

New America School-Las Cruces

Account Summary Report-Revenues

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 05/31/2023; 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: 6/6/2023 10:51:09 AM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees Activities	\$0.00	\$157.42	(\$157.42)
Fees Activities	\$0.00	\$4,313.35	(\$4,313.35)
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	\$1,640,249.41	\$168,816.59
Access Board (eRate)	\$33,686.00	\$43,686.09	(\$10,000.09)
Fund 11000 Operational	\$1,842,752.00	\$1,688,933.05	\$153,818.95
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	\$2,306.66	(\$1,457.66)
Contributions and Donations from Private Sources	\$0.00	\$30.00	(\$30.00)
Fund 23000 Activities	\$849.00	\$2,306.66	(\$1,487.66)
Restricted Grants from the Federal Government through the State	\$61,672.00	\$26,081.38	\$35,590.62
Fund 24101 Title I	\$61,672.00	\$26,081.38	\$35,590.62
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
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

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Description	Budget (YTD)	Actual (YTD)	Available (YTD)
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)	\$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
Other Restricted Grants Federal Direct	\$0.00	\$351.37	(\$351.37)
Fund 25153 Title XIX MEDICAID 3/21 Years	\$0.00	\$351.37	(\$351.37)
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	\$58,531.61	\$50,135.39
Fund 27407 Family Income Index	\$108,667.00	\$58,531.61	\$50,135.39
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 GRADSchild Care	\$4,000.00	\$3,156.01	\$843.99
State Direct Grants	\$8,000.00	\$8,000.00	\$0.00
Fund 28190 GRADSInstruction	\$8,000.00	\$8,000.00	\$0.00
State Direct Grants	\$32,608.00	\$52,982.95	\$20,374.95
Fund 28208 ECECD Grant (CYFD)	\$32,608.00	\$52,982.95	\$20,374.95
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

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Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Ad Valorem Taxes School District	\$82,055.00	\$78,178.01	\$3,876.99
Fund 31600 HB33	\$82,055.00	\$78,178.01	\$3,876.99
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	\$52,054.14	\$2,215.86
Fund 31701 SB9 Ad Valorem	\$54,270.00	\$52,054.14	\$2,215.86
Ad Valorem Taxes School District	\$11,513.00	\$0.00	\$11,513.00
Fund 31703 SB9 State MatchCASH	\$11,513.00	\$0.00	\$11,513.00
Grand Total	\$3,296,060.00	\$2,324,642.67	\$971,417.33

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Account Summary Report-Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 05/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") AND ([Object] <> "41980"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/6/2023 11:13:18 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Substitutes	\$28,292.00	\$9,803.37	\$16,806.40	\$1,682.23
Salaries Expense-Teachers	\$119,636.00	\$70,221.96	\$19,814.29	\$29,599.75
Salaries Expense-Sped Teachers	\$86,594.00	\$55,834.81	\$14,123.19	\$16,636.00
Salaries Expense-Fine Arts Teacher	\$150,600.00	\$104,632.94	\$16,636.28	\$29,330.78
Salaries Expense-ELT	\$333.00	\$0.00	\$0.00	\$333.00
Stipend-Teacher	\$13,000.00	\$6,042.71	\$14.58	\$6,942.71
Stipend-ELT	\$25,369.00	\$15,559.89	\$11,425.37	(\$1,616.26)
Stipend-SPED ELT	\$8,494.00	\$2,590.50	\$3,418.53	\$2,484.97
Stipend-Athletics	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
Employee Benefits	\$164,062.00	\$98,443.55	\$30,675.80	\$34,942.65
Professional Development	\$8,774.00	\$3,517.49	\$2,246.85	\$3,009.66
Other Professional/Technical Services	\$31,901.00	\$23,449.34	\$7,553.35	\$898.31
Other Charges	\$16,419.00	\$7,461.00	\$450.00	\$8,508.00
Other Charges- ELT	\$1,500.00	\$693.38	\$806.62	\$0.00
Student Travel	\$2,700.00	\$4,363.37	\$2,630.00	(\$4,293.37)
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	\$7,819.11	\$28,738.29	\$4,775.60
General Supplies and Materials-ELT	\$1,230.00	\$2,275.00	\$1,730.00	(\$2,775.00)
General Supplies and Materials-Athletics	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
Supply Assets (Under \$5K)	\$209,624.00	\$3,215.57	\$0.00	\$206,408.43
Function 1000 - Instruction	\$965,506.00	\$440,790.43	\$174,520.30	\$350,195.27
Salaries Expense-Coordinator	\$19,262.00	\$6,309.20	\$149.61	\$12,803.19
Salaries Expense-Counselor/Social Worker	\$25,056.00	\$18,463.95	\$0.00	\$6,592.05
Salaries Expense-Registrar	\$26,993.00	\$23,878.37	\$3,114.63	\$0.00
Employee Benefits	\$33,278.00	\$13,599.36	\$923.30	\$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	\$51,945.50	\$27,090.92	\$4,774.58
Function 2100 - Support Services-Students	\$223,163.00	\$116,869.70	\$58,224.47	\$48,068.83
General Supplies and Materials	\$11,000.00	\$5,598.48	\$4,205.52	\$1,196.00
Function 2200 - Support Services-Instruction	\$11,000.00	\$5,598.48	\$4,205.52	\$1,196.00
Salaries Expense-Superintendent	\$155,000.00	\$137,115.42	\$17,884.58	\$0.00
Employee Benefits	\$65,539.00	\$54,148.65	\$9,486.94	\$1,903.41
Professional Development	\$1,047.00	\$195.00	\$105.00	\$747.00
Auditing	\$17,672.00	\$17,671.00	\$0.00	\$1.00
Legal	\$87,194.00	\$27,506.23	\$59,687.10	\$0.67
Other Professional/Technical Services	\$4,400.00	\$2,693.75	\$1,706.25	\$0.00
Advertising	\$12,042.00	\$8,682.73	\$3,358.31	\$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	\$913.27	\$1,086.73	\$0.00
General Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Function 2300 - Support Services-General	\$354,508.00	\$250,193.00	\$100,698.87	\$3,616.13

