

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

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 12/31/2018; Account Type: Revenue; Subtotal Elements: <None>; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

<b>Description</b>	<b>Budget</b>	<b>Actual (YTD)</b>	<b>Available</b>
Fees - Educational	\$ -	\$ 25.00	\$ -
Refund of Prior Year's Expenditures	\$ 1,196.00	\$ 1,195.82	\$ -
State Equalization Guarantee	\$ 2,436,937.00	\$ 1,218,468.00	\$ 1,218,469.00
Instructional Materials	\$ 11,788.00	\$ 11,788.28	\$ -
Fees - Adults/Food Services	\$ -	\$ 138.00	\$ -
USDA Food Service	\$ 100,060.00	\$ 27,474.23	\$ 72,585.77
Title I	\$ 104,766.00	\$ 95,161.94	\$ 9,604.06
Title I Carryover	\$ 28,954.00	\$ 28,954.00	\$ -
IDEA-B	\$ 51,202.00	\$ 31,517.71	\$ 19,684.29
IDEA-B Carryover	\$ 61,375.00	\$ -	\$ 61,375.00
Title III	\$ 11,543.00	\$ 737.92	\$ 10,805.08
Title II	\$ 11,604.00	\$ 4,015.09	\$ 7,588.91
Title II Carryover	\$ 5,155.00	\$ -	\$ 5,155.00
GO Bonds Student Library Funds	\$ 3,164.00	\$ -	\$ 3,164.00
Attendance Success Initiative	\$ 62,250.00	\$ 10,506.52	\$ 51,743.48
PSCOC Lease Reimbursement	\$ 227,869.00	\$ 56,967.25	\$ 170,901.75
HB-33	\$ 231,172.00	\$ 50,848.40	\$ 180,323.60
SB-9 Local Prior Year Balances	\$ 5,722.00	\$ -	\$ 5,722.00
SB-9 Ad Valorem	\$ 114,121.00	\$ 25,339.60	\$ 88,781.40
<b>Total</b>	<b>\$ 3,468,878.00</b>	<b>\$ 1,563,137.76</b>	<b>\$ 1,905,903.34</b>

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

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 12/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter:  
([Fund] >= '11000'); Subtotal By Account Type: No

<b>Description</b>	<b>Budget</b>	<b>Actual (YTD)</b>	<b>Encumbrance</b>	<b>Available</b>
<b>Operational SEG</b>				
<b>Instruction</b>				
Salaries Expense - Tutors	\$ 1,256.00	\$ -	\$ -	\$ 1,256.00
Salaries Expense - Substitutes	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Salaries Expense - Teachers 1-12	\$ 637,456.00	\$ 236,250.80	\$ 272,003.87	\$ 129,201.33
Salaries Expense - Teachers Spec. Ed.	\$ 65,849.00	\$ 9,378.85	\$ -	\$ 56,470.15
Additional Compensation - Teachers 1-12	\$ 8,340.00	\$ 1,362.50	\$ 197.72	\$ 6,779.78
Additional Compensation - Teachers Spec. Ed.	\$ 5,150.00	\$ -	\$ -	\$ 5,150.00
Payroll Taxes & Benefits	\$ 252,974.00	\$ 69,717.05	\$ 85,934.95	\$ 97,322.00
Professional Development	\$ -	\$ 2,947.67	\$ -	\$ (2,947.67)
Other Services	\$ 7,354.00	\$ 3,305.62	\$ 2,834.38	\$ 1,214.00
Other Charges	\$ 2,441.00	\$ -	\$ -	\$ 2,441.00
Other Textbooks	\$ 20,000.00	\$ 12,830.75	\$ 4,631.39	\$ 2,537.86
Software	\$ 20,500.00	\$ 17,564.89	\$ -	\$ 2,935.11
General Supplies and Materials	\$ 20,000.00	\$ 3,222.88	\$ 8,524.54	\$ 8,252.58
Fixed Assets (More Than \$5,000)	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Supply Assets (\$5,000 or Less)	\$ 63,527.00	\$ 436.00	\$ -	\$ 63,091.00
<b>Function 1000 - Instruction</b>	<b>\$ 1,159,847.00</b>	<b>\$ 357,017.01</b>	<b>\$ 374,126.85</b>	<b>\$ 428,703.14</b>
<b>Support Services-Students</b>				
Salaries Expense - Test Coordinator	\$ 51,281.00	\$ 19,723.49	\$ 22,188.87	\$ 9,368.64
Salaries Expense - Attendance Interventionist	\$ 35,875.00	\$ 17,937.53	\$ 17,937.47	\$ -
Payroll Taxes & Benefits	\$ 30,149.00	\$ 11,386.27	\$ 12,075.87	\$ 6,686.86
Diagnosticians - Contracted	\$ 9,728.00	\$ 4,202.63	\$ 5,525.11	\$ 0.26
Speech Therapists - Contracted	\$ 9,156.00	\$ 3,147.21	\$ 6,008.31	\$ 0.48
Occupational Therapists - Contracted	\$ 2,369.00	\$ -	\$ -	\$ 2,369.00
Psychologists/Counselors - Contracted	\$ 24,942.00	\$ 10,768.49	\$ 14,172.75	\$ 0.76
Audiologists - Contracted	\$ 412.00	\$ -	\$ 326.04	\$ 85.96
Other Services	\$ 15,000.00	\$ 7,853.31	\$ 7,146.69	\$ -
General Supplies and Materials	\$ 2,000.00	\$ 1,074.34	\$ 925.66	\$ -
<b>Function 2100 - Support Services-Students</b>	<b>\$ 180,912.00</b>	<b>\$ 76,093.27</b>	<b>\$ 86,306.77</b>	<b>\$ 18,511.96</b>
<b>Support Services-Instruction</b>				
General Supplies and Materials	\$ 11,627.00	\$ -	\$ 9,775.00	\$ 1,852.00
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 11,627.00</b>	<b>\$ -</b>	<b>\$ 9,775.00</b>	<b>\$ 1,852.00</b>
<b>Support Services-General Administration</b>				
Salaries Expense - Superintendent	\$ 116,302.00	\$ 58,150.95	\$ 58,151.05	\$ -
Payroll Taxes & Benefits	\$ 36,074.00	\$ 17,686.60	\$ 17,909.34	\$ 478.06
Professional Development	\$ 139.00	\$ -	\$ -	\$ 139.00
Auditing	\$ 15,709.00	\$ 14,271.86	\$ 1,770.00	\$ (332.86)
Legal	\$ 60,000.00	\$ 7,349.57	\$ 22,650.43	\$ 30,000.00
Other Services	\$ 15,000.00	\$ 8,393.75	\$ 6,606.25	\$ -
Other Charges	\$ 10,300.00	\$ 10,000.00	\$ -	\$ 300.00
Advertising	\$ 1,533.00	\$ 695.00	\$ -	\$ 838.00
Board Training	\$ 1,391.00	\$ 600.00	\$ -	\$ 791.00
General Supplies and Materials	\$ 635.00	\$ -	\$ 600.00	\$ 35.00
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 257,083.00</b>	<b>\$ 117,147.73</b>	<b>\$ 107,687.07</b>	<b>\$ 32,248.20</b>
<b>Support Services-School Administration</b>				
Salaries Expense - Asst. Principal	\$ 75,000.00	\$ 37,500.06	\$ 37,499.94	\$ -
Salaries Expense - Secretarial/Clerical	\$ 54,780.00	\$ 26,169.24	\$ 27,000.01	\$ 1,610.75
Payroll Taxes & Benefits	\$ 41,858.00	\$ 19,788.58	\$ 19,257.60	\$ 2,811.82
Professional Development	\$ 1,899.00	\$ 3,906.36	\$ -	\$ (2,007.36)
Rentals - Computers and Related Equipment	\$ 8,383.00	\$ 4,153.12	\$ 4,229.33	\$ 0.55
Other Contract Services	\$ 6,226.00	\$ 3,666.16	\$ 2,535.08	\$ 24.76
General Supplies and Materials	\$ 16,896.00	\$ 8,371.49	\$ 848.51	\$ 7,676.00
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 205,042.00</b>	<b>\$ 103,555.01</b>	<b>\$ 91,370.47</b>	<b>\$ 10,116.52</b>

