

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees Activities	\$0.00	\$15,400.20	\$15,400.20
State Equalization Guarantee	\$1,654,253.00	\$964,980.85	\$689,272.15
Access Board (e-Rate)	\$33,686.00	\$70,086.09	\$36,400.09
<b>Fund 11000 Operational</b>	<b>\$1,687,939.00</b>	<b>\$1,050,467.14</b>	<b>\$637,471.86</b>
Restricted Grants from the Federal Government through the State	\$45,000.00	\$24,840.36	\$20,159.64
<b>Fund 21000 USDA Food Reimbursement</b>	<b>\$45,000.00</b>	<b>\$24,840.36</b>	<b>\$20,159.64</b>
Fees - Activities	\$849.00	\$1,264.70	\$415.70
Contributions and Donations from Private Sources	\$0.00	\$30.00	\$30.00
<b>Fund 23000 Activities</b>	<b>\$849.00</b>	<b>\$1,294.70</b>	<b>\$445.70</b>
Restricted Grants from the Federal Government through the State	\$53,004.00	\$0.00	\$53,004.00
<b>Fund 24101 Title I</b>	<b>\$53,004.00</b>	<b>\$0.00</b>	<b>\$53,004.00</b>
Restricted Grants from the Federal Government through the State	\$31,435.00	\$3,482.00	\$27,953.00
Federal Flowthrough/Carryover	\$3,308.00	\$0.00	\$3,308.00
<b>Fund 24106 IDEAB</b>	<b>\$34,743.00</b>	<b>\$3,482.00</b>	<b>\$31,261.00</b>
Restricted Grants from the Federal Government through the State	\$5,620.00	\$0.00	\$5,620.00
Federal Flowthrough/Carryover	\$8,427.00	\$0.00	\$8,427.00
<b>Fund 24154 Title II</b>	<b>\$14,047.00</b>	<b>\$0.00</b>	<b>\$14,047.00</b>
Restricted Grants from the Federal Government through the State	\$6,648.00	\$0.00	\$6,648.00
<b>Fund 24174 Carl D Perkins Secondary Current</b>	<b>\$6,648.00</b>	<b>\$0.00</b>	<b>\$6,648.00</b>
Restricted Grants from the Federal Government through the State	\$10,000.00	\$1,627.42	\$8,372.58
Federal Flowthrough/Carryover	\$8,585.00	\$0.00	\$8,585.00
<b>Fund 24189 Student Supp Academic Achievement Title IV</b>	<b>\$18,585.00</b>	<b>\$1,627.42</b>	<b>\$16,957.58</b>
Federal Flowthrough/Carryover	\$145,989.00	\$0.00	\$145,989.00
<b>Fund 24308 CSSRa/ESSER II</b>	<b>\$145,989.00</b>	<b>\$0.00</b>	<b>\$145,989.00</b>
Restricted Grants from the Federal Government through the State	\$390,672.00	\$26,440.00	\$364,232.00
<b>Fund 24330 ARPSSR III</b>	<b>\$390,672.00</b>	<b>\$26,440.00</b>	<b>\$364,232.00</b>
Restricted Grants from the Federal Government through the State	\$11,680.00	\$0.00	\$11,680.00
<b>Fund 24333 Near Peer Tutoring</b>	<b>\$11,680.00</b>	<b>\$0.00</b>	<b>\$11,680.00</b>
Restricted Grants from the Federal Government through the State	\$8,768.00	\$0.00	\$8,768.00
<b>Fund 24346 - IDEA / American Rescue Plan Act of 2021 (ARP)</b>	<b>\$8,768.00</b>	<b>\$0.00</b>	<b>\$8,768.00</b>
Restricted Grants from the Federal Government through the State	\$769.00	\$0.00	\$769.00
<b>Fund 24349 - IDEA / American Rescue Plan Act of 2021 (ARP)</b>	<b>\$769.00</b>	<b>\$0.00</b>	<b>\$769.00</b>
<b>Preschool CDFA</b>			
Restricted Grants from the Federal Government through the State	\$9,937.00	\$0.00	\$9,937.00
<b>Fund 24355 - Homeless Emergency Rescue Fund 2 (ARP-HCY 2)</b>	<b>\$9,937.00</b>	<b>\$0.00</b>	<b>\$9,937.00</b>
Instructional - Categorical	\$0.00	\$14,387.53	\$14,387.53
<b>Fund 26204 - Spaceport GRT Grant - Dona Ana County</b>	<b>\$0.00</b>	<b>\$14,387.53</b>	<b>\$14,387.53</b>

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Revenue Report  
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Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Prior Year Balances	\$2,746.00	\$0.00	\$2,746.00
<b>Fund 27107 2012 GOB Student Library SB66</b>	<b>\$2,746.00</b>	<b>\$0.00</b>	<b>\$2,746.00</b>
State Flow-through Grants	\$108,667.00	\$8,862.27	\$99,804.73
<b>Fund 27407 Family Income Index</b>	<b>\$108,667.00</b>	<b>\$8,862.27</b>	<b>\$99,804.73</b>
State Flow-through Grants	\$32,000.00	\$0.00	\$32,000.00
<b>Fund 27408 K12 Plus/ELTP Planning Grant</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>
State Flow-through Grants	\$6,432.00	\$1,786.91	\$4,645.09
<b>Fund 27502 Next Gen CTE</b>	<b>\$6,432.00</b>	<b>\$1,786.91</b>	<b>\$4,645.09</b>
State Direct Grants	\$4,000.00	\$2,576.22	\$1,423.78
<b>Fund 28189 GRADSchild Care</b>	<b>\$4,000.00</b>	<b>\$2,576.22</b>	<b>\$1,423.78</b>
State Direct Grants	\$8,000.00	\$4,046.86	\$3,953.14
<b>Fund 28190 GRADSIinstruction</b>	<b>\$8,000.00</b>	<b>\$4,046.86</b>	<b>\$3,953.14</b>
State Direct Grants	\$8,332.00	\$14,283.50	\$5,951.50
<b>Fund 28208 ECECD Grant (CYFD)</b>	<b>\$8,332.00</b>	<b>\$14,283.50</b>	<b>\$5,951.50</b>
PSCOC Awards	\$129,273.00	\$32,318.25	\$96,954.75
<b>Fund 31200 PSCOC Lease Reimbursement</b>	<b>\$129,273.00</b>	<b>\$32,318.25</b>	<b>\$96,954.75</b>
State Flow-through Grants	\$198,000.00	\$0.00	\$198,000.00
<b>Fund 31400 Special Capital Outlay - State</b>	<b>\$198,000.00</b>	<b>\$0.00</b>	<b>\$198,000.00</b>
Ad Valorem Taxes - School District	\$82,055.00	\$54,573.88	\$27,481.12
<b>Fund 31600 HB33</b>	<b>\$82,055.00</b>	<b>\$54,573.88</b>	<b>\$27,481.12</b>
Prior Year Balances	\$31,660.00	\$0.00	\$31,660.00
<b>Fund 31700 SB9 State Match</b>	<b>\$31,660.00</b>	<b>\$0.00</b>	<b>\$31,660.00</b>
Ad Valorem Taxes - School District	\$54,270.00	\$36,333.71	\$17,936.29
<b>Fund 31703 SB9 State MatchCASH</b>	<b>\$54,270.00</b>	<b>\$36,333.71</b>	<b>\$17,936.29</b>
<b>Grand Total</b>	<b>\$3,094,065.00</b>	<b>\$1,277,320.75</b>	<b>\$1,816,744.25</b>

