

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

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 9/30/2016; Account Type: Revenue; Subtotal Elements: <None>; Filter: ((Fund) >= '11000'); Subtotal By Account Type: No

Description	Budget	Actual (YTD)	Available
Refund of Prior Year's Expenditures	\$ -	\$ 13,583.77	\$ -
State Equalization Guarantee	\$ 2,281,463.00	\$ 573,540.00	\$ 1,707,923.00
Instructional Materials	\$ 24,094.00	\$ 24,093.93	\$ -
USDA Food Reimbursement	\$ 85,000.00	\$ -	\$ 85,000.00
Title I	\$ 32,702.00	\$ -	\$ 32,702.00
IDEA-B	\$ 61,936.00	\$ -	\$ 61,936.00
Title III	\$ 16,936.00	\$ -	\$ 16,936.00
Title II	\$ 13,568.00	\$ -	\$ 13,568.00
Golden Apple Foundation	\$ 2,000.00	\$ 2,000.00	\$ -
GO Bonds Student Library Fund	\$ 37.00	\$ -	\$ 37.00
College Navigator Initiative	\$ 45,500.00	\$ -	\$ 45,500.00
HB-33 Ad Valorem Taxes	\$ 268,160.00	\$ -	\$ 268,160.00
SB-9 State Match	\$ 27,183.00	\$ -	\$ 27,183.00
SB-9 Ad Valorem Taxes	\$ 134,382.00	\$ 3,126.81	\$ 131,255.19
<b>Total</b>	<b>\$ 2,992,961.00</b>	<b>\$ 616,344.51</b>	<b>\$ 2,376,616.49</b>

