

School District: State Charter
 Charter Name: New America School New Mexico
 Month/Quarter 12/31/2017

**PED Cash Report
 for 2017-2018 Fiscal Year**

County: Bernalillo
 PED No.: 506-001

Previous Year	06/30/2017	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	12/31/2017	FUND	FUND	FUND	FUND	FUND	FUND	FUND
		11000	12000	13000	14000	21000	22000	23000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.								
Total Cash Balance 06/30/2017	+OR-	492,969.12	0.00	0.00	7,863.90	6,649.74	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	1,123,936.19	0.00	0.00	8,900.85	31,613.04	0.00	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 12/31/2017	=	1,616,905.31	0.00	0.00	16,764.75	38,262.78	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,120,884.77)	0.00	0.00	(16,695.00)	(50,241.32)	0.00	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	496,020.54	0.00	0.00	69.75	(11,978.54)	0.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	38,166.24	0.00	0.00	0.00	488.83	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	2.64	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 12/31/2017	=	534,189.42	0.00	0.00	69.75	(11,489.71)	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(72,827.85)	0.00	0.00	0.00	11,489.71	0.00	0.00
Total Ending Cash 12/31/2017	+OR-	461,361.57	0.00	0.00	69.75	0.00	0.00	0.00

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Month/Quarter 12/31/2017		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash Balance 06/30/2017	=	(91,939.74)	0.00	2,608.72	(3,834.08)	0.00	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	126,689.33	0.00	500.00	3,834.08	0.00	0.00	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 12/31/2017	=	34,749.59	0.00	3,108.72	0.00	0.00	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(87,957.01)	0.00	(626.90)	(6,369.50)	0.00	0.00	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(53,207.42)	0.00	2,481.82	(6,369.50)	0.00	0.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	7,351.59	0.00	(186.13)	301.59	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	342.40	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 12/31/2017	=	(45,513.43)	0.00	2,295.69	(6,067.91)	0.00	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	45,513.43	0.00	0.00	6,067.91	0.00	0.00	0.00
Total Ending Cash 12/31/2017	+OR-	0.00	0.00	2,295.69	0.00	0.00	0.00	0.00

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Month/Quarter 12/31/2017		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9- STATE 31700	CAPITAL IMPROV. SB9- LOCAL 31701
Total Cash Balance 06/30/2017	=	0.00	0.00	0.00	0.00	261,247.42	1,978.70	308,934.90
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	108,965.00	0.00	0.00	0.00	54,929.99	0.00	27,912.28
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 12/31/2017	=	108,965.00	0.00	0.00	0.00	316,177.41	1,978.70	336,847.18
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(95,344.38)	0.00	0.00	0.00	0.00	(9,756.80)	(51,776.00)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	13,620.62	0.00	0.00	0.00	316,177.41	(7,778.10)	285,071.18
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	(1,978.70)	0.00
TOTAL RECONCILED CASH BALANCE 12/31/2017	=	13,620.62	0.00	0.00	0.00	316,177.41	(9,756.80)	285,071.18
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	9,756.80	0.00
Total Ending Cash 12/31/2017	+OR-	13,620.62	0.00	0.00	0.00	316,177.41	0.00	285,071.18

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COUNTY: Bernalillo
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B	C	D +	E +	F +OR-	G +OR-	H +	I	J +OR-
From Bank Statements			Adjustments to Bank Statements			Adjusted Bank Balance	Description	Adjustment Amount
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers			
Checking		1,080,674.77	0.00	(2,078.55)	0.00	1,078,596.22		0.00
			0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
Totals		1,080,674.77	0.00	(2,078.55)	0.00	1,078,596.22		1,078,596.22

0.00

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

NOTE: Total Column H must equal total Column J

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

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	0.00		
	0.00		
	0.00		

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

** OTHER RECONCILING ITEMS (LINE 8 & 9)

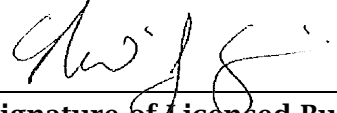
FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	\$ 2.64	11000	Rounding
24000	\$ 342.40	24000	PR Liabilities from PY. Will clear with FY17 audit.
31700	\$ (1,978.70)	31700	FY16 revenue booked in FY16 audit; will clear with reversing entry from FY17 audit.

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

*** TOTAL OUTSTANDING LOANS (LINE 11)

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	\$ 11,489.71	21000	Waiting on USDA food reimbursements
11000	\$ 45,513.43	24000	Waiting on federal fund reimbursements
11000	\$ 6,067.91	27000	Waiting on state fund reimbursements
11000	\$ 9,756.80	31700	Waiting on SB-9 state match fund reimbursement

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


 Signature of Licensed Business Manager

1/8/2018
 Date