

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

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 12/31/2017; 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	\$ 1,112,802.00	\$ 1,112,803.00
Instructional Materials	\$ 8,914.00	\$ 8,900.85	\$ 13.15
Fees - Adult Food Services	\$ -	\$ 15.00	\$ -
USDA Food Reimbursement	\$ 85,000.00	\$ 31,598.04	\$ 53,401.96
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	\$ 5,990.57	\$ 560.43
CNM	\$ -	\$ 500.00	\$ -
Dual Credit Instructional Materials	\$ 1,460.00	\$ -	\$ 1,460.00
GO Bonds Student Library Funds	\$ 3,164.00	\$ -	\$ 3,164.00
GO Bonds Student Library Funds Carryover	\$ 37.00	\$ -	\$ 37.00
College Counselor Initiative	\$ 22,750.00	\$ -	\$ 22,750.00
PSCOC Lease Reimbursement	\$ 217,930.00	\$ 108,965.00	\$ 108,965.00
HB-33 - Ad Valorem Taxes	\$ 207,156.00	\$ 54,929.99	\$ 152,226.01
SB-9 State Match Carryover	\$ 14,141.00	\$ -	\$ 14,141.00
SB-9 - Ad Valorem Taxes	\$ 102,229.00	\$ 27,912.28	\$ 74,316.72
Total	\$ 3,142,617.00	\$ 1,390,479.74	\$ 1,752,137.26

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

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 12/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter:
([Fund] >= '11000'); Subtotal By Account Type: No

Description	Budget	Actual (YTD)	Encumbrance	Available
Operational SEG				
Instruction				
Instruction-Salaries Expense - Tutor	\$ 318.00	\$ 317.33	\$ -	\$ 0.67
Salaries Expense - Teachers 1-12	\$ 567,000.00	\$ 246,541.52	\$ 284,032.78	\$ 36,425.70
Salaries Expense - Teachers Spec. Ed.	\$ 57,780.00	\$ 19,278.33	\$ 16,111.51	\$ 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	\$ 2,115.41	\$ 2,884.59	\$ -
Payroll Taxes & Benefits	\$ 230,222.00	\$ 81,512.56	\$ 111,986.89	\$ 36,722.55
Professional Development	\$ 2,300.00	\$ 347.34	\$ 152.66	\$ 1,800.00
Other Services	\$ 7,140.00	\$ 2,742.35	\$ 4,397.65	\$ -
Other Charges	\$ 2,370.00	\$ 2,370.00	\$ -	\$ -
Software	\$ 6,000.00	\$ 5,943.36	\$ -	\$ 56.64
General Supplies and Materials	\$ 25,000.00	\$ 4,105.81	\$ 9,026.43	\$ 11,867.76
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
Function 1000 - Instruction	\$ 1,021,050.00	\$ 368,343.01	\$ 429,525.86	\$ 223,181.13
Support Services-Students				
Salaries Expense - Test Coordinator/Behavior Interventionist	\$ 91,000.00	\$ 18,221.22	\$ 22,067.24	\$ 50,711.54
Salaries Expense - Attendance Interventionist	\$ 35,000.00	\$ 17,499.95	\$ 17,500.05	\$ -
Additional Compensation - Test Coordinator/Behavior Interventionist	\$ 500.00	\$ -	\$ -	\$ 500.00
Payroll Taxes & Benefits	\$ 46,637.00	\$ 13,997.36	\$ 13,124.82	\$ 19,514.82
Diagnosticians - Contracted	\$ 6,500.00	\$ 730.29	\$ 4,268.05	\$ 1,501.66
Speech Therapists - Contracted	\$ 4,500.00	\$ 2,157.75	\$ 2,322.75	\$ 19.50
Psychologists/Counselors - Contracted	\$ 6,000.00	\$ 6,711.51	\$ -	\$ (711.51)
Specialists - Contracted	\$ 4,900.00	\$ -	\$ -	\$ 4,900.00
Professional Development	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Other Services	\$ 10,640.00	\$ 5,681.38	\$ 4,958.62	\$ -
General Supplies and Materials	\$ 175.00	\$ -	\$ 76.56	\$ 98.44
Function 2100 - Support Services-Students	\$ 207,352.00	\$ 64,999.46	\$ 64,318.09	\$ 78,034.45
Support Services-Instruction				
General Supplies and Materials	\$ 23,750.00	\$ -	\$ 11,288.50	\$ 12,461.50
Function 2200 - Support Services-Instruction	\$ 23,750.00	\$ -	\$ 11,288.50	\$ 12,461.50
Support Services-General Administration				
Salaries Expense - Superintendent	\$ 85,099.00	\$ 45,926.36	\$ 39,172.39	\$ 0.25
Payroll Taxes & Benefits	\$ 36,849.00	\$ 14,214.47	\$ 13,455.16	\$ 9,179.37
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
Function 2300 - Support Services-General Administration	\$ 211,565.00	\$ 84,332.97	\$ 88,397.87	\$ 38,834.16
Support Services-School Administration				
Salaries Expense - Secretarial/Clerical	\$ 54,081.00	\$ 25,820.19	\$ 28,260.76	\$ 0.05
Payroll Taxes & Benefits	\$ 19,932.00	\$ 6,601.73	\$ 6,877.33	\$ 6,452.94
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	\$ 3,801.41	\$ 3,473.09	\$ (158.50)
Other Contract Services	\$ 3,750.00	\$ 1,669.52	\$ 2,080.48	\$ -
General Supplies and Materials	\$ 8,125.00	\$ 673.01	\$ 2,957.02	\$ 4,494.97
Function 2400 - Support Services-School Administration	\$ 105,054.00	\$ 38,565.86	\$ 43,873.68	\$ 22,614.46

