

New America School-Las Cruces

Account Summary Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 07/31/2023; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 8/3/2023 12:54:41 PM

| Description | Budget (YTD) | Actual (YTD) | Available (YTD) |
|---|-----------------------|---------------------|-----------------------|
| Fees - Activities | \$0.00 | \$240.00 | (\$240.00) |
| Contributions and Donations from Private Sources | \$0.00 | \$565.58 | (\$565.58) |
| State Equalization Guarantee | \$1,540,280.62 | \$128,356.72 | \$1,411,923.90 |
| Access Board (e-Rate) | \$16,000.00 | \$28,155.60 | (\$12,155.60) |
| Fund 11000 Operational | \$1,556,280.62 | \$157,317.90 | \$1,398,962.72 |
| Restricted Grants from the Federal Government through the State | \$40,000.00 | \$0.00 | \$40,000.00 |
| Fund 21000 USDA Food Reimbursement | \$40,000.00 | \$0.00 | \$40,000.00 |
| Fees Activities | \$0.00 | \$224.00 | (\$224.00) |
| Fund 23000 Activities | \$0.00 | \$224.00 | (\$224.00) |
| Restricted Grants from the Federal Government through the State | \$51,663.98 | \$0.00 | \$51,663.98 |
| Fund 24101 Title I | \$51,663.98 | \$0.00 | \$51,663.98 |
| Restricted Grants from the Federal Government through the State | \$53,125.24 | \$0.00 | \$53,125.24 |
| Fund 24106 IDEAB | \$53,125.24 | \$0.00 | \$53,125.24 |
| Restricted Grants from the Federal Government through the State | \$5,832.00 | \$0.00 | \$5,832.00 |
| Fund 24154 Title II | \$5,832.00 | \$0.00 | \$5,832.00 |
| Restricted Grants from the Federal Government through the State | \$5,480.00 | \$0.00 | \$5,480.00 |
| Fund 24174 Carl D Perkins Secondary Current | \$5,480.00 | \$0.00 | \$5,480.00 |
| Restricted Grants from the Federal Government through the State | \$10,300.00 | \$0.00 | \$10,300.00 |
| Fund 24176 Carl D Perkins Secondary - Redistribution | \$10,300.00 | \$0.00 | \$10,300.00 |
| Restricted Grants from the Federal Government through the State | \$10,000.00 | \$0.00 | \$10,000.00 |
| Fund 24189 Student Supp Academic Achievement Title IV | \$10,000.00 | \$0.00 | \$10,000.00 |
| Federal Flowthrough/Carryover | \$51,000.00 | \$0.00 | \$51,000.00 |
| Fund 24190 - Title I CSI | \$51,000.00 | \$0.00 | \$51,000.00 |
| Restricted Grants from the Federal Government through the State | \$223,432.00 | \$0.00 | \$223,432.00 |
| Fund 24330 ARPSSR III | \$223,432.00 | \$0.00 | \$223,432.00 |
| Other Restricted Grants Federal Direct | \$0.00 | \$1,177.13 | (\$1,177.13) |
| Fund 25153 Title XIX MEDICAID 3/21 Years | \$0.00 | \$1,177.13 | (\$1,177.13) |
| Instructional Categorical | \$14,380.00 | \$0.00 | \$14,380.00 |
| Fund 26204 Spaceport GRT Grant Dona Ana County | \$14,380.00 | \$0.00 | \$14,380.00 |
| Prior Year Balances | \$2,701.00 | \$0.00 | \$2,701.00 |
| Fund 27107 2012 GOB Student Library SB66 | \$2,701.00 | \$0.00 | \$2,701.00 |

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| Description | Budget (YTD) | Actual (YTD) | Available (YTD) |
|---|-----------------------|---------------------|-----------------------|
| Instructional Materials - Cash (50%) | \$2,514.30 | \$0.00 | \$2,514.30 |
| Fund 27109 - Instructional Materials - GAA of 2019 | \$2,514.30 | \$0.00 | \$2,514.30 |
| State Flowthrough Grants | \$91,574.00 | \$0.00 | \$91,574.00 |
| Fund 27407 Family Income Index | \$91,574.00 | \$0.00 | \$91,574.00 |
| State Flowthrough Grants | \$98,269.00 | \$0.00 | \$98,269.00 |
| Fund 27502 Next Gen CTE | \$98,269.00 | \$0.00 | \$98,269.00 |
| State Flow-through Grants | \$200,000.00 | \$0.00 | \$200,000.00 |
| Fund 27552 - CTE State Wide Innovation Zones | \$200,000.00 | \$0.00 | \$200,000.00 |
| Prior Year Balances | \$69,752.00 | \$0.00 | \$69,752.00 |
| Fund 31400 Special Capital Outlay State | \$69,752.00 | \$0.00 | \$69,752.00 |
| Ad Valorem Taxes School District | \$86,374.00 | \$1,098.78 | \$85,275.22 |
| Fund 31600 HB33 | \$86,374.00 | \$1,098.78 | \$85,275.22 |
| 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 | \$57,583.00 | \$729.55 | \$56,853.45 |
| Fund 31701 SB9 Ad Valorem | \$57,583.00 | \$729.55 | \$56,853.45 |
| Ad Valorem Taxes School District | \$0.00 | \$11,513.00 | (\$11,513.00) |
| Fund 31703 SB9 State MatchCASH | \$0.00 | \$11,513.00 | (\$11,513.00) |
| Grand Total | \$2,661,921.14 | \$515,978.38 | \$2,145,942.76 |