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

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 9/30/2016; 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	\$ 622,998.00	\$ 101,266.25	\$ 517,074.34	\$ 4,657.41
Salaries Expense - Teachers Spec. Ed.	\$ 23,460.00	\$ 2,898.48	\$ 14,492.52	\$ 6,069.00
Additional Compensation - Teachers 1-12	\$ 60,500.00	\$ -	\$ -	\$ 60,500.00
Additional Compensation - Teachers Spec. Ed.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Benefits	\$ 203,300.00	\$ 36,962.94	\$ 199,717.60	\$ (33,380.54)
Professional Development	\$ -	\$ 1,874.53	\$ -	\$ (1,874.53)
Other Services	\$ 10,000.00	\$ 1,140.00	\$ 3,500.00	\$ 5,360.00
Other Charges	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
Student Travel	\$ 500.00	\$ -	\$ -	\$ 500.00
Software	\$ 7,000.00	\$ 5,943.36	\$ -	\$ 1,056.64
General Supplies and Materials	\$ 20,000.00	\$ 9,068.24	\$ 4,261.13	\$ 6,670.63
Fixed Assets (More Than \$5,000)	\$ 188,612.00	\$ -	\$ -	\$ 188,612.00
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
<b>Function 1000 - Instruction</b>	<b>\$ 1,142,870.00</b>	<b>\$ 159,153.80</b>	<b>\$ 739,045.59</b>	<b>\$ 244,670.61</b>
<b>Support Services-Students</b>				
Salaries Expense - College Facilitator/Test Coordinator	\$ 95,900.00	\$ 8,333.32	\$ 41,666.68	\$ 45,900.00
Additional Compensation - College Facilitator/Test Coordinator	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
Benefits	\$ 2,464.00	\$ 2,479.06	\$ 14,090.52	\$ (14,105.58)
Diagnosticians - Contracted	\$ -	\$ -	\$ 3,163.53	\$ (3,163.53)
Speech Therapists - Contracted	\$ -	\$ -	\$ 4,466.16	\$ (4,466.16)
Specialists - Contracted	\$ 18,000.00	\$ -	\$ 4,466.16	\$ 13,533.84
Other Services	\$ 25,000.00	\$ 2,209.01	\$ 13,467.39	\$ 9,323.60
General Supplies and Materials	\$ 125.00	\$ -	\$ -	\$ 125.00
<b>Function 2100 - Support Services-Students</b>	<b>\$ 142,689.00</b>	<b>\$ 13,021.39</b>	<b>\$ 81,320.44</b>	<b>\$ 48,347.17</b>
<b>Support Services-Instruction</b>				
General Supplies and Materials	\$ 35,000.00	\$ 5,426.00	\$ 28,110.00	\$ 1,464.00
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 35,000.00</b>	<b>\$ 5,426.00</b>	<b>\$ 28,110.00</b>	<b>\$ 1,464.00</b>
<b>Support Services-General Administration</b>				
Auditing	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
Legal	\$ 30,000.00	\$ 8,870.80	\$ 21,879.20	\$ (750.00)
Other Charges	\$ 30,000.00	\$ 5,000.00	\$ 10,000.00	\$ 15,000.00
Advertising	\$ 1,200.00	\$ -	\$ 1,500.00	\$ (300.00)
Board Training	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
General Supplies and Materials	\$ 200.00	\$ 91.56	\$ 108.44	\$ -
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 81,400.00</b>	<b>\$ 13,962.36</b>	<b>\$ 48,487.64</b>	<b>\$ 18,950.00</b>
<b>Support Services-School Administration</b>				
Salaries Expense - Principals	\$ 113,465.00	\$ 28,366.20	\$ 85,098.60	\$ 0.20
Salaries Expense - Programs & Compliance Director	\$ 82,983.00	\$ 17,533.08	\$ 55,896.63	\$ 9,553.29
Salaries Expense - Secretarial/Clerical	\$ 25,500.00	\$ 6,871.38	\$ 17,828.83	\$ 799.79
Additional Compensation - Principals	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
Additional Compensation - Secretarial/Clerical	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
Benefits	\$ 75,225.00	\$ 14,675.97	\$ 52,781.68	\$ 7,767.35
Professional Development	\$ 2,000.00	\$ 1,874.53	\$ 1,150.00	\$ (1,024.53)
Other Charges	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
Rentals - Computers and Related Equipment	\$ 11,908.00	\$ 1,842.03	\$ 5,526.09	\$ 4,539.88
Other Contract Services	\$ 5,000.00	\$ 247.40	\$ 3,492.60	\$ 1,260.00
General Supplies and Materials	\$ 3,000.00	\$ 1,197.74	\$ 602.26	\$ 1,200.00
Supply Assets (\$5,000 or Less)	\$ 500.00	\$ -	\$ -	\$ 500.00
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 341,481.00</b>	<b>\$ 72,608.33</b>	<b>\$ 222,376.69</b>	<b>\$ 46,495.98</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. Bus. Mgr.	\$ 63,546.00	\$ 15,886.50	\$ 47,659.50	\$ -