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

Description	Budget	Actual (YTD)	Encumbrance	Available
Central Services				
Salaries Expense - Asst. Business Mgr.	\$ 63,546.00	\$ 31,773.04	\$ 31,772.96	\$ -
Salaries Expense - IT Coordinator	\$ 59,200.00	\$ 28,311.66	\$ 14,573.90	\$ 16,314.44
Payroll Taxes & Benefits	\$ 55,742.00	\$ 17,961.85	\$ 15,771.27	\$ 22,008.88
Professional Development	\$ 1,050.00	\$ -	\$ -	\$ 1,050.00
Other Services	\$ 164,078.00	\$ 68,757.64	\$ 63,842.83	\$ 31,477.53
Advertising	\$ 1,000.00	\$ 1,900.62	\$ 544.89	\$ (1,445.51)
General Supplies and Materials	\$ 500.00	\$ 102.79	\$ 141.80	\$ 255.41
Function 2500 - Central Services	\$ 345,116.00	\$ 148,807.60	\$ 126,647.65	\$ 69,660.75
Operation & Maintenance of Plant				
Salaries Expense - Facilities Mgr./Custodial	\$ 69,763.00	\$ 33,662.12	\$ 35,441.07	\$ 659.81
Salaries Expense - Campus Monitors	\$ 63,127.00	\$ 25,500.18	\$ 34,718.66	\$ 2,908.16
Payroll Taxes & Benefits	\$ 52,634.00	\$ 20,491.85	\$ 26,693.65	\$ 5,448.50
Other Charges	\$ 3,660.00	\$ 1,583.00	\$ 2,077.00	\$ -
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,825.00	\$ 1,318.34	\$ 506.39	\$ 0.27
Maintenance & Repair - Buildings and Grounds	\$ 26,805.00	\$ 16,847.56	\$ 9,956.89	\$ 0.55
Maintenance & Repair - Vehicles	\$ 450.00	\$ -	\$ -	\$ 450.00
Electricity	\$ 45,000.00	\$ 18,923.19	\$ 26,076.81	\$ -
Natural Gas (Buildings)	\$ 3,250.00	\$ 358.72	\$ 2,686.86	\$ 204.42
Water/Sewage	\$ 12,752.00	\$ 4,550.79	\$ 8,200.87	\$ 0.34
Communication Services	\$ 43,977.00	\$ 17,289.89	\$ 9,210.11	\$ 17,477.00
Rental - Land and Buildings	\$ 334,791.00	\$ 184,003.72	\$ 150,787.24	\$ 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	\$ 9,303.28	\$ 10,521.81	\$ 28,174.91
Software	\$ 11,250.00	\$ 4,940.66	\$ 1,937.24	\$ 4,372.10
General Supplies and Materials	\$ 12,616.00	\$ 8,455.71	\$ 4,159.63	\$ 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	\$ -	\$ 8,692.92	\$ 2,704.08
Function 2600 - Operation & Maintenance of Plant	\$ 812,316.00	\$ 408,584.04	\$ 332,154.11	\$ 71,577.85
Food Services Operations				
General Supplies and Materials	\$ -	\$ 1,770.42	\$ 429.58	\$ (2,200.00)
Function 3100 - Food Services Operations	\$ -	\$ 1,770.42	\$ 429.58	\$ (2,200.00)
Fund 11000 - Operational	\$ 2,726,203.00	\$ 1,115,403.36	\$ 1,096,635.34	\$ 514,164.30
Instructional Materials				
Instruction				
Instructional Materials	\$ 16,778.00	\$ 22,176.41	\$ 83.00	\$ (5,481.41)
Function 1000 - Instruction	\$ 16,778.00	\$ 22,176.41	\$ 83.00	\$ (5,481.41)
Fund 14000 - Instructional Materials	\$ 16,778.00	\$ 22,176.41	\$ 83.00	\$ (5,481.41)
USDA Food Reimbursement				
Food Services Operations				
Salaries Expense - Food Services	\$ 10,956.00	\$ 9,302.28	\$ 9,302.22	\$ (7,648.50)
Payroll Taxes & Benefits	\$ -	\$ 2,386.71	\$ 2,294.78	\$ (4,681.49)
Food	\$ 80,694.00	\$ 38,552.33	\$ 41,447.67	\$ 694.00
Function 3100 - Food Services Operations	\$ 91,650.00	\$ 50,241.32	\$ 53,044.67	\$ (11,635.99)
Fund 21000 - USDA Food Reimbursement	\$ 91,650.00	\$ 50,241.32	\$ 53,044.67	\$ (11,635.99)

