

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

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 2/28/2019; Account Type: Revenue; Subtotal Elements: <None>; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Description	Budget	Actual (YTD)	Available
Fees - Educational	\$ -	\$ 25.00	\$ -
Refund of Prior Year's Expenditures	\$ 1,196.00	\$ 1,234.05	\$ -
State Equalization Guarantee	\$ 2,436,937.00	\$ 1,628,330.00	\$ 808,607.00
Instructional Materials	\$ 11,788.00	\$ 11,788.28	\$ -
Fees - Adults/Food Services	\$ -	\$ 138.00	\$ -
USDA Food Service	\$ 100,060.00	\$ 40,998.13	\$ 59,061.87
Title I	\$ 104,766.00	\$ 102,152.80	\$ 2,613.20
Title I Carryover	\$ 28,954.00	\$ 28,954.00	\$ -
IDEA-B	\$ 51,202.00	\$ 46,280.88	\$ 4,921.12
IDEA-B Carryover	\$ 61,375.00	\$ -	\$ 61,375.00
Title III	\$ 11,543.00	\$ 8,099.58	\$ 3,443.42
Title II	\$ 11,604.00	\$ 4,015.09	\$ 7,588.91
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	\$ 15,947.94	\$ 46,302.06
PSCOC Lease Reimbursement	\$ 227,869.00	\$ 113,934.50	\$ 113,934.50
HB-33	\$ 231,172.00	\$ 140,947.21	\$ 90,224.79
SB-9 Local Prior Year Balances	\$ 5,722.00	\$ -	\$ 5,722.00
SB-9 Ad Valorem	\$ 114,121.00	\$ 74,042.36	\$ 40,078.64
Total	\$ 3,468,878.00	\$ 2,216,887.82	\$ 1,251,990.18
Previous Month Budget	<u>\$ 3,468,878.00</u>		
Difference	<u>\$ -</u>		
Previous Month Actual (YTD)		<u>\$ 1,979,614.39</u>	
Difference		<u>\$ 237,273.43</u>	
Revenues from Bank Account Register Activity Report		<u>\$ 237,231.78</u>	
Actual Difference		<u>\$ (41.65)</u>	
JE # 22951 rev. booked for County Tax Cost 1% on Jan. Bernalillo County collections (PED reqt.)		\$ 40.48	
JE # 22953 rev. booked for County Tax Cost 1% on Jan. Sandoval County collections (PED reqt.)		\$ 1.17	
Reconciled Difference		<u><u>\$ 0.00</u></u>	

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

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 2/28/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter:
((Fund] >= '11000') ; Subtotal By Account Type: No

Description	Budget	Actual (YTD)	Encumbrance	Available
Operational SEG				
Instruction				
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	\$ 314,125.84	\$ 194,128.83	\$ 129,201.33
Salaries Expense - Teachers Spec. Ed.	\$ 65,849.00	\$ 9,378.85	\$ 26,389.00	\$ 30,081.15
Salaries Expense - EA's Spec. Ed.	\$ -	\$ -	\$ 10,400.00	\$ (10,400.00)
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	\$ 92,595.58	\$ 74,711.91	\$ 85,666.51
Professional Development	\$ -	\$ 2,947.67	\$ -	\$ (2,947.67)
Other Services	\$ 7,354.00	\$ 12,467.96	\$ 1,491.53	\$ (6,605.49)
Other Charges	\$ 2,441.00	\$ -	\$ -	\$ 2,441.00
Other Textbooks	\$ 20,000.00	\$ 18,958.39	\$ 1,623.75	\$ (582.14)
Software	\$ 20,500.00	\$ 17,564.89	\$ -	\$ 2,935.11
General Supplies and Materials	\$ 20,000.00	\$ 5,510.12	\$ 6,237.30	\$ 8,252.58
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
Function 1000 - Instruction	\$ 1,159,847.00	\$ 475,347.80	\$ 315,180.04	\$ 369,319.16
Support Services-Students				
Salaries Expense - Test Coordinator	\$ 51,281.00	\$ 25,640.53	\$ 16,271.83	\$ 9,368.64
Salaries Expense - Attendance Interventionist	\$ 35,875.00	\$ 23,456.77	\$ 12,418.23	\$ -
Salaries Expense - Spec. Ed. Coordinator	\$ -	\$ 8,933.38	\$ -	\$ (8,933.38)
Payroll Taxes & Benefits	\$ 30,149.00	\$ 17,770.80	\$ 8,499.71	\$ 3,878.49
Diagnosticians - Contracted	\$ 9,728.00	\$ 4,450.59	\$ 5,277.15	\$ 0.26
Speech Therapists - Contracted	\$ 9,156.00	\$ 4,291.64	\$ 4,863.88	\$ 0.48
Occupational Therapists - Contracted	\$ 2,369.00	\$ -	\$ -	\$ 2,369.00
Psychologists/Counselors - Contracted	\$ 24,942.00	\$ 12,205.40	\$ 12,735.84	\$ 0.76
Audiologists - Contracted	\$ 412.00	\$ -	\$ 326.04	\$ 85.96
Other Services	\$ 15,000.00	\$ 23,635.42	\$ 2,448.75	\$ (11,084.17)
General Supplies and Materials	\$ 2,000.00	\$ 1,074.34	\$ 925.66	\$ -
Function 2100 - Support Services-Students	\$ 180,912.00	\$ 121,458.87	\$ 63,767.09	\$ (4,313.96)
Support Services-Instruction				
General Supplies and Materials	\$ 11,627.00	\$ -	\$ 9,775.00	\$ 1,852.00
Function 2200 - Support Services-Instruction	\$ 11,627.00	\$ -	\$ 9,775.00	\$ 1,852.00
Support Services-General Administration				
Salaries Expense - Superintendent	\$ 116,302.00	\$ 76,043.55	\$ 40,258.45	\$ -
Payroll Taxes & Benefits	\$ 36,074.00	\$ 23,436.16	\$ 12,214.86	\$ 422.98
Professional Development	\$ 139.00	\$ 724.96	\$ 1,775.04	\$ (2,361.00)
Auditing	\$ 15,709.00	\$ 14,271.86	\$ 1,770.00	\$ (332.86)
Legal	\$ 60,000.00	\$ 10,474.53	\$ 19,525.47	\$ 30,000.00
Other Services	\$ 15,000.00	\$ 11,136.30	\$ 3,863.70	\$ -
Other Charges	\$ 10,300.00	\$ 10,000.00	\$ 5,000.00	\$ (4,700.00)
Advertising	\$ 1,533.00	\$ 695.00	\$ -	\$ 838.00
Board Training	\$ 1,391.00	\$ 600.00	\$ -	\$ 791.00
General Supplies and Materials	\$ 635.00	\$ 108.93	\$ 691.07	\$ (165.00)
Function 2300 - Support Services-General Administration	\$ 257,083.00	\$ 147,491.29	\$ 85,098.59	\$ 24,493.12

