$ 23,904.37	\$ (11,487.61)
<b>Function 1000 - Instruction</b>	<b>\$ 60,000.00</b>	<b>\$ 16,827.91</b>	<b>\$ 85,986.27</b>	<b>\$ (42,814.18)</b>
<b>Support Services-Students</b>				
Salaries Expense - Sped. Director	\$ 28,309.00	\$ 8,104.62	\$ 20,261.63	\$ (57.25)
Payroll Taxes & Benefits	\$ 11,406.00	\$ 2,451.43	\$ 6,988.25	\$ 1,966.32
Diagnosticians - Contracted	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
Speech Therapists - Contracted	\$ 4,693.00	\$ -	\$ -	\$ 4,693.00
Psychologists/Counselors - Contracted	\$ 5,000.00	\$ 4,275.00	\$ 725.00	\$ -
Specialists - Contracted	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
General Supplies and Materials	\$ 2,500.00	\$ 1,485.55	\$ 938.50	\$ 75.95
<b>Function 2100 - Support Services-Students</b>	<b>\$ 62,908.00</b>	<b>\$ 16,316.60</b>	<b>\$ 28,913.38</b>	<b>\$ 17,678.02</b>
<b>Fund 24106 - IDEA-B</b>	<b>\$ 122,908.00</b>	<b>\$ 33,144.51</b>	<b>\$ 114,899.65</b>	<b>\$ (25,136.16)</b>
<b>Title III</b>				
<b>Instruction</b>				
Professional Development	\$ 6,000.00	\$ 2,739.20	\$ 2,850.40	\$ 410.40
Other Charges	\$ 9,045.00	\$ -	\$ -	\$ 9,045.00
Software	\$ 500.00	\$ -	\$ -	\$ 500.00
General Supplies and Materials	\$ 228.00	\$ -	\$ -	\$ 228.00
<b>Function 1000 - Instruction</b>	<b>\$ 15,773.00</b>	<b>\$ 2,739.20</b>	<b>\$ 2,850.40</b>	<b>\$ 10,183.40</b>
<b>Fund 24153 - Title III</b>	<b>\$ 15,773.00</b>	<b>\$ 2,739.20</b>	<b>\$ 2,850.40</b>	<b>\$ 10,183.40</b>
<b>Title II</b>				
<b>Instruction</b>				
Professional Development	\$ 8,585.00	\$ -	\$ 2,000.00	\$ 6,585.00
<b>Function 1000 - Instruction</b>	<b>\$ 8,585.00</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ 6,585.00</b>
<b>Support Services-School Administration</b>				
Professional Development	\$ 10,286.00	\$ -	\$ -	\$ 10,286.00
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 10,286.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,286.00</b>
<b>Fund 24154 - Title II</b>	<b>\$ 18,871.00</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ 16,871.00</b>
<b>USDA Food Equipment Grant</b>				
<b>Food Services Operations</b>				
Fixed Assets (More Than \$5,000)	\$ 6,551.00	\$ 5,990.57	\$ -	\$ 560.43
<b>Function 3100 - Food Services Operations</b>	<b>\$ 6,551.00</b>	<b>\$ 5,990.57</b>	<b>\$ -</b>	<b>\$ 560.43</b>
<b>Fund 24183 - USDA Food Equipment Grant</b>	<b>\$ 6,551.00</b>	<b>\$ 5,990.57</b>	<b>\$ -</b>	<b>\$ 560.43</b>

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>				
General Supplies and Materials	\$ 609.00	\$ -	\$ -	\$ 609.00
<b>Function 1000 - Instruction</b>	<b>\$ 609.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 609.00</b>
<b>Fund 26207 - CNM Foundation</b>	<b>\$ 609.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 609.00</b>
<b><i>Dual Credit Instructional Materials</i></b>				
<b>Instruction</b>				
Other Textbooks	\$ 1,460.00	\$ -	\$ -	\$ 1,460.00
<b>Function 1000 - Instruction</b>	<b>\$ 1,460.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,460.00</b>
<b>Fund 27103 - Dual Credit Instructional Materials</b>	<b>\$ 1,460.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,460.00</b>
<b><i>GO Bonds Student Library Funds</i></b>				
<b>Support Services-Instruction</b>				
Library and Audio-Visual	\$ 3,201.00	\$ -	\$ -	\$ 3,201.00
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 3,201.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,201.00</b>
<b>Fund 27107 - GO Bonds Student Library Funds</b>	<b>\$ 3,201.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,201.00</b>
<b><i>College Counselor Initiative</i></b>				
<b>Support Services-Students</b>				
Salaries Expense - College & Career Readiness	\$ 11,295.00	\$ 4,245.61	\$ 7,048.74	\$ 0.65
Payroll Taxes & Benefits	\$ 2,887.00	\$ 1,082.42	\$ 1,775.88	\$ 28.70
General Supplies & Materials	\$ 8,568.00	\$ -	\$ -	\$ 8,568.00
<b>Function 2100 - Support Services-Students</b>	<b>\$ 22,750.00</b>	<b>\$ 5,328.03</b>	<b>\$ 8,824.62</b>	<b>\$ 8,597.35</b>
<b>Fund 27189 - College Counselor Initiative</b>	<b>\$ 22,750.00</b>	<b>\$ 5,328.03</b>	<b>\$ 8,824.62</b>	<b>\$ 8,597.35</b>
<b><i>PSCOC Lease Reimbursement</i></b>				
<b>Capital Outlay</b>				
Capital Outlay-Rental - Land and Buildings	\$ 217,930.00	\$ 74,913.44	\$ 143,016.56	\$ -
<b>Function 4000 - Capital Outlay</b>	<b>\$ 217,930.00</b>	<b>\$ 74,913.44</b>	<b>\$ 143,016.56</b>	<b>\$ -</b>
<b>Fun] 31200 - PSCOC Lease Reimbursement</b>	<b>\$ 217,930.00</b>	<b>\$ 74,913.44</b>	<b>\$ 143,016.56</b>	<b>\$ -</b>