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

Description	Budget	Actual (YTD)	Encumbrance	Available
Title I				
Support Services-Students				
Salaries Expense - Parent Outreach Coordinator/Instructional Coach	\$ 43,350.00	\$ 24,555.41	\$ 29,020.07	\$ (10,225.48)
Salaries Expense - Counselor	\$ 16,110.00	\$ -	\$ -	\$ 16,110.00
Payroll Taxes & Benefits	\$ 22,542.00	\$ 6,969.16	\$ 10,429.09	\$ 5,143.75
General Supplies and Materials	\$ 500.00	\$ 973.81	\$ -	\$ (473.81)
Function 2100 - Support Services-Students	\$ 82,502.00	\$ 32,498.38	\$ 39,449.16	\$ 10,554.46
Fund 24101 - Title I	\$ 82,502.00	\$ 32,498.38	\$ 39,449.16	\$ 10,554.46
IDEA-B				
Instruction				
Salaries Expense - Teachers Spec. Ed.	\$ 43,000.00	\$ 19,548.41	\$ 54,778.16	\$ (31,326.57)
Payroll Taxes & Benefits	\$ 17,000.00	\$ 7,308.56	\$ 24,404.56	\$ (14,713.12)
Function 1000 - Instruction	\$ 60,000.00	\$ 26,856.97	\$ 79,182.72	\$ (46,039.69)
Support Services-Students				
Salaries Expense - Sped. Director	\$ 28,309.00	\$ 10,806.16	\$ 17,560.09	\$ (57.25)
Payroll Taxes & Benefits	\$ 11,406.00	\$ 3,305.18	\$ 6,032.04	\$ 2,068.78
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
Function 2100 - Support Services-Students	\$ 62,908.00	\$ 19,871.89	\$ 25,255.63	\$ 17,780.48
Fund 24106 - IDEA-B	\$ 122,908.00	\$ 46,728.86	\$ 104,438.35	\$ (28,259.21)
Title III				
Instruction				
Professional Development	\$ 6,000.00	\$ 2,739.20	\$ 2,850.40	\$ 410.40
Other Charges	\$ 9,045.00	\$ -	\$ -	\$ 9,045.00
Software	\$ 500.00	\$ -	\$ -	\$ 500.00
General Supplies and Materials	\$ 228.00	\$ -	\$ -	\$ 228.00
Function 1000 - Instruction	\$ 15,773.00	\$ 2,739.20	\$ 2,850.40	\$ 10,183.40
Fund 24153 - Title III	\$ 15,773.00	\$ 2,739.20	\$ 2,850.40	\$ 10,183.40
Title II				
Instruction				
Professional Development	\$ 8,585.00	\$ -	\$ 2,000.00	\$ 6,585.00
Function 1000 - Instruction	\$ 8,585.00	\$ -	\$ 2,000.00	\$ 6,585.00
Support Services-School Administration				
Professional Development	\$ 10,286.00	\$ -	\$ -	\$ 10,286.00
Function 2400 - Support Services-School Administration	\$ 10,286.00	\$ -	\$ -	\$ 10,286.00
Fund 24154 - Title II	\$ 18,871.00	\$ -	\$ 2,000.00	\$ 16,871.00
USDA Food Equipment Grant				
Food Services Operations				
Fixed Assets (More Than \$5,000)	\$ 6,551.00	\$ 5,990.57	\$ -	\$ 560.43
Function 3100 - Food Services Operations	\$ 6,551.00	\$ 5,990.57	\$ -	\$ 560.43
Fund 24183 - USDA Food Equipment Grant	\$ 6,551.00	\$ 5,990.57	\$ -	\$ 560.43

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

Description	Budget	Actual (YTD)	Encumbrance	Available
Golden Apple Foundation				
Instruction				
General Supplies and Materials	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Function 1000 - Instruction	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Fund 26163 - Golden Apple Foundation	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
CNM Foundation				
Additional Compensation - Teachers 1-12	\$ -	\$ 500.00	\$ -	\$ (500.00)
Payroll Taxes & Benefits	\$ -	\$ 126.90	\$ 109.06	\$ (235.96)
General Supplies and Materials	\$ 609.00	\$ -	\$ -	\$ 609.00
Function 1000 - Instruction	\$ 609.00	\$ 626.90	\$ 109.06	\$ (126.96)
Fund 26207 - CNM	\$ 609.00	\$ 626.90	\$ 109.06	\$ (126.96)
Dual Credit Instructional Materials				
Instruction				
Other Textbooks	\$ 1,460.00	\$ -	\$ -	\$ 1,460.00
Function 1000 - Instruction	\$ 1,460.00	\$ -	\$ -	\$ 1,460.00
Fund 27103 - Dual Credit Instructional Materials	\$ 1,460.00	\$ -	\$ -	\$ 1,460.00
GO Bonds Student Library Funds				
Support Services-Instruction				
Library and Audio-Visual	\$ 3,201.00	\$ -	\$ -	\$ 3,201.00
Function 2200 - Support Services-Instruction	\$ 3,201.00	\$ -	\$ -	\$ 3,201.00
Fund 27107 - GO Bonds Student Library Funds	\$ 3,201.00	\$ -	\$ -	\$ 3,201.00
College Counselor Initiative				
Support Services-Students				
Salaries Expense - College & Career Readiness	\$ 11,295.00	\$ 5,074.87	\$ 6,219.48	\$ 0.65
Payroll Taxes & Benefits	\$ 2,887.00	\$ 1,294.63	\$ 2,818.17	\$ (1,225.80)
General Supplies & Materials	\$ 8,568.00	\$ -	\$ -	\$ 8,568.00
Function 2100 - Support Services-Students	\$ 22,750.00	\$ 6,369.50	\$ 9,037.65	\$ 7,342.85
Fund 27189 - College Counselor Initiative	\$ 22,750.00	\$ 6,369.50	\$ 9,037.65	\$ 7,342.85
PSCOC Lease Reimbursement				
Capital Outlay				
Capital Outlay-Rental - Land and Buildings	\$ 217,930.00	\$ 95,344.38	\$ 122,585.62	\$ -
Function 4000 - Capital Outlay	\$ 217,930.00	\$ 95,344.38	\$ 122,585.62	\$ -
Fun] 31200 - PSCOC Lease Reimbursement	\$ 217,930.00	\$ 95,344.38	\$ 122,585.62	\$ -

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<i>HB-33 Ad Valorem</i>				
Capital Outlay				
Supply Assets (\$5,000 or Less)	\$ 472,032.00	\$ -	\$ -	\$ 472,032.00
Function 4000 - Capital Outlay	\$ 472,032.00	\$ -	\$ -	\$ 472,032.00
Fund 31600 - HB-33 Ad Valorem	\$ 472,032.00	\$ -	\$ -	\$ 472,032.00
<i>SB-9 State Match</i>				
Capital Outlay				
Supply Assets (\$5,000 or Less)	\$ 14,141.00	\$ 9,756.80	\$ 5,960.60	\$ (1,576.40)
Function 4000 - Capital Outlay	\$ 14,141.00	\$ 9,756.80	\$ 5,960.60	\$ (1,576.40)
Fund 31700 - SB-9 State Match	\$ 14,141.00	\$ 9,756.80	\$ 5,960.60	\$ (1,576.40)
<i>SB-9 Ad Valorem</i>				
Capital Outlay				
Capital Outlay- Supply Assets (\$5,000 or Less)	\$ 411,164.00	\$ 51,776.00	\$ 23,217.82	\$ 336,170.18
Function 4000 - Capital Outlay	\$ 411,164.00	\$ 51,776.00	\$ 23,217.82	\$ 336,170.18
Fund 31701 - SB-9 Ad Valorem	\$ 411,164.00	\$ 51,776.00	\$ 23,217.82	\$ 336,170.18
Total	\$ 4,226,523.00	\$ 1,439,651.68	\$ 1,459,411.67	\$ 1,327,459.65