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

Description	Budget	Actual (YTD)	Encumbrance	Available
Support Services-School Administration				
Salaries Expense - Asst. Principal	\$ 75,000.00	\$ 49,038.54	\$ 25,961.46	\$ -
Salaries Expense - Secretarial/Clerical	\$ 54,780.00	\$ 34,025.64	\$ 19,143.61	\$ 1,610.75
Payroll Taxes & Benefits	\$ 41,858.00	\$ 25,768.10	\$ 13,278.08	\$ 2,811.82
Professional Development	\$ 1,899.00	\$ 3,906.36	\$ -	\$ (2,007.36)
Rentals - Computers and Related Equipment	\$ 8,383.00	\$ 4,824.73	\$ 3,557.72	\$ 0.55
Other Contract Services	\$ 6,226.00	\$ 3,988.10	\$ 2,213.14	\$ 24.76
General Supplies and Materials	\$ 16,896.00	\$ 8,891.38	\$ 1,115.98	\$ 6,888.64
Function 2400 - Support Services-School Administration	\$ 205,042.00	\$ 130,442.85	\$ 65,269.99	\$ 9,329.16
Central Services				
Salaries Expense - Asst. Business Manager	\$ 65,135.00	\$ 42,588.23	\$ 22,546.77	\$ -
Salaries Expense - IT Manager/Support	\$ 65,751.00	\$ 37,246.45	\$ 11,794.90	\$ 16,709.65
Payroll Taxes & Benefits	\$ 41,307.00	\$ 24,076.44	\$ 11,308.23	\$ 5,922.33
Professional Development	\$ 294.00	\$ -	\$ 150.00	\$ 144.00
Other Services	\$ 136,640.00	\$ 94,570.09	\$ 39,274.78	\$ 2,795.13
Other Charges	\$ 400.00	\$ 260.27	\$ 3,774.73	\$ (3,635.00)
Advertising	\$ 2,519.00	\$ 1,766.27	\$ 733.73	\$ 19.00
General Supplies and Materials	\$ 412.00	\$ 43.28	\$ -	\$ 368.72
Function 2500 - Central Services	\$ 312,458.00	\$ 200,551.03	\$ 89,583.14	\$ 22,323.83
Operation & Maintenance of Plant				
Salaries Expense - Facilities Mgr./Custodial	\$ 97,531.00	\$ 53,748.78	\$ 28,205.70	\$ 15,576.52
Salaries Expense - Campus Monitors	\$ 81,492.00	\$ 36,576.20	\$ 26,015.80	\$ 18,900.00
Additional Compensation - Custodial/Facilities	\$ 6,421.00	\$ 3,060.20	\$ 3,360.00	\$ 0.80
Payroll Taxes & Benefits	\$ 61,501.00	\$ 30,776.38	\$ 15,975.91	\$ 14,748.71
Other Charges	\$ 3,989.00	\$ 1,726.13	\$ 1,347.62	\$ 915.25
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 5,907.00	\$ 5,841.94	\$ 2,120.36	\$ (2,055.30)
Maintenance & Repair - Buildings and Grounds	\$ 27,583.00	\$ 10,881.64	\$ 11,344.13	\$ 5,357.23
Maintenance & Repair - Vehicles	\$ 1,383.00	\$ 332.35	\$ 267.65	\$ 783.00
Electricity	\$ 46,247.00	\$ 32,640.07	\$ 7,124.93	\$ 6,482.00
Natural Gas (Buildings)	\$ 3,137.00	\$ 1,628.56	\$ 1,371.44	\$ 137.00
Water/Sewage	\$ 13,134.00	\$ 6,434.19	\$ 5,565.81	\$ 1,134.00
Communication Services	\$ 32,446.00	\$ 5,775.75	\$ 18,744.25	\$ 7,926.00
Rental - Land and Buildings	\$ 336,436.00	\$ 261,677.97	\$ 74,591.03	\$ 167.00
Rental - Equipment and Vehicles	\$ 306.00	\$ -	\$ -	\$ 306.00
Property/Liability Insurance	\$ 68,273.00	\$ 68,273.00	\$ -	\$ -
Other Contract Services	\$ 21,307.00	\$ 12,503.12	\$ 5,202.21	\$ 3,601.67
Software	\$ 7,084.00	\$ 11,064.56	\$ 425.70	\$ (4,406.26)
General Supplies and Materials	\$ 20,996.00	\$ 19,017.13	\$ 1,855.21	\$ 123.66
Gasoline	\$ 723.00	\$ 205.21	\$ 294.79	\$ 223.00
Supply Assets (\$5,000 or Less)	\$ 6,569.00	\$ -	\$ 367.85	\$ 6,201.15
Function 2600 - Operation & Maintenance of Plant	\$ 842,465.00	\$ 562,163.18	\$ 204,180.39	\$ 76,121.43
Fund 11000 - Operational	\$ 2,969,434.00	\$ 1,637,455.02	\$ 832,854.24	\$ 499,124.74