New America School- LC  
Expenditure Report  
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<b>Description</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance</b>	<b>Available</b>
Salaries Expense-Substitutes	\$20,702.00	\$3,551.67	\$1,166.22	\$15,984.11
Salaries Expense-Teachers	\$17,043.00	\$38,898.75	\$77,246.34	(\$99,102.09)
Salaries Expense-Sped Teachers	\$86,594.00	\$33,237.93	\$36,720.07	\$16,636.00
Salaries Expense-At-RiskTeachers	\$150,600.00	\$71,529.46	\$50,174.94	\$28,895.60
Stipend-Teacher	\$13,000.00	\$4,360.61	\$123.86	\$8,515.53
Stipend-ELT	\$22,185.00	\$12,622.11	\$11,152.59	(\$1,589.70)
Stipend-SPED ELT	\$8,494.00	\$2,590.50	\$2,590.50	\$3,313.00
Employee Benefits	\$106,403.00	\$61,426.49	\$64,221.42	(\$19,244.91)
Professional Development	\$8,774.00	\$1,467.76	\$2,886.58	\$4,419.66
Other Professional/Technical Services	\$25,000.00	\$21,795.21	\$12,122.77	(\$8,917.98)
Other Charges	\$16,419.00	\$4,864.00	\$0.00	\$11,555.00
Other Charges- ELT	\$1,500.00	\$693.38	\$806.62	\$0.00
Student Travel	\$2,700.00	\$765.10	\$1,843.20	\$91.70
Student Travel-ELT	\$459.00	\$458.30	\$0.00	\$0.70
Employee Travel- Teachers	\$4,365.00	\$0.00	\$0.00	\$4,365.00
Other Contract Services	\$650.00	\$649.88	\$0.00	\$0.12
Other Instructional Materials	\$25,503.00	\$3,613.09	\$8,688.90	\$13,201.01
Software	\$24,668.00	\$18,624.37	\$6,042.65	\$0.98
General Supplies and Materials	\$41,333.00	\$6,030.43	\$31,227.72	\$4,074.85
General Supplies and Materials-ELT	\$1,230.00	\$650.00	\$30.00	\$550.00
Supply Assets (Under \$5K)	\$272,169.00	\$2,768.73	\$231.27	\$269,169.00
<b>Function 1000 - Instruction</b>	<b>\$849,791.00</b>	<b>\$290,597.77</b>	<b>\$307,275.65</b>	<b>\$251,917.58</b>
Salaries Expense-Coordinator	\$19,262.00	\$5,621.84	\$9,129.60	\$4,510.56
Salaries Expense-Counselor/Social Worker	\$25,056.00	\$18,463.95	\$0.00	\$6,592.05
Salaries Expense-Registrar	\$26,993.00	\$15,572.85	\$11,420.15	\$0.00
Employee Benefits	\$33,139.00	\$11,019.87	\$6,528.89	\$15,590.24
Diagnosticians - Contracted	\$12,000.00	\$0.00	\$3,442.38	\$8,557.62
Speech Therapists - Contracted	\$23,720.00	\$1,955.30	\$17,622.85	\$4,141.85
Psychologists - Contracted	\$6,600.00	\$0.00	\$6,598.80	\$1.20
Specialists - Contracted	\$88,731.00	\$34,347.02	\$48,463.44	\$5,920.54
<b>Function 2100 - Support Services-Students</b>	<b>\$235,501.00</b>	<b>\$86,980.83</b>	<b>\$103,206.11</b>	<b>\$45,314.06</b>
General Supplies and Materials	\$11,000.00	\$3,868.06	\$4,131.94	\$3,000.00
<b>Function 2200 - Support Services-Instruction</b>	<b>\$11,000.00</b>	<b>\$3,868.06</b>	<b>\$4,131.94</b>	<b>\$3,000.00</b>
Salaries Expense-Superintendent	\$155,000.00	\$89,423.10	\$65,576.90	\$0.00
Employee Benefits	\$64,711.00	\$35,149.12	\$28,454.10	\$1,107.78
Professional Development	\$1,047.00	\$0.00	\$300.00	\$747.00
Auditing	\$16,864.00	\$11,300.82	\$4,699.18	\$864.00
Legal	\$87,194.00	\$16,560.07	\$70,633.26	\$0.67
Other Professional/Technical Services	\$4,400.00	\$0.00	\$4,400.00	\$0.00
Advertising	\$15,000.00	\$6,434.32	\$5,606.72	\$2,958.96
Board Travel	\$2,000.00	\$965.95	\$71.29	\$962.76
Board Training	\$5,114.00	\$301.00	\$4,812.67	\$0.33
Employee Travel - Non-Teachers	\$2,000.00	\$257.60	\$1,742.40	\$0.00
General Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$0.00
<b>Function 2300 - Support Services-General Administration</b>	<b>\$355,830.00</b>	<b>\$160,391.98</b>	<b>\$188,796.52</b>	<b>\$6,641.50</b>
Salaries Expense-Administrative Assistant	\$32,026.00	\$14,233.80	\$15,898.28	\$1,893.92
Employee Benefits	\$20,359.00	\$7,941.75	\$9,787.91	\$2,629.34
Professional Development	\$125.00	\$450.00	\$0.00	(\$325.00)
Other Charges	\$70.00	\$0.00	\$0.00	\$70.00
Rentals of Computers and Related Equipment	\$2,626.00	\$4,561.56	\$934.44	(\$2,870.00)
Other Contract Services	\$5,000.00	\$1,315.97	\$0.00	\$3,684.03
Software	\$163.00	\$162.17	\$0.00	\$0.83
General Supplies and Materials	\$12,654.00	\$3,924.38	\$3,682.86	\$5,046.76
<b>Function 2400 - Support Services-School Administration</b>	<b>\$73,023.00</b>	<b>\$32,589.63</b>	<b>\$30,303.49</b>	<b>\$10,129.88</b>