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Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 8/3/2023 1:25:32 PM

| Description | Budget (YTD) | Actual (YTD) | Encumbrance | Available (YTD) |
|---|---------------------|--------------------|---------------------|---------------------|
| Salaries Expense-Substitutes | \$29,707.00 | \$0.00 | \$0.00 | \$29,707.00 |
| Salaries Expense-Teachers | \$248,545.00 | \$0.00 | \$103,000.00 | \$145,545.00 |
| Salaries Expense-Sped Teachers | \$77,846.00 | \$0.00 | \$63,850.00 | \$13,996.00 |
| Salaries Expense-At-Risk | \$106,212.00 | \$0.00 | \$0.00 | \$106,212.00 |
| Stipend-Teacher | \$4,700.00 | \$0.00 | \$90.00 | \$4,610.00 |
| Stipend-ELT | \$0.00 | \$0.00 | \$1,500.00 | (\$1,500.00) |
| Stipend-SPED ELT | \$6,309.00 | \$0.00 | \$0.00 | \$6,309.00 |
| Employee Benefits | \$163,637.00 | \$0.00 | \$0.00 | \$163,637.00 |
| Professional Development | \$4,572.00 | \$0.00 | \$0.00 | \$4,572.00 |
| Other Professional/Technical Services | \$20,000.00 | \$0.00 | \$18,300.00 | \$1,700.00 |
| Other Charges | \$5,153.00 | \$0.00 | \$59.00 | \$5,094.00 |
| Student Travel | \$2,739.00 | \$0.00 | \$5,000.00 | (\$2,261.00) |
| Other Contract Services | \$682.00 | \$0.00 | \$2,000.00 | (\$1,318.00) |
| Other Instructional Materials | \$27,657.00 | \$0.00 | \$0.00 | \$27,657.00 |
| Software | \$18,000.00 | \$14,939.19 | \$34,786.00 | (\$31,725.19) |
| General Supplies and Materials | \$199,059.62 | \$1,572.81 | \$20,100.00 | \$177,386.81 |
| Supply Assets (Under \$5K) | \$3,150.00 | \$155.95 | \$0.00 | \$2,994.05 |
| Function 1000 - Instruction | \$917,968.62 | \$16,667.95 | \$248,685.00 | \$652,615.67 |
| Salaries Expense-Coordinator | \$6,740.00 | \$0.00 | \$0.00 | \$6,740.00 |
| Salaries Expense-Counselor/Social Worker | \$28,613.00 | \$2,200.96 | \$26,411.62 | \$0.42 |
| Employee Benefits | \$10,715.00 | \$653.78 | \$7,878.16 | \$2,183.06 |
| Diagnosticians - Contracted | \$3,614.00 | \$0.00 | \$0.00 | \$3,614.00 |
| Speech Therapists - Contracted | \$20,557.00 | \$0.00 | \$0.00 | \$20,557.00 |
| Psychologists - Contracted | \$6,929.00 | \$0.00 | \$0.00 | \$6,929.00 |
| Specialists - Contracted | \$86,951.00 | \$822.02 | \$95,000.00 | (\$8,871.02) |
| Other Professional/Technical Services | \$0.00 | \$0.00 | \$8,424.00 | (\$8,424.00) |
| Function 2100 - Support Services-Students | \$164,119.00 | \$3,676.76 | \$137,713.78 | \$22,728.46 |
| General Supplies and Materials | \$9,769.00 | \$0.00 | \$9,769.00 | \$0.00 |
| Function 2200 - Support Services-Instruction | \$9,769.00 | \$0.00 | \$9,769.00 | \$0.00 |

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| Description | Budget (YTD) | Actual (YTD) | Encumbrance | Available (YTD) |
|---|---------------------|--------------------|---------------------|--------------------|
| Salaries Expense-Superintendent | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 |
| Employee Benefits | \$25,065.00 | \$0.00 | \$0.00 | \$25,065.00 |
| Professional Development | \$315.00 | \$0.00 | \$0.00 | \$315.00 |
| Auditing | \$18,555.00 | \$0.00 | \$10,000.00 | \$8,555.00 |
| Legal | \$30,000.00 | \$74.38 | \$30,000.00 | (\$74.38) |
| Other Professional/Technical Services | \$4,620.00 | \$0.00 | \$0.00 | \$4,620.00 |
| Advertising | \$12,643.00 | \$1,679.75 | \$500.00 | \$10,463.25 |
| Board Travel | \$1,089.00 | \$0.00 | \$0.00 | \$1,089.00 |
| Board Training | \$5,369.00 | \$0.00 | \$6,000.00 | (\$631.00) |
| Employee Travel - Non-Teachers | \$2,100.00 | \$0.00 | \$2,000.00 | \$100.00 |
| General Supplies and Materials | \$2,625.00 | \$0.00 | \$0.00 | \$2,625.00 |
| Function 2300 - Support Services-General | \$109,881.00 | \$1,754.13 | \$63,500.00 | \$59,626.87 |
| Salaries Expense-Principal | \$27,250.00 | \$2,116.92 | \$25,403.08 | (\$270.00) |
| Salaries Expense-Administrative Assistant | \$26,568.00 | \$1,859.08 | \$31,848.92 | (\$7,140.00) |
| Additional Compensation | \$0.00 | \$95.40 | \$91.36 | (\$186.76) |
| Employee Benefits | \$42,410.00 | \$2,203.84 | \$27,659.95 | \$12,546.21 |
| Professional Development | \$473.00 | \$0.00 | \$0.00 | \$473.00 |
| Other Charges | \$0.00 | \$0.00 | \$800.00 | (\$800.00) |
| Rentals of Computers and Related Equipment | \$5,771.00 | \$0.00 | \$3,000.00 | \$2,771.00 |
| Other Contract Services | \$1,382.00 | \$0.00 | \$0.00 | \$1,382.00 |
| Software | \$170.00 | \$0.00 | \$0.00 | \$170.00 |
| General Supplies and Materials | \$7,988.00 | \$443.35 | \$0.00 | \$7,544.65 |
| Supply Asset (Under \$5k) | \$0.00 | \$650.00 | \$0.00 | (\$650.00) |
| Function 2400 - Support Services-School | \$112,012.00 | \$7,368.59 | \$88,803.31 | \$15,840.10 |
| Salaries Expense-Data Processing | \$51,460.00 | \$3,958.42 | \$47,501.17 | \$0.41 |
| Employee Benefits | \$33,538.00 | \$2,408.68 | \$30,023.93 | \$1,105.39 |
| Other Professional/Technical Services | \$103,257.00 | \$0.00 | \$90,928.54 | \$12,328.46 |
| Software | \$17,559.00 | \$17,872.77 | \$0.00 | (\$313.77) |
| Function 2500 - Central Services | \$205,814.00 | \$24,239.87 | \$168,453.64 | \$13,120.49 |

