

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

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 11/30/2018; Account Type: Revenue; Subtotal Elements: <None>; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

| Description  | Budget                 | Actual (YTD)           | Available              |
|--|------------------------|------------------------|------------------------|
| Refund of Prior Year's Expenditures  | \$ 1,196.00            | \$ 1,195.82            | \$ -                   |
| State Equalization Guarantee   | \$ 2,436,937.00        | \$ 1,015,390.00        | \$ 1,421,547.00        |
| Instructional Materials  | \$ 11,788.00           | \$ 11,788.28           | \$ -                   |
| Fees - Adults/Food Services  | \$ -                   | \$ 138.00              | \$ -                   |
| USDA Food Service  | \$ 100,060.00          | \$ 9,194.82            | \$ 90,865.18           |
| Title I  | \$ 104,766.00          | \$ 88,769.04           | \$ 15,996.96           |
| Title I Carryover  | \$ 28,954.00           | \$ 28,954.00           | \$ -                   |
| IDEA-B   | \$ 51,202.00           | \$ 22,351.97           | \$ 28,850.03           |
| 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           |
| PSCOC Lease Reimbursement  | \$ 227,869.00          | \$ -                   | \$ 227,869.00          |
| HB-33  | \$ 231,172.00          | \$ 5,939.15            | \$ 225,232.85          |
| SB-9 Local Prior Year Balances   | \$ 5,722.00            | \$ -                   | \$ 5,722.00            |
| SB-9 Ad Valorem  | \$ 114,121.00          | \$ 3,318.59            | \$ 110,802.41          |
| <b>Total</b>   | <b>\$ 3,468,878.00</b> | <b>\$ 1,197,546.19</b> | <b>\$ 2,271,331.81</b> |
| Previous Month Budget  | <u>\$ 3,241,009.00</u> |                        |                        |
| Difference   | <u>\$ 227,869.00</u>   |                        |                        |
| BAR #0011  | <u>\$ 227,869.00</u>   |                        |                        |
| <b>Total</b>   | <u>\$ 227,869.00</u>   |                        |                        |
| Actual Difference  | <u>\$ -</u>            |                        |                        |
| Previous Month Actual (YTD)  |                        | <u>\$ 862,108.68</u>   |                        |
| Difference   |                        | <u>\$ 335,437.51</u>   |                        |
| Revenues from Bank Account Register Activity Report  |                        | <u>\$ 336,753.82</u>   |                        |
| Actual Difference  |                        | <u>\$ (1,316.31)</u>   |                        |
| JE # 22549 transfer of remaining cash in Wells Fargo account into NMB&T account                    |                        | \$ 1,324.64            |                        |
| JE # 22560 rev. booked for County Tax Cost at 1% on Oct. Bernalillo County collections (PED reqt.) |                        | \$ (6.39)              |                        |
| JE # 22561 rev. booked for County Tax Cost at 1% on Oct. Sandoval County collections (PED reqt.)   |                        | \$ (1.94)              |                        |
| <b>Total</b>   |                        | <u>\$ 1,316.31</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: 11/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter:  
 ([Fund] >= '11000'); Subtotal By Account Type: No

