

**New America School- LC
Revenue Report
As of March 31, 2023**

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees Activities	\$0.00	\$3,728.00	(\$3,728.00)
Fees Educational	\$0.00	\$49.00	(\$49.00)
Donation	\$0.00	\$477.78	(\$477.78)
State Equalization Guarantee	\$1,809,066.00	\$1,302,615.13	\$506,450.87
Access Board (eRate)	\$33,686.00	\$70,086.09	(\$36,400.09)
Fund 11000 Operational	\$1,842,752.00	\$1,376,956.00	\$465,796.00
Restricted Grants from the Federal Government through the State	\$45,000.00	\$43,024.80	\$1,975.20
Fund 21000 USDA Food Reimbursement	\$45,000.00	\$43,024.80	\$1,975.20
Fees - Activities	\$849.00	\$1,669.20	(\$820.20)
Contributions and Donations from Private Sources	\$0.00	\$30.00	(\$30.00)
Fund 23000 Activities	\$849.00	\$1,699.20	\$850.20
Restricted Grants from the Federal Government through the State	\$53,004.00	\$17,654.94	\$35,349.06
Fund 24101 Title I	\$53,004.00	\$17,654.94	\$35,349.06
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
Fund 24106 IDEAB	\$34,743.00	\$3,482.00	\$31,261.00
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
Fund 24154 Title II	\$14,047.00	\$0.00	\$14,047.00
Restricted Grants from the Federal Government through the State	\$6,648.00	\$0.00	\$6,648.00
Fund 24174 Carl D Perkins Secondary Current	\$6,648.00	\$0.00	\$6,648.00
Restricted Grants from the Federal Government through the State	\$10,000.00	\$2,649.80	\$7,350.20
Federal Flowthrough/Carryover	\$8,585.00	\$0.00	\$8,585.00
Fund 24189 Student Supp Academic Achievement Title IV	\$18,585.00	\$2,649.80	\$15,935.20
Restricted Grants from the Federal Government through the State	\$0.00	\$65,489.73	(\$65,489.73)
Federal Flowthrough/Carryover	\$126,761.00	\$0.00	\$126,761.00
Fund 24308 CSSRa/ESSER II	\$126,761.00	\$65,489.73	\$61,271.27
Restricted Grants from the Federal Government through the State	\$410,750.00	\$100,327.13	\$310,422.87
Fund 24330 ARPESSR III	\$410,750.00	\$100,327.13	\$310,422.87
Restricted Grants from the Federal Government through the State	\$11,680.00	\$0.00	\$11,680.00
Fund 24333 Near Peer Tutoring	\$11,680.00	\$0.00	\$11,680.00
Restricted Grants from the Federal Government through the State	\$8,768.00	\$0.00	\$8,768.00
Fund 24346 - IDEA / American Rescue Plan Act of 2021 (ARP)	\$8,768.00	\$0.00	\$8,768.00
Restricted Grants from the Federal Government through the State	\$769.00	\$0.00	\$769.00
Fund 24349 - IDEA / American Rescue Plan Act of 2021 (ARP) Preschool CDFR	\$769.00	\$0.00	\$769.00
Restricted Grants from the Federal Government through the State	\$9,937.00	\$0.00	\$9,937.00
Fund 24355 - Homeless Emergency Rescue Fund 2 (ARP-HCY 2)	\$9,937.00	\$0.00	\$9,937.00
Instructional - Categorical	\$0.00	\$14,387.53	(\$14,387.53)
Fund 26204 - Spaceport GRT Grant - Dona Ana County	\$0.00	\$14,387.53	(\$14,387.53)
Prior Year Balances	\$3,009.00	\$0.00	\$3,009.00
Fund 27107 2012 GOB Student Library SB66	\$3,009.00	\$0.00	\$3,009.00
State Flow-through Grants	\$108,667.00	\$30,503.71	\$78,163.29
Fund 27407 Family Income Index	\$108,667.00	\$30,503.71	\$78,163.29

**New America School- LC
Revenue Report
As of March 31, 2023**

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
State Flow-through Grants	\$32,000.00	\$0.00	\$32,000.00
Fund 27408 K12 Plus/ELTP Planning Grant	\$32,000.00	\$0.00	\$32,000.00
State Flowthrough Grants	\$1,612.00	\$0.00	\$1,612.00
Fund 27414 Pediatric Autism/Special Needs Classroom Equip.	\$1,612.00	\$0.00	\$1,612.00
State Flow-through Grants	\$6,432.00	\$1,786.91	\$4,645.09
Fund 27502 Next Gen CTE	\$6,432.00	\$1,786.91	\$4,645.09
State Direct Grants	\$4,000.00	\$2,576.22	\$1,423.78
Fund 28189 GRADSCChild Care	\$4,000.00	\$2,576.22	\$1,423.78
State Direct Grants	\$8,000.00	\$4,046.86	\$3,953.14
Fund 28190 GRADSInstruction	\$8,000.00	\$4,046.86	\$3,953.14
State Direct Grants	\$8,332.00	\$39,176.29	(\$30,844.29)
Fund 28208 ECECD Grant (CYFD)	\$8,332.00	\$39,176.29	(\$30,844.29)
PSCOC Awards	\$129,273.00	\$32,318.25	\$96,954.75
Fund 31200 PSCOC Lease Reimbursement	\$129,273.00	\$32,318.25	\$96,954.75
State Flow-through Grants	\$198,000.00	\$0.00	\$198,000.00
Fund 31400 Special Capital Outlay - State	\$198,000.00	\$0.00	\$198,000.00
Ad Valorem Taxes - School District	\$82,055.00	\$57,964.92	\$24,090.08
Fund 31600 HB33	\$82,055.00	\$57,964.92	\$24,090.08
Prior Year Balances	\$31,660.00	\$0.00	\$31,660.00
Fund 31700 SB9 State Match	\$31,660.00	\$0.00	\$31,660.00
Ad Valorem Taxes - School District	\$54,270.00	\$38,588.62	\$15,681.38
Fund 31703 SB9 State MatchCASH	\$54,270.00	\$38,588.62	\$15,681.38
Grand Total	\$3,251,603.00	\$1,832,632.91	\$1,418,970.09

