

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

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 10/31/2018; 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	\$ 1,196.00	\$ 1,195.82	\$ -
State Equalization Guarantee	\$ 2,436,937.00	\$ 812,312.00	\$ 1,624,625.00
Instructional Materials	\$ 11,788.00	\$ 11,788.28	\$ -
Fees - Adults/Food Services	\$ -	\$ 115.00	\$ -
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	\$ 17,765.65	\$ 33,436.35
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
GO Bonds Student Library Funds	\$ 3,164.00	\$ -	\$ 3,164.00
Attendance Success Initiative	\$ 62,250.00	\$ 10,506.52	\$ 51,743.48
HB-33	\$ 231,172.00	\$ 5,393.02	\$ 225,778.98
SB-9 Local Prior Year Balances	\$ 5,722.00	\$ -	\$ 5,722.00
SB-9 Ad Valorem	\$ 114,121.00	\$ 3,032.39	\$ 111,088.61
<b>Total</b>	<b>\$ 3,241,009.00</b>	<b>\$ 862,108.68</b>	<b>\$ 2,378,900.32</b>
Previous Month Budget	<u>\$ 3,236,649.00</u>		
Difference	<u>\$ 4,360.00</u>		
BAR #0007	\$ 3,164.00		
BAR #0010	\$ 1,196.00		
<b>Total</b>	<u>\$ 4,360.00</u>		
Actual Difference	<u>\$ -</u>		
Previous Month Actual (YTD)		<u>\$ 629,992.15</u>	
Difference		<u>\$ 232,116.53</u>	
Revenues from Bank Account Register Activity Report		<u>\$ 232,109.26</u>	
Actual Difference		<u>\$ 7.27</u>	
JE # 22431 rev. booked for County Tax Cost at 1% on Aug. Bernalillo County collections (PED reqt.)		\$ (7.04)	
JE # 22429 rev. booked for County Tax Cost at 1% on Aug. Sandoval County collections (PED reqt.)		\$ (0.23)	
<b>Total</b>		<u>\$ (7.27)</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: 10/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter:  
([Fund] >= '11000'); Subtotal By Account Type: No

Description	Budget	Actual (YTD)	Encumbrance	Available
<b>Operational SEG</b>				
<b>Instruction</b>				
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	\$ 145,992.34	\$ 397,044.90	\$ 94,418.76
Salaries Expense - Teachers Spec. Ed.	\$ 65,849.00	\$ 7,706.36	\$ 20,917.14	\$ 37,225.50
Additional Compensation - Teachers 1-12	\$ 8,340.00	\$ 1,362.50	\$ 197.72	\$ 6,779.78
Additional Compensation - Teachers Spec. Ed.	\$ 5,150.00	\$ -	\$ -	\$ 5,150.00
Payroll Taxes & Benefits	\$ 252,974.00	\$ 44,617.17	\$ 123,204.88	\$ 85,151.95
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	\$ 1,120.00	\$ 1,787.91	\$ 12,092.09
Software	\$ 16,500.00	\$ 16,396.55	\$ -	\$ 103.45
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>\$ 221,778.32</b>	<b>\$ 556,230.57</b>	<b>\$ 372,838.11</b>
<b>Support Services-Students</b>				
Salaries Expense - Test Coordinator	\$ 51,281.00	\$ 13,806.45	\$ 37,474.55	\$ -
Salaries Expense - Attendance Interventionist	\$ 35,875.00	\$ 12,418.29	\$ 23,456.71	\$ -
Payroll Taxes & Benefits	\$ 30,149.00	\$ 7,859.85	\$ 18,954.83	\$ 3,334.32
Diagnosticians - Contracted	\$ 6,574.00	\$ 3,293.44	\$ 6,434.30	\$ (3,153.74)
Speech Therapists - Contracted	\$ 6,342.00	\$ 1,544.99	\$ 7,610.53	\$ (2,813.52)
Occupational Therapists - Contracted	\$ 2,369.00	\$ -	\$ -	\$ 2,369.00
Psychologists/Counselors - Contracted	\$ 24,140.00	\$ 7,920.11	\$ 17,021.13	\$ (801.24)
Audiologists - Contracted	\$ 412.00	\$ -	\$ 326.04	\$ 85.96
Other Services	\$ 11,024.00	\$ 7,853.31	\$ 7,146.69	\$ (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>\$ 169,147.00</b>	<b>\$ 55,770.78</b>	<b>\$ 119,350.44</b>	<b>\$ (5,974.22)</b>
<b>Support Services-Instruction</b>				
General Supplies and Materials	\$ 11,627.00	\$ -	\$ 9,775.00	\$ 1,852.00
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 11,627.00</b>	<b>\$ -</b>	<b>\$ 9,775.00</b>	<b>\$ 1,852.00</b>
<b>Support Services-General Administration</b>				
Salaries Expense - Superintendent	\$ 116,302.00	\$ 40,258.35	\$ 76,043.65	\$ -
Payroll Taxes & Benefits	\$ 36,072.00	\$ 12,018.82	\$ 23,503.88	\$ 549.30
Professional Development	\$ 139.00	\$ -	\$ -	\$ 139.00
Auditing	\$ 13,287.00	\$ 9,708.75	\$ 6,000.00	\$ (2,421.75)
Legal	\$ 60,000.00	\$ 3,269.39	\$ 26,730.61	\$ 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	\$ -	\$ 600.00	\$ 791.00
General Supplies and Materials	\$ 635.00	\$ -	\$ 500.00	\$ 135.00
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 239,659.00</b>	<b>\$ 80,006.56</b>	<b>\$ 144,321.89</b>	<b>\$ 15,330.55</b>
<b>Support Services-School Administration</b>				
Salaries Expense - Asst. Principal	\$ 66,625.00	\$ 25,961.58	\$ 49,038.42	\$ (8,375.00)
Salaries Expense - Secretarial/Clerical	\$ 54,780.00	\$ 18,312.84	\$ 34,856.41	\$ 1,610.75
Payroll Taxes & Benefits	\$ 25,534.00	\$ 13,495.62	\$ 28,008.54	\$ (15,970.16)
Professional Development	\$ 525.00	\$ 1,548.43	\$ 350.00	\$ (1,373.43)
Rental - Equipment and Vehicles	\$ 7,493.00	\$ -	\$ -	\$ 7,493.00
Rentals - Computers and Related Equipment	\$ -	\$ 2,692.41	\$ 5,255.31	\$ (7,947.72)
Other Contract Services	\$ 6,226.00	\$ 3,245.12	\$ 1,054.34	\$ 1,926.54
General Supplies and Materials	\$ 16,896.00	\$ 8,258.22	\$ 961.78	\$ 7,676.00
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 178,079.00</b>	<b>\$ 73,514.22</b>	<b>\$ 119,524.80</b>	<b>\$ (14,960.02)</b>