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<i>Instructional Materials</i>				
Instruction				
Instructional Materials	\$ 11,788.00	\$ 4,035.44	\$ 10,000.00	\$ (2,247.44)
Function 1000 - Instruction	\$ 11,788.00	\$ 4,035.44	\$ 10,000.00	\$ (2,247.44)
Fund 14000 - Instructional Materials	\$ 11,788.00	\$ 4,035.44	\$ 10,000.00	\$ (2,247.44)
<i>USDA Food Service</i>				
Food Services Operations				
Salaries Expense - Food Service	\$ 19,070.00	\$ 12,468.82	\$ 6,601.18	\$ -
Payroll Taxes & Benefits	\$ 4,796.00	\$ 3,027.95	\$ 1,617.05	\$ 151.00
Food	\$ 74,194.00	\$ 55,407.88	\$ 40,592.12	\$ (21,806.00)
General Supplies and Materials	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Function 3100 - Food Services Operations	\$ 100,060.00	\$ 70,904.65	\$ 48,810.35	\$ (19,655.00)
Fund 21000 - Food Services	\$ 100,060.00	\$ 70,904.65	\$ 48,810.35	\$ (19,655.00)
<i>Title I</i>				
Instruction				
Supply Assets (\$5,000 or Less)	\$ 91,236.00	\$ 91,236.00	\$ -	\$ -
Function 1000 - Instruction	\$ 91,236.00	\$ 91,236.00	\$ -	\$ -
Support Services-Students				
Salaries Expense - Instructional Coach/Parent Liaison	\$ 37,218.00	\$ 42,735.49	\$ 21,743.52	\$ (27,261.01)
Payroll Taxes & Benefits	\$ 5,266.00	\$ 17,135.34	\$ 8,434.37	\$ (20,303.71)
General Supplies and Materials	\$ -	\$ 400.00	\$ -	\$ (400.00)
Function 2100 - Support Services-Students	\$ 42,484.00	\$ 60,270.83	\$ 30,177.89	\$ (47,964.72)
Fund 24101 - Title I	\$ 133,720.00	\$ 151,506.83	\$ 30,177.89	\$ (47,964.72)
<i>IDEA-B</i>				
Instruction				
Salaries Expense - Teachers Spec. Ed.	\$ 21,916.00	\$ 9,779.19	\$ -	\$ 12,136.81
Payroll Taxes & Benefits	\$ 5,161.00	\$ 3,663.18	\$ -	\$ 1,497.82
Function 1000 - Instruction	\$ 27,077.00	\$ 13,442.37	\$ -	\$ 13,634.63
Support Services-Students				
Salaries Expense - Spec. Ed. Director	\$ 62,374.00	\$ 27,051.62	\$ -	\$ 35,322.38
Payroll Taxes & Benefits	\$ 23,126.00	\$ 10,708.01	\$ -	\$ 12,417.99
Function 2100 - Support Services-Students	\$ 85,500.00	\$ 37,759.63	\$ -	\$ 47,740.37
Fund 24106 - IDEA-B	\$ 112,577.00	\$ 51,202.00	\$ -	\$ 61,375.00

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

Description	Budget	Actual (YTD)	Encumbrance	Available
Title III				
Instruction				
Additional Compensation - Teachers 1-12	\$ -	\$ 596.86	\$ 459.10	\$ (1,055.96)
Payroll Taxes & Benefits	\$ -	\$ 141.06	\$ 84.75	\$ (225.81)
Professional Development	\$ 3,537.00	\$ -	\$ -	\$ 3,537.00
Software	\$ 5,300.00	\$ 3,875.00	\$ -	\$ 1,425.00
General Supplies and Materials	\$ 1,851.00	\$ 3,486.66	\$ -	\$ (1,635.66)
Function 1000 - Instruction	\$ 10,688.00	\$ 8,099.58	\$ 543.85	\$ 2,044.57
Support Services-General Administration				
Indirect Costs	\$ 855.00	\$ -	\$ -	\$ 855.00
Function 2300 - Support Services-General Administration	\$ 855.00	\$ -	\$ -	\$ 855.00
Fund 24153 - Title III	\$ 11,543.00	\$ 8,099.58	\$ 543.85	\$ 2,899.57
Title II				
Instruction				
Additional Compensation - Teachers 1-12	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
Professional Development	\$ 3,655.00	\$ 6,591.37	\$ 11,885.20	\$ (14,821.57)
Function 1000 - Instruction	\$ 7,155.00	\$ 6,591.37	\$ 11,885.20	\$ (11,321.57)
Support Services-General Administration				
Indirect Costs	\$ 860.00	\$ -	\$ -	\$ 860.00
Function 2300 - Support Services-General Administration	\$ 860.00	\$ -	\$ -	\$ 860.00
Support Services-School Administration				
Professional Development	\$ 8,744.00	\$ 150.00	\$ 418.64	\$ 8,175.36
Function 2400 - Support Services-School Administration	\$ 8,744.00	\$ 150.00	\$ 418.64	\$ 8,175.36
Fund 24154 - Title II	\$ 16,759.00	\$ 6,741.37	\$ 12,303.84	\$ (2,286.21)
CNM Foundation				
Instruction				
Additional Compensation - Teachers 1-12	\$ -	\$ 500.00	\$ -	\$ (500.00)
Payroll Taxes & Benefits	\$ -	\$ 120.10	\$ -	\$ (120.10)
General Supplies and Materials	\$ 982.00	\$ -	\$ -	\$ 982.00
Function 1000 - Instruction	\$ 982.00	\$ 620.10	\$ -	\$ 361.90
Fund 26207 - CNM Foundation	\$ 982.00	\$ 620.10	\$ -	\$ 361.90
GO Bonds Student Library Fund				
Support Services-Instruction				
Library and Audio-Visual	\$ 3,164.00	\$ -	\$ -	\$ 3,164.00
Function 2200 - Support Services-Instruction	\$ 3,164.00	\$ -	\$ -	\$ 3,164.00
Fund 27107 - GO Bonds Student Library Fund	\$ 3,164.00	\$ -	\$ -	\$ 3,164.00