| Description  | Budget                 | Actual (YTD)         | Encumbrance          | Available            |
|--|------------------------|----------------------|----------------------|----------------------|
| <b>Operational SEG</b>   |                        |                      |                      |                      |
| <b>Instruction</b>   |                        |                      |                      |                      |
| Salaries Expense - Tutors                                      | \$ 1,256.00            | \$ -                 | \$ -                 | \$ 1,256.00          |
| Salaries Expense - Substitutes                                 | \$ 5,000.00            | \$ -                 | \$ -                 | \$ 5,000.00          |
| Salaries Expense - Teachers 1-12                               | \$ 637,456.00          | \$ 191,043.35        | \$ 371,210.68        | \$ 75,201.97         |
| Salaries Expense - Teachers Spec. Ed.                          | \$ 65,849.00           | \$ 8,839.71          | \$ -                 | \$ 57,009.29         |
| 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          | \$ 56,215.50         | \$ 113,552.37        | \$ 83,206.13         |
| Other Services   | \$ 7,354.00            | \$ 3,305.62          | \$ 2,834.38          | \$ 1,214.00          |
| Other Charges  | \$ 2,441.00            | \$ -                 | \$ -                 | \$ 2,441.00          |
| Other Textbooks  | \$ 15,000.00           | \$ 1,895.20          | \$ 880.00            | \$ 12,224.80         |
| Software   | \$ 16,500.00           | \$ 17,564.89         | \$ -                 | \$ (1,064.89)        |
| General Supplies and Materials                                 | \$ 20,000.00           | \$ 2,728.84          | \$ 8,196.58          | \$ 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>\$ 283,391.61</b> | <b>\$ 496,871.73</b> | <b>\$ 370,583.66</b> |
| <b>Support Services-Students</b>                               |                        |                      |                      |                      |
| Salaries Expense - Test Coordinator                            | \$ 51,281.00           | \$ 16,764.97         | \$ 25,147.39         | \$ 9,368.64          |
| Salaries Expense - Attendance Interventionist                  | \$ 35,875.00           | \$ 15,177.91         | \$ 20,697.09         | \$ -                 |
| Payroll Taxes & Benefits                                       | \$ 30,149.00           | \$ 9,621.05          | \$ 13,864.32         | \$ 6,663.63          |
| Diagnosticians - Contracted                                    | \$ 9,728.00            | \$ 4,202.63          | \$ 5,525.11          | \$ 0.26              |
| Speech Therapists - Contracted                                 | \$ 9,156.00            | \$ 3,147.21          | \$ 6,008.31          | \$ 0.48              |
| Occupational Therapists - Contracted                           | \$ 2,369.00            | \$ -                 | \$ -                 | \$ 2,369.00          |
| Psychologists/Counselors - Contracted                          | \$ 24,942.00           | \$ 10,768.49         | \$ 14,172.75         | \$ 0.76              |
| Audiologists - Contracted                                      | \$ 412.00              | \$ -                 | \$ 326.04            | \$ 85.96             |
| Other Services   | \$ 15,000.00           | \$ 7,853.31          | \$ 7,146.69          | \$ -                 |
| General Supplies and Materials                                 | \$ 2,000.00            | \$ 1,074.34          | \$ 925.66            | \$ -                 |
| <b>Function 2100 - Support Services-Students</b>               | <b>\$ 180,912.00</b>   | <b>\$ 68,609.91</b>  | <b>\$ 93,813.36</b>  | <b>\$ 18,488.73</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          | \$ 49,204.65         | \$ 67,097.35         | \$ -                 |
| Payroll Taxes & Benefits                                       | \$ 36,074.00           | \$ 14,851.56         | \$ 20,306.55         | \$ 915.89            |
| Professional Development                                       | \$ 139.00              | \$ -                 | \$ -                 | \$ 139.00            |
| Auditing   | \$ 15,709.00           | \$ 9,708.75          | \$ 6,000.00          | \$ 0.25              |
| Legal  | \$ 36,341.00           | \$ 3,961.79          | \$ 26,038.21         | \$ 6,341.00          |
| Other Services   | \$ 15,000.00           | \$ 8,393.75          | \$ 6,606.25          | \$ -                 |
| 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>\$ 233,424.00</b>   | <b>\$ 97,415.50</b>  | <b>\$ 126,548.36</b> | <b>\$ 9,460.14</b>   |
| <b>Support Services-School Administration</b>                  |                        |                      |                      |                      |
| Salaries Expense - Asst. Principal                             | \$ 75,000.00           | \$ 31,730.82         | \$ 43,269.18         | \$ -                 |
| Salaries Expense - Secretarial/Clerical                        | \$ 54,780.00           | \$ 22,241.04         | \$ 30,928.21         | \$ 1,610.75          |
| Payroll Taxes & Benefits                                       | \$ 41,858.00           | \$ 16,819.04         | \$ 22,182.90         | \$ 2,856.06          |
| Professional Development                                       | \$ 1,899.00            | \$ 1,873.43          | \$ -                 | \$ 25.57             |
| Rentals - Computers and Related Equipment                      | \$ 7,948.00            | \$ 3,458.96          | \$ 4,923.49          | \$ (434.45)          |
| Other Contract Services  | \$ 6,226.00            | \$ 3,496.90          | \$ 2,704.34          | \$ 24.76             |
| General Supplies and Materials                                 | \$ 16,896.00           | \$ 8,302.45          | \$ 917.55            | \$ 7,676.00          |
| <b>Function 2400 - Support Services-School Administration</b>  | <b>\$ 204,607.00</b>   | <b>\$ 87,922.64</b>  | <b>\$ 104,925.67</b> | <b>\$ 11,758.69</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           | \$ 27,557.09           | \$ 37,577.91           | \$ -                  |
| Salaries Expense - IT Manager/Support                       | \$ 65,751.00           | \$ 22,997.93           | \$ 38,494.08           | \$ 4,258.99           |
| Payroll Taxes & Benefits                                    | \$ 41,307.00           | \$ 15,114.34           | \$ 23,158.39           | \$ 3,034.27           |
| Professional Development                                    | \$ 294.00              | \$ -                   | \$ -                   | \$ 294.00             |
| Other Services  | \$ 136,640.00          | \$ 64,701.75           | \$ 68,778.85           | \$ 3,159.40           |
| Other Charges   | \$ 400.00              | \$ 260.27              | \$ 139.73              | \$ -                  |
| Advertising   | \$ 2,519.00            | \$ 1,766.27            | \$ 733.73              | \$ 19.00              |
| General Supplies and Materials                              | \$ 412.00              | \$ 43.28               | \$ -                   | \$ 368.72             |
| <b>Function 2500 - Central Services</b>                     | <b>\$ 312,458.00</b>   | <b>\$ 132,440.93</b>   | <b>\$ 168,882.69</b>   | <b>\$ 11,134.38</b>   |
| <b>Operation &amp; Maintenance of Plant</b>                 |                        |                        |                        |                       |
| Salaries Expense - Facilities Mgr./Custodial                | \$ 97,531.00           | \$ 36,860.07           | \$ 45,094.63           | \$ 15,576.30          |
| Salaries Expense - Campus Monitors                          | \$ 81,492.00           | \$ 22,385.72           | \$ 40,206.28           | \$ 18,900.00          |
| Additional Compensation - Custodial/Facilities              | \$ 6,421.00            | \$ 3,060.20            | \$ 3,360.00            | \$ 0.80               |
| Payroll Taxes & Benefits                                    | \$ 61,501.00           | \$ 21,086.88           | \$ 26,975.45           | \$ 13,438.67          |
| Other Charges   | \$ 3,989.00            | \$ 1,726.13            | \$ 1,347.62            | \$ 915.25             |
| Maintenance & Repair Furniture/Fixtures/Equipment           | \$ 5,907.00            | \$ 5,346.67            | \$ 560.30              | \$ 0.03               |
| Maintenance & Repair - Buildings and Grounds                | \$ 27,583.00           | \$ 5,857.49            | \$ 12,151.54           | \$ 9,573.97           |
| Maintenance & Repair - Vehicles                             | \$ 1,383.00            | \$ 332.35              | \$ 267.65              | \$ 783.00             |
| Electricity   | \$ 46,247.00           | \$ 19,530.05           | \$ 20,419.95           | \$ 6,297.00           |
| Natural Gas (Buildings)                                     | \$ 3,137.00            | \$ 482.77              | \$ 2,517.23            | \$ 137.00             |
| Water/Sewage  | \$ 13,134.00           | \$ 4,639.75            | \$ 7,360.25            | \$ 1,134.00           |
| Communication Services                                      | \$ 32,446.00           | \$ 1,457.45            | \$ 23,062.55           | \$ 7,926.00           |
| Rental - Land and Buildings                                 | \$ 336,436.00          | \$ 234,806.03          | \$ 101,462.97          | \$ 167.00             |
| 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           | \$ 9,735.84            | \$ 7,858.21            | \$ 3,712.95           |
| Software  | \$ 7,084.00            | \$ 11,064.56           | \$ 425.70              | \$ (4,406.26)         |
| General Supplies and Materials                              | \$ 16,589.00           | \$ 14,553.12           | \$ 2,788.96            | \$ (753.08)           |
| Gasoline  | \$ 723.00              | \$ 123.17              | \$ 376.83              | \$ 223.00             |
| Supply Assets (\$5,000 or Less)                             | \$ 5,295.00            | \$ -                   | \$ -                   | \$ 5,295.00           |
| <b>Function 2600 - Operation &amp; Maintenance of Plant</b> | <b>\$ 836,518.00</b>   | <b>\$ 461,321.25</b>   | <b>\$ 296,236.12</b>   | <b>\$ 78,960.63</b>   |
| <b>Fund 11000 - Operational</b>                             | <b>\$ 2,930,393.00</b> | <b>\$ 1,131,101.84</b> | <b>\$ 1,297,052.93</b> | <b>\$ 502,238.23</b>  |
| <b>Instructional Materials</b>                              |                        |                        |                        |                       |
| <b>Instruction</b>  |                        |                        |                        |                       |
| Instructional Materials                                     | \$ 11,788.00           | \$ 4,035.44            | \$ 10,000.00           | \$ (2,247.44)         |
| <b>Function 1000 - Instruction</b>                          | <b>\$ 11,788.00</b>    | <b>\$ 4,035.44</b>     | <b>\$ 10,000.00</b>    | <b>\$ (2,247.44)</b>  |
| <b>Fund 14000 - Instructional Materials</b>                 | <b>\$ 11,788.00</b>    | <b>\$ 4,035.44</b>     | <b>\$ 10,000.00</b>    | <b>\$ (2,247.44)</b>  |
| <b>USDA Food Service</b>                                    |                        |                        |                        |                       |
| <b>Food Services Operations</b>                             |                        |                        |                        |                       |
| Salaries Expense - Food Service                             | \$ 19,070.00           | \$ 8,068.06            | \$ 11,001.94           | \$ -                  |
| Payroll Taxes & Benefits                                    | \$ 4,796.00            | \$ 1,953.02            | \$ 2,702.07            | \$ 140.91             |
| Food  | \$ 75,843.00           | \$ 30,942.64           | \$ 65,057.36           | \$ (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>\$ 40,963.72</b>    | <b>\$ 78,761.37</b>    | <b>\$ (18,016.09)</b> |
| <b>Fund 21000 - Food Services</b>                           | <b>\$ 101,709.00</b>   | <b>\$ 40,963.72</b>    | <b>\$ 78,761.37</b>    | <b>\$ (18,016.09)</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         | \$ 28,239.79         | \$ 36,239.22        | \$ (27,261.01)        |
| Payroll Taxes & Benefits                                       | \$ 5,266.00          | \$ 11,231.01         | \$ 14,321.50        | \$ (20,286.51)        |
| General Supplies and Materials                                 | \$ -                 | \$ 400.00            | \$ -                | \$ (400.00)           |
| <b>Function 2100 - Support Services-Students</b>               | <b>\$ 42,484.00</b>  | <b>\$ 39,870.80</b>  | <b>\$ 50,560.72</b> | <b>\$ (47,947.52)</b> |
| <b>Fund 24101 - Title I</b>                                    | <b>\$ 133,720.00</b> | <b>\$ 131,106.80</b> | <b>\$ 50,560.72</b> | <b>\$ (47,947.52)</b> |
| <b>IDEA-B</b>  |                      |                      |                     |                       |
| <b>Instruction</b>   |                      |                      |                     |                       |
| Salaries Expense - Teachers Spec. Ed.                          | \$ 21,916.00         | \$ 7,937.46          | \$ 14,993.04        | \$ (1,014.50)         |
| Payroll Taxes & Benefits                                       | \$ 5,161.00          | \$ 3,229.44          | \$ 5,958.24         | \$ (4,026.68)         |
| <b>Function 1000 - Instruction</b>                             | <b>\$ 27,077.00</b>  | <b>\$ 11,166.90</b>  | <b>\$ 20,951.28</b> | <b>\$ (5,041.18)</b>  |
| <b>Support Services-Students</b>                               |                      |                      |                     |                       |
| Salaries Expense - Spec. Ed. Director                          | \$ 62,374.00         | \$ 21,591.00         | \$ 40,783.00        | \$ -                  |
| Payroll Taxes & Benefits                                       | \$ 23,126.00         | \$ 7,925.55          | \$ 14,674.05        | \$ 526.40             |
| <b>Function 2100 - Support Services-Students</b>               | <b>\$ 85,500.00</b>  | <b>\$ 29,516.55</b>  | <b>\$ 55,457.05</b> | <b>\$ 526.40</b>      |
| <b>Fund 24106 - IDEA-B</b>                                     | <b>\$ 112,577.00</b> | <b>\$ 40,683.45</b>  | <b>\$ 76,408.33</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            | \$ 91.60            | \$ (232.66)           |
| Professional Development                                       | \$ 3,537.00          | \$ -                 | \$ -                | \$ 3,537.00           |
| Other Textbooks  | \$ -                 | \$ 10,935.55         | \$ -                | \$ (10,935.55)        |
| Software   | \$ 5,300.00          | \$ 3,875.00          | \$ -                | \$ 1,425.00           |
| General Supplies and Materials                                 | \$ 1,851.00          | \$ -                 | \$ -                | \$ 1,851.00           |
| <b>Function 1000 - Instruction</b>                             | <b>\$ 10,688.00</b>  | <b>\$ 15,548.47</b>  | <b>\$ 550.70</b>    | <b>\$ (5,411.17)</b>  |
| <b>Support Services-General Administration</b>                 |                      |                      |                     |                       |
| Indirect Costs   | \$ 855.00            | \$ -                 | \$ -                | \$ 855.00             |
| <b>Function 2300 - Support Services-General Administration</b> | <b>\$ 855.00</b>     | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ 855.00</b>      |
| <b>Fund 24153 - Title III</b>                                  | <b>\$ 11,543.00</b>  | <b>\$ 15,548.47</b>  | <b>\$ 550.70</b>    | <b>\$ (4,556.17)</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><i>Golden Apple Foundation</i></b>                          |                      |                     |                      |                      |
| <b>Instruction</b>   |                      |                     |                      |                      |
| General Supplies and Materials                                 | \$ 2,000.00          | \$ -                | \$ -                 | \$ 2,000.00          |
| <b>Function 1000 - Instruction</b>                             | <b>\$ 2,000.00</b>   | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ 2,000.00</b>   |
| <b>Fund 26163 - Golden Apple Foundation</b>                    | <b>\$ 2,000.00</b>   | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ 2,000.00</b>   |
| <b><i>CNM Foundation</i></b>                                   |                      |                     |                      |                      |
| <b>Instruction</b>   |                      |                     |                      |                      |
| Additional Compensation - Teachers 1-12                        | \$ -                 | \$ 500.00           | \$ -                 | \$ (500.00)          |
| Payroll Taxes & Benefits                                       | \$ -                 | \$ 120.10           | \$ -                 | \$ (120.10)          |
| 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><i>GO Bonds Student Library Fund</i></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><i>Attendance Success Initiative</i></b>                    |                      |                     |                      |                      |
| <b>Support Services-Students</b>                               |                      |                     |                      |                      |
| Salaries Expense - Attendance Success Coach                    | \$ 50,000.00         | \$ 9,502.58         | \$ 21,900.00         | \$ 18,597.42         |
| Payroll Taxes & Benefits                                       | \$ 12,250.00         | \$ 2,816.98         | \$ 5,293.25          | \$ 4,139.77          |
| <b>Function 2100 - Support Services-Students</b>               | <b>\$ 62,250.00</b>  | <b>\$ 12,319.56</b> | <b>\$ 27,193.25</b>  | <b>\$ 22,737.19</b>  |
| <b>Fund 27141 - Attendance Success Initiative</b>              | <b>\$ 62,250.00</b>  | <b>\$ 12,319.56</b> | <b>\$ 27,193.25</b>  | <b>\$ 22,737.19</b>  |
| <b><i>PSCOC Lease Reimbursement</i></b>                        |                      |                     |                      |                      |
| <b>Capital Outlay</b>  |                      |                     |                      |                      |
| Rental - Land and Buildings                                    | \$ 227,869.00        | \$ 14,731.81        | \$ 213,137.19        | \$ -                 |
| <b>Function 4000 - Capital Outlay</b>                          | <b>\$ 227,869.00</b> | <b>\$ 14,731.81</b> | <b>\$ 213,137.19</b> | <b>\$ 14,731.81</b>  |
| <b>Fund 31200 - PSCOC Lease Reimbursement</b>                  | <b>\$ 227,869.00</b> | <b>\$ 14,731.81</b> | <b>\$ 213,137.19</b> | <b>\$ 14,731.81</b>  |
| <b><i>HB-33</i></b>  |                      |                     |                      |                      |
| <b>Support Services-General Administration</b>                 |                      |                     |                      |                      |
| County Tax Collection Costs                                    | \$ 2,311.00          | \$ 59.40            | \$ -                 | \$ 2,251.60          |
| <b>Function 2300 - Support Services-General Administration</b> | <b>\$ 2,311.00</b>   | <b>\$ 59.40</b>     | <b>\$ -</b>          | <b>\$ 2,251.60</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>\$ 59.40</b>     | <b>\$ -</b>          | <b>\$ 697,444.60</b> |

