

New America School-Las Cruces

Account Summary Report

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 04/30/2023; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") AND ([Object] <> "41980"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 5/2/2023 12:45:01 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees Activities	\$0.00	\$150.00	(\$150.00)
Fees Activities	\$0.00	\$3,578.00	(\$3,578.00)
Fees Educational	\$0.00	\$49.00	(\$49.00)
Contributions and Donations from Private Sources	\$0.00	\$477.78	(\$477.78)
State Equalization Guarantee	\$1,809,066.00	\$1,471,432.26	\$337,633.74
Access Board (eRate)	\$33,686.00	\$33,686.09	\$0.09
Fund 11000 Operational	\$1,842,752.00	\$1,509,373.13	\$333,378.87
Restricted Grants from the Federal Government through the State	\$45,000.00	\$51,324.43	\$6,324.43
Fund 21000 USDA Food Reimbursement	\$45,000.00	\$51,324.43	\$6,324.43
Fees Activities	\$849.00	\$2,176.66	(\$1,327.66)
Contributions and Donations from Private Sources	\$0.00	\$30.00	(\$30.00)
Fund 23000 Activities	\$849.00	\$2,206.66	\$1,357.66
Restricted Grants from the Federal Government through the State	\$53,004.00	\$26,081.38	\$26,922.62
Fund 24101 Title I	\$53,004.00	\$26,081.38	\$26,922.62
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	\$5,039.21	\$4,960.79
Federal Flowthrough/Carryover	\$8,585.00	\$0.00	\$8,585.00
Fund 24189 Student Supp Academic Achievement Title IV	\$18,585.00	\$5,039.21	\$13,545.79
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

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Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Restricted Grants from the Federal Government through the State	\$410,750.00	\$115,602.93	\$295,147.07
Fund 24330 ARPESSR III	\$410,750.00	\$115,602.93	\$295,147.07
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 CDFA	\$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 (ARPHCY 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 Flowthrough Grants	\$108,667.00	\$31,581.73	\$77,085.27
Fund 27407 Family Income Index	\$108,667.00	\$31,581.73	\$77,085.27
State Flowthrough 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 Flowthrough 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	\$3,156.01	\$843.99
Fund 28189 GRADSCChild Care	\$4,000.00	\$3,156.01	\$843.99
State Direct Grants	\$8,000.00	\$8,000.00	\$0.00
Fund 28190 GRADSIInstruction	\$8,000.00	\$8,000.00	\$0.00

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Description	Budget (YTD)	Actual (YTD)	Available (YTD)
State Direct Grants	\$8,332.00	\$45,362.92	\$37,030.92
Fund 28208 ECECD Grant (CYFD)	\$8,332.00	\$45,362.92	\$37,030.92
PSCOC Awards	\$129,273.00	\$96,954.75	\$32,318.25
Fund 31200 PSCOC Lease Reimbursement	\$129,273.00	\$96,954.75	\$32,318.25
State Flowthrough 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	\$59,293.01	\$22,761.99
Fund 31600 HB33	\$82,055.00	\$59,293.01	\$22,761.99
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	\$39,471.48	\$14,798.52
Fund 31703 SB9 State MatchCASH	\$54,270.00	\$39,471.48	\$14,798.52
Grand Total	\$3,251,603.00	\$2,078,593.81	\$1,173,009.19

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Substitutes	\$28,292.00	\$7,153.17	\$20,228.52	\$910.31
Salaries Expense-Teachers	\$119,636.00	\$62,130.98	\$27,743.73	\$29,761.29
Salaries Expense-Sped Teachers	\$86,594.00	\$50,185.59	\$19,772.41	\$16,636.00
Salaries Expense-Fine Arts Teacher	\$150,600.00	\$98,882.00	\$23,290.82	\$28,427.18
Salaries Expense-ELT	\$333.00	\$0.00	\$0.00	\$333.00
Stipend-Teacher	\$13,000.00	\$6,042.71	\$98.72	\$6,858.57
Stipend-ELT	\$25,369.00	\$14,958.07	\$12,054.87	(\$1,643.94)
Stipend-SPED ELT	\$8,494.00	\$2,590.50	\$3,418.53	\$2,484.97
Employee Benefits	\$164,062.00	\$89,900.58	\$40,086.08	\$34,075.34
Professional Development	\$8,774.00	\$3,517.49	\$2,246.85	\$3,009.66
Other Professional/Technical Services	\$31,901.00	\$22,091.07	\$9,809.80	\$0.13
Other Charges	\$16,419.00	\$7,461.00	\$0.00	\$8,958.00
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	\$7,721.59	\$28,822.51	\$4,788.90
General Supplies and Materials-ELT	\$1,230.00	\$2,275.00	\$1,730.00	(\$2,775.00)
Supply Assets (Under \$5K)	\$209,624.00	\$3,215.57	\$0.00	\$206,408.43
Function 1000 - Instruction	\$965,506.00	\$407,229.09	\$206,381.36	\$351,895.55
Salaries Expense-Coordinator	\$19,262.00	\$6,309.20	\$178.09	\$12,774.71
Salaries Expense-Counselor/Social Worker	\$25,056.00	\$18,463.95	\$0.00	\$6,592.05
Salaries Expense-Registrar	\$26,993.00	\$21,801.99	\$5,191.01	\$0.00
Employee Benefits	\$33,278.00	\$13,003.16	\$1,519.50	\$18,755.34
Diagnosticians - Contracted	\$4,443.00	\$0.00	\$3,442.38	\$1,000.62
Speech Therapists - Contracted	\$23,720.00	\$2,673.32	\$16,904.83	\$4,141.85
Psychologists - Contracted	\$6,600.00	\$0.00	\$6,598.80	\$1.20
Specialists - Contracted	\$83,811.00	\$44,225.66	\$34,810.76	\$4,774.58
Function 2100 - Support Services-Students	\$223,163.00	\$106,477.28	\$68,645.37	\$48,040.35
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	\$125,192.34	\$29,807.66	\$0.00
Employee Benefits	\$65,539.00	\$49,455.09	\$14,180.50	\$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	\$27,056.46	\$60,136.87	\$0.67
Other Professional/Technical Services	\$4,400.00	\$2,693.75	\$1,706.25	\$0.00
Advertising	\$12,042.00	\$7,478.59	\$4,562.45	\$0.96
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	\$647.49	\$1,352.51	\$0.00
General Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Function 2300 - Support Services-General Administ	\$354,508.00	\$231,461.67	\$119,430.20	\$3,616.13