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<i>Attendance Success Initiative</i>				
Support Services-Students				
Salaries Expense - Attendance Success Coach	\$ 50,000.00	\$ 15,342.58	\$ -	\$ 34,657.42
Payroll Taxes & Benefits	\$ 12,250.00	\$ 4,226.74	\$ -	\$ 8,023.26
Function 2100 - Support Services-Students	\$ 62,250.00	\$ 19,569.32	\$ -	\$ 42,680.68
Fund 27141 - Attendance Success Initiative	\$ 62,250.00	\$ 19,569.32	\$ -	\$ 42,680.68
<i>PSCOC Lease Reimbursement</i>				
Capital Outlay				
Rental - Land and Buildings	\$ 227,869.00	\$ 106,076.32	\$ 121,792.68	\$ -
Function 4000 - Capital Outlay	\$ 227,869.00	\$ 106,076.32	\$ 121,792.68	\$ -
Fund 31200 - PSCOC Lease Reimbursement	\$ 227,869.00	\$ 106,076.32	\$ 121,792.68	\$ -
<i>HB-33</i>				
Support Services-General Administration				
County Tax Collection Costs	\$ 2,311.00	\$ 1,409.48	\$ -	\$ 901.52
Function 2300 - Support Services-General Administration	\$ 2,311.00	\$ 1,409.48	\$ -	\$ 901.52
Capital Outlay				
Supply Assets (\$5,000 or Less)	\$ 699,067.00	\$ -	\$ -	\$ 699,067.00
Function 4000 - Capital Outlay	\$ 699,067.00	\$ -	\$ -	\$ 699,067.00
Fund 31600 - HB-33	\$ 701,378.00	\$ 1,409.48	\$ -	\$ 699,968.52
<i>SB-9 State Match</i>				
Capital Outlay				
Supply Assets (\$5,000 or Less)	\$ 5,722.00	\$ 3,682.21	\$ -	\$ 2,039.79
Function 4000 - Capital Outlay	\$ 5,722.00	\$ 3,682.21	\$ -	\$ 2,039.79
Fund 31700 - SB-9 State Match	\$ 5,722.00	\$ 3,682.21	\$ -	\$ 2,039.79
<i>SB-9 Ad Valorem</i>				
Support Services-General Administration				
County Tax Collection Costs	\$ 1,141.00	\$ 740.44	\$ -	\$ 400.56
Function 2300 - Support Services-General Administration	\$ 1,141.00	\$ 740.44	\$ -	\$ 400.56
Capital Outlay				
Supply Assets (\$5,000 or Less)	\$ 472,259.00	\$ 43,517.62	\$ 3,569.74	\$ 425,171.64
Function 4000 - Capital Outlay	\$ 472,259.00	\$ 43,517.62	\$ 3,569.74	\$ 425,171.64
Fund 31701 - SB-9 Ad Valorem	\$ 473,400.00	\$ 44,258.06	\$ 3,569.74	\$ 425,572.20
Total	\$ 4,830,646.00	\$ 2,105,560.38	\$ 1,060,052.59	\$ 1,665,033.03

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

Bank: <All>; Bank Account: <All>; Begin Date: 2/1/2019; End Date: 2/28/2019; Status: Non-Void

Bank
NM Bank & Trust Activity Account

Date	Number	Type	Payee/From	Deposit	Withdrawal
2/11/2019	02-301	Cash Receipts	Activity Deposit	\$ 10.00	
2/21/2019	02-302	Cash Receipts	Activity Deposit	\$ 25.00	
2/21/2019	02-303	Cash Receipts	Activity Deposit	\$ 5.00	
2/26/2019	02-304	Cash Receipts	Activity Deposit	\$ 147.00	
Total				\$ 187.00	\$ -

Bank
NM Bank & Trust Main Account

Date	Number	Type	Payee/From	Deposit	Withdrawal
2/1/2019		Accounts Payable	Archdiocese of Santa Fe		\$ 8,583.33
2/1/2019		Accounts Payable	CSDCPC NAS, LLC		\$ 30,448.17
2/1/2019		Payroll Liability	NM Bank & Trust		\$ 29,165.20
2/4/2019	167	Accounts Payable	ABCWUA		\$ 578.42
2/4/2019	168	Accounts Payable	Southwest Copy Systems, Inc.		\$ 179.25
2/4/2019	169	Accounts Payable	The Vigil Group, LLC		\$ 4,834.69
2/5/2019		Payroll Liability	Internal Revenue Service		\$ 9,218.93
2/8/2019		Payroll Liability	NMPSIA		\$ 12,154.60
2/8/2019		Payroll Liability	NMRHCA		\$ 3,012.78
2/8/2019	02-201	Cash Receipts	SEG - February 2019	\$ 206,784.00	
2/12/2019	02-202	Cash Receipts	Attendance Success Initiative	\$ 3,626.08	
2/12/2019	02-203	Cash Receipts	Attendance Success Initiative	\$ 1,815.34	
2/15/2019		Payroll Liability	NM Bank & Trust		\$ 30,391.07
2/15/2019		Payroll Liability	NMERB		\$ 24,267.09
2/15/2019	00022958	Adjustment	Bank Service Charge February 2019		\$ 15.00
2/19/2019		Payroll Liability	NMTRD		\$ 2,512.56
2/19/2019	02-204	Cash Receipts	IDEA-B	\$ 14,763.17	
2/19/2019	02-205	Cash Receipts	USDA Food Reimbursement - December 2018	\$ 6,092.28	
2/20/2019		Payroll Liability	Internal Revenue Service		\$ 9,779.44
2/20/2019	02-206	Cash Receipts	SB-9; HB-33	\$ 4,007.63	
2/20/2019	170	Accounts Payable	Canteen of Central NM		\$ 10,044.40
2/20/2019	171	Accounts Payable	Charter School Nursing		\$ 4,153.19
2/20/2019	172	Accounts Payable	CKS LAN Associates		\$ 1,116.80
2/20/2019	173	Accounts Payable	Follet Higher Education DBA CNM		\$ 411.25
2/20/2019	174	Accounts Payable	Matthews-Fox		\$ 100.30
2/20/2019	175	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 4,385.94
2/20/2019	176	Accounts Payable	The New America School-Las Cruces (Title III Reim.)		\$ 3,486.66
2/21/2019	02-207	Cash Receipts	Refund	\$ 27.50	
2/22/2019		Payroll Liability	AFLAC		\$ 618.14
2/22/2019	02-208	Cash Receipts	SB-9; HB-33	\$ 115.78	
2/25/2019	177	Accounts Payable	Bank of America, N.A.		\$ 3,102.00
2/25/2019	178	Accounts Payable	New Mexico Gas Co.		\$ 455.60
2/25/2019	179	Accounts Payable	PNM Electric and Gas Service		\$ 7,136.62
2/25/2019	180	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 280.89
Total				\$ 237,231.78	\$ 200,432.32