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

| Description  | Budget                 | Actual (YTD)           | Encumbrance            | Available              |
|--|------------------------|------------------------|------------------------|------------------------|
| <b><i>SB-9 State Match</i></b>                                 |                        |                        |                        |                        |
| <b>Capital Outlay</b>  |                        |                        |                        |                        |
| Supply Assets (\$5,000 or Less)                                | \$ 5,722.00            | \$ 3,845.95            | \$ -                   | \$ 1,876.05            |
| <b>Function 4000 - Capital Outlay</b>                          | <b>\$ 5,722.00</b>     | <b>\$ 3,845.95</b>     | <b>\$ -</b>            | <b>\$ 1,876.05</b>     |
| <b>Fund 31700 - SB-9 State Match</b>                           | <b>\$ 5,722.00</b>     | <b>\$ 3,845.95</b>     | <b>\$ -</b>            | <b>\$ 1,876.05</b>     |
| <b><i>SB-9 Ad Valorem</i></b>                                  |                        |                        |                        |                        |
| <b>Support Services-General Administration</b>                 |                        |                        |                        |                        |
| County Tax Collection Costs                                    | \$ 1,141.00            | \$ 33.19               | \$ -                   | \$ 1,107.81            |
| <b>Function 2300 - Support Services-General Administration</b> | <b>\$ 1,141.00</b>     | <b>\$ 33.19</b>        | <b>\$ -</b>            | <b>\$ 1,107.81</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>\$ 43,550.81</b>    | <b>\$ 3,569.74</b>     | <b>\$ 423,934.45</b>   |
| <b>Total</b>   | <b>\$ 4,788,478.00</b> | <b>\$ 1,447,563.04</b> | <b>\$ 1,768,264.35</b> | <b>\$ 1,587,382.42</b> |

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

Bank: <All>; Bank Account: <All>; Begin Date: 11/1/2018; End Date: 11/30/2018; Status: Non-Void

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

| Date         | Number   | Type       | Payee/From                           | Deposit         | Withdrawal         |
|--------------|----------|------------|--------------------------------------|-----------------|--------------------|
| 11/16/2018   | 00022549 | Adjustment | Bank Transfer from closed WF Account |                 | \$ 1,324.64        |
| 11/21/2018   | 00022550 | Adjustment | Voiding of stale dated check         | \$ 35.93        |                    |
| <b>Total</b> |          |            |                                      | <b>\$ 35.93</b> | <b>\$ 1,324.64</b> |

