

# New America School-Las Cruces

## Account Summary Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 09/30/2023; 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: 10/5/2023  
 1:40:32 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees Activities	\$0.00	\$460.00	(\$460.00)
Contributions and Donations from Private Sources	\$0.00	\$1,289.67	(\$1,289.67)
State Equalization Guarantee	\$1,540,280.62	\$385,070.16	\$1,155,210.46
Access Board (eRate)	\$16,000.00	\$28,155.60	(\$12,155.60)
<b>Fund 11000 Operational</b>	<b>\$1,556,280.62</b>	<b>\$414,975.43</b>	<b>\$1,141,305.19</b>
Restricted Grants from the Federal Government through the State	\$40,000.00	\$0.00	\$40,000.00
<b>Fund 21000 USDA Food Reimbursement</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
Fees Activities	\$0.00	\$539.00	(\$539.00)
<b>Fund 23000 NonInstructional Support</b>	<b>\$0.00</b>	<b>\$539.00</b>	<b>(\$539.00)</b>
Restricted Grants from the Federal Government through the State	\$51,663.98	\$0.00	\$51,663.98
<b>Fund 24101 Title I</b>	<b>\$51,663.98</b>	<b>\$0.00</b>	<b>\$51,663.98</b>
Restricted Grants from the Federal Government through the State	\$53,125.24	\$0.00	\$53,125.24
<b>Fund 24106 IDEAB</b>	<b>\$53,125.24</b>	<b>\$0.00</b>	<b>\$53,125.24</b>
Restricted Grants from the Federal Government through the State	\$5,832.00	\$0.00	\$5,832.00
<b>Fund24154 Title II</b>	<b>\$5,832.00</b>	<b>\$0.00</b>	<b>\$5,832.00</b>
Restricted Grants from the Federal Government through the State	\$5,480.00	\$0.00	\$5,480.00
<b>Fund24174 Carl D Perkins Secondary Current</b>	<b>\$5,480.00</b>	<b>\$0.00</b>	<b>\$5,480.00</b>
Restricted Grants from the Federal Government through the State	\$10,300.00	\$0.00	\$10,300.00
<b>Fund24176 Carl D Perkins Secondary Redistribution</b>	<b>\$10,300.00</b>	<b>\$0.00</b>	<b>\$10,300.00</b>
Restricted Grants from the Federal Government through the State	\$10,000.00	\$0.00	\$10,000.00
<b>Fund24189 Student Supp Academic Achievement Title IV</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
Federal Flowthrough/Carryover	\$51,000.00	\$0.00	\$51,000.00
<b>Fund24190 Title I CSI</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>
Restricted Grants from the Federal Government through the State	\$223,432.00	\$0.00	\$223,432.00
<b>Fund24330 ARP ESSR III</b>	<b>\$223,432.00</b>	<b>\$0.00</b>	<b>\$223,432.00</b>
Restricted Grants from the Federal Government through the State	\$0.00	\$3,884.32	(\$3,884.32)
<b>Fund25153 Title XIX MEDICAID 3/21 Years</b>	<b>\$0.00</b>	<b>\$3,884.32</b>	<b>(\$3,884.32)</b>
Instructional Categorical	\$14,380.00	\$15,178.80	(\$798.80)
<b>Fund26204 Spaceport GRT Grant Dona Ana County</b>	<b>\$14,380.00</b>	<b>\$15,178.80</b>	<b>(\$798.80)</b>
Prior Year Balances	\$2,701.00	\$0.00	\$2,701.00
<b>Fund27107 2012 GOB Student Library SB66</b>	<b>\$2,701.00</b>	<b>\$0.00</b>	<b>\$2,701.00</b>

# New America School-Las Cruces

## Account Summary Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 09/30/2023; 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: 10/5/2023  
 1:40:32 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Instructional Materials Cash (50%)	\$2,514.30	\$2,514.30	\$0.00
<b>Fund27109 Instructional Materials GAA of 2019</b>	<b>\$2,514.30</b>	<b>\$2,514.30</b>	<b>\$0.00</b>
State Flowthrough Grants	\$91,574.00	\$0.00	\$91,574.00
<b>Fund27407 Family Income Index</b>	<b>\$91,574.00</b>	<b>\$0.00</b>	<b>\$91,574.00</b>
State Flowthrough Grants	\$98,269.00	\$0.00	\$98,269.00
<b>Fund27502 Next Gen CTE</b>	<b>\$98,269.00</b>	<b>\$0.00</b>	<b>\$98,269.00</b>
State Flowthrough Grants	\$200,000.00	\$0.00	\$200,000.00
<b>Fund 27552 CTE State Wide Innovation Zones</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
State Direct Grants	\$0.00	\$13,106.48	(\$13,106.48)
<b>Fund 28208 ECECD Grant (CYFD)</b>	<b>\$0.00</b>	<b>\$13,106.48</b>	<b>(\$13,106.48)</b>
Prior Year Balances	\$78,328.00	\$0.00	\$78,328.00
<b>Fund 31400 Special Capital OutlayState</b>	<b>\$78,328.00</b>	<b>\$0.00</b>	<b>\$78,328.00</b>
Ad Valorem Taxes School District	\$86,374.00	\$1,683.26	\$84,690.74
<b>Fund 31600 HB33</b>	<b>\$86,374.00</b>	<b>\$1,683.26</b>	<b>\$84,690.74</b>
Prior Year Balances	\$31,660.00	\$0.00	\$31,660.00
<b>Fund 31700 SB9 State Match</b>	<b>\$31,660.00</b>	<b>\$0.00</b>	<b>\$31,660.00</b>
Ad Valorem Taxes School District	\$57,583.00	\$1,110.42	\$56,472.58
<b>Fund 31701 SB9 Ad Valorem</b>	<b>\$57,583.00</b>	<b>\$1,110.42</b>	<b>\$56,472.58</b>
Ad Valorem Taxes School District	\$0.00	\$11,513.00	(\$11,513.00)
<b>Fund 31703 SB9 State MatchCASH</b>	<b>\$0.00</b>	<b>\$11,513.00</b>	<b>(\$11,513.00)</b>
<b>Grand Total</b>	<b>\$2,670,497.14</b>	<b>\$464,505.01</b>	<b>\$2,205,992.13</b>