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| Description | Budget (YTD) | Actual (YTD) | Encumbrance | Available (YTD) |
|---|-----------------------|---------------------|---------------------|---------------------|
| Salaries Expense-Custodial | \$34,446.00 | \$2,649.68 | \$31,796.08 | \$0.24 |
| Salaries Expense-Security Guard | \$41,684.00 | \$0.00 | \$24,384.58 | \$17,299.42 |
| Stipend- Security Guard | \$439.00 | \$0.00 | \$0.00 | \$439.00 |
| Employee Benefits | \$34,970.00 | \$1,322.64 | \$16,701.23 | \$16,946.13 |
| Other Charges | \$1,832.00 | \$0.00 | \$0.00 | \$1,832.00 |
| Maintenance & Repair Furniture/Fixtures/Equipment | \$1,380.00 | \$0.00 | \$0.00 | \$1,380.00 |
| Maintenance & Repair - Buildings and Grounds | \$33,592.00 | \$1,898.40 | \$0.00 | \$31,693.60 |
| Maintenance & Repair - Vehicles | \$2,100.00 | \$0.00 | \$1,000.00 | \$1,100.00 |
| Electricity | \$28,877.00 | \$2,962.16 | \$20,000.00 | \$5,914.84 |
| Water/Sewage | \$7,130.00 | \$411.46 | \$3,388.54 | \$3,330.00 |
| Communication Services | \$89,820.00 | \$4,682.97 | \$70,887.61 | \$14,249.42 |
| Property Liability Insurance | \$46,132.00 | \$46,358.00 | \$0.00 | (\$226.00) |
| Other Contract Services | \$18,746.00 | \$225.62 | \$28,700.00 | (\$10,179.62) |
| General Supplies and Materials | \$11,855.00 | \$549.66 | \$7,500.00 | \$3,805.34 |
| Supply Assets (Under \$5K) | \$0.00 | \$509.00 | \$0.00 | (\$509.00) |
| Gasoline | \$2,835.00 | \$323.49 | \$2,000.00 | \$511.51 |
| Maintenance Supplies/Parts | \$75.00 | \$0.00 | \$0.00 | \$75.00 |
| Function 2600 - Operation & Maintenance of | \$355,913.00 | \$61,893.08 | \$206,358.04 | \$87,661.88 |
| Salaries Expense- Food Service Coordinator | \$20,098.00 | \$0.00 | \$9,540.00 | \$10,558.00 |
| Employee Benefits | \$13,188.00 | \$0.00 | \$0.00 | \$3,648.00 |
| Other Charges | \$210.00 | \$0.00 | \$0.00 | \$210.00 |
| Function 3100 - Food Services Operations | \$33,496.00 | \$0.00 | \$9,540.00 | \$23,956.00 |
| Salaries Expense-Daycare Coordinator | \$55,550.00 | \$0.00 | \$22,000.00 | \$33,550.00 |
| Additional Compensation- Day Care | \$240.00 | \$0.00 | \$0.00 | \$240.00 |
| Employee Benefits | \$16,439.00 | \$0.00 | \$0.00 | \$16,439.00 |
| Other Charges | \$79.00 | \$20.00 | \$55.00 | \$4.00 |
| General Supplies and Materials | \$0.00 | \$630.41 | \$5,300.00 | (\$5,930.41) |
| Function 3300 - Community Services Operations | \$72,308.00 | \$650.41 | \$27,355.00 | \$44,302.59 |
| Fund 11000 - Operational | \$1,981,280.62 | \$116,250.79 | \$962,848.77 | \$919,852.06 |

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| Description | Budget (YTD) | Actual (YTD) | Encumbrance | Available (YTD) |
|---|--------------------|-------------------|--------------------|---------------------|
| <u>Food Services</u> | | | | |
| Food | \$40,000.00 | \$4,339.55 | \$9,000.00 | \$26,660.45 |
| Fund 21000 - USDA Food Reimbursement | \$40,000.00 | \$4,339.55 | \$9,000.00 | \$26,660.45 |
| | | | | |
| <u>Title I</u> | | | | |
| Salaries Expense-Teacher | \$37,298.00 | \$0.00 | \$0.00 | \$37,298.00 |
| Employee Benefits | \$14,365.98 | \$0.00 | \$0.00 | \$14,365.98 |
| Fund 24101 - Title I | \$51,663.98 | \$0.00 | \$0.00 | \$51,663.98 |
| | | | | |
| <u>IDEA-B</u> | | | | |
| Salaries Expense-Sped Teacher | \$53,125.24 | \$0.00 | \$0.00 | \$53,125.24 |
| Fund 24106 - IDEA-B | \$53,125.24 | \$0.00 | \$0.00 | \$53,125.24 |
| | | | | |
| <u>Title II</u> | | | | |
| Professional Development | \$5,832.00 | \$0.00 | \$0.00 | \$5,832.00 |
| Function 1000 - Instruction | \$5,832.00 | \$0.00 | \$0.00 | \$5,832.00 |
| Professional Development | \$0.00 | \$0.00 | \$675.00 | (\$675.00) |
| Function 2300 - Support Services-General | \$0.00 | \$0.00 | \$675.00 | (\$675.00) |
| Fund 24154 - Title II | \$5,832.00 | \$0.00 | \$675.00 | \$5,157.00 |
| | | | | |
| <u>Carl D Perkins</u> | | | | |
| Salaries Expense | \$5,480.00 | \$0.00 | \$4,319.68 | \$1,160.32 |
| Subtotal of Element: Fund 24174 - Carl D Perkins | \$5,480.00 | \$0.00 | \$4,319.68 | \$1,160.32 |
| | | | | |
| <u>Carl D Perkins - Redistribution</u> | | | | |
| Salaries Expense | \$10,300.00 | \$1,600.00 | \$5,269.47 | \$3,430.53 |
| Employee Benefits | \$0.00 | \$444.80 | \$2,985.73 | (\$3,430.53) |
| Fund 24176 - Carl D Perkins Secondary - | \$10,300.00 | \$2,044.80 | \$12,574.88 | \$0.00 |
| | | | | |
| <u>Title IV</u> | | | | |
| Salaries Expense-Teacher | \$0.00 | \$0.00 | \$4,968.75 | (\$4,968.75) |
| Function 1000 - Instruction | \$0.00 | \$0.00 | \$4,968.75 | (\$4,968.75) |

