

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

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 12/31/2015; Account Type: Revenue; Subtotal Elements: <None>; Filter: ([Fund] >=

Description	Budget	Actual (YTD)	Available
Refund of Prior Year's Expenditures	\$ 13,983.00	\$ 13,982.91	
State Equalization Guarantee	\$ 2,429,495.00	\$ 1,214,748.00	\$ 1,214,747.00
Instructional Materials	\$ 22,318.00	\$ 22,317.69	
USDA Food Reimbursement	\$ 85,000.00	\$ 35,745.62	\$ 49,254.38
Title I	\$ 83,318.00	\$ 22,673.88	\$ 60,644.12
IDEA-B	\$ 62,608.00	\$ 3,306.98	\$ 59,301.02
Title III	\$ 27,143.00	\$ 5,973.46	\$ 21,169.54
Title II	\$ 12,800.00	\$ -	\$ 12,800.00
Dual Credit Instructional Materials	\$ 2,339.00	\$ -	\$ 2,339.00
GO Bonds Student Library Fund	\$ 4,089.00	\$ -	\$ 4,089.00
NM Grown Fresh Fruits & Vegetables	\$ 364.00	\$ -	\$ 364.00
College Advisor Initiative	\$ 65,000.00	\$ 10,405.50	\$ 54,594.50
PSCOC Lease Reimbursement	\$ 270,572.00	\$ 135,286.00	\$ 135,286.00
SB-9 - Ad Valorem	\$ 119,999.00	\$ 27,825.85	\$ 92,173.15
SB-9 - State Match	\$ 16,738.00	\$ -	\$ 16,738.00
<b>Total</b>	<b>\$ 3,215,766.00</b>	<b>\$ 1,492,265.89</b>	<b>\$ 1,723,500.11</b>

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

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 12/31/2015; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter:  
 ([Fund] >= '11000'); Subtotal By Account Type: No

Description	Budget	Actual (YTD)	Encumbrance	Available
<b>Operational</b>				
<b>Instruction</b>				
Salaries Expense - Teachers 1-12	\$ 596,000.00	\$ 222,921.32	\$ 324,851.17	\$ 48,227.51
Salaries Expense - Spec. Ed.	\$ 33,110.00	\$ 8,467.70	\$ 13,548.30	\$ 11,094.00
Additional Compensation - Tutors	\$ 1,500.00	\$ 166.50	\$ -	\$ 1,333.50
Additional Compensation - Teachers 1-12	\$ 60,500.00	\$ 7,439.10	\$ 7,397.51	\$ 45,663.39
Additional Compensation - Spec. Ed.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Benefits	\$ 239,304.00	\$ 74,916.94	\$ 123,922.44	\$ 40,464.62
Professional Development	\$ 500.00	\$ 327.58	\$ -	\$ 172.42
Other Services	\$ 15,000.00	\$ 11,489.26	\$ 4,650.74	\$ (1,140.00)
Other Charges	\$ 1,050.00	\$ 575.00	\$ -	\$ 475.00
Student Travel	\$ 500.00	\$ 233.34	\$ 266.66	\$ -
Software	\$ 7,000.00	\$ 5,943.36	\$ -	\$ 1,056.64
General Supplies and Materials	\$ 12,000.00	\$ 14,554.03	\$ 2,951.42	\$ (5,505.45)
Fixed Assets (More Than \$5,000)	\$ 27,431.00	\$ -	\$ -	\$ 27,431.00
Supply Assets (\$5,000 or Less)	\$ 174,160.00	\$ 897.78	\$ 1,763.46	\$ 171,498.76
<b>Function 1000 - Instruction</b>	<b>\$ 1,169,055.00</b>	<b>\$ 347,931.91</b>	<b>\$ 479,351.70</b>	<b>\$ 341,771.39</b>
<b>Support Services-Students</b>				
Salaries Expense - College & Career Coordinator	\$ 2,177.00	\$ 2,687.09	\$ -	\$ (510.09)
Salaries Expense - Guidance Counselor	\$ 26,506.00	\$ -	\$ -	\$ 26,506.00
Additional Compensation - Guidance Counselor	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
Benefits	\$ 4,436.00	\$ 2,314.50	\$ -	\$ 2,121.50
Specialists - Contracted	\$ 30,000.00	\$ 3,975.19	\$ 17,675.00	\$ 8,349.81
Other Services	\$ 41,000.00	\$ 12,403.28	\$ 44,205.60	\$ (15,608.88)
General Supplies and Materials	\$ 250.00	\$ 161.00	\$ -	\$ 89.00
<b>Function 2100 - Support Services-Students</b>	<b>\$ 105,569.00</b>	<b>\$ 21,541.06</b>	<b>\$ 61,880.60</b>	<b>\$ 22,147.34</b>
<b>Support Services-Instruction</b>				
General Supplies and Materials	\$ 25,000.00	\$ 9,840.00	\$ 31,656.54	\$ (16,496.54)
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 25,000.00</b>	<b>\$ 9,840.00</b>	<b>\$ 31,656.54</b>	<b>\$ (16,496.54)</b>
<b>Support Services-General Administration</b>				
Auditing	\$ 15,000.00	\$ 8,875.12	\$ 3,987.38	\$ 2,137.50
Legal	\$ 30,000.00	\$ 14,707.53	\$ 15,292.47	\$ -
Other Services	\$ -	\$ -	\$ 10,771.08	\$ (10,771.08)
Other Charges	\$ 35,000.00	\$ 25,000.00	\$ 15,000.00	\$ (5,000.00)
Advertising	\$ 1,000.00	\$ 2,200.00	\$ 500.00	\$ (1,700.00)
Board Training	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
General Supplies and Materials	\$ 500.00	\$ 141.17	\$ 258.83	\$ 100.00
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 86,500.00</b>	<b>\$ 50,923.82</b>	<b>\$ 45,809.76</b>	<b>\$ (10,233.58)</b>
<b>Support Services-School Administration</b>				
Salaries Expense - Principals	\$ 111,240.00	\$ 55,619.98	\$ 55,620.02	\$ -
Salaries Expense - Administrator	\$ 60,000.00	\$ 28,557.00	\$ 30,936.67	\$ 506.33
Salaries Expense - Secretarial/Clerical	\$ 57,014.00	\$ 23,291.80	\$ 28,389.22	\$ 5,332.98
Additional Compensation - Principals	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
Additional Compensation - Secretarial/Clerical	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
Benefits	\$ 75,798.00	\$ 36,034.96	\$ 37,561.89	\$ 2,201.15
Professional Development	\$ 2,500.00	\$ 1,193.96	\$ -	\$ 1,306.04
Other Charges	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Rentals - Computers and Related Equipment	\$ 6,000.00	\$ 3,165.79	\$ 5,755.24	\$ (2,921.03)
Other Contract Services	\$ 5,000.00	\$ 1,468.14	\$ 3,499.20	\$ 32.66
General Supplies and Materials	\$ 4,000.00	\$ 2,435.57	\$ 1,476.08	\$ 88.35
Supply Assets (\$5,000 or Less)	\$ 2,200.00	\$ -	\$ 1,351.00	\$ 849.00
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 336,152.00</b>	<b>\$ 151,767.20</b>	<b>\$ 164,589.32</b>	<b>\$ 19,795.48</b>