Salaries Expense - IT Coordinator	\$ 61,428.00	\$ 14,409.98	\$ 42,645.27	\$ 4,372.75
Additional Compensation - Asst. Bus. Mgr.	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
Additional Compensation - IT Coordinator	\$ 500.00	\$ -	\$ -	\$ 500.00
Benefits	\$ 43,100.00	\$ 11,297.00	\$ 38,171.07	\$ (6,368.07)
Central Services-Professional Development	\$ 4,500.00	\$ -	\$ 350.00	\$ 4,150.00
Central Services-Other Services	\$ 132,900.00	\$ 38,387.01	\$ 93,262.50	\$ 1,250.49
Central Services-Other Charges	\$ 50.00	\$ -	\$ -	\$ 50.00
Central Services-Advertising	\$ 1,500.00	\$ 480.63	\$ -	\$ 1,019.37
Central Services-General Supplies and Materials	\$ 500.00	\$ 71.52	\$ 398.18	\$ 30.30
Central Services-"Supply Assets (\$5,000 or Less)"	\$ 500.00	\$ -	\$ -	\$ 500.00
<b>Function 2500 - Central Services</b>	<b>\$ 309,724.00</b>	<b>\$ 80,532.64</b>	<b>\$ 222,486.52</b>	<b>\$ 6,704.84</b>
<b>Operation &amp; Maintenance of Plant</b>				
Salaries Expense - Facilities Mgr./Custodial	\$ 45,529.00	\$ 9,889.46	\$ 34,873.25	\$ 766.29
Salaries Expense - Campus Monitors	\$ 89,378.00	\$ 17,240.60	\$ 70,529.12	\$ 1,608.28
Additional Compensation - Facilities Mgr./Custodial	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Additional Compensation - Campus Monitors	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Benefits	\$ 46,366.00	\$ 8,552.73	\$ 37,674.86	\$ 138.41
Other Charges	\$ 3,500.00	\$ 1,982.18	\$ 1,345.32	\$ 172.50
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 3,000.00	\$ 1,041.97	\$ 203.60	\$ 1,754.43
Maintenance & Repair - Buildings And Grounds	\$ 44,000.00	\$ 2,156.55	\$ 16,697.61	\$ 25,145.84
Maintenance & Repair - Vehicles	\$ 250.00	\$ 380.88	\$ -	\$ (130.88)
Electricity	\$ 45,000.00	\$ 10,358.64	\$ 34,641.36	\$ -
Natural Gas	\$ 1,800.00	\$ 140.94	\$ 1,659.06	\$ -
Water/Sewage	\$ 11,800.00	\$ 3,622.65	\$ 8,177.35	\$ -
Communication Services	\$ 37,000.00	\$ 5,490.32	\$ 31,546.75	\$ (37.07)
Rental - Land and Buildings	\$ 337,210.00	\$ 148,868.14	\$ 454,588.39	\$ (266,246.53)
Rental - Equipment and Vehicles	\$ 56,000.00	\$ -	\$ -	\$ 56,000.00
Property/Liability Insurance	\$ -	\$ 64,332.00	\$ 4,100.00	\$ (68,432.00)
Other Contract Services	\$ 70,000.00	\$ 7,993.48	\$ 57,744.08	\$ 4,262.44
Software	\$ 17,000.00	\$ 8,063.50	\$ 2,938.77	\$ 5,997.73
General Supplies and Materials	\$ 21,000.00	\$ 6,740.70	\$ 2,898.99	\$ 11,360.31
Gasoline	\$ 900.00	\$ 46.26	\$ 453.74	\$ 400.00
Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ 9,155.73	\$ (9,155.73)
Supply Assets (\$5,000 or Less)	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 882,733.00</b>	<b>\$ 296,901.00</b>	<b>\$ 769,227.98</b>	<b>\$ (183,395.98)</b>
<b>Food Services Operations</b>				
Salaries Expense - Food Services	\$ 15,615.00	\$ -	\$ -	\$ 15,615.00
Benefits	\$ 4,715.00	\$ -	\$ -	\$ 4,715.00
<b>Function 3100 - Food Services Operations</b>	<b>\$ 20,330.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,330.00</b>
<b>Fund 11000 - Operational</b>	<b>\$ 2,956,227.00</b>	<b>\$ 641,605.52</b>	<b>\$ 2,111,054.86</b>	<b>\$ 203,566.62</b>
<b>Instructional Materials</b>				
<b>Instruction</b>				
Instructional Materials	\$ 53,397.00	\$ 17,946.02	\$ 22,341.30	\$ 13,109.68
<b>Function 1000 - Instruction</b>	<b>\$ 53,397.00</b>	<b>\$ 17,946.02</b>	<b>\$ 22,341.30</b>	<b>\$ 13,109.68</b>
<b>Fund 14000 - Instructional Materials</b>	<b>\$ 53,397.00</b>	<b>\$ 17,946.02</b>	<b>\$ 22,341.30</b>	<b>\$ 13,109.68</b>
<b>USDA Food Reimbursement</b>				
<b>Food Services Operations</b>				
Salaries Expense - Food Services	\$ 14,873.00	\$ 2,602.48	\$ 13,012.54	\$ (742.02)
Benefits	\$ -	\$ 772.23	\$ 3,739.95	\$ (4,512.18)
Food	\$ 70,127.00	\$ 5,600.36	\$ 70,499.64	\$ (5,973.00)
<b>Function 3100 - Food Services Operations</b>	<b>\$ 85,000.00</b>	<b>\$ 8,975.07</b>	<b>\$ 87,252.13</b>	<b>\$ (11,227.20)</b>
<b>Fund 21000 - Food Services</b>	<b>\$ 85,000.00</b>	<b>\$ 8,975.07</b>	<b>\$ 87,252.13</b>	<b>\$ (11,227.20)</b>