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<b>Central Services</b>				
Salaries Expense - Asst. Business Manager	\$ 65,135.00	\$ 32,567.47	\$ 32,567.53	\$ -
Salaries Expense - IT Manager/Support	\$ 65,751.00	\$ 28,130.47	\$ 33,361.54	\$ 4,258.99
Payroll Taxes & Benefits	\$ 41,307.00	\$ 18,239.19	\$ 20,059.34	\$ 3,008.47
Professional Development	\$ 294.00	\$ -	\$ -	\$ 294.00
Other Services	\$ 136,640.00	\$ 69,551.44	\$ 63,944.16	\$ 3,144.40
Other Charges	\$ 400.00	\$ 260.27	\$ 139.73	\$ -
Advertising	\$ 2,519.00	\$ 1,766.27	\$ 733.73	\$ 19.00
General Supplies and Materials	\$ 412.00	\$ 43.28	\$ -	\$ 368.72
<b>Function 2500 - Central Services</b>	<b>\$ 312,458.00</b>	<b>\$ 150,558.39</b>	<b>\$ 150,806.03</b>	<b>\$ 11,093.58</b>
<b>Operation &amp; Maintenance of Plant</b>				
Salaries Expense - Facilities Mgr./Custodial	\$ 97,531.00	\$ 42,872.67	\$ 39,082.03	\$ 15,576.30
Salaries Expense - Campus Monitors	\$ 81,492.00	\$ 27,115.88	\$ 35,476.12	\$ 18,900.00
Additional Compensation - Custodial/Facilities	\$ 6,421.00	\$ 3,060.20	\$ 3,360.00	\$ 0.80
Payroll Taxes & Benefits	\$ 61,501.00	\$ 24,460.32	\$ 23,643.13	\$ 13,397.55
Other Charges	\$ 3,989.00	\$ 1,726.13	\$ 1,347.62	\$ 915.25
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 5,907.00	\$ 5,449.15	\$ 690.30	\$ (232.45)
Maintenance & Repair - Buildings and Grounds	\$ 27,583.00	\$ 8,287.69	\$ 10,438.08	\$ 8,857.23
Maintenance & Repair - Vehicles	\$ 1,383.00	\$ 332.35	\$ 267.65	\$ 783.00
Electricity	\$ 46,247.00	\$ 22,338.45	\$ 17,611.55	\$ 6,297.00
Natural Gas (Buildings)	\$ 3,137.00	\$ 482.77	\$ 2,517.23	\$ 137.00
Water/Sewage	\$ 13,134.00	\$ 5,239.62	\$ 6,760.38	\$ 1,134.00
Communication Services	\$ 32,446.00	\$ 3,975.46	\$ 20,544.54	\$ 7,926.00
Rental - Land and Buildings	\$ 336,436.00	\$ 243,389.36	\$ 92,879.94	\$ 166.70
Rental - Equipment and Vehicles	\$ 306.00	\$ -	\$ -	\$ 306.00
Property/Liability Insurance	\$ 68,273.00	\$ 68,273.00	\$ -	\$ -
Other Contract Services	\$ 21,307.00	\$ 9,735.84	\$ 7,858.21	\$ 3,712.95
Software	\$ 7,084.00	\$ 11,064.56	\$ 425.70	\$ (4,406.26)
General Supplies and Materials	\$ 20,996.00	\$ 15,621.17	\$ 1,884.65	\$ 3,490.18
Gasoline	\$ 723.00	\$ 135.21	\$ 364.79	\$ 223.00
Supply Assets (\$5,000 or Less)	\$ 6,569.00	\$ -	\$ -	\$ 6,569.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 842,465.00</b>	<b>\$ 493,559.83</b>	<b>\$ 265,151.92</b>	<b>\$ 83,753.25</b>
<b>Fund 11000 - Operational</b>	<b>\$ 2,969,434.00</b>	<b>\$ 1,297,931.24</b>	<b>\$ 1,085,224.11</b>	<b>\$ 586,278.65</b>
<b>Instructional Materials</b>				
<b>Instruction</b>				
Instructional Materials	\$ 11,788.00	\$ 4,035.44	\$ 10,000.00	\$ (2,247.44)
<b>Function 1000 - Instruction</b>	<b>\$ 11,788.00</b>	<b>\$ 4,035.44</b>	<b>\$ 10,000.00</b>	<b>\$ (2,247.44)</b>
<b>Fund 14000 - Instructional Materials</b>	<b>\$ 11,788.00</b>	<b>\$ 4,035.44</b>	<b>\$ 10,000.00</b>	<b>\$ (2,247.44)</b>
<b>USDA Food Service</b>				
<b>Food Services Operations</b>				
Salaries Expense - Food Service	\$ 19,070.00	\$ 9,534.98	\$ 9,535.02	\$ -
Payroll Taxes & Benefits	\$ 4,796.00	\$ 2,307.37	\$ 2,336.78	\$ 151.85
Food	\$ 74,194.00	\$ 38,861.43	\$ 57,138.57	\$ (21,806.00)
General Supplies and Materials	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
<b>Function 3100 - Food Services Operations</b>	<b>\$ 100,060.00</b>	<b>\$ 50,703.78</b>	<b>\$ 69,010.37</b>	<b>\$ (19,654.15)</b>
<b>Fund 21000 - Food Services</b>	<b>\$ 100,060.00</b>	<b>\$ 50,703.78</b>	<b>\$ 69,010.37</b>	<b>\$ (19,654.15)</b>

