

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

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 9/30/2017; Account Type: Revenue; Subtotal Elements: <None>; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Description	Budget	Actual (YTD)	Available
Insurance Recoveries	\$ -	\$ 4,769.04	\$ -
Operational SEG	\$ 2,225,605.00	\$ 556,401.00	\$ 1,669,204.00
Instructional Materials	\$ 8,914.00	\$ -	\$ 8,914.00
USDA Food Reimbursement	\$ 85,000.00	\$ -	\$ 85,000.00
Title I	\$ 61,604.00	\$ 5,567.46	\$ 56,036.54
Title I Carryover	\$ 20,898.00	\$ -	\$ 20,898.00
IDEA-B	\$ 49,655.00	\$ 1,493.91	\$ 48,161.09
IDEA-B Carryover	\$ 73,253.00	\$ -	\$ 73,253.00
Title III	\$ 15,773.00	\$ -	\$ 15,773.00
Title II	\$ 8,585.00	\$ -	\$ 8,585.00
Title II Carryover	\$ 10,286.00	\$ -	\$ 10,286.00
USDA Food Equipment Grant	\$ 6,551.00	\$ -	\$ 6,551.00
GO Bonds Student Library Funds Carryover	\$ 37.00	\$ -	\$ 37.00
HB-33 - Ad Valorem Taxes	\$ 207,156.00	\$ 5,685.01	\$ 201,470.99
SB-9 State Match Carryover	\$ 14,141.00	\$ -	\$ 14,141.00
SB-9 - Ad Valorem Taxes	\$ 102,229.00	\$ 3,447.75	\$ 98,781.25
<b>Total</b>	<b>\$ 2,889,687.00</b>	<b>\$ 577,364.17</b>	<b>\$ 2,312,322.83</b>