# New America School-Las Cruces

## Account Summary Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 09/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ((Fund] >= "11000") AND ([Object] <> "41980") ; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 10/5/2023 1:40:53 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Fund 11000 - Operational SEG</b>				
Salaries - Substitutes	\$29,707.00	\$0.00	\$0.00	\$29,707.00
Salaries - Teachers	\$248,545.00	\$33,146.50	\$213,117.66	\$2,280.84
Salaries Expense-EA	\$0.00	\$1,163.09	\$21,324.72	(\$22,487.81)
Salaries - Special Ed	\$77,846.00	\$9,847.08	\$54,202.92	\$13,796.00
Salaries - At Risk	\$106,212.00	\$5,129.37	\$45,169.40	\$55,913.23
Stipend-Teacher	\$4,700.00	\$8,242.13	\$12,461.59	(\$16,003.72)
Stipend-ELT	\$0.00	\$230.76	\$1,269.24	(\$1,500.00)
Stipend-SPED ELT	\$6,309.00	\$0.00	\$0.00	\$6,309.00
Employee Benefits	\$163,637.00	\$21,295.17	\$129,841.95	\$12,499.88
Professional Development	\$4,572.00	\$0.00	\$200.00	\$4,372.00
Other Professional/Technical Services	\$20,000.00	\$3,812.06	\$15,047.40	\$1,140.54
Other Charges	\$5,153.00	\$187.80	\$668.00	\$4,297.20
Student Travel	\$2,739.00	\$1,302.40	\$5,000.00	(\$3,563.40)
Other Contract Services	\$2,082.00	\$0.00	\$2,000.00	\$82.00
Instructional Materials	\$27,657.00	\$0.00	\$0.00	\$27,657.00
Software	\$50,000.00	\$16,675.47	\$34,786.72	(\$1,462.19)
General Supplies and Materials	\$136,959.62	\$6,470.84	\$19,391.95	\$111,096.83
Supply Assets (Under \$5K)	\$3,150.00	\$155.95	\$0.00	\$2,994.05
<b>Function 1000 - Instruction</b>	<b>\$889,268.62</b>	<b>\$107,658.62</b>	<b>\$554,481.55</b>	<b>\$227,128.45</b>
Salaries Expense-Coordinator	\$6,740.00	\$0.00	\$0.00	\$6,740.00
Salaries Expense-Counselor/Social Worker	\$28,613.00	\$6,602.88	\$22,009.70	\$0.42
Employee Benefits	\$10,715.00	\$1,964.14	\$6,574.06	\$2,176.80
Diagnosticians - Contracted	\$3,614.00	\$0.00	\$0.00	\$3,614.00
Speech Therapists - Contracted	\$20,557.00	\$348.50	\$4,651.50	\$15,557.00
Psychologists - Contracted	\$6,929.00	\$0.00	\$0.00	\$6,929.00
Specialists - Contracted	\$86,951.00	\$15,637.01	\$80,185.01	(\$8,871.02)
<b>Function 2100 - Support Services-Students</b>	<b>\$164,119.00</b>	<b>\$24,552.53</b>	<b>\$113,420.27</b>	<b>\$26,146.20</b>
General Supplies and Materials	\$12,469.00	\$2,327.50	\$11,000.00	(\$858.50)
<b>Function 2200 - Support Services-Instruction</b>	<b>\$12,469.00</b>	<b>\$2,327.50</b>	<b>\$11,000.00</b>	<b>(\$858.50)</b>
Salaries Expense-Superintendent	\$7,500.00	\$937.50	\$6,250.00	\$312.50
Employee Benefits	\$25,065.00	\$376.99	\$2,604.56	\$22,083.45
Professional Development	\$315.00	\$0.00	\$0.00	\$315.00
Auditing	\$18,555.00	\$11,659.02	\$8,340.98	(\$1,445.00)
Legal	\$45,000.00	\$8,212.54	\$21,937.18	\$14,850.28
Other Professional/Technical Services	\$4,620.00	\$0.00	\$0.00	\$4,620.00
Advertising	\$12,643.00	\$3,285.27	\$8,894.48	\$463.25
Board Travel	\$1,089.00	\$0.00	\$0.00	\$1,089.00
Board Training	\$5,369.00	\$0.00	\$10,750.00	(\$5,381.00)
Employee Travel - Non-Teachers	\$2,100.00	\$297.05	\$1,702.95	\$100.00
General Supplies and Materials	\$2,625.00	\$257.92	\$342.08	\$2,025.00
<b>Function 2300 - Support Services-General Administration</b>	<b>\$124,881.00</b>	<b>\$25,026.29</b>	<b>\$60,822.23</b>	<b>\$39,032.48</b>