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<u>Description</u>	<u>Budget (YTD)</u>	<u>Actual (YTD)</u>	<u>Encumbrance</u>	<u>Available</u>
Salaries Expense-Data Processing	\$48,547.00	\$30,466.44	\$21,326.20	(\$3,245.64)
Employee Benefits	\$45,067.00	\$16,343.49	\$14,732.91	\$13,990.60
Professional Development	\$500.00	\$0.00	\$0.00	\$500.00
Other Professional/Technical Services	\$98,381.00	\$56,804.71	\$41,534.93	\$41.36
Other Charges	\$400.00	\$0.00	\$0.00	\$400.00
Software	\$16,723.00	\$16,722.82	\$0.00	\$0.18
General Supplies and Materials	\$750.00	\$0.00	\$0.00	\$750.00
<b>Function 2500 - Central Services</b>	<b>\$210,368.00</b>	<b>\$120,337.46</b>	<b>\$77,594.04</b>	<b>\$12,436.50</b>
Salaries Expense-Custodial	\$32,500.00	\$18,747.75	\$13,748.25	\$4.00
Salaries Expense-Security Guard	\$34,869.00	\$16,845.68	\$17,103.84	\$919.48
Stipend- Security Guard	\$341.00	\$236.73	\$56.31	\$47.96
Employee Benefits	\$31,246.00	\$15,720.57	\$14,965.97	\$559.46
Other Charges	\$1,800.00	\$300.66	\$1,444.34	\$55.00
Maintenance & Repair Furniture/Fixtures/Equipment	\$1,772.00	\$1,313.95	\$0.00	\$458.05
Maintenance & Repair - Buildings and Grounds	\$27,976.00	\$9,461.37	\$22,531.20	(\$4,016.57)
Maintenance & Repair - Vehicles	\$2,000.00	\$65.64	\$1,934.36	\$0.00
Electricity	\$27,600.00	\$19,948.92	\$7,552.96	\$98.12
Natural Gas (Buildings)	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Water/Sewage	\$3,800.00	\$4,598.19	\$2,192.19	(\$2,990.38)
Communication Services	\$90,331.00	\$46,418.11	\$39,125.15	\$4,787.74
Property Liability Insurance	\$50,336.00	\$50,289.00	\$47.00	\$0.00
Other Contract Services	\$17,854.00	\$7,120.84	\$10,732.43	\$0.73
General Supplies and Materials	\$15,750.00	\$4,030.86	\$7,259.87	\$4,459.27
Supply Assets (Under \$5K)	\$2,273.00	\$0.00	\$0.00	\$2,273.00
Gasoline	\$2,700.00	\$627.25	\$2,072.75	\$0.00
Maintenance Supplies/Parts	\$631.00	\$71.05	\$0.00	\$559.95
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$348,779.00</b>	<b>\$195,796.57</b>	<b>\$140,766.62</b>	<b>\$12,215.81</b>
Salaries Expense- Food Service Coordinator	\$18,960.00	\$9,847.49	\$9,480.01	(\$367.50)
Employee Benefits	\$14,193.00	\$6,608.94	\$5,425.78	\$2,158.28
Other Charges	\$32,116.00	\$200.00	\$0.00	\$31,916.00
Food	\$900.00	\$0.00	\$0.00	\$900.00
<b>Function 3100 - Food Services Operations</b>	<b>\$66,169.00</b>	<b>\$16,656.43</b>	<b>\$14,905.79</b>	<b>\$34,606.78</b>
Salaries Expense-Daycare Coordinator	\$15,936.00	\$20,156.20	\$26,202.94	(\$30,423.14)
Employee Benefits	\$5,288.00	\$7,478.32	\$7,232.97	(\$9,423.29)
Other Charges	\$0.00	\$75.00	\$0.00	(\$75.00)
<b>Function 3300 - Community Services Operations</b>	<b>\$21,224.00</b>	<b>\$27,709.52</b>	<b>\$33,435.91</b>	<b>(\$39,921.43)</b>
<b>Fund 11000 - Operational</b>	<b>\$2,171,685.00</b>	<b>\$934,928.25</b>	<b>\$900,416.07</b>	<b>\$336,340.68</b>
<b><u>Instructional Materials</u></b>				
Instructional Materials Cash - 50% Textbooks	\$1,739.00	\$0.00	\$0.00	\$1,739.00
<b>Fund 14000 - Instructional Materials</b>	<b>\$1,739.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,739.00</b>
<b><u>Food Services</u></b>				
Food	\$61,170.00	\$31,475.37	\$6,686.13	\$23,008.50
General Supplies and Materials	\$0.00	\$146.25	\$0.00	(\$146.25)
<b>Fund 21000 - USDA Food Reimbursement</b>	<b>\$61,170.00</b>	<b>\$31,621.62</b>	<b>\$6,686.13</b>	<b>\$22,862.25</b>
<b><u>Activities</u></b>				
Other Charges	\$0.00	\$144.00	\$0.00	(\$144.00)
General Supplies and Materials	\$2,977.00	\$3,453.33	\$4,428.03	(\$4,904.36)
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$2,977.00</b>	<b>\$3,597.33</b>	<b>\$4,428.03</b>	<b>(\$5,048.36)</b>
<b><u>Title I</u></b>				
Salaries Expense-Teacher	\$38,172.00	\$15,272.37	\$14,424.55	\$8,475.08
Employee Benefits	\$14,832.00	\$9,052.32	\$8,403.30	(\$2,623.62)
<b>Fund 24101 - Title I</b>	<b>\$53,004.00</b>	<b>\$24,324.69</b>	<b>\$22,827.85</b>	<b>\$5,851.46</b>