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<b>Title I</b>				
<b>Instruction</b>				
Supply Assets (\$5,000 or Less)	\$ 91,236.00	\$ 91,236.00	\$ -	\$ -
<b>Function 1000 - Instruction</b>	<b>\$ 91,236.00</b>	<b>\$ 91,236.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Support Services-Students</b>				
Salaries Expense - Instructional Coach/Parent Liaison	\$ 37,218.00	\$ 33,071.69	\$ 31,407.32	\$ (27,261.01)
Payroll Taxes & Benefits	\$ 5,266.00	\$ 13,193.42	\$ 12,366.14	\$ (20,293.56)
General Supplies and Materials	\$ -	\$ 400.00	\$ -	\$ (400.00)
<b>Function 2100 - Support Services-Students</b>	<b>\$ 42,484.00</b>	<b>\$ 46,665.11</b>	<b>\$ 43,773.46</b>	<b>\$ (47,954.57)</b>
<b>Fund 24101 - Title I</b>	<b>\$ 133,720.00</b>	<b>\$ 137,901.11</b>	<b>\$ 43,773.46</b>	<b>\$ (47,954.57)</b>
<b>IDEA-B</b>				
<b>Instruction</b>				
Salaries Expense - Teachers Spec. Ed.	\$ 21,916.00	\$ 9,779.19	\$ -	\$ 12,136.81
Payroll Taxes & Benefits	\$ 5,161.00	\$ 3,663.18	\$ -	\$ 1,497.82
<b>Function 1000 - Instruction</b>	<b>\$ 27,077.00</b>	<b>\$ 13,442.37</b>	<b>\$ -</b>	<b>\$ 13,634.63</b>
<b>Support Services-Students</b>				
Salaries Expense - Spec. Ed. Director	\$ 62,374.00	\$ 26,389.00	\$ 35,985.00	\$ -
Payroll Taxes & Benefits	\$ 23,126.00	\$ 9,773.77	\$ 12,830.95	\$ 521.28
<b>Function 2100 - Support Services-Students</b>	<b>\$ 85,500.00</b>	<b>\$ 36,162.77</b>	<b>\$ 48,815.95</b>	<b>\$ 521.28</b>
<b>Fund 24106 - IDEA-B</b>	<b>\$ 112,577.00</b>	<b>\$ 49,605.14</b>	<b>\$ 48,815.95</b>	<b>\$ 14,155.91</b>
<b>Title III</b>				
<b>Instruction</b>				
Additional Compensation - Teachers 1-12	\$ -	\$ 596.86	\$ 459.10	\$ (1,055.96)
Payroll Taxes & Benefits	\$ -	\$ 141.06	\$ 100.79	\$ (241.85)
Professional Development	\$ 3,537.00	\$ -	\$ -	\$ 3,537.00
Software	\$ 5,300.00	\$ 3,875.00	\$ -	\$ 1,425.00
General Supplies and Materials	\$ 1,851.00	\$ -	\$ -	\$ 1,851.00
<b>Function 1000 - Instruction</b>	<b>\$ 10,688.00</b>	<b>\$ 4,612.92</b>	<b>\$ 559.89</b>	<b>\$ 5,515.19</b>
<b>Support Services-General Administration</b>				
Indirect Costs	\$ 855.00	\$ -	\$ -	\$ 855.00
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 855.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 855.00</b>
<b>Fund 24153 - Title III</b>	<b>\$ 11,543.00</b>	<b>\$ 4,612.92</b>	<b>\$ 559.89</b>	<b>\$ 6,370.19</b>
<b>Title II</b>				
<b>Instruction</b>				
Additional Compensation - Teachers 1-12	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
Professional Development	\$ 3,655.00	\$ 4,015.09	\$ 10,461.48	\$ (10,821.57)
<b>Function 1000 - Instruction</b>	<b>\$ 7,155.00</b>	<b>\$ 4,015.09</b>	<b>\$ 10,461.48</b>	<b>\$ (7,321.57)</b>
<b>Support Services-General Administration</b>				
Indirect Costs	\$ 860.00	\$ -	\$ -	\$ 860.00
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 860.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 860.00</b>
<b>Support Services-School Administration</b>				
Professional Development	\$ 8,744.00	\$ -	\$ 568.64	\$ 8,175.36
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 8,744.00</b>	<b>\$ -</b>	<b>\$ 568.64</b>	<b>\$ 8,175.36</b>
<b>Fund 24154 - Title II</b>	<b>\$ 16,759.00</b>	<b>\$ 4,015.09</b>	<b>\$ 11,030.12</b>	<b>\$ 1,713.79</b>

