

New America School-Las Cruces

Account Summary Report

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 06/30/2023; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") AND ([Object] <> "41980"); Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 7/7/2023 4:53:00 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees Activities	\$157.00	\$157.42	(\$0.42)
Fees Activities	\$4,313.00	\$4,313.35	(\$0.35)
Fees Educational	\$0.00	\$155.68	(\$155.68)
Contributions and Donations from Private Sources	\$0.00	\$871.52	(\$871.52)
State Equalization Guarantee	\$1,809,066.00	\$1,809,066.53	(\$0.53)
Access Board (eRate)	\$43,686.00	\$43,686.09	(\$0.09)
Fund 11000 Operational	\$1,857,222.00	\$1,858,250.59	(\$1,028.59)
Restricted Grants from the Federal Government through the State	\$45,000.00	\$56,272.10	(\$11,272.10)
Fund 21000 USDA Food Reimbursement	\$45,000.00	\$56,272.10	(\$11,272.10)
Fees Activities	\$2,276.00	\$2,286.66	(\$10.66)
Contributions and Donations from Private Sources	\$0.00	\$30.00	(\$30.00)
Fund 23000 Activities	\$2,276.00	\$2,316.66	(\$40.66)
Restricted Grants from the Federal Government through the State	\$61,672.00	\$38,655.44	\$23,016.56
Fund 24101 Title I	\$61,672.00	\$38,655.44	\$23,016.56
Restricted Grants from the Federal Government through the State	\$51,196.00	\$3,482.00	\$47,714.00
Federal Flowthrough/Carryover	\$3,308.00	\$0.00	\$3,308.00
Fund 24106 IDEAB	\$54,504.00	\$3,482.00	\$51,022.00
Restricted Grants from the Federal Government through the State	\$3,074.00	\$0.00	\$3,074.00
Federal Flowthrough/Carryover	\$8,427.00	\$0.00	\$8,427.00
Fund 24154 Title II	\$11,501.00	\$0.00	\$11,501.00
Restricted Grants from the Federal Government through the State	\$6,648.00	\$2,454.45	\$4,193.55
Fund 24174 Carl D Perkins Secondary Current	\$6,648.00	\$2,454.45	\$4,193.55
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	\$138,951.72	\$271,798.28
Fund 24330 ARPESSR III	\$410,750.00	\$138,951.72	\$271,798.28
Restricted Grants from the Federal Government through the State	\$12,839.00	\$0.00	\$12,839.00
Fund 24333 Near Peer Tutoring	\$12,839.00	\$0.00	\$12,839.00
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
Other Restricted Grants Federal Direct	\$0.00	\$4,547.10	(\$4,547.10)
Fund 25153 Title XIX MEDICAID 3/21 Years	\$0.00	\$4,547.10	(\$4,547.10)

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Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Instructional Categorical	\$14,387.00	\$14,387.53	(\$0.53)
Fund 26204 Spaceport GRT Grant Dona Ana County	\$14,387.00	\$14,387.53	(\$0.53)
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	\$3,555.69	\$2,876.31
Fund 27502 Next Gen CTE	\$6,432.00	\$3,555.69	\$2,876.31
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	\$52,983.00	\$55,593.88	(\$2,610.88)
Fund 28208 ECECD Grant (CYFD)	\$52,983.00	\$55,593.88	(\$2,610.88)
PSCOC Awards	\$129,273.00	\$129,273.00	\$0.00
Fund 31200 PSCOC Lease Reimbursement	\$129,273.00	\$129,273.00	\$0.00
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	\$87,157.96	(\$5,102.96)
Fund 31600 HB33	\$82,055.00	\$87,157.96	(\$5,102.96)
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	\$58,043.70	(\$3,773.70)
Fund 31701 SB9 Ad Valorem	\$54,270.00	\$58,043.70	(\$3,773.70)
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	\$3,365,093.00	\$2,593,158.38	\$771,934.62

New America School-Las Cruces

Account Summary Report

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements:

Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On:

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Substitutes	\$28,292.00	\$11,446.62	\$0.00	\$16,845.38
Salaries Expense-Teachers	\$119,636.00	\$90,209.33	\$0.00	\$29,426.67
Salaries Expense-Sped Teachers	\$86,594.00	\$69,958.00	\$0.00	\$16,636.00
Salaries Expense-Fine Arts Teacher	\$150,600.00	\$120,064.42	\$0.00	\$30,535.58
Salaries Expense-ELT	\$333.00	\$0.00	\$0.00	\$333.00
Stipend-Teacher	\$13,000.00	\$9,202.55	\$0.00	\$4,797.45
Stipend-ELT	\$25,369.00	\$28,521.21	\$0.00	(\$3,152.21)
Stipend-SPED ELT	\$8,494.00	\$6,009.03	\$0.00	\$2,484.97
Stipend-Athletics	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
Employee Benefits	\$164,062.00	\$124,980.95	\$0.00	\$39,360.95
Professional Development	\$8,774.00	\$4,247.70	\$0.00	\$4,526.30
Other Professional/Technical Services	\$31,901.00	\$24,088.71	\$0.00	\$7,812.29
Other Charges	\$16,419.00	\$7,970.00	\$0.00	\$8,449.00
Other Charges	\$1,500.00	\$693.38	\$0.00	\$806.62
Student Travel	\$2,700.00	\$4,363.37	\$0.00	(\$1,663.37)
Student Travel	\$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	\$0.00	\$21,609.11
Software	\$24,668.00	\$19,864.37	\$0.00	\$4,803.63
General Supplies and Materials	\$41,333.00	\$12,525.78	\$0.00	\$28,807.22
General Supplies and Materials	\$1,230.00	\$2,275.00	\$0.00	(\$1,045.00)
Supply Assets (Under \$5K)	\$209,624.00	\$3,215.57	\$0.00	\$206,408.43
Function 1000 - Instruction	\$965,506.00	\$549,638.06	\$0.00	\$417,147.84
Salaries Expense-Coordinator	\$19,262.00	\$437.50	\$0.00	\$18,824.50
Salaries Expense-Counselor/Social Worker	\$25,056.00	\$18,463.95	\$0.00	\$6,592.05
Salaries Expense-Registrar	\$26,993.00	\$26,993.00	\$0.00	\$0.00
Employee Benefits	\$33,278.00	\$12,811.12	\$0.00	\$20,466.88
Diagnosticians - Contracted	\$4,443.00	\$0.00	\$0.00	\$4,443.00
Speech Therapists - Contracted	\$23,720.00	\$2,912.67	\$0.00	\$20,807.33
Psychologists - Contracted	\$6,600.00	\$0.00	\$0.00	\$6,600.00
Specialists - Contracted	\$83,811.00	\$67,563.88	\$0.00	\$16,247.12
Function 2100 - Support Services-Students	\$223,163.00	\$129,182.12	\$0.00	\$93,980.88
General Supplies and Materials	\$11,000.00	\$6,258.96	\$0.00	\$4,741.04
Function 2200 - Support Services-Instruction	\$11,000.00	\$6,258.96	\$0.00	\$4,741.04