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Principal	\$27,250.00	\$4,233.84	\$0.00	\$23,016.16
Salaries Expense-Administrative Assistant	\$26,568.00	\$7,044.96	\$26,663.04	(\$7,140.00)
Stipend	\$0.00	\$747.31	\$154.36	(\$901.67)
Employee Benefits	\$42,410.00	\$6,923.12	\$18,948.95	\$16,537.93
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	\$685.42	\$2,314.58	\$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	\$1,434.78	\$1,852.97	\$4,700.25
Supply Asset (Under \$5k)	\$0.00	\$650.00	\$0.00	(\$650.00)
<b>Function 2400 - Support Services-School Administration</b>	<b>\$112,012.00</b>	<b>\$21,719.43</b>	<b>\$50,733.90</b>	<b>\$39,558.67</b>
Salaries Expense-Data Processing	\$51,460.00	\$11,875.26	\$39,584.33	\$0.41
Employee Benefits	\$33,538.00	\$7,264.69	\$26,984.79	(\$711.48)
Other Professional/Technical Services	\$103,257.00	\$17,792.07	\$81,560.47	\$3,904.46
Software	\$17,559.00	\$17,872.77	\$0.00	(\$313.77)
<b>Function 2500 - Central Services</b>	<b>\$205,814.00</b>	<b>\$54,804.79</b>	<b>\$148,129.59</b>	<b>\$2,879.62</b>
Salaries Expense-Custodial	\$34,446.00	\$7,949.04	\$26,496.72	\$0.24
Salaries Expense-Security Guard	\$41,684.00	\$3,751.48	\$20,633.10	\$17,299.42
Stipend- Security Guard	\$439.00	\$0.00	\$0.00	\$439.00
Employee Benefits	\$34,970.00	\$5,943.46	\$25,547.13	\$3,479.41
Other Charges	\$1,832.00	\$0.00	\$25.00	\$1,807.00
Maintenance & Repair	\$1,380.00	\$0.00	\$0.00	\$1,380.00
Maintenance & Repair - Buildings and Grounds	\$33,592.00	\$2,146.78	\$0.00	\$31,445.22
Maintenance & Repair - Vehicles	\$2,100.00	\$0.00	\$1,000.00	\$1,100.00
Electricity	\$28,877.00	\$12,431.52	\$12,212.14	\$4,233.34
Water/Sewage	\$7,130.00	\$1,333.77	\$2,200.98	\$3,595.25
Communication Services	\$89,820.00	\$17,660.40	\$72,910.18	(\$750.58)
Property Liability Insurance	\$46,132.00	\$46,358.00	\$0.00	(\$226.00)
Other Contract Services	\$29,746.00	\$5,551.24	\$32,373.38	(\$8,178.62)
General Supplies and Materials	\$11,855.00	\$6,258.17	\$9,493.81	(\$3,896.98)
Supply Assets (Under \$5K)	\$0.00	\$509.00	\$0.00	(\$509.00)
Gasoline	\$2,835.00	\$637.79	\$1,685.70	\$511.51
Maintenance Supplies/Parts	\$75.00	\$0.00	\$0.00	\$75.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$366,913.00</b>	<b>\$110,530.65</b>	<b>\$204,578.14</b>	<b>\$51,804.21</b>
Salaries Expense- Food Service Coordinator	\$20,098.00	\$1,467.68	\$8,072.32	\$10,558.00
Employee Benefits	\$13,188.00	\$1,057.02	\$6,423.31	\$5,707.67
Other Charges	\$210.00	\$200.00	\$0.00	\$10.00
<b>Function 3100 - Food Services Operations</b>	<b>\$33,496.00</b>	<b>\$2,724.70</b>	<b>\$14,495.63</b>	<b>\$16,275.67</b>