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<b><i>HB-33 Ad Valorem</i></b>				
<b>Capital Outlay</b>				
Supply Assets (\$5,000 or Less)	\$ 472,032.00	\$ -	\$ -	\$ 472,032.00
<b>Function 4000 - Capital Outlay</b>	<b>\$ 472,032.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 472,032.00</b>
<b>Fund 31600 - HB-33 Ad Valorem</b>	<b>\$ 472,032.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 472,032.00</b>
<b><i>SB-9 State Match</i></b>				
<b>Capital Outlay</b>				
Supply Assets (\$5,000 or Less)	\$ 14,141.00	\$ 9,756.80	\$ 4,384.20	\$ -
<b>Function 4000 - Capital Outlay</b>	<b>\$ 14,141.00</b>	<b>\$ 9,756.80</b>	<b>\$ 4,384.20</b>	<b>\$ -</b>
<b>Fund 31700 - SB-9 State Match</b>	<b>\$ 14,141.00</b>	<b>\$ 9,756.80</b>	<b>\$ 4,384.20</b>	<b>\$ -</b>
<b><i>SB-9 Ad Valorem</i></b>				
<b>Capital Outlay</b>				
Capital Outlay- Supply Assets (\$5,000 or Less)	\$ 377,123.00	\$ 51,776.00	\$ 20,763.80	\$ 304,583.20
<b>Function 4000 - Capital Outlay</b>	<b>\$ 377,123.00</b>	<b>\$ 51,776.00</b>	<b>\$ 20,763.80</b>	<b>\$ 304,583.20</b>
<b>Fund 31701 - SB-9 Ad Valorem</b>	<b>\$ 377,123.00</b>	<b>\$ 51,776.00</b>	<b>\$ 20,763.80</b>	<b>\$ 304,583.20</b>
<b>Total</b>	<b>\$ 4,192,482.00</b>	<b>\$ 1,219,455.84</b>	<b>\$ 1,688,205.31</b>	<b>\$ 1,284,820.85</b>

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

Bank: <All>; Bank Account: <All>; Begin Date: 11/1/2017; End Date: 11/30/2017; Status: Non-Void