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Description	Budget (YTD)	Actual (YTD)	Encumbrance	Available
<b><u>IDEA-B</u></b>				
Salaries Expense-Sped Teacher	\$25,000.00	\$3,482.00	\$0.00	\$21,518.00
Employee Benefits	\$9,743.00	\$0.00	\$0.00	\$9,743.00
<b>Fund 24106 - IDEA-B</b>	<b>\$34,743.00</b>	<b>\$3,482.00</b>	<b>\$0.00</b>	<b>\$31,261.00</b>
<b><u>Title III</u></b>				
Professional Development	\$0.00	\$1,410.00	\$0.00	(\$1,410.00)
Software	\$0.00	\$1,240.00	\$0.00	(\$1,240.00)
<b>Fund 24153 - Title III</b>	<b>\$0.00</b>	<b>\$2,650.00</b>	<b>\$0.00</b>	<b>(\$2,650.00)</b>
<b><u>Title II</u></b>				
Stipend-1411	\$7,024.00	\$0.00	\$0.00	\$7,024.00
Professional Development	\$3,511.00	\$0.00	\$0.00	\$3,511.00
<b>Function 1000 - Instruction</b>	<b>\$10,535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,535.00</b>
Professional Development	\$3,512.00	\$0.00	\$0.00	\$3,512.00
<b>Function 2300 - Support Services-General Administration</b>	<b>\$3,512.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,512.00</b>
<b>Fund 24154 - Title II</b>	<b>\$14,047.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,047.00</b>
<b><u>Carl D Perkins</u></b>				
Salaries Expense	\$4,927.00	\$0.00	\$0.00	\$4,927.00
Employee Benefits	\$1,721.00	\$0.00	\$0.00	\$1,721.00
<b>Fund 24174 - Carl D Perkins Secondary -Current</b>	<b>\$6,648.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,648.00</b>
<b><u>Title IV</u></b>				
Salaries Expense-Teacher	\$10,000.00	\$2,210.02	\$2,008.93	\$5,781.05
Employee Benefits	\$0.00	\$637.56	\$571.44	(\$1,209.00)
<b>Function 1000 - Instruction</b>	<b>\$10,000.00</b>	<b>\$2,847.58</b>	<b>\$2,580.37</b>	<b>\$4,572.05</b>
Salaries Expense-Coordinator	\$8,585.00	\$0.00	\$0.00	\$8,585.00
<b>Function 2100 - Support Services-Students</b>	<b>\$8,585.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,585.00</b>
<b>Fund 24189 - Student Supp Academic Achievement Title I</b>	<b>\$18,585.00</b>	<b>\$2,847.58</b>	<b>\$2,580.37</b>	<b>\$13,157.05</b>
<b><u>CRRSA/ESSER II</u></b>				
Stipend-Teacher	\$19,079.00	\$8,383.00	\$0.00	\$10,696.00
Employee Benefits	\$0.00	\$679.20	\$291.47	(\$970.67)
<b>Function 1000 - Instruction</b>	<b>\$19,079.00</b>	<b>\$9,062.20</b>	<b>\$291.47</b>	<b>\$9,725.33</b>
Salaries Expense-Coordinator	\$84,507.00	\$38,390.12	\$27,822.88	\$18,294.00
Additional Compensation	\$0.00	\$1,660.00	\$0.00	(\$1,660.00)
Employee Benefits	\$39,410.00	\$17,994.86	\$16,496.92	\$4,918.22
<b>Function 2100 - Support Services-Students</b>	<b>\$123,917.00</b>	<b>\$58,044.98</b>	<b>\$44,319.80</b>	<b>\$21,552.22</b>
Additional Compensation	\$1,150.00	\$1,150.00	\$0.00	\$0.00
Employee Benefits	\$89.00	\$87.98	\$0.00	\$1.02
<b>Function 2300 - Support Services-Genneral Administratio</b>	<b>\$1,239.00</b>	<b>\$1,237.98</b>	<b>\$0.00</b>	<b>\$1.02</b>
Additional Compensation	\$300.00	\$300.00	\$0.00	\$0.00
Employee Benefits	\$183.00	\$28.83	\$0.00	\$154.17
<b>Function 2400 - Support Services-School Administration</b>	<b>\$483.00</b>	<b>\$328.83</b>	<b>\$0.00</b>	<b>\$154.17</b>
Additional Compensation	\$400.00	\$400.00	\$0.00	\$0.00
Employee Benefits	\$256.00	\$30.60	\$0.00	\$225.40
<b>Function 2500 - Central Services</b>	<b>\$656.00</b>	<b>\$430.60</b>	<b>\$0.00</b>	<b>\$225.40</b>
Additional Compensation	\$400.00	\$400.00	\$0.00	\$0.00
Employee Benefits	\$215.00	\$35.14	\$77.47	\$102.39
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$615.00</b>	<b>\$435.14</b>	<b>\$77.47</b>	<b>\$102.39</b>
<b>Fund 24308 - CSSRa/ESSER II</b>	<b>\$145,989.00</b>	<b>\$69,539.73</b>	<b>\$44,688.74</b>	<b>\$31,760.53</b>

New America School- LC  
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<u>Description</u>	<u>Budget (YTD)</u>	<u>Actual (YTD)</u>	<u>Encumbrance</u>	<u>Available</u>
<b><u>American Rescue Plan</u></b>				
Salaries Expense-Teacher	\$151,400.00	\$43,120.81	\$46,250.55	\$62,028.64
Additional Compensation	\$0.00	\$1,968.57	\$3,198.99	(\$5,167.56)
Employee Benefits	\$95,824.00	\$2,447.38	\$27,784.39	\$43,592.23
General Supplies and Materials	\$75,000.00	\$0.00	\$0.00	\$75,000.00
Supply Assets (Under \$5K)	\$15,263.00	\$0.00	\$0.00	\$15,263.00
<b>Function 1000 - Instruction</b>	<b>\$337,487.00</b>	<b>\$69,536.76</b>	<b>\$77,233.93</b>	<b>\$190,716.31</b>
Salaries Expense-Coordinator	\$26,567.00	\$15,136.78	\$11,100.22	\$330.00
Employee Benefits	\$13,489.00	\$7,107.61	\$6,371.97	\$9.42
<b>Function 2100 - Support Services-Students</b>	<b>\$40,056.00</b>	<b>\$22,244.39</b>	<b>\$17,472.19</b>	<b>\$339.42</b>
General Supplies and Materials	\$13,129.00	\$0.00	\$1,000.00	\$12,129.00
Supply Asset (Under \$5k)	\$0.00	\$0.00	\$4,499.00	(\$4,499.00)
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$13,129.00</b>	<b>\$0.00</b>	<b>\$5,499.00</b>	<b>\$7,630.00</b>
<b>Fund 24330 - ARP-ESSR III</b>	<b>\$390,672.00</b>	<b>\$91,781.15</b>	<b>\$100,205.12</b>	<b>\$198,685.73</b>
<b><u>Near Peer Tutoring</u></b>				
Salaries Expense-EA	\$6,170.00	\$0.00	\$0.00	\$6,170.00
<b>Function 1000 - Instruction</b>	<b>\$6,170.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,170.00</b>
Salaries Expense-Coordinator	\$5,510.00	\$0.00	\$0.00	\$5,510.00
<b>Function 2100 - Support Services-Students</b>	<b>\$5,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,510.00</b>
<b>Fund 24333 - Near Peer Tutoring</b>	<b>\$11,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,680.00</b>
<b><u>Individuals with Disabilities Education Act (IDEA)</u></b>				
General Supplies and Materials	\$8,768.00	\$0.00	\$0.00	\$8,768.00
<b>Function 1000 - Instruction</b>	<b>\$8,768.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,768.00</b>
<b>Fund 24346 - Individuals with Disabilities Education Act (I</b>	<b>\$8,768.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,768.00</b>
<b><u>IDEA/American Rescue Plan Act of 2021 (ARP) Preschool CFDA</u></b>				
General Supplies and Materials	\$769.00	\$0.00	\$0.00	\$769.00
<b>Function 1000 - Instruction</b>	<b>\$769.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$769.00</b>
<b>Fund 24349 - IDEA/American Rescue Plan Act of 2021 (AR</b>	<b>\$769.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$769.00</b>
<b><u>Homeless Emergency Rescue Fund 2 (ARP-HCY 2)</u></b>				
General Supplies and Materials	\$9,937.00	\$0.00	\$0.00	\$9,937.00
<b>Function 1000 - Instruction</b>	<b>\$9,937.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,937.00</b>
<b>Fund 24355 - Homeless Emergency Rescue Fund 2 (ARP-</b>	<b>\$9,937.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,937.00</b>
<b><u>REC/District Fiscal Agent Fund</u></b>				
Salaries Expense-Teacher	\$0.00	\$1,051.35	\$200.40	(\$1,251.75)
Employee Benefits	\$0.00	\$311.98	\$64.44	(\$376.42)
<b>Fund 26107 - REC/District Fiscal Agent</b>	<b>\$0.00</b>	<b>\$1,363.33</b>	<b>\$264.84</b>	<b>(\$1,628.17)</b>
<b><u>Spaceport</u></b>				
Salaries Expense	\$50,000.00	\$15,346.14	\$316.26	\$34,337.60
Employee Benefits	\$3,099.00	\$6,209.94	\$63.28	(\$37,174.22)
<b>Fund 26204 - Spaceport GRT Grant - Dona Ana County</b>	<b>\$53,099.00</b>	<b>\$21,556.08</b>	<b>\$379.54</b>	<b>\$31,163.38</b>
<b><u>GOB Library Fund</u></b>				
Library and Audio-Visual	\$2,746.00	\$0.00	\$0.00	\$2,746.00
<b>Fund 27107 - 2012 GOB Student Library SB-66</b>	<b>\$2,746.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,746.00</b>
<b><u>Instructional Materials</u></b>				
Instructional Materials Cash - 50% Textbooks	\$2,106.00	\$0.00	\$0.00	\$2,106.00
<b>Fund 27109 - Instructional Materials - GAA of 2019</b>	<b>\$2,106.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,106.00</b>