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

<b>Description</b>	<b>Budget</b>	<b>Actual (YTD)</b>	<b>Encumbrance</b>	<b>Available</b>
<b>Central Services</b>				
Salaries Expense - Asst. Business Manager	\$ 65,135.00	\$ 22,546.71	\$ 42,588.29	\$ -
Salaries Expense - IT Manager/Support	\$ 65,751.00	\$ 17,865.39	\$ 43,626.62	\$ 4,258.99
Payroll Taxes & Benefits	\$ 41,307.00	\$ 11,997.59	\$ 26,277.48	\$ 3,031.93
Professional Development	\$ 294.00	\$ -	\$ -	\$ 294.00
Other Services	\$ 136,640.00	\$ 59,716.08	\$ 73,613.54	\$ 3,310.38
Other Charges	\$ -	\$ 260.27	\$ 139.73	\$ (400.00)
Advertising	\$ 2,519.00	\$ 1,766.27	\$ 733.73	\$ 19.00
General Supplies and Materials	\$ 412.00	\$ -	\$ -	\$ 412.00
<b>Function 2500 - Central Services</b>	<b>\$ 312,058.00</b>	<b>\$ 114,152.31</b>	<b>\$ 186,979.39</b>	<b>\$ 10,926.30</b>
<b>Operation &amp; Maintenance of Plant</b>				
Salaries Expense - Facilities Mgr./Custodial	\$ 97,531.00	\$ 31,419.26	\$ 63,903.11	\$ 2,208.63
Salaries Expense - Campus Monitors	\$ 81,492.00	\$ 17,655.56	\$ 44,936.44	\$ 18,900.00
Additional Compensation - Custodial/Facilities	\$ -	\$ 3,060.20	\$ 3,360.00	\$ (6,420.20)
Payroll Taxes & Benefits	\$ 59,298.00	\$ 17,147.45	\$ 39,205.87	\$ 2,944.68
Other Charges	\$ 3,989.00	\$ 1,606.13	\$ 1,347.62	\$ 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	\$ 16,537.99	\$ 23,412.01	\$ 6,297.00
Natural Gas (Buildings)	\$ 3,137.00	\$ 189.95	\$ 2,810.05	\$ 137.00
Water/Sewage	\$ 13,134.00	\$ 3,997.97	\$ 8,002.03	\$ 1,134.00
Communication Services	\$ 32,446.00	\$ 1,117.00	\$ 23,403.00	\$ 7,926.00
Rental - Land and Buildings	\$ 381,436.00	\$ 179,920.77	\$ 384,217.23	\$ (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	\$ 11,064.56	\$ 425.70	\$ (4,406.26)
General Supplies and Materials	\$ 16,589.00	\$ 13,927.41	\$ 3,314.67	\$ (653.08)
Gasoline	\$ 723.00	\$ 102.10	\$ 397.90	\$ 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>\$ 384,455.05</b>	<b>\$ 620,525.57</b>	<b>\$ (136,004.62)</b>
<b>Fund 11000 - Operational</b>	<b>\$ 2,930,393.00</b>	<b>\$ 929,677.24</b>	<b>\$ 1,756,707.66</b>	<b>\$ 244,008.10</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	\$ 6,601.14	\$ 12,468.86	\$ -
Payroll Taxes & Benefits	\$ 4,796.00	\$ 1,599.82	\$ 3,055.28	\$ 140.90
Food	\$ 75,843.00	\$ 19,921.21	\$ 76,078.79	\$ (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>\$ 28,122.17</b>	<b>\$ 91,602.93</b>	<b>\$ (18,016.10)</b>
<b>Fund 21000 - Food Services</b>	<b>\$ 101,709.00</b>	<b>\$ 28,122.17</b>	<b>\$ 91,602.93</b>	<b>\$ (18,016.10)</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	\$ 23,407.89	\$ 38,754.61	\$ (24,944.50)
Payroll Taxes & Benefits	\$ 5,266.00	\$ 9,272.05	\$ 15,239.39	\$ (19,245.44)
General Supplies and Materials	\$ -	\$ 200.00	\$ 100.00	\$ (300.00)
<b>Function 2100 - Support Services-Students</b>	<b>\$ 42,484.00</b>	<b>\$ 32,879.94</b>	<b>\$ 54,094.00</b>	<b>\$ (44,489.94)</b>
<b>Fund 24101 - Title I</b>	<b>\$ 133,720.00</b>	<b>\$ 124,115.94</b>	<b>\$ 54,094.00</b>	<b>\$ (44,489.94)</b>
<b>IDEA-B</b>				
<b>Instruction</b>				
Salaries Expense - Teachers Spec. Ed.	\$ 21,916.00	\$ 6,173.58	\$ 16,756.92	\$ (1,014.50)
Payroll Taxes & Benefits	\$ 5,161.00	\$ 2,471.50	\$ 6,716.18	\$ (4,026.68)
<b>Function 1000 - Instruction</b>	<b>\$ 27,077.00</b>	<b>\$ 8,645.08</b>	<b>\$ 23,473.10</b>	<b>\$ (5,041.18)</b>
<b>Support Services-Students</b>				
Salaries Expense - Spec. Ed. Director	\$ 62,374.00	\$ 16,793.00	\$ 45,581.00	\$ -
Payroll Taxes & Benefits	\$ 23,126.00	\$ 6,079.63	\$ 16,519.97	\$ 526.40
<b>Function 2100 - Support Services-Students</b>	<b>\$ 85,500.00</b>	<b>\$ 22,872.63</b>	<b>\$ 62,100.97</b>	<b>\$ 526.40</b>
<b>Fund 24106 - IDEA-B</b>	<b>\$ 112,577.00</b>	<b>\$ 31,517.71</b>	<b>\$ 85,574.07</b>	<b>\$ (4,514.78)</b>
<b>Title III</b>				
<b>Instruction</b>				
Additional Compensation - Teachers 1-12	\$ -	\$ 596.86	\$ 459.10	\$ (1,055.96)
Payroll Taxes & Benefits	\$ -	\$ 141.06	\$ 102.02	\$ (243.08)
Professional Development	\$ 3,537.00	\$ -	\$ -	\$ 3,537.00
Other Textbooks	\$ -	\$ -	\$ 10,803.00	\$ (10,803.00)
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>\$ 4,612.92</b>	<b>\$ 11,364.12</b>	<b>\$ (5,289.04)</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>\$ 4,612.92</b>	<b>\$ 11,364.12</b>	<b>\$ (4,434.04)</b>
<b>Title II</b>				
<b>Instruction</b>				
Additional Compensation - Teachers 1-12	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
Professional Development	\$ 3,655.00	\$ 6,962.76	\$ 10,461.48	\$ (13,769.24)
<b>Function 1000 - Instruction</b>	<b>\$ 7,155.00</b>	<b>\$ 6,962.76</b>	<b>\$ 10,461.48</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	\$ 2,032.93	\$ 568.64	\$ 6,142.43
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 8,744.00</b>	<b>\$ 2,032.93</b>	<b>\$ 568.64</b>	<b>\$ 6,142.43</b>
<b>Fund 24154 - Title II</b>	<b>\$ 16,759.00</b>	<b>\$ 8,995.69</b>	<b>\$ 11,030.12</b>	<b>\$ (3,266.81)</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>GO Bonds Student Library Fund</b>				
<b>Support Services-Instruction</b>				
Library and Audio-Visual	\$ 3,164.00	\$ -	\$ -	\$ 3,164.00
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 3,164.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,164.00</b>
<b>Fund 27107 - GO Bonds Student Library Fund</b>	<b>\$ 3,164.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,164.00</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	\$ 53.94	\$ -	\$ 2,257.06
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 2,311.00</b>	<b>\$ 53.94</b>	<b>\$ -</b>	<b>\$ 2,257.06</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>\$ 53.94</b>	<b>\$ -</b>	<b>\$ 697,450.06</b>

