

New America School-Las Cruces

Account Summary Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 08/31/2023; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Object] <> "41980"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On:

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees Activities	\$0.00	\$370.00	(\$370.00)
Contributions and Donations from Private Sources	\$0.00	\$1,118.62	(\$1,118.62)
State Equalization Guarantee	\$1,540,280.62	\$256,713.44	\$1,283,567.18
Access Board (eRate)	\$16,000.00	\$28,155.60	(\$12,155.60)
Fund 11000 Operational	\$1,556,280.62	\$286,357.66	\$1,269,922.96
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	\$484.00	(\$484.00)
Fund 23000 NonInstructional Support	\$0.00	\$484.00	(\$484.00)
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
Fund24154 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
Fund24174 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
Fund24176 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
Fund24189 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
Fund24190 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
Fund24330 ARPSSR III	\$223,432.00	\$0.00	\$223,432.00
Restricted Grants from the Federal Government through the State	\$0.00	\$3,884.32	(\$3,884.32)
Fund25153 Title XIX MEDICAID 3/21 Years	\$0.00	\$3,884.32	(\$3,884.32)
Instructional Categorical	\$14,380.00	\$0.00	\$14,380.00
Fund26204 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
Fund27107 2012 GOB Student Library SB66	\$2,701.00	\$0.00	\$2,701.00
Instructional Materials Cash (50%)	\$2,514.30	\$0.00	\$2,514.30
Fund27109 Instructional Materials GAA of 2019	\$2,514.30	\$0.00	\$2,514.30
State Flowthrough Grants	\$91,574.00	\$0.00	\$91,574.00
Fund27407 Family Income Index	\$91,574.00	\$0.00	\$91,574.00

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Account Summary Report

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Description	Budget (YTD)	Actual (YTD)	Available (YTD)
State Flowthrough Grants	\$98,269.00	\$0.00	\$98,269.00
Fund27502 Next Gen CTE	\$98,269.00	\$0.00	\$98,269.00
State Flowthrough Grants	\$200,000.00	\$0.00	\$200,000.00
Fund 27552 CTE State Wide Innovation Zones	\$200,000.00	\$0.00	\$200,000.00
State Direct Grants	\$0.00	\$6,762.93	(\$6,762.93)
Fund 28208 ECECD Grant (CYFD)	\$0.00	\$6,762.93	(\$6,762.93)
Prior Year Balances	\$69,752.00	\$0.00	\$69,752.00
Fund 31400 Special Capital OutlayState	\$69,752.00	\$0.00	\$69,752.00
Ad Valorem Taxes School District	\$86,374.00	\$1,435.85	\$84,938.15
Fund 31600 HB33	\$86,374.00	\$1,435.85	\$84,938.15
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	\$952.54	\$56,630.46
Fund 31701 SB9 Ad Valorem	\$57,583.00	\$952.54	\$56,630.46
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	\$311,390.30	\$2,350,530.84

New America School-Las Cruces

Account Summary Report - Expenditure

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 08/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/6/2023 3:04:58 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational SEG				
Salaries - Substitutes	\$ 29,707.00	\$ -	\$ -	\$ 29,707.00
Salaries - Teachers	\$ 248,545.00	\$ 13,772.16	\$ 232,492.00	\$ 2,280.84
Salaries - Special Ed	\$ 77,846.00	\$ 4,919.54	\$ 59,130.46	\$ 13,796.00
Salaries - At Risk	\$ 106,212.00	\$ 2,049.65	\$ 24,637.85	\$ 79,524.50
Stipend-Teacher	\$ 4,700.00	\$ 6,846.53	\$ 13,593.31	\$ (15,739.84)
Stipend-ELT	\$ -	\$ 115.38	\$ 1,384.62	\$ (1,500.00)
Stipend-SPED ELT	\$ 6,309.00	\$ -	\$ -	\$ 6,309.00
Employee Benefits	\$ 163,637.00	\$ 9,722.08	\$ 132,208.13	\$ 21,706.79
Professional Development	\$ 4,572.00	\$ -	\$ 200.00	\$ 4,372.00
Other Professional/Technical Services	\$ 20,000.00	\$ 1,226.66	\$ 17,632.80	\$ 1,140.54
Other Charges	\$ 5,153.00	\$ 10.80	\$ 786.00	\$ 4,356.20
Student Travel	\$ 2,739.00	\$ 1,302.40	\$ 5,000.00	\$ (3,563.40)
Other Contract Services	\$ 2,082.00	\$ -	\$ 2,000.00	\$ 82.00
Instructional Materials	\$ 27,657.00	\$ -	\$ -	\$ 27,657.00
Software	\$ 50,000.00	\$ 14,939.19	\$ 36,523.00	\$ (1,462.19)
General Supplies and Materials	\$ 136,959.62	\$ 4,890.60	\$ 21,005.57	\$ 111,063.45
Supply Assets (Under \$5K)	\$ 3,150.00	\$ 155.95	\$ -	\$ 2,994.05
Function 1000 - Instruction	\$ 889,268.62	\$ 59,950.94	\$ 546,593.74	\$ 282,723.94
Salaries Expense-Coordinator	\$ 6,740.00	\$ -	\$ -	\$ 6,740.00
Salaries Expense-Counselor/Social Worker	\$ 28,613.00	\$ 4,401.92	\$ 24,210.66	\$ 0.42
Employee Benefits	\$ 10,715.00	\$ 1,307.56	\$ 7,230.63	\$ 2,176.81
Diagnosticians - Contracted	\$ 3,614.00	\$ -	\$ -	\$ 3,614.00
Speech Therapists - Contracted	\$ 20,557.00	\$ -	\$ -	\$ 20,557.00
Psychologists - Contracted	\$ 6,929.00	\$ -	\$ -	\$ 6,929.00
Specialists - Contracted	\$ 86,951.00	\$ 822.02	\$ 95,000.00	\$ (8,871.02)
Function 2100 - Support Services-Students	\$ 164,119.00	\$ 6,531.50	\$ 126,441.29	\$ 31,146.21
General Supplies and Materials	\$ 12,469.00	\$ 1,440.00	\$ 11,000.00	\$ 29.00
Function 2200 - Support Services-Instruction	\$ 12,469.00	\$ 1,440.00	\$ 11,000.00	\$ 29.00
Salaries Expense-Superintendent	\$ 7,500.00	\$ 312.50	\$ 6,875.00	\$ 312.50
Employee Benefits	\$ 25,065.00	\$ 123.92	\$ 2,922.88	\$ 22,018.20
Professional Development	\$ 315.00	\$ -	\$ -	\$ 315.00
Auditing	\$ 18,555.00	\$ 11,659.02	\$ 8,340.98	\$ (1,445.00)
Legal	\$ 45,000.00	\$ 149.72	\$ 30,000.00	\$ 14,850.28
Other Professional/Technical Services	\$ 4,620.00	\$ -	\$ -	\$ 4,620.00
Advertising	\$ 12,643.00	\$ 3,285.27	\$ 8,894.48	\$ 463.25
Board Travel	\$ 1,089.00	\$ -	\$ -	\$ 1,089.00
Board Training	\$ 5,369.00	\$ -	\$ 10,750.00	\$ (5,381.00)
Employee Travel - Non-Teachers	\$ 2,100.00	\$ -	\$ 2,000.00	\$ 100.00
General Supplies and Materials	\$ 2,625.00	\$ -	\$ -	\$ 2,625.00
Function 2300 - Support Services-General Administration	\$ 124,881.00	\$ 15,530.43	\$ 69,783.34	\$ 39,567.23