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<b>Central Services</b>				
Salaries Expense - Asst. Bus. Mgr.	\$ 62,300.00	\$ 31,149.95	\$ 31,150.05	\$ -
Salaries Expense - Tech. Asst.	\$ 69,000.00	\$ 30,111.25	\$ 30,111.30	\$ 8,777.45
Additional Compensation - Asst. Bus. Mgr.	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
Additional Compensation - Tech. Asst.	\$ 500.00	\$ -	\$ -	\$ 500.00
Benefits	\$ 52,298.00	\$ 19,467.32	\$ 22,576.76	\$ 10,253.92
Professional Development	\$ 1,125.00	\$ -	\$ -	\$ 1,125.00
Other Services	\$ 126,900.00	\$ 52,719.39	\$ 76,500.00	\$ (2,319.39)
Other Charges	\$ 50.00	\$ -	\$ -	\$ 50.00
Advertising	\$ 1,500.00	\$ 1,867.31	\$ -	\$ (367.31)
Software	\$ -	\$ 1,056.48	\$ -	\$ (1,056.48)
General Supplies and Materials	\$ 1,000.00	\$ 416.46	\$ 583.54	\$ -
Supply Assets (\$5,000 or Less)	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
<b>Function 2500 - Central Services</b>	<b>\$ 317,073.00</b>	<b>\$ 136,788.16</b>	<b>\$ 160,921.65</b>	<b>\$ 19,363.19</b>
<b>Operation of Maintenance &amp; Plant</b>				
Salaries Expense - Maintenance	\$ 2,394.00	\$ 765.87	\$ 1,631.53	\$ (3.40)
Salaries Expense - Custodial	\$ 42,636.00	\$ 20,139.93	\$ 22,495.13	\$ 0.94
Salaries Expense - Campus Monitors	\$ 83,576.00	\$ 36,800.31	\$ 46,825.72	\$ (50.03)
Additional Compensation - Custodial	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Benefits	\$ 47,722.00	\$ 17,643.46	\$ 28,182.02	\$ 1,896.52
Other Charges	\$ 3,700.00	\$ 573.22	\$ 2,196.78	\$ 930.00
Maintenance & Repair - Furniture/Fixtures/Equipment	\$ 4,500.00	\$ 1,968.98	\$ 950.00	\$ 1,581.02
Maintenance & Repair - Buildings And Grounds	\$ 16,000.00	\$ 15,372.48	\$ 10,055.17	\$ (9,427.65)
Maintenance & Repair - Vehicles	\$ -	\$ 1,520.17	\$ -	\$ (1,520.17)
Electricity	\$ 39,900.00	\$ 18,763.73	\$ 21,136.27	\$ -
Natural Gas	\$ 2,800.00	\$ 199.30	\$ 2,600.70	\$ -
Water/Sewage	\$ 10,500.00	\$ 6,952.08	\$ 3,547.92	\$ -
Communication Services	\$ 20,000.00	\$ 17,497.72	\$ 16,774.28	\$ (14,272.00)
Rental - Land and Buildings	\$ 323,701.00	\$ 250,652.46	\$ 74,408.86	\$ (1,360.32)
Property/Liability Insurance	\$ 50,000.00	\$ 54,735.32	\$ -	\$ (4,735.32)
Other Contract Services	\$ 85,000.00	\$ 18,379.99	\$ 39,059.17	\$ 27,560.84
Software	\$ 15,800.00	\$ -	\$ -	\$ 15,800.00
General Supplies and Materials	\$ 16,000.00	\$ 10,288.84	\$ 7,542.58	\$ (1,831.42)
Gasoline	\$ 1,000.00	\$ 333.78	\$ 920.67	\$ (254.45)
Supply Assets (\$5,000 or Less)	\$ 2,500.00	\$ 2,130.00	\$ 1,932.00	\$ (1,562.00)
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 769,229.00</b>	<b>\$ 474,717.64</b>	<b>\$ 280,258.80</b>	<b>\$ 14,252.56</b>
<b>Food Services Operations</b>				
Salaries Expense - Food Service	\$ 15,309.00	\$ 6,476.80	\$ 8,831.99	\$ 0.21
Benefits	\$ 4,715.00	\$ 1,958.99	\$ 2,703.80	\$ 52.21
<b>Function 3100 - Food Services Operations</b>	<b>\$ 20,024.00</b>	<b>\$ 8,435.79</b>	<b>\$ 11,535.79</b>	<b>\$ 52.42</b>
<b>Fund 11000 - Operational</b>	<b>\$ 2,828,602.00</b>	<b>\$ 1,201,945.58</b>	<b>\$ 1,236,004.16</b>	<b>\$ 390,652.26</b>
<b>Instructional Materials</b>				
<b>Instruction</b>				
Instructional Materials Credit	\$ 43,589.00	\$ 20,726.62	\$ 2,148.96	\$ 20,713.42
<b>Function 1000 - Instruction</b>	<b>\$ 43,589.00</b>	<b>\$ 20,726.62</b>	<b>\$ 2,148.96</b>	<b>\$ 20,713.42</b>
<b>Fund 14000 - Instructional Materials</b>	<b>\$ 43,589.00</b>	<b>\$ 20,726.62</b>	<b>\$ 2,148.96</b>	<b>\$ 20,713.42</b>
<b>USDA Food Reimbursement</b>				
<b>Food Services Operations</b>				
Salaries Expense - Food Service	\$ 5,086.00	\$ -	\$ -	\$ 5,086.00
Food	\$ 79,914.00	\$ 19,024.03	\$ 57,075.97	\$ 3,814.00
<b>Function 3100 - Food Services Operations</b>	<b>\$ 85,000.00</b>	<b>\$ 19,024.03</b>	<b>\$ 57,075.97</b>	<b>\$ 8,900.00</b>
<b>Fund 21000 - Food Services</b>	<b>\$ 85,000.00</b>	<b>\$ 19,024.03</b>	<b>\$ 57,075.97</b>	<b>\$ 8,900.00</b>