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

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Substitutes	\$28,292.00	\$5,420.67	\$22,484.42	\$386.91
Salaries Expense-Teachers	\$119,636.00	\$54,220.00	\$35,673.17	\$29,742.83
Salaries Expense-Sped Teachers	\$86,594.00	\$44,536.37	\$25,421.63	\$16,636.00
Salaries Expense-Fine Arts Teacher	\$150,600.00	\$92,227.46	\$29,945.36	\$28,427.18
Salaries Expense-ELT	\$333.00	\$270.00	\$124.64	(\$61.64)
Stipend-Teacher	\$13,000.00	\$4,360.61	\$107.10	\$8,532.29
Stipend-ELT	\$25,369.00	\$14,086.25	\$12,559.73	(\$1,276.98)
Stipend-SPED ELT	\$8,494.00	\$2,590.50	\$3,418.53	\$2,484.97
Employee Benefits	\$164,062.00	\$80,874.99	\$48,678.87	\$34,508.14
Professional Development	\$8,774.00	\$3,517.49	\$2,246.85	\$3,009.66
Other Professional/Technical Services	\$31,901.00	\$20,534.02	\$11,366.85	\$0.13
Other Charges	\$16,419.00	\$4,952.00	\$0.00	\$11,467.00
Other Charges- ELT	\$1,500.00	\$693.38	\$806.62	\$0.00
Student Travel	\$2,700.00	\$3,543.95	\$1,821.15	(\$2,665.10)
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	\$3,893.89	\$8,408.10	\$13,201.01
Software	\$24,668.00	\$19,864.37	\$6,042.65	(\$1,239.02)
General Supplies and Materials	\$41,333.00	\$7,253.08	\$28,962.10	\$5,117.82
General Supplies and Materials-ELT	\$1,230.00	\$2,275.00	\$1,730.00	(\$2,775.00)
Supply Assets (Under \$5K)	\$209,624.00	\$2,768.73	\$231.27	\$206,624.00
Function 1000 - Instruction	\$965,506.00	\$368,990.94	\$240,029.04	\$356,486.02
Salaries Expense-Coordinator	\$19,262.00	\$6,309.20	\$206.57	\$12,746.23
Salaries Expense-Counselor/Social Worker	\$25,056.00	\$18,463.95	\$0.00	\$6,592.05
Salaries Expense-Registrar	\$26,993.00	\$19,725.61	\$7,267.39	\$0.00
Employee Benefits	\$33,278.00	\$12,406.96	\$2,115.70	\$18,755.34
Diagnosticians - Contracted	\$4,443.00	\$0.00	\$3,442.38	\$1,000.62
Speech Therapists - Contracted	\$23,720.00	\$2,513.76	\$17,064.39	\$4,141.85
Psychologists - Contracted	\$6,600.00	\$0.00	\$6,598.80	\$1.20
Specialists - Contracted	\$83,811.00	\$42,295.70	\$36,740.72	\$4,774.58
Function 2100 - Support Services-Students	\$223,163.00	\$101,715.18	\$73,435.95	\$48,011.87
General Supplies and Materials	\$11,000.00	\$5,172.06	\$4,631.94	\$1,196.00
Function 2200 - Support Services-Instruction	\$11,000.00	\$5,172.06	\$4,631.94	\$1,196.00
Salaries Expense-Superintendent	\$155,000.00	\$113,269.26	\$41,730.74	\$0.00
Employee Benefits	\$65,539.00	\$44,761.53	\$18,874.06	\$1,903.41
Professional Development	\$1,047.00	\$0.00	\$300.00	\$747.00
Auditing	\$17,672.00	\$17,671.00	\$0.00	\$1.00
Legal	\$87,194.00	\$17,747.34	\$69,445.99	\$0.67
Other Professional/Technical Services	\$4,400.00	\$2,155.00	\$2,245.00	\$0.00
Advertising	\$12,042.00	\$7,478.59	\$9,562.45	(\$4,999.04)
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	\$273.96	\$1,726.04	\$0.00
General Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Function 2300 - Support Services-General Administration	\$354,508.00	\$204,623.63	\$151,268.24	(\$1,383.87)