**The New America School-New Mexico
Outstanding POs Report as of 3/5/2019**

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		Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
				Outstanding	PO Amount			
NAS180129	Dollar	ABCWUA	7/2/2018	246	\$ 12,000.00	\$ 6,434.19	\$ 6,434.19	\$ 5,565.81
NAS180130	Dollar	Archdiocese of Santa Fe	7/2/2018	246	\$ 102,999.96	\$ 77,249.97	\$ 77,249.97	\$ 25,749.99
NAS180131-5	Dollar	Bank of America, N.A.	2/25/2019	8	\$ 11,506.49	\$ 3,102.00	\$ 3,102.00	\$ 8,404.49
NAS180133-2	Dollar	CSDCPC NAS, LLC	11/20/2018	105	\$ 213,137.19	\$ 121,792.68	\$ 121,792.68	\$ 91,344.51
NAS180135-1	Dollar	J & H Pest Control LLC	11/28/2018	97	\$ 2,295.60	\$ 860.85	\$ 573.90	\$ 1,721.70
NAS180136-1	Dollar	Kelly Services, Inc.	1/10/2019	54	\$ 8,000.00	\$ 6,508.47	\$ 6,508.47	\$ 1,491.53
NAS180137	Dollar	Matthews-Fox	7/2/2018	246	\$ 30,000.00	\$ 10,474.53	\$ 10,474.53	\$ 19,525.47
NAS180139	Dollar	New America Schools Network	7/2/2018	246	\$ 60,000.00	\$ 45,000.00	\$ 45,000.00	\$ 15,000.00
NAS180140	Dollar	New Mexico Gas Co.	7/2/2018	246	\$ 3,000.00	\$ 1,628.56	\$ 1,628.56	\$ 1,371.44
NAS180142	Dollar	PNM Electric and Gas Service	7/2/2018	246	\$ 40,000.00	\$ 32,875.07	\$ 32,875.07	\$ 7,124.93
NAS180143-1	Dollar	Southwest Copy Systems, Inc.	11/12/2018	113	\$ 2,000.00	\$ 785.25	\$ 703.21	\$ 1,296.79
NAS180144-1	Dollar	The Vigil Group, LLC	7/2/2018	246	\$ 58,080.00	\$ 38,398.51	\$ 33,805.22	\$ 24,274.78
NAS180145	Dollar	AirTouch Cellular	7/2/2018	246	\$ 5,520.00	\$ 2,722.34	\$ 2,381.39	\$ 3,138.61
NAS180146	Dollar	Waste Management	7/2/2018	246	\$ 5,820.00	\$ 5,325.15	\$ 4,702.71	\$ 1,117.29
NAS180147	Dollar	Williams Scotsman, Inc.	7/2/2018	246	\$ 95,760.00	\$ 55,502.29	\$ 55,502.29	\$ 40,257.71
NAS180148	Dollar	Windstream/Paetec Communications, Inc.	7/2/2018	246	\$ 15,000.00	\$ 2,177.56	\$ 2,177.56	\$ 12,822.44
NAS180149-1	Dollar	Staples Contr & Comm/Staples Advantage	8/15/2018	202	\$ 3,000.00	\$ 509.76	\$ 509.76	\$ 2,490.24
NAS180150-2	Dollar	Staples Contr & Comm/Staples Advantage	1/23/2019	41	\$ 1,300.00	\$ 516.92	\$ 516.92	\$ 783.08
NAS190003	Dollar	Mechanical Concepts, LTC. Co.	7/17/2018	231	\$ 3,000.00	\$ 2,700.09	\$ 2,700.09	\$ 299.91
NAS190004-1	Dollar	Martin Bros	11/12/2018	113	\$ 600.00	\$ 488.23	\$ 488.23	\$ 111.77
NAS190005	Dollar	AAA Pumping Service	7/17/2018	231	\$ 307.44	\$ 204.96	\$ 212.44	\$ 95.00
NAS190007	Dollar	Deere & Company	7/17/2018	231	\$ 600.00	\$ 332.35	\$ 332.35	\$ 267.65
NAS190008	Dollar	Sherwin Williams Company	7/17/2018	231	\$ 1,000.00	\$ 890.51	\$ 890.51	\$ 109.49
NAS190009-1	Dollar	Safety Flare	1/10/2019	54	\$ 1,208.15	\$ 182.79	\$ 182.79	\$ 1,025.36
NAS190012-2	Dollar	CamNet, Inc.	3/4/2019	1	\$ 6,895.06	\$ -	\$ -	\$ 6,895.06
NAS190014-1	Dollar	CamNet, Inc.	7/18/2018	230	\$ 1,717.59	\$ 1,717.59	\$ -	\$ 1,717.59
NAS190019-1	Dollar	Maxon Furniture Inc.	7/25/2018	223	\$ 13,031.75	\$ 11,952.25	\$ 11,952.25	\$ 1,079.50
NAS190020	Dollar	Evergreen Contractors, LLC	7/17/2018	231	\$ 4,000.00	\$ 2,794.43	\$ 2,729.28	\$ 1,270.72
NAS190021	Dollar	Professional Locksmith Service	7/17/2018	231	\$ 2,000.00	\$ 1,169.38	\$ 1,032.38	\$ 967.62
NAS190022	Dollar	Rodgers Plumbing & Heating, Inc.	7/17/2018	231	\$ 3,500.00	\$ 1,608.78	\$ 1,548.20	\$ 1,951.80
NAS190023-2	Dollar	Staples Contr & Comm/Staples Advantage	2/25/2019	8	\$ 1,200.00	\$ 609.13	\$ 296.27	\$ 903.73
NAS190024-3	Dollar	Staples Contr & Comm/Staples Advantage	2/4/2019	29	\$ 925.66	\$ 14.15	\$ -	\$ 925.66
NAS190028	Dollar	AllStar Fire Protection	8/3/2018	214	\$ 282.00	\$ -	\$ -	\$ 282.00
NAS190032	Dollar	Williams Scotsman, Inc.	8/3/2018	214	\$ 3,000.00	\$ 975.00	\$ 975.00	\$ 2,025.00