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

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 9/30/2017; 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 - Teachers 1-12	\$ 567,000.00	\$ 115,284.72	\$ 456,000.42	\$ (4,285.14)
Salaries Expense - Teachers Spec. Ed.	\$ 42,050.00	\$ 9,102.12	\$ 48,677.83	\$ (15,729.95)
Additional Compensation - Teachers 1-12	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Additional Compensation - Spec. Ed.	\$ -	\$ 961.55	\$ 4,038.45	\$ (5,000.00)
Payroll Liabilities	\$ 209,161.00	\$ 33,207.48	\$ 192,489.61	\$ (16,536.09)
Professional Development	\$ 2,300.00	\$ -	\$ -	\$ 2,300.00
Other Services	\$ 4,700.00	\$ 1,329.75	\$ 5,810.25	\$ (2,440.00)
Other Charges	\$ -	\$ 848.00	\$ -	\$ (848.00)
Software	\$ 6,000.00	\$ 5,943.36	\$ -	\$ 56.64
General Supplies and Materials	\$ 25,000.00	\$ 2,493.66	\$ 10,263.19	\$ 12,243.15
Fixed Assets (More Than \$5,000)	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Supply Assets (\$5,000 or Less)	\$ 36,909.00	\$ 1,660.83	\$ 1,763.07	\$ 33,485.10
<b>Function 1000 - Instruction</b>	<b>\$ 921,120.00</b>	<b>\$ 170,831.47</b>	<b>\$ 719,042.82</b>	<b>\$ 31,245.71</b>
<b>Support Services-Students</b>				
Salaries Expense - Test Coordinator/Behavior Interventionist	\$ 91,000.00	\$ 9,394.26	\$ 30,894.20	\$ 50,711.54
Salaries Expense - Attendance Interventionist	\$ 35,000.00	\$ 9,423.05	\$ 25,576.95	\$ -
Additional Compensation - Test Coordinator/Behavior Interventionist	\$ 500.00	\$ -	\$ -	\$ 500.00
Payroll Liabilities	\$ 46,637.00	\$ 8,686.42	\$ 19,331.39	\$ 18,619.19
Diagnosticians - Contracted	\$ 6,500.00	\$ 105.45	\$ 4,894.55	\$ 1,500.00
Speech Therapists - Contracted	\$ 4,500.00	\$ 533.45	\$ 3,966.55	\$ -
Psychologists/Counselors - Contracted	\$ -	\$ 1,501.13	\$ 4,498.87	\$ (6,000.00)
Specialists - Contracted	\$ 4,900.00	\$ -	\$ -	\$ 4,900.00
Professional Development	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Other Services	\$ -	\$ 1,580.25	\$ 9,059.75	\$ (10,640.00)
Other Charges	\$ 15,750.00	\$ -	\$ -	\$ 15,750.00
General Supplies and Materials	\$ 175.00	\$ -	\$ -	\$ 175.00
<b>Function 2100 - Support Services-Students</b>	<b>\$ 206,462.00</b>	<b>\$ 31,224.01</b>	<b>\$ 98,222.26</b>	<b>\$ 77,015.73</b>
<b>Support Services-Instruction</b>				
General Supplies and Materials	\$ 23,750.00	\$ -	\$ 11,288.50	\$ 12,461.50
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 23,750.00</b>	<b>\$ -</b>	<b>\$ 11,288.50</b>	<b>\$ 12,461.50</b>
<b>Support Services-General Administration</b>				
Salaries Expense - Superintendent	\$ 113,465.00	\$ 27,846.74	\$ 57,252.01	\$ 28,366.25
Payroll Liability	\$ 36,849.00	\$ 8,504.06	\$ 20,012.05	\$ 8,332.89
Auditing	\$ 15,000.00	\$ 8,901.00	\$ 4,059.00	\$ 2,040.00
Legal	\$ 40,000.00	\$ 3,836.43	\$ 30,000.00	\$ 6,163.57
Other Charges	\$ 25,000.00	\$ 10,000.00	\$ -	\$ 15,000.00
Advertising	\$ 4,000.00	\$ -	\$ 1,200.00	\$ 2,800.00
Board Training	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
General Supplies and Materials	\$ 575.00	\$ 147.06	\$ 468.97	\$ (41.03)
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 239,889.00</b>	<b>\$ 59,235.29</b>	<b>\$ 112,992.03</b>	<b>\$ 67,661.68</b>
<b>Support Services-School Administration</b>				
Salaries Expense - Secretarial/Clerical	\$ 26,028.00	\$ 13,228.41	\$ 40,852.54	\$ (28,052.95)
Payroll Liabilities	\$ 13,425.00	\$ 3,442.43	\$ 10,490.43	\$ (507.86)
Professional Development	\$ 4,550.00	\$ -	\$ -	\$ 4,550.00
Rentals - Equipment and Vehicles	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
Rentals - Computers and Related Equipment	\$ -	\$ 1,647.16	\$ 5,468.65	\$ (7,115.81)
Other Contract Services	\$ 3,750.00	\$ 600.71	\$ 3,149.29	\$ -
General Supplies and Materials	\$ 8,125.00	\$ 654.74	\$ 2,975.29	\$ 4,494.97
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 63,378.00</b>	<b>\$ 19,573.45</b>	<b>\$ 62,936.20</b>	<b>\$ (19,131.65)</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 Mgr.	\$ 63,546.00	\$ 17,108.56	\$ 46,437.44	\$ -
Salaries Expense - IT Coordinator	\$ 59,200.00	\$ 15,404.20	\$ 41,811.39	\$ 1,984.41
Payroll Liabilities	\$ 55,898.00	\$ 9,712.14	\$ 31,325.88	\$ 14,859.98
Professional Development	\$ 1,050.00	\$ -	\$ -	\$ 1,050.00
Other Services	\$ 164,078.00	\$ 39,128.45	\$ 93,346.90	\$ 31,602.65
Advertising	\$ 500.00	\$ 455.11	\$ 544.89	\$ (500.00)
General Supplies and Materials	\$ 500.00	\$ 102.79	\$ 141.80	\$ 255.41
<b>Function 2500 - Central Services</b>	<b>\$ 344,772.00</b>	<b>\$ 81,911.25</b>	<b>\$ 213,608.30</b>	<b>\$ 49,252.45</b>
<b>Operation &amp; Maintenance of Plant</b>				
Salaries Expense - Facilities Mgr./Custodial	\$ 69,763.00	\$ 17,304.56	\$ 51,798.63	\$ 659.81
Salaries Expense - Campus Monitors	\$ 63,127.00	\$ 11,536.90	\$ 48,454.86	\$ 3,135.24
Payroll Liabilities	\$ 51,329.00	\$ 9,723.50	\$ 38,682.66	\$ 2,922.84
Other Charges	\$ 3,400.00	\$ 203.00	\$ 3,337.00	\$ (140.00)
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 875.00	\$ 1,318.34	\$ 506.39	\$ (949.73)
Maintenance & Repair - Buildings and Grounds	\$ 18,900.00	\$ 13,785.14	\$ 14,582.95	\$ (9,468.09)
Maintenance & Repair - Vehicles	\$ 450.00	\$ -	\$ -	\$ 450.00
Electricity	\$ 45,000.00	\$ 12,415.25	\$ 32,584.75	\$ -
Natural Gas (Buildings)	\$ 3,250.00	\$ 146.87	\$ 2,898.71	\$ 204.42
Water/Sewage	\$ 12,000.00	\$ 2,273.18	\$ 10,478.48	\$ (751.66)
Communication Services	\$ 41,120.00	\$ 8,861.88	\$ 17,638.12	\$ 14,620.00
Rental - Land and Buildings	\$ 357,045.00	\$ 144,076.70	\$ 452,581.54	\$ (239,613.24)
Rental - Equipment and Vehicles	\$ -	\$ 296.91	\$ -	\$ (296.91)
Property/Liability Insurance	\$ 60,595.00	\$ 60,894.00	\$ -	\$ (299.00)
Other Contract Services	\$ 48,000.00	\$ 6,653.73	\$ 9,963.42	\$ 31,382.85
Software	\$ 11,250.00	\$ 4,092.66	\$ -	\$ 7,157.34
General Supplies and Materials	\$ 12,050.00	\$ 10,140.63	\$ 4,506.65	\$ (2,597.28)
Gasoline	\$ 550.00	\$ 71.27	\$ 550.31	\$ (71.58)
Fixed Assets (More Than \$5,000)	\$ 9,175.00	\$ -	\$ -	\$ 9,175.00
Supply Assets (\$5,000 or Less)	\$ 11,397.00	\$ -	\$ 5,990.91	\$ 5,406.09
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 819,276.00</b>	<b>\$ 303,794.52</b>	<b>\$ 694,555.38</b>	<b>\$ (179,073.90)</b>
<b>Food Services Operations</b>				
General Supplies and Materials	\$ -	\$ 1,770.42	\$ 429.58	\$ (2,200.00)
<b>Function 3100 - Food Services Operations</b>	<b>\$ -</b>	<b>\$ 1,770.42</b>	<b>\$ 429.58</b>	<b>\$ (2,200.00)</b>
<b>Fund 11000 - Operational</b>	<b>\$ 2,618,647.00</b>	<b>\$ 668,340.41</b>	<b>\$ 1,913,075.07</b>	<b>\$ 37,231.52</b>
<b>Instructional Materials</b>				
<b>Instruction</b>				
Instructional Materials	\$ 16,778.00	\$ 15,000.00	\$ 7,131.77	\$ (5,353.77)
<b>Function 1000 - Instruction</b>	<b>\$ 16,778.00</b>	<b>\$ 15,000.00</b>	<b>\$ 7,131.77</b>	<b>\$ (5,353.77)</b>
<b>Fund 14000 - Instructional Materials</b>	<b>\$ 16,778.00</b>	<b>\$ 15,000.00</b>	<b>\$ 7,131.77</b>	<b>\$ (5,353.77)</b>
<b>USDA Food Reimbursement</b>				
<b>Food Services Operations</b>				
Salaries Expense - Food Services	\$ 10,956.00	\$ 5,008.92	\$ 13,595.58	\$ (7,648.50)
Payroll Liabilities	\$ -	\$ 1,327.80	\$ 3,532.54	\$ (4,860.34)
Food	\$ 74,044.00	\$ 9,712.82	\$ 70,287.18	\$ (5,956.00)
<b>Function 3100 - Food Services Operations</b>	<b>\$ 85,000.00</b>	<b>\$ 16,049.54</b>	<b>\$ 87,415.30</b>	<b>\$ (18,464.84)</b>
<b>Fund 21000 - USDA Food Reimbursement</b>	<b>\$ 85,000.00</b>	<b>\$ 16,049.54</b>	<b>\$ 87,415.30</b>	<b>\$ (18,464.84)</b>