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<b>Title I</b>				
<b>Instruction</b>				
Salaries Expense - Teachers 1-12	\$ 59,385.00	\$ 33,505.33	\$ 40,628.19	\$ (14,748.52)
Benefits	\$ 23,933.00	\$ 12,027.51	\$ 20,156.18	\$ (8,250.69)
<b>Function 1000 - Instruction</b>	<b>\$ 83,318.00</b>	<b>\$ 45,532.84</b>	<b>\$ 60,784.37</b>	<b>\$ (22,999.21)</b>
<b>Fund 24101 - Title I</b>	<b>\$ 83,318.00</b>	<b>\$ 45,532.84</b>	<b>\$ 60,784.37</b>	<b>\$ (22,999.21)</b>
<b>IDEA-B</b>				
<b>Instruction</b>				
Salaries Expense - Teachers Spec. Ed.	\$ 23,775.00	\$ 8,467.70	\$ 13,548.30	\$ 1,759.00
Benefits	\$ 6,225.00	\$ 2,335.74	\$ 3,902.55	\$ (13.29)
Software	\$ -	\$ 3,850.00	\$ -	\$ (3,850.00)
General Supplies and Materials	\$ -	\$ 5,005.94	\$ 827.24	\$ (5,833.18)
Supply Assets (\$5,000 or Less)	\$ -	\$ 16,668.00	\$ -	\$ (16,668.00)
<b>Function 1000 - Instruction</b>	<b>\$ 30,000.00</b>	<b>\$ 36,327.38</b>	<b>\$ 18,278.09</b>	<b>\$ (24,605.47)</b>
<b>Support Services-Students</b>				
Diagnostics - Contracted	\$ -	\$ 940.57	\$ 7,122.50	\$ (8,063.07)
Speech Therapists - Contracted	\$ 16,000.00	\$ 383.20	\$ 7,616.80	\$ 8,000.00
Psychologists/Counselors - Contracted	\$ 16,608.00	\$ -	\$ 8,000.00	\$ 8,608.00
<b>Function 2100 - Support Services-Students</b>	<b>\$ 32,608.00</b>	<b>\$ 1,323.77</b>	<b>\$ 22,739.30</b>	<b>\$ 8,544.93</b>
<b>Fund 24106 - IDEA-B</b>	<b>\$ 62,608.00</b>	<b>\$ 37,651.15</b>	<b>\$ 41,017.39</b>	<b>\$ (16,060.54)</b>
<b>Title III</b>				
<b>Instruction</b>				
Additional Compensation - Teachers	\$ 13,781.00	\$ 9,005.19	\$ 12,061.49	\$ (7,285.68)
Benefists	\$ 3,321.00	\$ 2,803.38	\$ 3,992.95	\$ (3,475.33)
Contracts - Interagency	\$ 9,541.00	\$ -	\$ -	\$ 9,541.00
General Supplies and Materials	\$ 500.00	\$ -	\$ -	\$ 500.00
<b>Function 1000 - Instruction</b>	<b>\$ 27,143.00</b>	<b>\$ 11,808.57</b>	<b>\$ 16,054.44</b>	<b>\$ (720.01)</b>
<b>Fund 24153 - Title III</b>	<b>\$ 27,143.00</b>	<b>\$ 11,808.57</b>	<b>\$ 16,054.44</b>	<b>\$ (720.01)</b>
<b>Title II</b>				
<b>Instruction</b>				
Professional Development	\$ 12,800.00	\$ 5,043.71	\$ 3,359.41	\$ 4,396.88
<b>Function 1000 - Instruction</b>	<b>\$ 12,800.00</b>	<b>\$ 5,043.71</b>	<b>\$ 3,359.41</b>	<b>\$ 4,396.88</b>
<b>Support Services-School Administration</b>				
Professional Development	\$ -	\$ 500.00	\$ 1,806.04	\$ (2,306.04)
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 1,806.04</b>	<b>\$ (2,306.04)</b>
<b>Fund 24154 - Title II</b>	<b>\$ 12,800.00</b>	<b>\$ 5,543.71</b>	<b>\$ 5,165.45</b>	<b>\$ 2,090.84</b>
<b>Dual Credit Instructional Materials</b>				
<b>Instruction</b>				
Other Textbooks	\$ 2,339.00	\$ 222.50	\$ 2,116.04	\$ 0.46
<b>Function 1000 - Instruction</b>	<b>\$ 2,339.00</b>	<b>\$ 222.50</b>	<b>\$ 2,116.04</b>	<b>\$ 0.46</b>
<b>Fund 27103 - Dual Credit Instructional Materials</b>	<b>\$ 2,339.00</b>	<b>\$ 222.50</b>	<b>\$ 2,116.04</b>	<b>\$ 0.46</b>