**The New America School-New Mexico
Outstanding POs Report as of 3/5/2019**

PO Number	Type	Vendor Name	Date Issued	Days		PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
				Outstanding					
NAS190039	Dollar	Staples Contr & Comm/Staples Advantage	8/13/2018	204	\$	5,000.00	\$ 3,101.70	\$ 2,162.70	\$ 2,837.30
NAS190040-1	Dollar	Tyler Technologies, Inc	9/6/2018	180	\$	12,258.19	\$ 11,770.84	\$ 8,586.62	\$ 3,671.57
NAS190043-1	Dollar	DeLage Landen Fina. Serv.	11/28/2018	97	\$	5,690.04	\$ 2,821.98	\$ 2,132.32	\$ 3,557.72
NAS190044	Dollar	Bank of America, N.A.	8/13/2018	204	\$	7,500.00	\$ 3,581.36	\$ 3,581.36	\$ 3,918.64
NAS190047	Dollar	Cooperative Education Services	8/31/2018	186	\$	10,000.00	\$ -	\$ -	\$ 10,000.00
NAS190048	Dollar	Cooperative Education Services	8/31/2018	186	\$	39,150.54	\$ 17,726.08	\$ 16,492.63	\$ 22,657.91
NAS190049-1	Dollar	Victor Gonzales	8/31/2018	186	\$	5,000.00	\$ 4,455.00	\$ 4,455.00	\$ 545.00
NAS190052	Dollar	American Fire Protection Group, Inc	9/6/2018	180	\$	380.00	\$ -	\$ -	\$ 380.00
NAS190057	Regular	CamNet, Inc.	9/6/2018	180	\$	425.70	\$ 425.70	\$ -	\$ 425.70
NAS190059-1	Dollar	Momentum Strategy & Research	9/6/2018	180	\$	15,000.00	\$ 11,136.30	\$ 11,136.30	\$ 3,863.70
NAS190063-1	Regular	Houghton Mifflin Hartcourt	9/28/2018	158	\$	14,850.82	\$ 11,710.75	\$ 11,710.91	\$ 3,139.91
NAS190064	Dollar	Canteen of Central NM	9/26/2018	160	\$	96,000.00	\$ 55,407.88	\$ 55,407.88	\$ 40,592.12
NAS190065	Dollar	CKS LAN Associates	9/26/2018	160	\$	4,000.00	\$ 1,216.80	\$ 1,216.80	\$ 2,783.20
NAS190066	Dollar	DSI	9/26/2018	160	\$	1,000.00	\$ 83.65	\$ 83.65	\$ 916.35
NAS190068	Dollar	CliftonLarsonAllen, LLP	9/26/2018	160	\$	15,000.00	\$ 14,271.86	\$ 13,230.00	\$ 1,770.00
NAS190069	Dollar	Northwest Evaluation Assoc.	10/3/2018	153	\$	5,500.00	\$ -	\$ -	\$ 5,500.00
NAS190070	Dollar	Wisconsin Center for Education Research	10/3/2018	153	\$	1,275.00	\$ -	\$ -	\$ 1,275.00
NAS190071	Dollar	Measured Progress Inc.	10/3/2018	153	\$	3,000.00	\$ -	\$ -	\$ 3,000.00
NAS190072-1	Dollar	Follet Higher Education DBA CNM Bookstore	2/6/2019	27	\$	2,000.00	\$ 488.25	\$ 411.25	\$ 1,588.75
NAS190076	Regular	Standard Restaurant Supply	11/30/2018	95	\$	300.00	\$ -	\$ -	\$ 300.00
NAS190077	Regular	R & B Commercial Services Inc	11/30/2018	95	\$	275.00	\$ -	\$ -	\$ 275.00
NAS190082-1	Dollar	Miles Consulting	1/9/2019	55	\$	4,000.00	\$ 2,426.28	\$ 2,426.28	\$ 1,573.72
NAS190083-2	Dollar	Charter School Nursing	3/5/2019	0	\$	16,800.00	\$ 4,153.19	\$ -	\$ 16,800.00
NAS190084	Regular	NM Coalition for Charter Schools	1/30/2019	34	\$	5,000.00	\$ -	\$ -	\$ 5,000.00
NAS190085	Dollar	Sundance Roofing, Inc.	2/4/2019	29	\$	1,000.00	\$ -	\$ -	\$ 1,000.00
NAS190086	Dollar	Bank of America, N.A.	2/4/2019	29	\$	3,000.00	\$ -	\$ -	\$ 3,000.00
NAS190087	Regular	NMASBO	2/4/2019	29	\$	150.00	\$ -	\$ -	\$ 150.00
NAS190088	Regular	Cooperative Education Services	2/8/2019	25	\$	635.00	\$ -	\$ -	\$ 635.00
NAS190089-1	Dollar	Western Commerical Glass, Inc.	3/4/2019	1	\$	3,500.00	\$ -	\$ -	\$ 3,500.00
NAS190090	Dollar	Security USA	2/20/2019	13	\$	1,000.00	\$ -	\$ -	\$ 1,000.00
NAS190091	Regular	Workspace Dynamics, Inc	2/20/2019	13	\$	367.85	\$ -	\$ -	\$ 367.85
Total						\$ 991,745.03	\$ 582,281.36	\$ 562,311.92	\$ 429,433.11