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<b><i>Title I</i></b>				
<b>Support Services-Students</b>				
Salaries Expense - Parent Liaison	\$ 25,000.00	\$ 5,166.68	\$ 25,833.32	\$ (6,000.00)
Benefits	\$ 7,702.00	\$ 1,515.70	\$ 7,194.87	\$ (1,008.57)
<b>Function 2100 - Support Services-Students</b>	<b>\$ 32,702.00</b>	<b>\$ 6,682.38</b>	<b>\$ 33,028.19</b>	<b>\$ (7,008.57)</b>
<b>Fund 24101 - Title I</b>	<b>\$ 32,702.00</b>	<b>\$ 6,682.38</b>	<b>\$ 33,028.19</b>	<b>\$ (7,008.57)</b>
<b><i>IDEA-B</i></b>				
<b>Instruction</b>				
Salaries Expense - Teachers Spec. Ed.	\$ 24,000.00	\$ 2,898.52	\$ 14,492.48	\$ 6,609.00
Benefits	\$ 2,000.00	\$ 885.23	\$ 4,188.24	\$ (3,073.47)
Professional Development	\$ -	\$ -	\$ 960.00	\$ (960.00)
General Supplies and Materials	\$ -	\$ 1,082.23	\$ 1,917.77	\$ (3,000.00)
Supply Assets (\$5,000 or Less)	\$ -	\$ 4,599.98	\$ -	\$ (4,599.98)
<b>Function 1000 - Instruction</b>	<b>\$ 26,000.00</b>	<b>\$ 9,465.96</b>	<b>\$ 21,558.49</b>	<b>\$ (5,024.45)</b>
<b>Support Services-Students</b>				
Salaries Expense - Program Director	\$ 25,000.00	\$ 2,762.52	\$ 12,431.27	\$ 9,806.21
Benefits	\$ -	\$ 680.74	\$ 3,428.46	\$ (4,109.20)
Speech Therapists - Contracted	\$ 5,936.00	\$ -	\$ -	\$ 5,936.00
General Supplies and Materials	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
<b>Function 2100 - Support Services-Students</b>	<b>\$ 35,936.00</b>	<b>\$ 3,443.26</b>	<b>\$ 15,859.73</b>	<b>\$ 16,633.01</b>
<b>Fund 24106 - IDEA-B</b>	<b>\$ 61,936.00</b>	<b>\$ 12,909.22</b>	<b>\$ 37,418.22</b>	<b>\$ 11,608.56</b>
<b><i>Title III</i></b>				
<b>Instruction</b>				
Additional Compensation - Teachers 1-12	\$ 2,917.00	\$ -	\$ -	\$ 2,917.00
Professional Development	\$ 2,000.00	\$ -	\$ 8,027.85	\$ (6,027.85)
Other Charges	\$ 500.00	\$ -	\$ -	\$ 500.00
Software	\$ 7,735.00	\$ -	\$ -	\$ 7,735.00
General Supplies and Materials	\$ 3,453.00	\$ -	\$ -	\$ 3,453.00
<b>Function 1000 - Instruction</b>	<b>\$ 16,605.00</b>	<b>\$ -</b>	<b>\$ 8,027.85</b>	<b>\$ 8,577.15</b>
<b>Support Services-General Administration</b>				
Indirect Costs	\$ 331.00	\$ -	\$ -	\$ 331.00
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 331.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 331.00</b>
<b>Fund 24153 - Title III</b>	<b>\$ 16,936.00</b>	<b>\$ -</b>	<b>\$ 8,027.85</b>	<b>\$ 8,908.15</b>
<b><i>Title II</i></b>				
<b>Instruction</b>				
Professional Development	\$ 6,784.00	\$ 9,422.58	\$ 1,577.63	\$ (4,216.21)
<b>Function 1000 - Instruction</b>	<b>\$ 6,784.00</b>	<b>\$ 9,422.58</b>	<b>\$ 1,577.63</b>	<b>\$ (4,216.21)</b>
<b>Support Services-School Administration</b>				
Professional Development	\$ 6,784.00	\$ 1,190.18	\$ 12.21	\$ 5,581.61
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 6,784.00</b>	<b>\$ 1,190.18</b>	<b>\$ 12.21</b>	<b>\$ 5,581.61</b>
<b>Fund 24154 - Title II</b>	<b>\$ 13,568.00</b>	<b>\$ 10,612.76</b>	<b>\$ 1,589.84</b>	<b>\$ 1,365.40</b>
<b><i>Golden Apple Foundation</i></b>				
<b>Instruction</b>				
General Supplies and Materials	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
<b>Function 1000 - Instruction</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>
<b>Fund 26163 - Golden Apple Foundation</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>