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

| Date         | Number | Type          | Payee/From       | Deposit          | Withdrawal  |
|--------------|--------|---------------|------------------|------------------|-------------|
| 11/15/2018   | 11-301 | Cash Receipts | Activity Deposit | \$ 200.00        |             |
| 11/19/2018   | 11-302 | Cash Receipts | Activity Deposit | \$ 5.00          |             |
| 11/28/2018   | 11-303 | Cash Receipts | Activity Deposit | \$ 29.58         |             |
| <b>Total</b> |        |               |                  | <b>\$ 234.58</b> | <b>\$ -</b> |

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

| Date       | Number   | Type              | Payee/From                             | Deposit       | Withdrawal   |
|------------|----------|-------------------|--|---------------|--------------|
| 11/1/2018  |          | Accounts Payable  | Archdiocese of Santa Fe                |               | \$ 8,583.33  |
| 11/1/2018  |          | Accounts Payable  | CSDCPC NAS, LLC                        |               | \$ 30,448.17 |
| 11/1/2018  | 11-201   | Cash Receipts     | USDA Food Reimbursement - August 2018  | \$ 9,194.82   |              |
| 11/6/2018  | 11-202   | Cash Receipts     | Lunch                                  | \$ 3.25       |              |
| 11/8/2018  | 11-203   | Cash Receipts     | Lunch                                  | \$ 13.25      |              |
| 11/9/2018  |          | Payroll Liability | NM Bank & Trust                        |               | \$ 35,511.12 |
| 11/9/2018  |          | Payroll Liability | NMRHCA                                 |               | \$ 3,113.79  |
| 11/9/2018  | 11-204   | Cash Receipts     | SEG - November 2018                    | \$ 203,078.00 |              |
| 11/10/2018 |          | Payroll Liability | NMPSIA                                 |               | \$ 15,163.44 |
| 11/13/2018 |          | Payroll Liability | Internal Revenue Service               |               | \$ 12,021.01 |
| 11/13/2018 | 11-205   | Cash Receipts     | Lunch                                  | \$ 3.25       |              |
| 11/13/2018 | 78       | Accounts Payable  | ABCWUA                                 |               | \$ 641.78    |
| 11/13/2018 | 79       | Accounts Payable  | Bank of America, N.A.                  |               | \$ 665.30    |
| 11/13/2018 | 80       | Accounts Payable  | Bernalillo County                      |               | \$ 120.00    |
| 11/13/2018 | 81       | Accounts Payable  | Cooperative Education Services         |               | \$ 3,109.06  |
| 11/13/2018 | 82       | Accounts Payable  | Decker Equipment/SchoolFix             |               | \$ 1,043.23  |
| 11/13/2018 | 83       | Accounts Payable  | Houghton Mifflin Hartcourt             |               | \$ 11,710.75 |
| 11/13/2018 | 84       | Accounts Payable  | J & H Pest Control LLC                 |               | \$ 124.06    |
| 11/13/2018 | 85       | Accounts Payable  | Kelly Services, Inc.                   |               | \$ 141.75    |
| 11/13/2018 | 86       | Accounts Payable  | Matthews-Fox                           |               | \$ 692.40    |
| 11/13/2018 | 87       | Accounts Payable  | Momentum Strategy & Research           |               | \$ 4,337.50  |
| 11/13/2018 | 88       | Accounts Payable  | New Mexico Gas Co.                     |               | \$ 78.33     |
| 11/13/2018 | 89       | Accounts Payable  | Southwest Copy Systems, Inc.           |               | \$ 251.78    |
| 11/13/2018 | 90       | Accounts Payable  | Staples Contr & Comm/Staples Advantage |               | \$ 494.81    |
| 11/13/2018 | 91       | Accounts Payable  | The Vigil Group, LLC                   |               | \$ 4,834.69  |
| 11/13/2018 | 92       | Accounts Payable  | AirTouch Cellular                      |               | \$ 340.45    |
| 11/13/2018 | 93       | Accounts Payable  | Waste Management                       |               | \$ 534.68    |
| 11/13/2018 | 94       | Accounts Payable  | Williams Scotsman, Inc.                |               | \$ 7,926.88  |
| 11/14/2018 |          | Payroll Liability | NMTRD                                  |               | \$ 2,840.43  |
| 11/15/2018 |          | Payroll Liability | NMERB                                  |               | \$ 21,336.05 |
| 11/15/2018 | 00022548 | Adjustment        | Bank Service Charge November 2018      |               | \$ 150.98    |
| 11/15/2018 | 11-206   | Cash Receipts     | Lunch                                  | \$ 3.25       |              |
| 11/16/2018 | 00022549 | Adjustment        | Bank Transfer from closed WF Account   | \$ 1,324.64   |              |
| 11/16/2018 | 11-207   | Cash Receipts     | Title I                                | \$ 23,087.29  |              |
| 11/16/2018 | 11-208   | Cash Receipts     | Title I                                | \$ 94,635.75  |              |
| 11/16/2018 | 11-209   | Cash Receipts     | IDEA-B                                 | \$ 4,586.32   |              |
| 11/20/2018 | 11-210   | Cash Receipts     | HB-33/SB-9                             | \$ 631.79     |              |
| 11/21/2018 |          | Payroll Liability | NM Bank & Trust                        |               | \$ 34,215.94 |
| 11/23/2018 |          | Payroll Liability | Internal Revenue Service               |               | \$ 11,369.01 |

**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>    |
|--------------|---------------|-------------------|----------------------------------|----------------------|----------------------|
| 11/27/2018   |               | Payroll Liability | AFLAC                            |                      | \$ 618.14            |
| 11/27/2018   | 11-211        | Cash Receipts     | HB-33/SB-9                       | \$ 192.21            |                      |
| 11/28/2018   | 100           | Accounts Payable  | Martin Bros                      |                      | \$ 488.23            |
| 11/28/2018   | 101           | Accounts Payable  | Michael Vigil                    |                      | \$ 35.93             |
| 11/28/2018   | 102           | Accounts Payable  | New Mexico Gas Co.               |                      | \$ 214.49            |
| 11/28/2018   | 103           | Accounts Payable  | NM Coalition for Charter Schools |                      | \$ 925.00            |
| 11/28/2018   | 104           | Accounts Payable  | PNM Electric and Gas Service     |                      | \$ 2,992.06          |
| 11/28/2018   | 105           | Accounts Payable  | Powell's Books, Inc              |                      | \$ 519.84            |
| 11/28/2018   | 106           | Accounts Payable  | The Vigil Group, LLC             |                      | \$ 43.28             |
| 11/28/2018   | 107           | Accounts Payable  | Tyler Technologies, Inc          |                      | \$ 1,168.34          |
| 11/28/2018   | 108           | Accounts Payable  | Waste Management                 |                      | \$ 628.65            |
| 11/28/2018   | 109           | Accounts Payable  | Williams Scotsman, Inc.          |                      | \$ 2,858.25          |
| 11/28/2018   | 95            | Accounts Payable  | Canteen of Central NM            |                      | \$ 11,021.43         |
| 11/28/2018   | 96            | Accounts Payable  | Cooperative Education Services   |                      | \$ 2,250.73          |
| 11/28/2018   | 97            | Accounts Payable  | DeLage Landen Financial Services |                      | \$ 766.55            |
| 11/28/2018   | 98            | Accounts Payable  | J & H Pest Control LLC           |                      | \$ 286.95            |
| 11/28/2018   | 99            | Accounts Payable  | Kelly Services, Inc.             |                      | \$ 850.50            |
| 11/29/2018   | 110           | Accounts Payable  | Mechanical Concepts, LTC. Co.    |                      | \$ 536.68            |
| 11/29/2018   | 111           | Accounts Payable  | Sundance Roofing, Inc.           |                      | \$ 725.63            |
| 11/29/2018   | 112           | Accounts Payable  | Williams Scotsman, Inc.          |                      | \$ 5,068.63          |
| <b>Total</b> |               |                   |                                  | <b>\$ 336,753.82</b> | <b>\$ 243,800.03</b> |