<b>Description</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>
Salaries Expense-Daycare Coordinator	\$55,550.00	\$7,189.71	\$20,807.14	\$27,553.15
Additional Compensation- Day Care	\$240.00	\$0.00	\$0.00	\$240.00
Employee Benefits	\$16,439.00	\$2,709.62	\$6,059.61	\$7,669.77
Professional Development	\$0.00	\$41.28	\$58.72	(\$100.00)
Other Charges	\$79.00	\$379.00	\$355.00	(\$655.00)
Software	\$0.00	\$707.97	\$0.00	(\$707.97)
General Supplies and Materials	\$0.00	\$1,331.84	\$4,598.57	(\$5,930.41)
<b>Function 3300 - Community Services Operations</b>	<b>\$72,308.00</b>	<b>\$12,359.42</b>	<b>\$31,879.04</b>	<b>\$28,069.54</b>
<b>Fund 11000 - Operational</b>	<b>\$1,981,280.62</b>	<b>\$361,703.93</b>	<b>\$1,189,540.35</b>	<b>\$430,036.34</b>
<b><u>Fund 21000 - USDA Food Reimbursement</u></b>				
Food	\$40,000.00	\$22,007.28	\$15,980.95	\$2,011.77
<b>Function 3100 - Food Services Operations</b>	<b>\$40,000.00</b>	<b>\$22,007.28</b>	<b>\$15,980.95</b>	<b>\$2,011.77</b>
<b>Fund 21000 - USDA Food Reimbursement</b>	<b>\$40,000.00</b>	<b>\$22,007.28</b>	<b>\$15,980.95</b>	<b>\$2,011.77</b>
<b><u>Fund 24101 - Title I</u></b>				
Salaries -K12	\$37,298.00	\$6,895.50	\$32,083.34	(\$1,680.84)
Employee Benefits	\$14,365.98	\$1,940.37	\$8,833.38	\$3,592.23
<b>Function 1000 - Instruction</b>	<b>\$51,663.98</b>	<b>\$8,835.87</b>	<b>\$40,916.72</b>	<b>\$1,911.39</b>
<b>Fund 24101 - Title I</b>	<b>\$51,663.98</b>	<b>\$8,835.87</b>	<b>\$40,916.72</b>	<b>\$1,911.39</b>
<b><u>Fund 24106 - IDEA-B</u></b>				
Salaries - Special Education	\$53,125.24	\$0.00	\$0.00	\$53,125.24
<b>Function 1000 - Instruction</b>	<b>\$53,125.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,125.24</b>
<b>Fund 24106 - IDEA-B</b>	<b>\$53,125.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,125.24</b>
<b><u>Fund 24154 - Title II</u></b>				
Professional Development	\$3,832.00	\$0.00	\$0.00	\$3,832.00
<b>Function 1000 - Instruction</b>	<b>\$3,832.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,832.00</b>
Professional Development	\$2,000.00	\$675.00	\$0.00	\$1,325.00
<b>Function 2400 - Support Services-School Administration</b>	<b>\$2,000.00</b>	<b>\$675.00</b>	<b>\$0.00</b>	<b>\$1,325.00</b>
<b>Fund 24154 - Title II</b>	<b>\$5,832.00</b>	<b>\$675.00</b>	<b>\$0.00</b>	<b>\$5,157.00</b>
<b><u>Fund 24174 - Carl D Perkins Secondary -Current</u></b>				
Salaries Expense	\$5,480.00	\$863.42	\$6,821.50	(\$2,204.92)
Employee Benefits Board	\$0.00	\$240.77	\$1,879.96	(\$2,120.73)
<b>Function 2100 - Support Services-Students</b>	<b>\$5,480.00</b>	<b>\$1,104.19</b>	<b>\$8,701.46</b>	<b>(\$4,325.65)</b>
<b>Fund 24174 - Carl D Perkins Secondary -Current</b>	<b>\$5,480.00</b>	<b>\$1,104.19</b>	<b>\$8,701.46</b>	<b>(\$4,325.65)</b>

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Fund 24176 - Carl D Perkins Secondary - Redistribution</u></b>				
Salaries Expense	\$10,300.00	\$9,119.52	\$0.00	\$1,180.48
Employee Benefits	\$0.00	\$1,180.48	\$0.00	(\$1,180.48)
<b>Function 1000 - Instruction</b>	<b>\$10,300.00</b>	<b>\$10,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 24176 - Carl D Perkins Secondary - Redistribution</b>	<b>\$10,300.00</b>	<b>\$10,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Fund 24189 - Student Supp Academic Achievement Title IV</u></b>				
Salaries - K12	\$5,000.00	\$764.44	\$4,204.31	\$31.25
Employee Benefits	\$0.00	\$223.90	\$1,226.38	(\$1,450.28)
General Supplies and Materials	\$0.00	\$402.66	\$97.34	(\$500.00)
<b>Function 1000 - Instruction</b>	<b>\$5,000.00</b>	<b>\$1,391.00</b>	<b>\$5,528.03</b>	<b>(\$1,919.03)</b>
Salaries - Coordinator	\$5,000.00	\$2,962.57	\$9,497.16	(\$7,459.73)
Employee Benefits Board	\$0.00	\$861.12	\$2,709.35	(\$3,570.47)
<b>Function 2100 - Support Services-Students</b>	<b>\$5,000.00</b>	<b>\$3,823.69</b>	<b>\$12,206.51</b>	<b>(\$11,030.20)</b>
<b>Fund 24189 - Student Supp Academic Achievement Title IV</b>	<b>\$10,000.00</b>	<b>\$5,214.69</b>	<b>\$17,734.54</b>	<b>(\$12,949.23)</b>
<b><u>Fund 24190 - Title I CSI</u></b>				
Salaries - K12	\$22,000.00	\$22,855.50	\$1,104.06	(\$1,959.56)
Employee Benefits	\$0.00	\$6,461.12	\$7,778.47	(\$14,239.59)
Professional Development	\$9,000.00	\$0.00	\$0.00	\$9,000.00
General Supplies and Materials	\$0.00	\$840.75	\$9.25	(\$850.00)
<b>Function 1000 - Instruction</b>	<b>\$31,000.00</b>	<b>\$30,157.37</b>	<b>\$8,891.78</b>	<b>(\$8,049.15)</b>
Salaries Expense	\$10,000.00	\$9,376.54	\$75,015.38	(\$74,391.92)
Employee Benefits	\$3,600.00	\$4,815.24	\$40,301.29	(\$41,516.53)
Other Charges	\$1,600.00	\$0.00	\$0.00	\$1,600.00
<b>Function 2100 - Support Services-Students</b>	<b>\$15,200.00</b>	<b>\$14,191.78</b>	<b>\$115,316.67</b>	<b>(\$114,308.45)</b>
Stipend	\$4,800.00	\$2,400.00	\$0.00	\$2,400.00
Employee Benefits	\$0.00	\$667.20	\$1,123.78	(\$1,790.98)
<b>Function 2400 - Support Services-School Administration</b>	<b>\$4,800.00</b>	<b>\$3,067.20</b>	<b>\$1,123.78</b>	<b>\$609.02</b>
<b>Fund 24190 - Title I CSI</b>	<b>\$51,000.00</b>	<b>\$47,416.35</b>	<b>\$125,332.23</b>	<b>(\$121,748.58)</b>
<b><u>Fund24330 - ARP-ESSR III</u></b>				
Salaries Expense	\$156,800.00	\$36,977.88	\$120,134.62	(\$312.50)
Employee Benefits Board	\$66,632.00	\$14,763.91	\$50,063.76	\$1,804.33
<b>Function 2100 - Support Services-Students</b>	<b>\$223,432.00</b>	<b>\$51,741.79</b>	<b>\$170,198.38</b>	<b>\$1,491.83</b>
<b>Fund24330 - ARP-ESSR III</b>	<b>\$223,432.00</b>	<b>\$51,741.79</b>	<b>\$170,198.38</b>	<b>\$1,491.83</b>
<b><u>Fund 26204 - Spaceport GRT Grant - Dona Ana County</u></b>				
Salaries - Teacher	\$14,380.00	\$1,200.00	\$8,800.00	\$4,380.00
Salaries - EA	\$0.00	\$2,660.07	\$0.00	(\$2,660.07)
Employee Benefits	\$0.00	\$1,129.45	\$2,419.01	(\$3,548.46)
<b>Function 1000 - Instruction</b>	<b>\$14,380.00</b>	<b>\$4,989.52</b>	<b>\$11,219.01</b>	<b>(\$1,828.53)</b>
<b>Fund 26204 - Spaceport GRT Grant - Dona Ana County</b>	<b>\$14,380.00</b>	<b>\$4,989.52</b>	<b>\$11,219.01</b>	<b>(\$1,828.53)</b>
<b><u>Fund 27107 - 2012 GOB Student Library SB-66</u></b>				
Library and Audio-Visual	\$2,701.00	\$0.00	\$0.00	\$2,701.00
<b>Function 2200 - Support Services-Instruction</b>	<b>\$2,701.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,701.00</b>
<b>Fund 27107 - 2012 GOB Student Library SB-66</b>	<b>\$2,701.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,701.00</b>
<b><u>Fund 27109 - Instructional Materials - GAA of 2019</u></b>				
Instructional Materials Cash - 50% Textbooks	\$2,514.30	\$0.00	\$1,199.00	\$1,315.30
<b>Function 1000 - Instruction</b>	<b>\$2,514.30</b>	<b>\$0.00</b>	<b>\$1,199.00</b>	<b>\$1,315.30</b>
<b>Fund 27109 - Instructional Materials - GAA of 2019</b>	<b>\$2,514.30</b>	<b>\$0.00</b>	<b>\$1,199.00</b>	<b>\$1,315.30</b>