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

Bank: <All>; Bank Account: <All>; Begin Date: 12/1/2017; End Date: 12/31/2017; Status: Non-Void

Bank
Wells Fargo

Date	Number	Type	Payee/From	Deposit	Withdrawal
12/1/2017		Accounts Payable	Archdiocese of Santa Fe		\$ 8,583.33
12/1/2017		Accounts Payable	CSDCPC NAS, LLC		\$ 27,699.92
12/4/2017	12-001	Cash Receipts	USDA 2010 Equipment Assistance	\$ 5,990.57	
12/6/2017	5640	Accounts Payable	Cooperative Education Services		\$ 1,823.68
12/6/2017	5641	Accounts Payable	DeLage Landen Fina. Serv.		\$ 819.74
12/6/2017	5642	Accounts Payable	DSI		\$ 27.11
12/6/2017	5643	Accounts Payable	Kelly Services, Inc.		\$ 141.26
12/6/2017	5644	Accounts Payable	New America Schools Network		\$ 15,000.00
12/6/2017	5645	Accounts Payable	New Mexico Gas Co.		\$ 121.24
12/6/2017	5646	Accounts Payable	The Vigil Group, LLC		\$ 4,834.69
12/6/2017	5647	Accounts Payable	AirTouch Cellular		\$ 474.10
12/6/2017	5648	Accounts Payable	Waste Management		\$ 518.74
12/6/2017	5649	Accounts Payable	Williams Scotsman, Inc.		\$ 7,930.43
12/7/2017	12-002	Cash Receipts	CNM - Dual Credit Administrator	\$ 500.00	
12/7/2017	5651	Accounts Payable	Canteen of Central NM		\$ 9,695.73
12/7/2017	5653	Accounts Payable	Charter School Nursing		\$ 1,693.13
12/7/2017	5654	Accounts Payable	Evergreen Contractors, LLC		\$ 370.37
12/7/2017	5655	Accounts Payable	PNM Electric and Gas Service		\$ 1,243.16
12/7/2017	5656	Accounts Payable	Southwest Copy Systems, Inc.		\$ 348.20
12/7/2017	5657	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 506.78
12/8/2017		Payroll Liability	NMPSIA		\$ 16,679.62
12/8/2017		Payroll Liability	NMRHCA		\$ 2,826.77
12/8/2017		Payroll Liability	Wells Fargo Bank, N.A.		\$ 30,522.39
12/8/2017	12-003	Cash Receipts	SEG- December 2017	\$ 185,467.00	
12/8/2017		Payroll	Manual Payroll Checks		\$ 106.32
12/11/2017		Payroll Liability	Internal Revenue Service		\$ 10,760.33
12/11/2017		Payroll Liability	NMTRD		\$ 2,181.16
12/11/2017	00020515	Adjustment	Client Analysis Service Charge December 2017		\$ 23.86
12/11/2017	12-004	Cash Receipts	PSCOC Lease Reimbursement- 2nd Qtr. Reimbursement	\$ 54,482.50	
12/13/2017	5658	Accounts Payable	ABCWUA		\$ 604.87
12/13/2017	5659	Accounts Payable	Bank of America, N.A.		\$ 2,338.92
12/13/2017	5660	Accounts Payable	Education Technologies		\$ 2,370.00
12/14/2017		Payroll Liability	NMERB		\$ 22,891.42
12/18/2017	12-005	Cash Receipts	USDA -October 2017	\$ 10,909.13	
12/19/2017	12-006	Cash Receipts	HB-33/SB-9	\$ 2,913.47	
12/20/2017		Payroll Liability	Wells Fargo Bank, N.A.		\$ 30,399.44
12/20/2017	12-007	Cash Receipts	HB-33/SB-9 November 2017	\$ 69,481.84	
12/20/2017	5661	Accounts Payable	DeLage Landen Fina. Serv.		\$ 683.05
12/20/2017	5662	Accounts Payable	J & H Pest Control LLC		\$ 123.63
12/20/2017	5663	Accounts Payable	Jostens		\$ 18.27
12/20/2017	5664	Accounts Payable	LaBarge Landscaping, Inc.		\$ 279.50
12/20/2017	5665	Accounts Payable	Windstream/Paetec Communications		\$ 2,494.95
12/20/2017	5666	Accounts Payable	New America School Consolidate		\$ 161.29
12/20/2017	5667	Accounts Payable	Cooperative Education Services		\$ 989.79
12/21/2017		Payroll Liability	Wells Fargo Bank, N.A.		\$ 403.25
12/22/2017		Payroll Liability	Internal Revenue Service		\$ 10,789.52
Total				\$ 329,744.51	\$ 219,479.96

Bank
Wells Fargo

Date	Number	Type	Payee/From	Deposit	Withdrawal
12/7/2017	12-101	Cash Receipts	Activity Account Deposit	\$ 50.00	
12/8/2017	12-102	Cash Receipts	Activity Account Deposit	\$ 5.00	
12/11/2017	12-103	Cash Receipts	Activity Account Deposit	\$ 10.00	
12/12/2017	12-104	Cash Receipts	Activity Account Deposit	\$ 30.00	
12/13/2017	12-105	Cash Receipts	Activity Account Deposit	\$ 5.00	
12/14/2017	12-106	Cash Receipts	Activity Account Deposit	\$ 500.00	

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

Date	Number	Type	Payee/From	Deposit	Withdrawal
12/14/2017	12-107	Cash Receipts	Activity Account Deposit	\$ 100.00	
12/15/2017	12-108	Cash Receipts	Activity Account Deposit	\$ 39.25	
12/18/2017	12-109	Cash Receipts	Activity Account Deposit	\$ 15.00	
12/20/2017	12-110	Cash Receipts	Activity Account Deposit	\$ 95.00	
Total				\$ 849.25	\$ -