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

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Administrative Assistant	\$32,026.00	\$17,741.48	\$9,611.88	\$4,672.64
Employee Benefits	\$22,505.00	\$9,948.89	\$7,190.51	\$5,365.60
Professional Development	\$451.00	\$450.00	\$0.00	\$1.00
Other Charges	\$70.00	\$0.00	\$5,150.00	(\$5,080.00)
Rentals of Computers and Related Equipment	\$5,497.00	\$5,248.56	\$2,748.00	(\$2,499.56)
Other Contract Services	\$2,316.00	\$1,315.97	\$0.00	\$1,000.03
Software	\$163.00	\$162.17	\$0.00	\$0.83
General Supplies and Materials	\$8,654.00	\$4,489.92	\$3,237.32	\$926.76
Function 2400 - Support Services-School Administration	\$71,682.00	\$39,356.99	\$27,937.71	\$4,387.30
Salaries Expense-Data Processing	\$52,737.00	\$39,468.28	\$13,700.84	(\$432.12)
Employee Benefits	\$47,596.00	\$21,387.64	\$9,760.34	\$16,448.02
Professional Development	\$500.00	\$0.00	\$0.00	\$500.00
Other Professional/Technical Services	\$98,381.00	\$66,468.48	\$31,871.16	\$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	\$94.98	\$655.02
Function 2500 - Central Services	\$217,087.00	\$144,047.22	\$55,427.32	\$17,612.46
Salaries Expense-Custodial	\$32,500.00	\$23,747.15	\$8,748.85	\$4.00
Salaries Expense-Security Guard	\$34,869.00	\$20,288.24	\$7,745.76	\$6,835.00
Stipend- Security Guard	\$1,539.00	\$1,493.31	\$32.60	\$13.10
Employee Benefits	\$33,988.00	\$20,231.97	\$8,928.41	\$4,827.62
Other Charges	\$1,800.00	\$300.66	\$1,469.34	\$30.00
Maintenance & Repair Furniture/Fixtures/Equipment	\$1,772.00	\$2,484.15	\$144.80	(\$856.95)
Maintenance & Repair - Buildings and Grounds	\$31,993.00	\$21,663.51	\$18,549.26	(\$8,219.77)
Maintenance & Repair - Vehicles	\$2,000.00	\$65.64	\$1,934.36	\$0.00
Electricity	\$27,600.00	\$22,211.03	\$5,290.85	\$98.12
Natural Gas (Buildings)	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Water/Sewage	\$6,791.00	\$5,999.99	\$790.39	\$0.62
Communication Services	\$90,331.00	\$56,909.15	\$31,664.32	\$1,757.53
Property Liability Insurance	\$50,336.00	\$50,289.00	\$47.00	\$0.00
Other Contract Services	\$17,854.00	\$7,762.19	\$10,091.08	\$0.73
General Supplies and Materials	\$13,964.00	\$4,661.29	\$7,129.44	\$2,173.27
Supply Assets (Under \$5K)	\$2,273.00	\$0.00	\$0.00	\$2,273.00
Gasoline	\$2,700.00	\$946.77	\$1,753.23	\$0.00
Maintenance Supplies/Parts	\$631.00	\$71.05	\$0.00	\$559.95
Function 2600 - Operation & Maintenance of Plant	\$357,941.00	\$239,125.10	\$104,319.68	\$14,496.22
Salaries Expense- Food Service Coordinator	\$19,328.00	\$12,764.41	\$6,563.09	\$0.50
Employee Benefits	\$14,568.00	\$8,701.35	\$4,144.25	\$1,722.40
Other Charges	\$31,574.00	\$200.00	\$0.00	\$31,374.00
Food	\$900.00	\$0.00	\$0.00	\$900.00
Function 3100 - Food Services Operations	\$66,370.00	\$21,665.76	\$10,707.34	\$33,996.90

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

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Daycare Coordinator	\$46,360.00	\$12,686.15	\$18,140.46	\$15,533.39
Additional Compensation- Day Care	\$235.00	\$120.00	\$0.00	\$115.00
Employee Benefits	\$12,571.00	\$9,791.07	\$5,137.05	(\$2,357.12)
Other Charges	\$75.00	\$75.00	\$0.00	\$0.00
Function 3300 - Community Services Operations	\$59,241.00	\$22,672.22	\$23,277.51	\$13,291.27
Fund 11000 - Operational	\$2,326,498.00	\$1,147,369.10	\$691,034.73	\$488,094.17
<u>Food Services</u>				
Food	\$61,170.00	\$44,593.07	\$6,644.18	\$9,932.75
General Supplies and Materials	\$0.00	\$146.25	\$0.00	(\$146.25)
Fund 21000 - USDA Food Reimbursement	\$61,170.00	\$44,739.32	\$6,644.18	\$9,786.50
<u>Activities</u>				
Other Charges	\$0.00	\$144.00	\$0.00	(\$144.00)
General Supplies and Materials	\$2,977.00	\$4,188.86	\$3,436.15	(\$4,648.01)
Fund 23000 - Non-Instructional Support	\$2,977.00	\$4,332.86	\$3,436.15	(\$4,792.01)
<u>Title I</u>				
Salaries Expense-Teacher	\$38,172.00	\$19,710.68	\$12,956.54	\$5,504.78
Employee Benefits	\$14,832.00	\$11,844.39	\$8,404.25	(\$5,416.64)
Fund 24101 - Title I	\$53,004.00	\$31,555.07	\$21,360.79	\$88.14
<u>IDEA-B</u>				
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
Fund 24106 - IDEA-B	\$34,743.00	\$3,482.00	\$0.00	\$31,261.00
<u>Title II</u>				
Stipend-1411	\$7,024.00	\$0.00	\$0.00	\$7,024.00
Professional Development	\$3,511.00	\$0.00	\$12,119.00	(\$8,608.00)
Function 1000 - Instruction	\$10,535.00	\$0.00	\$12,119.00	(\$1,584.00)
Professional Development	\$3,512.00	\$0.00	\$1,928.00	\$1,584.00
Function 2300 - Support Services-General Administration	\$3,512.00	\$0.00	\$1,928.00	\$1,584.00
Fund 24154 - Title II	\$14,047.00	\$0.00	\$14,047.00	\$0.00
<u>Carl D Perkins</u>				
Salaries Expense	\$0.00	\$492.70	\$3,000.00	(\$3,492.70)
Employee Benefits	\$0.00	\$317.79	\$1,945.73	(\$2,263.52)
Function 1000 - Instruction	\$0.00	\$810.49	\$4,945.73	(\$5,756.22)
Salaries Expense	\$4,927.00	\$0.00	\$0.00	\$4,927.00
Employee Benefits	\$1,721.00	\$0.00	\$0.00	\$1,721.00
Function 2100 - Support Services-Students	\$6,648.00	\$0.00	\$0.00	\$6,648.00
Fund 24174 - Carl D Perkins Secondary -Current	\$6,648.00	\$810.49	\$4,945.73	\$891.78
<u>Title IV</u>				
Salaries Expense-Teacher	\$10,000.00	\$2,828.14	\$1,390.81	\$5,781.05
Employee Benefits	\$0.00	\$812.86	\$396.14	(\$1,209.00)
Function 1000 - Instruction	\$10,000.00	\$3,641.00	\$1,786.95	\$4,572.05
Salaries Expense-Coordinator	\$8,585.00	\$1,778.05	\$4,925.63	\$1,881.32
Employee Benefits	\$0.00	\$499.97	\$1,612.98	(\$2,112.95)
Function 2100 - Support Services-Students	\$8,585.00	\$2,278.02	\$6,538.61	(\$231.63)
Fund 24189 - Student Supp Academic Achievement Title IV	\$18,585.00	\$5,919.02	\$8,325.56	\$4,340.42