**The New America School-New Mexico  
Outstanding POs Report as of 12/3/18**

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    |                  | 154 \$ 12,000.00  | \$ 4,639.75     | \$ 4,639.75         | \$ 7,360.25           |
| NAS180130   | Dollar  | Archdiocese of Santa Fe                | 7/2/2018    |                  | 154 \$ 102,999.96 | \$ 51,499.98    | \$ 51,499.98        | \$ 51,499.98          |
| NAS180131-3 | Dollar  | Bank of America, N.A.                  | 9/19/2018   |                  | 75 \$ 11,223.58   | \$ 3,863.55     | \$ 3,763.55         | \$ 7,460.03           |
| NAS180133-2 | Dollar  | CSDCPC NAS, LLC                        | 11/20/2018  |                  | 13 \$ 213,137.19  | \$ 30,448.17    | \$ 30,448.17        | \$ 182,689.02         |
| NAS180135-1 | Dollar  | J & H Pest Control LLC                 | 11/28/2018  |                  | 5 \$ 2,295.60     | \$ 286.95       | \$ 286.95           | \$ 2,008.65           |
| NAS180136   | Dollar  | Kelly Services, Inc.                   | 7/2/2018    |                  | 154 \$ 5,000.00   | \$ 2,165.62     | \$ 2,165.62         | \$ 2,834.38           |
| NAS180137   | Dollar  | Matthews-Fox                           | 7/2/2018    |                  | 154 \$ 30,000.00  | \$ 3,961.79     | \$ 3,961.79         | \$ 26,038.21          |
| NAS180139   | Dollar  | New America Schools Network            | 7/2/2018    |                  | 154 \$ 60,000.00  | \$ 30,000.00    | \$ 30,000.00        | \$ 30,000.00          |
| NAS180140   | Dollar  | New Mexico Gas Co.                     | 7/2/2018    |                  | 154 \$ 3,000.00   | \$ 482.77       | \$ 482.77           | \$ 2,517.23           |
| NAS180142   | Dollar  | PNM Electric and Gas Service           | 7/2/2018    |                  | 154 \$ 40,000.00  | \$ 19,580.05    | \$ 19,580.05        | \$ 20,419.95          |
| NAS180143-1 | Dollar  | Southwest Copy Systems, Inc.           | 11/12/2018  |                  | 21 \$ 2,000.00    | \$ 251.78       | \$ 251.78           | \$ 1,748.22           |
| NAS180144-1 | Dollar  | The Vigil Group, LLC                   | 7/2/2018    |                  | 154 \$ 58,080.00  | \$ 19,301.15    | \$ 19,301.15        | \$ 38,778.85          |
| NAS180145   | Dollar  | AirTouch Cellular                      | 7/2/2018    |                  | 154 \$ 5,520.00   | \$ 1,357.45     | \$ 1,357.45         | \$ 4,162.55           |
| NAS180146   | Dollar  | Waste Management                       | 7/2/2018    |                  | 154 \$ 5,820.00   | \$ 3,459.77     | \$ 3,459.77         | \$ 2,360.23           |
| NAS180147   | Dollar  | Williams Scotsman, Inc.                | 7/2/2018    |                  | 154 \$ 95,760.00  | \$ 39,648.53    | \$ 39,648.53        | \$ 56,111.47          |
| NAS180148   | Dollar  | Windstream/Paetec Communications, Inc. | 7/2/2018    |                  | 154 \$ 15,000.00  | \$ -            | \$ -                | \$ 15,000.00          |
| NAS180149-1 | Dollar  | Staples Contr & Comm/Staples Advantage | 8/15/2018   |                  | 110 \$ 3,000.00   | \$ 509.76       | \$ 509.76           | \$ 2,490.24           |
| NAS180150   | Dollar  | Staples Contr & Comm/Staples Advantage | 7/2/2018    |                  | 154 \$ 5,000.00   | \$ 4,741.48     | \$ 4,741.48         | \$ 258.52             |
| NAS190003   | Dollar  | Mechanical Concepts, LTC. Co.          | 7/17/2018   |                  | 139 \$ 3,000.00   | \$ 986.63       | \$ 986.63           | \$ 2,013.37           |
| NAS190004-1 | Dollar  | Martin Bros                            | 11/12/2018  |                  | 21 \$ 600.00      | \$ 488.23       | \$ 488.23           | \$ 111.77             |
| NAS190005   | Dollar  | AAA Pumping Service                    | 7/17/2018   |                  | 139 \$ 307.44     | \$ 102.48       | \$ 117.44           | \$ 190.00             |
| NAS190007   | Dollar  | Deere & Company                        | 7/17/2018   |                  | 139 \$ 600.00     | \$ 332.35       | \$ 332.35           | \$ 267.65             |
| NAS190008   | Dollar  | Sherwin Williams Company               | 7/17/2018   |                  | 139 \$ 1,000.00   | \$ 890.51       | \$ 890.51           | \$ 109.49             |
| NAS190009   | Dollar  | Safety Flare                           | 7/17/2018   |                  | 139 \$ 542.50     | \$ 144.93       | \$ 172.20           | \$ 370.30             |
| NAS190012-1 | Dollar  | CamNet, Inc.                           | 7/18/2018   |                  | 138 \$ 3,682.52   | \$ 184.13       | \$ 184.13           | \$ 3,498.39           |
| NAS190014-1 | Dollar  | CamNet, Inc.                           | 7/18/2018   |                  | 138 \$ 1,717.59   | \$ -            | \$ -                | \$ 1,717.59           |
| NAS190019-1 | Dollar  | Maxon Furniture Inc.                   | 7/25/2018   |                  | 131 \$ 13,031.75  | \$ 11,952.25    | \$ 11,952.25        | \$ 1,079.50           |
| NAS190020   | Dollar  | Evergreen Contractors, LLC             | 7/17/2018   |                  | 139 \$ 4,000.00   | \$ 892.40       | \$ 827.25           | \$ 3,172.75           |
| NAS190021   | Dollar  | Professional Locksmith Service         | 7/17/2018   |                  | 139 \$ 2,000.00   | \$ 1,032.38     | \$ 1,032.38         | \$ 967.62             |
| NAS190022   | Dollar  | Rodgers Plumbing & Heating, Inc.       | 7/17/2018   |                  | 139 \$ 3,500.00   | \$ 1,203.81     | \$ 1,143.23         | \$ 2,356.77           |
| NAS190023   | Dollar  | Staples Contr & Comm/Staples Advantage | 7/17/2018   |                  | 139 \$ 8,000.00   | \$ 6,183.01     | \$ 6,183.01         | \$ 1,816.99           |
| NAS190024-1 | Dollar  | Staples Contr & Comm/Staples Advantage | 9/19/2018   |                  | 75 \$ 925.66      | \$ -            | \$ -                | \$ 925.66             |
| NAS190028   | Dollar  | AllStar Fire Protection                | 8/3/2018    |                  | 122 \$ 282.00     | \$ -            | \$ -                | \$ 282.00             |
| NAS190032   | Dollar  | Williams Scotsman, Inc.                | 8/3/2018    |                  | 122 \$ 3,000.00   | \$ 975.00       | \$ 975.00           | \$ 2,025.00           |
| NAS190039   | Dollar  | Staples Contr & Comm/Staples Advantage | 8/13/2018   |                  | 112 \$ 5,000.00   | \$ 1,103.42     | \$ 1,103.42         | \$ 3,896.58           |
| NAS190040-1 | Dollar  | Tyler Technologies, Inc                | 9/6/2018    |                  | 88 \$ 12,258.19   | \$ 11,770.84    | \$ 8,586.62         | \$ 3,671.57           |
| NAS190043-1 | Dollar  | DeLage Landen Fina. Serv.              | 11/28/2018  |                  | 5 \$ 5,690.04     | \$ 766.55       | \$ 766.55           | \$ 4,923.49           |
| NAS190044   | Dollar  | Bank of America, N.A.                  | 8/13/2018   |                  | 112 \$ 7,500.00   | \$ 3,581.36     | \$ 3,581.36         | \$ 3,918.64           |
| NAS190047   | Dollar  | Cooperative Education Services         | 8/31/2018   |                  | 94 \$ 10,000.00   | \$ -            | \$ -                | \$ 10,000.00          |
| NAS190048   | Dollar  | Cooperative Education Services         | 8/31/2018   |                  | 94 \$ 39,150.54   | \$ 13,663.33    | \$ 13,663.33        | \$ 25,487.21          |
| NAS190049-1 | Dollar  | Victor Gonzales                        | 8/31/2018   |                  | 94 \$ 5,000.00    | \$ 4,455.00     | \$ 4,455.00         | \$ 545.00             |
| NAS190052   | Dollar  | American Fire Protection Group, Inc    | 9/6/2018    |                  | 88 \$ 380.00      | \$ -            | \$ -                | \$ 380.00             |
| NAS190057   | Regular | CamNet, Inc.                           | 9/6/2018    |                  | 88 \$ 425.70      | \$ -            | \$ -                | \$ 425.70             |