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Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On:

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Superintendent	\$155,000.00	\$144,008.62	\$0.00	\$10,991.38
Salaries Expense-Leave Payout	\$6,540.00	\$6,540.00	\$0.00	\$0.00
Employee Benefits	\$67,539.00	\$60,942.50	\$0.00	\$6,596.50
Professional Development	\$1,047.00	\$195.00	\$0.00	\$852.00
Auditing	\$17,672.00	\$17,671.00	\$0.00	\$1.00
Legal	\$87,194.00	\$27,911.80	\$0.00	\$59,282.20
Other Professional/Technical Services	\$4,400.00	\$4,310.00	\$0.00	\$90.00
Advertising	\$17,042.00	\$10,689.63	\$0.00	\$6,352.37
Board Travel	\$2,000.00	\$965.95	\$0.00	\$1,034.05
Board Training	\$5,114.00	\$301.00	\$0.00	\$4,813.00
Employee Travel - Non-Teachers	\$2,000.00	\$3,591.64	\$0.00	(\$1,591.64)
General Supplies and Materials	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Function 2300 - Support Services-General Administration	\$368,048.00	\$277,127.14	\$0.00	\$90,920.86
Salaries Expense-Administrative Assistant	\$24,126.00	\$24,240.00	\$0.00	(\$114.00)
Employee Benefits	\$18,605.00	\$13,353.47	\$0.00	\$5,251.53
Professional Development	\$451.00	\$450.00	\$0.00	\$1.00
Other Charges	\$4,360.00	\$0.00	\$0.00	\$4,360.00
Rentals of Computers and Related Equipment	\$7,997.00	\$7,996.56	\$0.00	\$0.44
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	\$0.00	\$3,398.14
Subtotal of Element: Function 2400 - Support Services-School Administration	\$66,672.00	\$52,774.03	\$0.00	\$13,897.97
Salaries Expense-Data Processing	\$53,169.00	\$52,538.64	\$0.00	\$630.36
Employee Benefits	\$36,589.00	\$28,831.74	\$0.00	\$7,757.26
Professional Development	\$500.00	\$0.00	\$0.00	\$500.00
Other Professional/Technical Services	\$98,381.00	\$98,390.33	\$0.00	(\$9.33)
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
Subtotal of Element: Function 2500 - Central Services	\$206,512.00	\$196,578.51	\$0.00	\$9,933.49

New America School-Las Cruces

Account Summary Report

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Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On:

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Custodial	\$32,500.00	\$32,496.00	\$0.00	\$4.00
Salaries Expense-Security Guard	\$28,694.00	\$28,034.00	\$0.00	\$660.00
Stipend- Security Guard	\$1,121.00	\$1,120.00	\$0.00	\$1.00
Employee Benefits	\$34,406.00	\$28,443.39	\$0.00	\$5,962.61
Other Charges	\$1,800.00	\$1,914.25	\$0.00	(\$114.25)
Maintenance & Repair	\$9,992.00	\$2,484.15	\$0.00	\$7,507.85
Furniture/Fixtures/Equipment				
Maintenance & Repair - Buildings and Grounds	\$31,993.00	\$24,551.64	\$0.00	\$7,441.36
Maintenance & Repair - Vehicles	\$2,000.00	\$65.64	\$0.00	\$1,934.36
Electricity	\$27,600.00	\$25,915.83	\$0.00	\$1,684.17
Natural Gas (Buildings)	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Water/Sewage	\$6,791.00	\$6,944.18	\$0.00	(\$153.18)
Communication Services	\$100,331.00	\$75,115.43	\$0.00	\$25,215.57
Property Liability Insurance	\$50,336.00	\$50,289.00	\$0.00	\$47.00
Other Contract Services	\$17,854.00	\$8,354.55	\$0.00	\$9,499.45
General Supplies and Materials	\$13,964.00	\$5,843.59	\$0.00	\$8,120.41
Supply Assets (Under \$5K)	\$2,273.00	\$0.00	\$0.00	\$2,273.00
Gasoline	\$2,700.00	\$1,290.01	\$0.00	\$1,409.99
Maintenance Supplies/Parts	\$631.00	\$71.05	\$0.00	\$559.95
Function 2600 - Operation & Maintenance of Plant	\$369,986.00	\$292,932.71	\$0.00	\$77,053.29
Salaries Expense- Food Service Coordinator	\$19,328.00	\$19,327.50	\$0.00	\$0.50
Employee Benefits	\$14,568.00	\$13,035.34	\$0.00	\$1,532.66
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	\$32,562.84	\$0.00	\$33,807.16
Salaries Expense-Daycare Coordinator	\$50,830.00	\$1,548.00	\$0.00	\$49,282.00
Additional Compensation- Day Care	\$235.00	\$2,717.34	\$0.00	(\$2,479.01)
Employee Benefits	\$12,571.00	\$5,077.89	\$0.00	\$7,658.18
Other Charges	\$75.00	\$150.00	\$0.00	(\$75.00)
General Supplies and Materials	\$0.00	\$702.72	\$0.00	(\$702.72)
Function 3300 - Community Services Operations	\$63,711.00	\$10,195.95	\$0.00	\$53,683.45
Fund 11000 - Operational	\$2,340,968.00	\$1,547,250.32	\$0.00	\$795,165.98