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

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>CRRSA/ESSER II</u>				
Stipend-SPED Teacher	\$7,053.00	\$7,053.00	\$0.00	\$0.00
Stipend-Teacher	\$0.00	\$1,330.00	\$0.00	(\$1,330.00)
Employee Benefits	\$0.00	\$679.20	\$68.14	(\$747.34)
Function 1000 - Instruction	\$7,053.00	\$9,062.20	\$68.14	(\$2,077.34)
Salaries Expense-Coordinator	\$77,305.00	\$50,525.72	\$22,684.26	\$4,095.02
Stipend-1211	\$0.00	\$1,300.00	\$0.00	(\$1,300.00)
Stipend-1217	\$0.00	\$360.00	\$0.00	(\$360.00)
Employee Benefits	\$39,410.00	\$24,248.78	\$14,051.53	\$1,109.69
Function 2100 - Support Services-Students	\$116,715.00	\$76,434.50	\$36,735.79	\$3,544.71
Stipend-1111	\$1,150.00	\$1,150.00	\$0.00	\$0.00
Employee Benefits	\$89.00	\$87.98	\$0.00	\$1.02
Function 2300 - Support Services-Genneral Administration	\$1,239.00	\$1,237.98	\$0.00	\$1.02
Stipend-1217	\$300.00	\$300.00	\$0.00	\$0.00
Employee Benefits	\$183.00	\$28.83	\$0.00	\$154.17
Function 2400 - Support Services-School Administration	\$483.00	\$328.83	\$0.00	\$154.17
Stipend-1511	\$400.00	\$400.00	\$0.00	\$0.00
Employee Benefits	\$256.00	\$30.60	\$0.00	\$225.40
Function 2500 - Central Services	\$656.00	\$430.60	\$0.00	\$225.40
Stipend-1615	\$200.00	\$200.00	\$0.00	\$0.00
Stipend-1623	\$200.00	\$200.00	\$0.00	\$0.00
Employee Benefits	\$215.00	\$35.14	\$36.02	\$143.84
Function 2600 - Operation & Maintenance of Plant	\$615.00	\$435.14	\$36.02	\$143.84
Fund 24308 - CSSRa/ESSER II	\$126,761.00	\$87,929.25	\$36,839.95	\$1,991.80
<u>American Rescue Plan</u>				
Salaries Expense-Teacher	\$151,400.00	\$59,462.14	\$30,763.22	\$61,174.64
Stipend-1411	\$0.00	\$3,207.01	\$2,786.50	(\$5,993.51)
Employee Benefits	\$95,824.00	\$33,151.23	\$15,890.39	\$46,782.38
Professional Development	\$0.00	\$0.00	\$3,381.00	(\$3,381.00)
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
Function 1000 - Instruction	\$337,487.00	\$95,820.38	\$52,821.11	\$188,845.51
Salaries Expense-Coordinator	\$36,567.00	\$17,155.02	\$2,085.00	\$17,326.98
Employee Benefits	\$13,489.00	\$8,147.31	\$1,291.54	\$4,050.15
Function 2100 - Support Services-Students	\$50,056.00	\$25,302.33	\$3,376.54	\$21,377.13
General Supplies and Materials	\$13,129.00	\$0.00	\$1,000.00	\$12,129.00
Supply Asset (Under \$5k)	\$10,078.00	\$0.00	\$8,998.00	\$1,080.00
Function 2600 - Operation & Maintenance of Plant	\$23,207.00	\$0.00	\$9,998.00	\$13,209.00
Fund 24330 - ARP-ESSR III	\$410,750.00	\$121,122.71	\$66,195.65	\$223,431.64
<u>Near Peer Tutoring</u>				
Salaries Expense-EA	\$6,170.00	\$0.00	\$0.00	\$6,170.00
Function 1000 - Instruction	\$6,170.00	\$0.00	\$0.00	\$6,170.00
Salaries Expense-Coordinator	\$5,510.00	\$0.00	\$0.00	\$5,510.00
Function 2100 - Support Services-Students	\$5,510.00	\$0.00	\$0.00	\$5,510.00
Fund 24333 - Near Peer Tutoring	\$11,680.00	\$0.00	\$0.00	\$11,680.00

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

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Individuals with Disabilities Education Act (IDEA)</u>				
General Supplies and Materials	\$8,768.00	\$0.00	\$5,000.00	\$3,768.00
Function 1000 - Instruction	\$8,768.00	\$0.00	\$5,000.00	\$3,768.00
Fund 24346 - Individuals with Disabilities Education Act (IDEA)	\$8,768.00	\$0.00	\$5,000.00	\$3,768.00
<u>IDEA/American Rescue Plan Act of 2021 (ARP) Preschool CFDA</u>				
General Supplies and Materials	\$769.00	\$0.00	\$0.00	\$769.00
Function 1000 - Instruction	\$769.00	\$0.00	\$0.00	\$769.00
Fund 24349 - IDEA/American Rescue Plan Act of 2021 (ARP) Preschool CFDA	\$769.00	\$0.00	\$0.00	\$769.00
<u>Homeless Emergency Rescue Fund 2 (ARP-HCY 2)</u>				
General Supplies and Materials	\$9,937.00	\$368.92	\$0.00	\$9,568.08
Function 1000 - Instruction	\$9,937.00	\$368.92	\$0.00	\$9,568.08
Fund 24355 - Homeless Emergency Rescue Fund 2 (ARP-HCY 2)	\$9,937.00	\$368.92	\$0.00	\$9,568.08
<u>Spaceport</u>				
Salaries Expense	\$50,000.00	\$17,049.18	\$15,643.64	\$17,307.18
Employee Benefits	\$3,099.00	\$8,326.57	\$11,263.93	(\$16,491.50)
Fund 26204 - Spaceport GRT Grant - Dona Ana County	\$53,099.00	\$25,375.75	\$26,907.57	\$815.68
<u>GOB Library Fund</u>				
Library and Audio-Visual	\$3,009.00	\$0.00	\$0.00	\$3,009.00
Fund 27107 - 2012 GOB Student Library SB-66	\$3,009.00	\$0.00	\$0.00	\$3,009.00
<u>Instructional Materials</u>				
Instructional Materials Cash - 50% Textbooks	\$2,106.00	\$0.00	\$0.00	\$2,106.00
Fund 27109 - Instructional Materials - GAA of 2019	\$2,106.00	\$0.00	\$0.00	\$2,106.00
<u>Family Income Index</u>				
Salaries Expense-Teacher	\$53,720.00	\$21,334.78	\$19,250.95	\$13,134.27
Employee Benefits	\$0.00	\$6,190.78	\$5,276.65	(\$11,467.43)
General Supplies and Materials	\$36,947.00	\$21,542.65	\$7,781.90	\$7,622.45
Function 1000 - Instruction	\$90,667.00	\$49,068.21	\$32,309.50	\$9,289.29
Other Professional/Technical Services	\$18,000.00	\$12,000.00	\$0.00	\$6,000.00
Function 2100 - Support Services - Students	\$18,000.00	\$12,000.00	\$0.00	\$6,000.00
Fund 27407 - Family Income Index	\$108,667.00	\$61,068.21	\$32,309.50	\$15,289.29
<u>K-12 Plus/ELTP Planning Grant</u>				
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	\$4,490.00	\$27,510.00
Other Contract Services	\$0.00	\$5,941.40	\$3,158.60	(\$9,100.00)
Fund 27408 - K-12 Plus/ELTP Planning Grant	\$32,000.00	\$11,013.40	\$7,648.60	\$13,338.00
<u>Pediatric Autism/Special Needs Classroom Equip.</u>				
Supply Asset (Under \$5k)	\$1,612.00	\$0.00	\$0.00	\$1,612.00
Fund 27414 - Pediatric Autism/Special Needs Classroom Equip.	\$1,612.00	\$0.00	\$0.00	\$1,612.00