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Fund 27407 - Family Income Index</u></b>				
Salaries -Teacher	\$0.00	\$817.31	\$0.00	(\$817.31)
Employee Benefits	\$0.00	\$409.39	\$0.00	(\$409.39)
<b>Function 1000 - Instruction</b>	<b>\$0.00</b>	<b>\$1,226.70</b>	<b>\$0.00</b>	<b>(\$1,226.70)</b>
Salaries - Coordinator	\$70,000.00	\$8,076.93	\$0.00	\$61,923.07
Employee Benefits	\$21,574.00	\$4,045.77	\$0.00	\$17,528.23
<b>Function 2100 - Support Services-Students</b>	<b>\$91,574.00</b>	<b>\$12,122.70</b>	<b>\$0.00</b>	<b>\$79,451.30</b>
<b>Fund 27407 - Family Income Index</b>	<b>\$91,574.00</b>	<b>\$13,349.40</b>	<b>\$0.00</b>	<b>\$78,224.60</b>
<b><u>Fund 27502 - Next Gen CTE</u></b>				
Salaries Expense	\$0.00	\$5,002.59	\$10,594.89	(\$15,597.48)
Additional Compensation	\$0.00	\$1,757.92	\$87.70	(\$1,845.62)
Employee Benefits	\$0.00	\$6,961.94	\$3,755.57	(\$10,717.51)
<b>Function 1000 - Instruction</b>	<b>\$0.00</b>	<b>\$13,722.45</b>	<b>\$14,438.16</b>	<b>(\$28,160.61)</b>
Salaries - Coordinator	\$54,300.00	\$3,439.30	\$45,760.00	\$5,100.70
Salaries Expense-Social Worker/Counselor	\$17,388.00	\$0.00	\$0.00	\$17,388.00
Employee Benefits	\$9,855.00	\$2,323.36	\$12,617.22	\$11,640.42
<b>Function 2100 - Support Services-Students</b>	<b>\$98,269.00</b>	<b>\$5,762.66</b>	<b>\$58,377.22</b>	<b>\$34,129.12</b>
<b>Fund 27502 - Next Gen CTE</b>	<b>\$98,269.00</b>	<b>\$19,485.11</b>	<b>\$72,815.38</b>	<b>\$5,968.51</b>
<b><u>Fund 27552 - CTE State Wide Innovation Zones</u></b>				
Salaries Expense-Teacher	\$113,000.00	\$20,129.08	\$111,464.92	(\$18,594.00)
Salaries Expense-EA	\$25,000.00	\$2,771.37	\$0.00	\$22,228.63
Additional Compensation	\$0.00	\$806.56	\$4,229.28	(\$5,035.84)
Additional Compensation	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Employee Benefits	\$47,000.00	\$10,356.52	\$52,301.70	(\$15,658.22)
<b>Function 1000 - Instruction</b>	<b>\$200,000.00</b>	<b>\$34,063.53</b>	<b>\$167,995.90</b>	<b>(\$2,059.43)</b>
<b>Fund 27552 - CTE State Wide Innovation Zones</b>	<b>\$200,000.00</b>	<b>\$34,063.53</b>	<b>\$167,995.90</b>	<b>(\$2,059.43)</b>
<b><u>Fund 28208 - ECECD Grant (CYFD)</u></b>				
Additional Compensation	\$0.00	\$3,554.93	\$547.07	(\$4,102.00)
Employee Benefits	\$0.00	\$1,105.65	\$515.46	(\$1,621.11)
<b>Function 3300 - Community Services Operations</b>	<b>\$0.00</b>	<b>\$4,660.58</b>	<b>\$1,062.53</b>	<b>(\$5,723.11)</b>
<b>Fund 28208 - ECECD Grant (CYFD)</b>	<b>\$0.00</b>	<b>\$4,660.58</b>	<b>\$1,062.53</b>	<b>(\$5,723.11)</b>
<b><u>Fund 29102 - Private Dir Grants (Categorical)</u></b>				
General Supplies and Materials	\$3,000.00	\$0.00	\$0.00	\$3,000.00
<b>Function 1000 - Instruction</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
<b>Fund 29102 - Private Dir Grants (Categorical)</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
<b><u>Fund 31400 - Special Capital Outlay-State</u></b>				
Supply Assets (Under \$5K)	\$78,328.00	\$0.00	\$0.00	\$78,328.00
<b>Function 4000 - Capital Outlay</b>	<b>\$78,328.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,328.00</b>
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$78,328.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,328.00</b>
<b><u>Fund 31600 - HB-33</u></b>				
County Tax Collection Costs	\$864.00	\$16.83	\$0.00	\$847.17
<b>Function 2300 - Support Services-General Administration</b>	<b>\$864.00</b>	<b>\$16.83</b>	<b>\$0.00</b>	<b>\$847.17</b>
Lease to Purchase	\$87,442.00	\$74,268.63	\$222,805.89	(\$209,632.52)
<b>Function 4000 - Capital Outlay</b>	<b>\$87,442.00</b>	<b>\$74,268.63</b>	<b>\$222,805.89</b>	<b>(\$209,632.52)</b>
<b>Fund 31600 - HB-33</b>	<b>\$88,306.00</b>	<b>\$74,285.46</b>	<b>\$222,805.89</b>	<b>(\$208,785.35)</b>