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Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On:

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Food Services</u>				
Food	\$61,077.00	\$60,855.70	\$0.00	\$221.30
General Supplies and Materials	\$0.00	\$221.30	\$0.00	(\$221.30)
Fund 21000 - USDA Food Reimbursement	\$61,077.00	\$63,278.64	\$0.00	\$0.00
<u>Activities</u>				
Other Charges	\$0.00	\$1,085.40	\$0.00	(\$1,085.40)
General Supplies and Materials	\$4,404.00	\$3,318.60	\$0.00	\$1,085.40
Fund 23000 - Non-Instructional Support	\$4,404.00	\$4,404.00	\$0.00	\$0.00
<u>Title I</u>				
Salaries Expense-Teacher	\$46,840.00	\$33,955.13	\$0.00	\$12,884.87
Employee Benefits	\$14,832.00	\$20,004.17	\$0.00	(\$5,172.17)
Fund 24101 - Title I	\$61,672.00	\$53,959.30	\$0.00	\$7,712.70
<u>IDEA-B</u>				
Salaries Expense-Sped Teacher	\$44,761.00	\$3,482.00	\$0.00	\$41,279.00
Employee Benefits	\$9,743.00	\$0.00	\$0.00	\$9,743.00
Fund 24106 - IDEA-B	\$54,504.00	\$3,482.00	\$0.00	\$51,022.00
<u>Title II</u>				
Stipend-1411	\$7,024.00	\$0.00	\$0.00	\$7,024.00
Professional Development	\$2,549.00	\$0.00	\$0.00	\$2,549.00
Function 1000 - Instruction	\$9,573.00	\$0.00	\$0.00	\$9,573.00
Professional Development	\$1,928.00	\$1,837.69	\$0.00	\$90.31
Function 2300 - Support Services-General Administration	\$1,928.00	\$1,837.69	\$0.00	\$90.31
Fund 24154 - Title II	\$11,501.00	\$1,837.69	\$0.00	\$9,663.31
<u>Carl D Perkins</u>				
Salaries Expense	\$4,927.00	\$3,492.69	\$0.00	\$1,434.31
Employee Benefits	\$1,721.00	\$2,057.79	\$0.00	(\$336.79)
Subtotal of Element: Fund 24174 - Carl D Perkins Secondary -Current	\$6,648.00	\$5,550.48	\$0.00	\$1,097.52

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Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On:

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Title IV				
Salaries Expense-Teacher	\$10,000.00	\$4,218.95	\$0.00	\$5,781.05
Employee Benefits	\$0.00	\$1,204.42	\$0.00	(\$1,204.42)
Function 1000 - Instruction	\$10,000.00	\$5,423.37	\$0.00	\$4,576.63
Salaries Expense-Coordinator	\$8,585.00	\$4,498.88	\$0.00	\$4,086.12
Employee Benefits	\$0.00	\$1,261.50	\$0.00	(\$1,261.50)
Function 2100 - Support Services-Students	\$8,585.00	\$5,760.38	\$0.00	\$2,824.62
Fund 24189 - Student Supp Academic Achievement Title IV	\$18,585.00	\$11,183.75	\$0.00	\$7,401.25
CRRSA/ESSER II				
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	\$78,469.79	\$0.00	(\$3,245.79)
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	\$35,041.21	\$0.00	\$4,368.79
Professional Development	\$537.00	\$0.00	\$0.00	\$537.00
Function 2100 - Support Services-Students	\$115,171.00	\$115,171.00	\$0.00	\$0.00
Stipend-1111	\$1,150.00	\$1,150.00	\$0.00	\$0.00
Employee Benefits	\$72.00	\$71.30	\$0.00	\$0.70
Medicare Payments	\$17.00	\$16.68	\$0.00	\$0.32
Function 2300 - Support Services-General Administration	\$1,239.00	\$1,237.98	\$0.00	\$1.02
Stipend-1217	\$289.00	\$300.00	\$0.00	(\$11.00)
Employee Benefits	\$40.00	\$28.83	\$0.00	\$11.17
Function 2400 - Support Services-School Administration	\$329.00	\$328.83	\$0.00	\$0.17
Stipend-1511	\$390.00	\$400.00	\$0.00	(\$10.00)
Employee Benefits	\$44.00	\$30.60	\$0.00	\$13.40
Function 2500 - Central Services	\$434.00	\$430.60	\$0.00	\$3.40
Stipend-1615	\$180.00	\$200.00	\$0.00	(\$20.00)
Stipend-1623	\$200.00	\$200.00	\$0.00	\$0.00
Employee Benefits	\$74.00	\$35.14	\$0.00	\$38.86
Function 2600 - Operation & Maintenance of Plant	\$454.00	\$435.14	\$0.00	\$18.86
Fund 24308 - CSSRa/ESSER II	\$126,761.00	\$126,665.75	\$0.00	\$95.25