New America School- LC  
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<u>Description</u>	<u>Budget (YTD)</u>	<u>Actual (YTD)</u>	<u>Encumbrance</u>	<u>Available</u>
<b><u>Family Income Index</u></b>				
Salaries Expense-Teacher	\$53,720.00	\$7,010.43	\$946.96	\$45,762.61
Employee Benefits	\$0.00	\$2,018.09	\$90.51	(\$2,108.60)
General Supplies and Materials	\$36,947.00	\$21,542.65	\$0.00	\$15,404.35
<b>Function 1000 - Instruction</b>	<b>\$90,667.00</b>	<b>\$30,571.17</b>	<b>\$1,037.47</b>	<b>\$59,058.36</b>
Other Professional/Technical Services	\$18,000.00	\$0.00	\$0.00	\$18,000.00
<b>Function 2100 - Support Services - Students</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>
<b>Fund 27407 - Family Income Index</b>	<b>\$108,667.00</b>	<b>\$30,571.17</b>	<b>\$1,037.47</b>	<b>\$77,058.36</b>
<b><u>K-12 Plus/ELTP Planning Grant</u></b>				
Additional Compensation	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)
Employee Benefits	\$0.00	\$1,072.00	\$0.00	(\$1,072.00)
Professional Development	\$32,000.00	\$0.00	\$0.00	\$32,000.00
Other Contract Services	\$0.00	\$0.00	\$7,500.00	(\$7,500.00)
<b>Fund 27408 - K-12 Plus/ELTP Planning Grant</b>	<b>\$32,000.00</b>	<b>\$5,072.00</b>	<b>\$7,500.00</b>	<b>\$19,428.00</b>
<b><u>Next Gen CTE Grant</u></b>				
General Supplies and Materials	\$3,216.00	\$0.00	\$1,400.00	\$1,816.00
<b>Function 1000 - Instruction</b>	<b>\$3,216.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$1,816.00</b>
Salaries Expense-Social Worker/Counselor	\$3,216.00	\$0.00	\$0.00	\$3,216.00
<b>Fund 27502 - Next Gen CTE</b>	<b>\$6,432.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$5,032.00</b>
<b><u>GRADS-Child Care</u></b>				
Salaries Expense-Daycare Coordinator	\$3,015.00	\$2,000.00	\$0.00	\$1,015.00
Professional Development	\$1,000.00	\$0.00	\$0.00	\$1,000.00
General Supplies and Materials	\$1,000.00	\$1,113.52	\$0.00	(\$113.52)
<b>Fund 28189 - GRADS-Child Care</b>	<b>\$5,015.00</b>	<b>\$3,113.52</b>	<b>\$0.00</b>	<b>\$1,901.48</b>
<b><u>GRADS-Instruction</u></b>				
Salaries Expense	\$8,000.00	\$4,046.86	\$0.00	\$3,953.14
<b>Fund 28190 - GRADS-Instruction</b>	<b>\$8,000.00</b>	<b>\$4,046.86</b>	<b>\$0.00</b>	<b>\$3,953.14</b>
<b><u>CYFD</u></b>				
Salaries Expense	\$9,933.00	\$0.00	\$0.00	\$9,933.00
Additional Compensation	\$2,820.00	\$1,314.00	\$810.84	\$695.16
Educational Retirement	\$0.00	\$434.57	\$248.64	(\$683.21)
<b>Fund 28208 - ECECD Grant (CYFD)</b>	<b>\$12,753.00</b>	<b>\$1,748.57</b>	<b>\$1,059.48</b>	<b>\$9,944.95</b>
<b><u>Private Dir Grants (Categorical)</u></b>				
General Supplies and Materials	\$3,000.00	\$0.00	\$0.00	\$3,000.00
<b>Fund 29102 Private Dir Grants</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
<b><u>PSCOC</u></b>				
Lease to Purchase	\$129,273.00	\$36,321.98	\$92,951.04	(\$0.02)
<b>Fund 31200 - PSCOC Lease Reimbursement</b>	<b>\$129,273.00</b>	<b>\$36,321.98</b>	<b>\$92,951.04</b>	<b>(\$0.02)</b>
<b><u>Special Capital Outlay-State</u></b>				
Supply Assets (Under \$5K)	\$198,000.00	\$0.00	\$0.00	\$198,000.00
<b>Fund 31400 Special Capital Outlay-State</b>	<b>\$198,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,000.00</b>
<b><u>HB-33</u></b>				
County Tax Collection Costs	\$131.00	\$204.83	\$0.00	(\$73.83)
<b>Function 2300 - Support Services-General Administration</b>	<b>\$131.00</b>	<b>\$204.83</b>	<b>\$0.00</b>	<b>(\$73.83)</b>
Construction Services	\$0.00	\$1,929.47	\$0.00	(\$1,929.47)
Lease to Purchase	\$131,003.00	\$136,971.49	\$33,755.49	(\$39,723.98)
<b>Function 4000 - Capital Outlay</b>	<b>\$131,003.00</b>	<b>\$138,900.96</b>	<b>\$33,755.49</b>	<b>(\$41,653.45)</b>
<b>Fund 31600 - HB-33</b>	<b>\$131,134.00</b>	<b>\$139,105.79</b>	<b>\$33,755.49</b>	<b>(\$41,727.28)</b>