**The New America School-New Mexico
Outstanding POs Report as of 1/3/2018**

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

PO Number	Type	Vendor Name	Date Issued	Days		PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
				Outstanding					
NAS180001	Regular	Archdiocese of Santa Fe	7/3/2017	184		\$ 102,999.96	\$ 60,083.31	\$ 60,083.31	\$ 42,916.65
NAS180002-2	Regular	CSDCPC NAS, LLC	10/27/2017	68	\$ 221,599.36	\$ 83,099.76	\$ 83,099.76	\$ 83,099.76	\$ 138,499.60
NAS180004	Dollar	AXIOM CPA's & Business Adv. LLC	7/11/2017	176	\$ 12,960.00	\$ 8,901.00	\$ 8,901.00	\$ 8,901.00	\$ 4,059.00
NAS180005	Dollar	Bernalillo County Fire & Rescue Dept	7/12/2017	175	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
NAS180007	Dollar	DeLage Landen Fina. Serv.	7/12/2017	175	\$ 7,368.12	\$ 4,092.94	\$ 3,895.03	\$ 3,895.03	\$ 3,473.09
NAS180009	Dollar	Cooperative Education Services	7/12/2017	175	\$ 15,500.00	\$ 9,599.55	\$ 8,909.20	\$ 8,909.20	\$ 6,590.80
NAS180010	Dollar	Charter School Nursing	7/12/2017	175	\$ 10,640.00	\$ 5,681.38	\$ 5,681.38	\$ 5,681.38	\$ 4,958.62
NAS180011	Dollar	Canteen of Central NM	7/12/2017	175	\$ 80,000.00	\$ 38,552.33	\$ 38,552.33	\$ 38,552.33	\$ 41,447.67
NAS180013-2	Dollar	Bank of America, N.A.	12/12/2017	22	\$ 9,997.65	\$ 2,338.92	\$ 2,338.92	\$ 2,338.92	\$ 7,658.73
NAS180015	Dollar	Great Noggins, LLC	7/12/2017	175	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00
NAS180016	Dollar	ABCWUA	7/12/2017	175	\$ 12,000.00	\$ 3,799.13	\$ 3,799.13	\$ 3,799.13	\$ 8,200.87
NAS180017	Dollar	AAA Pumping Service	7/12/2017	175	\$ 306.39	\$ -	\$ -	\$ -	\$ 306.39
NAS180018	Dollar	Staples Contr & Comm/Staples Advantage	7/12/2017	175	\$ 8,000.00	\$ 6,914.82	\$ 7,144.50	\$ 7,144.50	\$ 855.50
NAS180022	Dollar	New America Schools Network	7/18/2017	169	\$ 60,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
NAS180023-1	Dollar	New America School Consolidate	10/17/2017	78	\$ 1,110.00	\$ 292.40	\$ 292.40	\$ 292.40	\$ 817.60
NAS180024	Dollar	National Hispanic Cultural Center	7/18/2017	169	\$ 1,300.00	\$ -	\$ -	\$ -	\$ 1,300.00
NAS180025-1	Dollar	The Vigil Group, LLC	7/31/2017	156	\$ 58,016.28	\$ 24,173.45	\$ 24,173.45	\$ 24,173.45	\$ 33,842.83
NAS180026	Dollar	Western Commerical Glass, Inc.	7/18/2017	169	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
NAS180027	Dollar	Mechanical Concepts, LTC. Co.	7/18/2017	169	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
NAS180028	Dollar	Measured Progress Inc.	7/18/2017	169	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00
NAS180029	Dollar	Rodgers Plumbing & Heating, Inc.	7/18/2017	169	\$ 1,500.00	\$ 241.18	\$ 241.18	\$ 241.18	\$ 1,258.82
NAS180030	Dollar	Waste Management	7/18/2017	169	\$ 5,625.00	\$ 2,848.67	\$ 2,848.67	\$ 2,848.67	\$ 2,776.33
NAS180031	Dollar	Williams Scotsman, Inc.	7/18/2017	169	\$ 95,353.32	\$ 39,679.96	\$ 39,679.96	\$ 39,679.96	\$ 55,673.36
NAS180033	Dollar	Matthews-Fox	7/18/2017	169	\$ 30,000.00	\$ 1,291.62	\$ 1,291.62	\$ 1,291.62	\$ 28,708.38
NAS180034	Dollar	LaBarge Landscaping, Inc.	7/18/2017	169	\$ 3,369.60	\$ 1,677.00	\$ 1,657.50	\$ 1,657.50	\$ 1,712.10
NAS180036	Dollar	Jostens	7/18/2017	169	\$ 1,000.00	\$ 65.52	\$ 65.52	\$ 65.52	\$ 934.48
NAS180037	Dollar	J & H Pest Control LLC	7/18/2017	169	\$ 1,482.00	\$ 741.56	\$ 741.56	\$ 741.56	\$ 740.44
NAS180040	Dollar	Follet Higher Education DBA CNM Bookstore #402	7/18/2017	169	\$ 2,000.00	\$ 1,917.00	\$ 1,917.00	\$ 1,917.00	\$ 83.00
NAS180045	Dollar	Professional Locksmith Service	7/18/2017	169	\$ 1,000.00	\$ 303.00	\$ 303.00	\$ 303.00	\$ 697.00
NAS180046	Dollar	PNM Electric and Gas Service	7/18/2017	169	\$ 45,000.00	\$ 18,923.19	\$ 18,923.19	\$ 18,923.19	\$ 26,076.81
NAS180047	Regular	Northwest Evaluation Assoc.	7/18/2017	169	\$ 5,288.50	\$ -	\$ -	\$ -	\$ 5,288.50
NAS180049-1	Dollar	New Mexico Gas Co.	8/1/2017	155	\$ 3,000.00	\$ 313.14	\$ 313.14	\$ 313.14	\$ 2,686.86
NAS180052	Dollar	MicroTek	7/19/2017	168	\$ 1,130.00	\$ 1,213.42	\$ 1,130.00	\$ 1,130.00	\$ -
NAS180055	Dollar	Windstream/Paetec Communications, Inc.	7/19/2017	168	\$ 15,000.00	\$ 14,001.15	\$ 14,001.15	\$ 14,001.15	\$ 998.85
NAS180056-2	Dollar	Staples Contr & Comm/Staples Advantage	9/14/2017	111	\$ 2,500.00	\$ 1,485.55	\$ 1,561.50	\$ 1,561.50	\$ 938.50
NAS180057-1	Dollar	Staples Contr & Comm/Staples Advantage	10/3/2017	92	\$ 5,927.84	\$ 1,246.93	\$ 880.72	\$ 880.72	\$ 5,047.12
NAS180058	Dollar	Kelly Services, Inc.	7/24/2017	163	\$ 3,500.00	\$ 1,412.60	\$ 1,412.60	\$ 1,412.60	\$ 2,087.40
NAS180059	Dollar	Sandy Beery dba Beery Consulting	7/24/2017	163	\$ 7,500.00	\$ 2,739.20	\$ 2,649.60	\$ 2,649.60	\$ 4,850.40
NAS180060	Dollar	AirTouch Cellular	7/24/2017	163	\$ 6,500.00	\$ 2,379.24	\$ 2,379.24	\$ 2,379.24	\$ 4,120.76
NAS180061	Dollar	Southwest Copy Systems, Inc.	7/24/2017	163	\$ 3,250.00	\$ 1,503.59	\$ 1,503.59	\$ 1,503.59	\$ 1,746.41
NAS180062	Dollar	Imagine This Enterprises, Inc	7/24/2017	163	\$ 450.00	\$ 355.34	\$ 355.34	\$ 355.34	\$ 94.66
NAS180063	Dollar	CamNet, Inc.	7/24/2017	163	\$ 641.36	\$ 161.10	\$ 157.35	\$ 157.35	\$ 484.01
NAS180065	Dollar	CamNet, Inc.	7/24/2017	163	\$ 8,629.99	\$ -	\$ -	\$ -	\$ 8,629.99