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<b>SB-9 State Match</b>				
<b>Capital Outlay</b>				
Supply Assets (\$5,000 or Less)	\$ 5,722.00	\$ 2,940.20	\$ 905.75	\$ 1,876.05
<b>Function 4000 - Capital Outlay</b>	<b>\$ 5,722.00</b>	<b>\$ 2,940.20</b>	<b>\$ 905.75</b>	<b>\$ 1,876.05</b>
<b>Fund 31700 - SB-9 State Match</b>	<b>\$ 5,722.00</b>	<b>\$ 2,940.20</b>	<b>\$ 905.75</b>	<b>\$ 1,876.05</b>
<b>SB-9 Ad Valorem</b>				
<b>Support Services-General Administration</b>				
County Tax Collection Costs	\$ 1,141.00	\$ 30.32	\$ -	\$ 1,110.68
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 1,141.00</b>	<b>\$ 30.32</b>	<b>\$ -</b>	<b>\$ 1,110.68</b>
<b>Capital Outlay</b>				
Supply Assets (\$5,000 or Less)	\$ 469,914.00	\$ 43,517.62	\$ 3,569.74	\$ 422,826.64
<b>Function 4000 - Capital Outlay</b>	<b>\$ 469,914.00</b>	<b>\$ 43,517.62</b>	<b>\$ 3,569.74</b>	<b>\$ 422,826.64</b>
<b>Fund 31701 - SB-9 Ad Valorem</b>	<b>\$ 471,055.00</b>	<b>\$ 43,547.94</b>	<b>\$ 3,569.74</b>	<b>\$ 423,937.32</b>
<b>Total</b>	<b>\$ 4,560,609.00</b>	<b>\$ 1,188,225.97</b>	<b>\$ 2,025,373.39</b>	<b>\$ 1,347,009.64</b>

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

Bank: <All>; Bank Account: <All>; Begin Date: 10/1/2018; End Date: 10/31/2018; Status: Non-Void

<b>Bank</b>	Wells Fargo Main Bank Account
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Date	Number	Type	Payee/From	Deposit	Withdrawal
10/1/2018	00022420	Adjustment	Wire Transfer from WF to NMB&T		\$ 100,000.00
10/2/2018	00022421	Adjustment	Wire Transfer from WF to NMB&T		\$ 100,000.00
10/3/2018	00022422	Adjustment	Wire Transfer from WF to NMB&T		\$ 50,000.00
10/31/2018	00022446	Adjustment	Wire Transfer from WF to NMB&T		\$ 879,000.00
<b>Total</b>				<b>\$ -</b>	<b>\$ 1,129,000.00</b>

<b>Bank</b>	NM Bank & Trust Activity Account
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Date	Number	Type	Payee/From	Deposit	Withdrawal
10/3/2018	10-301	Cash Receipts	Activity Deposit	\$ 5.00	
10/4/2018	10-302	Cash Receipts	Activity Deposit	\$ 5.00	
10/10/2018	10-303	Cash Receipts	Activity Deposit	\$ 5.00	
10/16/2018	10-304	Cash Receipts	Activity Deposit	\$ 35.00	
10/17/2018	10-305	Cash Receipts	Activity Deposit	\$ 15.00	
10/18/2018	10-306	Cash Receipts	Activity Deposit	\$ 25.00	
10/23/2018	10-307	Cash Receipts	Activity Deposit	\$ 20.00	
10/24/2018	10-308	Cash Receipts	Activity Deposit	\$ 100.00	
10/25/2018	10-309	Cash Receipts	Activity Deposit	\$ 5.00	
10/31/2018	10-310	Cash Receipts	Activity Deposit	\$ 63.58	
<b>Total</b>				<b>\$ 278.58</b>	<b>\$ -</b>

<b>Bank</b>	NM Bank & Trust Main Bank Account
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Date	Number	Type	Payee/From	Deposit	Withdrawal
10/1/2018		Accounts Payable	Archdiocese of Santa Fe		\$ 8,583.33
10/1/2018		Accounts Payable	CSDCPC NAS, LLC		\$ 30,448.17
10/1/2018	00022420	Adjustment	Wire Transfer from WF to NMB&T	\$ 100,000.00	
10/2/2018	00022421	Adjustment	Wire Transfer from WF to NMB&T	\$ 100,000.00	
10/3/2018		Payroll Liability	Internal Revenue Service		\$ 11,034.30
10/3/2018	00022422	Adjustment	Wire Transfer from WF to NMB&T	\$ 50,000.00	
10/3/2018	10-201	Cash Receipts	Lunch	\$ 12.00	
10/3/2018	10-202	Cash Receipts	IDEA-B	\$ 17,765.65	
10/5/2018	61	Accounts Payable	ABCWUA		\$ 896.23
10/5/2018	62	Accounts Payable	Charter School Nursing		\$ 4,681.78
10/5/2018	63	Accounts Payable	Cooperative Education Services		\$ 3,172.65
10/5/2018	64	Accounts Payable	DSI		\$ 35.45
10/5/2018	65	Accounts Payable	Follet Higher Education DBA CNM		\$ 1,120.00
10/5/2018	66	Accounts Payable	Matthews-Fox		\$ 1,439.51
10/5/2018	67	Accounts Payable	MGS Communications, Inc.		\$ 3,751.76
10/5/2018	68	Accounts Payable	New America Schools Network		\$ 15,000.00
10/5/2018	69	Accounts Payable	Southwest Copy Systems, Inc.		\$ 190.24
10/5/2018	70	Accounts Payable	Workspace Dynamics, Inc		\$ 13,908.81
10/10/2018		Payroll Liability	NMPسيا		\$ 16,020.56
10/10/2018		Payroll Liability	NMRHCA		\$ 2,887.05
10/10/2018	10-203	Cash Receipts	SEG - October 2018	\$ 203,078.00	
10/12/2018		Payroll Liability	NM Bank & Trust		\$ 33,097.93
10/12/2018		Payroll Liability	NMERB		\$ 23,282.35
10/15/2018	00022423	Adjustment	Bank Service Charge October 2018		\$ 17.63
10/16/2018	10-204	Cash Receipts	Lunch	\$ 3.00	
10/16/2018	10-205	Cash Receipts	Attendance Success Initiative	\$ 10,506.52	
10/17/2018		Payroll Liability	Internal Revenue Service		\$ 11,612.84
10/17/2018		Payroll Liability	NMTRD		\$ 2,609.78
10/17/2018	10-206	Cash Receipts	HB-33/SB-9	\$ 22.54	
10/18/2018		Payroll Liability	NMTRD		\$ 124.70