**The New America School-New Mexico  
Outstanding POs Report as of 12/3/18**

| <b>PO Number</b> | <b>Type</b> | <b>Vendor Name</b>                        | <b>Date Issued</b> | <b>Days Outstanding</b> | <b>PO Amount</b>     | <b>Invoiced Amount</b> | <b>Unencumbered Amount</b> | <b>Remaining Encumbrance</b> |
|------------------|-------------|---|--------------------|-------------------------|----------------------|------------------------|----------------------------|------------------------------|
| NAS190059-1      | Dollar      | Momentum Strategy & Research              | 9/6/2018           |                         | 88 \$ 15,000.00      | \$ 8,393.75            | \$ 8,393.75                | \$ 6,606.25                  |
| NAS190060        | Regular     | NM Coalition for Charter Schools          | 9/18/2018          |                         | 76 \$ 300.00         | \$ -                   | \$ -                       | \$ 300.00                    |
| NAS190063-1      | Regular     | Houghton Mifflin Hartcourt                | 9/28/2018          |                         | 66 \$ 14,850.82      | \$ 11,710.75           | \$ 11,710.91               | \$ 3,139.91                  |
| NAS190064        | Dollar      | Canteen of Central NM                     | 9/26/2018          |                         | 68 \$ 96,000.00      | \$ 30,942.64           | \$ 30,942.64               | \$ 65,057.36                 |
| NAS190065        | Dollar      | CKS LAN Associates                        | 9/26/2018          |                         | 68 \$ 4,000.00       | \$ 100.00              | \$ 100.00                  | \$ 3,900.00                  |
| NAS190066        | Dollar      | DSI                                       | 9/26/2018          |                         | 68 \$ 1,000.00       | \$ 43.88               | \$ 43.88                   | \$ 956.12                    |
| NAS190067        | Dollar      | Charter School Nursing                    | 9/26/2018          |                         | 68 \$ 15,000.00      | \$ 7,853.31            | \$ 7,853.31                | \$ 7,146.69                  |
| NAS190068        | Dollar      | CliftonLarsonAllen, LLP                   | 9/26/2018          |                         | 68 \$ 15,000.00      | \$ 9,708.75            | \$ 9,000.00                | \$ 6,000.00                  |
| NAS190069        | Dollar      | Northwest Evaluation Assoc.               | 10/3/2018          |                         | 61 \$ 5,500.00       | \$ -                   | \$ -                       | \$ 5,500.00                  |
| NAS190070        | Dollar      | Wisconsin Center for Education Research   | 10/3/2018          |                         | 61 \$ 1,275.00       | \$ -                   | \$ -                       | \$ 1,275.00                  |
| NAS190071        | Dollar      | Measured Progress Inc.                    | 10/3/2018          |                         | 61 \$ 3,000.00       | \$ -                   | \$ -                       | \$ 3,000.00                  |
| NAS190072        | Dollar      | Follet Higher Education DBA CNM Bookstore | 10/4/2018          |                         | 60 \$ 2,000.00       | \$ 1,120.00            | \$ 1,120.00                | \$ 880.00                    |
| NAS190076        | Regular     | Standard Restaurant Supply                | 11/30/2018         |                         | 3 \$ 300.00          | \$ -                   | \$ -                       | \$ 300.00                    |
| NAS190077        | Regular     | R & B Commercial Services Inc             | 11/30/2018         |                         | 3 \$ 275.00          | \$ -                   | \$ -                       | \$ 275.00                    |
| <b>Total</b>     |             |   |                    |                         | <b>\$ 974,931.08</b> | <b>\$ 346,780.24</b>   | <b>\$ 342,703.93</b>       | <b>\$ 632,227.15</b>         |

**BANK RECONCILIATION**

School: THE NEW AMERICA SCHOOL-NEW MEXICO  
 Bank: WELLS FARGO  
 Account Description: Main Checking  
 Statement Date: 11/30/2018

|                            |               |
|----------------------------|---------------|
| Beginning balance per bank | \$ 1,324.64   |
| Cleared transactions:      |               |
| Checks and withdrawals     | \$ (1,360.57) |
| Deposits and credits       | 35.93         |
| Other bank adjustments     | -             |
|                            | <hr/>         |

**Ending balance per bank statement** **0.00**

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

**Adjusted bank balance** **\$ 0.00**

Prepared by:   
 Date: 12/3/2018

|                 |           |               |
|-----------------|-----------|---------------|
| Balance per GL  | \$        | -             |
| <b>Variance</b> | <b>\$</b> | <b>(0.00)</b> |
| <br>            |           |               |
| Unrestricted    | \$        | -             |
| Restricted      | \$        | -             |

**BANK RECONCILIATION**

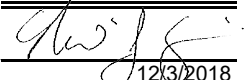
School: THE NEW AMERICA SCHOOL-NEW MEXICO  
 Bank: NEW MEXICO BANK & TRUST  
 Account Description: Main Checking  
 Statement Date: 11/30/2018

|                            |                 |
|----------------------------|-----------------|
| Beginning balance per bank | \$ 1,085,728.41 |
| Cleared transactions:      |                 |
| Checks and withdrawals     | \$ (214,318.97) |
| Deposits and credits       | 336,753.82      |
| Other bank adjustments     | -               |

**Ending balance per bank statement** **1,208,163.26**

|                                    |             |
|------------------------------------|-------------|
| Plus: Outstanding Deposits         | -           |
| Plus: Cleared items prior to entry | -           |
| Less: Outstanding checks           | (32,073.57) |

**Adjusted bank balance** **\$ 1,176,089.69**

Prepared by:   
 Date: 12/3/2018

Balance per GL \$ 1,176,089.69

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

|              |    |            |
|--------------|----|------------|
| Unrestricted | \$ | 372,842.54 |
| Restricted   | \$ | 803,247.15 |

**BANK RECONCILIATION**

School: THE NEW AMERICA SCHOOL-NEW MEXICO  
 Bank: NEW MEXICO BANK & TRUST  
 Account Description: Activity Account  
 Statement Date: 11/30/2018

|                            |             |
|----------------------------|-------------|
| Beginning balance per bank | \$ 6,646.11 |
| Cleared transactions:      |             |
| Checks and withdrawals     | \$ -        |
| Deposits and credits       | 234.58      |
| Other bank adjustments     | -           |
|                            | <hr/>       |