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Fund 31700-SB-9</u></b>				
Supply Assets (Under \$5K)	\$31,660.00	\$0.00	\$0.00	\$31,660.00
<b>Function 4000 - Capital Outlay</b>	<b>\$31,660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,660.00</b>
<b>Fund 31700 - SB-9 State Match</b>	<b>\$31,660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,660.00</b>
<b><u>Fund 31701 - SB-9 Ad Valorem</u></b>				
County Tax Collection Costs	\$400.00	\$11.11	\$0.00	\$388.89
<b>Function 2300 - Support Services-General Administration</b>	<b>\$400.00</b>	<b>\$11.11</b>	<b>\$0.00</b>	<b>\$388.89</b>
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$91,785.00	\$0.00	\$3,000.00	\$88,785.00
Lease to Purchase	\$186,869.00	\$0.00	\$0.00	\$186,869.00
Supply Asset (Under \$5k)	\$0.00	\$0.00	\$5,208.80	(\$5,208.80)
<b>Function 4000 - Capital Outlay</b>	<b>\$278,654.00</b>	<b>\$0.00</b>	<b>\$8,208.80</b>	<b>\$270,445.20</b>
<b>Fund 31701 - SB-9 Ad Valorem</b>	<b>\$279,054.00</b>	<b>\$11.11</b>	<b>\$8,208.80</b>	<b>\$270,834.09</b>
<b>Grand Total</b>	<b>\$3,321,900.14</b>	<b>\$659,843.81</b>	<b>\$2,053,711.14</b>	<b>\$608,345.19</b>

# New America School-Las Cruces

## Bank Account Register Activity Report

Bank: [All]; Bank Account: ; Begin Date: 09/01/2023; End Date: 09/30/2023; Status: [All]; Created On: 10/5/2023 1:41:35 PM