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<b>GO Bonds Student Library Fund</b>				
<b>Support Services-Instruction</b>				
Library And Audio-Visual	\$ 4,089.00	\$ -	\$ 4,089.00	\$ -
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 4,089.00</b>	<b>\$ -</b>	<b>\$ 4,089.00</b>	<b>\$ -</b>
<b>Fund 27107 - GO Bonds Student Library Fund</b>	<b>\$ 4,089.00</b>	<b>\$ -</b>	<b>\$ 4,089.00</b>	<b>\$ -</b>
<b>NM Grown Fresh Fruits &amp; Vegetables</b>				
<b>Food Services Operations</b>				
Food Services Operations-Food	\$ 364.00	\$ -	\$ -	\$ 364.00
<b>Function 3100 - Food Services Operations</b>	<b>\$ 364.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 364.00</b>
<b>Fun] 27183 - NM Grown Fresh Fruits &amp; Vegetables</b>	<b>\$ 364.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 364.00</b>
<b>College Advisor Initiative</b>				
<b>Support Services-Students</b>				
Salaries Expense - College & Career Coordinator	\$ 42,666.00	\$ 19,812.92	\$ 22,499.99	\$ 353.09
Benefits	\$ 22,334.00	\$ 9,104.43	\$ 13,579.29	\$ (349.72)
<b>Function 2100 - Support Services-Students</b>	<b>\$ 65,000.00</b>	<b>\$ 28,917.35</b>	<b>\$ 36,079.28</b>	<b>\$ 3.37</b>
<b>Fund 27189 - College Advisor Initiative</b>	<b>\$ 65,000.00</b>	<b>\$ 28,917.35</b>	<b>\$ 36,079.28</b>	<b>\$ 3.37</b>
<b>PSCOC Lease Reimbursement</b>				
<b>Capital Outlay</b>				
Rental - Land and Buildings	\$ 270,572.00	\$ 47,479.89	\$ 223,092.11	\$ -
<b>Function 4000 - Capital Outlay</b>	<b>\$ 270,572.00</b>	<b>\$ 47,479.89</b>	<b>\$ 223,092.11</b>	<b>\$ -</b>
<b>Fund 31200 - PSCOC Lease Reimbursement</b>	<b>\$ 270,572.00</b>	<b>\$ 47,479.89</b>	<b>\$ 223,092.11</b>	<b>\$ -</b>
<b>SB-9</b>				
<b>Capital Outlay</b>				
Software	\$ -	\$ 5,300.00	\$ -	\$ (5,300.00)
Fixed Assets (More Than \$5,000)	\$ 315,134.00	\$ -	\$ -	\$ 315,134.00
Supply Assets (\$5,000 or Less)	\$ 9,386.00	\$ 108,854.74	\$ -	\$ (99,468.74)
<b>Function 4000 - Capital Outlay</b>	<b>\$ 324,520.00</b>	<b>\$ 114,154.74</b>	<b>\$ -</b>	<b>\$ 210,365.26</b>
<b>Fund 31700 - SB-9</b>	<b>\$ 324,520.00</b>	<b>\$ 114,154.74</b>	<b>\$ -</b>	<b>\$ 210,365.26</b>
<b>Total</b>	<b>\$ 3,809,944.00</b>	<b>\$ 1,533,006.98</b>	<b>\$ 1,683,627.17</b>	<b>\$ 593,309.85</b>

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

Bank: <All>; Bank Account: <All>; Begin Date: 12/1/2015; End Date: 12/31/2015; Status: Non-Void

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

Date	Number	Type	Payee/From	Deposit	Withdrawal
12/1/2015		Accounts Payable	Archdiocese of Santa Fe		\$ 8,583.33
12/1/2015		Accounts Payable	CSDCPC NAS, LLC		\$ 33,192.08
12/1/2015		Payroll Liability	NMPSIA		\$ 10,296.14
12/2/2015		Payroll Liability	NMRHCA		\$ 2,816.09
12/3/2015	00016564	Adjustment	Bank Error Reversal	\$ 1,966.25	
12/3/2015	12-001	Cash Receipts	Title III	\$ 3,328.51	
12/4/2015		Payroll Liability	NMTRD		\$ 2,097.64
12/4/2015		Payroll Liability	Wells Fargo Bank, N.A.		\$ 30,601.28
12/4/2015		Payroll	Manual Payroll Checks		\$ 66.95
12/8/2015		Payroll Liability	Internal Revenue Service		\$ 10,385.27