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Administrative Assistant	\$32,026.00	\$19,495.32	\$6,468.68	\$6,062.00
Employee Benefits	\$22,505.00	\$10,958.58	\$5,722.60	\$5,823.82
Professional Development	\$451.00	\$450.00	\$0.00	\$1.00
Other Charges	\$70.00	\$0.00	\$150.00	(\$80.00)
Rentals of Computers and Related Equipment	\$5,497.00	\$5,935.56	\$2,061.00	(\$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	\$4,607.91	\$3,119.33	\$926.76
Function 2400 - Support Services-School Administr	\$71,682.00	\$42,925.51	\$17,521.61	\$11,234.88
Salaries Expense-Data Processing	\$52,737.00	\$43,202.64	\$9,888.16	(\$353.80)
Employee Benefits	\$47,596.00	\$23,694.02	\$7,453.96	\$16,448.02
Professional Development	\$500.00	\$0.00	\$0.00	\$500.00
Other Professional/Technical Services	\$98,381.00	\$74,732.25	\$23,607.39	\$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	\$94.98	\$0.00	\$655.02
Function 2500 - Central Services	\$217,087.00	\$158,446.71	\$40,949.51	\$17,690.78
Salaries Expense-Custodial	\$32,500.00	\$26,246.85	\$6,249.15	\$4.00
Salaries Expense-Security Guard	\$34,869.00	\$22,009.52	\$6,024.48	\$6,835.00
Stipend- Security Guard	\$1,121.00	\$1,120.00	\$0.00	\$1.00
Employee Benefits	\$34,406.00	\$22,682.82	\$6,879.51	\$4,843.67
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	\$22,577.60	\$17,635.17	(\$8,219.77)
Maintenance & Repair - Vehicles	\$2,000.00	\$65.64	\$1,934.36	\$0.00
Electricity	\$27,600.00	\$23,010.73	\$4,491.15	\$98.12
Natural Gas (Buildings)	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Water/Sewage	\$6,791.00	\$6,344.10	\$446.28	\$0.62
Communication Services	\$90,331.00	\$62,645.29	\$34,515.98	(\$6,830.27)
Property Liability Insurance	\$50,336.00	\$50,289.00	\$47.00	\$0.00
Other Contract Services	\$17,854.00	\$8,238.79	\$9,614.48	\$0.73
General Supplies and Materials	\$13,964.00	\$4,994.54	\$6,796.19	\$2,173.27
Supply Assets (Under \$5K)	\$2,273.00	\$0.00	\$0.00	\$2,273.00
Gasoline	\$2,700.00	\$996.94	\$1,703.06	\$0.00
Maintenance Supplies/Parts	\$631.00	\$71.05	\$0.00	\$559.95
Function 2600 - Operation & Maintenance of Plant	\$357,941.00	\$254,077.68	\$97,950.95	\$5,912.37
Salaries Expense- Food Service Coordinator	\$19,328.00	\$14,222.87	\$5,104.63	\$0.50
Employee Benefits	\$14,568.00	\$9,753.99	\$3,506.82	\$1,307.19
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	\$24,176.86	\$8,611.45	\$33,581.69
Salaries Expense-Daycare Coordinator	\$46,360.00	\$16,717.39	\$14,109.22	\$15,533.39
Additional Compensation- Day Care	\$235.00	\$120.00	\$0.00	\$115.00
Employee Benefits	\$12,571.00	\$10,928.74	\$3,926.67	(\$2,284.41)
Other Charges	\$75.00	\$75.00	\$0.00	\$0.00
Function 3300 - Community Services Operations	\$59,241.00	\$27,841.13	\$18,035.89	\$13,363.98
Fund 11000 - Operational	\$2,326,498.00	\$1,257,807.99	\$582,158.28	\$486,531.73