Bank	Account					
Citizens						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
9/1/2023	8109	AP Warrant	ACT	Non-Void		\$887.50
9/1/2023	8110	AP Warrant	Century Link	Non-Void		\$118.30
9/1/2023	8111	AP Warrant	Comcast Cable	Non-Void		\$326.92
9/1/2023	8112	AP Warrant	Cooperative Educational Services	Non-Void		\$8,942.04
9/1/2023	8113	AP Warrant	Cravings Cafe & Catering	Non-Void		\$8,048.25
9/1/2023	8114	AP Warrant	Hernandez, Danielle A	Non-Void		\$59.00
9/1/2023	8115	AP Warrant	Jorge Sanchez	Non-Void		\$120.00
9/1/2023	8116	AP Warrant	LD Supply, LLC	Non-Void		\$4,454.92
9/1/2023	8117	AP Warrant	Lizzeth Jovita Sandoval	Non-Void		\$59.00
9/1/2023	8118	AP Warrant	Maddox Plumbing Inc.	Non-Void		\$2,978.44
9/1/2023	8119	AP Warrant	Monqer Water Service, Inc.	Non-Void		\$34.75
9/1/2023	8120	AP Warrant	New Mexico Association for Charter School Educational Services (NMACES)	Non-Void		\$834.00
9/1/2023	8121	AP Warrant	New Mexico Environmental Department	Non-Void		\$200.00
9/1/2023	8122	AP Warrant	Organ Mountain Landscapes	Non-Void		\$324.37
9/1/2023	8123	AP Warrant	Rodev, Dickason, Sloan Attorney at Law	Non-Void		\$8,062.82
9/1/2023	8124	AP Warrant	Staples Business Advantage	Non-Void		\$1,002.73
9/1/2023	8125	AP Warrant	The Vigil Group L.L.C.	Non-Void		\$6,037.64
9/1/2023	8126	AP Warrant	Wells Fargo Financial Leasing, Inc.	Non-Void		\$685.42
9/5/2023		AP Warrant	Families and Youth Incorporated (FYI)	Non-Void		\$24,756.21
9/6/2023	09-001	Cash Receipt	Daycare - New Beginnings Childcare Center	Non-Void	\$5,376.50	
9/7/2023		Payroll	AFLAC	Non-Void		\$255.44
9/7/2023	09-002a	Cash Receipt	CAA	Non-Void	\$171.05	
9/7/2023	8127	Payroll	Globe Life Insurance	Non-Void		\$72.58
9/8/2023		Payroll	Citizens Bank of Las Cruces	Non-Void		\$31,022.86
9/8/2023		Payroll	NMRHCA	Non-Void		\$2,905.79
9/8/2023		Paycheck	Takacs, Aubrey Reed	Non-Void		\$0.00
9/8/2023	09-003	Cash Receipt	Daycare - New Beginnings Childcare Center	Non-Void	\$967.05	
9/8/2023	8128	AP Warrant	American Linen Supply of NM, Inc	Non-Void		\$148.38
9/8/2023	8129	AP Warrant	Bank Of America	Non-Void		\$4,889.41
9/8/2023	8130	AP Warrant	City of Las Cruces	Non-Void		\$373.08
9/8/2023	8131	AP Warrant	CLCOOK, LLC	Non-Void		\$1,400.00
9/8/2023	8132	AP Warrant	Comcast Cable	Non-Void		\$168.46
9/8/2023	8133	AP Warrant	Cravings Cafe & Catering	Non-Void		\$923.25
9/8/2023	8134	AP Warrant	Jacob Medina	Non-Void		\$59.00
9/8/2023	8135	AP Warrant	LD Supply, LLC	Non-Void		\$76.22
9/8/2023	8136	AP Warrant	Level 3 Communications, LLC	Non-Void		\$3,217.56
9/8/2023	8137	AP Warrant	New Mexico Association for Charter School Educational Services	Non-Void		\$750.60
9/8/2023	8138	AP Warrant	New Mexico Child Care Association	Non-Void		\$300.00
9/8/2023	8139	AP Warrant	nexVortex, Inc	Non-Void		\$690.70
9/8/2023	8140	AP Warrant	Porter, Margarita	Non-Void		\$43.04
9/8/2023	8141	AP Warrant	Procure Software Holdings, LLC	Non-Void		\$707.97
9/8/2023	8142	AP Warrant	Staples Business Advantage	Non-Void		\$4.49
9/8/2023	8143	AP Warrant	Verizon	Non-Void		\$353.29
9/11/2023		Payroll	NMPSIA	Non-Void		\$16,015.22
9/11/2023	09-005	Cash Receipt	SEG September 2023	Non-Void	\$128,356.72	
9/13/2023		Payroll	Internal Revenue Service	Non-Void		\$9,204.62
9/14/2023		Payroll	NMERB	Non-Void		\$27,470.75
9/18/2023	09-004	Cash Receipt	Spaceport; Daycare Fee	Non-Void	\$15,238.80	
9/19/2023	00027310	Journal Entry	Reverse Transaction = 00027309 ;Approve Cash Receipts Batch;	Void		\$171.05
9/19/2023	09-002	Cash Receipt	CAA	Void	\$171.05	
9/21/2023	09-006	Cash Receipt	Daycare Fee	Non-Void	\$30.00	
9/22/2023		Payroll	Citizens Bank of Las Cruces	Non-Void		\$32,373.95
9/22/2023	8144	AP Warrant	At Your Service, Inc.	Non-Void		\$57.81
9/22/2023	8145	AP Warrant	Century Link	Non-Void		\$214.71
9/22/2023	8146	AP Warrant	City of Las Cruces	Non-Void		\$514.48
9/22/2023	8147	AP Warrant	CLCOOK, LLC	Non-Void		\$1,261.69
9/22/2023	8148	AP Warrant	Cooperative Educational Services	Non-Void		\$5,872.95
9/22/2023	8149	AP Warrant	Cravings Cafe & Catering	Non-Void		\$5,047.55
9/22/2023	8150	AP Warrant	Dimar Systems LLC	Non-Void		\$315.00
9/22/2023	8151	AP Warrant	EI Paso Electric	Non-Void		\$3,936.98
9/22/2023	8152	AP Warrant	Jade M Porter	Non-Void		\$41.28
9/22/2023	8153	AP Warrant	JMP Academy of Professional Development, LLC	Non-Void		\$827.55
9/22/2023	8154	AP Warrant	Jorge Sanchez	Non-Void		\$682.50
9/22/2023	8155	AP Warrant	LD Supply, LLC	Non-Void		\$568.10

# New America School-Las Cruces

## Bank Account Register Activity Report

Bank: [All]; Bank Account: ; Begin Date: 09/01/2023; End Date: 09/30/2023; Status: [All]; Created On: 10/5/2023 1:41:35 PM