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	\$ 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 Fund</b>	<b>\$ 37.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37.00</b>
<b>College Navigator Initiative</b>				
<b>Support Services-Students</b>				
Salaries Expense - College Advisor	\$ 45,500.00	\$ 11,475.00	\$ 34,425.00	\$ (400.00)
Benefits	\$ -	\$ 5,289.23	\$ 19,287.84	\$ (24,577.07)
<b>Function 2100 - Support Services-Students</b>	<b>\$ 45,500.00</b>	<b>\$ 16,764.23</b>	<b>\$ 53,712.84</b>	<b>\$ (24,977.07)</b>
<b>Fund 27189 - College Navigator Initiative</b>	<b>\$ 45,500.00</b>	<b>\$ 16,764.23</b>	<b>\$ 53,712.84</b>	<b>\$ (24,977.07)</b>
<b>HB-33</b>				
<b>Capital Outlay</b>				
Supply Assets (\$5,000 or Less)	\$ 268,160.00	\$ -	\$ -	\$ 268,160.00
<b>Function 4000 - Capital Outlay</b>	<b>\$ 268,160.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 268,160.00</b>
<b>Fund 31600 - HB-33</b>	<b>\$ 268,160.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 268,160.00</b>
<b>SB-9 State Match</b>				
<b>Capital Outlay</b>				
Supply Assets (\$5,000 or Less)	\$ 27,183.00	\$ -	\$ 20,925.00	\$ 6,258.00
<b>Function 4000 - Capital Outlay</b>	<b>\$ 27,183.00</b>	<b>\$ -</b>	<b>\$ 20,925.00</b>	<b>\$ 6,258.00</b>
<b>Subtotal of Element: [Fund] 31700 - SB-9 State Match</b>	<b>\$ 27,183.00</b>	<b>\$ -</b>	<b>\$ 20,925.00</b>	<b>\$ 6,258.00</b>
<b>SB-9 Ad Valorem</b>				
<b>Capital Outlay</b>				
Fixed Assets (More Than \$5,000)	\$ 328,010.00	\$ -	\$ -	\$ 328,010.00
<b>Function 4000 - Capital Outlay</b>	<b>\$ 328,010.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 328,010.00</b>
<b>Fund 31701 - SB-9 Ad Valorem</b>	<b>\$ 328,010.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 328,010.00</b>
<b>Total</b>	<b>\$ 3,890,656.00</b>	<b>\$ 715,495.20</b>	<b>\$ 2,375,350.23</b>	<b>\$ 799,810.57</b>

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

Bank: <All>; Bank Account: <All>; Begin Date: 9/1/2016; End Date: 9/30/2016; Status: Non-Void

<b>Bank</b> Wells Fargo Main Account
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Date	Number	Type	Payee/From	Deposit	Withdrawal
9/1/2016		Payroll Liability	AFLAC		\$ 593.46
9/1/2016		Accounts Payable	Archdiocese of Santa Fe		\$ 8,583.33
9/1/2016		Accounts Payable	CSDCPC NAS, LLC		\$ 33,192.08
9/1/2016	5129	Accounts Payable	ABCWUA		\$ 1,232.56
9/1/2016	5130	Accounts Payable	Education Technologies		\$ 4,244.00
9/1/2016	5131	Accounts Payable	Supreme Maintenance Inc.		\$ 4,171.24
9/1/2016	5132	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 266.14
9/1/2016	5133	Accounts Payable	T-Mobile USA, Inc.		\$ 344.54
9/1/2016	5134	Accounts Payable	AirTouch Cellular		\$ 470.83
9/1/2016	5135	Accounts Payable	Waste Management		\$ 353.20
9/7/2016		Payroll Liability	NMRHCA		\$ 3,033.59
9/9/2016		Payroll Liability	Internal Revenue Service		\$ 11,609.74
9/9/2016		Payroll Liability	NMPSIA		\$ 13,554.02
9/9/2016		Payroll Liability	Wells Fargo Bank, N.A.		\$ 33,972.56
9/9/2016		Payroll Liability	Wells Fargo Bank, N.A.		\$ 420.40
9/9/2016	09-001	Cash Receipts	SEG-September 2016	\$ 189,769.00	
9/9/2016	5136	Accounts Payable	The Vigil Group, LLC		\$ 9,652.50
9/12/2016		Payroll Liability	NMERB		\$ 25,336.07
9/12/2016		Payroll Liability	NMTRD		\$ 2,372.48
9/12/2016	00018076	Adjustment	Wells Fargo Service Charge Sept. 2016		\$ 1.53
9/12/2016	5137	Accounts Payable	Matthews-Fox		\$ 2,168.42
9/16/2016	5138	Accounts Payable	Bank of America, N.A.		\$ 570.74
9/16/2016	5139	Accounts Payable	Canteen of Central NM		\$ 5,600.36
9/16/2016	5140	Accounts Payable	Charter School Nursing		\$ 1,652.61
9/16/2016	5141	Accounts Payable	DeLage Landen Fina. Serv.		\$ 614.01
9/16/2016	5142	Accounts Payable	MicroTek		\$ 472.18
9/16/2016	5143	Accounts Payable	Sandy Beery dba Beery Consulting		\$ 1,112.80
9/16/2016	5144	Accounts Payable	Southwest Copy Systems, Inc.		\$ 167.91
9/16/2016	5145	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 436.12
9/16/2016	5146	Accounts Payable	Wards Natural Science		\$ 770.60
9/16/2016	5147	Accounts Payable	Windstream/Paetec Communications		\$ 843.66
9/19/2016		Payroll Liability	Internal Revenue Service		\$ 106.36
9/20/2016	09-002	Cash Receipts	SB-9	\$ 346.21	
9/20/2016	09-003	Cash Receipts	SB-9	\$ 4.84	
9/21/2016	5148	Accounts Payable	American Fire Protection Group		\$ 275.00
9/21/2016	5149	Accounts Payable	Bernalillo County		\$ 120.00
9/21/2016	5150	Accounts Payable	CenturyLink		\$ 123.86
9/21/2016	5151	Accounts Payable	Evergreen Contractors, LLC		\$ 787.58
9/21/2016	5152	Accounts Payable	LaBarge Landscaping, Inc.		\$ 279.01
9/21/2016	5153	Accounts Payable	New Mexico Gas Co.		\$ 44.99
9/21/2016	5154	Accounts Payable	PNM Electric and Gas Service		\$ 3,508.20
9/21/2016	5155	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 4,599.98
9/23/2016		Payroll Liability	Wells Fargo Bank, N.A.		\$ 34,310.47
9/26/2016		Payroll Liability	Internal Revenue Service		\$ 11,723.83
9/27/2016	00018058	Adjustment	Voiding of check #5034 to CKS LAN	\$ 287.00	
9/29/2016		Payroll Liability	AFLAC		\$ 593.46
9/30/2016	5157	Accounts Payable	Creative Education Preparatory		\$ 249.00
<b>Total</b>				<b>\$ 190,407.05</b>	<b>\$ 224,535.42</b>