New America School-Las Cruces

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Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On:

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>American Rescue Plan</u>				
Salaries Expense-Teacher	\$151,400.00	\$88,937.45	\$0.00	\$62,462.55
Stipend-1411	\$0.00	\$5,993.51	\$0.00	(\$5,993.51)
Employee Benefits	\$95,824.00	\$47,098.93	\$0.00	\$48,725.07
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	\$142,029.89	\$0.00	\$195,457.11
Salaries Expense-Coordinator	\$36,567.00	\$19,240.04	\$0.00	\$17,326.96
Employee Benefits	\$13,489.00	\$9,139.27	\$0.00	\$4,349.73
Function 2100 - Support Services-Students	\$50,056.00	\$28,379.31	\$0.00	\$21,676.69
Professional Development	\$2,000.00	\$525.00	\$0.00	\$1,475.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration	\$2,000.00	\$525.00	\$0.00	\$1,475.00
General Supplies and Materials	\$11,129.00	\$0.00	\$0.00	\$11,129.00
Supply Asset (Under \$5k)	\$10,078.00	\$0.00	\$0.00	\$10,078.00
Function 2600 - Operation & Maintenance of Plant	\$21,207.00	\$0.00	\$0.00	\$21,207.00
Fund 24330 - ARP-ESSR III	\$410,750.00	\$170,934.20	\$0.00	\$239,815.80
<u>Near Peer Tutoring</u>				
Salaries Expense-EA	\$7,329.00	\$0.00	\$0.00	\$7,329.00
Function 1000 - Instruction	\$7,329.00	\$0.00	\$0.00	\$7,329.00
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	\$12,839.00	\$0.00	\$0.00	\$12,839.00
<u>Individuals with Disabilities Education Act (IDEA)</u>				
Salaries Expense	\$0.00	\$4,962.55	\$0.00	(\$4,962.55)
General Supplies and Materials	\$8,768.00	\$3,805.45	\$0.00	\$4,962.55
Fund 24346 - Individuals with Disabilities Education Act (IDEA)	\$8,768.00	\$8,768.00	\$0.00	\$0.00

New America School-Las Cruces

Account Summary Report

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements:

Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On:

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>IDEA/American Rescue Plan Act of 2021</u>				
<u>(ARP) Preschool CFDA</u>				
Salaries Expense	\$0.00	\$769.00	\$0.00	(\$769.00)
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	\$769.00	\$0.00	\$0.00
<u>Homeless Emergency Rescue Fund 2</u>				
<u>(ARP-HCY 2)</u>				
General Supplies and Materials	\$1,537.00	\$1,347.30	\$0.00	\$189.70
Function 1000 - Instruction	\$1,537.00	\$1,347.30	\$0.00	\$189.70
Salaries Expense	\$8,400.00	\$5,871.70	\$0.00	\$2,528.30
Employee Benefits	\$0.00	\$1,559.92	\$0.00	(\$1,559.92)
Function 2100 - Support Services-Students	\$8,400.00	\$7,431.62	\$0.00	\$968.38
Fund 24355 - Homeless Emergency Rescue Fund 2 (ARP-HCY 2)	\$9,937.00	\$8,896.35	\$0.00	\$1,040.65
<u>Spaceport</u>				
Salaries Expense	\$64,387.00	\$31,742.47	\$0.00	\$32,644.53
Employee Benefits	\$3,099.00	\$17,010.55	\$0.00	(\$13,911.55)
Subtotal of Element: [Fund] 26204 - Spaceport GRT Grant - Dona Ana County	\$67,486.00	\$48,753.02	\$0.00	\$18,732.98
<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	\$59,720.00	\$42,323.16	\$0.00	\$17,396.84
Stipend-1411	\$0.00	\$9,662.50	\$0.00	(\$7,662.50)
Employee Benefits	\$0.00	\$44,681.34	\$0.00	(\$14,005.21)
General Supplies and Materials	\$36,947.00	\$32,675.39	\$0.00	\$4,271.61
Function 1000 - Instruction	\$96,667.00	\$129,342.39	\$0.00	\$0.74

New America School-Las Cruces

Account Summary Report

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements:

Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On:

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Other Professional/Technical Services	\$12,000.00	\$12,000.00	\$0.00	\$0.00
Function 2100 - Support Services - Students	\$12,000.00	\$12,000.00	\$0.00	\$0.00
Fund 27407 - Family Income Index	\$108,667.00	\$108,667.00	\$0.00	\$0.74
<u>K-12 Plus/ELTP Planning Grant</u>				
Stipend	\$0.00	\$6,500.00	\$0.00	(\$6,500.00)
Employee Benefits	\$0.00	\$1,919.53	\$0.00	(\$1,919.53)
Professional Development	\$32,000.00	\$12,707.04	\$0.00	\$19,292.96
Other Charges	\$0.00	\$1,572.95	\$0.00	(\$1,572.95)
Other Contract Services	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
Fund 27408 - K-12 Plus/ELTP Planning Grant	\$32,000.00	\$27,699.52	\$0.00	\$4,300.48
<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
<u>Next Gen CTE Grant</u>				
Salaries Expense	\$3,216.00	\$2,433.01	\$0.00	\$782.99
Employee Benefits	\$0.00	\$1,437.22	\$0.00	(\$1,437.22)
General Supplies and Materials	\$3,216.00	\$0.00	\$0.00	\$3,216.00
Function 1000 - Instruction	\$6,432.00	\$3,870.23	\$0.00	\$2,561.77
Fund 27502 - Next Gen CTE	\$6,432.00	\$3,870.23	\$0.00	\$2,561.77
<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	\$52,677.00	\$36,431.99	\$0.00	\$16,245.01
Stipend-1621	\$2,820.00	\$8,785.10	\$0.00	(\$5,965.10)
Employee Benefits	\$2,128.00	\$12,407.91	\$0.00	(\$10,279.91)
Fund 28208 - ECECD Grant (CYFD)	\$57,625.00	\$57,625.00	\$0.00	\$0.00