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

Date	Number	Type	Payee/From	Deposit	Withdrawal
11/1/2017		Accounts Payable	Archdiocese of Santa Fe		\$ 8,583.33
11/1/2017		Accounts Payable	CSDCPC NAS, LLC		\$ 27,699.92
11/1/2017	5620	Accounts Payable	Education Technologies		\$ 56,636.00
11/1/2017	5621	Accounts Payable	Charter School Nursing		\$ 1,204.00
11/1/2017	5622	Accounts Payable	The Vigil Group, LLC		\$ 4,834.69
11/1/2017	5623	Accounts Payable	Victor Gonzalez		\$ 990.00
11/2/2017	11-001	Cash Receipts	Thanksgiving Lunch	\$ 10.00	
11/3/2017	11-002	Cash Receipts	IDEA-B	\$ 10,683.93	
11/8/2017	11-003	Cash Receipts	USDA September 2017	\$ 9,265.86	
11/9/2017		Payroll Liability	NMPSIA		\$ 16,261.26
11/9/2017		Payroll Liability	NMRHCA		\$ 2,910.91
11/9/2017		Payroll Liability	Wells Fargo Bank, N.A.		\$ 30,522.39
11/13/2017		Payroll Liability	Internal Revenue Service		\$ 10,739.06
11/13/2017		Payroll Liability	NMTRD		\$ 2,281.60
11/13/2017	00020389	Adjustment	Bank Analysis Service Charge		\$ 38.09
11/13/2017	11-004	Cash Receipts	SEG - November 2017	\$ 185,467.00	
11/14/2017		Payroll Liability	NMERB		\$ 23,581.40
11/20/2017	11-005	Cash Receipts	HB-33/SB-9	\$ 510.56	
11/21/2017	11-006	Cash Receipts	HB-33/SB-9	\$ 75.71	
11/21/2017	5624	Accounts Payable	Bank of America, N.A.		\$ 844.19
11/21/2017	5625	Accounts Payable	CamNet, Inc.		\$ 53.70
11/21/2017	5626	Accounts Payable	Canteen of Central NM		\$ 6,534.05
11/21/2017	5627	Accounts Payable	Cooperative Education Services		\$ 1,650.00
11/21/2017	5628	Accounts Payable	Gibbs M. Smith, LLC		\$ 2,844.14
11/21/2017	5629	Accounts Payable	J & H Pest Control LLC		\$ 123.63
11/21/2017	5630	Accounts Payable	LaBarge Landscaping, Inc.		\$ 279.50
11/21/2017	5631	Accounts Payable	Matthews-Fox		\$ 365.55
11/21/2017	5632	Accounts Payable	Michael Vigil		\$ 35.93
11/21/2017	5633	Accounts Payable	PNM Electric and Gas Service		\$ 1,986.11
11/21/2017	5634	Accounts Payable	Professional Locksmith Service		\$ 110.00
11/21/2017	5635	Accounts Payable	Sandy Beery dba Beery Consulting		\$ 1,369.60
11/21/2017	5636	Accounts Payable	Southwest Copy Systems, Inc.		\$ 213.48
11/21/2017	5637	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 812.66
11/21/2017	5638	Accounts Payable	Williams Scotsman, Inc.		\$ 236.99
11/21/2017	5639	Accounts Payable	Windstream/Paetec Communications		\$ 2,455.78
11/24/2017		Payroll Liability	AFLAC		\$ 654.02
11/24/2017		Payroll Liability	Wells Fargo Bank, N.A.		\$ 30,708.90
11/27/2017	11-007	Cash Receipts	Refund	\$ 1,304.89	
11/28/2017		Payroll Liability	Internal Revenue Service		\$ 10,824.22
11/28/2017	11-008	Cash Receipts	Title I	\$ 8,492.61	
11/28/2017	11-009	Cash Receipts	Title III	\$ 1,369.60	
11/30/2017	00020390	Adjustment	Voiding of stale dated Ck# 5214 Century Link	\$ 3,508.38	
<b>Total</b>				<b>\$ 220,688.54</b>	<b>\$ 248,385.10</b>

<b>Bank</b>
Wells Fargo

Date	Number	Type	Payee/From	Deposit	Withdrawal
11/2/2017	11-101	Cash Receipts	Activity Account Deposit	\$ 5.00	
11/6/2017	11-102	Cash Receipts	Activity Account Deposit	\$ 30.00	
11/8/2017	11-103	Cash Receipts	Activity Account Deposit	\$ 125.00	
11/9/2017	11-104	Cash Receipts	Activity Account Deposit	\$ 25.00	
11/13/2017	11-105	Cash Receipts	Activity Account Deposit	\$ 140.00	
11/15/2017	11-106	Cash Receipts	Activity Account Deposit	\$ 5.00	
11/20/2017	57	Accounts Payable	The New America School-New Mexico		\$ 1,304.89
<b>Total</b>				<b>\$ 330.00</b>	<b>\$ 1,304.89</b>

**The New America School-New Mexico  
Outstanding POs Report as of 12/4/2017**

Accounting Cycle: FY2018; PO Type: <All>; Vendor: <All>; Purchase Order: <All>; Account Code Filter: ((Fund) >= '11000') ; Include Tax and Shipping: Yes; Include Closed POs: No;  
Show Detail: No