New America School-Las Cruces

Account Summary Report - Expenditure

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 08/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ((Fund) >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/6/2023 3:04:58 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Principal	\$ 27,250.00	\$ 4,233.84	\$ -	\$ 23,016.16
Salaries Expense-Administrative Assistant	\$ 26,568.00	\$ 4,452.02	\$ 29,255.98	\$ (7,140.00)
Additional Compensation	\$ -	\$ 488.93	\$ 170.56	\$ (659.49)
Employee Benefits	\$ 42,410.00	\$ 5,103.86	\$ 21,018.61	\$ 16,287.53
Professional Development	\$ 473.00	\$ -	\$ -	\$ 473.00
Other Charges	\$ -	\$ -	\$ 800.00	\$ (800.00)
Rentals of Computers and Related Equipment	\$ 5,771.00	\$ -	\$ 3,000.00	\$ 2,771.00
Other Contract Services	\$ 1,382.00	\$ -	\$ -	\$ 1,382.00
Software	\$ 170.00	\$ -	\$ -	\$ 170.00
General Supplies and Materials	\$ 7,988.00	\$ 1,287.75	\$ -	\$ 6,700.25
Supply Asset (Under \$5k)	\$ -	\$ 650.00	\$ -	\$ (650.00)
Function 2400 - Support Services-School Administration	\$ 112,012.00	\$ 16,216.40	\$ 54,245.15	\$ 41,550.45
Salaries Expense-Data Processing	\$ 51,460.00	\$ 7,916.84	\$ 43,542.75	\$ 0.41
Employee Benefits	\$ 33,538.00	\$ 4,808.65	\$ 29,440.82	\$ (711.47)
Other Professional/Technical Services	\$ 103,257.00	\$ 8,265.19	\$ 91,087.35	\$ 3,904.46
Software	\$ 17,559.00	\$ 17,872.77	\$ -	\$ (313.77)
Function 2500 - Central Services	\$ 205,814.00	\$ 38,863.45	\$ 164,070.92	\$ 2,879.63
Salaries Expense-Custodial	\$ 34,446.00	\$ 5,299.36	\$ 29,146.40	\$ 0.24
Salaries Expense-Security Guard	\$ 41,684.00	\$ 1,875.74	\$ 22,508.84	\$ 17,299.42
Stipend- Security Guard	\$ 439.00	\$ -	\$ -	\$ 439.00
Employee Benefits	\$ 34,970.00	\$ 3,596.88	\$ 27,893.71	\$ 3,479.41
Other Charges	\$ 1,832.00	\$ -	\$ 25.00	\$ 1,807.00
Maintenance & Repair	\$ 1,380.00	\$ -	\$ -	\$ 1,380.00
Maintenance & Repair - Buildings and Grounds	\$ 33,592.00	\$ 2,146.78	\$ -	\$ 31,445.22
Maintenance & Repair - Vehicles	\$ 2,100.00	\$ -	\$ 1,000.00	\$ 1,100.00
Electricity	\$ 28,877.00	\$ 8,494.54	\$ 16,149.12	\$ 4,233.34
Water/Sewage	\$ 7,130.00	\$ 411.46	\$ 3,388.54	\$ 3,330.00
Communication Services	\$ 89,820.00	\$ 11,023.96	\$ 64,546.62	\$ 14,249.42
Property Liability Insurance	\$ 46,132.00	\$ 46,358.00	\$ -	\$ (226.00)
Other Contract Services	\$ 29,746.00	\$ 795.46	\$ 29,129.16	\$ (178.62)
General Supplies and Materials	\$ 11,855.00	\$ 1,070.80	\$ 14,176.18	\$ (3,391.98)
Supply Assets (Under \$5K)	\$ -	\$ 509.00	\$ -	\$ (509.00)
Gasoline	\$ 2,835.00	\$ 323.49	\$ 2,000.00	\$ 511.51
Maintenance Supplies/Parts	\$ 75.00	\$ -	\$ -	\$ 75.00
Function 2600 - Operation & Maintenance of Plant	\$ 366,913.00	\$ 81,905.47	\$ 209,963.57	\$ 75,043.96