**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>
10/18/2018	10-207	Cash Receipts	Lunch	\$ 6.00	
10/18/2018	71	Accounts Payable	Bank of America, N.A.		\$ 2,355.95
10/18/2018	72	Accounts Payable	Canteen of Central NM		\$ 9,162.56
10/18/2018	73	Accounts Payable	Captive Audience Media LLC		\$ 695.00
10/18/2018	74	Accounts Payable	DeLage Landen Fina. Serv.		\$ 678.55
10/18/2018	75	Accounts Payable	Decker Equipment/SchoolFix		\$ 1,541.41
10/18/2018	76	Accounts Payable	PNM Electric and Gas Service		\$ 4,661.65
10/18/2018	77	Accounts Payable	Tyler Technologies, Inc		\$ 1,897.51
10/22/2018	10-208	Cash Receipts	HB-33/SB-9	\$ 696.55	
10/23/2018	10-209	Cash Receipts	Lunch	\$ 6.00	
10/24/2018		Payroll Liability	NM Department of Workforce Solutions		\$ 787.74
10/25/2018	10-210	Cash Receipts	Lunch	\$ 3.25	
10/26/2018		Payroll Liability	AFLAC		\$ 618.14
10/26/2018		Payroll Liability	NM Bank & Trust		\$ 33,824.13
10/29/2018		Payroll Liability	NM Bank & Trust		\$ 998.17
10/30/2018	10-211	Cash Receipts	Lunch	\$ 3.25	
10/31/2018		Payroll Liability	Internal Revenue Service		\$ 12,424.74
10/31/2018	00022446	Adjustment	Wire Transfer from WF to NMB&T	\$ 879,000.00	
10/31/2018	10-212	Cash Receipts	Lunch	\$ 6.50	
<b>Total</b>				<b>\$ 1,361,109.26</b>	<b>\$ 253,560.62</b>



**The New America School-New Mexico  
Outstanding POs Report as of 11/6/18**

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		127 \$ 12,000.00	\$ 3,997.97	\$ 3,997.97	\$ 8,002.03
NAS180130	Dollar	Archdiocese of Santa Fe	7/2/2018		127 \$ 102,999.96	\$ 42,916.65	\$ 34,333.32	\$ 68,666.64
NAS180131-3	Dollar	Bank of America, N.A.	9/19/2018		48 \$ 11,223.58	\$ 3,198.25	\$ 3,198.25	\$ 8,025.33
NAS180132	Dollar	Call-EM-All, LLC	7/2/2018		127 \$ 1,300.00	\$ 1,140.00	\$ 1,140.00	\$ 160.00
NAS180133-1	Dollar	CSDCPC NAS, LLC	7/2/2018		127 \$ 334,929.87	\$ 121,792.68	\$ 91,344.51	\$ 243,585.36
NAS180135	Dollar	J & H Pest Control LLC	7/2/2018		127 \$ 1,482.00	\$ 371.75	\$ 371.75	\$ 1,110.25
NAS180136	Dollar	Kelly Services, Inc.	7/2/2018		127 \$ 5,000.00	\$ 1,173.37	\$ 1,173.37	\$ 3,826.63
NAS180137	Dollar	Matthews-Fox	7/2/2018		127 \$ 30,000.00	\$ 3,269.39	\$ 3,269.39	\$ 26,730.61
NAS180139	Dollar	New America Schools Network	7/2/2018		127 \$ 60,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
NAS180140	Dollar	New Mexico Gas Co.	7/2/2018		127 \$ 3,000.00	\$ 189.95	\$ 189.95	\$ 2,810.05
NAS180142	Dollar	PNM Electric and Gas Service	7/2/2018		127 \$ 40,000.00	\$ 16,587.99	\$ 16,587.99	\$ 23,412.01
NAS180143	Dollar	Southwest Copy Systems, Inc.	7/2/2018		127 \$ 1,800.00	\$ 1,701.78	\$ 1,701.78	\$ 98.22
NAS180144-1	Dollar	The Vigil Group, LLC	7/2/2018		127 \$ 58,080.00	\$ 14,466.46	\$ 14,466.46	\$ 43,613.54
NAS180145	Dollar	AirTouch Cellular	7/2/2018		127 \$ 5,520.00	\$ 1,017.00	\$ 1,017.00	\$ 4,503.00
NAS180146	Dollar	Waste Management	7/2/2018		127 \$ 5,820.00	\$ 2,296.44	\$ 2,296.44	\$ 3,523.56
NAS180147	Dollar	Williams Scotsman, Inc.	7/2/2018		127 \$ 95,760.00	\$ 23,794.77	\$ 23,794.77	\$ 71,965.23
NAS180148	Dollar	Windstream/Paetec Communications, Inc.	7/2/2018		127 \$ 15,000.00	\$ -	\$ -	\$ 15,000.00
NAS180149-1	Dollar	Staples Contr & Comm/Staples Advantage	8/15/2018		83 \$ 3,000.00	\$ 509.76	\$ 509.76	\$ 2,490.24
NAS180150	Dollar	Staples Contr & Comm/Staples Advantage	7/2/2018		127 \$ 5,000.00	\$ 4,741.48	\$ 4,741.48	\$ 258.52
NAS190003	Dollar	Mechanical Concepts, LTC. Co.	7/17/2018		112 \$ 3,000.00	\$ 449.95	\$ 449.95	\$ 2,550.05
NAS190004	Dollar	Martin Bros	7/17/2018		112 \$ 500.00	\$ -	\$ -	\$ 500.00
NAS190005	Dollar	AAA Pumping Service	7/17/2018		112 \$ 307.44	\$ 102.48	\$ 117.44	\$ 190.00
NAS190007	Dollar	Deere & Company	7/17/2018		112 \$ 600.00	\$ 332.35	\$ 332.35	\$ 267.65
NAS190008	Dollar	Sherwin Williams Company	7/17/2018		112 \$ 1,000.00	\$ 890.51	\$ 890.51	\$ 109.49
NAS190009	Dollar	Safety Flare	7/17/2018		112 \$ 542.50	\$ 144.93	\$ 172.20	\$ 370.30
NAS190012-1	Dollar	CamNet, Inc.	7/18/2018		111 \$ 3,682.52	\$ 184.13	\$ 184.13	\$ 3,498.39
NAS190014-1	Dollar	CamNet, Inc.	7/18/2018		111 \$ 1,717.59	\$ -	\$ -	\$ 1,717.59
NAS190019-1	Dollar	Maxon Furniture Inc.	7/25/2018		104 \$ 13,031.75	\$ 11,952.25	\$ 11,952.25	\$ 1,079.50
NAS190020	Dollar	Evergreen Contractors, LLC	7/17/2018		112 \$ 4,000.00	\$ 892.40	\$ 827.25	\$ 3,172.75
NAS190021	Dollar	Professional Locksmith Service	7/17/2018		112 \$ 2,000.00	\$ 1,032.38	\$ 1,032.38	\$ 967.62
NAS190022	Dollar	Rodgers Plumbing & Heating, Inc.	7/17/2018		112 \$ 3,500.00	\$ 1,203.81	\$ 1,143.23	\$ 2,356.77
NAS190023	Dollar	Staples Contr & Comm/Staples Advantage	7/17/2018		112 \$ 8,000.00	\$ 6,183.01	\$ 6,183.01	\$ 1,816.99
NAS190024-1	Dollar	Staples Contr & Comm/Staples Advantage	9/19/2018		48 \$ 925.66	\$ -	\$ -	\$ 925.66
NAS190028	Dollar	AllStar Fire Protection	8/3/2018		95 \$ 282.00	\$ -	\$ -	\$ 282.00
NAS190032	Dollar	Williams Scotsman, Inc.	8/3/2018		95 \$ 3,000.00	\$ 975.00	\$ 975.00	\$ 2,025.00
NAS190039	Dollar	Staples Contr & Comm/Staples Advantage	8/13/2018		85 \$ 5,000.00	\$ 608.61	\$ 608.61	\$ 4,391.39
NAS190040-1	Dollar	Tyler Technologies, Inc	9/6/2018		61 \$ 12,258.19	\$ 10,602.50	\$ 8,586.62	\$ 3,671.57
NAS190041	Regular	Powell's Books, Inc	8/13/2018		85 \$ 525.00	\$ -	\$ -	\$ 525.00
NAS190043	Dollar	DeLage Landen Fina. Serv.	8/13/2018		85 \$ 7,947.72	\$ 2,692.41	\$ 2,692.41	\$ 5,255.31
NAS190044	Dollar	Bank of America, N.A.	8/13/2018		85 \$ 7,500.00	\$ 3,581.36	\$ 3,581.36	\$ 3,918.64
NAS190047	Dollar	Cooperative Education Services	8/31/2018		67 \$ 10,000.00	\$ -	\$ -	\$ 10,000.00
NAS190048	Dollar	Cooperative Education Services	8/31/2018		67 \$ 39,150.54	\$ 8,303.54	\$ 8,303.54	\$ 30,847.00
NAS190049-1	Dollar	Victor Gonzales	8/31/2018		67 \$ 5,000.00	\$ 4,455.00	\$ 4,455.00	\$ 545.00