12/8/2015	12-002	Cash Receipts	Title I	\$ 9,075.62	
12/9/2015	4773	Accounts Payable	ABCWUA		\$ 586.53
12/9/2015	4774	Accounts Payable	CamNet, Inc.		\$ 50.91
12/9/2015	4775	Accounts Payable	Charter School Nursing		\$ 2,100.88
12/9/2015	4776	Accounts Payable	Cooperative Education Services		\$ 2,347.10
12/9/2015	4777	Accounts Payable	Education Technologies		\$ 57.00
12/9/2015	4778	Accounts Payable	LSG & Associates, LLC		\$ 2,334.01
12/9/2015	4779	Accounts Payable	MicroTek		\$ 8,151.61
12/9/2015	4780	Accounts Payable	New Mexico Gas Co.		\$ 145.85
12/9/2015	4781	Accounts Payable	Supreme Maintenance Inc.		\$ 3,260.64
12/9/2015	4782	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 283.28
12/9/2015	4783	Accounts Payable	T-Mobile USA, Inc.		\$ 667.66
12/9/2015	4784	Accounts Payable	The Vigil Group, LLC		\$ 4,826.25
12/9/2015	4785	Accounts Payable	Waste Management		\$ 342.03
12/9/2015	4786	Accounts Payable	Williams Scotsman, Inc.		\$ 7,860.97
12/10/2015	12-003	Cash Receipts	Title III	\$ 2,644.95	
12/10/2015	12-004	Cash Receipts	SEG - December 2015	\$ 202,458.00	
12/10/2015	4787	Accounts Payable	Alphagraphics		\$ 417.00
12/10/2015	4788	Accounts Payable	Bank of America, N.A.		\$ 854.89
12/10/2015	4789	Accounts Payable	Education Technologies		\$ 1,738.25
12/10/2015	4790	Accounts Payable	Matthews-Fox		\$ 2,967.76
12/10/2015	4791	Accounts Payable	Southwest Copy Systems, Inc.		\$ 152.50
12/10/2015	4792	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 424.03
12/10/2015	4793	Accounts Payable	Williams Scotsman, Inc.		\$ 7,965.75
12/11/2015		Payroll Liability	NMERB		\$ 22,984.27
12/11/2015	00016565	Adjustment	Wells Fargo Service Charge December 2015		\$ 84.49
12/16/2015	12-005	Cash Receipts	Jacket	\$ 15.00	
12/16/2015	4795	Accounts Payable	Jessica Calabaza		\$ 1,500.00
12/17/2015	12-006	Cash Receipts	PSCOC Lease Reimbursement - 2nd Qtr. FY16	\$ 67,643.00	
12/17/2015	4796	Accounts Payable	Cooperative Education Services		\$ 995.74
12/17/2015	4797	Accounts Payable	The Leasing A Program of De Lage		\$ 592.47
12/17/2015	4798	Accounts Payable	New America School Consolidate		\$ 4,618.17
12/17/2015	4799	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 78.27
12/17/2015	4800	Accounts Payable	Keith Aaron Jansse		\$ 111.71
12/17/2015	4801	Accounts Payable	McAfee, Inc		\$ 957.48
12/17/2015	4802	Accounts Payable	NM Coalition for Charter Schools		\$ 5,000.00
12/18/2015		Payroll Liability	Wells Fargo Bank, N.A.		\$ 34,721.41
12/18/2015		Payroll	Manual Payroll Checks		\$ 136.02
12/21/2015	12-007	Cash Receipts	SB-9	\$ 24,417.77	
12/22/2015		Payroll Liability	Internal Revenue Service		\$ 12,755.61
12/23/2015		Payroll Liability	AFLAC		\$ 547.80
12/24/2015	12-008	Cash Receipts	USDA Food Reimbursement - October 2015	\$ 8,642.18	
12/24/2015	12-009	Cash Receipts	USDA Food Reimbursement - November 2015	\$ 7,645.59	
12/29/2015	12-010	Cash Receipts	College Advisor Initiative	\$ 10,405.50	
12/31/2015		Payroll Liability	Wells Fargo Bank, N.A.		\$ 30,795.29
<b>Total</b>				<b>\$ 338,242.37</b>	<b>\$ 261,452.41</b>