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<b>CNM Foundation</b>				
<b>Instruction</b>				
Additional Compensation - Teachers 1-12	\$ -	\$ 500.00	\$ -	\$ (500.00)
Payroll Taxes & Benefits	\$ -	\$ 120.10	\$ -	\$ (120.10)
General Supplies and Materials	\$ 982.00	\$ -	\$ -	\$ 982.00
<b>Function 1000 - Instruction</b>	<b>\$ 982.00</b>	<b>\$ 620.10</b>	<b>\$ -</b>	<b>\$ 361.90</b>
<b>Fund 26207 - CNM Foundation</b>	<b>\$ 982.00</b>	<b>\$ 620.10</b>	<b>\$ -</b>	<b>\$ 361.90</b>
<b>GO Bonds Student Library Fund</b>				
<b>Support Services-Instruction</b>				
Library and Audio-Visual	\$ 3,164.00	\$ -	\$ -	\$ 3,164.00
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 3,164.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,164.00</b>
<b>Fund 27107 - GO Bonds Student Library Fund</b>	<b>\$ 3,164.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,164.00</b>
<b>Attendance Success Initiative</b>				
<b>Support Services-Students</b>				
Salaries Expense - Attendance Success Coach	\$ 50,000.00	\$ 12,422.58	\$ 18,980.00	\$ 18,597.42
Payroll Taxes & Benefits	\$ 12,250.00	\$ 3,525.36	\$ 4,587.17	\$ 4,137.47
<b>Function 2100 - Support Services-Students</b>	<b>\$ 62,250.00</b>	<b>\$ 15,947.94</b>	<b>\$ 23,567.17</b>	<b>\$ 22,734.89</b>
<b>Fund 27141 - Attendance Success Initiative</b>	<b>\$ 62,250.00</b>	<b>\$ 15,947.94</b>	<b>\$ 23,567.17</b>	<b>\$ 22,734.89</b>
<b>PSCOC Lease Reimbursement</b>				
<b>Capital Outlay</b>				
Rental - Land and Buildings	\$ 227,869.00	\$ 30,448.17	\$ 197,420.83	\$ -
<b>Function 4000 - Capital Outlay</b>	<b>\$ 227,869.00</b>	<b>\$ 30,448.17</b>	<b>\$ 197,420.83</b>	<b>\$ -</b>
<b>Fund 31200 - PSCOC Lease Reimbursement</b>	<b>\$ 227,869.00</b>	<b>\$ 30,448.17</b>	<b>\$ 197,420.83</b>	<b>\$ -</b>
<b>HB-33</b>				
<b>Support Services-General Administration</b>				
County Tax Collection Costs	\$ 2,311.00	\$ 508.49	\$ -	\$ 1,802.51
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 2,311.00</b>	<b>\$ 508.49</b>	<b>\$ -</b>	<b>\$ 1,802.51</b>
<b>Capital Outlay</b>				
Supply Assets (\$5,000 or Less)	\$ 699,067.00	\$ -	\$ -	\$ 699,067.00
<b>Function 4000 - Capital Outlay</b>	<b>\$ 699,067.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 699,067.00</b>
<b>Fund 31600 - HB-33</b>	<b>\$ 701,378.00</b>	<b>\$ 508.49</b>	<b>\$ -</b>	<b>\$ 700,869.51</b>

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

Description	Budget	Actual (YTD)	Encumbrance	Available
<b>SB-9 State Match</b>				
<b>Capital Outlay</b>				
Supply Assets (\$5,000 or Less)	\$ 5,722.00	\$ 3,682.21	\$ -	\$ 2,039.79
<b>Function 4000 - Capital Outlay</b>	<b>\$ 5,722.00</b>	<b>\$ 3,682.21</b>	<b>\$ -</b>	<b>\$ 2,039.79</b>
<b>Fund 31700 - SB-9 State Match</b>	<b>\$ 5,722.00</b>	<b>\$ 3,682.21</b>	<b>\$ -</b>	<b>\$ 2,039.79</b>
<b>SB-9 Ad Valorem</b>				
<b>Support Services-General Administration</b>				
County Tax Collection Costs	\$ 1,141.00	\$ 253.40	\$ -	\$ 887.60
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 1,141.00</b>	<b>\$ 253.40</b>	<b>\$ -</b>	<b>\$ 887.60</b>
<b>Capital Outlay</b>				
Supply Assets (\$5,000 or Less)	\$ 472,259.00	\$ 43,517.62	\$ 3,569.74	\$ 425,171.64
<b>Function 4000 - Capital Outlay</b>	<b>\$ 472,259.00</b>	<b>\$ 43,517.62</b>	<b>\$ 3,569.74</b>	<b>\$ 425,171.64</b>
<b>Fund 31701 - SB-9 Ad Valorem</b>	<b>\$ 473,400.00</b>	<b>\$ 43,771.02</b>	<b>\$ 3,569.74</b>	<b>\$ 426,059.24</b>
<b>Total</b>	<b>\$ 4,830,646.00</b>	<b>\$ 1,643,782.65</b>	<b>\$ 1,492,971.64</b>	<b>\$ 1,693,891.71</b>