The New America School-New Mexico  
Outstanding POs Report as of 11/6/18

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
NAS190050-1	Dollar	Decker Equipment/SchoolFix	9/17/2018		50 \$ 2,584.67	\$ 1,541.41	\$ 1,541.44	\$ 1,043.23
NAS190052	Dollar	American Fire Protection Group, Inc	9/6/2018		61 \$ 380.00	\$ -	\$ -	\$ 380.00
NAS190057	Regular	CamNet, Inc.	9/6/2018		61 \$ 425.70	\$ -	\$ -	\$ 425.70
NAS190058	Dollar	Sundance Roofing, Inc.	9/6/2018		61 \$ 725.63	\$ -	\$ -	\$ 725.63
NAS190059-1	Dollar	Momentum Strategy & Research	9/6/2018		61 \$ 15,000.00	\$ 4,056.25	\$ 4,056.25	\$ 10,943.75
NAS190060	Regular	NM Coalition for Charter Schools	9/18/2018		49 \$ 300.00	\$ -	\$ -	\$ 300.00
NAS190063-1	Regular	Houghton Mifflin Hartcourt	9/28/2018		39 \$ 14,850.82	\$ 1,711.60	\$ -	\$ 14,850.82
NAS190064	Dollar	Canteen of Central NM	9/26/2018		41 \$ 96,000.00	\$ 19,921.21	\$ 19,921.21	\$ 76,078.79
NAS190065	Dollar	CKS LAN Associates	9/26/2018		41 \$ 4,000.00	\$ 100.00	\$ 100.00	\$ 3,900.00
NAS190066	Dollar	DSI	9/26/2018		41 \$ 1,000.00	\$ 43.88	\$ 43.88	\$ 956.12
NAS190067	Dollar	Charter School Nursing	9/26/2018		41 \$ 15,000.00	\$ 7,853.31	\$ 7,853.31	\$ 7,146.69
NAS190068	Dollar	CliftonLarsonAllen, LLP	9/26/2018		41 \$ 15,000.00	\$ 9,708.75	\$ 9,000.00	\$ 6,000.00
NAS190069	Dollar	Northwest Evaluation Assoc.	10/3/2018		34 \$ 5,500.00	\$ -	\$ -	\$ 5,500.00
NAS190070	Dollar	Wisconsin Center for Education Research	10/3/2018		34 \$ 1,275.00	\$ -	\$ -	\$ 1,275.00
NAS190071	Dollar	Measured Progress Inc.	10/3/2018		34 \$ 3,000.00	\$ -	\$ -	\$ 3,000.00
NAS190072	Dollar	Follet Higher Education DBA CNM Bookstore	10/4/2018		33 \$ 2,000.00	\$ 1,120.00	\$ 1,120.00	\$ 880.00
NAS190073	Regular	NM Coalition for Charter Schools	10/23/2018		14 \$ 950.00	\$ -	\$ -	\$ 950.00
<b>Total</b>						<b>\$ 1,103,378.14</b>	<b>\$ 373,808.72</b>	<b>\$ 330,257.52</b>
								<b>\$ 773,120.62</b>

**BANK RECONCILIATION**

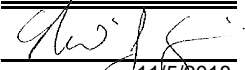
School: THE NEW AMERICA SCHOOL-NEW MEXICO  
 Bank: WELLS FARGO  
 Account Description: Main Checking  
 Statement Date: 10/31/2018

Beginning balance per bank	\$ 1,132,324.64
Cleared transactions:	
Checks and withdrawals	\$ (1,131,000.00)
Deposits and credits	-
Other bank adjustments	-
	<hr/>

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

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	(35.93)
	<hr/>

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

Prepared by:   
 Date: 11/5/2018

Balance per GL	\$	1,288.71
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<b>Variance</b>	<b>\$</b>	<b>0.00</b>
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Unrestricted	\$	1,288.71
Restricted	\$	-

**BANK RECONCILIATION**

School: THE NEW AMERICA SCHOOL-NEW MEXICO  
 Bank: NEW MEXICO BANK & TRUST  
 Account Description: Main Checking  
 Statement Date: 10/31/2018

Beginning balance per bank	\$ 151,171.98
Cleared transactions:	
Checks and withdrawals	\$ (426,552.83)
Deposits and credits	1,361,109.26
Other bank adjustments	-