PO Number	Type	Vendor Name	Date Issued	Days		Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
				Outstanding	PO Amount			
NAS180001	Regular	Archdiocese of Santa Fe	7/3/2017	154	\$ 102,999.96	\$ 51,499.98	\$ 51,499.98	\$ 51,499.98
NAS180002-2	Regular	CSDCPC NAS, LLC	10/27/2017	38	\$ 221,599.36	\$ 55,399.84	\$ 55,399.84	\$ 166,199.52
NAS180004	Dollar	AXIOM CPA's & Business Adv. LLC	7/11/2017	146	\$ 12,960.00	\$ 8,901.00	\$ 8,901.00	\$ 4,059.00
NAS180005	Dollar	Bernalillo County Fire & Rescue Dept	7/12/2017	145	\$ 200.00	\$ -	\$ -	\$ 200.00
NAS180007	Dollar	DeLage Landen Fin. Serv.	7/12/2017	145	\$ 7,368.12	\$ 3,409.89	\$ 2,550.93	\$ 4,817.19
NAS180009	Dollar	Cooperative Education Services	7/12/2017	145	\$ 15,500.00	\$ 8,609.76	\$ 6,786.08	\$ 8,713.92
NAS180010	Dollar	Charter School Nursing	7/12/2017	145	\$ 10,640.00	\$ 3,988.25	\$ 3,988.25	\$ 6,651.75
NAS180011	Dollar	Canteen of Central NM	7/12/2017	145	\$ 80,000.00	\$ 28,856.60	\$ 28,856.60	\$ 51,143.40
NAS180013-1	Dollar	Bank of America, N.A.	9/12/2017	83	\$ 9,733.74	\$ 3,681.60	\$ 3,681.60	\$ 6,052.14
NAS180015	Dollar	Great Noggins, LLC	7/12/2017	145	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
NAS180016	Dollar	ABCWUA	7/12/2017	145	\$ 12,000.00	\$ 3,194.26	\$ 3,194.26	\$ 8,805.74
NAS180017	Dollar	AAA Pumping Service	7/12/2017	145	\$ 306.39	\$ -	\$ -	\$ 306.39
NAS180018	Dollar	Staples Contr & Comm/Staples Advantage	7/12/2017	145	\$ 8,000.00	\$ 6,659.14	\$ 6,888.82	\$ 1,111.18
NAS180022	Dollar	New America Schools Network	7/18/2017	139	\$ 60,000.00	\$ 30,000.00	\$ 15,000.00	\$ 45,000.00
NAS180023-1	Dollar	New America School Consolidate	10/17/2017	48	\$ 1,110.00	\$ 131.11	\$ 131.11	\$ 978.89
NAS180024	Dollar	National Hispanic Cultural Center	7/18/2017	139	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00
NAS180025-1	Dollar	The Vigil Group, LLC	7/31/2017	126	\$ 58,016.28	\$ 24,173.45	\$ 19,338.76	\$ 38,677.52
NAS180026	Dollar	Western Commerical Glass, Inc.	7/18/2017	139	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
NAS180027	Dollar	Mechanical Concepts, LTC. Co.	7/18/2017	139	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
NAS180028	Dollar	Measured Progress Inc.	7/18/2017	139	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
NAS180029	Dollar	Rodgers Plumbing & Heating, Inc.	7/18/2017	139	\$ 1,500.00	\$ 241.18	\$ 241.18	\$ 1,258.82
NAS180030	Dollar	Waste Management	7/18/2017	139	\$ 5,625.00	\$ 2,848.67	\$ 2,329.93	\$ 3,295.07
NAS180031	Dollar	Williams Scotsman, Inc.	7/18/2017	139	\$ 95,353.32	\$ 39,679.96	\$ 31,749.53	\$ 63,603.79
NAS180033	Dollar	Matthews-Fox	7/18/2017	139	\$ 30,000.00	\$ 1,291.62	\$ 1,291.62	\$ 28,708.38
NAS180034	Dollar	LaBarge Landscaping, Inc.	7/18/2017	139	\$ 3,369.60	\$ 1,397.50	\$ 1,378.00	\$ 1,991.60
NAS180036	Dollar	Jostens	7/18/2017	139	\$ 1,000.00	\$ 47.25	\$ 47.25	\$ 952.75
NAS180037	Dollar	J & H Pest Control LLC	7/18/2017	139	\$ 1,482.00	\$ 617.93	\$ 617.93	\$ 864.07
NAS180040	Dollar	Follet Higher Education DBA CNM Bookstore #402	7/18/2017	139	\$ 2,000.00	\$ 1,917.00	\$ 1,917.00	\$ 83.00
NAS180045	Dollar	Professional Locksmith Service	7/18/2017	139	\$ 1,000.00	\$ 303.00	\$ 303.00	\$ 697.00
NAS180046	Dollar	PNM Electric and Gas Service	7/18/2017	139	\$ 45,000.00	\$ 17,680.03	\$ 17,680.03	\$ 27,319.97
NAS180047	Regular	Northwest Evaluation Assoc.	7/18/2017	139	\$ 5,288.50	\$ -	\$ -	\$ 5,288.50
NAS180049-1	Dollar	New Mexico Gas Co.	8/1/2017	125	\$ 3,000.00	\$ 313.14	\$ 191.90	\$ 2,808.10
NAS180052	Dollar	MicroTek	7/19/2017	138	\$ 1,130.00	\$ 1,213.42	\$ 1,130.00	\$ -
NAS180055	Dollar	Windstream/Paetec Communications, Inc.	7/19/2017	138	\$ 15,000.00	\$ 11,506.20	\$ 11,506.20	\$ 3,493.80
NAS180056-2	Dollar	Staples Contr & Comm/Staples Advantage	9/14/2017	81	\$ 2,500.00	\$ 1,485.55	\$ 1,561.50	\$ 938.50
NAS180057-1	Dollar	Staples Contr & Comm/Staples Advantage	10/3/2017	62	\$ 5,927.84	\$ 995.83	\$ 629.62	\$ 5,298.22
NAS180058	Dollar	Kelly Services, Inc.	7/24/2017	133	\$ 3,500.00	\$ 1,412.60	\$ 1,271.34	\$ 2,228.66
NAS180059	Dollar	Sandy Beery dba Beery Consulting	7/24/2017	133	\$ 7,500.00	\$ 2,739.20	\$ 2,649.60	\$ 4,850.40
NAS180060	Dollar	AirTouch Cellular	7/24/2017	133	\$ 6,500.00	\$ 2,379.24	\$ 1,905.14	\$ 4,594.86
NAS180061	Dollar	Southwest Copy Systems, Inc.	7/24/2017	133	\$ 3,250.00	\$ 1,155.39	\$ 1,155.39	\$ 2,094.61
NAS180062	Dollar	Imagine This Enterprises, Inc	7/24/2017	133	\$ 450.00	\$ 355.34	\$ 355.34	\$ 94.66
NAS180063	Dollar	CamNet, Inc.	7/24/2017	133	\$ 641.36	\$ 161.10	\$ 157.35	\$ 484.01
NAS180065	Dollar	CamNet, Inc.	7/24/2017	133	\$ 8,629.99	\$ -	\$ -	\$ 8,629.99