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Administrative Assistant	\$32,026.00	\$21,421.66	\$3,325.48	\$7,278.86
Employee Benefits	\$22,505.00	\$12,070.87	\$4,225.97	\$6,208.16
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	\$7,309.56	\$687.00	(\$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	\$5,255.86	\$2,426.55	\$971.59
Function 2400 - Support Services-School	\$71,682.00	\$47,986.09	\$10,815.00	\$12,880.91
Salaries Expense-Data Processing	\$52,737.00	\$46,937.00	\$6,075.48	(\$275.48)
Employee Benefits	\$47,596.00	\$26,000.40	\$5,147.58	\$16,448.02
Professional Development	\$500.00	\$0.00	\$0.00	\$500.00
Other Professional/Technical Services	\$98,381.00	\$86,799.35	\$23,054.29	(\$11,472.64)
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	\$176,554.55	\$34,277.35	\$6,255.10
Salaries Expense-Custodial	\$32,500.00	\$28,746.55	\$3,749.45	\$4.00
Salaries Expense-Security Guard	\$34,869.00	\$23,730.80	\$4,303.20	\$6,835.00
Stipend- Security Guard	\$1,539.00	\$1,493.31	\$8.87	\$36.82
Employee Benefits	\$33,988.00	\$24,387.05	\$4,789.15	\$4,811.80
Other Charges	\$1,800.00	\$1,914.25	\$49.34	(\$163.59)
Maintenance & Repair Furniture/Fixtures/Equipment	\$1,772.00	\$2,484.15	\$144.80	(\$856.95)
Maintenance & Repair - Buildings and Grounds	\$31,993.00	\$23,168.87	\$17,043.90	(\$8,219.77)
Maintenance & Repair - Vehicles	\$2,000.00	\$65.64	\$1,934.36	\$0.00
Electricity	\$27,600.00	\$24,065.12	\$3,436.76	\$98.12
Natural Gas (Buildings)	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Water/Sewage	\$6,791.00	\$6,649.60	\$863.25	(\$721.85)
Communication Services	\$90,331.00	\$72,889.45	\$28,271.82	(\$10,830.27)
Property Liability Insurance	\$50,336.00	\$50,289.00	\$47.00	\$0.00
Other Contract Services	\$17,854.00	\$8,296.67	\$9,556.60	\$0.73
General Supplies and Materials	\$13,964.00	\$5,246.07	\$6,544.66	\$2,173.27
Supply Assets (Under \$5K)	\$2,273.00	\$0.00	\$0.00	\$2,273.00
Gasoline	\$2,700.00	\$1,290.01	\$1,409.99	\$0.00
Maintenance Supplies/Parts	\$631.00	\$71.05	\$0.00	\$559.95
Function 2600 - Operation & Maintenance of	\$357,941.00	\$274,787.59	\$82,153.15	\$1,000.26
Salaries Expense- Food Service Coordinator	\$19,328.00	\$15,681.33	\$3,646.17	\$0.50
Employee Benefits	\$14,568.00	\$10,737.39	\$2,833.75	\$996.86
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	\$26,618.72	\$6,479.92	\$33,271.36