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| Description | Budget (YTD) | Actual (YTD) | Encumbrance | Available (YTD) |
|--|---------------------|--------------------|---------------------|----------------------|
| Salaries Expense-Coordinator | \$10,000.00 | \$420.72 | \$11,323.56 | (\$1,744.28) |
| Employee Benefits | \$0.00 | \$121.96 | \$3,302.08 | (\$3,424.04) |
| Function 2100 - Support Services-Students | \$10,000.00 | \$542.68 | \$14,625.64 | (\$5,168.32) |
| Fund 24189 - Student Supp Academic | \$10,000.00 | \$542.68 | \$19,594.39 | (\$10,137.07) |
| <u>Title I CSI</u> | | | | |
| Salaries Expense | \$51,000.00 | \$0.00 | \$51,000.00 | \$0.00 |
| Fund 24190 - Title I CSI | \$51,000.00 | \$0.00 | \$51,000.00 | \$0.00 |
| <u>American Rescue Plan</u> | | | | |
| Salaries Expense-Teacher | \$156,800.00 | \$12,638.46 | \$151,661.54 | (\$7,500.00) |
| Employee Benefits | \$66,632.00 | \$5,011.68 | \$62,048.83 | (\$428.51) |
| Fund 24330 - ARP-ESSR III | \$223,432.00 | \$17,650.14 | \$213,710.37 | (\$7,928.51) |
| <u>Homeless Emergency Rescue Fund</u> | | | | |
| General Supplies and Materials | \$0.00 | \$0.00 | \$4,000.00 | (\$4,000.00) |
| Function 1000 - Instruction | \$0.00 | \$0.00 | \$4,000.00 | (\$4,000.00) |
| Fund 24355 - Homeless Emergency Rescue Fund | \$0.00 | \$0.00 | \$4,000.00 | (\$4,000.00) |
| <u>Spaceport</u> | | | | |
| Salaries Expense | \$14,380.00 | \$0.00 | \$0.00 | \$14,380.00 |
| Salaries Expense | \$0.00 | \$667.80 | \$25,814.12 | (\$26,481.92) |
| Employee Benefits | \$0.00 | \$198.86 | \$7,628.04 | (\$7,826.90) |
| Fund 26204 - Spaceport GRT Grant - Dona Ana | \$14,380.00 | \$866.66 | \$33,442.16 | (\$19,928.82) |
| <u>GOB Library Fund</u> | | | | |
| Library and Audio-Visual | \$2,701.00 | \$0.00 | \$0.00 | \$2,701.00 |
| Fund 27107 - 2012 GOB Student Library SB-66 | \$2,701.00 | \$0.00 | \$0.00 | \$2,701.00 |
| <u>Instructional Materials</u> | | | | |
| Instructional Materials Cash - 50% Textbooks | \$2,514.30 | \$0.00 | \$1,199.00 | \$1,315.30 |
| Fund 27109 - Instructional Materials - GAA of | \$2,514.30 | \$0.00 | \$1,199.00 | \$1,315.30 |

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| Description | Budget (YTD) | Actual (YTD) | Encumbrance | Available (YTD) |
|---|---------------------|-------------------|--------------------|----------------------|
| <u>Family Income Index</u> | | | | |
| Salaries Expense-Teacher | \$70,000.00 | \$5,384.62 | \$13,615.38 | \$51,000.00 |
| Employee Benefits | \$21,574.00 | \$2,697.18 | \$33,863.90 | (\$14,987.08) |
| Fund 27407 - Family Income Index | \$91,574.00 | \$8,081.80 | \$98,479.28 | \$36,012.92 |
| <u>Next Gen CTE Grant</u> | | | | |
| Salaries Expense | \$0.00 | \$0.00 | \$12,521.25 | (\$12,521.25) |
| Additional Compensation | \$0.00 | \$111.30 | \$1,755.17 | (\$1,866.47) |
| Employee Benefits | \$0.00 | \$32.26 | \$2.51 | (\$34.77) |
| General Supplies and Materials | \$0.00 | \$0.00 | \$1,599.00 | (\$1,599.00) |
| Function 1000 - Instruction | \$0.00 | \$143.56 | \$15,877.93 | (\$16,021.49) |
| Salaries Expense | \$54,300.00 | \$0.00 | \$54,080.00 | \$220.00 |
| Salaries Expense | \$17,388.00 | \$0.00 | \$0.00 | \$17,388.00 |
| Employee Benefits | \$9,855.00 | \$0.00 | \$0.00 | \$26,581.00 |
| Function 2100 - Support Services-Students | \$98,269.00 | \$0.00 | \$54,080.00 | \$44,189.00 |
| Fund 27502 - Next Gen CTE | \$98,269.00 | \$143.56 | \$69,957.93 | \$28,167.51 |
| <u>CTE State Wide Innovation Zones</u> | | | | |
| Salaries Expense | \$113,000.00 | \$0.00 | \$53,106.00 | \$59,894.00 |
| Salaries Expense | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| Additional Compensation | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| Employee Benefits | \$47,000.00 | \$0.00 | \$0.00 | \$47,000.00 |
| Fund 27552 - CTE State Wide Innovation Zones | \$200,000.00 | \$0.00 | \$53,106.00 | \$146,894.00 |
| <u>CYFD</u> | | | | |
| Stipend-1621 | \$0.00 | \$731.30 | \$664.71 | (\$1,396.01) |
| Employee Benefits | \$0.00 | \$212.00 | \$80.21 | (\$292.21) |
| Fund 28208 - ECECD Grant (CYFD) | \$0.00 | \$943.30 | \$744.92 | (\$1,688.22) |
| <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 |