**The New America School-New Mexico  
Outstanding POs Report as of 12/4/2017**

PO Number	Type	Vendor Name	Date Issued	Days		PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
				Outstanding					
NAS180066	Dollar	Williams Scotsman, Inc.	7/24/2017	133		\$ 2,000.00	\$ 236.99	\$ 236.99	\$ 1,763.01
NAS180067	Dollar	Staples Contr & Comm/Staples Advantage	7/24/2017	133		\$ 3,500.00	\$ 2,772.36	\$ 2,848.46	\$ 651.54
NAS180070	Dollar	Evergreen Contractors, LLC	8/17/2017	109		\$ 2,500.00	\$ 959.38	\$ 959.38	\$ 1,540.62
NAS180071	Regular	MicroTek	8/17/2017	109		\$ 242.00	\$ -	\$ -	\$ 242.00
NAS180072	Dollar	Alphagraphics	8/17/2017	109		\$ 2,500.00	\$ 189.75	\$ 189.75	\$ 2,310.25
NAS180074	Regular	Coronado Paint & Decorating	8/17/2017	109		\$ 165.00	\$ -	\$ -	\$ 165.00
NAS180075	Dollar	Staples Contr & Comm/Staples Advantage	8/24/2017	102		\$ 1,000.00	\$ 56.80	\$ 56.80	\$ 943.20
NAS180076	Dollar	Staples Contr & Comm/Staples Advantage	8/24/2017	102		\$ 2,350.00	\$ 825.21	\$ 868.36	\$ 1,481.64
NAS180077	Dollar	CKS LAN Associates	8/24/2017	102		\$ 5,000.00	\$ 909.50	\$ 909.50	\$ 4,090.50
NAS180078	Dollar	Martin Bros	8/24/2017	102		\$ 500.00	\$ -	\$ -	\$ 500.00
NAS180080	Dollar	McComas Sales Company, Inc.	8/28/2017	98		\$ 2,200.00	\$ 1,770.42	\$ 1,770.42	\$ 429.58
NAS180081	Dollar	DSI	8/31/2017	95		\$ 500.00	\$ 165.93	\$ 138.82	\$ 361.18
NAS180082-2	Dollar	Victor Gonzalez	9/21/2017	74		\$ 5,000.00	\$ 4,275.00	\$ 4,275.00	\$ 725.00
NAS180085	Dollar	Lowe's Home Center	9/21/2017	74		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
NAS180091	Dollar	Sundance Roofing, Inc.	10/5/2017	60		\$ 750.00	\$ 725.63	\$ 725.63	\$ 24.37
NAS180093-1	Dollar	Klinger Constructors, LLC	11/2/2017	32		\$ 25,148.00	\$ -	\$ -	\$ 25,148.00
NAS180095	Regular	Education Technologies	11/1/2017	33		\$ 2,370.00	\$ -	\$ -	\$ 2,370.00
NAS180096-1	Dollar	NM Coalition for Charter Schools	11/21/2017	13		\$ 1,575.00	\$ -	\$ -	\$ 1,575.00
<b>Total</b>						<b>\$ 922,881.46</b>	<b>\$ 331,133.00</b>	<b>\$ 299,265.19</b>	<b>\$ 623,616.27</b>