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Daycare Coordinator	\$46,360.00	\$21,763.61	\$4,103.99	\$20,492.40
Additional Compensation- Day Care	\$235.00	\$120.00	\$0.00	\$115.00
Employee Benefits	\$12,571.00	\$12,345.34	\$1,032.37	(\$806.71)
Other Charges	\$75.00	\$95.00	(\$20.00)	\$0.00
Function 3300 - Community Services Operations	\$59,241.00	\$34,323.95	\$5,116.36	\$19,800.69
Fund 11000 - Operational	\$2,326,498.00	\$1,373,722.51	\$476,490.94	\$476,284.55
 <u>Food Services</u>				
Food	\$61,170.00	\$63,057.34	\$1,766.66	(\$3,654.00)
General Supplies and Materials	\$0.00	\$221.30	\$0.00	(\$221.30)
Fund 21000 - USDA Food Reimbursement	\$61,170.00	\$63,278.64	\$1,766.66	(\$3,875.30)
 <u>Activities</u>				
Other Charges	\$0.00	\$1,085.40	\$0.00	(\$1,085.40)
General Supplies and Materials	\$3,697.00	\$6,139.20	\$3,302.57	(\$5,744.77)
Fund 23000 - Non-Instructional Support	\$3,697.00	\$7,224.60	\$3,302.57	(\$6,830.17)
 <u>Title I</u>				
Salaries Expense-Teacher	\$46,840.00	\$25,469.12	\$7,198.10	\$14,172.78
Employee Benefits	\$14,832.00	\$15,553.11	\$5,087.10	(\$5,808.82)
Fund 24101 - Title I	\$61,672.00	\$41,022.23	\$12,285.81	\$8,363.96
 <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	\$5,095.00	\$0.00	\$10,590.91	(\$5,495.91)
Function 1000 - Instruction	\$12,119.00	\$0.00	\$10,590.91	\$1,528.09
Professional Development	\$1,928.00	\$1,837.69	\$1,161.37	(\$1,071.06)
Function 2300 - Support Services-General	\$1,928.00	\$1,837.69	\$1,161.37	(\$1,071.06)
Fund 24154 - Title II	\$14,047.00	\$1,837.69	\$11,752.28	\$457.03
 <u>Carl D Perkins</u>				
Salaries Expense	\$4,927.00	\$1,826.02	\$1,666.68	\$1,434.30
Employee Benefits	\$1,721.00	\$1,176.41	\$1,177.86	(\$633.27)
Fund 24174 - Carl D Perkins Secondary -Current	\$6,648.00	\$3,002.43	\$2,844.54	\$801.03
 <u>Title IV</u>				
Salaries Expense-Teacher	\$10,000.00	\$3,446.26	\$772.69	\$5,781.05
Employee Benefits	\$0.00	\$985.86	\$223.14	(\$1,209.00)
Function 1000 - Instruction	\$10,000.00	\$4,432.12	\$995.83	\$4,572.05
Salaries Expense-Coordinator	\$8,585.00	\$3,647.07	\$985.19	\$3,952.74
Employee Benefits	\$0.00	\$1,023.08	\$1,089.87	(\$2,112.95)
Function 2100 - Support Services-Students	\$8,585.00	\$4,670.15	\$2,075.06	\$1,839.79
Fund 24189 - Student Supp Academic	\$18,585.00	\$9,102.27	\$3,070.89	\$6,411.84

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<u>CRRSA/ESSER II</u>				
Stipend-Teacher	\$7,053.00	\$7,053.00	\$0.00	\$0.00
Stipend-SPED Teacher	\$1,330.00	\$1,330.00	\$0.00	\$0.00
Employee Benefits	\$751.00	\$679.20	\$0.00	\$71.80
Function 1000 - Instruction	\$9,134.00	\$9,062.20	\$0.00	\$71.80
Salaries Expense-Coordinator	\$75,224.00	\$63,488.12	\$9,721.86	\$2,014.02
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	\$30,902.25	\$7,398.06	\$1,109.69
Professional Development	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
Function 2100 - Support Services-Students	\$114,634.00	\$96,050.37	\$19,119.92	(\$536.29)
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-Genernal	\$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	\$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	\$20.20	\$159.66
Function 2600 - Operation & Maintenance of	\$615.00	\$435.14	\$20.20	\$159.66
Fund 24308 - CSSRa/ESSER II	\$126,761.00	\$107,545.12	\$19,140.12	\$75.76
<u>American Rescue Plan</u>				
Salaries Expense-Teacher	\$151,400.00	\$73,134.70	\$17,090.66	\$61,174.64
Stipend-1411	\$0.00	\$4,445.45	\$1,548.06	(\$5,993.51)
Employee Benefits	\$95,824.00	\$40,195.03	\$8,551.66	\$47,077.31
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	\$117,775.18	\$29,651.92	\$190,059.90
Salaries Expense-Coordinator	\$36,567.00	\$18,346.46	\$893.56	\$17,326.98
Employee Benefits	\$13,489.00	\$8,758.85	\$680.00	\$4,050.15
Professional Development	\$0.00	\$0.00	\$500.00	(\$500.00)
Function 2100 - Support Services-Students	\$50,056.00	\$27,105.31	\$2,073.56	\$20,877.13
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	\$23,207.00	\$0.00	\$9,998.00	\$13,209.00
Fund 24330 - ARP-ESSR III	\$410,750.00	\$144,880.49	\$41,723.48	\$224,146.03
<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-Las Cruces