**Ending balance per bank statement** **1,085,728.41**

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	(2,592.51)

**Adjusted bank balance** **\$ 1,083,135.90**

Prepared by:   
 Date: 11/5/2018

Balance per GL \$ 1,083,135.90

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

Unrestricted	\$	280,192.91
Restricted	\$	802,942.99

**BANK RECONCILIATION**

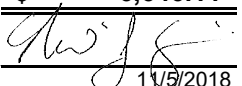
School: THE NEW AMERICA SCHOOL-NEW MEXICO  
 Bank: NEW MEXICO BANK & TRUST  
 Account Description: Activity Account  
 Statement Date: 10/31/2018

Beginning balance per bank	\$ 6,367.53
Cleared transactions:	
Checks and withdrawals	\$ -
Deposits and credits	278.58
Other bank adjustments	-
	<hr/>

**Ending balance per bank statement** **6,646.11**

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

**Adjusted bank balance** **\$ 6,646.11**

Prepared by:   
 Date: 11/5/2018

Balance per GL	\$	6,646.11
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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: FY2019; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 10/31/2018; Detail: No

Description	11000 SEG	14000 IM	21000 USDA	24101 Title I	24106 IDEA-B	24153 Title III	24154 Title II	26207 CNM Foundation	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	\$ 1,288.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,288.71
11012 - Bank Acct. NMB&T	\$ 455,667.51	\$ 8,272.68	\$ (27,534.41)	\$ (121,468.09)	\$ (9,923.29)	\$ (4,612.92)	\$ (8,995.69)	\$ 361.72	\$ 0.04	\$ 475,544.96	\$ (2,940.20)	\$ 318,763.59	\$ -	\$ -	\$ 1,083,135.90
11412 - Activity Acct. NMB&T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,646.11	\$ -	\$ 6,646.11
13000 - Receivables	\$ 656.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656.00
<b>Subtotal of Account Group: Assets</b>	<b>\$ 457,612.22</b>	<b>\$ 8,272.68</b>	<b>\$ (27,534.41)</b>	<b>\$ (121,468.09)</b>	<b>\$ (9,923.29)</b>	<b>\$ (4,612.92)</b>	<b>\$ (8,995.69)</b>	<b>\$ 361.72</b>	<b>\$ 0.04</b>	<b>\$ 475,544.96</b>	<b>\$ (2,940.20)</b>	<b>\$ 318,763.59</b>	<b>\$ 6,646.11</b>	<b>\$ -</b>	<b>\$ 1,091,726.72</b>
23124 - State Retirement System Contributions(Employee)	\$ 10,308.16	\$ -	\$ 171.62	\$ 533.42	\$ 767.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,780.94
23125 - Health Insurance (Employee)	\$ 3,324.64	\$ -	\$ -	\$ 507.10	\$ 727.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,558.96
23126 - Unemployment Insurance	\$ 4,155.28	\$ -	\$ -	\$ 12.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,168.16
23127 - Workers' Compensation (Employee)	\$ 4.44	\$ -	\$ 0.04	\$ 0.10	\$ 0.72	\$ -	\$ -	\$ -	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.32
23134 - State Retirement System Contributions (Employer)	\$ 14,519.93	\$ -	\$ 233.24	\$ 724.92	\$ 1,043.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,521.43
23135 - Health Insurance (Employer)	\$ 6,110.98	\$ -	\$ 7.74	\$ 792.99	\$ 1,114.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,025.85
23137 - Workers' Compensation (Employer)	\$ 5.17	\$ -	\$ 0.04	\$ 0.12	\$ 0.83	\$ -	\$ -	\$ -	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.18
23141 - Federal Income Tax	\$ (94.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (94.85)
23142 - State Income Tax	\$ 2,610.51	\$ -	\$ 26.84	\$ 63.08	\$ 143.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,844.01
23143 - FICA (Employee)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23144 - Medicare (Employee)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
23147 - Voluntary Deductions	\$ 1,762.30	\$ -	\$ 33.24	\$ 13.24	\$ 31.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,839.98
23153 - FICA (Employer)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23154 - Medicare (Employer)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
<b>Subtotal of Account Type: Liability</b>	<b>\$ 42,479.22</b>	<b>\$ -</b>	<b>\$ 472.76</b>	<b>\$ 2,647.85</b>	<b>\$ 3,828.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,428.64</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	\$ (116,169.42)	\$ 8,272.68	\$ (28,007.17)	\$ (113,914.19)	\$ 12,007.78	\$ (4,612.92)	\$ (8,995.69)	\$ (620.10)	\$ 3,312.65	\$ 5,339.08	\$ 3,662.26	\$ (40,515.55)	\$ 6,646.11	\$ (4,377.53)	\$ (277,972.01)
<b>Subtotal of Account Type: Fund Balance</b>	<b>\$ 415,133.00</b>	<b>\$ 8,272.68</b>	<b>\$ (28,007.17)</b>	<b>\$ (124,115.94)</b>	<b>\$ (13,752.06)</b>	<b>\$ (4,612.92)</b>	<b>\$ (8,995.69)</b>	<b>\$ 361.72</b>	<b>\$ -</b>	<b>\$ 475,544.96</b>	<b>\$ (2,940.20)</b>	<b>\$ 318,763.59</b>	<b>\$ 6,646.11</b>	<b>\$ -</b>	<b>\$ 1,042,298.08</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 457,612.22</b>	<b>\$ 8,272.68</b>	<b>\$ (27,534.41)</b>	<b>\$ (121,468.09)</b>	<b>\$ (9,923.29)</b>	<b>\$ (4,612.92)</b>	<b>\$ (8,995.69)</b>	<b>\$ 361.72</b>	<b>\$ 0.04</b>	<b>\$ 475,544.96</b>	<b>\$ (2,940.20)</b>	<b>\$ 318,763.59</b>	<b>\$ 6,646.11</b>	<b>\$ -</b>	<b>\$ 1,091,726.72</b>

# Analyzed Business Checking - PF

Account number:

■ October 1, 2018 - October 31, 2018 ■ Page 1 of 1



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
	\$1,132,324.64	\$0.00	-\$1,131,000.00	\$1,324.64

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	10/01	100,000.00	WT Fed#07885 NEW Mexico Bank An /Ftr/Bnf=The NEW America School Srf# Gw00000019398481 Trn#181001155281 Rfb# 333
	10/02	100,000.00	WT Fed#05640 NEW Mexico Bank An /Ftr/Bnf=The NEW America School Srf# 2ND Trsfr Per Lm Trn#181002054300 Rfb# 334
	10/03	50,000.00	WT Fed#08062 NEW Mexico Bank An /Ftr/Bnf=The NEW America School Srf# Gw00000019455691 Trn#181003062402 Rfb# 335
	10/31	879,000.00	WT Fed#01903 NEW Mexico Bank An /Ftr/Bnf=The NEW America School Srf# Gw00000020113101 Trn#181031080038 Rfb# 336
		<b>\$1,129,000.00</b>	<b>Total electronic debits/bank debits</b>