New America School-Las Cruces

Account Summary Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 07/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function;
Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 8/3/2023 1:25:32 PM

| Description | Budget (YTD) | Actual (YTD) | Encumbrance | Available (YTD) |
|---|-----------------------|---------------------|-----------------------|-----------------------|
| <u>Special Capital Outlay-State</u> | | | | |
| Supply Assets (Under \$5K) | \$69,752.00 | \$0.00 | \$0.00 | \$69,752.00 |
| Fund 31400 Special Capital Outlay-State | \$69,752.00 | \$0.00 | \$0.00 | \$69,752.00 |
| | | | | |
| <u>HB-33</u> | | | | |
| County Tax Collection Costs | \$864.00 | \$10.99 | \$0.00 | \$853.01 |
| Function 2300 - Support Services-General | \$864.00 | \$10.99 | \$0.00 | \$853.01 |
| Lease to Purchase | \$87,442.00 | \$24,756.21 | \$272,318.31 | (\$209,632.52) |
| Function 4000 - Capital Outlay | \$87,442.00 | \$24,756.21 | \$272,318.31 | (\$209,632.52) |
| Fund 31600 - HB-33 | \$88,306.00 | \$24,767.20 | \$272,318.31 | (\$208,779.51) |
| | | | | |
| <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 | \$400.00 | \$7.30 | \$0.00 | \$392.70 |
| Function 2300 - Support Services-General | \$400.00 | \$7.30 | \$0.00 | \$392.70 |
| Maintenance & Repair - Bldgs/Grnds/Equipment (SB- | \$91,785.00 | \$0.00 | \$3,000.00 | \$88,785.00 |
| Lease to Purchase | \$186,869.00 | \$0.00 | \$0.00 | \$186,869.00 |
| Function 4000 - Capital Outlay | \$278,654.00 | \$0.00 | \$3,000.00 | \$275,654.00 |
| Fund 31701 - SB-9 Ad Valorem | \$279,054.00 | \$7.30 | \$3,000.00 | \$276,046.70 |
| Grand Total | \$3,313,324.14 | \$175,637.78 | \$1,754,651.01 | \$1,383,035.35 |

New America School-Las Cruces

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 07/01/2023; End Date: 07/31/2023; Status: Non-Void; Created On: 8/3/2023 1:12:53 PM

| Bank | Account | | | | | |
|-----------|----------|----------------------------|---|----------|-------------|-------------|
| Date | Number | Type | Payee/From | Status | Deposit | Withdrawal |
| 7/3/2023 | 07-001 | Cash Receipt | 31703 FY23 State Match | Non-Void | \$11,513.00 | |
| 7/5/2023 | | Payroll Liability | Internal Revenue Service | Non-Void | | \$9,274.94 |
| 7/6/2023 | 07-002 | Cash Receipt | Daycare - New Beginnings Childcare Center | Non-Void | \$5,929.00 | |
| 7/7/2023 | | Payroll Liability | Citizens Bank of Las Cruces | Non-Void | | \$1,995.32 |
| 7/7/2023 | 07-003 | Cash Receipt | K-12 Plus /ELTP Planning Grant | Non-Void | \$10,072.00 | |
| 7/7/2023 | 07-004 | Cash Receipt | Medicaid Reimbursement | Non-Void | \$1,177.13 | |
| 7/10/2023 | | Payroll Liability | NMPSIA | Non-Void | | \$18,360.30 |
| 7/10/2023 | | Payroll Liability | NMRHCA | Non-Void | | \$5,788.51 |
| 7/10/2023 | 07-005 | Cash Receipt | Early Childcare | Non-Void | \$839.48 | |
| 7/11/2023 | 07-017 | Cash Receipt | Community Action Agency | Non-Void | \$565.58 | |
| 7/12/2023 | | Payroll Liability | Internal Revenue Service | Non-Void | | \$775.71 |
| 7/14/2023 | | Payroll Liability | AFLAC | Non-Void | | \$255.44 |
| 7/14/2023 | | Payroll Liability | Citizens Bank of Las Cruces | Non-Void | | \$10,990.38 |
| 7/14/2023 | | Payroll Liability | Citizens Bank of Las Cruces | Non-Void | | \$15,500.39 |
| 7/14/2023 | | Payroll Liability | Citizens Bank of Las Cruces | Non-Void | | \$3,975.23 |
| 7/14/2023 | 00026430 | Journal Entry | To Void Check that was lost in the mail. Vendor=Cravings Cafe & Catering Check#8004 | Non-Void | \$8,222.12 | |
| 7/14/2023 | 8052 | AP Warrant | American Linen Supply of NM, Inc | Non-Void | | \$74.27 |
| 7/14/2023 | 8053 | AP Warrant | Century Link | Non-Void | | \$1.47 |
| 7/14/2023 | 8054 | AP Warrant | City of Las Cruces | Non-Void | | \$411.46 |
| 7/14/2023 | 8055 | AP Warrant | Cooperative Educational Services | Non-Void | | \$1,331.02 |
| 7/14/2023 | 8056 | AP Warrant | Cravings Cafe & Catering | Non-Void | | \$4,339.55 |
| 7/14/2023 | 8057 | AP Warrant | El Paso Electric | Non-Void | | \$2,962.16 |
| 7/14/2023 | 8058 | AP Warrant | Harris Computer Systems | Non-Void | | \$17,872.77 |
| 7/14/2023 | 8059 | AP Warrant | Osteen Media Group | Non-Void | | \$802.76 |
| 7/14/2023 | 8060 | AP Warrant | LD Supply, LLC | Non-Void | | \$417.21 |
| 7/14/2023 | 8061 | AP Warrant | Level 3 Communications, LLC | Non-Void | | \$4,328.20 |
| 7/14/2023 | 8062 | AP Warrant | Matthews Fox | Non-Void | | \$74.38 |
| 7/14/2023 | 8063 | AP Warrant | Organ Mountain Landscapes | Non-Void | | \$324.37 |
| 7/14/2023 | 8064 | AP Warrant | PowerSchool Group LLC | Non-Void | | \$12,662.35 |
| 7/14/2023 | 8065 | AP Warrant | Staples Business Advantage | Non-Void | | \$268.15 |
| 7/14/2023 | 8066 | AP Warrant | Text-Em-All | Non-Void | | \$714.00 |
| 7/14/2023 | 8067 | AP Warrant | TylerTechnologies | Non-Void | | \$1,562.84 |
| 7/14/2023 | 8068 | AP Warrant | Verizon | Non-Void | | \$353.30 |
| 7/14/2023 | 8069 | AP Warrant | Yearout Service | Non-Void | | \$1,499.76 |
| 7/14/2023 | 8070 | Payroll Liability Check | Globe Life Insurance | Non-Void | | \$72.58 |
| 7/17/2023 | | Payroll Liability Check | NMERB | Non-Void | | \$53,060.69 |
| 7/17/2023 | 07-018 | Cash Receipt | E-rate | Non-Void | \$26,265.60 | |
| 7/18/2023 | 8071 | AP Warrant | Bank Of America | Non-Void | | \$4,742.92 |
| 7/18/2023 | 8072 | AP Warrant | Cravings Cafe & Catering | Non-Void | | \$8,222.12 |
| 7/19/2023 | | Payroll Liability Check | Internal Revenue Service | Non-Void | | \$3,847.87 |
| 7/19/2023 | | Payroll Liability Check | Internal Revenue Service | Non-Void | | \$5,565.03 |
| 7/20/2023 | 07-006 | Cash Receipt | Title IV | Non-Void | \$6,144.54 | |
| 7/20/2023 | 07-007 | Cash Receipt | Individuals with Disabilities Education Act (IDEA)/Americian Rescue Plan Act of 2021 (APR) | Non-Void | \$8,768.00 | |
| 7/20/2023 | 07-008 | Cash Receipt | Title I | Non-Void | \$15,303.86 | |
| 7/21/2023 | | Payroll Liability Check | NMTRD | Non-Void | | \$103.20 |
| 7/21/2023 | 07-019 | Cash Receipt | Daycare Fee | Non-Void | \$240.00 | |
| 7/24/2023 | | AP Warrant | Families and Youth Incorporated (FYI) | Non-Void | | \$24,756.21 |
| 7/24/2023 | | AP Warrant | NMPSIA | Non-Void | | \$46,358.00 |