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Food Services</u>				
Food	\$61,170.00	\$48,628.32	\$2,608.93	\$9,932.75
General Supplies and Materials	\$0.00	\$221.30	\$0.00	(\$221.30)
Fund 21000 - USDA Food Reimbursement	\$61,170.00	\$48,849.62	\$2,608.93	\$9,711.45
<u>Activities</u>				
Other Charges	\$0.00	\$1,085.40	\$0.00	(\$1,085.40)
General Supplies and Materials	\$2,977.00	\$4,188.86	\$3,431.21	(\$4,643.07)
Fund 23000 - Non-Instructional Support	\$2,977.00	\$5,274.26	\$3,431.21	(\$5,728.47)
<u>Title I</u>				
Salaries Expense-Teacher	\$38,172.00	\$22,589.90	\$10,077.32	\$5,504.78
Employee Benefits	\$14,832.00	\$13,698.75	\$6,638.03	(\$5,504.78)
Fund 24101 - Title I	\$53,004.00	\$36,288.65	\$16,823.30	\$0.00
<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	\$10,590.91	(\$7,079.91)
Function 1000 - Instruction	\$10,535.00	\$0.00	\$10,590.91	(\$55.91)
Professional Development	\$3,512.00	\$1,837.69	\$566.37	\$1,107.94
Function 2300 - Support Services-General Administr	\$3,512.00	\$1,837.69	\$566.37	\$1,107.94
Fund 24154 - Title II	\$14,047.00	\$1,837.69	\$11,157.28	\$1,052.03
<u>Carl D Perkins</u>				
Salaries Expense	\$0.00	\$1,159.36	\$2,333.34	(\$3,492.70)
Employee Benefits	\$0.00	\$747.10	\$1,561.80	(\$2,308.90)
Function 1000 - Instruction	\$0.00	\$1,906.46	\$3,895.14	(\$5,801.60)
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	\$1,906.46	\$3,895.14	\$846.40
<u>Title IV</u>				
Salaries Expense-Teacher	\$10,000.00	\$3,137.20	\$1,081.75	\$5,781.05
Employee Benefits	\$0.00	\$899.36	\$309.64	(\$1,209.00)
Function 1000 - Instruction	\$10,000.00	\$4,036.56	\$1,391.39	\$4,572.05
Salaries Expense-Coordinator	\$8,585.00	\$2,613.32	\$2,955.41	\$3,016.27
Employee Benefits	\$0.00	\$448.18	\$1,379.20	(\$2,112.95)
Function 2100 - Support Services-Students	\$8,585.00	\$3,347.07	\$4,334.61	\$903.32
Fund 24189 - Student Supp Academic Achievement	\$18,585.00	\$7,383.63	\$5,726.00	\$5,475.37

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>CRRSA/ESSER II</u>				
Stipend-SPED Teacher	\$0.00	\$0.00	\$13.73	(\$13.73)
Stipend-Teacher	\$0.00	\$437.29	\$32.40	(\$469.69)
Employee Benefits	\$0.00	\$241.91	\$0.00	(\$249.51)
Medicare Payments	\$0.00	\$102.27	\$7.60	(\$109.87)
Medicare Payments	\$0.00	\$19.29	\$0.00	(\$19.29)
Unemployment Compensation	\$0.00	\$34.36	\$0.00	(\$34.36)
Unemployment Compensation	\$0.00	\$3.53	\$0.00	(\$3.53)
Function 1000 - Instruction	\$7,053.00	\$9,062.20	\$53.73	(\$2,062.93)
Salaries Expense-Coordinator	\$77,305.00	\$57,006.92	\$16,203.06	\$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	\$15,007.00	\$27,587.56	\$10,712.75	\$1,109.69
Function 2100 - Support Services-Students	\$116,715.00	\$86,254.48	\$26,915.81	\$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 Adminis	\$1,239.00	\$1,237.98	\$0.00	\$1.02
Stipend-1217	\$300.00	\$300.00	\$0.00	\$0.00
Employee Benefits	\$183.00	\$0.00	\$0.00	\$154.17
Function 2400 - Support Services-School Administr	\$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	\$28.11	\$151.74
Function 2600 - Operation & Maintenance of Plant	\$615.00	\$435.14	\$28.11	\$151.75
Fund 24308 - CSSRa/ESSER II	\$126,761.00	\$97,749.23	\$26,997.65	\$2,014.12
<u>American Rescue Plan</u>				
Salaries Expense-Teacher	\$151,400.00	\$66,298.42	\$23,926.94	\$61,174.64
Stipend-1411	\$0.00	\$3,826.23	\$2,167.28	(\$5,993.51)
Employee Benefits	\$95,824.00	\$36,730.05	\$12,669.79	\$46,424.16
Professional Development	\$0.00	\$0.00	\$2,461.54	(\$2,461.54)
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	\$106,854.70	\$41,225.55	\$189,406.75
Salaries Expense-Coordinator	\$36,567.00	\$17,750.74	\$1,489.28	\$17,326.98
Employee Benefits	\$13,489.00	\$8,454.19	\$984.66	\$4,050.15
Function 2100 - Support Services-Students	\$50,056.00	\$26,204.93	\$2,473.94	\$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	\$133,059.63	\$53,697.49	\$223,992.88