### Checks paid

Number	Amount	Date
5915	2,000.00	10/15
	<b>\$2,000.00</b>	<b>Total checks paid</b>
	<b>\$1,131,000.00</b>	<b>Total debits</b>

## Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
09/30	1,132,324.64	10/02	932,324.64	10/15	880,324.64
10/01	1,032,324.64	10/03	882,324.64	10/31	1,324.64
	<b>Average daily ledger balance</b>		<b>\$859,324.64</b>		

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

\*\*\*\*\*007  
 PAGE NUMBER 1  
 STATEMENT DATE 10-31-18  
 ENC 55

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

BEGINNING BALANCE 09-30-18 151,171.98  
 + DEPOSITS AND OTHER CREDITS 1,361,275.35  
 - CHECKS AND OTHER WITHDRAWALS 426,701.29  
 - SERVICE FEES 17.63  
 ENDING BALANCE 10-31-18 1,085,728.41

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
10/01/18	WIRE IN THE NEW AMERICA SCHOOL	100,000.00
10/02/18	WIRE IN THE NEW AMERICA SCHOOL	100,000.00
10/03/18	DEPOSIT	12.00
10/03/18	State of New Mex VNDR PYMT 506-000-1819-24106-0001 24106	17,765.65
10/03/18	WIRE IN THE NEW AMERICA SCHOOL	50,000.00
10/10/18	State of New Mex VNDR PYMT 11000 SEG OCTOBER 2018 11000 S	203,078.00
10/16/18	DEPOSIT	3.00
10/16/18	State of New Mex VNDR PYMT 506-000-1819-27141-0001 27141	10,506.52
10/17/18	DEPOSIT	22.54
10/18/18	DEPOSIT	6.00
10/22/18	TREASURERSGENERA PAYMENTS 46 NEW AMERICA BENEFICIARY ID	696.55
10/23/18	DEPOSIT	6.00
10/25/18	DEPOSIT	3.25
10/29/18	NEW AMERICA SCHO NAS PP THE NEW AMERICA SCHOOL AXXXXX2252	166.09
10/30/18	DEPOSIT	3.25
10/31/18	DEPOSIT	6.50
10/31/18	WIRE IN THE NEW AMERICA SCHOOL	879,000.00

TOTAL # CREDITS 17 TOTAL CREDITS 1,361,275.35

CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
23	243.98	10/01/18	36	14,159.00	10/10/18
28*	184.13	10/03/18	37	876.76	10/02/18
29	10,758.65	10/12/18	38	371.75	10/01/18
30	3,171.53	10/03/18	39	332.35	10/02/18
31	100.00	10/02/18	40	212.62	10/02/18
32	9,708.75	10/04/18	41	11,952.25	10/10/18
33	4,469.66	10/01/18	42	42.31	10/02/18
34	669.76	10/05/18	43	291.26	10/02/18
35	8.43	10/01/18	44	751.64	10/04/18



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THE NEW AMERICA SCHOOL  
 1734 ISLETA BLVD SW  
 ALBUQUERQUE NM 87105

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 STATEMENT DATE 10-31-18

45	77.23	10/09/18	62	4,681.78	10/19/18
46	3,021.32	10/05/18	63	3,172.65	10/18/18
47	135.00	10/15/18	64	35.45	10/17/18
48	1,223.52	10/04/18	65	1,120.00	10/22/18
49	672.80	10/04/18	66	1,439.51	10/22/18
51*	975.00	10/01/18	67	3,751.76	10/18/18
52	91,236.00	10/10/18	68	15,000.00	10/30/18
54*	960.75	10/10/18	69	190.24	10/18/18
55	4,515.00	10/01/18	70	13,908.81	10/19/18
56	854.94	10/11/18	71	2,355.95	10/22/18
57	4,797.08	10/11/18	72	9,162.56	10/30/18
58	339.00	10/11/18	74*	678.55	10/31/18
59	531.24	10/18/18	75	1,541.41	10/30/18
60	7,941.01	10/10/18	76	4,661.65	10/31/18
61	896.23	10/22/18			

TOTAL # CHECKS PAID 47 TOTAL CHECKS PAID 238,181.27

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01/18	NEW AMERICA SCHO ARCHDIOCES THE NEW AMERICA SCHOOL AXXXXX2252	8,583.33-
10/01/18	NEW AMERICA SCHO CSDCPC LLC THE NEW AMERICA SCHOOL AXXXXX2252	30,448.17-
10/03/18	IRS USATAXPYMT NEW AMERICA SCHOOL 270867643065838	11,034.30-
10/10/18	NEW AMERICA SCHO NMPSIA THE NEW AMERICA SCHOOL AXXXXX2252	16,020.56-
10/10/18	NEW AMERICA SCHO NMRHC THE NEW AMERICA SCHOOL AXXXXX2252	2,887.05-
10/12/18	NEW AMERICA SCHO NAS PP THE NEW AMERICA SCHOOL AXXXXX2252	33,097.93-
10/15/18	NMERB WEB PAY New America School 02366	23,282.35-
10/15/18	SERV CHG DEBIT	17.63-
10/17/18	IRS USATAXPYMT NEW AMERICA SCHOOL 270869010179336	11,612.84-
10/19/18	TAX REV CRS ECKS TRD PMNT THE NEW AMERICAN SCHOO 1082740736	2,609.78-
10/22/18	TAX REV WKC ECKS TRD PMNT THE NEW AMERICAN SCHOO 2145763584	124.70-
10/25/18	STATE OF NM DWS UI PAYMENT NEW AMERICA SCHOOL NM	787.74-

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THE NEW AMERICA SCHOOL  
 1734 ISLETA BLVD SW  
 ALBUQUERQUE NM 87105

\*\*\*\*\*007  
 PAGE NUMBER 3  
 STATEMENT DATE 10-31-18

10/26/18	1831667 NEW AMERICA SCHO NAS PP THE NEW AMERICA SCHOOL AXXXXX2252	33,990.22-
10/29/18	NEW AMERICA SCHO NAS PP THE NEW AMERICA SCHOOL AXXXXX2252	998.17-
10/30/18	AFLAC INSURANCE THE NEW AMERICA SCHOOL CCG74821991	618.14-
10/31/18	IRS USATAXPYMT NEW AMERICA SCHOOL 270870405663329	12,424.74-
TOTAL # OTHER WITHDRAWALS 16		TOTAL OTHER WITHDRAWALS 188,537.65-

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30/18	151,171.98	10/01/18	201,556.66	10/02/18	299,701.36
10/03/18	353,089.05	10/04/18	340,732.34	10/05/18	337,041.26
10/09/18	336,964.03	10/10/18	394,885.41	10/11/18	388,894.39
10/12/18	345,037.81	10/15/18	321,602.83	10/16/18	332,112.35
10/17/18	320,486.60	10/18/18	312,846.71	10/19/18	291,646.34
10/22/18	286,406.50	10/23/18	286,412.50	10/25/18	285,628.01
10/26/18	251,637.79	10/29/18	250,805.71	10/30/18	224,486.85
10/31/18	1,085,728.41				