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<b>Title I</b>				
<b>Support Services-Students</b>				
Salaries Expense - Parent Outreach Coordinator/Instructional Coach	\$ 43,350.00	\$ 11,161.55	\$ 42,413.93	\$ (10,225.48)
Salaries Expense - Counselor	\$ 16,110.00	\$ -	\$ -	\$ 16,110.00
Payroll Liabilities	\$ 22,542.00	\$ 2,757.03	\$ 10,911.50	\$ 8,873.47
General Supplies and Materials	\$ 500.00	\$ 1,456.38	\$ 463.50	\$ (1,419.88)
<b>Function 2100 - Support Services-Students</b>	<b>\$ 82,502.00</b>	<b>\$ 15,374.96</b>	<b>\$ 53,788.93</b>	<b>\$ 13,338.11</b>
<b>Fund 24101 - Title I</b>	<b>\$ 82,502.00</b>	<b>\$ 15,374.96</b>	<b>\$ 53,788.93</b>	<b>\$ 13,338.11</b>
<b>IDEA-B</b>				
<b>Instruction</b>				
Salaries Expense - Teachers Spec. Ed.	\$ 43,000.00	\$ 5,370.50	\$ 22,556.00	\$ 15,073.50
Payroll Liabilities	\$ 17,000.00	\$ 1,945.50	\$ 9,772.90	\$ 5,281.60
<b>Function 1000 - Instruction</b>	<b>\$ 60,000.00</b>	<b>\$ 7,316.00</b>	<b>\$ 32,328.90</b>	<b>\$ 20,355.10</b>
<b>Support Services-Students</b>				
Salaries Expense - Sped. Director	\$ 28,309.00	\$ 2,701.54	\$ 25,664.71	\$ (57.25)
Payroll Liabilities	\$ 11,406.00	\$ 745.35	\$ 8,971.50	\$ 1,689.15
Diagnosticians - Contracted	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
Speech Therapists - Contracted	\$ 4,693.00	\$ -	\$ -	\$ 4,693.00
Psychologists/Counselors - Contracted	\$ 5,000.00	\$ 1,665.00	\$ 3,335.00	\$ -
Specialists - Contracted	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
General Supplies and Materials	\$ 2,500.00	\$ 1,243.86	\$ 1,190.68	\$ 65.46
<b>Function 2100 - Support Services-Students</b>	<b>\$ 62,908.00</b>	<b>\$ 6,355.75</b>	<b>\$ 39,161.89</b>	<b>\$ 17,390.36</b>
<b>Fund 24106 - IDEA-B</b>	<b>\$ 122,908.00</b>	<b>\$ 13,671.75</b>	<b>\$ 71,490.79</b>	<b>\$ 37,745.46</b>
<b>Title III</b>				
<b>Instruction</b>				
Professional Development	\$ 6,000.00	\$ 1,369.60	\$ 4,220.00	\$ 410.40
Other Charges	\$ 9,045.00	\$ -	\$ -	\$ 9,045.00
Software	\$ 500.00	\$ -	\$ -	\$ 500.00
General Supplies and Materials	\$ 228.00	\$ -	\$ -	\$ 228.00
<b>Function 1000 - Instruction</b>	<b>\$ 15,773.00</b>	<b>\$ 1,369.60</b>	<b>\$ 4,220.00</b>	<b>\$ 10,183.40</b>
<b>Fund 24153 - Title III</b>	<b>\$ 15,773.00</b>	<b>\$ 1,369.60</b>	<b>\$ 4,220.00</b>	<b>\$ 10,183.40</b>
<b>Title II</b>				
<b>Instruction</b>				
Professional Development	\$ 8,585.00	\$ -	\$ 2,000.00	\$ 6,585.00
<b>Function 1000 - Instruction</b>	<b>\$ 8,585.00</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ 6,585.00</b>
<b>Support Services-School Administration</b>				
Professional Development	\$ 10,286.00	\$ -	\$ -	\$ 10,286.00
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 10,286.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,286.00</b>
<b>Fund 24154 - Title II</b>	<b>\$ 18,871.00</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ 16,871.00</b>
<b>USDA Food Equipment Grant</b>				
<b>Food Services Operations</b>				
Fixed Assets (More Than \$5,000)	\$ 6,551.00	\$ 5,990.57	\$ -	\$ 560.43
<b>Function 3100 - Food Services Operations</b>	<b>\$ 6,551.00</b>	<b>\$ 5,990.57</b>	<b>\$ -</b>	<b>\$ 560.43</b>
<b>Fund 24183 - USDA Food Equipment Grant</b>	<b>\$ 6,551.00</b>	<b>\$ 5,990.57</b>	<b>\$ -</b>	<b>\$ 560.43</b>