New America School-Las Cruces

Account Summary Report

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements:

Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On:

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Private Dir Grants (Categorical)</u>				
General Supplies and Materials	\$3,000.00	\$314.28	\$0.00	\$2,685.72
Fund 29102 Private Dir Grants	\$3,000.00	\$314.28	\$0.00	\$2,685.72
<u>PSCOC</u>				
Lease to Purchase	\$129,273.00	\$129,273.00	\$0.00	\$0.00
Fund 31200 - PSCOC Lease Reimbursement	\$129,273.00	\$129,273.00	\$0.00	\$0.00
<u>Special Capital Outlay-State</u>				
Supply Assets (Under \$5K)	\$198,000.00	\$86,702.40	\$0.00	\$111,297.60
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	\$119,672.40	\$0.00	\$78,327.60
<u>HB-33</u>				
County Tax Collection Costs	\$1,031.00	\$871.18	\$0.00	\$159.82
Function 2300 - Support Services-General Administration	\$1,031.00	\$871.18	\$0.00	\$159.82
Construction Services	\$0.00	\$1,929.47	\$0.00	(\$1,929.47)
Lease to Purchase	\$109,272.00	\$103,473.95	\$0.00	\$5,798.05
Function 4000 - Capital Outlay	\$109,272.00	\$105,403.42	\$0.00	\$3,868.58
Fund 31600 - HB-33	\$110,303.00	\$106,274.60	\$0.00	\$4,028.40
<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	\$742.00	\$580.68	\$0.00	\$161.32
Function 2300 - Support Services-General Administration	\$742.00	\$580.68	\$0.00	\$161.32
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$170,260.00	\$3,029.26	\$0.00	\$167,230.74
Lease to Purchase	\$142,017.00	\$64,327.57	\$0.00	\$77,689.43
General Supplies and Materials	\$0.00	\$20,898.92	\$0.00	(\$20,898.92)
Supply Asset (Under \$5k)	\$312,277.00	\$88,255.75	\$0.00	\$224,021.25
Function 4000 - Capital Outlay	\$313,019.00	\$88,836.43	\$0.00	\$224,182.57
Fund 31701 - SB-9 Ad Valorem				

New America School-Las Cruces

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 06/01/2023; End Date: 06/30/2023; Status: Non-Void; Created On: 7/6/2023 4:23:50 PM

Bank	Account					
Citizens Bank of Las						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
6/1/2023	06-001	Cash Receipt	Title I RfR	Non-Void	\$3,648.41	
6/1/2023	06-008	Cash Receipt	Community Action Agency	Non-Void	\$393.74	
6/2/2023		Payroll Liability Check	Citizens Bank of Las Cruces	Non-Void		\$25,310.94
6/2/2023		Payroll Liability Check	Citizens Bank of Las Cruces	Non-Void		\$2,212.32
6/5/2023	06-002	Cash Receipt	CYFD Reimbursement	Non-Void	\$6,664.00	
6/6/2023	8014	AP Warrant	Early Childhood Education & Care Department	Non-Void		\$55.00
6/7/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$8,554.25
6/7/2023	06-003	Cash Receipt	CYFD Reimbursement	Non-Void	\$894.60	
6/8/2023		Payroll Liability Check	AFLAC	Non-Void		\$255.44
6/9/2023		Payroll Liability Check	NMPSIA	Non-Void		\$18,402.56
6/9/2023		Payroll Liability Check	NMRHCA	Non-Void		\$2,580.54
6/9/2023	06-004	Cash Receipt	Medicaid Reimbursements; Student Fees	Non-Void	\$4,246.73	
6/9/2023	8015	Payroll Liability Check	Globe Life Insurance	Non-Void		\$72.58
6/13/2023	8016	AP Warrant	American Linen Supply of NM, Inc	Non-Void		\$74.27
6/13/2023	8017	AP Warrant	Bank Of America	Non-Void		\$2,831.36
6/13/2023	8018	AP Warrant	Century Link	Non-Void		\$213.39
6/13/2023	8019	AP Warrant	City of Las Cruces	Non-Void		\$294.58
6/13/2023	8020	AP Warrant	CLCOOK, LLC	Non-Void		\$5,834.17
6/13/2023	8021	AP Warrant	Comcast Cable	Non-Void		\$326.98
6/13/2023	8022	AP Warrant	DELL	Non-Void		\$72,036.93
6/13/2023	8023	AP Warrant	El Paso Electric	Non-Void		\$1,850.71
6/13/2023	8024	AP Warrant	Felix Catanon	Non-Void		\$42.48
6/13/2023	8025	AP Warrant	Firewalls.com, Inc.	Non-Void		\$3,863.47
6/13/2023	8026	AP Warrant	Jade M Porter	Non-Void		\$59.00
6/13/2023	8027	AP Warrant	Osteen Media Group	Non-Void		\$2,006.90
6/13/2023	8028	AP Warrant	Level 3 Communications, LLC	Non-Void		\$1,111.12
6/13/2023	8029	AP Warrant	Matthews Fox	Non-Void		\$142.97
6/13/2023	8030	AP Warrant	New Mexico Association for Charter School Educational Services (NMACES)	Non-Void		\$239.35
6/13/2023	8031	AP Warrant	Rodey, Dickason, Sloan Attorney	Non-Void		\$187.17
6/13/2023	8032	AP Warrant	Romero Consulting, LLC	Non-Void		\$1,077.50
6/13/2023	8033	AP Warrant	SG Consulting, Inc	Non-Void		\$538.75
6/13/2023	8034	AP Warrant	Tasia Luna	Non-Void		\$100.00
6/13/2023	8035	AP Warrant	Verizon	Non-Void		\$353.30
6/14/2023		Payroll Liability Check	NMERB	Non-Void		\$23,636.32
6/14/2023	06-005	Cash Receipt	SEG June 2023	Non-Void	\$168,817.12	
6/16/2023		Payroll Liability Check	Citizens Bank of Las Cruces	Non-Void		\$38,911.43
6/16/2023		Payroll Liability Check	Citizens Bank of Las Cruces	Non-Void		\$4,592.54
6/20/2023	06-007	Cash Receipt	PSCOC Q4 2023	Non-Void	\$32,318.25	
6/21/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$14,715.75
6/21/2023	06-014	Cash Receipt	Student Fees	Non-Void	\$55.68	
6/23/2023		Payroll Liability Check	NMTRD	Non-Void		\$1,887.87
6/26/2023	06-009	Cash Receipt	HB-33;SB-9	Non-Void	\$14,819.94	
6/27/2023	8036	AP Warrant	American Linen Supply of NM,	Non-Void		\$74.27
6/27/2023	8037	AP Warrant	At Your Service, Inc.	Non-Void		\$57.88
6/27/2023	8038	AP Warrant	Century Link	Non-Void		\$213.39
6/27/2023	8039	AP Warrant	Cooperative Educational	Non-Void		\$15,618.38
6/27/2023	8040	AP Warrant	Hubbards Music n More	Non-Void		\$1,352.35