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense- Food Service Coordinator	\$ 20,098.00	\$ 733.84	\$ 8,806.16	\$ 10,558.00
Employee Benefits	\$ 13,188.00	\$ 521.42	\$ 7,258.45	\$ 5,408.13
Other Charges	\$ 210.00	\$ -	\$ 200.00	\$ 10.00
Function 3100 - Food Services Operations	\$ 33,496.00	\$ 1,255.26	\$ 16,264.61	\$ 15,976.13
Salaries Expense-Daycare Coordinator	\$ 55,550.00	\$ 4,897.68	\$ 22,698.70	\$ 27,953.62
Additional Compensation- Day Care	\$ 240.00	\$ -	\$ -	\$ 240.00
Employee Benefits	\$ 16,439.00	\$ 1,452.59	\$ 6,768.02	\$ 8,218.39
Other Charges	\$ 79.00	\$ 79.00	\$ 355.00	\$ (355.00)
Software	\$ -	\$ -	\$ 707.97	\$ (707.97)
General Supplies and Materials	\$ -	\$ 1,086.40	\$ 4,844.01	\$ (5,930.41)
Function 3300 - Community Services Operations	\$ 72,308.00	\$ 7,515.67	\$ 35,373.70	\$ 29,418.63
Fund 11000 - Operational	\$ 1,981,280.62	\$ 229,209.12	\$ 1,233,736.32	\$ 518,335.18
<u>Fund 21000 - USDA Food Reimbursement</u>				
Food	\$ 40,000.00	\$ 7,988.23	\$ 35,351.32	\$ (3,339.55)
Function 3100 - Food Services Operations	\$ 40,000.00	\$ 7,988.23	\$ 35,351.32	\$ (3,339.55)
Fund 21000 - USDA Food Reimbursement	\$ 40,000.00	\$ 7,988.23	\$ 35,351.32	\$ (3,339.55)
<u>Fund 24101 - Title I</u>				
Salaries -K12	\$ 37,298.00	\$ 3,978.84	\$ 35,000.00	\$ (1,680.84)
Employee Benefits	\$ 14,365.98	\$ 1,123.82	\$ 10,040.90	\$ 3,201.26
Function 1000 - Instruction	\$ 51,663.98	\$ 5,102.66	\$ 45,040.90	\$ 1,520.42
Fund 24101 - Title I	\$ 51,663.98	\$ 5,102.66	\$ 45,040.90	\$ 1,520.42
<u>Fund 24106 - IDEA-B</u>				
Salaries - Special Education	\$ 53,125.24	\$ -	\$ -	\$ 53,125.24
Function 1000 - Instruction	\$ 53,125.24	\$ -	\$ -	\$ 53,125.24
Fund 24106 - IDEA-B	\$ 53,125.24	\$ -	\$ -	\$ 53,125.24
<u>Fund 24154 - Title II</u>				
Professional Development	\$ 3,832.00	\$ -	\$ -	\$ 3,832.00
Function 1000 - Instruction	\$ 3,832.00	\$ -	\$ -	\$ 3,832.00
Professional Development	\$ 2,000.00	\$ 675.00	\$ -	\$ 1,325.00
Function 2400 - Support Services-School Administration	\$ 2,000.00	\$ 675.00	\$ -	\$ 1,325.00
Fund 24154 - Title II	\$ 5,832.00	\$ 675.00	\$ -	\$ 5,157.00

New America School-Las Cruces

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 24174 - Carl D Perkins Secondary - Current</u>				
Salaries Expense	\$ 5,480.00	\$ 511.00	\$ 3,748.26	\$ 1,220.74
Employee Benefits Board	\$ -	\$ 142.45	\$ 1,069.13	\$ (1,211.58)
Function 2100 - Support Services-Students	\$ 5,480.00	\$ 653.45	\$ 4,817.39	\$ 9.16
Fund 24174 - Carl D Perkins Secondary - Current	\$ 5,480.00	\$ 653.45	\$ 4,817.39	\$ 9.16
<u>Fund 24176 - Carl D Perkins Secondary - Redistribution</u>				
Salaries Expense	\$ 10,300.00	\$ 3,879.00	\$ 3,827.00	\$ 2,594.00
Employee Benefits	\$ -	\$ 1,080.09	\$ 1,092.00	\$ (2,172.09)
Function 1000 - Instruction	\$ 10,300.00	\$ 4,959.09	\$ 4,919.00	\$ 421.91
Fund 24176 - Carl D Perkins Secondary - Redistribution	\$ 10,300.00	\$ 4,959.09	\$ 4,919.00	\$ 421.91
<u>Fund 24189 - Student Supp Academic Achievement Title IV</u>				
Salaries - K12	\$ 5,000.00	\$ 382.22	\$ 4,586.53	\$ 31.25
Employee Benefits	\$ -	\$ 513.46	\$ 1,414.12	\$ (1,927.58)
Function 1000 - Instruction	\$ 5,000.00	\$ 895.68	\$ 6,000.65	\$ (1,896.33)
Salaries - Coordinator	\$ 5,000.00	\$ 1,682.88	\$ 10,410.36	\$ (7,093.24)
Employee Benefits Board	\$ -	\$ 487.85	\$ 2,936.19	\$ (3,424.04)
Function 2100 - Support Services-Students	\$ 5,000.00	\$ 2,170.73	\$ 13,346.55	\$ (10,517.28)
Fund 24189 - Student Supp Academic Achievement Title IV	\$ 10,000.00	\$ 3,066.41	\$ 19,347.20	\$ (12,413.61)
<u>Fund 24190 - Title I CSI</u>				
Salaries - K12	\$ -	\$ 1,263.30	\$ 1,210.22	\$ (2,473.52)
Employee Benefits	\$ -	\$ 352.18	\$ 338.69	\$ (690.87)
Professional Development	\$ 51,000.00	\$ -	\$ -	\$ 51,000.00
General Supplies and Materials	\$ -	\$ -	\$ 850.00	\$ (850.00)
Function 1000 - Instruction	\$ 51,000.00	\$ 1,615.48	\$ 2,398.91	\$ 46,985.61
Salaries Expense	\$ -	\$ 1,875.00	\$ 82,516.92	\$ (84,391.92)
Employee Benefits	\$ -	\$ 939.20	\$ 45,736.01	\$ (46,675.21)
Function 2100 - Support Services-Students	\$ -	\$ 2,814.20	\$ 128,252.93	\$ (131,067.13)
Fund 24190 - Title I CSI	\$ 51,000.00	\$ 4,429.68	\$ 130,651.84	\$ (84,081.52)
<u>Fund24330 - ARP-ESSR III</u>				
Salaries Expense	\$ 156,800.00	\$ 24,964.42	\$ 132,148.08	\$ (312.50)
Employee Benefits Board	\$ 66,632.00	\$ 9,899.44	\$ 56,183.38	\$ 549.18
Function 2100 - Support Services-Students	\$ 223,432.00	\$ 34,863.86	\$ 188,331.46	\$ 236.68
Fund24330 - ARP-ESSR III	\$ 223,432.00	\$ 34,863.86	\$ 188,331.46	\$ 236.68