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<b>GO Bonds Student Library Funds</b>				
<b>Support Services-Instruction</b>				
Library and Audio-Visual	\$ 37.00	\$ -	\$ -	\$ 37.00
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 37.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37.00</b>
<b>Fund 27107 - GO Bonds Student Library Funds</b>	<b>\$ 37.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37.00</b>
<b>College Counselor Initiative</b>				
<b>Support Services-Students</b>				
Salaries Expense - College & Career Readiness	\$ 11,295.00	\$ 2,587.09	\$ 8,707.26	\$ 0.65
Payroll Liabilities	\$ 2,887.00	\$ 659.14	\$ 2,225.20	\$ 2.66
General Supplies & Materials	\$ 8,568.00	\$ -	\$ -	\$ 8,568.00
<b>Function 2100 - Support Services-Students</b>	<b>\$ 22,750.00</b>	<b>\$ 3,246.23</b>	<b>\$ 10,932.46</b>	<b>\$ 8,571.31</b>
<b>Fund 27189 - College Counselor Initiative</b>	<b>\$ 22,750.00</b>	<b>\$ 3,246.23</b>	<b>\$ 10,932.46</b>	<b>\$ 8,571.31</b>
<b>HB-33 Ad Valorem</b>				
<b>Capital Outlay</b>				
Supply Assets (\$5,000 or Less)	\$ 475,316.00	\$ -	\$ -	\$ 475,316.00
<b>Function 4000 - Capital Outlay</b>	<b>\$ 475,316.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 475,316.00</b>
<b>Fund 31600 - HB-33 Ad Valorem</b>	<b>\$ 475,316.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 475,316.00</b>
<b>SB-9 State Match</b>				
<b>Capital Outlay</b>				
Supply Assets (\$5,000 or Less)	\$ 14,141.00	\$ -	\$ 9,756.80	\$ 4,384.20
<b>Function 4000 - Capital Outlay</b>	<b>\$ 14,141.00</b>	<b>\$ -</b>	<b>\$ 9,756.80</b>	<b>\$ 4,384.20</b>
<b>Fund 31700 - SB-9 State Match</b>	<b>\$ 14,141.00</b>	<b>\$ -</b>	<b>\$ 9,756.80</b>	<b>\$ 4,384.20</b>
<b>SB-9 Ad Valorem</b>				
<b>Capital Outlay</b>				
Capital Outlay-"Supply Assets (\$5,000 or Less)"	\$ 377,123.00	\$ -	\$ 51,776.00	\$ 325,347.00
<b>Function 4000 - Capital Outlay</b>	<b>\$ 377,123.00</b>	<b>\$ -</b>	<b>\$ 51,776.00</b>	<b>\$ 325,347.00</b>
<b>Fund 31701 - SB-9 Ad Valorem</b>	<b>\$ 377,123.00</b>	<b>\$ -</b>	<b>\$ 51,776.00</b>	<b>\$ 325,347.00</b>
<b>Total</b>	<b>\$ 3,856,397.00</b>	<b>\$ 739,043.06</b>	<b>\$ 2,211,587.12</b>	<b>\$ 905,766.82</b>

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

Bank: <All>; Bank Account: <All>; Begin Date: 9/1/2017; End Date: 9/30/2017; Status: Non-Void

<b>Bank</b>					
Wells Fargo Main Account					
<b>Date</b>	<b>Number</b>	<b>Type</b>	<b>Payee/From</b>	<b>Deposit</b>	<b>Withdrawal</b>
9/1/2017		Accounts Payable	Archdiocese of Santa Fe		\$ 8,583.33
9/1/2017		Accounts Payable	CSDCPC NAS, LLC		\$ 33,192.08
9/1/2017		Payroll Liability	Wells Fargo Bank, N.A.		\$ 32,036.43
9/6/2017		Payroll Liability	Internal Revenue Service		\$ 11,632.59
9/7/2017		Payroll Liability	NMPSIA		\$ 15,221.84
9/7/2017	09-001	Cash Receipts	IDEA-B	\$ 1,493.91	
9/8/2017		Payroll Liability	NMRHCA		\$ 2,697.96
9/8/2017	09-002	Cash Receipts	Title I	\$ 2,783.73	
9/8/2017	09-003	Cash Receipts	SEG September 2017	\$ 185,467.00	
9/11/2017	00020086	Adjustment	Bank Client Analysis Service Charge September 2017		\$ 19.69
9/12/2017		Payroll Liability	NMERB		\$ 21,835.24
9/12/2017	5548	Accounts Payable	AXIOM CPA's & Business Adv. LLC		\$ 8,901.00
9/12/2017	5549	Accounts Payable	Bank of America, N.A.		\$ 592.58
9/13/2017		Payroll Liability	NMTRD		\$ 2,148.75
9/14/2017	5550	Accounts Payable	Alphagraphics		\$ 189.75
9/14/2017	5551	Accounts Payable	Bank of America, N.A.		\$ 9,039.50
9/14/2017	5552	Accounts Payable	CamNet, Inc.		\$ 2,138.52
9/14/2017	5554	Accounts Payable	Charter School Nursing		\$ 1,580.25
9/14/2017	5555	Accounts Payable	CKS LAN Associates		\$ 220.00
9/14/2017	5556	Accounts Payable	Evergreen Contractors, LLC		\$ 959.38
9/14/2017	5557	Accounts Payable	McComas Sales Company, Inc.		\$ 1,770.42
9/14/2017	5558	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 3,980.32
9/15/2017		Payroll Liability	Wells Fargo Bank, N.A.		\$ 31,281.89
9/18/2017		Payroll Liability	Internal Revenue Service		\$ 11,167.95
9/20/2017	09-004	Cash Receipts	HB-33/SB-9/Leasing	\$ 313.55	
9/20/2017	09-005	Cash Receipts	HB-33/SB-9 September 2017	\$ 916.23	
9/21/2017	09-006	Cash Receipts	Title I	\$ 2,783.73	
9/22/2017	5559	Accounts Payable	CamNet, Inc.		\$ 53.70
9/22/2017	5560	Accounts Payable	CKS LAN Associates		\$ 60.00
9/22/2017	5561	Accounts Payable	Cooperative Education Services		\$ 1,829.88
9/22/2017	5562	Accounts Payable	DeLage Landen Fina. Serv.		\$ 638.59
9/22/2017	5563	Accounts Payable	Education Technologies		\$ 1,850.00
9/22/2017	5564	Accounts Payable	J & H Pest Control LLC		\$ 123.63
9/22/2017	5565	Accounts Payable	LaBarge Landscaping, Inc.		\$ 279.50
9/22/2017	5566	Accounts Payable	MGS Communications, Inc.		\$ 866.34
9/22/2017	5567	Accounts Payable	New Mexico Gas Co.		\$ 56.00
9/22/2017	5568	Accounts Payable	PNM Electric and Gas Service		\$ 4,632.11
9/22/2017	5569	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 816.31
9/22/2017	5570	Accounts Payable	Victor Gonzalez		\$ 1,665.00
9/22/2017	5571	Accounts Payable	Windstream/Paetec Communications		\$ 1,626.49
9/26/2017		Accounts Payable	NMPSIA		\$ 20,298.00
9/26/2017	5572	Accounts Payable	Lowe's Home Center		\$ 2,000.00
9/27/2017		Payroll Liability	AFLAC		\$ 643.36
9/29/2017		Payroll Liability	Wells Fargo Bank, N.A.		\$ 33,803.12
9/29/2017	5573	Accounts Payable	Canteen of Central NM		\$ 9,712.82
9/29/2017	5574	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 967.49
9/29/2017	5575	Accounts Payable	AirTouch Cellular		\$ 473.95
9/29/2017	5576	Accounts Payable	Waste Management		\$ 482.19
9/29/2017	5577	Accounts Payable	Williams Scotsman, Inc.		\$ 2,858.25
<b>Total</b>				<b>\$ 193,758.15</b>	<b>\$ 284,926.20</b>