New America School-Las Cruces

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 06/01/2023; End Date: 06/30/2023; Status: Non-Void; Created On: 7/6/2023 4:23:50 PM

Bank	Account					
Citizens Bank of Las						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
6/27/2023	8041	AP Warrant	Jacob Medina	Non-Void		\$29.91
6/27/2023	8042	AP Warrant	LD Supply, LLC	Non-Void		\$87.67
6/27/2023	8043	AP Warrant	New Mexico Association for Charter School Educational Services (NMACES)	Non-Void		\$639.37
6/27/2023	8044	AP Warrant	Porter, Margarita	Non-Void		\$3,378.67
6/27/2023	8045	AP Warrant	Rodey, Dickason, Sloan Attorney	Non-Void		\$75.43
6/27/2023	8046	AP Warrant	The Vigil Group L.L.C.	Non-Void		\$5,756.81
6/27/2023	8047	AP Warrant	Verizon	Non-Void		\$435.58
6/27/2023	8048	AP Warrant	Voice4Equity LLC	Non-Void		\$525.00
6/27/2023	8049	AP Warrant	Wells Fargo Financial Leasing,	Non-Void		\$687.00
6/27/2023	8050	AP Warrant	Yearout Service	Non-Void		\$1,308.50
6/28/2023	06-010	Cash Receipt	RfR ARP & CTE	Non-Void	\$25,117.57	
6/28/2023	8051	AP Warrant	Cognia Inc.	Non-Void		\$660.48
6/29/2023		Payroll Liability Check	New America School Las Cruces	Non-Void		\$410.99
6/29/2023	00026103	Journal Entry	To record bank transfer from Activity account to Main account.	Non-Void	\$10,812.42	
6/29/2023	06-011	Cash Receipt	Social Security Garnishment	Non-Void	\$410.99	
6/29/2023	06-012	Cash Receipt	Title I RfR	Non-Void	\$8,925.65	
6/30/2023		Payroll Liability Check	Citizens Bank of Las Cruces	Non-Void		\$30,133.66
6/30/2023	06-013	Cash Receipt	Carl D Perkins RfR	Non-Void	\$2,454.45	
6/30/2023			Ending Balance			
Sub Total					\$279,579.55	\$295,817.28

BANK RECONCILIATION

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

Beginning balance per bank	\$	981,407.83
Cleared transactions:		
Checks and withdrawals	\$	(315,480.59)
Deposits and credits		\$279,579.55
Other bank adjustments		
Ending balance per bank		945,506.79
Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		(\$41,080.10)
Expected GL Balance	\$	904,426.69
Balance per GL	\$	904,426.69
Operational/Unrestricted Cash	\$	589,652.66
Restricted Cash	\$	314,774.03

BANK RECONCILIATION

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

Beginning balance per bank	\$ 10,802.42
Cleared transactions:	
Checks and withdrawals	\$ (10,812.42)
Deposits and credits	\$ 10.00
Other bank adjustments	\$ -
	<hr/>
Ending balance per bank	-
Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	-
	<hr/>
Balance per GL	\$ -
	<hr/> <hr/>