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

Bank: <All>; Bank Account: <All>; Begin Date: 12/1/2018; End Date: 12/31/2018; Status: Non-Void

<b>Bank</b>
NM Bank & Trust

Date	Number	Type	Payee/From	Deposit	Withdrawal
12/5/2018	12-301	Cash Receipts	Activity Deposit	\$ 25.00	
12/10/2018	12-302	Cash Receipts	Activity Deposit	\$ 5.00	
12/12/2018	12-303	Cash Receipts	Activity Deposit	\$ 305.00	
<b>Subtotal</b>				<b>\$ 335.00</b>	<b>\$ -</b>
<b>Total</b>				<b>\$ 335.00</b>	<b>\$ -</b>

<b>Bank</b>
NM Bank & Trust

Date	Number	Type	Payee/From	Deposit	Withdrawal
12/3/2018		Accounts Payable	Archdiocese of Santa Fe		\$ 8,583.33
12/3/2018		Accounts Payable	CSDCPC NAS, LLC		\$ 30,448.17
12/4/2018	12-201	Cash Receipts	Title II	\$ 4,015.09	
12/4/2018	12-202	Cash Receipts	Title I	\$ 6,392.90	
12/6/2018	12-203	Cash Receipts	PSCOC Lease Reim. - 1st Quarter FY19	\$ 56,967.25	
12/7/2018		Payroll Liability	NM Bank & Trust		\$ 36,271.10
12/10/2018		Payroll Liability	Internal Revenue Service		\$ 12,179.04
12/10/2018		Payroll Liability	NMPSIA		\$ 16,381.28
12/10/2018		Payroll Liability	NMRHCA		\$ 3,056.31
12/10/2018	12-204	Cash Receipts	SEG - December 2018	\$ 203,078.00	
12/11/2018		Payroll Liability	NMTRD		\$ 2,816.34
12/13/2018	12-205	Cash Receipts	IDEA-B	\$ 9,165.74	
12/14/2018		Payroll Liability	NMERB		\$ 24,655.46
12/14/2018	00022748	Adjustment	Bank Service Charge December 2018		\$ 15.00
12/17/2018	12-206	Cash Receipts	USDA Food Reimbursement - October 2018	\$ 10,033.82	
12/18/2018	12-207	Cash Receipts	Title III	\$ 737.92	
12/19/2018	113	Accounts Payable	AAA Pumping Service		\$ 102.48
12/19/2018	114	Accounts Payable	ABCWUA		\$ 599.87
12/19/2018	115	Accounts Payable	Bank of America, N.A.		\$ 377.95
12/19/2018	116	Accounts Payable	Canteen of Central NM		\$ 7,918.79
12/19/2018	117	Accounts Payable	CliftonLarsonAllen, LLP		\$ 4,563.11
12/19/2018	118	Accounts Payable	DeLage Landen Fina. Serv.		\$ 694.16
12/19/2018	119	Accounts Payable	Matthews-Fox		\$ 3,387.78
12/19/2018	120	Accounts Payable	Mechanical Concepts, LTC. Co.		\$ 1,713.46
12/19/2018	121	Accounts Payable	Southwest Copy Systems, Inc.		\$ 169.26
12/19/2018	122	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 1,101.48
12/19/2018	123	Accounts Payable	The Vigil Group, LLC		\$ 4,834.69
12/19/2018	124	Accounts Payable	AirTouch Cellular		\$ 340.45
12/19/2018	125	Accounts Payable	Windstream/Paetec Communications		\$ 2,177.56
12/19/2018	126	Accounts Payable	PNM Electric and Gas Service		\$ 2,808.40
12/19/2018	127	Accounts Payable	T. Sainz Construction LLC		\$ 716.74
12/20/2018	12-208	Cash Receipts	Misc.	\$ 25.00	
12/20/2018	12-209	Cash Receipts	SB-9; HB-33	\$ 66,260.96	
12/21/2018		Payroll Liability	NM Bank & Trust		\$ 34,695.59
12/24/2018		Payroll Liability	Internal Revenue Service		\$ 11,060.77
12/27/2018	12-210	Cash Receipts	USDA Food Reimbursement - September 2018	\$ 8,245.59	
12/29/2018		Payroll Liability	AFLAC		\$ 618.14
<b>Total</b>				<b>\$ 364,922.27</b>	<b>\$ 212,286.71</b>

**The New America School-New Mexico  
Outstanding POs Report as of 1/2/2019**

Accounting Cycle: FY2019; PO Type: <All>; Vendor: <All>; Purchase Order: <All>; Account Code Filter: ([Fund] >= '11000'); Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: No