Account Summary Report-Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 05/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") AND ([Object] <> "41980"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/6/2023 11:13:18 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Individuals with Disabilities Education Act</u>				
General Supplies and Materials	\$8,768.00	\$3,805.45	\$1,194.55	\$3,768.00
Fund 24346 - Individuals with Disabilities	\$8,768.00	\$3,805.45	\$1,194.55	\$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 2021 (ARP) Preschool CFDA	\$769.00	\$0.00	\$0.00	\$769.00
<u>Homeless Emergency Rescue Fund 2 (ARP-HCY)</u>				
General Supplies and Materials	\$9,937.00	\$1,347.30	\$174.99	\$8,414.71
Fund 24355 - Homeless Emergency Rescue Fund 2 (ARP-HCY 2)	\$9,937.00	\$1,347.30	\$174.99	\$8,414.71
<u>Spaceport</u>				
Salaries Expense	\$50,000.00	\$23,861.34	\$8,515.22	\$17,623.44
Employee Benefits	\$3,099.00	\$13,508.57	\$6,255.46	(\$16,665.03)
Fund 26204 - Spaceport GRT Grant - Dona Ana	\$53,099.00	\$37,369.91	\$14,770.68	\$958.41
<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	\$2,106.00	\$0.00	\$0.00	\$2,106.00
<u>Family Income Index</u>				
Salaries Expense-Teacher	\$53,720.00	\$30,043.72	\$12,821.43	\$10,854.85
Stipend-1411	\$0.00	\$2,047.50	\$630.00	(\$2,677.50)
Employee Benefits	\$0.00	\$9,027.20	\$3,237.27	(\$12,264.47)
General Supplies and Materials	\$36,947.00	\$32,675.39	\$75.48	\$4,196.13
Function 1000 - Instruction	\$90,667.00	\$73,793.81	\$16,764.18	\$109.01
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	\$85,793.81	\$16,764.18	\$6,109.01
<u>K-12 Plus/ELTP Planning Grant</u>				
Additional Compensation	\$0.00	\$6,500.00	\$0.00	(\$6,500.00)
Employee Benefits	\$0.00	\$1,919.53	\$464.55	(\$2,384.08)
Professional Development	\$32,000.00	\$12,707.04	\$1,007.00	\$18,285.96
Other Charges	\$0.00	\$282.00	\$2,218.00	(\$2,500.00)
Other Contract Services	\$0.00	\$5,416.69	\$2,741.91	(\$8,158.60)
Function 1000 - Instruction	\$32,000.00	\$26,825.26	\$6,431.46	(\$1,256.72)
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	\$27,193.37	\$8,563.35	(\$3,756.72)

New America School-Las Cruces

Account Summary Report-Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 05/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") AND ([Object] <> "41980"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/6/2023 11:13:18 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Pediatric Autism/Special Needs Classroom</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
<u>Next Gen CTE Grant</u>				
Salaries Expense	\$3,216.00	\$1,301.82	\$1,131.18	\$783.00
Employee Benefits	\$0.00	\$838.91	\$799.60	(\$1,638.51)
General Supplies and Materials	\$3,216.00	\$0.00	\$1,400.00	\$1,816.00
Function 1000 - Instruction	\$6,432.00	\$2,140.73	\$3,330.78	\$960.49
Fund 27502 - Next Gen CTE	\$6,432.00	\$2,140.73	\$3,330.78	\$960.49
<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	\$32,302.00	\$10,564.39	\$0.00	\$21,737.61
Stipend-1621	\$2,820.00	\$6,213.71	\$536.58	(\$3,930.29)
Employee Benefits	\$2,128.00	\$1,996.76	\$89.92	\$41.32
Fund 28208 - ECECD Grant (CYFD)	\$37,250.00	\$18,774.86	\$626.50	\$17,848.64
<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	\$127,126.88	\$2,146.12	\$0.00
Fund 31200 - PSCOC Lease Reimbursement	\$129,273.00	\$127,126.88	\$2,146.12	\$0.00
<u>Special Capital Outlay-State</u>				
Supply Assets (Under \$5K)	\$198,000.00	\$10,802.00	\$88,339.33	\$98,858.67
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	\$88,339.33	\$65,888.67
<u>HB-33</u>				
County Tax Collection Costs	\$731.00	\$781.52	\$0.00	(\$50.52)
Function 2300 - Support Services-General	\$731.00	\$781.52	\$0.00	(\$50.52)
Construction Services	\$0.00	\$1,929.47	\$0.00	(\$1,929.47)
Lease to Purchase	\$109,572.00	\$105,620.07	\$0.00	\$3,951.93
Function 4000 - Capital Outlay	\$109,572.00	\$107,549.54	\$0.00	\$2,022.46
Fund 31600 - HB-33	\$110,303.00	\$108,331.06	\$0.00	\$1,971.94