**Ending balance per bank statement** **6,880.69**

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

**Adjusted bank balance** **\$ 6,880.69**

Prepared by:   
 Date: 12/3/2018

Balance per GL \$ 6,880.69

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

The New America School-New Mexico  
Balance Sheet

Cycle: FY2019; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 11/30/2018; Detail: No

| Description  | 11000<br>SEG         | 14000<br>IM        | 21000<br>USDA         | 24101<br>Title I      | 24106<br>IDEA-B       | 24153<br>III          | Title                | 24154<br>Title II | 26207                | 27141                            | 27189                | 31600<br>HB-33       | 31700                | 31701              | 99998             | 99999<br>Activity WF   | Total |
|--|----------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-------------------|----------------------|----------------------------------|----------------------|----------------------|----------------------|--------------------|-------------------|------------------------|-------|
|  |                      |                    |                       |                       |                       |                       |                      |                   | CNM<br>Foundation    | Attendance<br>Success Initiative | College<br>Advisor   |                      | SB-9 State<br>Match  | SB-9 Ad<br>Valorem | Activity<br>NMB&T |                        |       |
| 11012 - Bank Acct. NMB&T                                   | \$ 458,804.68        | \$ 7,752.84        | \$ (31,158.14)        | \$ (10,533.01)        | \$ (14,502.71)        | \$ (15,548.47)        | \$ (8,995.69)        | \$ 361.72         | \$ (1,378.17)        | \$ 0.04                          | \$ 476,085.63        | \$ (3,845.95)        | \$ 319,046.92        | \$ -               | \$ -              | \$ 1,176,089.69        |       |
| 11412 - Activity Acct. NMB&T                               | \$ -                 | \$ -               | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                 | \$ -              | \$ -                 | \$ -                             | \$ -                 | \$ -                 | \$ -                 | \$ -               | \$ 6,880.69       | \$ 6,880.69            |       |
| 13000 - Receivables  | \$ 656.00            | \$ -               | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                 | \$ -              | \$ -                 | \$ -                             | \$ -                 | \$ -                 | \$ -                 | \$ -               | \$ -              | \$ 656.00              |       |
| <b>Subtotal of Account Group: Assets</b>                   | <b>\$ 459,460.68</b> | <b>\$ 7,752.84</b> | <b>\$ (31,158.14)</b> | <b>\$ (10,533.01)</b> | <b>\$ (14,502.71)</b> | <b>\$ (15,548.47)</b> | <b>\$ (8,995.69)</b> | <b>\$ 361.72</b>  | <b>\$ (1,378.17)</b> | <b>\$ 0.04</b>                   | <b>\$ 476,085.63</b> | <b>\$ (3,845.95)</b> | <b>\$ 319,046.92</b> | <b>\$ 6,880.69</b> | <b>\$ -</b>       | <b>\$ 1,183,626.38</b> |       |
| 23124 - State Retirement System Contributions(Employee)    | \$ 9,880.58          | \$ -               | \$ 171.62             | \$ 565.32             | \$ 767.74             | \$ -                  | \$ -                 | \$ -              | \$ 170.82            | \$ -                             | \$ -                 | \$ -                 | \$ -                 | \$ -               | \$ -              | \$ 11,556.08           |       |
| 23125 - Health Insurance (Employee)                        | \$ 3,747.56          | \$ -               | \$ -                  | \$ 549.88             | \$ 727.22             | \$ -                  | \$ -                 | \$ -              | \$ -                 | \$ -                             | \$ -                 | \$ -                 | \$ -                 | \$ -               | \$ -              | \$ 5,024.66            |       |
| 23126 - Unemployment Insurance                             | \$ 4,298.48          | \$ -               | \$ -                  | \$ 25.76              | \$ -                  | \$ -                  | \$ -                 | \$ -              | \$ 6.86              | \$ -                             | \$ -                 | \$ -                 | \$ -                 | \$ -               | \$ -              | \$ 4,331.10            |       |
| 23127 - Workers' Compensation (Employee)                   | \$ 4.44              | \$ -               | \$ 0.04               | \$ 0.10               | \$ 0.72               | \$ -                  | \$ -                 | \$ -              | \$ -                 | \$ 0.02                          | \$ -                 | \$ -                 | \$ -                 | \$ -               | \$ -              | \$ 5.32                |       |
| 23134 - State Retirement System Contributions (Employer)   | \$ 13,939.77         | \$ -               | \$ 233.24             | \$ 768.26             | \$ 1,043.34           | \$ -                  | \$ -                 | \$ -              | \$ 232.14            | \$ -                             | \$ -                 | \$ -                 | \$ -                 | \$ -               | \$ -              | \$ 16,216.75           |       |
| 23135 - Health Insurance (Employer)                        | \$ 6,771.07          | \$ -               | \$ 7.74               | \$ 857.49             | \$ 1,114.14           | \$ -                  | \$ -                 | \$ -              | \$ 2.35              | \$ -                             | \$ -                 | \$ -                 | \$ -                 | \$ -               | \$ -              | \$ 8,752.79            |       |
| 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                                   | \$ 2,556.22          | \$ -               | \$ 26.84              | \$ 70.58              | \$ 143.58             | \$ -                  | \$ -                 | \$ -              | \$ 22.70             | \$ -                             | \$ -                 | \$ -                 | \$ -                 | \$ -               | \$ -              | \$ 2,819.92            |       |
| 23143 - FICA (Employee)                                    | \$ (92.12)           | \$ -               | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                 | \$ -              | \$ -                 | \$ -                             | \$ -                 | \$ -                 | \$ -                 | \$ -               | \$ -              | \$ (92.12)             |       |
| 23144 - Medicare (Employee)                                | \$ (21.55)           | \$ -               | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                 | \$ -              | \$ -                 | \$ -                             | \$ -                 | \$ -                 | \$ -                 | \$ -               | \$ -              | \$ (21.55)             |       |
| 23147 - Voluntary Deductions                               | \$ 1,793.18          | \$ -               | \$ 33.24              | \$ 13.24              | \$ 31.20              | \$ -                  | \$ -                 | \$ -              | \$ -                 | \$ -                             | \$ -                 | \$ -                 | \$ -                 | \$ -               | \$ -              | \$ 1,870.86            |       |
| 23153 - FICA (Employer)                                    | \$ (92.12)           | \$ -               | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                 | \$ -              | \$ -                 | \$ -                             | \$ -                 | \$ -                 | \$ -                 | \$ -               | \$ -              | \$ (92.12)             |       |
| 23154 - Medicare (Employer)                                | \$ (21.55)           | \$ -               | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                 | \$ -              | \$ -                 | \$ -                             | \$ -                 | \$ -                 | \$ -                 | \$ -               | \$ -              | \$ (21.55)             |       |
| <b>Subtotal of Account Type: Liability</b>                 | <b>\$ 42,674.28</b>  | <b>\$ -</b>        | <b>\$ 472.76</b>      | <b>\$ 2,850.75</b>    | <b>\$ 3,828.77</b>    | <b>\$ -</b>           | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ 434.87</b>     | <b>\$ 0.04</b>                   | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>        | <b>\$ -</b>       | <b>\$ 50,261.47</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                                      | \$ (114,516.02)      | \$ 7,752.84        | \$ (31,630.90)        | \$ (3,182.01)         | \$ 7,428.36           | \$ (15,548.47)        | \$ (8,995.69)        | \$ (620.10)       | \$ (1,813.04)        | \$ 3,312.65                      | \$ 5,879.75          | \$ 2,756.51          | \$ (40,232.22)       | \$ 6,880.69        | \$ (4,377.53)     | \$ (186,905.18)        |       |
| <b>Subtotal of Account Type: Fund Balance</b>              | <b>\$ 416,786.40</b> | <b>\$ 7,752.84</b> | <b>\$ (31,630.90)</b> | <b>\$ (13,383.76)</b> | <b>\$ (18,331.48)</b> | <b>\$ (15,548.47)</b> | <b>\$ (8,995.69)</b> | <b>\$ 361.72</b>  | <b>\$ (1,813.04)</b> | <b>\$ -</b>                      | <b>\$ 476,085.63</b> | <b>\$ (3,845.95)</b> | <b>\$ 319,046.92</b> | <b>\$ 6,880.69</b> | <b>\$ -</b>       | <b>\$ 1,133,364.91</b> |       |
| <b>Subtotal of Account Group: Liabilities/Fund Balance</b> | <b>\$ 459,460.68</b> | <b>\$ 7,752.84</b> | <b>\$ (31,158.14)</b> | <b>\$ (10,533.01)</b> | <b>\$ (14,502.71)</b> | <b>\$ (15,548.47)</b> | <b>\$ (8,995.69)</b> | <b>\$ 361.72</b>  | <b>\$ (1,378.17)</b> | <b>\$ 0.04</b>                   | <b>\$ 476,085.63</b> | <b>\$ (3,845.95)</b> | <b>\$ 319,046.92</b> | <b>\$ 6,880.69</b> | <b>\$ -</b>       | <b>\$ 1,183,626.38</b> |       |