<b>Bank</b> Wells Fargo Activity Account
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Date	Number	Type	Payee/From	Deposit	Withdrawal
9/1/2016	09-104	Cash Receipts	Activity Account Deposit	\$ 15.00	
9/9/2016	09-105	Cash Receipts	Activity Account Deposit	\$ 10.00	
9/15/2016	09-106	Cash Receipts	Activity Account Deposit	\$ 15.00	
9/20/2016	09-107	Cash Receipts	Activity Account Deposit	\$ 20.00	
9/22/2016	09-108	Cash Receipts	Activity Account Deposit	\$ 10.00	

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

<b>Date</b>	<b>Number</b>	<b>Type</b>	<b>Payee/From</b>	<b>Deposit</b>	<b>Withdrawal</b>
9/27/2016	47	Accounts Payable	Contreras, Alvaro		\$ 10.00
9/27/2016	48	Accounts Payable	Gutierrez, Patricia		\$ 10.00
9/27/2016	49	Accounts Payable	Mauricio, Brandon		\$ 10.00
9/27/2016	50	Accounts Payable	Sanchez, Rudy		\$ 10.00
<b>Total</b>				<b>\$ 70.00</b>	<b>\$ 40.00</b>

**The New America School-New Mexico  
Outstanding PO's Report as of 10/5/2016**

Accounting Cycle: FY2017; 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		PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
				Outstanding					
NAS170002	Regular	Archdiocese of Santa Fe	7/1/2016	96		\$ 102,999.96	\$ 34,333.32	\$ 34,333.32	\$ 68,666.64
NAS170003	Regular	CSDCPC NAS, LLC	7/1/2016	96		\$ 398,304.96	\$ 132,768.32	\$ 132,768.32	\$ 265,536.64
NAS170004-1	Regular	Williams Scotsman, Inc.	7/5/2016	92		\$ 102,192.61	\$ 28,555.30	\$ 23,582.91	\$ 78,609.70
NAS170005	Dollar	NM Public Education Dept	7/6/2016	91		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
NAS170006	Dollar	WIDA Consortium	7/6/2016	91		\$ 2,560.00	\$ -	\$ -	\$ 2,560.00
NAS170007	Dollar	Northwest Evaluation Assoc.	7/6/2016	91		\$ 8,976.00	\$ 5,426.00	\$ 5,426.00	\$ 3,550.00
NAS170008	Dollar	Measured Progress Inc.	7/6/2016	91		\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
NAS170009	Dollar	The College Board	7/6/2016	91		\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
NAS170012	Dollar	MicroTek	7/6/2016	91		\$ 1,184.04	\$ 734.02	\$ 733.59	\$ 450.45
NAS170013-1	Dollar	Staples Contr & Comm/Staples Advantage	9/1/2016	34		\$ 6,635.73	\$ 4,717.96	\$ 4,717.96	\$ 1,917.77
NAS170014	Dollar	J & H Pest Control LLC	7/6/2016	91		\$ 1,476.60	\$ 246.54	\$ 246.54	\$ 1,230.06
NAS170015	Dollar	Southwest Copy Systems, Inc.	7/6/2016	91		\$ 3,240.00	\$ 242.79	\$ 242.79	\$ 2,997.21
NAS170016	Dollar	LaBarge Landscaping, Inc.	7/6/2016	91		\$ 3,346.20	\$ 837.03	\$ 837.03	\$ 2,509.17
NAS170020	Dollar	Staples Contr & Comm/Staples Advantage	7/6/2016	91		\$ 12,950.00	\$ 6,985.61	\$ 6,985.61	\$ 5,964.39
NAS170021	Dollar	Supreme Maintenance Inc.	7/6/2016	91		\$ 40,581.63	\$ 5,259.39	\$ 5,259.39	\$ 35,322.24
NAS170022	Dollar	DeLage Landen Fina. Serv.	7/6/2016	91		\$ 7,368.12	\$ 1,842.03	\$ 1,842.03	\$ 5,526.09
NAS170023	Regular	The Vigil Group, LLC	7/6/2016	91		\$ 19.70	\$ -	\$ -	\$ 19.70
NAS170024	Dollar	The Vigil Group, LLC	7/6/2016	91		\$ 57,915.00	\$ 9,652.50	\$ 9,652.50	\$ 48,262.50
NAS170025	Dollar	New America Schools Network	7/6/2016	91		\$ 60,000.00	\$ 15,000.00	\$ 15,000.00	\$ 45,000.00
NAS170026	Dollar	New America Schools Network	7/6/2016	91		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
NAS170027	Dollar	Waste Management	7/6/2016	91		\$ 4,200.00	\$ 1,061.09	\$ 1,061.09	\$ 3,138.91
NAS170028	Dollar	Windstream/Paetec Communications, Inc.	7/6/2016	91		\$ 10,000.00	\$ 2,173.20	\$ 2,173.20	\$ 7,826.80
NAS170029	Dollar	AAA Pumping Service	7/6/2016	91		\$ 305.55	\$ 101.95	\$ 101.95	\$ 203.60
NAS170030	Dollar	CenturyLink	7/6/2016	91		\$ 10,500.00	\$ 123.86	\$ 123.86	\$ 10,376.14
NAS170031	Dollar	Canteen of Central NM	7/6/2016	91		\$ 76,100.00	\$ 5,600.36	\$ 5,600.36	\$ 70,499.64
NAS170033	Dollar	AXIOM CPA's & Business Adv. LLC	7/6/2016	91		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
NAS170034	Dollar	Matthews-Fox	7/6/2016	91		\$ 30,000.00	\$ 8,870.80	\$ 8,870.80	\$ 21,129.20
NAS170035	Dollar	New Mexico Gas Co.	7/6/2016	91		\$ 1,800.00	\$ 140.94	\$ 140.94	\$ 1,659.06
NAS170036	Dollar	PNM Electric and Gas Service	7/6/2016	91		\$ 45,000.00	\$ 10,358.64	\$ 10,358.64	\$ 34,641.36
NAS170037	Dollar	ABCWUA	7/6/2016	91		\$ 11,800.00	\$ 3,622.65	\$ 3,622.65	\$ 8,177.35
NAS170038	Dollar	CamNet, Inc.	7/7/2016	90		\$ 535.94	\$ -	\$ -	\$ 535.94
NAS170040	Dollar	Western Commerical Glass, Inc.	7/7/2016	90		\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
NAS170041-1	Dollar	NM Adventures LLC	7/14/2016	83		\$ 8,027.85	\$ -	\$ -	\$ 8,027.85
NAS170042-1	Dollar	Bank of America, N.A.	8/12/2016	54		\$ 4,802.12	\$ 4,692.28	\$ 4,692.28	\$ 109.84
NAS170043-2	Dollar	Bank of America, N.A.	8/12/2016	54		\$ 2,981.56	\$ 988.37	\$ 988.37	\$ 1,993.19
NAS170046	Dollar	Martin Bros	7/15/2016	82		\$ 500.00	\$ -	\$ -	\$ 500.00
NAS170047	Dollar	Williams Scotsman, Inc.	7/15/2016	82		\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
NAS170048	Dollar	Mechanical Concepts, LTC. Co.	7/15/2016	82		\$ 6,000.00	\$ 144.87	\$ 144.87	\$ 5,855.13
NAS170049	Dollar	Rodgers Plumbing & Heating, Inc.	7/15/2016	82		\$ 2,600.00	\$ -	\$ -	\$ 2,600.00
NAS170054	Regular	Williams Scotsman, Inc.	7/15/2016	82		\$ 500.00	\$ -	\$ -	\$ 500.00
NAS170060	Dollar	Professional Locksmith Service	7/18/2016	79		\$ 1,500.00	\$ 1,115.00	\$ 1,115.00	\$ 385.00
NAS170061	Regular	Houghton Mifflin Hartcourt	7/19/2016	78		\$ 25,174.77	\$ 17,175.42	\$ 17,935.17	\$ 7,239.60
NAS170062	Dollar	Cooperative Education Services	7/20/2016	77		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00