New America School- LC  
Expenditure Report  
As of January 31, 2023

<u>Description</u>	<u>Budget (YTD)</u>	<u>Actual (YTD)</u>	<u>Encumbrance</u>	<u>Available</u>
<b><u>SB-9 State Match</u></b>				
Supply Assets (Under \$5K)	\$31,660.00	\$0.00	\$0.00	\$31,660.00
<b>Fund 31700 - SB-9 State Match</b>	<b>\$31,660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,660.00</b>
<b><u>SB-9 Local</u></b>				
County Tax Collection Costs	\$342.00	\$136.54	\$0.00	\$205.46
<b>Function 2300 - Support Services-General Administration</b>	<b>\$342.00</b>	<b>\$136.54</b>	<b>\$0.00</b>	<b>\$205.46</b>
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$170,660.00	\$1,081.88	\$418.12	\$169,160.00
Lease to Purchase	\$170,597.00	\$0.00	\$0.00	\$170,597.00
<b>Function 4000 - Capital Outlay</b>	<b>\$341,257.00</b>	<b>\$1,081.88</b>	<b>\$418.12</b>	<b>\$339,757.00</b>
<b>Fund 31701 - SB-9 Ad Valorem</b>	<b>\$341,599.00</b>	<b>\$1,218.42</b>	<b>\$418.12</b>	<b>\$339,962.46</b>
<b><u>SB-9 State Match-CASH</u></b>				
Supply Asset (Under \$5k)	\$27,257.00	\$0.00	\$0.00	\$27,257.00
<b>Function 4000 - Capital Outlay</b>	<b>\$27,257.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,257.00</b>
<b>[Fund] 31703 - SB-9 State Match-CASH</b>	<b>\$27,257.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,257.00</b>
<b>Grand Total</b>	<b>\$4,025,154.00</b>	<b>\$1,408,890.07</b>	<b>\$1,220,598.29</b>	<b>\$1,395,665.64</b>



**New America School- LC  
Bank Register Report  
As of January 31, 2023**

Bank: Citizens Bank of Las Cruces		Account Number				
Date	Number	Type	Payee/From	Deposit	Withdrawal	
1/4/2023		Payroll Liability Check	Citizens Bank of Las Cruces		\$220.83	
1/4/2023		Payroll Liability Check	Internal Revenue Service		\$8,439.60	
1/4/2023	01-001	Cash Receipt	USDA	\$4,123.62		
1/5/2023	00024544	Journal Entry	To void ck#6876 Indra's Net, Inc.	\$10.00		
1/5/2023	01-002	Cash Receipt	Day Care	\$4,214.00		
1/6/2023		Payroll Liability Check	NMPSIA		\$15,713.62	
1/6/2023		Payroll Liability Check	NMRHCA		\$3,396.10	
1/9/2023	01-003	Cash Receipt	Day Care	\$456.75		
1/10/2023	01-005	Cash Receipt	SEG JAN 2023	\$137,854.40		
1/11/2023		Payroll Liability Check	Internal Revenue Service		\$40.50	
1/11/2023	01-010	Cash Receipt	Day Care Fee	\$40.00		
1/11/2023	7670	Payroll Liability Check	Globe Life Insurance		\$72.58	
1/12/2023	01-012	Cash Receipt	Daycare Fee	\$13.50		
1/13/2023		Payroll Liability Check	AFLAC		\$255.44	
1/13/2023		Payroll Liability Check	Citizens Bank of Las Cruces		\$26,492.75	
1/13/2023		Payroll Liability Check	Citizens Bank of Las Cruces		\$184.70	
1/13/2023	01-004	Cash Receipt	PSCOC Q1 FY2023	\$32,318.25		
1/13/2023	7680	AP Warrant	Accountability & Compliance Resources, LLC		\$553.48	
1/13/2023	7681	AP Warrant	ACT		\$3,587.50	
1/13/2023	7682	AP Warrant	Aire-Master of Southern NM		\$21.55	
1/13/2023	7683	AP Warrant	Alarm Services de Las Cruces		\$201.23	
1/13/2023	7684	AP Warrant	American Linen Supply of NM, Inc		\$141.94	
1/13/2023	7685	AP Warrant	Association of Charter School Education Services		\$6,017.11	
1/13/2023	7686	AP Warrant	Bank Of America		\$1,168.26	
1/13/2023	7687	AP Warrant	Century Link		\$332.37	
1/13/2023	7688	AP Warrant	City of Las Cruces		\$1,560.06	
1/13/2023	7689	AP Warrant	El Paso Electric		\$1,230.32	
1/13/2023	7690	AP Warrant	Houghton Mifflin Harcourt Publishing Company		\$16,564.00	
1/13/2023	7691	AP Warrant	Osteen Media Group		\$697.80	
1/13/2023	7692	AP Warrant	LD Supply, LLC		\$579.35	
1/13/2023	7693	AP Warrant	Level 3 Communications, LLC		\$4,230.28	
1/13/2023	7694	AP Warrant	Matthews Fox		\$89.36	
1/13/2023	7695	AP Warrant	New Mexico Association for Charter School Educational Services (NMACFS)		\$319.12	
1/13/2023	7696	AP Warrant	Paz, Nathan		\$44.00	
1/13/2023	7697	AP Warrant	PTS Office Systems, Inc.		\$323.17	
1/13/2023	7698	AP Warrant	Public Charter Schools of NM		\$450.00	
1/13/2023	7699	AP Warrant	The Vigil Group L.L.C.		\$5,756.81	
1/13/2023	7700	AP Warrant	Verizon		\$1,668.18	
1/13/2023	7701	AP Warrant	Wells Fargo Financial Leasing, Inc.		\$687.00	
1/17/2023		Payroll Liability Check	NMERB		\$31,053.55	
1/18/2023		Payroll Liability Check	Internal Revenue Service		\$7,774.42	
1/18/2023		Payroll Liability Check	Internal Revenue Service		\$30.60	
1/20/2023		Payroll Liability Check	NMTRD		\$94.60	
1/23/2023		Payroll Liability Check	NMTRD		\$2,532.37	
1/23/2023	01-007	Cash Receipt	ERATE Funds	\$36,400.00		
1/24/2023	01-006	Cash Receipt	HB-33-SB-9	\$56,200.46		
1/26/2023		AP Warrant	Families and Youth Incorporated (FYI)		\$24,756.21	
1/26/2023	01-008	Cash Receipt	Day Care	\$14,600.32		
1/26/2023	7704	AP Warrant	Aire-Master of Southern NM		\$21.55	
1/26/2023	7705	AP Warrant	American Linen Supply of NM, Inc		\$141.94	
1/26/2023	7706	AP Warrant	Bank Of America		\$437.62	
1/26/2023	7707	AP Warrant	Century Link		\$253.13	
1/26/2023	7708	AP Warrant	CKS LAN Associates, Inc.		\$800.00	
1/26/2023	7709	AP Warrant	CLCOOK, LLC		\$1,400.00	
1/26/2023	7710	AP Warrant	Cooperative Educational Services		\$3,574.00	
1/26/2023	7711	AP Warrant	DACC		\$72.00	
1/26/2023	7712	AP Warrant	Insta Copy		\$398.65	
1/26/2023	7713	AP Warrant	KONE		\$1,313.95	
1/26/2023	7714	AP Warrant	Level 3 Communications, LLC		\$3,119.09	
1/26/2023	7715	AP Warrant	New Mexico Association for Charter School Educational Services (NMACFS)		\$5,493.55	
1/26/2023	7716	AP Warrant	Serna, Christy Jo		\$50.30	
1/26/2023	7717	AP Warrant	Staples Business Advantage		\$1,098.96	
1/26/2023	7718	AP Warrant	The Vigil Group L.L.C.		\$5,756.81	
1/26/2023	7719	AP Warrant	Verizon		\$435.58	
1/26/2023	7720	AP Warrant	Wells Fargo Financial Leasing, Inc.		\$1,813.56	
1/27/2023		Payroll Liability Check	Citizens Bank of Las Cruces		\$33,331.11	
1/27/2023		Payroll Liability Check	NM Dept of Workforce Solutions		\$1,630.94	
<b>Sub Total</b>				<b>\$286,231.30</b>	<b>\$228,423.50</b>	
<b>Bank: Citizens Bank of Las Cruces</b>		<b>Account Number</b>				
Date	Number	Type	Payee/From	Deposit	Withdrawal	
1/6/2023	01-009	Cash Receipt	Activity Account Deposit	\$5.00		
1/11/2023	01-011	Cash Receipt	Activity Account Deposit	\$10.00		
1/12/2023	01-014	Cash Receipt	Activity Account Deposit	\$65.00		
1/26/2023	01-013	Cash Receipt	Activity Account Deposit	\$10.00		
<b>Sub Total</b>				<b>\$90.00</b>		
<b>Grand Total</b>				<b>\$286,321.30</b>	<b>\$228,423.50</b>	