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

Bank: <All>; Bank Account: <All>; Begin Date: 9/1/2017; End Date: 9/30/2017; Status: Non-Void

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

Date	Number	Type	Payee/From	Deposit	Withdrawal
9/5/2017	09-101	Cash Receipts	Activity Account Deposit	\$ 50.00	
9/6/2017	09-102	Cash Receipts	Activity Account Deposit	\$ 110.00	
9/7/2017	09-103	Cash Receipts	Activity Account Deposit	\$ 45.00	
9/8/2017	09-104	Cash Receipts	Activity Account Deposit	\$ 30.00	
9/11/2017	09-105	Cash Receipts	Activity Account Deposit	\$ 60.00	
9/13/2017	09-106	Cash Receipts	Activity Account Donation	\$ 1,000.00	
9/13/2017	09-107	Cash Receipts	Activity Account Deposit	\$ 25.00	
9/14/2017	09-108	Cash Receipts	Activity Account Donation	\$ 215.00	
9/14/2017	09-109	Cash Receipts	Activity Account Deposit	\$ 15.00	
9/15/2017	09-110	Cash Receipts	Activity Account Deposit	\$ 5.00	
9/18/2017	09-111	Cash Receipts	Activity Account Deposit	\$ 35.00	
9/19/2017	09-112	Cash Receipts	Activity Account Deposit	\$ 110.00	
9/20/2017	09-113	Cash Receipts	Activity Account Deposit	\$ 5.00	
9/21/2017	09-114	Cash Receipts	Activity Account Deposit	\$ 35.00	
9/25/2017	09-115	Cash Receipts	Activity Account Deposit	\$ 5.00	
9/26/2017	09-116	Cash Receipts	Activity Account Deposit	\$ 70.00	
9/27/2017	09-117	Cash Receipts	Activity Account Deposit	\$ 70.00	
9/28/2017	09-118	Cash Receipts	Activity Account Deposit	\$ 5.00	
<b>Total</b>				<b>\$ 1,890.00</b>	<b>\$ -</b>