New America School-Las Cruces

Account Summary Report

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No;
Include Unposted Transactions: No; Created On: 5/2/2023 12:47:31 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<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
<u>Individuals with Disabilities Education Act (IDEA)</u>				
General Supplies and Materials	\$8,768.00	\$0.00	\$5,000.00	\$3,768.00
Fund 24346 - Individuals with Disabilities Education	\$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
Fund 24349 - IDEA/American Rescue Plan Act of	\$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	\$722.29	\$0.00	\$9,214.71
Fund 24355 - Homeless Emergency Rescue Fund 2	\$9,937.00	\$722.29	\$0.00	\$9,214.71
<u>Spaceport</u>				
Salaries Expense	\$50,000.00	\$20,455.26	\$12,237.56	\$17,307.18
Employee Benefits	\$3,099.00	\$10,917.57	\$8,772.45	(\$16,591.02)
Fund 26204 - Spaceport GRT Grant - Dona Ana Cou	\$53,099.00	\$31,372.83	\$21,010.01	\$716.16
<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	\$23,549.57	\$16,363.08	\$13,807.35
Stipend-1411	\$0.00	\$2,047.50	\$0.00	(\$2,047.50)
Employee Benefits	\$0.00	\$7,330.41	\$4,252.37	(\$11,582.78)
General Supplies and Materials	\$36,947.00	\$26,911.56	\$5,839.31	\$4,196.13
Function 1000 - Instruction	\$90,667.00	\$59,839.04	\$26,454.76	\$4,373.20
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	\$71,839.04	\$26,454.76	\$10,373.20
<u>K-12 Plus/ELTP Planning Grant</u>				
Additional Compensation	\$0.00	\$4,000.00	\$2,500.00	(\$6,500.00)
Employee Benefits	\$0.00	\$1,072.00	\$881.58	(\$1,953.58)
Professional Development	\$32,000.00	\$8,616.89	\$3,007.00	\$20,376.11
Other Charges	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)
Other Contract Services	\$0.00	\$5,416.69	\$2,741.91	(\$8,158.60)
Function 1000 - Instruction	\$32,000.00	\$19,105.58	\$11,630.49	\$1,263.93
Advertising	\$0.00	\$368.11	\$2,131.89	(\$2,500.00)
Function 2300 - Support Services-General	\$0.00	\$368.11	\$2,131.89	(\$2,500.00)
Fund 27408 - K-12 Plus/ELTP Planning Grant	\$32,000.00	\$19,473.69	\$13,762.38	(\$1,236.07)

New America School-Las Cruces

Account Summary Report

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: (([Fund] >= "11000")); Subtotal By Account Type: No;
Include Unposted Transactions: No; Created On: 5/2/2023 12:47:31 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<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	\$1,612.00	\$0.00	\$0.00	\$1,612.00
<u>Next Gen CTE Grant</u>				
Salaries Expense	\$0.00	\$849.36	\$1,583.64	(\$2,433.00)
Employee Benefits	\$0.00	\$547.47	\$1,060.21	(\$1,607.68)
General Supplies and Materials	\$3,216.00	\$0.00	\$1,400.00	\$1,816.00
Function 1000 - Instruction	\$3,216.00	\$1,396.83	\$4,043.85	(\$2,224.68)
Salaries Expense-Social Worker/Counselor	\$3,216.00	\$0.00	\$0.00	\$3,216.00
Fund 27502 - Next Gen CTE	\$6,432.00	\$1,396.83	\$4,043.85	\$991.32
<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	\$1,715.31	\$0.00	(\$715.31)
Fund 28189 - GRADS-Child Care	\$5,015.00	\$4,730.31	\$0.00	\$284.69
<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	\$4,941.96	\$857.93	(\$2,979.89)
Employee Benefits	\$0.00	\$1,594.04	\$259.08	(\$1,853.12)
Fund 28208 - ECECD Grant (CYFD)	\$12,753.00	\$17,100.39	\$1,117.01	(\$5,464.40)
<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	\$90,804.92	\$38,468.08	\$0.00
Fund 31200 - PSCOC Lease Reimbursement	\$129,273.00	\$90,804.92	\$38,468.08	\$0.00
<u>Special Capital Outlay-State</u>				
Supply Assets (Under \$5K)	\$198,000.00	\$10,802.00	\$84,475.86	\$102,722.14
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	\$84,475.86	\$69,752.14
<u>HB-33</u>				
County Tax Collection Costs	\$131.00	\$592.67	\$0.00	(\$461.67)
Function 2300 - Support Services-General Administ	\$131.00	\$592.67	\$0.00	(\$461.67)
Construction Services	\$0.00	\$1,929.47	\$0.00	(\$1,929.47)
Lease to Purchase	\$110,303.00	\$105,620.07	\$0.00	\$4,682.93
Function 4000 - Capital Outlay	\$110,303.00	\$107,549.54	\$0.00	\$2,753.46
Fund 31600 - HB-33	\$110,434.00	\$108,142.21	\$0.00	\$2,291.79