**The New America School-New Mexico  
Outstanding PO's Report as of 10/5/2016**

PO Number	Type	Vendor Name	Date Issued	Days		PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
				Outstanding					
NAS170063	Regular	CamNet, Inc.	7/25/2016	72		\$ 12,818.91	\$ -	\$ -	\$ 12,818.91
NAS170064	Regular	CKS LAN Associates	7/27/2016	70		\$ 1,550.00	\$ -	\$ -	\$ 1,550.00
NAS170065	Regular	CamNet, Inc.	7/27/2016	70		\$ 6,246.60	\$ -	\$ -	\$ 6,246.60
NAS170066	Regular	CamNet, Inc.	7/27/2016	70		\$ 641.36	\$ -	\$ -	\$ 641.36
NAS170067	Regular	CamNet, Inc.	7/27/2016	70		\$ 850.32	\$ -	\$ -	\$ 850.32
NAS170068	Dollar	Evergreen Contractors, LLC	8/4/2016	62		\$ 2,800.00	\$ 787.58	\$ 787.58	\$ 2,012.42
NAS170069	Dollar	Cooperative Education Services	8/4/2016	62		\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
NAS170070	Dollar	Cooperative Education Services	8/4/2016	62		\$ 12,095.85	\$ -	\$ -	\$ 12,095.85
NAS170071	Dollar	CKS LAN Associates	8/12/2016	54		\$ 10,000.00	\$ 40.00	\$ 40.00	\$ 9,960.00
NAS170076	Regular	Lorraine Garcia	8/19/2016	47		\$ 116.47	\$ -	\$ -	\$ 116.47
NAS170077	Dollar	AirTouch Cellular	8/19/2016	47		\$ 5,000.00	\$ 1,616.19	\$ 1,616.19	\$ 3,383.81
NAS170080	Dollar	Klinger Constructors, LLC	8/19/2016	47		\$ 20,925.00	\$ -	\$ -	\$ 20,925.00
NAS170081	Regular	Bank of America, N.A.	8/19/2016	47		\$ 128.99	\$ -	\$ -	\$ 128.99
NAS170082-1	Regular	Bank of America, N.A.	9/21/2016	14		\$ 101.70	\$ -	\$ -	\$ 101.70
NAS170084	Dollar	DSI	8/25/2016	41		\$ 500.00	\$ 4.61	\$ 4.61	\$ 495.39
NAS170087	Dollar	Great Noggins, LLC	8/25/2016	41		\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
NAS170088	Regular	Advance New Mexico	8/29/2016	37		\$ 300.00	\$ -	\$ -	\$ 300.00
NAS170089	Regular	Bank of America, N.A.	9/1/2016	34		\$ 2,245.80	\$ -	\$ -	\$ 2,245.80
NAS170090	Regular	High Plains Regional Education Coop #3	9/1/2016	34		\$ 960.00	\$ -	\$ -	\$ 960.00
NAS170091	Regular	LaBarge Landscaping, Inc.	9/1/2016	34		\$ 625.00	\$ -	\$ -	\$ 625.00
NAS170092	Regular	New America School Consolidate	9/12/2016	23		\$ 4,100.00	\$ -	\$ -	\$ 4,100.00
NAS170093	Regular	Stern & Curray LLC	9/12/2016	23		\$ 750.00	\$ -	\$ -	\$ 750.00
NAS170094	Dollar	New America School Consolidate	9/12/2016	23		\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
NAS170095	Dollar	Charter School Nursing	9/12/2016	23		\$ 10,640.00	\$ 1,652.61	\$ 1,652.61	\$ 8,987.39
NAS170096	Dollar	New America School Consolidate	9/12/2016	23		\$ 6,110.00	\$ -	\$ -	\$ 6,110.00
NAS170097	Dollar	Sandy Beery dba Beery Consulting	9/16/2016	19		\$ 7,000.00	\$ 1,112.80	\$ 1,040.00	\$ 5,960.00
<b>Total</b>						<b>\$ 1,231,284.34</b>	<b>\$ 307,984.03</b>	<b>\$ 303,698.16</b>	<b>\$ 927,586.18</b>

**BANK RECONCILIATION**

School: THE NEW AMERICA SCHOOL-NEW MEXICO  
Bank: WELLS FARGO  
Account Description: Main Checking  
Statement Date: 9/30/2016

Beginning balance per bank	\$ 1,065,627.68
Cleared transactions:	
Checks and withdrawals	\$ (247,653.79)
Deposits and credits	190,407.05
Other bank adjustments	-
<b>Ending balance per bank</b>	<b>1,008,380.94</b>
Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	(7,708.66)
<b>Balance per GL</b>	<b><u><u>\$ 1,000,672.28</u></u></b>

Reviewed by: \_\_\_\_\_  
Date: 10/5/2016

**BANK RECONCILIATION**

School: THE NEW AMERICA SCHOOL-NEW MEXICO  
Bank: WELLS FARGO  
Account Description: Activity Account  
Statement Date: 9/30/2016

Beginning balance per bank	\$ 3,230.65
Cleared transactions:	
Checks and withdrawals	\$ (10.00)
Deposits and credits	\$ 70.00
Other bank adjustments	\$ -

**Ending balance per bank** **\$ 3,290.65**

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	<u>(30.00)</u>

**Balance per GL** **\$ 3,260.65**

Reviewed by: \_\_\_\_\_  
Date: 10/5/2016

The New America School-New Mexico  
Balance Sheet Report

Cycle: FY2017; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ((Fund) >= '11000'); Balance Date: 9/30/2016; Detail: No