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 26204 - Spaceport GRT Grant - Dona Ana County				
Salaries - K12	\$ 14,380.00	\$ 400.00	\$ 9,600.00	\$ 4,380.00
Salaries - K12 Assistants	\$ -	\$ 2,660.07	\$ -	\$ (2,660.07)
Employee Benefits	\$ -	\$ 896.02	\$ 2,709.13	\$ (3,605.15)
Function 1000 - Instruction	\$ 14,380.00	\$ 3,956.09	\$ 12,309.13	\$ (1,885.22)
Fund 26204 - Spaceport GRT Grant - Dona Ana County	\$ 14,380.00	\$ 3,956.09	\$ 12,309.13	\$ (1,885.22)
Fund 27107 - 2012 GOB Student Library SB-66				
Library and Audio-Visual	\$ 2,701.00	\$ -	\$ -	\$ 2,701.00
Function 2200 - Support Services-Instruction	\$ 2,701.00	\$ -	\$ -	\$ 2,701.00
Fund 27107 - 2012 GOB Student Library SB-66	\$ 2,701.00	\$ -	\$ -	\$ 2,701.00
Fund 27109 - Instructional Materials - GAA of 2019				
Instructional Materials Cash - 50% Textbooks	\$ 2,514.30	\$ -	\$ 1,199.00	\$ 1,315.30
Function 1000 - Instruction	\$ 2,514.30	\$ -	\$ 1,199.00	\$ 1,315.30
Fund 27109 - Instructional Materials - GAA of 2019	\$ 2,514.30	\$ -	\$ 1,199.00	\$ 1,315.30
Fund 27407 - Family Income Index				
Salaries - K12	\$ -	\$ 817.31	\$ -	\$ (817.31)
Employee Benefits	\$ -	\$ 409.39	\$ -	\$ (409.39)
Function 1000 - Instruction	\$ -	\$ 1,226.70	\$ -	\$ (1,226.70)
Salaries - Coordinator	\$ 70,000.00	\$ 8,076.93	\$ -	\$ 61,923.07
Employee Benefits	\$ 21,574.00	\$ 4,045.77	\$ -	\$ 17,528.23
Function 2100 - Support Services-Students	\$ 91,574.00	\$ 12,122.70	\$ -	\$ 79,451.30
Fund 27407 - Family Income Index	\$ 91,574.00	\$ 13,349.40	\$ -	\$ 78,224.60
Fund 27502 - Next Gen CTE				
Salaries - K12	\$ -	\$ 2,049.65	\$ 24,637.85	\$ (26,687.50)
Salaries Expense	\$ -	\$ 963.18	\$ 11,558.07	\$ (12,521.25)
Additional Compensation	\$ -	\$ 1,757.92	\$ 97.14	\$ (1,855.06)
Employee Benefits	\$ -	\$ 5,845.01	\$ 10,479.52	\$ (16,324.53)
General Supplies and Materials	\$ -	\$ 1,400.00	\$ 199.00	\$ (1,599.00)
Supply Asset (Under \$5k)	\$ -	\$ 3,103.91	\$ -	\$ (3,103.91)
Function 1000 - Instruction	\$ -	\$ 10,615.76	\$ 46,772.58	\$ (57,388.34)