**The New America School-New Mexico  
Outstanding POs Report as of 10/3/17**

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

PO Number	Type	Vendor Name	Date Issued	Days		Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
				Outstanding	PO Amount			
NAS180001	Regular	Archdiocese of Santa Fe	7/3/2017	92	\$ 102,999.96	\$ 34,333.32	\$ 34,333.32	\$ 68,666.64
NAS180002	Regular	CSDCPC NAS, LLC	7/3/2017	92	\$ 398,304.96	\$ 132,768.32	\$ 132,768.32	\$ 265,536.64
NAS180004	Dollar	AXIOM CPA's & Business Adv. LLC	7/11/2017	84	\$ 12,960.00	\$ 8,901.00	\$ 8,901.00	\$ 4,059.00
NAS180005	Dollar	Bernalillo County Fire & Rescue Dept	7/12/2017	83	\$ 200.00	\$ -	\$ -	\$ 200.00
NAS180007	Dollar	DeLage Landen Fina. Serv.	7/12/2017	83	\$ 7,368.12	\$ 1,938.69	\$ 1,899.47	\$ 5,468.65
NAS180009	Dollar	Cooperative Education Services	7/12/2017	83	\$ 15,500.00	\$ 2,140.03	\$ 2,140.03	\$ 13,359.97
NAS180010	Dollar	Charter School Nursing	7/12/2017	83	\$ 10,640.00	\$ 1,580.25	\$ 1,580.25	\$ 9,059.75
NAS180011	Dollar	Canteen of Central NM	7/12/2017	83	\$ 80,000.00	\$ 9,712.82	\$ 9,712.82	\$ 70,287.18
NAS180013-1	Dollar	Bank of America, N.A.	9/12/2017	21	\$ 9,733.74	\$ 2,782.68	\$ 2,782.68	\$ 6,951.06
NAS180014	Dollar	American Fire Protection Group, Inc	7/12/2017	83	\$ 1,120.00	\$ -	\$ -	\$ 1,120.00
NAS180015	Dollar	Great Noggins, LLC	7/12/2017	83	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
NAS180016	Dollar	ABCWUA	7/12/2017	83	\$ 12,000.00	\$ 1,521.52	\$ 1,521.52	\$ 10,478.48
NAS180017	Dollar	AAA Pumping Service	7/12/2017	83	\$ 306.39	\$ -	\$ -	\$ 306.39
NAS180018	Dollar	Staples Contr & Comm/Staples Advantage	7/12/2017	83	\$ 8,000.00	\$ 5,164.17	\$ 5,343.55	\$ 2,656.45
NAS180022	Dollar	New America Schools Network	7/18/2017	77	\$ 60,000.00	\$ 15,000.00	\$ 15,000.00	\$ 45,000.00
NAS180023	Dollar	New America School Consolidate	7/18/2017	77	\$ 120.00	\$ 10.00	\$ 10.00	\$ 110.00
NAS180024	Dollar	National Hispanic Cultural Center	7/18/2017	77	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00
NAS180025-1	Dollar	The Vigil Group, LLC	7/31/2017	64	\$ 58,016.28	\$ 9,669.38	\$ 9,669.38	\$ 48,346.90
NAS180026	Dollar	Western Commerical Glass, Inc.	7/18/2017	77	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
NAS180027	Dollar	Mechanical Concepts, LTC. Co.	7/18/2017	77	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
NAS180028	Dollar	Measured Progress Inc.	7/18/2017	77	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
NAS180029	Dollar	Rodgers Plumbing & Heating, Inc.	7/18/2017	77	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
NAS180030	Dollar	Waste Management	7/18/2017	77	\$ 5,625.00	\$ 1,858.92	\$ 1,858.92	\$ 3,766.08
NAS180031	Dollar	Williams Scotsman, Inc.	7/18/2017	77	\$ 95,353.32	\$ 18,750.47	\$ 18,750.47	\$ 76,602.85
NAS180033	Dollar	Matthews-Fox	7/18/2017	77	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
NAS180034	Dollar	LaBarge Landscaping, Inc.	7/18/2017	77	\$ 3,369.60	\$ 838.50	\$ 819.00	\$ 2,550.60
NAS180036	Dollar	Jostens	7/18/2017	77	\$ 1,000.00	\$ 47.25	\$ 47.25	\$ 952.75
NAS180037	Dollar	J & H Pest Control LLC	7/18/2017	77	\$ 1,482.00	\$ 370.67	\$ 370.67	\$ 1,111.33
NAS180040	Dollar	Follet Higher Education DBA CNM Bookstore #402	7/18/2017	77	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
NAS180041	Regular	Klinger Constructors, LLC	7/18/2017	77	\$ 3,431.00	\$ -	\$ -	\$ 3,431.00
NAS180043	Regular	Gibbs M. Smith, LLC	7/18/2017	77	\$ 2,683.15	\$ -	\$ -	\$ 2,683.15
NAS180045	Dollar	Professional Locksmith Service	7/18/2017	77	\$ 1,000.00	\$ 193.00	\$ 193.00	\$ 807.00
NAS180046	Dollar	PNM Electric and Gas Service	7/18/2017	77	\$ 45,000.00	\$ 12,415.25	\$ 12,415.25	\$ 32,584.75
NAS180047	Regular	Northwest Evaluation Assoc.	7/18/2017	77	\$ 5,288.50	\$ -	\$ -	\$ 5,288.50
NAS180049-1	Dollar	New Mexico Gas Co.	8/1/2017	63	\$ 3,000.00	\$ 101.29	\$ 101.29	\$ 2,898.71
NAS180052	Dollar	MicroTek	7/19/2017	76	\$ 1,130.00	\$ 761.92	\$ 710.00	\$ 420.00
NAS180055	Dollar	Windstream/Paetec Communications, Inc.	7/19/2017	76	\$ 15,000.00	\$ 6,565.93	\$ 6,565.93	\$ 8,434.07
NAS180056-2	Dollar	Staples Contr & Comm/Staples Advantage	9/14/2017	19	\$ 2,500.00	\$ 1,243.86	\$ 1,309.32	\$ 1,190.68
NAS180057-1	Dollar	Staples Contr & Comm/Staples Advantage	10/3/2017	0	\$ 5,927.84	\$ -	\$ -	\$ 5,927.84
NAS180058	Dollar	Kelly Services, Inc.	7/24/2017	71	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
NAS180059	Dollar	Sandy Beery dba Beery Consulting	7/24/2017	71	\$ 7,500.00	\$ 1,369.60	\$ 1,280.00	\$ 6,220.00
NAS180060	Dollar	AirTouch Cellular	7/24/2017	71	\$ 6,500.00	\$ 1,426.45	\$ 1,426.45	\$ 5,073.55
NAS180061	Dollar	Southwest Copy Systems, Inc.	7/24/2017	71	\$ 3,250.00	\$ 597.63	\$ 597.63	\$ 2,652.37