New America School-Las Cruces

Account Summary Report

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 5/2/2023 12:47:31 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<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
<u>SB-9 Local</u>				
County Tax Collection Costs	\$342.00	\$394.94	\$0.00	(\$52.94)
Function 2300 - Support Services-General Administ	\$342.00	\$394.94	\$0.00	(\$52.94)
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-	\$170,660.00	\$3,029.26	\$418.12	\$167,212.62
Lease to Purchase	\$170,597.00	\$51,137.11	\$13,969.82	\$105,490.07
General Supplies and Materials	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
Supply Asset (Under \$5k)	\$0.00	\$0.00	\$20,017.31	(\$20,017.31)
Function 4000 - Capital Outlay	\$341,257.00	\$54,166.37	\$35,405.25	\$251,685.38
Fund 31701 - SB-9 Ad Valorem	\$341,599.00	\$54,561.31	\$35,405.25	\$251,632.44
<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	\$2,045,554.98	\$936,232.48	\$1,178,465.54

New America School-Las Cruces

Bank Account Register Activity Report

Bank: [All]; Bank Account:; Begin Date: 04/01/2023; End Date: 04/30/2023; Status: [All]; Created On: 5/2/2023 12:48:05 PM

Bank		Account Number				
Citizens Bank of Las Cruces						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
4/1/2023		Payroll Liability Check	NMPSIA	Non-Void		\$18,315.32
4/3/2023		Payroll Liability Check	AFLAC	Non-Void		\$255.44
4/3/2023	04-016	Cash Receipt	Daycare; GRADS-Childcare-GRDS Instructional	Non-Void	\$4,889.95	
4/3/2023	7841	Payroll Liability Check	Globe Life Insurance	Non-Void		\$72.58
4/4/2023	04-001	Cash Receipt	Day Care	Non-Void	\$450.00	
4/5/2023	04-005	Cash Receipt	Day Care	Non-Void	\$4,834.66	
4/6/2023		AP Warrant	Families and Youth Incorporated (FYI)	Non-Void		\$24,756.21
4/6/2023	7842	AP Warrant	Aire-Master of Southern NM	Non-Void		\$43.10
4/6/2023	7843	AP Warrant	American Linen Supply of NM, Inc	Non-Void		\$70.97
4/6/2023	7844	AP Warrant	Century Link	Non-Void		\$119.00
4/6/2023	7845	AP Warrant	Cravings Cafe & Catering	Non-Void		\$4,110.30
4/6/2023	7846	AP Warrant	New Mexico Association for Charter School Educational Services (NMACES)	Non-Void		\$159.56
4/6/2023	7847	AP Warrant	Rodey, Dickason, Sloan Attorney at Law	Non-Void		\$8,665.74
4/6/2023	7848	AP Warrant	The Vigil Group L.L.C.	Non-Void		\$5,851.79
4/6/2023	7849	AP Warrant	Verizon	Non-Void		\$353.42
4/6/2023	7850	AP Warrant	Wells Fargo Financial Leasing, Inc.	Non-Void		\$687.00
4/7/2023		Payroll Liability Check	Citizens Bank of Las Cruces	Non-Void		\$27,869.45
4/7/2023		Payroll Liability Check	NMERB	Non-Void		\$23,749.25
4/7/2023		Payroll Liability Check	NMRHCA	Non-Void		\$2,590.61
4/7/2023	04-002	Cash Receipt	Family Income Index- 27407	Non-Void	\$1,078.02	
4/7/2023	04-003	Cash Receipt	Day Care	Non-Void	\$544.95	
4/10/2023	04-004	Cash Receipt	SEG, USDA	Non-Void	\$174,562.73	
4/12/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$8,328.09
4/14/2023	04-006	Cash Receipt	USDA Nov 2022	Non-Void	\$2,554.03	
4/17/2023	7851	AP Warrant	Accountability & Compliance Resources, LLC	Non-Void		\$1,106.96
4/17/2023	7852	AP Warrant	American Linen Supply of NM, Inc	Non-Void		\$70.97
4/17/2023	7853	AP Warrant	Association of Charter School Education Services	Non-Void		\$319.70
4/17/2023	7854	AP Warrant	Bank Of America	Non-Void		\$11,762.36
4/17/2023	7855	AP Warrant	Century Link	Non-Void		\$216.33
4/17/2023	7856	AP Warrant	Chavez, Michael	Non-Void		\$1,077.50
4/17/2023	7857	AP Warrant	City of Las Cruces	Non-Void		\$344.11
4/17/2023	7858	AP Warrant	Cooperative Educational Services	Non-Void		\$1,929.96
4/17/2023	7859	AP Warrant	El Paso Electric	Non-Void		\$799.70
4/17/2023	7860	AP Warrant	Explore & Adore Creative Agency	Non-Void		\$323.25
4/17/2023	7861	AP Warrant	Houghton Mifflin Harcourt Publishing Company	Non-Void		\$2,500.00
4/17/2023	7862	AP Warrant	LD Supply, LLC	Non-Void		\$232.68
4/17/2023	7863	AP Warrant	Level 3 Communications, LLC	Non-Void		\$4,230.49
4/17/2023	7864	AP Warrant	Matthews Fox	Non-Void		\$643.38
4/17/2023	7865	AP Warrant	Montoya, Christina	Non-Void		\$301.49
4/17/2023	7866	AP Warrant	Organ Mountain Landscapes	Non-Void		\$324.37
4/17/2023	7867	AP Warrant	PTS Office Systems, Inc.	Non-Void		\$418.72
4/17/2023	7868	AP Warrant	Santana Ocha	Non-Void		\$44.00
4/17/2023	7869	AP Warrant	SG Consulting, Inc	Non-Void		\$538.75