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

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

Date	Number	Type	Payee/From	Deposit	Withdrawal
12/2/2015	12-101	Cash Receipts	Activity Account Deposit	\$ 100.00	
12/3/2015	12-102	Cash Receipts	Activity Account Deposit	\$ 57.00	
12/7/2015	12-103	Cash Receipts	Activity Account Deposit	\$ 7.00	
12/9/2015	37	Accounts Payable	Sport Supply Group, Inc		\$ 431.04
12/10/2015	12-104	Cash Receipts	Activity Account Deposit	\$ 29.90	
12/11/2015	12-105	Cash Receipts	Activity Account Deposit	\$ 51.00	
12/15/2015	12-106	Cash Receipts	Activity Account Deposit	\$ 84.00	
<b>Total</b>				<b>\$ 328.90</b>	<b>\$ 431.04</b>

**The New America School-New Mexico  
Outstanding PO's Report as of 1/5/16**

Accounting Cycle: FY2016; PO Type: <All>; Vendor: <All>; Purchase Order: <All>; Account Code Filter: ([Fund] >= '11000') ; Include Tax and Shipping: Yes; Include Closed POs:

PO Number	Type	Vendor Name	Date Issued	Days		Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
				Outstanding	PO Amount			
NAS160002-1	Regular	CSDCPC NAS, LLC	12/3/2015	33	\$ 199,152.48	\$ 33,192.08	\$ 33,192.08	\$ 165,960.40
NAS160003	Regular	Archdiocese of Santa Fe	7/1/2015	188	\$ 102,999.96	\$ 60,083.31	\$ 60,083.31	\$ 42,916.65
NAS160004	Dollar	NM Public Education Dept	7/9/2015	180	\$ 17,746.54	\$ -	\$ -	\$ 17,746.54
NAS160005	Dollar	Windstream/Paetec Communications, Inc.	7/9/2015	180	\$ 10,000.00	\$ 4,868.79	\$ 4,868.79	\$ 5,131.21
NAS160007	Dollar	T-Mobile USA, Inc.	7/9/2015	180	\$ 4,272.00	\$ 2,434.81	\$ 2,434.81	\$ 1,837.19
NAS160008	Dollar	Williams Scotsman, Inc.	7/9/2015	180	\$ 94,328.40	\$ 55,340.86	\$ 47,479.89	\$ 46,848.51
NAS160009	Dollar	Visions In Planning, Inc.	7/9/2015	180	\$ 10,771.08	\$ 3,491.24	\$ -	\$ 10,771.08
NAS160010	Dollar	U.S. BANCORP Equipment finance, Inc.	7/9/2015	180	\$ 1,822.44	\$ 776.42	\$ 776.42	\$ 1,046.02
NAS160012	Dollar	Cooperative Education Services	7/9/2015	180	\$ 15,000.00	\$ 14,851.49	\$ 14,851.49	\$ 148.51
NAS160013	Dollar	Cooperative Education Services	7/9/2015	180	\$ 15,000.00	\$ 10,349.26	\$ 10,349.26	\$ 4,650.74
NAS160014-1	Dollar	ADS Professional Services	7/9/2015	180	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
NAS160015	Dollar	DSI	7/9/2015	180	\$ 420.00	\$ 134.59	\$ 134.59	\$ 285.41
NAS160016	Dollar	Southwest Copy Systems, Inc.	7/9/2015	180	\$ 3,240.00	\$ 916.55	\$ 909.21	\$ 2,330.79
NAS160017	Dollar	The Leasing A Program of	7/9/2015	180	\$ 3,387.84	\$ 1,681.63	\$ 1,823.12	\$ 1,564.72
NAS160019-6	Dollar	Bank of America, N.A.	12/3/2015	33	\$ 10,560.67	\$ 854.89	\$ 787.58	\$ 9,773.09
NAS160020-1	Dollar	Staples Contr & Comm/Staples Advantage	9/25/2015	102	\$ 8,005.89	\$ 3,860.64	\$ 3,860.64	\$ 4,145.25
NAS160024	Dollar	The Vigil Group, LLC	7/9/2015	180	\$ 57,813.75	\$ 24,131.25	\$ 26,313.75	\$ 31,500.00
NAS160025	Dollar	New America Schools Network	7/9/2015	180	\$ 60,000.00	\$ 15,000.00	\$ 15,000.00	\$ 45,000.00
NAS160026	Dollar	PNM Electric and Gas Service	7/9/2015	180	\$ 39,900.00	\$ 18,763.73	\$ 18,763.73	\$ 21,136.27
NAS160027	Dollar	New Mexico Gas Co.	7/9/2015	180	\$ 2,800.00	\$ 199.30	\$ 199.30	\$ 2,600.70
NAS160028	Dollar	ABCWUA	7/9/2015	180	\$ 10,500.00	\$ 6,952.08	\$ 6,952.08	\$ 3,547.92
NAS160029	Dollar	Matthews-Fox	7/9/2015	180	\$ 30,000.00	\$ 14,707.53	\$ 14,707.53	\$ 15,292.47
NAS160035	Dollar	Mechanical Concepts, LTC. Co.	7/9/2015	180	\$ 7,000.00	\$ 2,995.02	\$ 2,995.02	\$ 4,004.98
NAS160037	Dollar	Northwest Evaluation Assoc.	7/10/2015	179	\$ 4,500.00	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00
NAS160038	Dollar	Waste Management	7/15/2015	174	\$ 3,780.00	\$ 1,941.62	\$ 1,941.62	\$ 1,838.38
NAS160039	Dollar	Williams Scotsman, Inc.	7/21/2015	168	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
NAS160040	Regular	Carrot-Top Industries	7/21/2015	168	\$ 177.00	\$ -	\$ -	\$ 177.00
NAS160042	Dollar	Rodgers Plumbing & Heating, Inc.	7/21/2015	168	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
NAS160043	Regular	Covermaster, Inc.	7/21/2015	168	\$ 1,764.62	\$ 624.62	\$ 624.62	\$ 1,140.00
NAS160044	Dollar	Martin Bros	7/21/2015	168	\$ 500.00	\$ 167.06	\$ 167.06	\$ 332.94
NAS160046	Dollar	CamNet, Inc.	7/21/2015	168	\$ 641.36	\$ -	\$ -	\$ 641.36
NAS160049	Dollar	MicroTek	7/21/2015	168	\$ 1,420.00	\$ 1,201.05	\$ 1,171.65	\$ 248.35
NAS160052	Dollar	Bernalillo County	7/21/2015	168	\$ 150.00	\$ 120.00	\$ 120.00	\$ 30.00
NAS160053	Dollar	Safety Flare	7/21/2015	168	\$ 655.32	\$ 248.25	\$ 231.60	\$ 423.72
NAS160054	Dollar	Security USA	7/21/2015	168	\$ 487.92	\$ -	\$ -	\$ 487.92
NAS160057	Dollar	Jessica Calabaza	7/21/2015	168	\$ 6,200.00	\$ 3,600.00	\$ 3,600.00	\$ 2,600.00
NAS160059	Dollar	J & H Pest Control LLC	7/22/2015	167	\$ 1,476.60	\$ 353.10	\$ 338.05	\$ 1,138.55
NAS160061	Regular	Simply One Stop	7/24/2015	165	\$ 3,290.00	\$ -	\$ -	\$ 3,290.00
NAS160062	Dollar	NM Adventures LLC	7/24/2015	165	\$ 7,000.00	\$ 5,043.71	\$ 5,043.71	\$ 1,956.29
NAS160065	Regular	CamNet, Inc.	7/28/2015	161	\$ 1,221.94	\$ 280.02	\$ 343.19	\$ 878.75
NAS160067	Regular	Staples Contr & Comm/Staples Advantage	8/27/2015	131	\$ 2,661.24	\$ 897.78	\$ 897.78	\$ 1,763.46