The New America School-New Mexico
Outstanding POs Report as of 1/3/2018

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	163		\$ 2,000.00	\$ 236.99	\$ 236.99	\$ 1,763.01
NAS180067	Dollar	Staples Contr & Comm/Staples Advantage	7/24/2017	163		\$ 3,500.00	\$ 2,772.36	\$ 2,848.46	\$ 651.54
NAS180070	Dollar	Evergreen Contractors, LLC	8/17/2017	139		\$ 2,500.00	\$ 1,329.75	\$ 1,329.75	\$ 1,170.25
NAS180071	Regular	MicroTek	8/17/2017	139		\$ 242.00	\$ -	\$ -	\$ 242.00
NAS180072	Dollar	Alphagraphics	8/17/2017	139		\$ 2,500.00	\$ 189.75	\$ 189.75	\$ 2,310.25
NAS180074	Regular	Coronado Paint & Decorating	8/17/2017	139		\$ 165.00	\$ -	\$ -	\$ 165.00
NAS180075	Dollar	Staples Contr & Comm/Staples Advantage	8/24/2017	132		\$ 1,000.00	\$ 56.80	\$ 56.80	\$ 943.20
NAS180076	Dollar	Staples Contr & Comm/Staples Advantage	8/24/2017	132		\$ 2,350.00	\$ 825.21	\$ 868.36	\$ 1,481.64
NAS180077	Dollar	CKS LAN Associates	8/24/2017	132		\$ 5,000.00	\$ 909.50	\$ 909.50	\$ 4,090.50
NAS180078	Dollar	Martin Bros	8/24/2017	132		\$ 500.00	\$ -	\$ -	\$ 500.00
NAS180080	Dollar	McComas Sales Company, Inc.	8/28/2017	128		\$ 2,200.00	\$ 1,770.42	\$ 1,770.42	\$ 429.58
NAS180081	Dollar	DSI	8/31/2017	125		\$ 500.00	\$ 165.93	\$ 165.93	\$ 334.07
NAS180082-2	Dollar	Victor Gonzalez	9/21/2017	104		\$ 5,000.00	\$ 4,275.00	\$ 4,275.00	\$ 725.00
NAS180091	Dollar	Sundance Roofing, Inc.	10/5/2017	90		\$ 750.00	\$ 725.63	\$ 725.63	\$ 24.37
NAS180093-1	Dollar	Klinger Constructors, LLC	11/2/2017	62		\$ 25,148.00	\$ -	\$ -	\$ 25,148.00
NAS180096-1	Dollar	NM Coalition for Charter Schools	11/21/2017	43		\$ 1,575.00	\$ -	\$ -	\$ 1,575.00
NAS180097	Regular	School Nurse Supply	12/11/2017	23		\$ 76.56	\$ -	\$ -	\$ 76.56
NAS180098	Regular	CamNet, Inc.	12/11/2017	23		\$ 1,576.40	\$ -	\$ -	\$ 1,576.40
NAS180099	Dollar	Bank of America, N.A.	12/13/2017	21		\$ 500.00	\$ -	\$ -	\$ 500.00
NAS180100	Dollar	CamNet, Inc.	12/15/2017	19		\$ 4,983.53	\$ -	\$ -	\$ 4,983.53
NAS180101	Dollar	Natinal Restaurant Supply Co., Inc	12/15/2017	19		\$ 2,454.02	\$ -	\$ -	\$ 2,454.02
NAS180102	Dollar	CamNet, Inc.	12/19/2017	15		\$ 1,828.41	\$ -	\$ -	\$ 1,828.41
Total						\$ 930,194.29	\$ 385,286.29	\$ 384,260.43	\$ 545,933.86

BANK RECONCILIATION

School: THE NEW AMERICA SCHOOL-NEW MEXICO
 Bank: WELLS FARGO
 Account Description: Main Checking
 Statement Date: 12/31/2017

Beginning balance per bank	\$ 974,776.01
Cleared transactions:	
Checks and withdrawals	\$ (223,845.75)
Deposits and credits	329,744.51
Other bank adjustments	-