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries - Coordinator	\$ 54,300.00	\$ 4,160.00	\$ 49,920.00	\$ 220.00
Salaries Expense	\$ 17,388.00	\$ -	\$ -	\$ 17,388.00
Employee Benefits	\$ 26,581.00	\$ 1,159.63	\$ 14,252.95	\$ 11,168.42
Function 2100 - Support Services-Students	\$ 98,269.00	\$ 5,319.63	\$ 64,172.95	\$ 28,776.42
Fund 27502 - Next Gen CTE	\$ 98,269.00	\$ 15,935.39	\$ 110,945.53	\$ (28,611.92)
<u>Fund 27552 - CTE State Wide Innovation</u>				
<u>Zones</u>				
Salaries Expense	\$ 113,000.00	\$ 9,995.90	\$ 121,598.10	\$ (18,594.00)
Salaries Expense	\$ 25,000.00	\$ 1,502.55	\$ 23,569.42	\$ (71.97)
Additional Compensation	\$ -	\$ 425.62	\$ 4,614.22	\$ (5,039.84)
Additional Compensation	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Employee Benefits	\$ 47,000.00	\$ 5,112.47	\$ 66,315.06	\$ (24,427.53)
Function 1000 - Instruction	\$ 200,000.00	\$ 17,036.54	\$ 216,096.80	\$ (33,133.34)
Fund 27552 - CTE State Wide Innovation	\$ 200,000.00	\$ 17,036.54	\$ 216,096.80	\$ (33,133.34)
<u>Zones</u>				
<u>Fund 28208 - ECECD Grant (CYFD)</u>				
Additional Compensation	\$ -	\$ 2,633.93	\$ 605.89	\$ (3,239.82)
Employee Benefits	\$ -	\$ 478.06	\$ -	\$ (478.06)
ERA - Retiree Health	\$ -	\$ 52.68	\$ -	\$ (52.68)
FICA Payments	\$ -	\$ 163.31	\$ -	\$ (163.31)
Medicare Payments	\$ -	\$ 38.19	\$ -	\$ (38.19)
Life	\$ -	\$ 5.26	\$ 72.00	\$ (77.26)
Unemployment Compensation	\$ -	\$ 31.34	\$ -	\$ (31.34)
Workers Compensation Premium	\$ -	\$ -	\$ 9.20	\$ (9.20)
Function 3300 - Community Services	\$ -	\$ 3,402.77	\$ 687.09	\$ (4,089.86)
Operations				
Fund 28208 - ECECD Grant (CYFD)	\$ -	\$ 3,402.77	\$ 687.09	\$ (4,089.86)
<u>Fund 29102 - Private Dir Grants (Categorical)</u>				
General Supplies and Materials	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Function 1000 - Instruction	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Fund 29102 - Private Dir Grants (Categorical)	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
<u>Fund 31400 - Special Capital Outlay-State</u>				
Supply Assets (Under \$5K)	\$ 69,752.00	\$ -	\$ -	\$ 69,752.00
Function 4000 - Capital Outlay	\$ 69,752.00	\$ -	\$ -	\$ 69,752.00
Fund 31400 - Special Capital Outlay-State	\$ 69,752.00	\$ -	\$ -	\$ 69,752.00

New America School-Las Cruces

Account Summary Report - Expenditure

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 08/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/6/2023 3:04:58 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 31600 - HB-33				
County Tax Collection Costs	\$ 864.00	\$ 14.36	\$ -	\$ 849.64
Function 2300 - Support Services-General Administration	\$ 864.00	\$ 14.36	\$ -	\$ 849.64
Lease to Purchase	\$ 87,442.00	\$ 49,512.42	\$ 247,562.10	\$ (209,632.52)
Function 4000 - Capital Outlay	\$ 87,442.00	\$ 49,512.42	\$ 247,562.10	\$ (209,632.52)
Fund 31600 - HB-33	\$ 88,306.00	\$ 49,526.78	\$ 247,562.10	\$ (208,782.88)
Fund 31701 - SB-9 Ad Valorem				
Supply Assets (Under \$5K)	\$ 31,660.00	\$ -	\$ -	\$ 31,660.00
Function 4000 - Capital Outlay	\$ 31,660.00	\$ -	\$ -	\$ 31,660.00
County Tax Collection Costs	\$ 31,660.00	\$ -	\$ -	\$ 31,660.00
31701-2300-53712-0000-549001-0000-00000-00000	\$ 400.00	\$ 9.53	\$ -	\$ 390.47
Function 2300 - Support Services-General Administration	\$ 400.00	\$ 9.53	\$ -	\$ 390.47
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 91,785.00	\$ -	\$ 3,000.00	\$ 88,785.00
Lease to Purchase	\$ 186,869.00	\$ -	\$ -	\$ 186,869.00
Supply Asset (Under \$5k)	\$ -	\$ -	\$ 5,208.80	\$ (5,208.80)
Function 4000 - Capital Outlay	\$ 278,654.00	\$ -	\$ 8,208.80	\$ 270,445.20
Fund 31701 - SB-9 Ad Valorem	\$ 279,054.00	\$ 9.53	\$ 8,208.80	\$ 270,835.67
Grand Total	\$ 3,313,324.14	\$ 394,164.00	\$ 2,259,203.88	\$ 659,956.26

New America School-Las Cruces

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 08/01/2023; End Date: 08/31/2023; Status: [All]; Created On: 9/6/2023 11:28:52 AM