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

Description	11000	21000	23000	24101	24106	24154	24174	24189	24308	24316	24330	24333	24346	24349
11011 - Bank Accounts	\$888,200.23	\$9,163.01	\$40.80	(\$5,752.56)	\$553.97	(\$1,837.69)	(\$1,345.93)	(\$5,298.48)	(\$54,855.71)	\$0.00	(\$15,622.93)	\$0.00	(\$8,768.00)	(\$769.00)
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000 - Receivables	\$3,586.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$891,786.78	\$9,163.01	\$40.80	(\$5,752.56)	\$553.97	(\$1,837.69)	(\$1,345.93)	(\$5,298.48)	(\$54,855.71)	\$0.00	(\$15,622.93)	\$0.00	(\$8,768.00)	(\$769.00)
Subtotal of Account Group: Assets	\$891,786.78	\$9,163.01	\$40.80	(\$5,752.56)	\$553.97	(\$1,837.69)	(\$1,345.93)	(\$5,298.48)	(\$54,855.71)	\$0.00	(\$15,622.93)	\$0.00	(\$8,768.00)	(\$769.00)
13000 - Receivables	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$21,863.82	\$0.00	\$0.00	\$2,366.13	\$0.00	\$0.00	\$447.68	\$257.94	\$0.00	\$0.00	\$4,440.24	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$13,763.72	\$0.00	\$0.00	\$992.84	\$0.00	\$0.00	\$195.01	\$144.61	\$1,137.46	\$0.00	\$2,134.62	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$3,914.14	\$0.00	\$0.00	\$727.31	\$0.20	\$0.00	\$143.54	\$0.00	\$523.18	\$0.00	\$802.23	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$2,109.07	\$92.59	\$0.00	\$607.33	\$549.84	\$0.00	\$21.22	\$47.65	\$117.76	\$0.00	\$139.87	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation	\$54.18	\$0.06	\$0.00	\$1.87	\$0.00	\$0.00	\$0.29	\$2.00	\$1.83	\$0.00	\$2.17	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$23,371.67	\$0.00	\$0.00	\$1,625.06	\$0.00	\$0.00	\$319.19	\$311.08	\$1,861.74	\$0.00	\$3,493.82	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$12,171.78	\$0.20	\$0.00	\$2,233.57	\$0.64	\$0.00	\$438.00	\$0.00	\$1,574.42	\$0.00	\$2,462.16	\$0.00	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$67.15	\$0.06	\$0.00	\$4.45	\$0.00	\$0.00	\$0.33	\$2.30	\$2.11	\$0.00	\$2.49	\$0.00	\$0.00	\$0.00
23141 - Fedral Income Tax	\$3,987.25	\$0.00	\$0.00	\$17.08	\$0.00	\$0.00	\$3.23	\$0.00	\$251.04	\$0.00	\$621.45	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$3,263.29	\$0.00	\$0.00	\$200.19	\$0.10	\$0.00	\$39.09	\$8.05	\$283.00	\$0.00	\$553.98	\$0.00	\$0.00	\$0.00
23143 - Social Security - OASDI	\$3,443.62	\$0.00	\$0.00	\$300.78	\$0.00	\$0.00	\$56.91	\$28.74	\$200.92	\$0.00	\$619.81	\$0.00	\$0.00	\$0.00
23144 - Medicare - Hospital Insurance	\$805.39	\$0.00	\$0.00	\$70.35	\$0.00	\$0.00	\$13.30	\$6.72	\$46.99	\$0.00	\$144.96	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$1,318.72	\$0.00	\$0.00	\$33.21	\$3.19	\$0.00	\$2.10	\$0.00	\$72.96	\$0.00	\$176.98	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	(\$322.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23153 - Employer Social Security	\$3,443.62	\$0.00	\$0.00	\$300.78	\$0.00	\$0.00	\$56.91	\$28.74	\$200.92	\$0.00	\$619.81	\$0.00	\$0.00	\$0.00
23154 - Employer Medicare	\$805.39	\$0.00	\$0.00	\$70.35	\$0.00	\$0.00	\$13.30	\$6.72	\$46.99	\$0.00	\$144.96	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$94,010.80	\$92.91	\$0.00	\$9,551.30	\$553.97	\$0.00	\$1,750.10	\$844.55	\$6,321.32	\$0.00	\$16,359.55	\$0.00	\$0.00	\$0.00
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)	(\$21,311.85)	(\$3,038.95)	\$0.00	(\$3,690.53)	\$0.00	\$0.00
Net Increase/Decrease	\$314,029.76	(\$7,006.54)	(\$2,087.34)	(\$3,800.29)	\$19,982.44	\$6,108.89	\$5,184.97	(\$6,025.53)	(\$39,865.18)	\$3,038.95	(\$31,982.48)	\$3,690.53	(\$8,768.00)	(\$769.00)
Subtotal of Account Type: Fund	\$797,775.98	\$9,070.10	\$40.80	(\$15,303.86)	\$0.00	(\$1,837.69)	(\$3,096.03)	(\$6,143.03)	(\$61,177.03)	\$0.00	(\$31,982.48)	\$0.00	(\$8,768.00)	(\$769.00)
Subtotal of Account Group:	\$891,786.78	\$9,163.01	\$40.80	(\$5,752.56)	\$553.97	(\$1,837.69)	(\$1,345.93)	(\$5,298.48)	(\$54,855.71)	\$0.00	(\$15,622.93)	\$0.00	(\$8,768.00)	(\$769.00)