New America School-Las Cruces

Account Summary Report-Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 05/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") AND ([Object] <> "41980"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/6/2023 11:13:18 AM

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	\$442.00	\$520.77	\$0.00	(\$78.77)
Function 2300 - Support Services-General	\$442.00	\$520.77	\$0.00	(\$78.77)
Maintenance & Repair - Bldgs/Grnds/Equipment	\$170,560.00	\$3,029.26	\$418.12	\$167,112.62
Lease to Purchase	\$142,017.00	\$64,327.57	\$779.36	\$76,910.07
General Supplies and Materials	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
Supply Asset (Under \$5k)	\$0.00	\$20,898.92	\$700.00	(\$21,598.92)
Function 4000 - Capital Outlay	\$312,577.00	\$88,255.75	\$2,897.48	\$221,423.77
Fund 31701 - SB-9 Ad Valorem	\$313,019.00	\$88,776.52	\$2,897.48	\$221,345.00
<u>SB-9 State Match-CASH</u>				
Supply Asset (Under \$5k)	\$38,770.00	\$0.00	\$0.00	\$38,770.00
Fund 31703 - SB-9 State Match-CASH	\$38,770.00	\$0.00	\$0.00	\$38,770.00
Grand Total	\$4,176,940.00	\$2,312,260.18	\$711,185.25	\$1,153,494.57

New America School-Las Cruces

Bank Account Register Activity Report

Bank: [All]; Bank Account: Begin Date: 05/01/2023; End Date: 05/31/2023; Status: [All]; Created On: 6/6/2023 10:52:12 AM

Bank		Account Number				
Citizens Bank of						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
5/1/2023		Payroll Liability Check	AFLAC	Non-Void		\$255.44
5/1/2023		AP Warrant	Families and Youth Incorporated (FYI)	Non-Void		\$24,756.21
5/1/2023	05-001	Cash Receipt	Family Income Index RfR	Non-Void	\$26,949.88	
5/1/2023	7889	Payroll Liability Check	Globe Life Insurance	Non-Void		\$72.58
5/2/2023		Payroll Liability Check	NMPSIA	Non-Void		\$18,320.58
5/2/2023	05-002	Cash Receipt	Snacks	Non-Void	\$7.42	
5/3/2023	05-003	Cash Receipt	CYFD Reimbursement;Daycare Fee	Non-Void	\$6,689.00	
5/4/2023	7890	AP Warrant	Association of Charter School Education Services	Non-Void		\$239.34
5/4/2023	7891	AP Warrant	Bank Of America	Non-Void		\$10,479.47
5/4/2023	7892	AP Warrant	Century Link	Non-Void		\$118.29
5/4/2023	7893	AP Warrant	Cravings Cafe & Catering	Non-Void		\$5,629.40
5/4/2023	7894	AP Warrant	LD Supply, LLC	Non-Void		\$4.09
5/4/2023	7895	AP Warrant	Level 3 Communications, LLC	Non-Void		\$3,217.31
5/4/2023	7896	AP Warrant	Matthews Fox	Non-Void		\$449.77
5/4/2023	7897	AP Warrant	nexVortex, Inc	Non-Void		\$1,108.16
5/4/2023	7898	AP Warrant	PowerSchool Group LLC	Non-Void		\$20,898.92
5/4/2023	7899	AP Warrant	Staples Business Advantage	Non-Void		\$238.91
5/4/2023	7900	AP Warrant	STS-New Mexico	Non-Void		\$819.42
5/4/2023	7901	AP Warrant	The Vigil Group L.L.C.	Non-Void		\$5,756.81
5/4/2023	7902	AP Warrant	Verizon	Non-Void		\$353.30
5/4/2023	7903	AP Warrant	Wells Fargo Financial Leasing, Inc.	Non-Void		\$687.00
5/5/2023		Payroll Liability Check	Citizens Bank of Las Cruces	Non-Void		\$31,045.36
5/5/2023	05-004	Cash Receipt	CYFD Reimbursement	Non-Void	\$956.03	
5/5/2023	7904	AP Warrant	Staples Business Advantage	Non-Void		\$220.04
5/6/2023	00025535	Journal Entry	To record Stale dated check #7150 Employee=Felix Catanon Check will be reissued to Employee.	Non-Void	\$42.48	
5/8/2023		Payroll Liability Check	NMRHCA	Non-Void		\$2,434.83
5/8/2023	05-010	Cash Receipt	Daycare Food Reimbursement	Non-Void	\$285.35	
5/10/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$9,357.78
5/10/2023	05-006	Cash Receipt	SEG May 2023; Daycare Fee; Medicaid	Non-Void	\$169,593.52	
5/11/2023	05-007	Cash Receipt	Health Equity Payment	Non-Void	\$115.40	
5/12/2023		Payroll Liability Check	NMERB	Non-Void		\$22,428.27
5/15/2023	05-008	Cash Receipt	E-rate	Non-Void	\$10,000.00	
5/18/2023	7905	AP Warrant	Accountability & Compliance Resources, LLC	Non-Void		\$553.48
5/18/2023	7906	AP Warrant	American Linen Supply of NM, Inc	Non-Void		\$70.97
5/18/2023	7907	AP Warrant	At Your Service, Inc.	Non-Void		\$57.88
5/18/2023	7908	AP Warrant	Central Fire & Safety LLC	Non-Void		\$1,613.59
5/18/2023	7909	AP Warrant	Century Link	Non-Void		\$118.29
5/18/2023	7910	AP Warrant	City of Las Cruces	Non-Void		\$305.50
5/18/2023	7911	AP Warrant	Cravings Cafe & Catering	Non-Void		\$577.50
5/18/2023	7912	AP Warrant	EI Paso Electric	Non-Void		\$1,054.39
5/18/2023	7913	AP Warrant	Osteen Media Group	Non-Void		\$1,204.14
5/18/2023	7914	AP Warrant	LD Supply, LLC	Non-Void		\$247.44
5/18/2023	7915	AP Warrant	Level 3 Communications, LLC	Non-Void		\$1,111.12
5/18/2023	7916	AP Warrant	NMASBO	Non-Void		\$195.00
5/18/2023	7917	AP Warrant	Stevies Jumping Balloons	Non-Void		\$1,835.00
5/18/2023	7918	AP Warrant	Wisconsin Center For Education Research	Non-Void		\$426.42
5/19/2023		Payroll Liability Check	Citizens Bank of Las Cruces	Non-Void		\$27,514.84