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

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Next Gen CTE Grant</u>				
Salaries Expense	\$0.00	\$396.90	\$2,036.10	(\$2,433.00)
Employee Benefits	\$0.00	\$256.03	\$1,320.83	(\$1,576.86)
General Supplies and Materials	\$3,216.00	\$0.00	\$1,400.00	\$1,816.00
Function 1000 - Instruction	\$3,216.00	\$652.93	\$4,756.93	(\$2,193.86)
Salaries Expense-Social Worker/Counselor	\$3,216.00	\$0.00	\$0.00	\$3,216.00
Fund 27502 - Next Gen CTE	\$6,432.00	\$652.93	\$4,756.93	\$1,022.14
<u>GRADS-Child Care</u>				
Salaries Expense-Daycare Coordinator	\$3,015.00	\$3,015.00	\$0.00	\$0.00
Professional Development	\$1,000.00	\$0.00	\$0.00	\$1,000.00
General Supplies and Materials	\$1,000.00	\$1,595.91	\$0.00	(\$595.91)
Fund 28189 - GRADS-Child Care	\$5,015.00	\$4,610.91	\$0.00	\$404.09
<u>GRADS-Instruction</u>				
Salaries Expense	\$8,000.00	\$8,000.00	\$0.00	\$0.00
Fund 28190 - GRADS-Instruction	\$8,000.00	\$8,000.00	\$0.00	\$0.00
<u>CYFD</u>				
Salaries Expense	\$9,933.00	\$10,564.39	\$0.00	(\$631.39)
Stipend-1621	\$2,820.00	\$4,247.53	\$976.47	(\$2,404.00)
Employee Benefits	\$0.00	\$1,367.73	\$314.92	(\$1,682.65)
Fund 28208 - ECECD Grant (CYFD)	\$12,753.00	\$16,179.65	\$1,291.39	(\$4,718.04)
<u>Private Dir Grants (Categorical)</u>				
General Supplies and Materials	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Fund 29102 Private Dir Grants	\$3,000.00	\$0.00	\$0.00	\$3,000.00
<u>PSCOC</u>				
Lease to Purchase	\$129,273.00	\$72,643.94	\$56,629.06	\$0.00
Fund 31200 - PSCOC Lease Reimbursement	\$129,273.00	\$72,643.94	\$56,629.06	\$0.00
<u>Special Capital Outlay-State</u>				
Supply Assets (Under \$5K)	\$198,000.00	\$10,802.00	\$15,319.78	\$171,878.22
Fixed Assets (more than \$5,000)	\$0.00	\$32,970.00	\$0.00	(\$32,970.00)
Fund 31400 Special Capital Outlay-State	\$198,000.00	\$43,772.00	\$15,319.78	\$138,908.22
<u>HB-33</u>				
County Tax Collection Costs	\$131.00	\$579.39	\$0.00	(\$448.39)
Function 2300 - Support Services-General Administration	\$131.00	\$579.39	\$0.00	(\$448.39)
Construction Services	\$0.00	\$1,929.47	\$0.00	(\$1,929.47)
Lease to Purchase	\$110,303.00	\$150,161.95	\$20,565.05	(\$60,424.00)
Function 4000 - Capital Outlay	\$110,303.00	\$152,091.42	\$20,565.05	(\$62,353.47)
Fund 31600 - HB-33	\$110,434.00	\$152,670.81	\$20,565.05	(\$62,801.86)
<u>SB-9 State Match</u>				
Supply Assets (Under \$5K)	\$31,660.00	\$0.00	\$0.00	\$31,660.00
Fund 31700 - SB-9 State Match	\$31,660.00	\$0.00	\$0.00	\$31,660.00

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

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>SB-9 Local</u>				
County Tax Collection Costs	\$342.00	\$386.11	\$0.00	(\$44.11)
Function 2300 - Support Services-General Administration	\$342.00	\$386.11	\$0.00	(\$44.11)
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$170,660.00	\$3,029.26	\$418.12	\$167,212.62
Lease to Purchase	\$170,597.00	\$0.00	\$0.00	\$170,597.00
Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$21,017.31	(\$21,017.31)
Function 4000 - Capital Outlay	\$341,257.00	\$3,029.26	\$21,435.43	\$316,792.31
Fund 31701 - SB-9 Ad Valorem	\$341,599.00	\$3,415.37	\$21,435.43	\$316,748.20
<u>SB-9 State Match-CASH</u>				
Supply Asset (Under \$5k)	\$27,257.00	\$0.00	\$0.00	\$27,257.00
Function 4000 - Capital Outlay	\$27,257.00	\$0.00	\$0.00	\$27,257.00
[Fund] 31703 - SB-9 State Match-CASH	\$27,257.00	\$0.00	\$0.00	\$27,257.00
Grand Total	\$4,160,253.00	\$1,847,031.71	\$1,044,693.05	\$1,268,528.24