Description	11000	14000	21000	24101	Title	24106	24153	24154	Title	26163	26207	27189	31200	31701	SB	99999	Total
	Operational	Instructional Materials	USDA Food Reimb.	I		IDEA-B	Title III	II		Golden Apple Foundation	CNM	College Navigator	PSCOC Lease Reimb.	9 Ad Valorem	Fund	Activity	
11011 - Bank Accounts	\$ 826,802.65	\$ 35,047.23	\$ 694.26	\$ (5,625.67)	\$ (11,866.89)	\$ 37.20	\$ (10,612.76)	\$	\$	2,000.00	\$ 416.72	\$ (14,062.22)	\$ 2.00	\$ 177,839.76	\$ -	\$ -	\$ 1,000,672.28
11411 - Secondary Bank Acct -Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,260.65	\$ 3,260.65
13100 - Inter-Governmental Accts Receivable	\$ 8,297.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,297.04
<b>Subtotal of Account Group: Assets</b>	<b>\$ 835,099.69</b>	<b>\$ 35,047.23</b>	<b>\$ 694.26</b>	<b>\$ (5,625.67)</b>	<b>\$ (11,866.89)</b>	<b>\$ 37.20</b>	<b>\$ (10,612.76)</b>	<b>\$</b>	<b>\$</b>	<b>2,000.00</b>	<b>\$ 416.72</b>	<b>\$ (14,062.22)</b>	<b>\$ 2.00</b>	<b>\$ 177,839.76</b>	<b>\$ 3,260.65</b>	<b>\$ -</b>	<b>\$ 1,012,229.97</b>
21011 - Accounts Payable	\$ 546.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 546.61
23124 - State Retirement System Contributions(Employee)	\$ 11,062.50	\$ -	\$ 152.22	\$ 302.26	\$ 331.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (117.00)	\$ 447.54	\$ -	\$ -	\$ -	\$ -	\$ 12,178.72
23125 - Health Insurance (Employee)	\$ 5,219.37	\$ -	\$ -	\$ (6.72)	\$ 22.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 618.91	\$ -	\$ -	\$ -	\$ -	\$ 5,853.62
23126 - Unemployment Insurance	\$ 6,574.86	\$ -	\$ 210.15	\$ 287.28	\$ 161.16	\$ 28.42	\$ -	\$ -	\$ -	\$ (55.60)	\$ -	\$ 52.67	\$ -	\$ -	\$ -	\$ -	\$ 7,258.94
23127 - Workers' Compensation (Employee)	\$ 60.10	\$ -	\$ 1.00	\$ 2.00	\$ 2.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ 67.20
23134 - State Retirement System Contributions (Employer)	\$ 14,990.53	\$ -	\$ 206.88	\$ 410.74	\$ 450.08	\$ -	\$ -	\$ -	\$ -	\$ (159.00)	\$ -	\$ 608.18	\$ -	\$ -	\$ -	\$ -	\$ 16,507.41
23135 - Health Insurance (Employer)	\$ 8,917.16	\$ -	\$ 6.78	\$ 11.43	\$ 36.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 947.76	\$ -	\$ -	\$ -	\$ -	\$ 9,919.73
23137 - Workers' Compensation (Employer)	\$ 71.42	\$ -	\$ 1.15	\$ 2.30	\$ 2.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.30	\$ -	\$ -	\$ -	\$ -	\$ 79.60
23141 - Federal Income Tax	\$ (94.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (94.85)
23142 - State Income Tax	\$ 2,097.71	\$ -	\$ 22.86	\$ 47.48	\$ 36.70	\$ -	\$ -	\$ -	\$ -	\$ (1.68)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,203.07
23143 - FICA (Employee)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23144 - Medicare (Employee)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
23147 - Voluntary Deductions	\$ 1,342.34	\$ -	\$ 27.14	\$ (0.06)	\$ -	\$ 8.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.65	\$ -	\$ -	\$ -	\$ -	\$ 1,400.85
23153 - FICA (Employer)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23154 - Medicare (Employer)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
<b>Subtotal of Account Type: Liability</b>	<b>\$ 50,560.41</b>	<b>\$ -</b>	<b>\$ 628.18</b>	<b>\$ 1,056.71</b>	<b>\$ 1,042.33</b>	<b>\$ 37.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (333.28)</b>	<b>\$ 2,702.01</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,693.56</b>
32200 - Restricted Fund Balance	\$ -	\$ 28,899.32	\$ 9,041.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,712.95	\$ -	\$ -	\$ 212,653.42
32300 - Unreserved Fund Balance	\$ 839,021.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ -	\$ 2.00	\$ -	\$ 1,230.65	\$ -	\$ 841,003.68
Net Increase/Decrease	\$ (54,481.75)	\$ 6,147.91	\$ (8,975.07)	\$ (6,682.38)	\$ (12,909.22)	\$ -	\$ (10,612.76)	\$	\$	2,000.00	\$ -	\$ (16,764.23)	\$ -	\$ 3,126.81	\$ 2,030.00	\$ -	\$ (97,120.69)
<b>Subtotal of Account Type: Fund Balance</b>	<b>\$ 784,539.28</b>	<b>\$ 35,047.23</b>	<b>\$ 66.08</b>	<b>\$ (6,682.38)</b>	<b>\$ (12,909.22)</b>	<b>\$ -</b>	<b>\$ (10,612.76)</b>	<b>\$</b>	<b>\$</b>	<b>2,000.00</b>	<b>\$ 750.00</b>	<b>\$ (16,764.23)</b>	<b>\$ 2.00</b>	<b>\$ 177,839.76</b>	<b>\$ 3,260.65</b>	<b>\$ -</b>	<b>\$ 956,536.41</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 835,099.69</b>	<b>\$ 35,047.23</b>	<b>\$ 694.26</b>	<b>\$ (5,625.67)</b>	<b>\$ (11,866.89)</b>	<b>\$ 37.20</b>	<b>\$ (10,612.76)</b>	<b>\$</b>	<b>\$</b>	<b>2,000.00</b>	<b>\$ 416.72</b>	<b>\$ (14,062.22)</b>	<b>\$ 2.00</b>	<b>\$ 177,839.76</b>	<b>\$ 3,260.65</b>	<b>\$ -</b>	<b>\$ 1,012,229.97</b>