New America School-Las Cruces

Bank Account Register Activity Report

Bank: [All]; Bank Account:; Begin Date: 04/01/2023; End Date: 04/30/2023; Status: [All]; Created On: 5/2/2023 12:48:05 PM

Bank	Account Number					
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
Citizens Bank of Las Cruces						
4/18/2023	04-007	Cash Receipt	PSCOC Q2 FY2023	Non-Void	\$32,318.25	
4/18/2023	04-008	Cash Receipt	ARP RfR	Non-Void	\$15,275.80	
4/18/2023	04-009	Cash Receipt	PSCOC Q3 FY2023	Non-Void	\$32,318.25	
4/21/2023		Payroll Liability Check	Citizens Bank of Las Cruces	Non-Void		\$27,084.28
4/21/2023		Payroll Liability Check	NMTRD	Non-Void		\$1,931.05
4/24/2023	04-012	Cash Receipt	Refund from HealthEquity	Non-Void	\$172.90	
4/25/2023	04-011	Cash Receipt	HB-33 & SB-9	Non-Void	\$2,188.84	
4/25/2023	04-014	Cash Receipt	Tittle I Part A- ESEA, Title IV	Non-Void	\$9,637.03	
4/26/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$8,028.72
4/26/2023	04-015	Cash Receipt	Title IV	Non-Void	\$1,178.82	
4/27/2023	7870	AP Warrant	Aire-Master of Southern NM	Non-Void		\$64.65
4/27/2023	7871	AP Warrant	American Linen Supply of NM, Inc	Non-Void		\$212.91
4/27/2023	7872	AP Warrant	Angel Hernandez	Non-Void		\$105.60
4/27/2023	7873	AP Warrant	Association of Charter School Education Services	Non-Void		\$159.85
4/27/2023	7874	AP Warrant	At Your Service, Inc.	Non-Void		\$57.88
4/27/2023	7875	AP Warrant	Century Link	Non-Void		\$216.33
4/27/2023	7876	AP Warrant	CLCOOK, LLC	Non-Void		\$1,400.00
4/27/2023	7877	AP Warrant	Comcast Cable	Non-Void		\$164.99
4/27/2023	7878	AP Warrant	Explore & Adore Creative Agency	Non-Void		\$93.44
4/27/2023	7879	AP Warrant	Las Cruces Plumbing and Gas, LLC	Non-Void		\$127.12
4/27/2023	7880	AP Warrant	LD Supply, LLC	Non-Void		\$100.57
4/27/2023	7881	AP Warrant	Montoya, Christina	Non-Void		\$248.63
4/27/2023	7882	AP Warrant	Natasha Medina	Non-Void		\$146.55
4/27/2023	7883	AP Warrant	Nathan Paz	Non-Void		\$165.00
4/27/2023	7884	AP Warrant	Porter, Margarita	Non-Void		\$2,540.22
4/27/2023	7885	AP Warrant	Public Charter Schools of NM	Non-Void		\$2,465.00
4/27/2023	7886	AP Warrant	Sarah Baker	Non-Void		\$194.24
4/27/2023	7887	AP Warrant	Serna, Christy Jo	Non-Void		\$157.32
4/27/2023	7888	AP Warrant	Verizon	Non-Void		\$435.58
4/28/2023		Payroll Liability Check	NM Dept of Workforce Solutions	Non-Void		\$2,880.47
Sub Total					\$282,004.23	\$202,162.95
Grand Total					\$282,004.23	\$202,162.95

BANK RECONCILIATION

School: THE NEW AMERICA SCHOOL-LAS CRUCES
Bank: Citizens Bank of Las Cruces
Account Description: Main Checking
Statement Date: April 30, 2023

Beginning balance per bank	\$	860,536.70
Cleared transactions:		
Checks and withdrawals	\$	(195,661.29)
Deposits and credits		282,004.23
Other bank adjustments		
Ending balance per bank		946,879.64
Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		(\$8,552.59)
Expected GL Balance	\$	938,327.05
Balance per GL	\$	938,327.05
Operational/Unrestricted Cash	\$	566,386.39
Restricted Cash	\$	371,940.66

BANK RECONCILIATION

School: THE NEW AMERICA SCHOOL-LAS CRUCES
Bank: Citizens Bank of Las Cruces
Account Description: Activity Account
Statement Date: April 30, 2023