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

Bank		Account Number				
Citizens Bank of Las Cruces						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
3/1/2023		AP Warrant	Families and Youth Incorporated (FYI)	Non-Void		\$24,756.21
3/1/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$7,532.30
3/1/2023	03-002	Cash Receipt	Title IV RfR; Night Classes	Non-Void	\$658.06	
3/2/2023	00025132	Journal Entry	Void Warrant: 7814; Reversing Disbursement for Voucher: APV23-032, Vendor: MVRDA-Alarm Department	Void	\$25.00	
3/2/2023	03-003	Cash Receipt	CRRSA RfR; Community Action Agency	Non-Void	\$32,500.22	
3/2/2023	7802	AP Warrant	Accountability & Compliance Resources, LLC	Non-Void		\$1,106.96
3/2/2023	7803	AP Warrant	Association of Charter School Education Services	Non-Void		\$799.25
3/2/2023	7804	AP Warrant	Bank Of America	Non-Void		\$893.68
3/2/2023	7805	AP Warrant	Century Link	Non-Void		\$1.29
3/2/2023	7806	AP Warrant	Comcast Cable	Non-Void		\$326.98
3/2/2023	7807	AP Warrant	Cravings Cafe & Catering	Non-Void		\$6,563.35
3/2/2023	7808	AP Warrant	Explore & Adore Creative Agency	Non-Void		\$2,500.00
3/2/2023	7809	AP Warrant	Osteen Media Group	Non-Void		\$538.77
3/2/2023	7810	AP Warrant	Las Cruces Plumbing and Gas, LLC	Non-Void		\$335.38
3/2/2023	7811	AP Warrant	LD Supply, LLC	Non-Void		\$236.86
3/2/2023	7812	AP Warrant	Level 3 Communications, LLC	Non-Void		\$4,230.29
3/2/2023	7813	AP Warrant	Matthews Fox	Non-Void		\$848.90
3/2/2023	7814	AP Warrant	MVRDA-Alarm Department	Void		\$25.00
3/2/2023	7815	AP Warrant	New Mexico Association for Charter School Educational Services (NMACES)	Non-Void		\$239.34
3/2/2023	7816	AP Warrant	Organ Mountain Landscapes	Non-Void		\$324.37
3/2/2023	7817	AP Warrant	Romero Consulting, LLC	Non-Void		\$1,077.50
3/2/2023	7818	AP Warrant	Solis, Stephanie	Non-Void		\$44.00
3/2/2023	7819	AP Warrant	STS-New Mexico	Non-Void		\$2,778.85
3/2/2023	7820	AP Warrant	Team1st Technologies LLC	Non-Void		\$36,021.00
3/2/2023	7821	AP Warrant	Verizon	Non-Void		\$1,265.91
3/2/2023	7822	AP Warrant	Wells Fargo Financial Leasing, Inc.	Non-Void		\$687.00
3/2/2023	7823	AP Warrant	Yearout Service	Non-Void		\$8,597.85
3/3/2023	03-001	Cash Receipt	CYFD Reimbursement	Non-Void	\$5,226.67	
3/7/2023	03-004	Cash Receipt	CYFD; ARP RfR	Non-Void	\$19,680.25	
3/10/2023		Payroll Liability Check	Citizens Bank of Las Cruces	Non-Void		\$31,834.04
3/10/2023		Payroll Liability Check	NMRHCA	Non-Void		\$2,517.85
3/10/2023	03-005	Cash Receipt	SEG March 2023; USDA November SCA; USDA Dec	Non-Void	\$187,001.58	
3/13/2023	03-006	Cash Receipt	ARP RfR	Non-Void	\$21,417.98	
3/14/2023	03-007	Cash Receipt	ARP RfR	Non-Void	\$15,611.33	
3/15/2023		Payroll Liability Check	AFLAC	Non-Void		\$255.44
3/15/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$9,828.37
3/15/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$800.00
3/15/2023		Payroll Liability Check	NMERB	Non-Void		\$23,036.51
3/15/2023	7824	Payroll Liability Check	Globe Life Insurance	Non-Void		\$72.58
3/17/2023		Payroll Liability Check	NMTRD	Non-Void		\$1,893.29
3/17/2023	03-008	Cash Receipt	Family Income Index	Non-Void	\$18,805.98	
3/24/2023		Payroll Liability Check	Citizens Bank of Las Cruces	Non-Void		\$26,417.86
3/24/2023	03-011	Cash Receipt	Health Equity Payment	Non-Void	\$461.60	
3/24/2023	7825	AP Warrant	Alarm Services de Las Cruces	Non-Void		\$409.83
3/24/2023	7826	AP Warrant	American Linen Supply of NM, Inc	Non-Void		\$70.97
3/24/2023	7827	AP Warrant	At Your Service, Inc.	Non-Void		\$231.52
3/24/2023	7828	AP Warrant	Bank Of America	Non-Void		\$3,745.61
3/24/2023	7829	AP Warrant	Century Link	Non-Void		\$216.33
3/24/2023	7830	AP Warrant	City of Las Cruces	Non-Void		\$557.27
3/24/2023	7831	AP Warrant	CLCOOK, LLC	Non-Void		\$1,400.00
3/24/2023	7832	AP Warrant	Comcast Cable	Non-Void		\$168.49
3/24/2023	7833	AP Warrant	Cooperative Educational Services	Non-Void		\$10,870.72
3/24/2023	7834	AP Warrant	El Paso Electric	Non-Void		\$580.61
3/24/2023	7835	AP Warrant	KONE	Non-Void		\$1,170.20
3/24/2023	7836	AP Warrant	New Mexico Association for Charter School Educational Services (NMACES)	Non-Void		\$879.17
3/24/2023	7837	AP Warrant	SG Consulting, Inc	Non-Void		\$538.75
3/24/2023	7838	AP Warrant	Team1st Technologies LLC	Non-Void		\$7,751.00