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
NAS180129	Dollar	ABCWUA	7/2/2018		184 \$ 12,000.00	\$ 5,239.62	\$ 5,239.62	\$ 6,760.38
NAS180130	Dollar	Archdiocese of Santa Fe	7/2/2018		184 \$ 102,999.96	\$ 60,083.31	\$ 60,083.31	\$ 42,916.65
NAS180131-3	Dollar	Bank of America, N.A.	9/19/2018		105 \$ 11,223.58	\$ 4,241.50	\$ 4,141.50	\$ 7,082.08
NAS180133-2	Dollar	CSDCPC NAS, LLC	11/20/2018		43 \$ 213,137.19	\$ 60,896.34	\$ 60,896.34	\$ 152,240.85
NAS180135-1	Dollar	J & H Pest Control LLC	11/28/2018		35 \$ 2,295.60	\$ 286.95	\$ 286.95	\$ 2,008.65
NAS180136	Dollar	Kelly Services, Inc.	7/2/2018		184 \$ 5,000.00	\$ 2,165.62	\$ 2,165.62	\$ 2,834.38
NAS180137	Dollar	Matthews-Fox	7/2/2018		184 \$ 30,000.00	\$ 7,349.57	\$ 7,349.57	\$ 22,650.43
NAS180139	Dollar	New America Schools Network	7/2/2018		184 \$ 60,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
NAS180140	Dollar	New Mexico Gas Co.	7/2/2018		184 \$ 3,000.00	\$ 482.77	\$ 482.77	\$ 2,517.23
NAS180142	Dollar	PNM Electric and Gas Service	7/2/2018		184 \$ 40,000.00	\$ 22,388.45	\$ 22,388.45	\$ 17,611.55
NAS180143-1	Dollar	Southwest Copy Systems, Inc.	11/12/2018		51 \$ 2,000.00	\$ 421.04	\$ 421.04	\$ 1,578.96
NAS180144-1	Dollar	The Vigil Group, LLC	7/2/2018		184 \$ 58,080.00	\$ 24,135.84	\$ 24,135.84	\$ 33,944.16
NAS180145	Dollar	AirTouch Cellular	7/2/2018		184 \$ 5,520.00	\$ 1,697.90	\$ 1,697.90	\$ 3,822.10
NAS180146	Dollar	Waste Management	7/2/2018		184 \$ 5,820.00	\$ 3,459.77	\$ 3,459.77	\$ 2,360.23
NAS180147	Dollar	Williams Scotsman, Inc.	7/2/2018		184 \$ 95,760.00	\$ 39,648.53	\$ 39,648.53	\$ 56,111.47
NAS180148	Dollar	Windstream/Paetec Communications, Inc.	7/2/2018		184 \$ 15,000.00	\$ 2,177.56	\$ 2,177.56	\$ 12,822.44
NAS180149-1	Dollar	Staples Contr & Comm/Staples Advantage	8/15/2018		140 \$ 3,000.00	\$ 509.76	\$ 509.76	\$ 2,490.24
NAS180150-1	Dollar	Staples Contr & Comm/Staples Advantage	12/5/2018		28 \$ 358.52	\$ 3.13	\$ 3.13	\$ 355.39
NAS190003	Dollar	Mechanical Concepts, LTC. Co.	7/17/2018		169 \$ 3,000.00	\$ 2,700.09	\$ 2,700.09	\$ 299.91
NAS190004-1	Dollar	Martin Bros	11/12/2018		51 \$ 600.00	\$ 488.23	\$ 488.23	\$ 111.77
NAS190005	Dollar	AAA Pumping Service	7/17/2018		169 \$ 307.44	\$ 204.96	\$ 212.44	\$ 95.00
NAS190007	Dollar	Deere & Company	7/17/2018		169 \$ 600.00	\$ 332.35	\$ 332.35	\$ 267.65
NAS190008	Dollar	Sherwin Williams Company	7/17/2018		169 \$ 1,000.00	\$ 890.51	\$ 890.51	\$ 109.49
NAS190009	Dollar	Safety Flare	7/17/2018		169 \$ 542.50	\$ 144.93	\$ 172.20	\$ 370.30
NAS190012-1	Dollar	CamNet, Inc.	7/18/2018		168 \$ 3,682.52	\$ 184.13	\$ 184.13	\$ 3,498.39
NAS190014-1	Dollar	CamNet, Inc.	7/18/2018		168 \$ 1,717.59	\$ -	\$ -	\$ 1,717.59
NAS190019-1	Dollar	Maxon Furniture Inc.	7/25/2018		161 \$ 13,031.75	\$ 11,952.25	\$ 11,952.25	\$ 1,079.50
NAS190020	Dollar	Evergreen Contractors, LLC	7/17/2018		169 \$ 4,000.00	\$ 892.40	\$ 827.25	\$ 3,172.75
NAS190021	Dollar	Professional Locksmith Service	7/17/2018		169 \$ 2,000.00	\$ 1,032.38	\$ 1,032.38	\$ 967.62
NAS190022	Dollar	Rodgers Plumbing & Heating, Inc.	7/17/2018		169 \$ 3,500.00	\$ 1,203.81	\$ 1,143.23	\$ 2,356.77
NAS190023	Dollar	Staples Contr & Comm/Staples Advantage	7/17/2018		169 \$ 8,000.00	\$ 7,087.32	\$ 7,087.32	\$ 912.68
NAS190024-1	Dollar	Staples Contr & Comm/Staples Advantage	9/19/2018		105 \$ 925.66	\$ -	\$ -	\$ 925.66
NAS190028	Dollar	AllStar Fire Protection	8/3/2018		152 \$ 282.00	\$ -	\$ -	\$ 282.00
NAS190032	Dollar	Williams Scotsman, Inc.	8/3/2018		152 \$ 3,000.00	\$ 975.00	\$ 975.00	\$ 2,025.00
NAS190039	Dollar	Staples Contr & Comm/Staples Advantage	8/13/2018		142 \$ 5,000.00	\$ 1,297.46	\$ 1,297.46	\$ 3,702.54
NAS190040-1	Dollar	Tyler Technologies, Inc	9/6/2018		118 \$ 12,258.19	\$ 11,770.84	\$ 8,586.62	\$ 3,671.57
NAS190043-1	Dollar	DeLage Landen Fina. Serv.	11/28/2018		35 \$ 5,690.04	\$ 1,460.71	\$ 1,460.71	\$ 4,229.33
NAS190044	Dollar	Bank of America, N.A.	8/13/2018		142 \$ 7,500.00	\$ 3,581.36	\$ 3,581.36	\$ 3,918.64
NAS190047	Dollar	Cooperative Education Services	8/31/2018		124 \$ 10,000.00	\$ -	\$ -	\$ 10,000.00
NAS190048	Dollar	Cooperative Education Services	8/31/2018		124 \$ 39,150.54	\$ 13,663.33	\$ 13,663.33	\$ 25,487.21
NAS190049-1	Dollar	Victor Gonzales	8/31/2018		124 \$ 5,000.00	\$ 4,455.00	\$ 4,455.00	\$ 545.00
NAS190052	Dollar	American Fire Protection Group, Inc	9/6/2018		118 \$ 380.00	\$ -	\$ -	\$ 380.00
NAS190057	Regular	CamNet, Inc.	9/6/2018		118 \$ 425.70	\$ -	\$ -	\$ 425.70