| | | | | | | |
|------------------|--------|----------------------------|--|----------|---------------------|---------------------|
| 7/24/2023 | 07-009 | Cash Receipt | Special Capital Outlay-State | Non-Void | \$7,751.00 | |
| 7/24/2023 | 07-010 | Cash Receipt | Special Capital Outlay-State | Non-Void | \$36,021.00 | |
| 7/24/2023 | 07-020 | Cash Receipt | HB-33; SB-9 | Non-Void | \$1,810.04 | |
| 7/24/2023 | 07-022 | Cash Receipt | E-rate | Non-Void | \$1,890.00 | |
| 7/26/2023 | | Payroll Liability Check | Citizens Bank of Las Cruces | Non-Void | | \$11,348.92 |
| 7/26/2023 | 07-011 | Cash Receipt | SEG July 2023 | Non-Void | \$128,356.72 | |
| 7/26/2023 | 07-012 | Cash Receipt | ARP IDEA-B Preschool | Non-Void | \$769.00 | |
| 7/26/2023 | 07-013 | Cash Receipt | 27502 Career Technical Education Program | Non-Void | \$2,101.45 | |
| 7/26/2023 | 07-014 | Cash Receipt | Special Capital Outlay-State | Non-Void | \$75,900.40 | |
| 7/28/2023 | | Payroll Liability Check | Citizens Bank of Las Cruces | Non-Void | | \$15,500.55 |
| 7/28/2023 | | Payroll Liability Check | NM Dept of Workforce Solutions | Non-Void | | \$2,608.96 |
| 7/28/2023 | | Payroll Liability Check | NMTRD | Non-Void | | \$3,744.60 |
| 7/28/2023 | 07-021 | Cash Receipt | Title II RfR; Carl D Perkins; Homeless: K12 Planning Grant; ARP; FII; CRRSA | Non-Void | \$174,318.29 | |
| 7/28/2023 | 8073 | AP Warrant | Early Childhood Education & Care Department | Non-Void | | \$20.00 |
| Sub Total | | | | | \$523,958.21 | \$296,867.89 |

| Bank | | Account | | | | |
|--------------------|---------------|----------------|--------------------------|---------------|---------------------|---------------------|
| Citizens Bank of | | | | | | |
| Date | Number | Type | Payee/From | Status | Deposit | Withdrawal |
| 7/11/2023 | 07-101 | Cash Receipt | Activity Account Deposit | Non-Void | \$37.00 | |
| 7/21/2023 | 07-102 | Cash Receipt | Activity Account Deposit | Non-Void | \$130.00 | |
| 7/25/2023 | 07-103 | Cash Receipt | Activity Account Deposit | Non-Void | \$57.00 | |
| Sub Total | | | | | \$224.00 | |
| Grand Total | | | | | \$524,182.21 | \$296,867.89 |

BANK RECONCILIATION

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

| | | |
|--------------------------------------|-----------|---------------------|
| Beginning balance per bank | \$ | 945,506.79 |
| Cleared transactions: | | |
| Checks and withdrawals | \$ | (337,291.17) |
| Deposits and credits | | \$523,958.21 |
| Other bank adjustments | | |
| Ending balance per bank | | 1,132,173.83 |
| Plus: Outstanding Deposits | | - |
| Plus: Cleared items prior to entry | | - |
| Less: Outstanding checks | | (\$656.82) |
| Expected GL Balance | \$ | 1,131,517.01 |
| Balance per GL | \$ | 1,131,517.01 |
| Operational/Unrestricted Cash | \$ | 819,905.35 |
| Restricted Cash | \$ | 311,611.66 |

BANK RECONCILIATION

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

| | | |
|------------------------------------|-----------|---------------|
| Beginning balance per bank | \$ | - |
| Cleared transactions: | | |
| Checks and withdrawals | \$ | - |
| Deposits and credits | \$ | 224.00 |
| Other bank adjustments | \$ | - |
| | | <hr/> |
| Ending balance per bank | | 224.00 |
| | | |
| Plus: Outstanding Deposits | | - |
| Plus: Cleared items prior to entry | | - |
| Less: Outstanding checks | | - |
| | | <hr/> |
| Balance per GL | \$ | 224.00 |
| | | <hr/> <hr/> |