BANK RECONCILIATION

School: THE NEW AMERICA SCHOOL-NEW MEXICO
 Bank: NEW MEXICO BANK & TRUST
 Account Description: Main Checking
 Statement Date: 2/28/2019

Beginning balance per bank	\$ 1,513,712.33
Cleared transactions:	
Checks and withdrawals	\$ (202,252.08)
Deposits and credits	237,231.78
Other bank adjustments	-
Ending balance per bank statement	1,548,692.03

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	(32,243.26)
Adjusted bank balance	\$ 1,516,448.77

Prepared by: 
 Date: 3/1/2019

Balance per GL \$ 1,516,448.77

Variance \$ -

Unrestricted \$ 501,668.94
 Restricted \$ 1,014,779.83

BANK RECONCILIATION

School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: NEW MEXICO BANK & TRUST
Account Description: Activity Account
Statement Date: 2/28/2019

Beginning balance per bank	\$	6,952.70
Cleared transactions:		
Checks and withdrawals	\$	-
Deposits and credits		187.00
Other bank adjustments		-
		<hr/>
Ending balance per bank statement		7,139.70
Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		-
		<hr/>
Adjusted bank balance	\$	7,139.70

Prepared by: 
 Date: 3/4/2019

Balance per GL	\$	7,139.70
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: 2/28/2019; Detail: No

Description	11000 SEG	14000 IM	21000 USDA	24101 Title I	24106 IDEA-B	24154 Title II	26207 CNM	27141 ASI	27189 CCR	31200 PSCOC	31600 HB-33	31700 SB-9 State Match	31701 SB-9 Ad Valorem	99998 Act. Acct. NMB&T	99999 Act. Acct. WF	Total
11012 - Bank Acct. NMB&T	\$ 562,913.38	\$ 7,752.84	\$ (29,280.07)	\$ (17,250.55)	\$ (4,697.67)	\$ (2,726.28)	\$ 361.72	\$ (3,607.66)	\$ 0.04	\$ 7,858.18	\$ 609,743.61	\$ (3,682.21)	\$ 389,063.44	\$ -	\$ -	\$ 1,516,448.77
11412 - Activity Acct. NMB&T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,139.70	\$ -	\$ 7,139.70
13000 - Receivables	\$ 656.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656.00
Subtotal of Account Group: Assets	\$ 563,569.38	\$ 7,752.84	\$ (29,280.07)	\$ (17,250.55)	\$ (4,697.67)	\$ (2,726.28)	\$ 361.72	\$ (3,607.66)	\$ 0.04	\$ 7,858.18	\$ 609,743.61	\$ (3,682.21)	\$ 389,063.44	\$ 7,139.70	\$ -	\$ 1,524,244.47
23124 - State Retirement System Contributions(Employee)	\$ 9,244.21	\$ -	\$ 171.62	\$ 565.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,981.15
23125 - Health Insurance (Employee)	\$ 3,382.61	\$ -	\$ -	\$ 646.18	\$ 84.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,113.03
23126 - Unemployment Insurance	\$ 4,823.23	\$ -	\$ 13.80	\$ 45.40	\$ 11.28	\$ -	\$ -	\$ 13.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,907.43
23127 - Workers' Compensation (Employee)	\$ 4.44	\$ -	\$ 0.04	\$ 0.10	\$ 0.72	\$ -	\$ -	\$ -	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.32
23134 - State Retirement System Contributions (Employer)	\$ 13,117.76	\$ -	\$ 233.24	\$ 768.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,119.26
23135 - Health Insurance (Employer)	\$ 6,022.91	\$ -	\$ 8.15	\$ 1,005.72	\$ 126.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,163.16
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	\$ 2,043.32	\$ -	\$ 26.84	\$ 100.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,170.94
23143 - FICA (Employee)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23144 - Medicare (Employee)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
23147 - Voluntary Deductions	\$ 1,811.47	\$ -	\$ 34.72	\$ 17.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,863.79
23153 - FICA (Employer)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23154 - Medicare (Employer)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
Subtotal of Account Type: Liability	\$ 40,132.93	\$ -	\$ 488.45	\$ 3,149.48	\$ 223.45	\$ -	\$ -	\$ 13.72	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,008.07
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	\$ (7,865.97)	\$ 7,752.84	\$ (29,768.52)	\$ (10,198.28)	\$ 20,838.72	\$ (2,726.28)	\$ (620.10)	\$ (3,621.38)	\$ 3,312.65	\$ 7,858.18	\$ 139,537.73	\$ 2,920.25	\$ 29,784.30	\$ 7,139.70	\$ (4,377.53)	\$ 159,966.31
Subtotal of Account Type: Fund Balance	\$ 523,436.45	\$ 7,752.84	\$ (29,768.52)	\$ (20,400.03)	\$ (4,921.12)	\$ (2,726.28)	\$ 361.72	\$ (3,621.38)	\$ -	\$ 7,858.18	\$ 609,743.61	\$ (3,682.21)	\$ 389,063.44	\$ 7,139.70	\$ -	\$ 1,480,236.40
Subtotal of Account Group: Liabilities/Fund Balance	\$ 563,569.38	\$ 7,752.84	\$ (29,280.07)	\$ (17,250.55)	\$ (4,697.67)	\$ (2,726.28)	\$ 361.72	\$ (3,607.66)	\$ 0.04	\$ 7,858.18	\$ 609,743.61	\$ (3,682.21)	\$ 389,063.44	\$ 7,139.70	\$ -	\$ 1,524,244.47