Bank		Primary				
Citizens						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
8/1/2023	08-001	Cash Receipt	USDA June 2023;Daycare Fee;USDA May 2023	Non-Void	\$ 6,001.93	
8/2/2023		Payroll Liability	Internal Revenue Service	Non-Void		\$ 3,935.38
8/2/2023		Payroll Liability	Internal Revenue Service	Non-Void		\$ 4,167.17
8/3/2023		AP Warrant	Families and Youth Incorporated (FYI)	Non-Void		\$ 24,756.21
8/3/2023	08-002	Cash Receipt	CYFD August 2023; Daycare Fee	Non-Void	\$ 6,244.83	
8/3/2023	8074	AP Warrant	Accutrain Corp.	Non-Void		\$ 675.00
8/3/2023	8075	AP Warrant	Aire-Master of Southern NM	Non-Void		\$ 129.30
8/3/2023	8076	AP Warrant	Alarm Services de Las Cruces	Non-Void		\$ 201.23
8/3/2023	8077	AP Warrant	American Linen Supply of NM, Inc	Non-Void		\$ 148.54
8/3/2023	8078	AP Warrant	At Your Service, Inc.	Non-Void		\$ 57.88
8/3/2023	8079	AP Warrant	Century Link	Non-Void		\$ 118.13
8/3/2023	8080	AP Warrant	Cravings Cafe & Catering	Non-Void		\$ 3,648.68
8/3/2023	8081	AP Warrant	LD Supply, LLC	Non-Void		\$ 231.29
8/3/2023	8082	AP Warrant	Level 3 Communications, LLC	Non-Void		\$ 3,217.40
8/3/2023	8083	AP Warrant	New Mexico Association for Charter School Educational Services (NMACES)	Non-Void		\$ 559.46
8/3/2023	8084	AP Warrant	Rodey, Dickason, Sloan Attorney at Law	Non-Void		\$ 75.34
8/3/2023	8085	AP Warrant	Staples Business Advantage	Non-Void		\$ 920.59
8/3/2023	8086	AP Warrant	STS-New Mexico	Non-Void		\$ 1,302.40
8/3/2023	8087	AP Warrant	The Vigil Group L.L.C.	Non-Void		\$ 6,037.64
8/3/2023	8088	AP Warrant	Verizon	Non-Void		\$ 871.16
8/4/2023		Payroll Liability	AFLAC	Non-Void		\$ 255.44
8/4/2023	8089	Payroll Liability	Globe Life Insurance	Non-Void		\$ 72.58
8/4/2023	8090	AP Warrant	Bank Of America	Non-Void		\$ 5,208.05
8/7/2023	08-003	Cash Receipt	CYFD Reimbursement	Non-Void	\$ 548.10	
8/10/2023		Payroll Liability	NMPSIA	Non-Void		\$ 16,046.06
8/10/2023		Payroll Liability	NMRHCA	Non-Void		\$ 1,033.04
8/11/2023		Payroll Liability	Citizens Bank of Las Cruces	Non-Void		\$ 31,197.89
8/11/2023	08-004	Cash Receipt	SEG August 2023	Non-Void	\$ 128,356.72	
8/14/2023	08-005	Cash Receipt	Daycare Fee	Non-Void	\$ 30.00	
8/15/2023		Payroll Liability	NMERB	Non-Void		\$ 9,825.62
8/16/2023		Payroll Liability	Internal Revenue Service	Non-Void		\$ 9,018.47
8/17/2023	8091	AP Warrant	Century Link	Non-Void		\$ 214.71
8/17/2023	8092	AP Warrant	CLCOOK, LLC	Non-Void		\$ 1,400.00
8/17/2023	8093	AP Warrant	CliftonLarsonAllen, LLP (CLA)	Non-Void		\$ 11,659.02
8/17/2023	8094	AP Warrant	El Paso Electric	Non-Void		\$ 5,532.38
8/17/2023	8095	AP Warrant	I Support Learning	Non-Void		\$ 1,400.00
8/17/2023	8096	AP Warrant	Insta Copy	Non-Void		\$ 318.63
8/17/2023	8097	AP Warrant	JMP Academy of Professional Development, LLC	Non-Void		\$ 827.55
8/17/2023	8098	AP Warrant	Osteen Media Group	Non-Void		\$ 1,605.52
8/17/2023	8099	AP Warrant	LD Supply, LLC	Non-Void		\$ 246.75
8/17/2023	8100	AP Warrant	Level 3 Communications, LLC	Non-Void		\$ 1,110.92
8/17/2023	8101	AP Warrant	MAS ART LLC	Non-Void		\$ 402.66
8/17/2023	8102	AP Warrant	Montoya, Christina	Non-Void		\$ 59.00
8/17/2023	8103	AP Warrant	New Mexico Association for Charter School Educational Services (NMACES)	Non-Void		\$ 667.20
8/17/2023	8104	AP Warrant	nexVortex, Inc	Non-Void		\$ 455.38
8/17/2023	8105	AP Warrant	Off 2 Class	Non-Void		\$ 1,440.00
8/17/2023	8106	AP Warrant	Orqan Mountain Landscapes	Non-Void		\$ 324.37
8/17/2023	8107	AP Warrant	Staples Business Advantage	Non-Void		\$ 1,285.62
8/17/2023	8108	AP Warrant	Verizon	Non-Void		\$ 353.29
8/21/2023	08-006	Cash Receipt	Medicaid; CAA	Non-Void	\$ 3,260.23	
8/22/2023	08-007	Cash Receipt	Daycare Fee	Non-Void	\$ 40.00	
8/24/2023	08-008	Cash Receipt	HB-33;SB-9	Non-Void	\$ 554.46	
8/25/2023		Payroll Liability	Citizens Bank of Las Cruces	Non-Void		\$ 35,802.40
8/28/2023		Payroll Liability	NMTRD	Non-Void		\$ 1,954.44
8/30/2023		Payroll Liability	Internal Revenue Service	Non-Void		\$ 11,931.22
8/31/2023		Payroll Liability	Citizens Bank of Las Cruces	Non-Void		\$ 4,010.36
Sub Total					\$ 145,036.27	\$ 206,711.37

Bank		Activity				
Citizens						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
8/2/2023	08-101	Cash Receipt	Activity Account Deposit	Non-Void	\$ 28.00	
8/3/2023	08-102	Cash Receipt	Activity Account Deposit	Non-Void	\$ 34.00	
8/8/2023	08-103	Cash Receipt	Activity Account Deposit	Non-Void	\$ 47.00	

Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
8/9/2023	08-104	Cash Receipt	Activity Account Deposit	Non-Void	\$ 35.00	
8/10/2023	08-105	Cash Receipt	Activity Account Deposit	Non-Void	\$ 10.00	
8/14/2023	08-107	Cash Receipt	Activity Account Deposit	Non-Void	\$ 15.00	
8/18/2023	08-108	Cash Receipt	Activity Account Deposit	Non-Void	\$ 7.00	
8/21/2023	08-109	Cash Receipt	Activity Account Deposit	Non-Void	\$ 17.00	
8/22/2023	08-110	Cash Receipt	Activity Account Deposit	Non-Void	\$ 10.00	
8/24/2023	08-111	Cash Receipt	Activity Account Deposit	Non-Void	\$ 10.00	
8/25/2023	08-112	Cash Receipt	Activity Account Deposit	Non-Void	\$ 37.00	
8/31/2023	08-113	Cash Receipt	Activity Account Deposit	Non-Void	\$ 10.00	
Sub Total					\$ 260.00	
Grand Total					\$ 145,296.27	\$ 206,711.37