The New America School-New Mexico  
Outstanding POs Report as of 1/2/2019

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
NAS190059-1	Dollar	Momentum Strategy & Research	9/6/2018	118	\$ 15,000.00	\$ 8,393.75	\$ 8,393.75	\$ 6,606.25
NAS190060	Regular	NM Coalition for Charter Schools	9/18/2018	106	\$ 300.00	\$ -	\$ -	\$ 300.00
NAS190063-1	Regular	Houghton Mifflin Hartcourt	9/28/2018	96	\$ 14,850.82	\$ 11,710.75	\$ 11,710.91	\$ 3,139.91
NAS190064	Dollar	Canteen of Central NM	9/26/2018	98	\$ 96,000.00	\$ 38,861.43	\$ 38,861.43	\$ 57,138.57
NAS190065	Dollar	CKS LAN Associates	9/26/2018	98	\$ 4,000.00	\$ 100.00	\$ 100.00	\$ 3,900.00
NAS190066	Dollar	DSI	9/26/2018	98	\$ 1,000.00	\$ 43.88	\$ 43.88	\$ 956.12
NAS190067	Dollar	Charter School Nursing	9/26/2018	98	\$ 15,000.00	\$ 7,853.31	\$ 7,853.31	\$ 7,146.69
NAS190068	Dollar	CliftonLarsonAllen, LLP	9/26/2018	98	\$ 15,000.00	\$ 14,271.86	\$ 13,230.00	\$ 1,770.00
NAS190069	Dollar	Northwest Evaluation Assoc.	10/3/2018	91	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00
NAS190070	Dollar	Wisconsin Center for Education Research	10/3/2018	91	\$ 1,275.00	\$ -	\$ -	\$ 1,275.00
NAS190071	Dollar	Measured Progress Inc.	10/3/2018	91	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
NAS190072	Dollar	Follet Higher Education DBA CNM Bookstore	10/4/2018	90	\$ 2,000.00	\$ 1,120.00	\$ 1,120.00	\$ 880.00
NAS190076	Regular	Standard Restaurant Supply	11/30/2018	33	\$ 300.00	\$ -	\$ -	\$ 300.00
NAS190077	Regular	R & B Commercial Services Inc	11/30/2018	33	\$ 275.00	\$ -	\$ -	\$ 275.00
NAS190079	Regular	Bernalillo County Fire & Rescue Dept	12/5/2018	28	\$ 225.00	\$ -	\$ -	\$ 225.00
NAS190080	Regular	Education Technologies	12/19/2018	14	\$ 822.00	\$ -	\$ -	\$ 822.00
NAS190081	Regular	Pearson	12/19/2018	14	\$ 3,751.39	\$ -	\$ -	\$ 3,751.39
<b>Total</b>					<b>\$ 975,087.99</b>	<b>\$ 411,859.70</b>	<b>\$ 407,442.80</b>	<b>\$ 567,645.19</b>

**BANK RECONCILIATION**

School: THE NEW AMERICA SCHOOL-NEW MEXICO  
 Bank: NEW MEXICO BANK & TRUST  
 Account Description: Main Checking  
 Statement Date: 12/31/2018

Beginning balance per bank	\$ 1,208,163.26
Cleared transactions:	
Checks and withdrawals	\$ (231,064.42)
Deposits and credits	364,922.27
Other bank adjustments	-

**Ending balance per bank statement** **1,342,021.11**

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	(13,295.86)

**Adjusted bank balance** **\$ 1,328,725.25**

Prepared by:   
 Date: 1/2/2019

Balance per GL \$ 1,328,725.25

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

Unrestricted	\$	432,698.06
Restricted	\$	896,027.19

**BANK RECONCILIATION**


School: THE NEW AMERICA SCHOOL-NEW MEXICO  
 Bank: NEW MEXICO BANK & TRUST  
 Account Description: Activity Account  
 Statement Date: 12/31/2018

Beginning balance per bank	\$ 6,880.69
Cleared transactions:	
Checks and withdrawals	\$ -
Deposits and credits	335.00
Other bank adjustments	-
	<hr/>

**Ending balance per bank statement** **7,215.69**

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	-
	<hr/>

**Adjusted bank balance** **\$ 7,215.69**

Prepared by:   
 Date: 1/2/2019

Balance per GL	\$	7,215.69
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<b>Variance</b>	<b>\$</b>	<b>-</b>
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The New America School-New Mexico  
Balance Sheet

Cycle: FY2019; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000'); Balance Date: 12/31/2018; Detail: No