Ending balance per bank statement **1,080,674.77**

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	(2,078.55)

Adjusted bank balance **\$ 1,078,596.22**

Prepared by: 
 Date: 1/2/2018

Balance per GL \$ 1,078,596.22

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

Restricted \$ 601,248.59

Unrestricted \$ 477,347.63

BANK RECONCILIATION

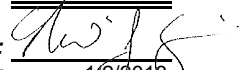
School: THE NEW AMERICA SCHOOL-NEW MEXICO
 Bank: WELLS FARGO
 Account Description: Activity Account
 Statement Date: 12/31/2017

Beginning balance per bank	\$ 4,115.63
Cleared transactions:	
Checks and withdrawals	\$ -
Deposits and credits	\$ 849.25
Other bank adjustments	\$ -

Ending balance per bank **\$ 4,964.88**

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

Balance per Bank **\$ 4,964.88**

Prepared by: 
 Date: 1/2/2018

Balance per GL \$ 4,964.88

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

The New America School-New Mexico
Balance Sheet Report

Cycle: FY2018; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000'); Balance Date: 12/31/2017; Detail: No

Description	11000 SEG	14000 IM	21000 USDA	24101 I	Title	24106 IDEA-B	24153 Title III	24154 Title II	26163 Golden Apple	26207 CNM	27189 College Counselor	31200 PSCOC Lease Reim.	31600 HB-33	31700 State Match	31701 SB-9 Ad Valorem	99999 Activity	Total
11011 - Bank Accounts	\$ 539,670.83	\$ (5,411.66)	\$ (11,489.71)	\$ (16,202.82)	\$ (27,941.01)	\$ (1,369.60)	\$ -	\$ 2,000.00	\$ 295.69	\$ (6,067.91)	\$ 13,620.62	\$ 316,177.41	\$ (9,756.80)	\$ 285,071.18	\$ -	\$ 1,078,596.22	
11411 - Secondary Bank Acct -Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,964.88	\$ 4,964.88
Subtotal of Account Group: Assets	\$ 539,670.83	\$ (5,411.66)	\$ (11,489.71)	\$ (16,202.82)	\$ (27,941.01)	\$ (1,369.60)	\$ -	\$ 2,000.00	\$ 295.69	\$ (6,067.91)	\$ 13,620.62	\$ 316,177.41	\$ (9,756.80)	\$ 285,071.18	\$ 4,964.88	\$ 1,083,561.10	
23124 - State Retirement System Contributions(Employee)	\$ 8,869.20	\$ -	\$ 167.44	\$ 522.36	\$ 1,170.64	\$ -	\$ -	\$ -	\$ (58.50)	\$ 97.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,768.16
23125 - Health Insurance (Employee)	\$ 4,220.80	\$ -	\$ -	\$ 309.38	\$ 768.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,298.54
23126 - Unemployment Insurance	\$ 1,514.06	\$ -	\$ 26.18	\$ 133.20	\$ 141.51	\$ -	\$ -	\$ -	\$ (46.45)	\$ 45.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,814.04
23127 - Workers' Compensation (Employee)	\$ 55.93	\$ -	\$ 1.02	\$ 3.05	\$ 5.75	\$ -	\$ -	\$ -	\$ -	\$ 0.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66.26
23134 - State Retirement System Contributions (Employer)	\$ 12,404.90	\$ -	\$ 227.54	\$ 709.86	\$ 1,590.86	\$ -	\$ -	\$ -	\$ (79.50)	\$ 131.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,985.50
23135 - Health Insurance (Employer)	\$ 7,376.29	\$ -	\$ 6.86	\$ 488.03	\$ 1,179.88	\$ -	\$ -	\$ -	\$ -	\$ 1.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,052.24
23137 - Workers' Compensation (Employer)	\$ 66.66	\$ -	\$ 1.17	\$ 3.51	\$ 6.62	\$ -	\$ -	\$ -	\$ -	\$ 0.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78.54
23141 - Federal Income Tax	\$ (94.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (94.85)
23142 - State Income Tax	\$ 1,853.28	\$ -	\$ 30.64	\$ 66.10	\$ 196.34	\$ -	\$ -	\$ -	\$ (1.68)	\$ 24.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,169.60
23143 - FICA (Employee)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23144 - Medicare (Employee)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
23147 - Voluntary Deductions	\$ 2,127.31	\$ -	\$ 27.98	\$ -	\$ 56.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,211.43
23153 - FICA (Employer)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23154 - Medicare (Employer)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
Subtotal of Account Type: Liability	\$ 38,166.24	\$ -	\$ 488.83	\$ 2,235.49	\$ 5,116.10	\$ -	\$ -	\$ -	\$ (186.13)	\$ 301.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,122.12
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	\$ 8,532.83	\$ (13,275.56)	\$ (18,628.28)	\$ (8,432.25)	\$ 33,967.39	\$ 2,205.80	\$ 10,991.38	\$ -	\$ (126.90)	\$ (2,535.42)	\$ 13,620.62	\$ 54,929.99	\$ (9,756.80)	\$ (23,863.72)	\$ 4,934.36	\$ 52,563.44	
Subtotal of Account Type: Fund Balance	\$ 501,504.59	\$ (5,411.66)	\$ (11,978.54)	\$ (18,438.31)	\$ (33,057.11)	\$ (1,369.60)	\$ -	\$ 2,000.00	\$ 481.82	\$ (6,369.50)	\$ 13,620.62	\$ 316,177.41	\$ (9,756.80)	\$ 285,071.18	\$ 4,964.88	\$ 1,037,438.98	
Subtotal of Account Group: Liabilities/Fund Balance	\$ 539,670.83	\$ (5,411.66)	\$ (11,489.71)	\$ (16,202.82)	\$ (27,941.01)	\$ (1,369.60)	\$ -	\$ 2,000.00	\$ 295.69	\$ (6,067.91)	\$ 13,620.62	\$ 316,177.41	\$ (9,756.80)	\$ 285,071.18	\$ 4,964.88	\$ 1,083,561.10	

Analyzed Business Checking - PF

Account number:

■ December 1, 2017 - December 31, 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

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
	\$974,776.01	\$329,744.51	-\$223,845.75	\$1,080,674.77

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/04	5,990.57	State of NEW Mex Vndr Pymt Nmap0000029214 Rmr*IV*506-000-1718-24183-0002 24183 USDA 2010 Eq
	12/07	500.00	Post Verify Deposit
	12/08	185,467.00	State of NEW Mex Vndr Pymt Nmap0000035672 11000 Seg Dec 2017 11000 Seg Dec 2017
	12/11	54,482.50	State of NEW Mex Vndr Pymt Nmap0000036706 Nas2Q18
	12/18	10,909.13	State of NEW Mex Vndr Pymt Nmap0000041977 USDA October 2017 USDA October 2017
	12/19	2,913.47	Post Verify Deposit
	12/20	69,481.84	Treasurersgenera Payments Beneficiary ID 31 NEW America
		\$329,744.51	Total electronic deposits/bank credits
		\$329,744.51	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	12/01	27,699.92	WT Fed#07518 United Bank - Virg /Ftr/Bnf=Csdpc Nas, LLC Srf# Gw00000008777561 Trn#171201065756 Rfb# 292
	12/01	8,583.33	WT Seq#66055 Archdiocese of Santa Fe /Bnf=Archdiocese of Santa Fe Srf# Gw00000008777638 Trn#171201066055 Rfb# 293
	12/07	30,522.39	ACH Prep Origintn - Payroll - File 7777788888 Coid 2263662252

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	12/08	16,679.62	WT Seq#70437 State of NEW Mexico /Bnf=Nmpsia Srf# Gw00000008920740 Trn#171207070437 Rfb# 295
	12/08	2,826.77	WT Seq#69875 State of NEW Mexico /Bnf=Nmrhca Srf# Gw00000008920682 Trn#171207069875 Rfb# 294
	12/11	23.86	Client Analysis Srvc Chrg 171208 Svc Chge 1117 000005737207307
	12/11	10,760.33	< Business to Business ACH Debit - IRS Usat taxpymt 121117 270774524247385 NEW America School
	12/13	2,181.16	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 171211 xxxx9120 The NEW American Schoo
	12/15	22,891.42	< Business to Business ACH Debit - Nmerb Web Pay 171214 02366 NEW America School NEW
	12/18	30,399.44	ACH Prep Origintn - Payroll - File 7777788888 Coid 2263662252
	12/19	403.25	ACH Prep Origintn - Payroll - File 7777788888 Coid 2263662252
	12/22	10,789.52	< Business to Business ACH Debit - IRS Usat taxpymt 122217 270775684712150 NEW America School

\$163,761.01 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
5610	1,271.34	12/13	5645	121.24	12/11	5656	348.20	12/14
5633*	1,986.11	12/06	5646	4,834.69	12/11	5658*	604.87	12/22
5634	110.00	12/04	5647	474.10	12/12	5659	2,338.92	12/19
5639*	2,455.78	12/11	5648	518.74	12/15	5660	2,370.00	12/28
5640	1,823.68	12/12	5649	7,930.43	12/12	5662*	123.63	12/27
5641	819.74	12/14	5651*	9,695.73	12/20	5663	18.27	12/26
5642	27.11	12/12	5653*	1,693.13	12/18	5664	279.50	12/28
5643	141.26	12/12	5654	370.37	12/21	5665	2,494.95	12/29
5644	15,000.00	12/22	5655	1,243.16	12/15	5667*	989.79	12/26

\$60,084.74 Total checks paid

* Gap in check sequence.

\$223,845.75 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
11/30	974,776.01	12/12	1,104,215.46	12/21	1,113,345.30
12/01	938,492.76	12/13	1,100,762.96	12/22	1,086,950.91
12/04	944,373.33	12/14	1,099,595.02	12/26	1,085,942.85
12/06	942,387.22	12/15	1,074,941.70	12/27	1,085,819.22
12/07	912,364.83	12/18	1,053,758.26	12/28	1,083,169.72
12/08	1,078,325.44	12/19	1,053,929.56	12/29	1,080,674.77
12/11	1,114,612.04	12/20	1,113,715.67		
Average daily ledger balance		\$1,052,176.52			



IMPORTANT ACCOUNT INFORMATION

If you currently receive online statements, starting in March, we will consider your statement delivered to you when it has been posted to wellsfargo.com. Your online account statement will be made available through Wells Fargo Online® Banking 24 - 48 hours after the end of your statement period. We will continue to notify you when your statement becomes available via the email address you provided. If you receive paper statements, we will continue to send your statements through U.S. Mail.

If you would like to change your delivery preference, sign on at wellsfargo.com or the Wells Fargo mobile app and go to Update Contact Information or call us at 1-800-956-4442, 24 hours a day, 7 days a week.

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, contact your local banker, or call the number at the top of your statement.

Analyzed Business Checking - PF

Account number:

■ December 1, 2017 - December 31, 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

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
	\$4,115.63	\$849.25	\$0.00	\$4,964.88

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/07	50.00	Deposit Made In A Branch/Store
	12/08	5.00	Deposit Made In A Branch/Store
	12/11	10.00	Deposit Made In A Branch/Store
	12/12	30.00	Deposit Made In A Branch/Store
	12/13	5.00	Deposit Made In A Branch/Store
	12/14	500.00	Deposit Made In A Branch/Store
	12/14	100.00	Deposit Made In A Branch/Store
	12/15	39.25	Deposit Made In A Branch/Store
	12/18	15.00	Deposit Made In A Branch/Store
	12/20	95.00	Deposit Made In A Branch/Store
		\$849.25	Total electronic deposits/bank credits
		\$849.25	Total credits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
11/30	4,115.63	12/12	4,210.63	12/15	4,854.88
12/07	4,165.63	12/13	4,215.63	12/18	4,869.88
12/08	4,170.63	12/14	4,815.63	12/20	4,964.88
12/11	4,180.63				
	Average daily ledger balance		\$4,602.47		



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