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

Bank		Account Number				
Citizens Bank of Las Cruces						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
3/24/2023	7839	AP Warrant	Verizon	Non-Void		\$435.58
3/24/2023	7840	AP Warrant	Yearout Service	Non-Void		\$2,119.58
3/27/2023	03-010	Cash Receipt	HB-33;SB-9	Non-Void	\$1,180.49	
3/27/2023	03-012	Cash Receipt	Daycare Fee	Non-Void	\$450.00	
3/29/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$7,684.95
3/29/2023	03-009	Cash Receipt	Social Security Garnishment	Non-Void	\$800.00	
Sub Total					\$303,819.16	\$237,217.56
Grand Total					\$303,819.16	\$237,217.56

BANK RECONCILIATION

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

Beginning balance per bank	\$	836,960.91
Cleared transactions:		
Checks and withdrawals	\$	(280,218.37)
Deposits and credits		303,794.16
Other bank adjustments		
		<hr/>
Ending balance per bank		860,536.70
Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		(\$2,050.93)
Expected GL Balance	\$	858,485.77
		<hr/>
Balance per GL	\$	858,485.77
		<hr/> <hr/>
Operational/Unrestricted Cash	\$	414,450.38
Restricted Cash	\$	444,035.39

BANK RECONCILIATION

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

Beginning balance per bank	\$	10,094.96
Cleared transactions:		
Checks and withdrawals	\$	-
Deposits and credits	\$	100.00
Other bank adjustments	\$	-
Ending balance per bank		10,194.96
Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		-
Balance per GL	\$	10,194.96

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

Description	11000	21000	23000	24101	24106	24154
11011 - Bank Accounts	\$745,880.29	\$14,455.03	(\$10,700.48)	(\$11,404.77)	\$553.97	\$0.00
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$10,194.96	\$0.00	\$0.00	\$0.00
13000 - Receivables	\$4,397.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$750,277.83	\$14,455.03	(\$505.52)	(\$11,404.77)	\$553.97	\$0.00
Subtotal of Account Group: Assets	\$750,277.83	\$14,455.03	(\$505.52)	(\$11,404.77)	\$553.97	\$0.00
13000 - Receivables	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21011 - Accounts Payable	\$461.60	\$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
23124 - State Retirement System Contributions	\$6,696.65	\$0.00	\$0.00	\$259.63	\$0.00	\$0.00
23125 - Employee Insurance	\$2,477.10	\$0.00	\$0.00	\$281.73	\$0.20	\$0.00
23126 - Unemployment Insurance	\$2,283.84	\$92.59	\$0.00	\$582.66	\$549.84	\$0.00
23127 - Workers' Compensation	\$56.18	\$0.06	\$0.00	\$1.30	\$0.00	\$0.00
23134 - Employer State Retirement System	\$11,431.24	\$0.00	\$0.00	\$424.96	\$0.00	\$0.00
23135 - Employer Insurance	\$7,781.86	\$0.20	\$0.00	\$871.38	\$0.64	\$0.00
23137 - Employer Workers' Comp	\$69.45	\$0.06	\$0.00	\$3.80	\$0.00	\$0.00
23142 - State Income Tax	\$1,423.72	\$0.00	\$0.00	\$43.76	\$0.10	\$0.00
23147 - Voluntary Deductions	\$1,282.14	\$0.00	\$0.00	\$26.14	\$3.19	\$0.00
23148 - Direct Deposit	(\$322.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$33,915.22	\$92.91	\$0.00	\$2,495.36	\$553.97	\$0.00
32300 - Unreserved Fund Balance	\$483,746.22	\$16,076.64	\$2,128.14	(\$11,503.57)	(\$19,982.44)	(\$7,946.58)
Net Increase/Decrease	\$232,616.39	(\$1,714.52)	(\$2,633.66)	(\$2,396.56)	\$19,982.44	\$7,946.58
Subtotal of Account Type: Fund Balance/Retained Earnings	\$716,362.61	\$14,362.12	(\$505.52)	(\$13,900.13)	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$750,277.83	\$14,455.03	(\$505.52)	(\$11,404.77)	\$553.97	\$0.00

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

Description	24174	24189	24308	24316	24330	24333
11011 - Bank Accounts	(\$396.53)	(\$2,810.83)	(\$17,496.72)	\$0.00	(\$15,086.44)	\$0.00
11411 - Secondary Bank Acct Cash	\$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
Subtotal of Account Type: Asset	(\$396.53)	(\$2,810.83)	(\$17,496.72)	\$0.00	(\$15,086.44)	\$0.00
Subtotal of Account Group: Assets	(\$396.53)	(\$2,810.83)	(\$17,496.72)	\$0.00	(\$15,086.44)	\$0.00
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21011 - Accounts Payable	\$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
23124 - State Retirement System Contributions	\$57.65	\$129.09	\$828.00	\$0.00	\$976.38	\$0.00
23125 - Employee Insurance	\$60.64	\$0.00	\$571.28	\$0.00	\$614.01	\$0.00
23126 - Unemployment Insurance	\$5.14	\$31.22	\$190.21	\$0.00	\$317.76	\$0.00
23127 - Workers' Compensation	\$0.43	\$4.00	\$2.00	\$0.00	\$2.28	\$0.00
23134 - Employer State Retirement System	\$94.35	\$277.73	\$1,355.24	\$0.00	\$1,598.10	\$0.00
23135 - Employer Insurance	\$184.76	\$0.00	\$1,719.14	\$0.00	\$1,878.54	\$0.00
23137 - Employer Workers' Comp	\$0.49	\$4.60	\$2.30	\$0.00	\$2.62	\$0.00
23142 - State Income Tax	\$9.72	\$10.24	\$195.98	\$0.00	\$216.67	\$0.00
23147 - Voluntary Deductions	\$0.78	\$0.00	\$79.66	\$0.00	\$102.78	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$413.96	\$456.88	\$4,943.81	\$0.00	\$5,709.14	\$0.00
32300 - Unreserved Fund Balance	(\$8,281.00)	(\$117.50)	(\$21,311.85)	(\$3,038.95)	\$0.00	(\$3,690.53)
Net Increase/Decrease	\$7,470.51	(\$3,150.21)	(\$1,128.68)	\$3,038.95	(\$20,795.58)	\$3,690.53
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$810.49)	(\$3,267.71)	(\$22,440.53)	\$0.00	(\$20,795.58)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	(\$396.53)	(\$2,810.83)	(\$17,496.72)	\$0.00	(\$15,086.44)	\$0.00