New America School-Las Cruces

Bank Account Register Activity Report

Bank: [All]; Bank Account: Begin Date: 05/01/2023; End Date: 05/31/2023; Status: [All]; Created On: 6/6/2023 10:52:12 AM

Bank	Account Number					
Citizens Bank of						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
5/19/2023		Payroll Liability Check	NMTRD	Non-Void		\$1,718.54
5/24/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$8,206.22
5/26/2023	05-009	Cash Receipt	HB-33;SB-9	Non-Void	\$31,152.98	
5/30/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$400.00
5/31/2023	05-005	Cash Receipt	Social Security Garnishment	Non-Void	\$400.00	
Sub Total					\$246,192.06	\$206,101.60
Grand Total					\$246,192.06	\$206,101.60

BANK RECONCILIATION

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

Beginning balance per bank	\$	946,879.64
Cleared transactions:		
Checks and withdrawals	\$	(211,663.87)
Deposits and credits		246,192.06
Other bank adjustments		
Ending balance per bank		981,407.83
Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		(\$3,093.52)
Expected GL Balance	\$	978,314.31
Balance per GL	\$	978,314.31
Operational/Unrestricted Cash	\$	633,213.92
Restricted Cash	\$	345,100.39

BANK RECONCILIATION

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

Beginning balance per bank	\$	10,702.42
Cleared transactions:		
Checks and withdrawals	\$	-
Deposits and credits	\$	100.00
Other bank adjustments	\$	-
		<hr/>
Ending balance per bank		10,802.42
Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		-
		<hr/>
Balance per GL	\$	10,802.42
		<hr/> <hr/>