**New America School- LC
Balance Sheet Report**

| Description | 11000 | 21000 | 23000 | 24101 | 24154 | 24174 | 24176 |
|---|---------------------|-------------------|-----------------|-------------------|---------------|-----------------|---------------------|
| 11011 - Bank Accounts | \$852,508.74 | \$4,823.46 | \$40.80 | \$2,651.74 | \$0.00 | \$390.98 | (\$1,535.20) |
| 11411 - Secondary Bank Acct Cash | \$0.00 | \$0.00 | \$224.00 | \$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 |
| Subtotal of Account Type: Asset | \$856,095.29 | \$4,823.46 | \$264.80 | \$2,651.74 | \$0.00 | \$390.98 | (\$1,535.20) |
| Subtotal of Account Group: Assets | \$856,095.29 | \$4,823.46 | \$264.80 | \$2,651.74 | \$0.00 | \$390.98 | (\$1,535.20) |
| 13000 - Receivables | (\$50.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23011 - Accrued Salaries and Benefits | \$323.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23124 - State Retirement System Contributions | \$1,404.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187.20 |
| 23125 - Employee Insurance | \$2,051.09 | \$0.00 | \$0.00 | \$442.18 | \$0.00 | \$82.06 | \$0.00 |
| 23126 - Unemployment Insurance | \$1,069.69 | \$92.59 | \$0.00 | \$512.03 | \$0.00 | \$0.00 | \$0.00 |
| 23127 - Workers' Compensation | \$22.18 | \$0.06 | \$0.00 | \$0.35 | \$0.00 | \$0.00 | \$0.00 |
| 23134 - Employer State Retirement System | \$2,595.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$322.40 |
| 23135 - Employer Insurance | \$6,773.81 | \$0.20 | \$0.00 | \$1,360.45 | \$0.00 | \$249.97 | \$0.00 |
| 23137 - Employer Workers' Comp | \$30.35 | \$0.06 | \$0.00 | \$2.70 | \$0.00 | \$0.00 | \$0.00 |
| 23141 - Fedral Income Tax | \$958.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23142 - State Income Tax | \$885.90 | \$0.00 | \$0.00 | \$69.48 | \$0.00 | \$13.16 | \$0.00 |
| 23143 - Social Security - OASDI | \$1,066.38 | \$0.00 | \$0.00 | \$95.78 | \$0.00 | \$18.13 | \$0.00 |
| 23144 - Medicare - Hospital Insurance | \$249.40 | \$0.00 | \$0.00 | \$22.40 | \$0.00 | \$4.24 | \$0.00 |
| 23147 - Voluntary Deductions | \$1,151.75 | \$0.00 | \$0.00 | \$28.19 | \$0.00 | \$1.05 | \$0.00 |
| 23148 - Direct Deposit | (\$322.01) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23153 - Employer Social Security | \$1,066.38 | \$0.00 | \$0.00 | \$95.78 | \$0.00 | \$18.13 | \$0.00 |
| 23154 - Employer Medicare | \$249.40 | \$0.00 | \$0.00 | \$22.40 | \$0.00 | \$4.24 | \$0.00 |
| Subtotal of Account Type: Liability | \$19,526.37 | \$92.91 | \$0.00 | \$2,651.74 | \$0.00 | \$390.98 | \$509.60 |
| 32300 - Unreserved Fund Balance | \$795,501.81 | \$9,070.10 | \$40.80 | (\$15,303.86) | (\$1,589.06) | (\$3,096.03) | \$0.00 |
| Net Increase/Decrease | \$41,067.11 | (\$4,339.55) | \$224.00 | \$15,303.86 | \$1,589.06 | \$3,096.03 | (\$2,044.80) |
| Subtotal of Account Type: Fund Balance/Retained Earnings | \$836,568.92 | \$4,730.55 | \$264.80 | \$0.00 | \$0.00 | \$0.00 | (\$2,044.80) |
| Subtotal of Account Group: Liabilities/Fund Balance | \$856,095.29 | \$4,823.46 | \$264.80 | \$2,651.74 | \$0.00 | \$390.98 | (\$1,535.20) |

**New America School- LC
Balance Sheet Report**

| Description | 24189 | 24308 | 24330 | 24346 | 24349 | 24355 | 25153 |
|---|-------------------|---------------|----------------------|---------------|---------------|---------------|-------------------|
| 11011 - Bank Accounts | (\$319.98) | \$1.01 | (\$6,469.56) | \$0.00 | \$0.00 | \$0.00 | \$5,724.23 |
| 11411 - Secondary Bank Acct Cash | \$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 |
| Subtotal of Account Type: Asset | (\$319.98) | \$1.01 | (\$6,469.56) | \$0.00 | \$0.00 | \$0.00 | \$5,724.23 |
| Subtotal of Account Group: Assets | (\$319.98) | \$1.01 | (\$6,469.56) | \$0.00 | \$0.00 | \$0.00 | \$5,724.23 |
| 13000 - Receivables | \$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 |
| 23124 - State Retirement System Contributions | \$37.45 | \$0.00 | \$1,478.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23125 - Employee Insurance | \$0.00 | \$0.00 | \$937.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23126 - Unemployment Insurance | \$7.40 | \$1.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23127 - Workers' Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23134 - Employer State Retirement System | \$84.77 | \$0.00 | \$2,546.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23135 - Employer Insurance | \$0.00 | \$0.00 | \$2,844.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23137 - Employer Workers' Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23141 - Fedral Income Tax | \$0.00 | \$0.00 | \$1,068.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23142 - State Income Tax | \$2.06 | \$0.00 | \$643.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23143 - Social Security - OASDI | \$35.66 | \$0.00 | \$569.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23144 - Medicare - Hospital Insurance | \$8.34 | \$0.00 | \$133.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23147 - Voluntary Deductions | \$0.00 | \$0.00 | \$255.76 | \$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 |
| 23153 - Employer Social Security | \$35.66 | \$0.00 | \$569.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23154 - Employer Medicare | \$8.34 | \$0.00 | \$133.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal of Account Type: Liability | \$219.68 | \$1.01 | \$11,180.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 32300 - Unreserved Fund Balance | (\$6,141.52) | (\$61,177.03) | (\$31,982.48) | (\$8,768.00) | (\$769.00) | (\$8,710.78) | \$4,547.10 |
| Net Increase/Decrease | \$5,601.86 | \$61,177.03 | \$14,332.34 | \$8,768.00 | \$769.00 | \$8,710.78 | \$1,177.13 |
| Subtotal of Account Type: Fund Balance/Retained Earnings | (\$539.66) | \$0.00 | (\$17,650.14) | \$0.00 | \$0.00 | \$0.00 | \$5,724.23 |
| Subtotal of Account Group: Liabilities/Fund Balance | (\$319.98) | \$1.01 | (\$6,469.56) | \$0.00 | \$0.00 | \$0.00 | \$5,724.23 |