**BANK RECONCILIATION**

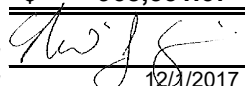
School: THE NEW AMERICA SCHOOL-NEW MEXICO  
 Bank: WELLS FARGO  
 Account Description: Main Checking  
 Statement Date: 11/30/2017

Beginning balance per bank	\$ 1,021,383.36
Cleared transactions:	
Checks and withdrawals	\$ (267,295.89)
Deposits and credits	220,688.54
Other bank adjustments	-

**Ending balance per bank statement** **974,776.01**

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	(6,444.34)

**Adjusted bank balance** **\$ 968,331.67**

Prepared by:   
 Date: 12/1/2017

Balance per GL \$ 968,331.67

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

**BANK RECONCILIATION**

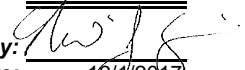
School: THE NEW AMERICA SCHOOL-NEW MEXICO  
 Bank: WELLS FARGO  
 Account Description: Activity Account  
 Statement Date: 11/30/2017

Beginning balance per bank	\$ 5,090.52
Cleared transactions:	
Checks and withdrawals	\$ (1,304.89)
Deposits and credits	\$ 330.00
Other bank adjustments	<u>\$ -</u>

**Ending balance per bank** **\$ 4,115.63**

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

**Balance per Bank** **\$ 4,115.63**

Prepared by:   
 Date: 12/1/2017

<b>Balance per GL</b>	<b>\$</b>	<b>4,115.63</b>
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<b>Variance</b>	<b>\$</b>	<b>-</b>
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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: 11/30/2017; Detail: No

Description	11000 SEG	14000 IM	21000 USDA	24101 I	Title	24106 IDEA-B	24153 Title III	24154 Title II	24183 USDA Food Equipment	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	\$ 522,100.93	\$ (5,411.66)	\$ (10,929.13)	\$ (10,242.68)		\$ (15,723.91)	\$ (1,369.60)	\$ -	\$ (5,990.57)	\$ 2,000.00	\$ 275.44	\$ (5,042.69)	\$ (20,430.94)	\$ 267,701.22	\$ (9,756.80)	\$ 261,152.06	\$ -	\$ 968,331.67
11411 - Secondary Bank Acct -Cash	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,115.63	\$ 4,115.63
<b>Subtotal of Account Group: Assets</b>	<b>\$ 522,100.93</b>	<b>\$ (5,411.66)</b>	<b>\$ (10,929.13)</b>	<b>\$ (10,242.68)</b>		<b>\$ (15,723.91)</b>	<b>\$ (1,369.60)</b>	<b>\$ -</b>	<b>\$ (5,990.57)</b>	<b>\$ 2,000.00</b>	<b>\$ 275.44</b>	<b>\$ (5,042.69)</b>	<b>\$ (20,430.94)</b>	<b>\$ 267,701.22</b>	<b>\$ (9,756.80)</b>	<b>\$ 261,152.06</b>	<b>\$ 4,115.63</b>	<b>\$ 972,447.30</b>
23124 - State Retirement System Contributions(Employee)	\$ 9,240.17	\$ -	\$ 167.44	\$ 522.36		\$ 869.03	\$ -	\$ -	\$ -	\$ -	\$ (117.00)	\$ 97.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,779.02
23125 - Health Insurance (Employee)	\$ 4,595.19	\$ -	\$ -	\$ 309.38		\$ 574.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,479.18
23126 - Unemployment Insurance	\$ 1,258.48	\$ -	\$ 26.18	\$ 88.80		\$ 47.17	\$ -	\$ -	\$ -	\$ -	\$ (55.60)	\$ 30.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,395.39
23127 - Workers' Compensation (Employee)	\$ 3.55	\$ -	\$ 0.02	\$ 0.05		\$ 0.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.26
23134 - State Retirement System Contributions (Employer)	\$ 12,909.04	\$ -	\$ 227.54	\$ 709.86		\$ 1,180.99	\$ -	\$ -	\$ -	\$ -	\$ (159.00)	\$ 131.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.27
23135 - Health Insurance (Employer)	\$ 7,942.03	\$ -	\$ 6.86	\$ 488.03		\$ 885.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,323.22
23137 - Workers' Compensation (Employer)	\$ 4.12	\$ -	\$ 0.02	\$ 0.06		\$ 0.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.94
23141 - Federal Income Tax	\$ (94.85)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (94.85)
23142 - State Income Tax	\$ 1,917.05	\$ -	\$ 30.64	\$ 66.10		\$ 147.71	\$ -	\$ -	\$ -	\$ -	\$ (1.68)	\$ 24.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,184.74
23143 - FICA (Employee)	\$ (92.12)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23144 - Medicare (Employee)	\$ (21.55)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
23147 - Voluntary Deductions	\$ 1,486.57	\$ -	\$ 27.98	\$ -		\$ 42.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,557.41
23153 - FICA (Employer)	\$ (92.12)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23154 - Medicare (Employer)	\$ (21.55)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
<b>Subtotal of Account Type: Liability</b>	<b>\$ 39,034.01</b>	<b>\$ -</b>	<b>\$ 486.68</b>	<b>\$ 2,184.64</b>		<b>\$ 3,748.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (333.28)</b>	<b>\$ 285.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,406.24</b>
32200 - Restricted Fund Balance	\$ -	\$ 7,863.90	\$ 6,649.74	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,934.90	\$ -	\$ 323,448.54
32300 - Unreserved Fund Balance	\$ 492,971.76	\$ -	\$ -	\$ (10,006.06)		\$ (67,024.50)	\$ (3,575.40)	\$ (10,991.38)	\$ -	\$ 2,000.00	\$ 608.72	\$ (3,834.08)	\$ -	\$ 261,247.42	\$ -	\$ -	\$ 30.52	\$ 661,427.00
Net Increase/Decrease	\$ (9,904.84)	\$ (13,275.56)	\$ (18,065.55)	\$ (2,421.26)		\$ 47,551.74	\$ 2,205.80	\$ 10,991.38	\$ (5,990.57)	\$ -	\$ -	\$ (1,493.95)	\$ (20,430.94)	\$ 6,453.80	\$ (9,756.80)	\$ (47,782.84)	\$ 4,085.11	\$ (57,834.48)
<b>Subtotal of Account Type: Fund Balance</b>	<b>\$ 483,066.92</b>	<b>\$ (5,411.66)</b>	<b>\$ (11,415.81)</b>	<b>\$ (12,427.32)</b>		<b>\$ (19,472.76)</b>	<b>\$ (1,369.60)</b>	<b>\$ -</b>	<b>\$ (5,990.57)</b>	<b>\$ 2,000.00</b>	<b>\$ 608.72</b>	<b>\$ (5,328.03)</b>	<b>\$ (20,430.94)</b>	<b>\$ 267,701.22</b>	<b>\$ (9,756.80)</b>	<b>\$ 261,152.06</b>	<b>\$ 4,115.63</b>	<b>\$ 927,041.06</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 522,100.93</b>	<b>\$ (5,411.66)</b>	<b>\$ (10,929.13)</b>	<b>\$ (10,242.68)</b>		<b>\$ (15,723.91)</b>	<b>\$ (1,369.60)</b>	<b>\$ -</b>	<b>\$ (5,990.57)</b>	<b>\$ 2,000.00</b>	<b>\$ 275.44</b>	<b>\$ (5,042.69)</b>	<b>\$ (20,430.94)</b>	<b>\$ 267,701.22</b>	<b>\$ (9,756.80)</b>	<b>\$ 261,152.06</b>	<b>\$ 4,115.63</b>	<b>\$ 972,447.30</b>