**The New America School-New Mexico  
Outstanding PO's Report as of 1/5/16**

PO Number	Type	Vendor Name	Date Issued	Days		PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
				Outstanding					
NAS160070	Dollar	Professional Locksmith Service	8/27/2015	131		\$ 2,500.00	\$ 413.22	\$ 413.22	\$ 2,086.78
NAS160071	Dollar	Supreme Maintenance Inc.	8/27/2015	131		\$ 36,931.00	\$ 8,151.60	\$ 7,932.96	\$ 28,998.04
NAS160074	Dollar	LaBarge Landscaping, Inc.	8/27/2015	131		\$ 3,120.00	\$ 1,114.76	\$ 1,040.00	\$ 2,080.00
NAS160081	Regular	MicroTek	9/16/2015	111		\$ 450.00	\$ -	\$ -	\$ 450.00
NAS160082	Dollar	LSG & Associates, LLc	9/16/2015	111		\$ 21,384.00	\$ 5,248.58	\$ 3,709.00	\$ 17,675.00
NAS160083	Dollar	Charter School Nursing	9/16/2015	111		\$ 22,020.00	\$ 7,947.28	\$ 7,806.40	\$ 14,213.60
NAS160084	Dollar	Herrera Coaches, Inc.	9/17/2015	110		\$ 500.00	\$ 233.34	\$ 233.34	\$ 266.66
NAS160090-1	Dollar	New America School Consolidate	10/5/2015	92		\$ 4,280.32	\$ 4,200.32	\$ 4,200.32	\$ 80.00
NAS160091	Dollar	Measured Progress Inc.	9/21/2015	106		\$ 6,000.00	\$ 1,650.00	\$ 1,650.00	\$ 4,350.00
NAS160092	Dollar	Staples Contr & Comm/Staples Advantage	9/21/2015	106		\$ 1,500.00	\$ 896.76	\$ 896.76	\$ 603.24
NAS160093	Dollar	Canteen of Central NM	9/23/2015	104		\$ 76,100.00	\$ 19,024.03	\$ 19,024.03	\$ 57,075.97
NAS160094	Dollar	AXIOM CPA's & Business Adv. LLC	9/23/2015	104		\$ 12,862.50	\$ 8,875.12	\$ 8,875.12	\$ 3,987.38
NAS160097	Dollar	The College Board	10/5/2015	92		\$ 5,500.00	\$ -	\$ -	\$ 5,500.00
NAS160098	Dollar	Sandy Beery dba Beery Consulting	10/5/2015	92		\$ 28,248.00	\$ 856.00	\$ 856.00	\$ 27,392.00
NAS160099	Dollar	CKS LAN Associates	10/5/2015	92		\$ 10,000.00	\$ 194.12	\$ 194.12	\$ 9,805.88
NAS160100	Dollar	CNM Bookstore #402	10/5/2015	92		\$ 2,338.54	\$ 222.50	\$ 222.50	\$ 2,116.04
NAS160103-1	Regular	Cheer Zone	11/9/2015	57		\$ 549.90	\$ -	\$ -	\$ 549.90
NAS160104	Dollar	Alphagraphics	10/15/2015	82		\$ 1,300.00	\$ 417.00	\$ 417.00	\$ 883.00
NAS160105	Dollar	New America School Consolidate	10/15/2015	82		\$ 5,000.00	\$ 625.71	\$ 625.71	\$ 4,374.29
NAS160106	Dollar	Scholastic, Inc	10/16/2015	81		\$ 4,089.00	\$ -	\$ -	\$ 4,089.00
NAS160107	Dollar	Security USA	10/19/2015	78		\$ 500.00	\$ -	\$ -	\$ 500.00
NAS160109	Regular	Bank of America, N.A.	10/28/2015	69		\$ 137.60	\$ -	\$ -	\$ 137.60
NAS160115	Regular	Education Technologies	11/9/2015	57		\$ 224.00	\$ -	\$ -	\$ 224.00
NAS160118	Dollar	LSG & Associates, LLc	11/10/2015	56		\$ 24,000.00	\$ 1,818.97	\$ 1,260.70	\$ 22,739.30
NAS160120	Dollar	The Leasing A Program of	11/20/2015	46		\$ 3,852.24	\$ 707.74	\$ 707.74	\$ 3,144.50
NAS160121	Dollar	Absolute Quality LLC	11/23/2015	43		\$ 1,398.00	\$ -	\$ -	\$ 1,398.00
NAS160122	Dollar	WIDA Consortium	11/23/2015	43		\$ 2,560.00	\$ -	\$ -	\$ 2,560.00
NAS160123	Regular	Education Technologies	11/23/2015	43		\$ 1,351.00	\$ -	\$ -	\$ 1,351.00
NAS160125	Regular	Education Technologies	12/17/2015	19		\$ 1,932.00	\$ -	\$ -	\$ 1,932.00
NAS160127	Regular	Scholastic, Inc	12/17/2015	19		\$ 130.90	\$ -	\$ -	\$ 130.90
NAS160128	Regular	Education Technologies	12/17/2015	19		\$ 45.00	\$ -	\$ -	\$ 45.00
NAS160129	Regular	Zachary Hamby	12/17/2015	19		\$ 29.99	\$ -	\$ -	\$ 29.99
NAS160130	Dollar	Teacher Heaven, Inc	12/17/2015	19		\$ 65.40	\$ -	\$ -	\$ 65.40
NAS160132	Dollar	Smith's	12/17/2015	19		\$ 100.00	\$ -	\$ -	\$ 100.00
NAS160133	Dollar	4imprints, Inc	12/17/2015	19		\$ 1,864.50	\$ -	\$ -	\$ 1,864.50
<b>Total</b>						<b>\$ 1,042,510.94</b>	<b>\$ 355,659.73</b>	<b>\$ 344,026.80</b>	<b>\$ 698,484.14</b>


**BANK RECONCILIATION**

**School:** THE NEW AMERICA SCHOOL-NEW MEXICO  
**Bank:** WELLS FARGO  
**Account Description:** Main Checking  
**Statement Date:** 12/31/2015

Beginning balance per bank	\$ 653,073.57
Cleared transactions:	
Checks and withdrawals	\$ (257,913.44)
Deposits and credits	338,242.37
Other bank adjustments	<u>-</u>
<b>Ending balance per bank</b>	<b>733,402.50</b>

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	<u>(15,306.68)</u>

**Balance per GL** \$ 718,095.82

*Reviewed by:*   
*Date:* 1/5/2016


**BANK RECONCILIATION**

**School:** THE NEW AMERICA SCHOOL-NEW MEXICO  
**Bank:** WELLS FARGO  
**Account Description:** Activity Account  
**Statement Date:** 12/31/2015

Beginning balance per bank	\$ 5,934.93
Cleared transactions:	
Checks and withdrawals	\$ (431.04)
Deposits and credits	\$ 328.90
Other bank adjustments	\$ -
<b>Ending balance per bank</b>	<b>\$ 5,832.79</b>

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

**Balance per GL** \$ 5,832.79

Reviewed by:   
Date: 1/5/2016

**The New America School-New Mexico  
Balance Sheet Report**

Cycle: FY2016; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ((Fund) >= '11000') ; Balance Date: 12/31/2015; Detail: No