**New America School- LC
Balance Sheet Report**

| Description | 26204 | 26222 | 27407 | 27408 | 27502 | 28189 | 28190 |
|---|--------------------|---------------------|---------------------|---------------|-------------------|---------------|---------------|
| 11011 - Bank Accounts | \$18,669.46 | (\$8,770.00) | (\$972.65) | \$0.00 | \$172.50 | \$4.76 | \$7.63 |
| 11411 - Secondary Bank Acct Cash | \$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 |
| Subtotal of Account Type: Asset | \$18,669.46 | (\$8,770.00) | (\$972.65) | \$0.00 | \$172.50 | \$4.76 | \$7.63 |
| Subtotal of Account Group: Assets | \$18,669.46 | (\$8,770.00) | (\$972.65) | \$0.00 | \$172.50 | \$4.76 | \$7.63 |
| 13000 - Receivables | \$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 |
| 23124 - State Retirement System Contributions | \$59.44 | \$0.00 | \$630.00 | \$0.00 | \$9.90 | \$0.00 | \$0.00 |
| 23125 - Employee Insurance | \$0.00 | \$0.00 | \$410.06 | \$0.00 | \$55.68 | \$0.00 | \$0.00 |
| 23126 - Unemployment Insurance | \$48.49 | \$0.00 | \$34.73 | \$0.00 | \$3.41 | \$4.76 | \$0.00 |
| 23127 - Workers' Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23134 - Employer State Retirement System | \$134.57 | \$0.00 | \$1,085.00 | \$0.00 | \$22.43 | \$0.00 | \$0.00 |
| 23135 - Employer Insurance | \$5.19 | \$0.00 | \$1,239.26 | \$0.00 | \$169.72 | \$0.00 | \$0.00 |
| 23137 - Employer Workers' Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23141 - Fedral Income Tax | \$118.34 | \$0.00 | \$186.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23142 - State Income Tax | \$73.45 | \$0.00 | \$225.67 | \$0.00 | \$8.92 | \$0.00 | \$0.00 |
| 23143 - Social Security - OASDI | \$146.99 | \$0.00 | \$275.89 | \$0.00 | \$19.20 | \$0.00 | \$0.00 |
| 23144 - Medicare - Hospital Insurance | \$34.37 | \$0.00 | \$64.52 | \$0.00 | \$4.49 | \$0.00 | \$0.00 |
| 23147 - Voluntary Deductions | \$0.00 | \$0.00 | \$57.18 | \$0.00 | \$0.71 | \$0.00 | \$0.00 |
| 23148 - Direct Deposit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23153 - Employer Social Security | \$146.99 | \$0.00 | \$275.89 | \$0.00 | \$19.20 | \$0.00 | \$0.00 |
| 23154 - Employer Medicare | \$34.37 | \$0.00 | \$64.52 | \$0.00 | \$4.49 | \$0.00 | \$0.00 |
| Subtotal of Account Type: Liability | \$802.20 | \$0.00 | \$4,549.35 | \$0.00 | \$318.15 | \$4.76 | \$0.00 |
| 32300 - Unreserved Fund Balance | \$18,733.92 | (\$8,770.00) | (\$47,575.59) | (\$27,699.52) | (\$2,103.54) | \$0.00 | \$7.63 |
| Net Increase/Decrease | (\$866.66) | \$0.00 | \$42,053.59 | \$27,699.52 | \$1,957.89 | \$0.00 | \$0.00 |
| Subtotal of Account Type: Fund Balance/Retained Earnings | \$17,867.26 | (\$8,770.00) | (\$5,522.00) | \$0.00 | (\$145.65) | \$0.00 | \$7.63 |
| Subtotal of Account Group: Liabilities/Fund Balance | \$18,669.46 | (\$8,770.00) | (\$972.65) | \$0.00 | \$172.50 | \$4.76 | \$7.63 |

**New America School- LC
Balance Sheet Report**

| Description | 28208 | 29102 | 31400 | 31600 | 31701 | 31703 | Total |
|---|-------------------|-------------------|----------------|----------------------|---------------------|--------------------|-----------------------|
| 11011 - Bank Accounts | \$8,991.88 | \$2,685.72 | \$0.00 | (\$14,537.01) | \$228,678.28 | \$38,770.22 | \$1,131,517.01 |
| 11411 - Secondary Bank Acct Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$224.00 |
| 13000 - Receivables | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,586.55 |
| Subtotal of Account Type: Asset | \$8,991.88 | \$2,685.72 | \$0.00 | (\$14,537.01) | \$228,678.28 | \$38,770.22 | \$1,135,327.56 |
| Subtotal of Account Group: Assets | \$8,991.88 | \$2,685.72 | \$0.00 | (\$14,537.01) | \$228,678.28 | \$38,770.22 | \$1,135,327.56 |
| 13000 - Receivables | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$50.00) |
| 23011 - Accrued Salaries and Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$323.45 |
| 23124 - State Retirement System Contributions | \$65.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,872.53 |
| 23125 - Employee Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,978.33 |
| 23126 - Unemployment Insurance | \$28.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,802.35 |
| 23127 - Workers' Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22.59 |
| 23134 - Employer State Retirement System | \$147.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,938.58 |
| 23135 - Employer Insurance | \$5.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,648.41 |
| 23137 - Employer Workers' Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33.11 |
| 23141 - Fedral Income Tax | \$36.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,368.19 |
| 23142 - State Income Tax | \$36.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,959.44 |
| 23143 - Social Security - OASDI | \$96.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,323.73 |
| 23144 - Medicare - Hospital Insurance | \$22.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$543.45 |
| 23147 - Voluntary Deductions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,494.64 |
| 23148 - Direct Deposit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$322.01) |
| 23153 - Employer Social Security | \$96.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,323.73 |
| 23154 - Employer Medicare | \$22.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$543.45 |
| Subtotal of Account Type: Liability | \$556.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,803.97 |
| 32300 - Unreserved Fund Balance | \$2,610.06 | \$2,685.72 | (\$119,672.40) | \$9,131.41 | \$227,956.03 | \$27,257.22 | \$754,182.99 |
| Net Increase/Decrease | \$5,825.18 | \$0.00 | \$119,672.40 | (\$23,668.42) | \$722.25 | \$11,513.00 | \$340,340.60 |
| Subtotal of Account Type: Fund Balance/Retained Earnings | \$8,435.24 | \$2,685.72 | \$0.00 | (\$14,537.01) | \$228,678.28 | \$38,770.22 | \$1,094,523.59 |
| Subtotal of Account Group: Liabilities/Fund Balance | \$8,991.88 | \$2,685.72 | \$0.00 | (\$14,537.01) | \$228,678.28 | \$38,770.22 | \$1,135,327.56 |