# Analyzed Business Checking - PF

Account number:

■ November 1, 2017 - November 30, 2017 ■ 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](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
	\$1,021,383.36	\$217,180.16	-\$263,787.51	\$974,776.01

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/02	10.00	Post Verify Deposit
	11/03	10,683.93	State of NEW Mex Vndr Pymt Nmap0000013719 506-000-1718-24106-0003 24106 Idea-B Entitlement
	11/08	9,265.86	State of NEW Mex Vndr Pymt Nmap0000016477 Rmr*IV*USDA September 2017 USDA September 2017**9
	11/13	185,467.00	State of NEW Mex Vndr Pymt Nmap0000018144 Rmr*IV*11000 November Seg 11000 November Seg**185
	11/20	510.56	Treasurersgenera Payments Beneficiary ID 31 NEW America
	11/21	75.71	Post Verify Deposit
	11/27	1,304.89	Post Verify Deposit
	11/28	8,492.61	State of NEW Mex Vndr Pymt Nmap0000026398 Rmr*IV*506-000-1718-24101-0003 24101 Title I - Es
	11/28	1,369.60	State of NEW Mex Vndr Pymt Nmap0000026292 Rmr*IV*506-000-1718-24153-0001 24153 English Lang
		<b>\$217,180.16</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$217,180.16</b>	<b>Total credits</b>