Beginning balance per bank	\$	10,194.96
Cleared transactions:		
Checks and withdrawals	\$	-
Deposits and credits	\$	507.46
Other bank adjustments	\$	-
		<hr/>
Ending balance per bank		10,702.42
Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		-
		<hr/>
Balance per GL	\$	10,702.42
		<hr/> <hr/>

New America School- LC
Balance Sheet Report
As of April 30, 2023

Description	11000	21000	23000	24101	24106	24154
11011 - Bank Accounts	\$764,246.36	\$18,644.36	(\$11,641.88)	(\$7,203.58)	\$553.97	(\$1,837.69)
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$10,702.42	\$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	\$768,643.90	\$18,644.36	(\$939.46)	(\$7,203.58)	\$553.97	(\$1,837.69)
Subtotal of Account Group: Assets	\$768,643.90	\$18,644.36	(\$939.46)	(\$7,203.58)	\$553.97	(\$1,837.69)
13000 - Receivables	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21011 - Accounts Payable	\$634.50	\$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	\$5,971.11	\$0.00	\$0.00	\$336.86	\$0.00	\$0.00
23125 - Employee Insurance	\$2,480.98	\$0.00	\$0.00	\$362.94	\$0.20	\$0.00
23126 - Unemployment Insurance	\$621.47	\$92.59	\$0.00	\$542.07	\$549.84	\$0.00
23127 - Workers' Compensation	\$56.18	\$0.06	\$0.00	\$1.30	\$0.00	\$0.00
23134 - Employer State Retirement System	\$10,231.73	\$0.00	\$0.00	\$551.36	\$0.00	\$0.00
23135 - Employer Insurance	\$7,804.26	\$0.20	\$0.00	\$1,120.78	\$0.64	\$0.00
23137 - Employer Workers' Comp	\$69.45	\$0.06	\$0.00	\$3.80	\$0.00	\$0.00
23142 - State Income Tax	\$1,196.39	\$0.00	\$0.00	\$56.78	\$0.10	\$0.00
23147 - Voluntary Deductions	\$1,285.54	\$0.00	\$0.00	\$27.80	\$3.19	\$0.00
23148 - Direct Deposit	(\$322.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$30,303.05	\$92.91	\$0.00	\$3,003.69	\$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	\$254,594.63	\$2,474.81	(\$3,067.60)	\$1,296.30	\$19,982.44	\$6,108.89
Subtotal of Account Type: Fund Balance/Retained Earnings	\$738,340.85	\$18,551.45	(\$939.46)	(\$10,207.27)	\$0.00	(\$1,837.69)
Subtotal of Account Group: Liabilities/Fund Balance	\$768,643.90	\$18,644.36	(\$939.46)	(\$7,203.58)	\$553.97	(\$1,837.69)

New America School- LC
Balance Sheet Report
As of April 30, 2023

Description	24174	24189	24308	24316	24330	24333
11011 - Bank Accounts	(\$1,345.56)	(\$1,995.38)	(\$27,835.28)	\$0.00	(\$12,115.13)	\$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	(\$1,345.56)	(\$1,995.38)	(\$27,835.28)	\$0.00	(\$12,115.13)	\$0.00
Subtotal of Account Group: Assets	(\$1,345.56)	(\$1,995.38)	(\$27,835.28)	\$0.00	(\$12,115.13)	\$0.00
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$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	\$78.00	\$101.86	\$758.30	\$0.00	\$942.00	\$0.00
23125 - Employee Insurance	\$82.06	\$0.00	\$523.18	\$0.00	\$552.64	\$0.00
23126 - Unemployment Insurance	\$6.96	\$12.33	\$71.43	\$0.00	\$88.10	\$0.00
23127 - Workers' Compensation	\$0.43	\$4.00	\$2.00	\$0.00	\$2.28	\$0.00
23134 - Employer State Retirement System	\$127.68	\$219.13	\$1,241.16	\$0.00	\$1,541.82	\$0.00
23135 - Employer Insurance	\$250.79	\$0.00	\$1,574.42	\$0.00	\$1,694.09	\$0.00
23137 - Employer Workers' Comp	\$0.49	\$4.60	\$2.30	\$0.00	\$2.62	\$0.00
23142 - State Income Tax	\$13.16	\$5.61	\$179.48	\$0.00	\$208.46	\$0.00
23147 - Voluntary Deductions	\$1.33	\$0.00	\$72.96	\$0.00	\$109.56	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$560.90	\$347.53	\$4,425.23	\$0.00	\$5,341.57	\$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	\$6,374.54	(\$2,225.41)	(\$10,948.66)	\$3,038.95	(\$17,456.70)	\$3,690.53
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$1,906.46)	(\$2,342.91)	(\$32,260.51)	\$0.00	(\$17,456.70)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	(\$1,345.56)	(\$1,995.38)	(\$27,835.28)	\$0.00	(\$12,115.13)	\$0.00