The New America School-New Mexico  
Outstanding POs Report as of 10/3/17

PO Number	Type	Vendor Name	Date Issued	Days		PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
				Outstanding					
NAS180062	Dollar	Imagine This Enterprises, Inc	7/24/2017	71		\$ 450.00	\$ 355.34	\$ 355.34	\$ 94.66
NAS180063	Dollar	CamNet, Inc.	7/24/2017	71		\$ 641.36	\$ 53.70	\$ 53.70	\$ 587.66
NAS180065	Dollar	CamNet, Inc.	7/24/2017	71		\$ 8,629.99	\$ -	\$ -	\$ 8,629.99
NAS180066	Dollar	Williams Scotsman, Inc.	7/24/2017	71		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
NAS180067	Dollar	Staples Contr & Comm/Staples Advantage	7/24/2017	71		\$ 3,500.00	\$ 1,660.83	\$ 1,736.93	\$ 1,763.07
NAS180070	Dollar	Evergreen Contractors, LLC	8/17/2017	47		\$ 2,500.00	\$ 959.38	\$ 959.38	\$ 1,540.62
NAS180071	Regular	MicroTek	8/17/2017	47		\$ 242.00	\$ -	\$ -	\$ 242.00
NAS180072	Dollar	Alphagraphics	8/17/2017	47		\$ 2,500.00	\$ 189.75	\$ 189.75	\$ 2,310.25
NAS180074	Regular	Coronado Paint & Decorating	8/17/2017	47		\$ 165.00	\$ -	\$ -	\$ 165.00
NAS180075	Dollar	Staples Contr & Comm/Staples Advantage	8/24/2017	40		\$ 1,000.00	\$ 56.80	\$ 56.80	\$ 943.20
NAS180076	Dollar	Staples Contr & Comm/Staples Advantage	8/24/2017	40		\$ 2,350.00	\$ 825.21	\$ 868.36	\$ 1,481.64
NAS180077	Dollar	CKS LAN Associates	8/24/2017	40		\$ 5,000.00	\$ 869.50	\$ 869.50	\$ 4,130.50
NAS180078	Dollar	Martin Bros	8/24/2017	40		\$ 500.00	\$ -	\$ -	\$ 500.00
NAS180080	Dollar	McComas Sales Company, Inc.	8/28/2017	36		\$ 2,200.00	\$ 1,770.42	\$ 1,770.42	\$ 429.58
NAS180081	Dollar	DSI	8/31/2017	33		\$ 500.00	\$ 3.08	\$ 3.08	\$ 496.92
NAS180082-2	Dollar	Victor Gonzalez	9/21/2017	12		\$ 5,000.00	\$ 1,665.00	\$ 1,665.00	\$ 3,335.00
NAS180083-1	Regular	Houghton Mifflin Hartcourt	9/21/2017	12		\$ 2,448.62	\$ -	\$ -	\$ 2,448.62
NAS180086-1	Dollar	Education Technologies	9/27/2017	6		\$ 56,636.00	\$ -	\$ -	\$ 56,636.00
NAS180087	Regular	CamNet, Inc.	9/27/2017	6		\$ 4,896.80	\$ -	\$ -	\$ 4,896.80
<b>Total</b>						<b>\$ 1,137,969.63</b>	<b>\$ 280,471.93</b>	<b>\$ 280,635.78</b>	<b>\$ 857,333.85</b>

**BANK RECONCILIATION**

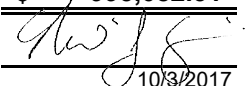
School: THE NEW AMERICA SCHOOL-NEW MEXICO  
 Bank: WELLS FARGO  
 Account Description: Main Checking  
 Statement Date: 9/30/2017

Beginning balance per bank	\$ 1,128,416.04
Cleared transactions:	
Checks and withdrawals	\$ (301,368.53)
Deposits and credits	193,758.15
Other bank adjustments	-

**Ending balance per bank statement** **1,020,805.66**

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	(25,723.35)

**Adjusted bank balance** **\$ 995,082.31**

Prepared by:   
 Date: 10/3/2017

Balance per GL \$ 995,082.31

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

**BANK RECONCILIATION**

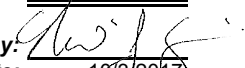
School: THE NEW AMERICA SCHOOL-NEW MEXICO  
Bank: WELLS FARGO  
Account Description: Activity Account  
Statement Date: 9/30/2017

Beginning balance per bank	\$ 2,855.52
Cleared transactions:	
Checks and withdrawals	\$ -
Deposits and credits	\$ 1,890.00
Other bank adjustments	\$ -

**Ending balance per bank** **\$ 4,745.52**

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

**Balance per Bank** **\$ 4,745.52**

Prepared by:   
Date: 10/3/2017

Balance per GL \$ 4,745.52

Variance \$ -

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

Cycle: FY2018; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 9/30/2017; Detail: No