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

Description	24355	25153	26204	26222	27107	27407	27408	27502	28189	28190	28208	29102	31200	31400
11011 - Bank Accounts	(\$8,896.35)	\$4,547.10	\$26,809.84	(\$8,770.00)	\$0.00	(\$37,819.88)	(\$27,670.52)	(\$913.58)	(\$554.54)	\$7.63	\$6,621.30	\$2,685.72	\$0.00	(\$119,672.40)
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$8,896.35)	\$4,547.10	\$26,809.84	(\$8,770.00)	\$0.00	(\$37,819.88)	(\$27,670.52)	(\$913.58)	(\$554.54)	\$7.63	\$6,621.30	\$2,685.72	\$0.00	(\$119,672.40)
Subtotal of Account Group: Assets	(\$8,896.35)	\$4,547.10	\$26,809.84	(\$8,770.00)	\$0.00	(\$37,819.88)	(\$27,670.52)	(\$913.58)	(\$554.54)	\$7.63	\$6,621.30	\$2,685.72	\$0.00	(\$119,672.40)
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$2,461.34	\$0.00	\$0.00	\$5,850.99	\$0.00	\$303.87	\$0.00	\$0.00	\$1,298.25	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$922.11	\$0.00	\$0.00	\$2,269.86	\$0.00	\$132.35	\$0.00	\$0.00	\$510.38	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$435.35	\$0.00	\$0.00	\$31.29	\$0.00	\$97.38	\$0.00	\$0.00	\$28.73	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$156.61	\$0.00	\$0.00	\$321.29	\$29.00	\$16.48	\$4.76	\$0.00	\$90.94	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.19	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$0.00	\$0.00	\$1,509.22	\$0.00	\$0.00	\$3,717.62	\$0.00	\$216.61	\$0.00	\$0.00	\$1,098.18	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$0.00	\$0.00	\$1,331.71	\$0.00	\$0.00	\$103.41	\$0.00	\$297.38	\$0.00	\$0.00	\$94.85	\$0.00	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$2.30	\$0.00	\$0.00	\$4.60	\$0.00	\$0.22	\$0.00	\$0.00	\$2.30	\$0.00	\$0.00	\$0.00
23141 - Fedral Income Tax	\$0.00	\$0.00	\$330.33	\$0.00	\$0.00	\$510.64	\$0.00	\$2.19	\$0.00	\$0.00	\$185.53	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$135.99	\$0.00	\$0.00	\$304.34	\$0.00	\$26.53	\$0.00	\$0.00	\$153.68	\$0.00	\$0.00	\$0.00
23143 - Social Security - OASDI	\$0.00	\$0.00	\$316.77	\$0.00	\$0.00	\$708.92	\$0.00	\$38.63	\$0.00	\$0.00	\$221.42	\$0.00	\$0.00	\$0.00
23144 - Medicare - Hospital Insurance	\$0.00	\$0.00	\$74.07	\$0.00	\$0.00	\$165.79	\$0.00	\$9.04	\$0.00	\$0.00	\$51.78	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$7.28	\$0.00	\$0.00	\$7.11	\$0.00	\$1.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23153 - Employer Social Security	\$0.00	\$0.00	\$316.77	\$0.00	\$0.00	\$708.92	\$0.00	\$38.63	\$0.00	\$0.00	\$221.42	\$0.00	\$0.00	\$0.00
23154 - Employer Medicare	\$0.00	\$0.00	\$74.07	\$0.00	\$0.00	\$165.79	\$0.00	\$9.04	\$0.00	\$0.00	\$51.78	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$8,075.92	\$0.00	\$0.00	\$14,874.57	\$29.00	\$1,189.96	\$4.76	\$0.00	\$4,011.24	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$53,099.41	(\$45,170.00)	(\$1,564.78)	\$0.00	\$0.00	(\$1,789.00)	\$1,015.00	\$7.63	\$4,420.68	\$3,000.00	\$0.00	\$0.00
Net Increase/Decrease	(\$8,896.35)	\$4,547.10	(\$34,365.49)	\$36,400.00	\$1,564.78	(\$52,694.45)	(\$27,699.52)	(\$314.54)	(\$1,574.30)	\$0.00	(\$1,810.62)	(\$314.28)	\$0.00	(\$119,672.40)
Subtotal of Account Type: Fund	(\$8,896.35)	\$4,547.10	\$18,733.92	(\$8,770.00)	\$0.00	(\$52,694.45)	(\$27,699.52)	(\$2,103.54)	(\$559.30)	\$7.63	\$2,610.06	\$2,685.72	\$0.00	(\$119,672.40)
Subtotal of Account Group:	(\$8,896.35)	\$4,547.10	\$26,809.84	(\$8,770.00)	\$0.00	(\$37,819.88)	(\$27,670.52)	(\$913.58)	(\$554.54)	\$7.63	\$6,621.30	\$2,685.72	\$0.00	(\$119,672.40)

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

Description	31600	31701	31703	Total
11011 - Bank Accounts	\$9,131.41	\$227,956.03	\$27,257.22	\$904,376.69
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$0.00	\$50.00
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$3,586.55
Subtotal of Account Type: Asset	\$9,131.41	\$227,956.03	\$27,257.22	\$908,013.24
Subtotal of Account Group: Assets	\$9,131.41	\$227,956.03	\$27,257.22	\$908,013.24
13000 - Receivables	\$0.00	\$0.00	\$0.00	(\$50.00)
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$39,290.26
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$22,202.96
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$6,703.35
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$4,304.41
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$70.59
23134 - Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$37,524.19
23135 - Employer Insurance	\$0.00	\$0.00	\$0.00	\$20,708.12
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$88.31
23141 - Fedral Income Tax	\$0.00	\$0.00	\$0.00	\$5,908.74
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$4,968.24
23143 - Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$5,936.52
23144 - Medicare - Hospital Insurance	\$0.00	\$0.00	\$0.00	\$1,388.39
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$1,622.97
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	(\$322.01)
23153 - Employer Social Security	\$0.00	\$0.00	\$0.00	\$5,936.52
23154 - Employer Medicare	\$0.00	\$0.00	\$0.00	\$1,388.39
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$157,669.95
32300 - Unreserved Fund Balance	\$28,248.05	\$258,748.76	\$27,257.22	\$753,351.55
Net Increase/Decrease	(\$19,116.64)	(\$30,792.73)	\$0.00	(\$3,008.26)
Subtotal of Account Type: Fund	\$9,131.41	\$227,956.03	\$27,257.22	\$750,343.29
Subtotal of Account Group:	\$9,131.41	\$227,956.03	\$27,257.22	\$908,013.24