New America School- LC
Balance Sheet Report
As of April 30, 2023

Description	24355	26204	26222	27107	27407	27408
11011 - Bank Accounts	(\$722.29)	\$39,497.06	(\$8,770.00)	\$0.00	(\$38,975.91)	(\$19,473.69)
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	(\$722.29)	\$39,497.06	(\$8,770.00)	\$0.00	(\$38,975.91)	(\$19,473.69)
Subtotal of Account Group: Assets	(\$722.29)	\$39,497.06	(\$8,770.00)	\$0.00	(\$38,975.91)	(\$19,473.69)
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	\$398.52	\$0.00	\$0.00	\$462.86	\$0.00
23125 - Employee Insurance	\$0.00	\$553.20	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$33.96	\$0.00	\$0.00	\$50.72	\$0.00
23127 - Workers' Compensation	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00
23134 - Employer State Retirement System	\$0.00	\$652.26	\$0.00	\$0.00	\$757.58	\$0.00
23135 - Employer Insurance	\$0.00	\$1,690.34	\$0.00	\$0.00	\$5.26	\$0.00
23137 - Employer Workers' Comp	\$0.00	\$2.30	\$0.00	\$0.00	\$2.30	\$0.00
23142 - State Income Tax	\$0.00	\$41.80	\$0.00	\$0.00	\$0.68	\$0.00
23147 - Voluntary Deductions	\$0.00	\$8.57	\$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	\$3,382.95	\$0.00	\$0.00	\$1,281.40	\$0.00
32300 - Unreserved Fund Balance	\$0.00	\$53,099.41	(\$45,170.00)	(\$1,564.78)	\$0.00	\$0.00
Net Increase/Decrease	(\$722.29)	(\$16,985.30)	\$36,400.00	\$1,564.78	(\$40,257.31)	(\$19,473.69)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$722.29)	\$36,114.11	(\$8,770.00)	\$0.00	(\$40,257.31)	(\$19,473.69)
Subtotal of Account Group: Liabilities/Fund Balance	(\$722.29)	\$39,497.06	(\$8,770.00)	\$0.00	(\$38,975.91)	(\$19,473.69)

New America School- LC
Balance Sheet Report
As of April 30, 2023

Description	27502	28189	28190	28208	29102	31200
11011 - Bank Accounts	(\$1,015.89)	(\$554.54)	\$7.63	\$33,171.66	\$3,000.00	\$6,149.83
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	(\$1,015.89)	(\$554.54)	\$7.63	\$33,171.66	\$3,000.00	\$6,149.83
Subtotal of Account Group: Assets	(\$1,015.89)	(\$554.54)	\$7.63	\$33,171.66	\$3,000.00	\$6,149.83
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	\$52.94	\$0.00	\$0.00	\$71.29	\$0.00	\$0.00
23125 - Employee Insurance	\$55.68	\$0.00	\$0.00	\$10.47	\$0.00	\$0.00
23126 - Unemployment Insurance	\$6.81	\$4.76	\$0.00	\$8.13	\$0.00	\$0.00
23127 - Workers' Compensation	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$86.64	\$0.00	\$0.00	\$133.00	\$0.00	\$0.00
23135 - Employer Insurance	\$170.38	\$0.00	\$0.00	\$32.90	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$8.92	\$0.00	\$0.00	\$12.16	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.93	\$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
Subtotal of Account Type: Liability	\$383.03	\$4.76	\$0.00	\$267.95	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$1,789.00)	\$1,015.00	\$7.63	\$4,420.68	\$3,000.00	\$0.00
Net Increase/Decrease	\$390.08	(\$1,574.30)	\$0.00	\$28,483.03	\$0.00	\$6,149.83
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$1,398.92)	(\$559.30)	\$7.63	\$32,903.71	\$3,000.00	\$6,149.83
Subtotal of Account Group: Liabilities/Fund Balance	(\$1,015.89)	(\$554.54)	\$7.63	\$33,171.66	\$3,000.00	\$6,149.83

New America School- LC
Balance Sheet Report
As of April 30, 2023

Description	31400	31600	31701	31703	Total
11011 - Bank Accounts	(\$43,772.00)	(\$20,601.15)	\$243,658.93	\$27,257.22	\$938,327.05
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$10,702.42
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$4,397.54
Subtotal of Account Type: Asset	(\$43,772.00)	(\$20,601.15)	\$243,658.93	\$27,257.22	\$953,427.01
Subtotal of Account Group: Assets	(\$43,772.00)	(\$20,601.15)	\$243,658.93	\$27,257.22	\$953,427.01
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$634.50
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$323.45
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$9,173.74
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,621.35
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089.17
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$70.59
23134 - Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$15,542.36
23135 - Employer Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,344.06
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$88.31
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$1,723.54
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509.88
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	(\$322.01)
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$49,948.94
32300 - Unreserved Fund Balance	\$0.00	\$28,248.05	\$258,748.76	\$27,257.22	\$753,351.55
Net Increase/Decrease	(\$43,772.00)	(\$48,849.20)	(\$15,089.83)	\$0.00	\$150,126.52
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$43,772.00)	(\$20,601.15)	\$243,658.93	\$27,257.22	\$903,478.07
Subtotal of Account Group: Liabilities/Fund Balance	(\$43,772.00)	(\$20,601.15)	\$243,658.93	\$27,257.22	\$953,427.01