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

Description	11000	21000	23000	24101	24106	24154	24174	24189
11011 - Bank Accounts	\$848,948.95	\$12,437.46	(\$13,592.22)	(\$11,905.97)	\$553.97	(\$1,837.69)	(\$2,434.75)	(\$3,649.18)
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$10,802.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000 - Receivables	\$3,997.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$852,946.49	\$12,437.46	(\$2,789.80)	(\$11,905.97)	\$553.97	(\$1,837.69)	(\$2,434.75)	(\$3,649.18)
Subtotal of Account Group: Assets	\$852,946.49	\$12,437.46	(\$2,789.80)	(\$11,905.97)	\$553.97	(\$1,837.69)	(\$2,434.75)	(\$3,649.18)
13000 - Receivables	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21011 - Accounts Payable	\$21,056.25	\$8,222.12	\$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
23124 - State Retirement System Contributions	\$5,905.41	\$0.00	\$0.00	\$336.86	\$0.00	\$0.00	\$78.00	\$119.53
23125 - Employee Insurance	\$2,451.94	\$0.00	\$0.00	\$362.94	\$0.20	\$0.00	\$82.06	\$0.00
23126 - Unemployment Insurance	\$1,089.85	\$92.59	\$0.00	\$572.11	\$549.84	\$0.00	\$13.92	\$28.31
23127 - Workers' Compensation	\$22.18	\$0.06	\$0.00	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$10,174.18	\$0.00	\$0.00	\$551.36	\$0.00	\$0.00	\$127.68	\$257.14
23135 - Employer Insurance	\$7,720.31	\$0.20	\$0.00	\$1,123.18	\$0.64	\$0.00	\$251.35	\$0.00
23137 - Employer Workers' Comp	\$30.35	\$0.06	\$0.00	\$2.70	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$1,226.91	\$0.00	\$0.00	\$56.78	\$0.10	\$0.00	\$13.16	\$7.39
23147 - Voluntary Deductions	\$1,288.94	\$0.00	\$0.00	\$28.60	\$3.19	\$0.00	\$1.51	\$0.00
23148 - Direct Deposit	(\$322.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$50,917.76	\$8,315.03	\$0.00	\$3,034.88	\$553.97	\$0.00	\$567.68	\$412.37
32300 - Unreserved Fund Balance	\$483,746.22	\$16,076.64	\$2,128.14	(\$11,503.57)	(\$19,982.44)	(\$7,946.58)	(\$8,281.00)	(\$117.50)
Net Increase/Decrease	\$318,282.51	(\$11,954.21)	(\$4,917.94)	(\$3,437.28)	\$19,982.44	\$6,108.89	\$5,278.57	(\$3,944.05)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$802,028.73	\$4,122.43	(\$2,789.80)	(\$14,940.85)	\$0.00	(\$1,837.69)	(\$3,002.43)	(\$4,061.55)
Subtotal of Account Group: Liabilities/Fund Balance	\$852,946.49	\$12,437.46	(\$2,789.80)	(\$11,905.97)	\$553.97	(\$1,837.69)	(\$2,434.75)	(\$3,649.18)

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

Description	24308	24316	24330	24333	24346	24355	25153	26204
11011 - Bank Accounts	(\$37,589.14)	\$0.00	(\$24,190.00)	\$0.00	(\$3,805.45)	(\$1,347.30)	\$351.37	\$33,534.79
11411 - Secondary Bank Acct Cash	\$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
Subtotal of Account Type: Asset	(\$37,589.14)	\$0.00	(\$24,190.00)	\$0.00	(\$3,805.45)	(\$1,347.30)	\$351.37	\$33,534.79
Subtotal of Account Group: Assets	(\$37,589.14)	\$0.00	(\$24,190.00)	\$0.00	(\$3,805.45)	(\$1,347.30)	\$351.37	\$33,534.79
13000 - Receivables	\$0.00	\$0.00	\$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	\$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
23124 - State Retirement System Contributions	\$758.30	\$0.00	\$942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.52
23125 - Employee Insurance	\$523.18	\$0.00	\$526.46	\$0.00	\$0.00	\$0.00	\$0.00	\$553.20
23126 - Unemployment Insurance	\$117.76	\$0.00	\$136.51	\$0.00	\$0.00	\$0.00	\$0.00	\$67.92
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$1,241.16	\$0.00	\$1,541.82	\$0.00	\$0.00	\$0.00	\$0.00	\$652.26
23135 - Employer Insurance	\$1,574.42	\$0.00	\$1,619.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,694.20
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$179.48	\$0.00	\$216.06	\$0.00	\$0.00	\$0.00	\$0.00	\$41.80
23147 - Voluntary Deductions	\$72.96	\$0.00	\$105.08	\$0.00	\$0.00	\$0.00	\$0.00	\$9.86
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$4,467.26	\$0.00	\$5,087.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3,417.76
32300 - Unreserved Fund Balance	(\$21,311.85)	(\$3,038.95)	\$0.00	(\$3,690.53)	\$0.00	\$0.00	\$0.00	\$53,099.41
Net Increase/Decrease	(\$20,744.55)	\$3,038.95	(\$29,277.56)	\$3,690.53	(\$3,805.45)	(\$1,347.30)	\$351.37	(\$22,982.38)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$42,056.40)	\$0.00	(\$29,277.56)	\$0.00	(\$3,805.45)	(\$1,347.30)	\$351.37	\$30,117.03
Subtotal of Account Group: Liabilities/Fund Balance	(\$37,589.14)	\$0.00	(\$24,190.00)	\$0.00	(\$3,805.45)	(\$1,347.30)	\$351.37	\$33,534.79