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



Attn: Business Customers.
 2019 Pricing and Annual Sweep Disclosures
 may be located at:
<https://www.nmb-t.com/service-fees-business>

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

*****989
 PAGE NUMBER 1
 STATEMENT DATE 02-28-19
 ENC 4

 * ACCOUNT TYPE: BUSINESS CHECKING
 * ACCOUNT NUMBER: *****989
 BEGINNING BALANCE 01-31-19 6,952.70
 + DEPOSITS AND OTHER CREDITS 187.00
 - CHECKS AND OTHER WITHDRAWALS .00
 - SERVICE FEES .00
 ENDING BALANCE 02-28-19 7,139.70

DEPOSITS AND OTHER CREDITS
 DATE DESCRIPTION AMOUNT
 02/11/19 DEPOSIT 10.00
 02/21/19 DEPOSIT 25.00
 02/21/19 DEPOSIT 5.00
 02/26/19 DEPOSIT 147.00
 TOTAL # CREDITS 4 TOTAL CREDITS 187.00

BALANCE SUMMARY
 DATE BALANCE DATE BALANCE DATE BALANCE
 01/31/19 6,952.70 02/11/19 6,962.70 02/21/19 6,992.70
 02/26/19 7,139.70

OVERDRAFT CHARGES/REFUNDS SUMMARY

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

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

*****007
 PAGE NUMBER 1
 STATEMENT DATE 02-28-19
 ENC 20

 * ACCOUNT TYPE: PUBLIC FUNDS ANALYSIS CHECKING
 * ACCOUNT NUMBER: *****007
 BEGINNING BALANCE 01-31-19 1,513,712.33
 + DEPOSITS AND OTHER CREDITS 237,231.78
 - CHECKS AND OTHER WITHDRAWALS 202,237.08
 - SERVICE FEES 15.00
 ENDING BALANCE 02-28-19 1,548,692.03

DEPOSITS AND OTHER CREDITS
 DATE DESCRIPTION AMOUNT
 02/08/19 State of New Mex 206,784.00
 VNDR PYMT
 11000 SEG February 2019 11000
 02/12/19 State of New Mex 3,626.08
 VNDR PYMT
 506-000-1819-27141-0002 27141
 02/12/19 State of New Mex 1,815.34
 VNDR PYMT
 506-000-1819-27141-0003 27141
 02/19/19 State of New Mex 14,763.17
 VNDR PYMT
 506-000-1819-24106-0004 24106
 02/19/19 State of New Mex 6,092.28
 VNDR PYMT
 02/20/19 USDA December 2018 USDA Decemb 4,007.63
 TREASURERSGENERA PAYMENTS
 46 NEW AMERICA
 BENEFICIARY ID
 02/21/19 DEPOSIT 27.50
 02/22/19 DEPOSIT 115.78
 TOTAL # CREDITS 8 TOTAL CREDITS 237,231.78

CHECKS PAID
 NUMBER AMOUNT DATE NUMBER AMOUNT DATE
 137 3,751.39 02/04/19 162* 2,858.25 02/04/19
 153* 39.77 02/04/19 163 300.00 02/06/19
 154 822.00 02/05/19 164 404.97 02/08/19
 155 286.95 02/04/19 165 340.55 02/05/19
 156 15,000.00 02/14/19 166 5,068.63 02/06/19
 157 366.61 02/01/19 167 578.42 02/21/19
 158 3,350.00 02/04/19 168 179.25 02/20/19
 159 182.79 02/05/19 169 4,834.69 02/21/19
 160 619.50 02/04/19 177* 3,102.00 02/27/19
 TOTAL # CHECKS PAID 18 TOTAL CHECKS PAID 42,085.77

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



Attn: Business Customers.
 2019 Pricing and Annual Sweep Disclosures
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THE NEW AMERICA SCHOOL
 1734 ISLETA BLVD SW
 ALBUQUERQUE NM 87105

*****007
 PAGE NUMBER 2
 STATEMENT DATE 02-28-19

 OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01/19	NEW AMERICA SCHO NAS PP THE NEW AMERICA SCHOOL AXXXXX2252	29,165.20-
02/01/19	NEW AMERICA SCHO ARCHDIOCES THE NEW AMERICA SCHOOL AXXXXX2252	8,583.33-
02/01/19	NEW AMERICA SCHO CSDCPC LLC THE NEW AMERICA SCHOOL AXXXXX2252	30,448.17-
02/05/19	IRS USATAXPYMT NEW AMERICA SCHOOL 270943652729240	9,218.93-
02/08/19	NEW AMERICA SCHO NMPSIA THE NEW AMERICA SCHOOL AXXXXX2252	12,154.60-
02/08/19	NEW AMERICA SCHO NMRHC THE NEW AMERICA SCHOOL AXXXXX2252	3,012.78-
02/15/19	NEW AMERICA SCHO NAS PP THE NEW AMERICA SCHOOL AXXXXX2252	30,391.07-
02/15/19	NMERB WEB PAY New America School 02366	24,267.09-
02/15/19	SERV CHG DEBIT	15.00-
02/20/19	IRS USATAXPYMT NEW AMERICA SCHOOL 270945192699742	9,779.44-
02/21/19	TAX REV CRS ECKS TRD PMNT THE NEW AMERICA SCHOOL 1891971328	2,512.56-
02/26/19	AFLAC INSURANCE THE NEW AMERICA SCHOOL CCG74527181	618.14-

TOTAL # OTHER WITHDRAWALS 12 TOTAL OTHER WITHDRAWALS 160,166.31-

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31/19	1,513,712.33	02/01/19	1,445,149.02	02/04/19	1,434,243.16
02/05/19	1,423,678.89	02/06/19	1,418,310.26	02/08/19	1,609,521.91
02/12/19	1,614,963.33	02/14/19	1,599,963.33	02/15/19	1,545,290.17
02/19/19	1,566,145.62	02/20/19	1,560,194.56	02/21/19	1,552,296.39
02/22/19	1,552,412.17	02/26/19	1,551,794.03	02/27/19	1,548,692.03