BANK RECONCILIATION

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

Beginning balance per bank	\$	1,132,173.83
Cleared transactions:		
Checks and withdrawals	\$	(206,328.71)
Deposits and credits		\$145,036.27
Other bank adjustments		
Ending balance per bank		1,070,881.39
Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		(\$1,039.48)
Expected GL Balance	\$	1,069,841.91
Balance per GL	\$	1,069,841.91
Operational/Unrestricted Cash	\$	754,820.04
Restricted Cash	\$	315,021.87

BANK RECONCILIATION

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

Beginning balance per bank	\$	224.00
Cleared transactions:		
Checks and withdrawals	\$	-
Deposits and credits	\$	260.00
Other bank adjustments	\$	-
		<hr/>
Ending balance per bank		484.00
Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		-
		<hr/>
Balance per GL	\$	484.00
		<hr/> <hr/>

**New America School-Las Cruces
Balance Sheet As of 8/31/2023**

Description	11000	21000	23000	24101	24154	24174
11011 - Bank Accounts	\$876,502.85	\$7,146.71	\$40.80	(\$3,103.67)	(\$675.00)	(\$490.30)
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$484.00	\$0.00	\$0.00	\$0.00
13000 - Receivables	\$3,586.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$880,089.40	\$7,146.71	\$524.80	(\$3,103.67)	(\$675.00)	(\$490.30)
Subtotal of Account Group: Assets	\$880,089.40	\$7,146.71	\$524.80	(\$3,103.67)	(\$675.00)	(\$490.30)
13000 - Receivables	(\$50.00)	\$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
23124 - State Retirement System Contributions	\$4,901.83	\$0.00	\$0.00	\$465.53	\$0.00	\$59.79
23125 - Employee Insurance	\$2,204.51	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00
23126 - Unemployment Insurance	\$1,490.59	\$92.59	\$0.00	\$524.75	\$0.00	\$0.00
23127 - Workers' Compensation	\$22.18	\$0.06	\$0.00	\$0.35	\$0.00	\$0.00
23134 - Employer State Retirement System	\$8,953.75	\$0.00	\$0.00	\$801.74	\$0.00	\$102.97
23135 - Employer Insurance	\$7,538.63	\$0.20	\$0.00	\$43.56	\$0.00	\$0.39
23137 - Employer Workers' Comp	\$30.35	\$0.06	\$0.00	\$2.70	\$0.00	\$0.00
23142 - State Income Tax	\$1,175.16	\$0.00	\$0.00	\$129.06	\$0.00	\$0.00
23147 - Voluntary Deductions	\$1,170.61	\$0.00	\$0.00	\$22.66	\$0.00	\$0.00
23148 - Direct Deposit	(\$322.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$27,439.05	\$92.91	\$0.00	\$1,998.99	\$0.00	\$163.15
32300 - Unreserved Fund Balance	\$795,501.81	\$9,070.10	\$40.80	(\$15,303.86)	(\$1,589.06)	(\$3,096.03)
Net Increase/Decrease	\$57,148.54	(\$2,016.30)	\$484.00	\$10,201.20	\$914.06	\$2,442.58
Subtotal of Account Type: Fund Balance/Retained Earnings	\$852,650.35	\$7,053.80	\$524.80	(\$5,102.66)	(\$675.00)	(\$653.45)
Subtotal of Account Group: Liabilities/Fund Balance	\$880,089.40	\$7,146.71	\$524.80	(\$3,103.67)	(\$675.00)	(\$490.30)

**New America School-Las Cruces
Balance Sheet As of 8/31/2023**

Description	24176	24189	24190	24308
11011 - Bank Accounts	(\$4,231.73)	(\$2,544.93)	(\$2,743.43)	\$1.01
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$0.00	\$0.00
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$4,231.73)	(\$2,544.93)	(\$2,743.43)	\$1.01
Subtotal of Account Group: Assets	(\$4,231.73)	(\$2,544.93)	(\$2,743.43)	\$1.01
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$266.64	\$146.35	\$367.17	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$142.78	\$0.00
23126 - Unemployment Insurance	\$0.00	\$26.96	\$0.00	\$1.01
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$459.22	\$331.34	\$632.37	\$0.00
23135 - Employer Insurance	\$1.50	\$0.00	\$430.68	\$0.00
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$13.81	\$93.34	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$19.91	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$727.36	\$518.46	\$1,686.25	\$1.01
32300 - Unreserved Fund Balance	\$0.00	(\$6,141.52)	\$0.00	(\$61,177.03)
Net Increase/Decrease	(\$4,959.09)	\$3,078.13	(\$4,429.68)	\$61,177.03
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$4,959.09)	(\$3,063.39)	(\$4,429.68)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	(\$4,231.73)	(\$2,544.93)	(\$2,743.43)	\$1.01

**New America School-Las Cruces
Balance Sheet As of 8/31/2023**

Description	24330	24346	24349	24355	25153	26204
11011 - Bank Accounts	(\$28,340.91)	\$0.00	\$0.00	\$0.00	\$8,431.42	\$15,639.71
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$28,340.91)	\$0.00	\$0.00	\$0.00	\$8,431.42	\$15,639.71
Subtotal of Account Group: Assets	(\$28,340.91)	\$0.00	\$0.00	\$0.00	\$8,431.42	\$15,639.71
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$1,442.14	\$0.00	\$0.00	\$0.00	\$0.00	\$224.11
23125 - Employee Insurance	\$499.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.96
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$2,483.67	\$0.00	\$0.00	\$0.00	\$0.00	\$482.05
23135 - Employer Insurance	\$1,502.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3.01
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$443.65	\$0.00	\$0.00	\$0.00	\$0.00	\$75.75
23147 - Voluntary Deductions	\$151.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$6,522.95	\$0.00	\$0.00	\$0.00	\$0.00	\$861.88
32300 - Unreserved Fund Balance	(\$31,982.48)	(\$8,768.00)	(\$769.00)	(\$8,710.78)	\$4,547.10	\$18,733.92
Net Increase/Decrease	(\$2,881.38)	\$8,768.00	\$769.00	\$8,710.78	\$3,884.32	(\$3,956.09)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$34,863.86)	\$0.00	\$0.00	\$0.00	\$8,431.42	\$14,777.83
Subtotal of Account Group: Liabilities/Fund Balance	(\$28,340.91)	\$0.00	\$0.00	\$0.00	\$8,431.42	\$15,639.71