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

\*\*\*\*\*989  
 PAGE NUMBER 1  
 STATEMENT DATE 10-31-18  
 ENC 10

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

BEGINNING BALANCE 09-30-18 6,367.53  
 + DEPOSITS AND OTHER CREDITS 278.58  
 - CHECKS AND OTHER WITHDRAWALS .00  
 - SERVICE FEES .00  
 ENDING BALANCE 10-31-18 6,646.11

DEPOSITS AND OTHER CREDITS		AMOUNT
DATE	DESCRIPTION	
10/03/18	DEPOSIT	5.00
10/04/18	DEPOSIT	5.00
10/10/18	DEPOSIT	5.00
10/16/18	DEPOSIT	35.00
10/17/18	DEPOSIT	15.00
10/18/18	DEPOSIT	25.00
10/23/18	DEPOSIT	20.00
10/24/18	DEPOSIT	100.00
10/25/18	DEPOSIT	5.00
10/31/18	DEPOSIT	63.58

TOTAL # CREDITS 10 TOTAL CREDITS 278.58

BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30/18	6,367.53	10/03/18	6,372.53	10/04/18	6,377.53
10/10/18	6,382.53	10/16/18	6,417.53	10/17/18	6,432.53
10/18/18	6,457.53	10/23/18	6,477.53	10/24/18	6,577.53
10/25/18	6,582.53	10/31/18	6,646.11		

OVERDRAFT CHARGES/REFUNDS SUMMARY

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

School District: State Charter  
 Charter Name: New America School New Mexico  
 Month/Quarter 09/30/2018

**PED Cash Report  
 for 2018-2019 Fiscal Year**

County: Bernalillo  
 PED No.: 506-001

Previous Year	06/30/2018	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	09/30/2018	FUND 11000	FUND 12000	FUND 13000	FUND 14000	FUND 21000	FUND 22000	FUND 23000
<b>Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.</b>								
Total Cash Balance 06/30/2018	+OR-	531,302.42	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	610,429.82	0.00	0.00	11,788.28	75.00	0.00	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 09/30/2018	=	1,141,732.24	0.00	0.00	11,788.28	75.00	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(738,021.59)	0.00	0.00	(3,515.60)	(17,139.49)	0.00	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	403,710.65	0.00	0.00	8,272.68	(17,064.49)	0.00	0.00
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	51,097.15	0.00	0.00	0.00	638.08	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	(656.00)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 09/30/2018	=	454,151.80	0.00	0.00	8,272.68	(16,426.41)	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(177,957.15)	0.00	0.00	0.00	16,426.41	0.00	0.00
Total Ending Cash 09/30/2018	+OR-	276,194.65	0.00	0.00	8,272.68	0.00	0.00	0.00

School District: State Charter		<b>PED Cash Report</b>					County:	Bernalillo
Charter Name: New America School New Mexico		<b>for 2018-2019 Fiscal Year</b>					PED No.:	506-001
Month/Quarter 09/30/2018		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash Balance 06/30/2018	=	(35,961.59)	0.00	2,981.82	(3,312.65)	0.00	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	35,961.59	0.00	0.00	3,312.65	0.00	0.00	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 09/30/2018	=	0.00	0.00	2,981.82	0.00	0.00	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(158,826.91)	0.00	(425.00)	(10,506.52)	0.00	0.00	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(158,826.91)	0.00	2,556.82	(10,506.52)	0.00	0.00	0.00
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	7,760.62	0.00	2.35	42.07	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 09/30/2018	=	(151,066.29)	0.00	559.17	(10,464.45)	0.00	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	151,066.29	0.00	0.00	10,464.45	0.00	0.00	0.00
Total Ending Cash 09/30/2018	+OR-	0.00	0.00	559.17	0.00	0.00	0.00	0.00

School District: State Charter		<b>PED Cash Report</b>					County:	Bernalillo
Charter Name: New America School New Mexico		<b>for 2018-2019 Fiscal Year</b>					PED No.:	506-001
Month/Quarter 09/30/2018		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9- STATE 31700	CAPITAL IMPROV. SB9- LOCAL 31701
Total Cash Balance 06/30/2018	=	0.00	0.00	0.00	0.00	470,205.88	(6,602.46)	359,279.14
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	0.00	4,920.29	6,602.46	2,778.76
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 09/30/2018	=	0.00	0.00	0.00	0.00	475,126.17	0.00	362,057.90
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	(49.21)	0.00	(31,136.05)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	0.00	0.00	0.00	0.00	475,076.96	0.00	330,921.85
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 09/30/2018	=	0.00	0.00	0.00	0.00	475,076.96	0.00	330,921.85
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 09/30/2018	+OR-	0.00	0.00	0.00	0.00	475,076.96	0.00	330,921.85



School District: State Charter  
 Charter Name: New America School New Mexico  
 Month/Quarter 09/30/2018

**PED Cash Report  
 for 2018-2019 Fiscal Year**

COUNTY: Bernalillo  
 PED No.: 506-001

B	C	D +	E +	F +OR-	G +OR-	H +	I	J +OR-
From Bank Statements				Adjustments to Bank Statements		Adjusted Bank Balance	Description	Adjustment Amount
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers			
Wells Fargo		1,132,324.64	0.00	(2,035.93)	0.00	1,130,288.71		0.00
NMB&T		151,171.98	0.00	(190,435.38)	0.00	(39,263.40)		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
<b>Totals</b>		<b>1,283,496.62</b>	<b>0.00</b>	<b>(192,471.31)</b>	<b>0.00</b>	<b>1,091,025.31</b>		<b>1,091,025.31</b>

0.00

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must equal total Column J

Please identify all cash transfers and reversions per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

\* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	0.00		
	0.00		

Please identify all reconciling adjustments per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

\*\* OTHER RECONCILING ITEMS (LINE 8 & 9)

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	\$ 51,097.15	11000	Payroll Liabilities
21000	\$ 638.08	21000	Payroll Liabilities
26000	\$ 2.35	26000	Payroll Liabilities
24000	\$ 7,760.62	24000	Payroll Liabilities
27000	\$ 42.07	27000	Payroll Liabilities
11000	\$ (656.00)	11000	AR due from overpaid employee.
26000	\$ (2,000.00)	26000	Reversion of unused Golden Apple grant. Will be acknowledged with FY18 audit.

Please identify all outstanding loans per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

\*\*\* TOTAL OUTSTANDING LOANS (LINE 11)

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	\$ 16,426.41	21000	Waiting on USDA reimbursements
11000	\$ 151,066.29	24000	Waiting on federal fund reimbursements
11000	\$ 10,464.45	27000	Waiting on state fund reimbursements

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

  
 Signature of Licensed Business Manager

10/23/2018  
 Date