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



Effective August 1, 2018, ATM Non-proprietary charge is \$2.50. Debit card international Fees are now 3%. For a full listing of fees, please visit our website at www.nmb-t.com

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

\*\*\*\*\*989  
 PAGE NUMBER 1  
 STATEMENT DATE 11-30-18  
 ENC 3

-----  
 \* ACCOUNT TYPE: BUSINESS CHECKING  
 \* ACCOUNT NUMBER: \*\*\*\*\*989  
 BEGINNING BALANCE 10-31-18 6,646.11  
 + DEPOSITS AND OTHER CREDITS 234.58  
 - CHECKS AND OTHER WITHDRAWALS .00  
 - SERVICE FEES .00  
 ENDING BALANCE 11-30-18 6,880.69  
 -----

DEPOSITS AND OTHER CREDITS  
 DATE DESCRIPTION AMOUNT  
 11/15/18 DEPOSIT 200.00  
 11/19/18 DEPOSIT 5.00  
 11/28/18 DEPOSIT 29.58  
 TOTAL # CREDITS 3 TOTAL CREDITS 234.58  
 -----

BALANCE SUMMARY  
 DATE BALANCE DATE BALANCE DATE BALANCE  
 10/31/18 6,646.11 11/15/18 6,846.11 11/19/18 6,851.11  
 11/28/18 6,880.69  
 -----

OVERDRAFT CHARGES/REFUNDS SUMMARY  
 -----  

|                               | Total for<br>This Period | Total<br>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                   |

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 1734 ISLETA BLVD SW  
 ALBUQUERQUE NM 87105-4636

\*\*\*\*\*007  
 PAGE NUMBER 1  
 STATEMENT DATE 11-30-18  
 ENC 24

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

BEGINNING BALANCE 10-31-18 1,085,728.41  
 + DEPOSITS AND OTHER CREDITS 336,753.82  
 - CHECKS AND OTHER WITHDRAWALS 214,167.99  
 - SERVICE FEES 150.98  
 ENDING BALANCE 11-30-18 1,208,163.26

DEPOSITS AND OTHER CREDITS

| DATE            | DESCRIPTION   | AMOUNT                   |
|-----------------|---|--------------------------|
| 11/01/18        | State of New Mex<br>VNDR PYMT<br>USDA August 2018 USDA August 2 | 9,194.82                 |
| 11/06/18        | DEPOSIT   | 3.25                     |
| 11/08/18        | DEPOSIT   | 13.25                    |
| 11/09/18        | State of New Mex<br>VNDR PYMT<br>11000 SEG November 2018 11000  | 203,078.00               |
| 11/13/18        | DEPOSIT   | 3.25                     |
| 11/15/18        | DEPOSIT   | 3.25                     |
| 11/16/18        | DEPOSIT   | 1,324.64                 |
| 11/16/18        | State of New Mex<br>VNDR PYMT<br>506-000-1819-24101-0001 24101  | 23,087.29                |
| 11/16/18        | State of New Mex<br>VNDR PYMT<br>506-000-1819-24101-0002 24101  | 94,635.75                |
| 11/16/18        | State of New Mex<br>VNDR PYMT<br>506-000-1819-24106-0002 24106  | 4,586.32                 |
| 11/20/18        | TREASURERSGENERA PAYMENTS<br>46 NEW AMERICA<br>BENEFICIARY ID   | 631.79                   |
| 11/27/18        | DEPOSIT   | 192.21                   |
| TOTAL # CREDITS | 12  | TOTAL CREDITS 336,753.82 |

CHECKS PAID

| NUMBER              | AMOUNT    | DATE              | NUMBER    | AMOUNT   | DATE     |
|---------------------|-----------|-------------------|-----------|----------|----------|
| 73                  | 695.00    | 11/06/18          | 85        | 141.75   | 11/21/18 |
| 77*                 | 1,897.51  | 11/01/18          | 87*       | 4,337.50 | 11/30/18 |
| 78                  | 641.78    | 11/21/18          | 88        | 78.33    | 11/21/18 |
| 79                  | 665.30    | 11/16/18          | 89        | 251.78   | 11/20/18 |
| 80                  | 120.00    | 11/21/18          | 90        | 494.81   | 11/26/18 |
| 81                  | 3,109.06  | 11/21/18          | 91        | 4,834.69 | 11/20/18 |
| 82                  | 1,043.23  | 11/20/18          | 92        | 340.45   | 11/21/18 |
| 83                  | 11,710.75 | 11/30/18          | 93        | 534.68   | 11/27/18 |
| 84                  | 124.06    | 11/20/18          | 94        | 7,926.88 | 11/21/18 |
| TOTAL # CHECKS PAID | 18        | TOTAL CHECKS PAID | 38,947.56 |          |          |



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THE NEW AMERICA SCHOOL  
 1734 ISLETA BLVD SW  
 ALBUQUERQUE NM 87105

\*\*\*\*\*007  
 PAGE NUMBER 2  
 STATEMENT DATE 11-30-18

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 OTHER WITHDRAWALS

| DATE     | DESCRIPTION   | AMOUNT     |
|----------|---|------------|
| 11/01/18 | NEW AMERICA SCHO ARCHDIOCES<br>THE NEW AMERICA SCHOOL<br>AXXXXX2252 | 8,583.33-  |
| 11/01/18 | NEW AMERICA SCHO CSDCPC LLC<br>THE NEW AMERICA SCHOOL<br>AXXXXX2252 | 30,448.17- |
| 11/09/18 | NEW AMERICA SCHO NAS PP<br>THE NEW AMERICA SCHOOL<br>AXXXXX2252     | 35,511.12- |
| 11/09/18 | NEW AMERICA SCHO NMPSIA<br>THE NEW AMERICA SCHOOL<br>AXXXXX2252     | 15,163.44- |
| 11/09/18 | NEW AMERICA SCHO NMRHC<br>THE NEW AMERICA SCHOOL<br>AXXXXX2252      | 3,113.79-  |
| 11/13/18 | IRS USATAXPYMT<br>NEW AMERICA SCHOOL<br>270871724703900             | 12,021.01- |
| 11/15/18 | NMERB WEB PAY<br>New America School<br>02366                        | 21,336.05- |
| 11/15/18 | SERV CHG DEBIT  | 150.98-    |
| 11/16/18 | TAX REV CRS ECKS TRD PMNT<br>THE NEW AMERICA SCHOOL<br>2080080128   | 2,840.43-  |
| 11/21/18 | NEW AMERICA SCHO NAS PP<br>THE NEW AMERICA SCHOOL<br>AXXXXX2252     | 34,215.94- |
| 11/23/18 | IRS USATAXPYMT<br>NEW AMERICA SCHOOL<br>270872754329060             | 11,369.01- |
| 11/29/18 | AFLAC INSURANCE<br>THE NEW AMERICA SCHOOL<br>CCG74251530            | 618.14-    |

TOTAL # OTHER WITHDRAWALS 12 TOTAL OTHER WITHDRAWALS 175,371.41-

BALANCE SUMMARY

| DATE     | BALANCE      | DATE     | BALANCE      | DATE     | BALANCE      |
|----------|--------------|----------|--------------|----------|--------------|
| 10/31/18 | 1,085,728.41 | 11/01/18 | 1,053,994.22 | 11/06/18 | 1,053,302.47 |
| 11/08/18 | 1,053,315.72 | 11/09/18 | 1,202,605.37 | 11/13/18 | 1,190,587.61 |
| 11/15/18 | 1,169,103.83 | 11/16/18 | 1,289,232.10 | 11/20/18 | 1,283,610.13 |
| 11/21/18 | 1,237,035.94 | 11/23/18 | 1,225,666.93 | 11/26/18 | 1,225,172.12 |
| 11/27/18 | 1,224,829.65 | 11/29/18 | 1,224,211.51 | 11/30/18 | 1,208,163.26 |