## BANK RECONCILIATION

**School:** THE NEW AMERICA SCHOOL-LAS CRUCES  
**Bank:** Citizens Bank of Las Cruces  
**Account Description:** Main Checking  
**Statement Date:** January 31, 2023

Beginning balance per bank	\$ 692,522.22
Cleared transactions:	
Checks and withdrawals	\$ (202,889.67)
Deposits and credits	286,221.30
Other bank adjustments	
	<hr/>
<b>Ending balance per bank</b>	<b>775,853.85</b>
Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	<b>(\$28,602.20)</b>
<b>Expected GL Balance</b>	<b>\$ 747,251.65</b>
	<hr/>
<b>Balance per GL</b>	<b>\$ 747,251.65</b>
	<hr/> <hr/>
<b>Operational/Unrestricted Cash</b>	<b>\$317,391.03</b>
<b>Restricted Cash</b>	<b>\$ 429,860.62</b>

## BANK RECONCILIATION

**School:** THE NEW AMERICA SCHOOL-LAS CRUCES  
**Bank:** Citizens Bank of Las Cruces  
**Account Description:** Activity Account  
**Statement Date:** January 31, 2023

Beginning balance per bank	\$ 9,700.46
Cleared transactions:	
Checks and withdrawals	\$ -
Deposits and credits	\$ 90.00
Other bank adjustments	\$ -
	<hr/>
<b>Ending balance per bank</b>	<b>9,790.46</b>
Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	-
	<hr/>
<b>Balance per GL</b>	<b><u><u>\$ 9,790.46</u></u></b>

New America School- LC  
Balance Sheet Report  
As of January 31, 2023

Description	11000	21000	23000	24101	24106	24153	24154	24174	24189	24308
11011 - Bank Accounts	\$641,479.92	\$9,388.29	(\$9,964.95)	(\$21,877.77)	\$553.97	(\$2,650.00)	\$0.00	\$0.00	(\$1,098.39)	(\$65,564.57)
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$9,790.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000 - Receivables	\$5,197.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$646,677.46</b>	<b>\$9,388.29</b>	<b>(\$174.49)</b>	<b>(\$21,877.77)</b>	<b>\$553.97</b>	<b>(\$2,650.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,098.39)</b>	<b>(\$65,564.57)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$646,677.46</b>	<b>\$9,388.29</b>	<b>(\$174.49)</b>	<b>(\$21,877.77)</b>	<b>\$553.97</b>	<b>(\$2,650.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,098.39)</b>	<b>(\$65,564.57)</b>
13000 - Receivables	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$323.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$7,881.75	\$0.00	\$0.00	\$259.63	\$0.00	\$0.00	\$0.00	\$0.00	\$29.80	\$591.86
23125 - Employee Insurance	\$2,507.24	\$0.00	\$0.00	\$213.21	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$408.36
23126 - Unemployment Insurance	\$950.95	\$92.59	\$0.00	\$536.05	\$549.84	\$0.00	\$0.00	\$0.00	\$2.70	\$58.35
23127 - Workers' Compensation	\$22.18	\$0.06	\$0.00	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$13,370.09	\$0.00	\$0.00	\$424.96	\$0.00	\$0.00	\$0.00	\$0.00	\$64.12	\$968.74
23135 - Employer Insurance	\$7,883.49	\$0.20	\$0.00	\$665.14	\$0.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.86
23137 - Employer Workers' Comp	\$30.35	\$0.06	\$0.00	\$2.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$2,724.87	\$0.00	\$0.00	\$101.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.58
23142 - State Income Tax	\$1,659.43	\$0.00	\$0.00	\$57.75	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$140.08
23143 - Social Security - OASDI	\$2,444.19	\$0.00	\$0.00	\$64.78	\$0.00	\$0.00	\$0.00	\$0.00	\$9.58	\$143.21
<b>23144 - Medicare - Hospital Insurance</b>	<b>\$571.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.24</b>	<b>\$33.49</b>
23147 - Voluntary Deductions	\$1,306.69	\$0.00	\$0.00	\$26.14	\$3.19	\$0.00	\$0.00	\$0.00	\$0.00	\$56.94
23148 - Direct Deposit	(\$322.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>23153 - Employer Social Security</b>	<b>\$2,444.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.58</b>	<b>\$143.21</b>
<b>23154 - Employer Medicare</b>	<b>\$571.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.24</b>	<b>\$33.49</b>
<b>Subtotal of Account Type: Liability</b>	<b>\$44,370.04</b>	<b>\$92.91</b>	<b>\$0.00</b>	<b>\$2,446.92</b>	<b>\$553.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.26</b>	<b>\$3,976.17</b>
<b>32300 - Unreserved Fund Balance</b>	<b>\$483,746.22</b>	<b>\$16,076.64</b>	<b>\$2,128.14</b>	<b>(\$11,503.57)</b>	<b>(\$19,982.44)</b>	<b>\$0.00</b>	<b>(\$7,946.58)</b>	<b>(\$8,281.00)</b>	<b>(\$117.50)</b>	<b>(\$21,311.85)</b>
Net Increase/Decrease	\$118,561.20	(\$6,781.26)	(\$2,302.63)	(\$12,821.12)	\$19,982.44	(\$2,650.00)	\$7,946.58	\$8,281.00	(\$1,101.15)	(\$48,228.89)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$602,307.42</b>	<b>\$9,295.38</b>	<b>(\$174.49)</b>	<b>(\$24,324.69)</b>	<b>\$0.00</b>	<b>(\$2,650.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,218.65)</b>	<b>(\$69,540.74)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$646,677.46</b>	<b>\$9,388.29</b>	<b>(\$174.49)</b>	<b>(\$21,877.77)</b>	<b>\$553.97</b>	<b>(\$2,650.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,098.39)</b>	<b>(\$65,564.57)</b>