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

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
11/01		27,699.92	WT Fed#08974 United Bank - Virg /Ftr/Bnf=Csdpc Nas, LLC Srf# Gw00000008050075 Trn#171101074421 Rfb# 289
11/01		8,583.33	WT Seq#73855 Archdiocese of Santa Fe /Bnf=Archdiocese of Santa Fe Srf# Gw00000008050328 Trn#171101073855 Rfb# 288
11/08		30,522.39	ACH Prep Origintn - Payroll - File 7777788888 Coid 2263662252
11/09		16,261.26	WT Seq#76064 State of NEW Mexico /Bnf=Nmpsia Srf# Gw00000008192939 Trn#171107076064 Rfb# 290
11/09		2,910.91	WT Seq#76700 State of NEW Mexico /Bnf=Nmrhca Srf# Gw00000008193471 Trn#171107076700 Rfb# 291
11/13		38.09	Client Analysis Srvc Chrg 171110 Svc Chge 1017 000005737207307
11/13		10,739.06	< Business to Business ACH Debit - IRS Usat taxpymt 111317 270771740500189 NEW America School
11/15		23,581.40	< Business to Business ACH Debit - State of NM Cash Conce 171114 00007047 The NEW America Scho
11/15		2,281.60	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 171113 xxxxx6576 The NEW American Schoo
11/21		30,708.90	ACH Prep Origintn - Payroll - File 7777788888 Coid 2263662252
11/28		10,824.22	< Business to Business ACH Debit - IRS Usat taxpymt 112817 270773230300661 NEW America School
11/29		654.02	< Business to Business ACH Debit - AFLAC Insurance 112717 Ccg74140840 The NEW America School

**\$164,805.10 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>
5596	11.93	11/09	5614	3,278.67	11/15	5625	53.70	11/28
5602*	120.00	11/02	5615	818.17	11/07	5626	6,534.05	11/28
5603	1,632.72	11/06	5616	725.63	11/03	5627	1,650.00	11/28
5604	788.56	11/08	5617	478.69	11/08	5628	2,844.14	11/27
5606*	1,120.00	11/10	5618	471.01	11/07	5629	123.63	11/28
5607	1,612.77	11/03	5619	7,930.43	11/06	5630	279.50	11/27
5608	56.41	11/03	5620	56,636.00	11/27	5631	365.55	11/28
5609	123.63	11/06	5621	1,204.00	11/07	5635*	1,369.60	11/27
5611*	279.50	11/03	5622	4,834.69	11/03	5636	213.48	11/27
5612	451.50	11/07	5623	990.00	11/06	5637	812.66	11/28
5613	90.61	11/15	5624	844.19	11/21	5638	236.99	11/27

**\$98,982.41 Total checks paid**

\* Gap in check sequence.

**\$263,787.51 Total debits**

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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>
10/31	1,021,383.36	11/08	952,019.80	11/20	1,077,683.83
11/01	985,100.11	11/09	932,835.70	11/21	1,046,206.45
11/02	984,990.11	11/10	931,715.70	11/27	985,931.63
11/03	988,165.04	11/13	1,106,405.55	11/28	975,430.03
11/06	977,488.26	11/15	1,077,173.27	11/29	974,776.01
11/07	974,543.58				
<b>Average daily ledger balance</b>		<b>\$1,014,371.11</b>			



## IMPORTANT ACCOUNT INFORMATION

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Effective January 1, 2018 the following standard fees on your analyzed checking account will change:

- Monthly maintenance: \$22.00
- Paper checking account statement: \$0.00
- Paper client analysis statement: \$0.00

If you have any questions regarding these changes please visit [wellsfargo.com/biz/fee-information](http://wellsfargo.com/biz/fee-information), contact your local banker, or call the number at the top of your statement.

# Analyzed Business Checking - PF

Account number:

■ November 1, 2017 - November 30, 2017 ■ 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
	\$5,090.52	\$330.00	-\$1,304.89	\$4,115.63

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/02	5.00	Deposit Made In A Branch/Store
	11/06	30.00	Deposit Made In A Branch/Store
	11/08	125.00	Deposit Made In A Branch/Store
	11/09	25.00	Deposit Made In A Branch/Store
	11/13	140.00	Deposit Made In A Branch/Store
	11/15	5.00	Deposit Made In A Branch/Store
		<b>\$330.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$330.00</b>	<b>Total credits</b>

## Debits

### Checks paid

Number	Amount	Date	
057	1,304.89	11/27	
	<b>\$1,304.89</b>		<b>Total checks paid</b>
	<b>\$1,304.89</b>		<b>Total debits</b>

## Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
10/31	5,090.52	11/06	5,125.52	11/09	5,275.52
11/02	5,095.52	11/08	5,250.52	11/13	5,415.52



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**Daily ledger balance summary** (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/15	5,420.52	11/27	4,115.63		
<b>Average daily ledger balance</b>		<b>\$5,147.20</b>			



## IMPORTANT ACCOUNT INFORMATION

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Effective January 1, 2018 the following standard fees on your analyzed checking account will change:

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- Paper checking account statement: \$0.00
- Paper client analysis statement: \$0.00

If you have any questions regarding these changes please visit [wellsfargo.com/biz/fee-information](http://wellsfargo.com/biz/fee-information), contact your local banker, or call the number at the top of your statement.