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

Description	26222	27107	27407	27408	27502	28189	28190	28208
11011 - Bank Accounts	(\$8,770.00)	\$0.00	(\$20,490.80)	(\$26,124.55)	(\$1,755.29)	(\$554.54)	\$7.63	\$39,336.34
11411 - Secondary Bank Acct Cash	\$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
Subtotal of Account Type: Asset	(\$8,770.00)	\$0.00	(\$20,490.80)	(\$26,124.55)	(\$1,755.29)	(\$554.54)	\$7.63	\$39,336.34
Subtotal of Account Group: Assets	(\$8,770.00)	\$0.00	(\$20,490.80)	(\$26,124.55)	(\$1,755.29)	(\$554.54)	\$7.63	\$39,336.34
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21011 - Accounts Payable	\$0.00	\$0.00	\$4,781.90	\$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
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$683.04	\$292.50	\$52.94	\$0.00	\$0.00	\$129.72
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$50.13	\$55.68	\$0.00	\$0.00	\$15.56
23126 - Unemployment Insurance	\$0.00	\$0.00	\$128.00	\$29.00	\$11.53	\$4.76	\$0.00	\$23.05
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$0.00	\$0.00	\$1,117.96	\$478.75	\$86.64	\$0.00	\$0.00	\$243.54
23135 - Employer Insurance	\$0.00	\$0.00	\$4.73	\$152.98	\$170.76	\$0.00	\$0.00	\$48.21
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$55.77	\$59.51	\$8.92	\$0.00	\$0.00	\$26.99
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$5.95	\$1.06	\$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
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$6,771.40	\$1,068.82	\$387.53	\$4.76	\$0.00	\$487.07
32300 - Unreserved Fund Balance	(\$45,170.00)	(\$1,564.78)	\$0.00	\$0.00	(\$1,789.00)	\$1,015.00	\$7.63	\$4,420.68
Net Increase/Decrease	\$36,400.00	\$1,564.78	(\$27,262.20)	(\$27,193.37)	(\$353.82)	(\$1,574.30)	\$0.00	\$34,428.59
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$8,770.00)	\$0.00	(\$27,262.20)	(\$27,193.37)	(\$2,142.82)	(\$559.30)	\$7.63	\$38,849.27
Subtotal of Account Group: Liabilities/Fund Balance	(\$8,770.00)	\$0.00	(\$20,490.80)	(\$26,124.55)	(\$1,755.29)	(\$554.54)	\$7.63	\$39,336.34

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

Description	29102	31200	31400	31600	31701	31703	Total
11011 - Bank Accounts	\$3,000.00	(\$12,011.15)	(\$43,772.00)	(\$1,905.00)	\$228,621.61	\$27,257.22	\$978,264.31
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,852.42
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,997.54
Subtotal of Account Type: Asset	\$3,000.00	(\$12,011.15)	(\$43,772.00)	(\$1,905.00)	\$228,621.61	\$27,257.22	\$993,114.27
Subtotal of Account Group: Assets	\$3,000.00	(\$12,011.15)	(\$43,772.00)	(\$1,905.00)	\$228,621.61	\$27,257.22	\$993,114.27
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)
21011 - Accounts Payable	\$0.00	\$18,160.98	\$0.00	\$0.00	\$6,595.23	\$0.00	\$58,816.48
23011 - Accrued Salaries and Benefits	\$0.00	\$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	\$0.00	\$9,696.82
23125 - Employee Insurance	\$0.00	\$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	\$0.00	\$2,865.15
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.59
23134 - Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,472.49
23135 - Employer Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,360.61
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.11
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892.87
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517.15
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$322.01)
Subtotal of Account Type: Liability	\$0.00	\$18,160.98	\$0.00	\$0.00	\$6,595.23	\$0.00	\$110,250.06
32300 - Unreserved Fund Balance	\$3,000.00	\$0.00	\$0.00	\$28,248.05	\$258,748.76	\$27,257.22	\$753,351.55
Net Increase/Decrease	\$0.00	(\$30,172.13)	(\$43,772.00)	(\$30,153.05)	(\$36,722.38)	\$0.00	\$129,512.66
Subtotal of Account Type: Fund Balance/Retained Earnings	\$3,000.00	(\$30,172.13)	(\$43,772.00)	(\$1,905.00)	\$222,026.38	\$27,257.22	\$882,864.21
Subtotal of Account Group: Liabilities/Fund Balance	\$3,000.00	(\$12,011.15)	(\$43,772.00)	(\$1,905.00)	\$228,621.61	\$27,257.22	\$993,114.27