New America School- LC  
Balance Sheet Report  
As of January 31, 2023

Description	24316	24330	24333	26107	26204	26222	27107	27407	27408	27502	28189
11011 - Bank Accounts	\$0.00	(\$57,193.10)	\$0.00	(\$1,277.35)	\$45,930.86	(\$77,077.08)	\$0.00	(\$21,685.43)	(\$5,072.00)	\$0.00	\$482.46
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$0.00</b>	<b>(\$57,193.10)</b>	<b>\$0.00</b>	<b>(\$1,277.35)</b>	<b>\$45,930.86</b>	<b>(\$77,077.08)</b>	<b>\$0.00</b>	<b>(\$21,685.43)</b>	<b>(\$5,072.00)</b>	<b>\$0.00</b>	<b>\$482.46</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.00</b>	<b>(\$57,193.10)</b>	<b>\$0.00</b>	<b>(\$1,277.35)</b>	<b>\$45,930.86</b>	<b>(\$77,077.08)</b>	<b>\$0.00</b>	<b>(\$21,685.43)</b>	<b>(\$5,072.00)</b>	<b>\$0.00</b>	<b>\$482.46</b>
13000 - Receivables	\$0.00	\$350.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$0.00	\$1,126.23	\$0.00	\$27.08	\$0.00	\$0.00	\$0.00	\$4.69	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$821.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$103.92	\$0.00	\$3.05	\$0.00	\$0.00	\$0.00	\$0.63	\$0.00	\$2.09	\$4.76
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$0.00	\$1,843.36	\$0.00	\$49.11	\$0.00	\$0.00	\$0.00	\$10.09	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$0.00	\$2,504.24	\$0.00	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Fedral Income Tax	\$0.00	\$357.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$251.37	\$0.00	\$6.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23143 - Social Security - OASDI	\$0.00	\$278.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.27	\$0.00	\$0.00	\$0.00
<b>23144 - Medicare - Hospital Insurance</b>	<b>\$0.00</b>	<b>\$65.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
23147 - Voluntary Deductions	\$0.00	\$103.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>23153 - Employer Social Security</b>	<b>\$0.00</b>	<b>\$278.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>23154 - Employer Medicare</b>	<b>\$0.00</b>	<b>\$65.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$8,148.05</b>	<b>\$0.00</b>	<b>\$85.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.47</b>	<b>\$0.00</b>	<b>\$2.09</b>	<b>\$4.76</b>
<b>32300 - Unreserved Fund Balance</b>	<b>(\$3,038.95)</b>	<b>\$0.00</b>	<b>(\$3,690.53)</b>	<b>\$0.00</b>	<b>\$53,099.41</b>	<b>(\$77,077.08)</b>	<b>(\$1,564.78)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,789.00)</b>	<b>\$1,015.00</b>
Net Increase/Decrease	\$3,038.95	(\$65,341.15)	\$3,690.53	(\$1,363.33)	(\$7,168.55)	\$0.00	\$1,564.78	(\$21,708.90)	(\$5,072.00)	\$1,786.91	(\$537.30)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>(\$65,341.15)</b>	<b>\$0.00</b>	<b>(\$1,363.33)</b>	<b>\$45,930.86</b>	<b>(\$77,077.08)</b>	<b>\$0.00</b>	<b>(\$21,708.90)</b>	<b>(\$5,072.00)</b>	<b>(\$2.09)</b>	<b>\$477.70</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$0.00</b>	<b>(\$57,193.10)</b>	<b>\$0.00</b>	<b>(\$1,277.35)</b>	<b>\$45,930.86</b>	<b>(\$77,077.08)</b>	<b>\$0.00</b>	<b>(\$21,685.43)</b>	<b>(\$5,072.00)</b>	<b>\$0.00</b>	<b>\$482.46</b>

New America School- LC  
Balance Sheet Report  
As of January 31, 2023

Description	28190	28208	29102	31200	31600	31701	31703	Total
11011 - Bank Accounts	\$7.63	\$17,696.07	\$3,000.00	(\$4,003.73)	(\$56,624.52)	\$325,544.12	\$27,257.22	\$747,251.65
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,790.46
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,197.54
<b>Subtotal of Account Type: Asset</b>	<b>\$7.63</b>	<b>\$17,696.07</b>	<b>\$3,000.00</b>	<b>(\$4,003.73)</b>	<b>(\$56,624.52)</b>	<b>\$325,544.12</b>	<b>\$27,257.22</b>	<b>\$762,239.65</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$7.63</b>	<b>\$17,696.07</b>	<b>\$3,000.00</b>	<b>(\$4,003.73)</b>	<b>(\$56,624.52)</b>	<b>\$325,544.12</b>	<b>\$27,257.22</b>	<b>\$762,239.65</b>
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.45
23124 - State Retirement System Contributions	\$0.00	\$132.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,053.44
23125 - Employee Insurance	\$0.00	\$22.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,972.19
23126 - Unemployment Insurance	\$7.70	\$15.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,327.99
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.59
23134 - Employer State Retirement System	\$0.00	\$251.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,982.10
23135 - Employer Insurance	\$0.00	\$68.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,351.80
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.11
23141 - Fedral Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,353.11
23142 - State Income Tax	\$0.00	\$29.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,144.65
23143 - Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,943.30
<b>23144 - Medicare - Hospital Insurance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$688.32</b>
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.62
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$322.01)
<b>23153 - Employer Social Security</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,943.30</b>
<b>23154 - Employer Medicare</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$688.32</b>
<b>Subtotal of Account Type: Liability</b>	<b>\$7.70</b>	<b>\$519.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,352.28</b>
<b>32300 - Unreserved Fund Balance</b>	<b>(\$0.07)</b>	<b>\$4,420.68</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$28,248.05</b>	<b>\$290,655.84</b>	<b>\$27,257.22</b>	<b>\$753,343.85</b>
Net Increase/Decrease	\$0.00	\$12,755.43	\$0.00	(\$4,003.73)	(\$84,872.57)	\$34,888.28	\$0.00	(\$51,456.48)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$0.07)</b>	<b>\$17,176.11</b>	<b>\$3,000.00</b>	<b>(\$4,003.73)</b>	<b>(\$56,624.52)</b>	<b>\$325,544.12</b>	<b>\$27,257.22</b>	<b>\$701,887.37</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$7.63</b>	<b>\$17,696.07</b>	<b>\$3,000.00</b>	<b>(\$4,003.73)</b>	<b>(\$56,624.52)</b>	<b>\$325,544.12</b>	<b>\$27,257.22</b>	<b>\$762,239.65</b>