Description	11000	14000	21000	24101	24106	24153	24154	26207	27141	27189	31200	31600	31700	31701	99998	99999	Total
11012 - Bank Acct. NMB&T	\$ 493,152.27	\$ 7,752.84	\$ (22,616.64)	\$ (10,915.09)	\$ (14,804.75)	\$ (3,875.00)	\$ -	\$ 361.72	\$ (4,560.52)	\$ 0.04	\$ 26,519.08	\$ 476,085.63	\$ (3,682.21)	\$ 385,307.88	\$ -	\$ -	\$ 1,328,725.25
11412 - Activity Acct. NMB&T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,215.69	\$ -	\$ 7,215.69
13000 - Receivables	\$ 656.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656.00
<b>Subtotal of Account Group: Assets</b>	<b>\$ 493,808.27</b>	<b>\$ 7,752.84</b>	<b>\$ (22,616.64)</b>	<b>\$ (10,915.09)</b>	<b>\$ (14,804.75)</b>	<b>\$ (3,875.00)</b>	<b>\$ -</b>	<b>\$ 361.72</b>	<b>\$ (4,560.52)</b>	<b>\$ 0.04</b>	<b>\$ 26,519.08</b>	<b>\$ 476,085.63</b>	<b>\$ (3,682.21)</b>	<b>\$ 385,307.88</b>	<b>\$ 7,215.69</b>	<b>\$ -</b>	<b>\$ 1,336,596.94</b>
23124 - State Retirement System Contributions(Employee)	\$ 10,003.82	\$ -	\$ 171.62	\$ 565.32	\$ 776.85	\$ -	\$ -	\$ -	\$ 341.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,859.25
23125 - Health Insurance (Employee)	\$ 2,900.58	\$ -	\$ -	\$ 549.88	\$ 488.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,938.72
23126 - Unemployment Insurance	\$ 4,437.36	\$ -	\$ -	\$ 38.64	\$ -	\$ -	\$ -	\$ -	\$ 20.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,496.58
23127 - Workers' Compensation (Employee)	\$ 58.44	\$ -	\$ 1.04	\$ 3.10	\$ 2.72	\$ -	\$ -	\$ -	\$ 2.00	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.32
23134 - State Retirement System Contributions (Employer)	\$ 14,150.05	\$ -	\$ 233.24	\$ 768.26	\$ 1,055.72	\$ -	\$ -	\$ -	\$ 464.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,671.55
23135 - Health Insurance (Employer)	\$ 5,274.00	\$ -	\$ 7.74	\$ 857.49	\$ 753.34	\$ -	\$ -	\$ -	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,897.27
23137 - Workers' Compensation (Employer)	\$ 67.27	\$ -	\$ 1.19	\$ 3.57	\$ 3.13	\$ -	\$ -	\$ -	\$ 2.30	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77.48
23141 - Federal Income Tax	\$ (94.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (94.85)
23142 - State Income Tax	\$ 2,385.76	\$ -	\$ 26.84	\$ 70.58	\$ 171.46	\$ -	\$ -	\$ -	\$ 45.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700.04
23143 - FICA (Employee)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23144 - Medicare (Employee)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
23147 - Voluntary Deductions	\$ 1,793.18	\$ -	\$ 33.24	\$ 13.24	\$ 31.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,870.86
23153 - FICA (Employer)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23154 - Medicare (Employer)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
<b>Subtotal of Account Type: Liability</b>	<b>\$ 40,748.27</b>	<b>\$ -</b>	<b>\$ 474.91</b>	<b>\$ 2,870.08</b>	<b>\$ 3,282.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 880.90</b>	<b>\$ 0.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,256.88</b>
32200 - Restricted Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 981.82	\$ -	\$ -	\$ -	\$ 470,205.88	\$ -	\$ 359,279.14	\$ -	\$ -	\$ 830,466.84
32300 - Unreserved Fund Balance	\$ 531,302.42	\$ -	\$ -	\$ (10,201.75)	\$ (25,759.84)	\$ -	\$ -	\$ -	\$ -	\$ (3,312.65)	\$ -	\$ -	\$ (6,602.46)	\$ -	\$ -	\$ 4,377.53	\$ 489,803.25
Net Increase/Decrease	\$ (78,242.42)	\$ 7,752.84	\$ (23,091.55)	\$ (3,583.42)	\$ 7,672.41	\$ (3,875.00)	\$ -	\$ (620.10)	\$ (5,441.42)	\$ 3,312.65	\$ 26,519.08	\$ 5,879.75	\$ 2,920.25	\$ 26,028.74	\$ 7,215.69	\$ (4,377.53)	\$ (31,930.03)
<b>Subtotal of Account Type: Retained Earnings</b>	<b>\$ 453,060.00</b>	<b>\$ 7,752.84</b>	<b>\$ (23,091.55)</b>	<b>\$ (13,785.17)</b>	<b>\$ (18,087.43)</b>	<b>\$ (3,875.00)</b>	<b>\$ -</b>	<b>\$ 361.72</b>	<b>\$ (5,441.42)</b>	<b>\$ -</b>	<b>\$ 26,519.08</b>	<b>\$ 476,085.63</b>	<b>\$ (3,682.21)</b>	<b>\$ 385,307.88</b>	<b>\$ 7,215.69</b>	<b>\$ -</b>	<b>\$ 1,288,340.06</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 493,808.27</b>	<b>\$ 7,752.84</b>	<b>\$ (22,616.64)</b>	<b>\$ (10,915.09)</b>	<b>\$ (14,804.75)</b>	<b>\$ (3,875.00)</b>	<b>\$ -</b>	<b>\$ 361.72</b>	<b>\$ (4,560.52)</b>	<b>\$ 0.04</b>	<b>\$ 26,519.08</b>	<b>\$ 476,085.63</b>	<b>\$ (3,682.21)</b>	<b>\$ 385,307.88</b>	<b>\$ 7,215.69</b>	<b>\$ -</b>	<b>\$ 1,336,596.94</b>