**New America School-Las Cruces
Balance Sheet As of 8/31/2023**

Description	26222	27407	27408	27502	27552	28189
11011 - Bank Accounts	(\$8,770.00)	(\$8,428.21)	\$0.00	(\$13,042.65)	(\$10,352.46)	\$4.76
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$8,770.00)	(\$8,428.21)	\$0.00	(\$13,042.65)	(\$10,352.46)	\$4.76
Subtotal of Account Group: Assets	(\$8,770.00)	(\$8,428.21)	\$0.00	(\$13,042.65)	(\$10,352.46)	\$4.76
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$0.00	\$410.63	\$0.00	\$1,004.94	\$1,353.05	\$0.00
23125 - Employee Insurance	\$0.00	\$267.28	\$0.00	\$0.00	\$637.38	\$0.00
23126 - Unemployment Insurance	\$0.00	\$34.73	\$0.00	\$14.87	\$65.41	\$4.76
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$0.00	\$707.19	\$0.00	\$1,777.11	\$2,402.69	\$0.00
23135 - Employer Insurance	\$0.00	\$803.90	\$0.00	\$4.61	\$1,782.77	\$0.00
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$100.39	\$0.00	\$93.30	\$345.32	\$0.00
23147 - Voluntary Deductions	\$0.00	\$37.27	\$0.00	\$0.00	\$97.46	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$2,361.39	\$0.00	\$2,894.83	\$6,684.08	\$4.76
32300 - Unreserved Fund Balance	(\$8,770.00)	(\$47,575.59)	(\$27,699.52)	(\$2,103.54)	\$0.00	\$0.00
Net Increase/Decrease	\$0.00	\$36,785.99	\$27,699.52	(\$13,833.94)	(\$17,036.54)	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$8,770.00)	(\$10,789.60)	\$0.00	(\$15,937.48)	(\$17,036.54)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	(\$8,770.00)	(\$8,428.21)	\$0.00	(\$13,042.65)	(\$10,352.46)	\$4.76

**New America School-Las Cruces
Balance Sheet As of 8/31/2023**

Description	28190	28208	29102	31400	31600	31701
11011 - Bank Accounts	\$7.63	\$13,394.85	\$2,685.72	\$0.00	(\$38,959.52)	\$228,899.04
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$7.63	\$13,394.85	\$2,685.72	\$0.00	(\$38,959.52)	\$228,899.04
Subtotal of Account Group: Assets	\$7.63	\$13,394.85	\$2,685.72	\$0.00	(\$38,959.52)	\$228,899.04
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$0.00	\$169.33	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$50.88	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$0.00	\$383.38	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$0.00	\$4.71	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$47.85	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$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
Subtotal of Account Type: Liability	\$0.00	\$656.15	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$7.63	\$2,610.06	\$2,685.72	(\$119,672.40)	\$9,131.41	\$227,956.03
Net Increase/Decrease	\$0.00	\$10,128.64	\$0.00	\$119,672.40	(\$48,090.93)	\$943.01
Subtotal of Account Type: Fund Balance/Retained Earnings	\$7.63	\$12,738.70	\$2,685.72	\$0.00	(\$38,959.52)	\$228,899.04
Subtotal of Account Group: Liabilities/Fund Balance	\$7.63	\$13,394.85	\$2,685.72	\$0.00	(\$38,959.52)	\$228,899.04

**New America School-Las Cruces
Balance Sheet As of 8/31/2023**

Description	31703	Total
11011 - Bank Accounts	\$38,770.22	\$1,069,841.91
11411 - Secondary Bank Acct Cash	\$0.00	\$484.00
13000 - Receivables	\$0.00	\$3,586.55
Subtotal of Account Type: Asset	\$38,770.22	\$1,073,912.46
Subtotal of Account Group: Assets	\$38,770.22	\$1,073,912.46
13000 - Receivables	\$0.00	(\$50.00)
23011 - Accrued Salaries and Benefits	\$0.00	\$323.45
23124 - State Retirement System Contributions	\$0.00	\$10,811.51
23125 - Employee Insurance	\$0.00	\$3,759.89
23126 - Unemployment Insurance	\$0.00	\$2,383.51
23127 - Workers' Compensation	\$0.00	\$22.59
23134 - Employer State Retirement System	\$0.00	\$19,517.48
23135 - Employer Insurance	\$0.00	\$12,116.56
23137 - Employer Workers' Comp	\$0.00	\$33.11
23142 - State Income Tax	\$0.00	\$2,517.63
23147 - Voluntary Deductions	\$0.00	\$1,499.50
23148 - Direct Deposit	\$0.00	(\$322.01)
Subtotal of Account Type: Liability	\$0.00	\$52,613.22
32300 - Unreserved Fund Balance	\$27,257.22	\$754,182.99
Net Increase/Decrease	\$11,513.00	\$267,116.25
Subtotal of Account Type: Fund Balance/Retained Earnings	\$38,770.22	\$1,021,299.24
Subtotal of Account Group: Liabilities/Fund Balance	\$38,770.22	\$1,073,912.46