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

Description	24355	26107	26204	26222	27107	27407
11011 - Bank Accounts	(\$368.92)	\$32.67	\$44,911.58	(\$77,077.08)	\$0.00	(\$29,239.31)
11411 - Secondary Bank Acct Cash	\$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
Subtotal of Account Type: Asset	(\$368.92)	\$32.67	\$44,911.58	(\$77,077.08)	\$0.00	(\$29,239.31)
Subtotal of Account Group: Assets	(\$368.92)	\$32.67	\$44,911.58	(\$77,077.08)	\$0.00	(\$29,239.31)
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21011 - Accounts Payable	\$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
23124 - State Retirement System Contributions	\$0.00	\$8.22	\$199.26	\$0.00	\$0.00	\$469.90
23125 - Employee Insurance	\$0.00	\$0.00	\$553.20	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$4.71	\$13.69	\$0.00	\$0.00	\$73.01
23127 - Workers' Compensation	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00
23134 - Employer State Retirement System	\$0.00	\$17.70	\$326.13	\$0.00	\$0.00	\$772.72
23135 - Employer Insurance	\$0.00	\$0.27	\$1,686.48	\$0.00	\$0.00	\$5.26
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$2.30	\$0.00	\$0.00	\$2.30
23142 - State Income Tax	\$0.00	\$1.77	\$10.05	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$7.28	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$32.67	\$2,800.39	\$0.00	\$0.00	\$1,325.19
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$53,099.41	(\$77,077.08)	(\$1,564.78)	\$0.00
Net Increase/Decrease	(\$368.92)	\$0.00	(\$10,988.22)	\$0.00	\$1,564.78	(\$30,564.50)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$368.92)	\$0.00	\$42,111.19	(\$77,077.08)	\$0.00	(\$30,564.50)
Subtotal of Account Group: Liabilities/Fund Balance	(\$368.92)	\$32.67	\$44,911.58	(\$77,077.08)	\$0.00	(\$29,239.31)

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

Description	27408	27502	28189	28190	28208	29102
11011 - Bank Accounts	(\$11,013.40)	(\$319.46)	(\$1,014.93)	(\$3,945.51)	\$27,995.83	\$3,000.00
11411 - Secondary Bank Acct Cash	\$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
Subtotal of Account Type: Asset	(\$11,013.40)	(\$319.46)	(\$1,014.93)	(\$3,945.51)	\$27,995.83	\$3,000.00
Subtotal of Account Group: Assets	(\$11,013.40)	(\$319.46)	(\$1,014.93)	(\$3,945.51)	\$27,995.83	\$3,000.00
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21011 - Accounts Payable	\$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
23124 - State Retirement System Contributions	\$0.00	\$46.44	\$0.00	\$0.00	\$84.32	\$0.00
23125 - Employee Insurance	\$0.00	\$48.84	\$0.00	\$0.00	\$14.35	\$0.00
23126 - Unemployment Insurance	\$0.00	\$6.23	\$4.76	\$7.70	\$35.70	\$0.00
23127 - Workers' Compensation	\$0.00	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$0.00	\$76.01	\$0.00	\$0.00	\$162.59	\$0.00
23135 - Employer Insurance	\$0.00	\$148.86	\$0.00	\$0.00	\$44.84	\$0.00
23137 - Employer Workers' Comp	\$0.00	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$7.83	\$0.00	\$0.00	\$16.21	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.62	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$335.56	\$4.76	\$7.70	\$358.01	\$0.00
32300 - Unreserved Fund Balance	\$0.00	(\$1,789.00)	\$1,015.00	(\$0.07)	\$4,420.68	\$3,000.00
Net Increase/Decrease	(\$11,013.40)	\$1,133.98	(\$2,034.69)	(\$3,953.14)	\$23,217.14	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$11,013.40)	(\$655.02)	(\$1,019.69)	(\$3,953.21)	\$27,637.82	\$3,000.00
Subtotal of Account Group: Liabilities/Fund Balance	(\$11,013.40)	(\$319.46)	(\$1,014.93)	(\$3,945.51)	\$27,995.83	\$3,000.00

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

Description	31200	31400	31600	31701	31703	Total
11011 - Bank Accounts	(\$40,325.69)	(\$43,772.00)	(\$66,457.84)	\$325,829.09	\$27,257.22	\$858,485.77
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,194.96
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,397.54
Subtotal of Account Type: Asset	(\$40,325.69)	(\$43,772.00)	(\$66,457.84)	\$325,829.09	\$27,257.22	\$873,078.27
Subtotal of Account Group: Assets	(\$40,325.69)	(\$43,772.00)	(\$66,457.84)	\$325,829.09	\$27,257.22	\$873,078.27
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461.60
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.45
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,755.54
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,621.35
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,199.06
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.59
23134 - Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,536.77
23135 - Employer Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,322.23
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.31
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936.05
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.59
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$322.01)
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,445.53
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$28,248.05	\$290,655.84	\$27,257.22	\$753,343.85
Net Increase/Decrease	(\$40,325.69)	(\$43,772.00)	(\$94,705.89)	\$35,173.25	\$0.00	\$66,288.89
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$40,325.69)	(\$43,772.00)	(\$66,457.84)	\$325,829.09	\$27,257.22	\$819,632.74
Subtotal of Account Group: Liabilities/Fund Balance	(\$40,325.69)	(\$43,772.00)	(\$66,457.84)	\$325,829.09	\$27,257.22	\$873,078.27