Description	11000 SEG	14000 IM	21000 USDA	24101 I	Title IDEA-B	24153 Title III	24154 Title II	24183 USDA Food Equipment	26163 Golden Apple	26207 CNM	27189 College Counselor	31600 HB-33	31701 SB-9	99999 Activity	Total
11011 - Bank Accounts	\$ 454,547.60	\$ (7,136.10)	\$ (8,366.72)	\$ (7,081.99)	\$ (8,822.88)	\$ (1,369.60)	\$ -	\$ (5,990.57)	\$ 2,000.00	\$ 275.44	\$ (2,287.95)	\$ 266,932.43	\$ 312,382.65	\$ -	\$ 995,082.31
11411 - Secondary Bank Acct -Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,745.52	\$ 4,745.52
<b>Subtotal of Account Group: Assets</b>	<b>\$ 454,547.60</b>	<b>\$ (7,136.10)</b>	<b>\$ (8,366.72)</b>	<b>\$ (7,081.99)</b>	<b>\$ (8,822.88)</b>	<b>\$ (1,369.60)</b>	<b>\$ -</b>	<b>\$ (5,990.57)</b>	<b>\$ 2,000.00</b>	<b>\$ 275.44</b>	<b>\$ (2,287.95)</b>	<b>\$ 266,932.43</b>	<b>\$ 312,382.65</b>	<b>\$ 4,745.52</b>	<b>\$ 999,827.83</b>
23124 - State Retirement System Contributions(Employee)	\$ 14,751.90	\$ -	\$ 251.16	\$ 783.54	\$ 693.09	\$ -	\$ -	\$ -	\$ -	\$ (117.00)	\$ 302.69	\$ -	\$ -	\$ -	\$ 16,665.38
23125 - Health Insurance (Employee)	\$ 4,941.62	\$ -	\$ -	\$ (6.72)	\$ 307.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,242.77
23126 - Unemployment Insurance	\$ 4,839.65	\$ -	\$ 195.24	\$ 233.70	\$ 137.68	\$ -	\$ -	\$ -	\$ -	\$ (55.60)	\$ 47.35	\$ -	\$ -	\$ -	\$ 5,398.02
23127 - Workers' Compensation (Employee)	\$ 60.48	\$ -	\$ 1.00	\$ 3.00	\$ 2.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ -	\$ -	\$ -	\$ 67.20
23134 - State Retirement System Contributions (Employer)	\$ 20,595.10	\$ -	\$ 341.31	\$ 1,064.79	\$ 941.90	\$ -	\$ -	\$ -	\$ -	\$ (159.00)	\$ 411.33	\$ -	\$ -	\$ -	\$ 23,195.43
23135 - Health Insurance (Employer)	\$ 8,471.44	\$ -	\$ 6.86	\$ 13.77	\$ 476.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.97	\$ -	\$ -	\$ -	\$ 8,970.17
23137 - Workers' Compensation (Employer)	\$ 71.87	\$ -	\$ 1.15	\$ 3.45	\$ 2.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.57	\$ -	\$ -	\$ -	\$ 79.60
23141 - Federal Income Tax	\$ 3,911.16	\$ -	\$ 52.96	\$ 156.14	\$ 279.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41.90	\$ -	\$ -	\$ -	\$ 4,441.74
23142 - State Income Tax	\$ 3,229.09	\$ -	\$ 45.96	\$ 132.36	\$ 111.21	\$ -	\$ -	\$ -	\$ -	\$ (1.68)	\$ 88.53	\$ -	\$ -	\$ -	\$ 3,605.47
23143 - FICA (Employee)	\$ 2,586.79	\$ -	\$ 44.36	\$ 138.40	\$ 150.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.71	\$ -	\$ -	\$ -	\$ 2,945.60
23144 - Medicare (Employee)	\$ 604.96	\$ -	\$ 10.37	\$ 32.37	\$ 35.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.01	\$ -	\$ -	\$ -	\$ 688.88
23147 - Voluntary Deductions	\$ 1,492.40	\$ -	\$ 27.98	\$ (0.06)	\$ 31.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,552.02
23153 - FICA (Employer)	\$ 2,586.79	\$ -	\$ 44.36	\$ 138.40	\$ 150.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.71	\$ -	\$ -	\$ -	\$ 2,945.60
23154 - Medicare (Employer)	\$ 604.96	\$ -	\$ 10.37	\$ 32.37	\$ 35.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.01	\$ -	\$ -	\$ -	\$ 688.88
<b>Subtotal of Account Type: Liability</b>	<b>\$ 68,748.21</b>	<b>\$ -</b>	<b>\$ 1,033.08</b>	<b>\$ 2,725.51</b>	<b>\$ 3,354.96</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (333.28)</b>	<b>\$ 958.28</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,486.76</b>
32200 - Restricted Fund Balance	\$ -	\$ 7,863.90	\$ 9,041.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,934.90	\$ -	\$ 325,839.95
32300 - Unreserved Fund Balance	\$ 492,969.76	\$ -	\$ (2,391.41)	\$ (10,006.06)	\$ (67,024.50)	\$ (4,945.00)	\$ (10,991.38)	\$ -	\$ 2,000.00	\$ 608.72	\$ (3,834.08)	\$ 261,247.42	\$ -	\$ 30.52	\$ 657,663.99
Net Increase/Decrease	\$ (107,170.37)	\$ (15,000.00)	\$ (16,049.54)	\$ 198.56	\$ 54,846.66	\$ 3,575.40	\$ 10,991.38	\$ (5,990.57)	\$ -	\$ -	\$ 587.85	\$ 5,685.01	\$ 3,447.75	\$ 4,715.00	\$ (60,162.87)
<b>Subtotal of Account Type: Fund Balance</b>	<b>\$ 385,799.39</b>	<b>\$ (7,136.10)</b>	<b>\$ (9,399.80)</b>	<b>\$ (9,807.50)</b>	<b>\$ (12,177.84)</b>	<b>\$ (1,369.60)</b>	<b>\$ -</b>	<b>\$ (5,990.57)</b>	<b>\$ 2,000.00</b>	<b>\$ 608.72</b>	<b>\$ (3,246.23)</b>	<b>\$ 266,932.43</b>	<b>\$ 312,382.65</b>	<b>\$ 4,745.52</b>	<b>\$ 923,341.07</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 454,547.60</b>	<b>\$ (7,136.10)</b>	<b>\$ (8,366.72)</b>	<b>\$ (7,081.99)</b>	<b>\$ (8,822.88)</b>	<b>\$ (1,369.60)</b>	<b>\$ -</b>	<b>\$ (5,990.57)</b>	<b>\$ 2,000.00</b>	<b>\$ 275.44</b>	<b>\$ (2,287.95)</b>	<b>\$ 266,932.43</b>	<b>\$ 312,382.65</b>	<b>\$ 4,745.52</b>	<b>\$ 999,827.83</b>