Description	11000 Operational	14000		21000 USDA Food Reimbursement	24101 Title I	24106 IDEA-B	24153 Title III	24154 Title II	26207 CNM Foundation	27103 Dual Credit		27189 College Advisor Initiative	31200 PSCOC Lease		31700 SB-9	99999 Activity	Total
		Instructional Materials								Instructional Materials			Reimbursement				
11011 - Bank Accounts	\$ 570,499.74	\$ 31,431.99	\$	\$ 29,436.04	\$ (21,049.46)	\$ (34,386.78)	\$ (5,544.84)	\$ (5,543.71)	\$ (63.80)	\$ (222.50)	\$ (16,598.04)	\$	\$ 87,808.11	\$ 82,329.07	\$ -	\$ -	\$ 718,095.82
11411 - Secondary Bank Acct -Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,832.79	\$ 5,832.79
13100 - Inter-Governmental Accts Receivable	\$ 8,297.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,297.04
<b>Subtotal of Account Group: Assets</b>	<b>\$ 578,796.78</b>	<b>\$ 31,431.99</b>	<b>\$</b>	<b>\$ 29,436.04</b>	<b>\$ (21,049.46)</b>	<b>\$ (34,386.78)</b>	<b>\$ (5,544.84)</b>	<b>\$ (5,543.71)</b>	<b>\$ (63.80)</b>	<b>\$ (222.50)</b>	<b>\$ (16,598.04)</b>	<b>\$</b>	<b>\$ 87,808.11</b>	<b>\$ 82,329.07</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 732,225.65</b>
21011 - Accounts Payable	\$ 546.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 546.61
23124 - State Retirement System Contributions(Employee)	\$ 9,887.19	\$ -	\$ -	\$ -	\$ 594.17	\$ 198.16	\$ 176.41	\$ -	\$ -	\$ -	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,260.93
23125 - Health Insurance (Employee)	\$ 2,935.18	\$ -	\$ -	\$ -	\$ 426.70	\$ -	\$ 50.24	\$ -	\$ -	\$ -	\$ 578.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,990.23
23126 - Unemployment Insurance	\$ 10,138.80	\$ -	\$ -	\$ -	\$ 822.05	\$ 108.38	\$ 224.70	\$ -	\$ (63.80)	\$ -	\$ 560.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,790.15
23127 - Workers' Compensation (Employee)	\$ 63.00	\$ -	\$ -	\$ -	\$ 4.00	\$ 3.00	\$ -	\$ -	\$ -	\$ -	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72.00
23134 - State Retirement System Contributions (Employer)	\$ 13,544.78	\$ -	\$ -	\$ -	\$ 807.48	\$ 269.28	\$ 239.76	\$ -	\$ -	\$ -	\$ 550.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,411.70
23135 - Health Insurance (Employer)	\$ 5,598.59	\$ -	\$ -	\$ -	\$ 819.91	\$ 2.36	\$ 81.10	\$ -	\$ -	\$ -	\$ 884.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,386.89
23137 - Workers' Compensation (Employer)	\$ 72.45	\$ -	\$ -	\$ -	\$ 4.60	\$ 3.45	\$ -	\$ -	\$ -	\$ -	\$ 2.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82.80
23141 - Federal Income Tax	\$ (94.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (94.85)
23142 - State Income Tax	\$ 2,109.17	\$ -	\$ -	\$ -	\$ 32.36	\$ 18.31	\$ 30.18	\$ -	\$ -	\$ -	\$ 14.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,204.33
23143 - FICA (Employee)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23144 - Medicare (Employee)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
23147 - Voluntary Deductions	\$ 1,113.08	\$ -	\$ -	\$ -	\$ 8.64	\$ -	\$ 7.74	\$ -	\$ -	\$ -	\$ 21.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,151.00
23148 - Direct Deposit	\$ (26,814.67)	\$ -	\$ -	\$ -	\$ (1,710.41)	\$ (645.55)	\$ (519.86)	\$ -	\$ -	\$ -	\$ (1,104.80)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,795.29)
23153 - FICA (Employer)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23154 - Medicare (Employer)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
<b>Subtotal of Account Type: Liability</b>	<b>\$ 18,871.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,809.50</b>	<b>\$ (42.61)</b>	<b>\$ 290.27</b>	<b>\$ -</b>	<b>\$ (63.80)</b>	<b>\$ -</b>	<b>\$ 1,913.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,779.16</b>
32200 - Restricted Fund Balance	\$ -	\$ 29,840.92	\$	\$ 12,714.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,657.96	\$ -	\$ -	\$ 211,213.33
32300 - Unreserved Fund Balance	\$ 533,139.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.00	\$ -	\$ 2,443.60	\$ -	\$ 535,585.06
Net Increase/Decrease	\$ 26,785.33	\$ 1,591.07	\$	\$ 16,721.59	\$ (22,858.96)	\$ (34,344.17)	\$ (5,835.11)	\$ (5,543.71)	\$ -	\$ (222.50)	\$ (18,511.85)	\$	\$ 87,806.11	\$ (86,328.89)	\$ 3,389.19	\$ -	\$ (37,351.90)
<b>Subtotal of Account Type: Fund Balance</b>	<b>\$ 559,924.79</b>	<b>\$ 31,431.99</b>	<b>\$</b>	<b>\$ 29,436.04</b>	<b>\$ (22,858.96)</b>	<b>\$ (34,344.17)</b>	<b>\$ (5,835.11)</b>	<b>\$ (5,543.71)</b>	<b>\$ -</b>	<b>\$ (222.50)</b>	<b>\$ (18,511.85)</b>	<b>\$</b>	<b>\$ 87,808.11</b>	<b>\$ 82,329.07</b>	<b>\$ 5,832.79</b>	<b>\$ -</b>	<b>\$ 709,446.49</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 578,796.78</b>	<b>\$ 31,431.99</b>	<b>\$</b>	<b>\$ 29,436.04</b>	<b>\$ (21,049.46)</b>	<b>\$ (34,386.78)</b>	<b>\$ (5,544.84)</b>	<b>\$ (5,543.71)</b>	<b>\$ (63.80)</b>	<b>\$ (222.50)</b>	<b>\$ (16,598.04)</b>	<b>\$</b>	<b>\$ 87,808.11</b>	<b>\$ 82,329.07</b>	<b>\$ 5,832.79</b>	<b>\$ -</b>	<b>\$ 732,225.65</b>