Bank	Account					
Citizens						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
9/22/2023	8156	AP Warrant	Level 3 Communications, LLC	Non-Void		\$1,110.92
9/22/2023	8157	AP Warrant	New Mexico Association for Charter School Educational Services	Non-Void		\$1,349.30
9/22/2023	8158	AP Warrant	Porter, Margarita	Non-Void		\$254.01
9/22/2023	8159	AP Warrant	Verizon	Non-Void		\$435.58
9/22/2023	8160	AP Warrant	Yearout Service	Non-Void		\$931.78
9/25/2023		Payroll	NMTRD	Non-Void		\$2,512.63
9/26/2023	09-009	Cash Receipt	Staples Refund	Non-Void	\$940.24	
9/27/2023		Payroll	Internal Revenue Service	Non-Void		\$9,570.10
9/27/2023	09-007	Cash Receipt	HB-33;SB-9	Non-Void	\$401.24	
9/27/2023	09-008	Cash Receipt	IM Fund 27109	Non-Void	\$2,514.30	
9/29/2023		Payroll	Citizens Bank of Las Cruces	Non-Void		\$17,296.38
<b>Sub Total</b>					<b>\$154,166.95</b>	<b>\$254,331.32</b>
<b>Grand Total</b>					<b>\$154,166.95</b>	<b>\$254,331.32</b>

## BANK RECONCILIATION

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

Beginning balance per bank	\$	1,070,881.39
Cleared transactions:		
Checks and withdrawals	\$	(253,211.14)
Deposits and credits		\$153,995.90
Other bank adjustments		
<b>Ending balance per bank</b>		<b>971,666.15</b>
Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		<b>(\$1,988.61)</b>
<b>Expected GL Balance</b>	<b>\$</b>	<b>969,677.54</b>
<b>Balance per GL</b>	<b>\$</b>	<b>969,677.54</b>
<b>Operational/Unrestricted Cash</b>	<b>\$</b>	<b>640,621.09</b>
<b>Restricted Cash</b>	<b>\$</b>	<b>329,056.45</b>

## BANK RECONCILIATION

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

Beginning balance per bank	\$	484.00
Cleared transactions:		
Checks and withdrawals	\$	-
Deposits and credits	\$	55.00
Other bank adjustments	\$	-
		<hr/>
<b>Ending balance per bank</b>		<b>539.00</b>
Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		-
		<hr/>
<b>Balance per GL</b>	<b>\$</b>	<b>539.00</b>
		<hr/> <hr/>

**New America School-Las Cruces  
Balance Sheet As of 9/30/2023**

Description	11000	21000	23000	24101	24154	24174	24176
11011 - Bank Accounts	\$873,711.48	(\$6,872.34)	\$40.80	(\$7,207.77)	(\$675.00)	(\$991.60)	(\$10,185.04)
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$539.00	\$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
<b>Subtotal of Account Type: Asset</b>	<b>\$877,298.03</b>	<b>(\$6,872.34)</b>	<b>\$579.80</b>	<b>(\$7,207.77)</b>	<b>(\$675.00)</b>	<b>(\$991.60)</b>	<b>(\$10,185.04)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$877,298.03</b>	<b>(\$6,872.34)</b>	<b>\$579.80</b>	<b>(\$7,207.77)</b>	<b>(\$675.00)</b>	<b>(\$991.60)</b>	<b>(\$10,185.04)</b>
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	\$5,242.61	\$0.00	\$0.00	\$341.24	\$0.00	\$41.23	\$42.10
23125 - Employee Insurance	\$2,177.30	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$1,813.87	\$92.59	\$0.00	\$524.75	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation	\$52.48	\$0.06	\$0.00	\$1.77	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$9,519.42	\$0.00	\$0.00	\$587.70	\$0.00	\$71.01	\$72.51
23135 - Employer Insurance	\$7,481.99	\$0.20	\$0.00	\$43.23	\$0.00	\$0.35	\$0.35
23137 - Employer Workers' Comp	\$65.20	\$0.06	\$0.00	\$4.33	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$1,069.06	\$0.00	\$0.00	\$93.78	\$0.00	\$0.00	\$0.00
23143 - Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare - Hospital Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$1,151.35	\$0.00	\$0.00	\$22.66	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	(\$322.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23153 - Employer Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23154 - Employer Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$28,524.72</b>	<b>\$92.91</b>	<b>\$0.00</b>	<b>\$1,628.10</b>	<b>\$0.00</b>	<b>\$112.59</b>	<b>\$114.96</b>
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	\$53,271.50	(\$16,035.35)	\$539.00	\$6,467.99	\$914.06	\$1,991.84	(\$10,300.00)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$848,773.31</b>	<b>(\$6,965.25)</b>	<b>\$579.80</b>	<b>(\$8,835.87)</b>	<b>(\$675.00)</b>	<b>(\$1,104.19)</b>	<b>(\$10,300.00)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$877,298.03</b>	<b>(\$6,872.34)</b>	<b>\$579.80</b>	<b>(\$7,207.77)</b>	<b>(\$675.00)</b>	<b>(\$991.60)</b>	<b>(\$10,185.04)</b>

**New America School-Las Cruces  
Balance Sheet As of 9/30/2023**

Description	24189	24190	24308	24330	24346	24349	24355
11011 - Bank Accounts	(\$4,659.23)	(\$29,594.52)	\$1.01	(\$45,246.65)	\$0.00	\$0.00	\$0.00
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
<b>Subtotal of Account Type: Asset</b>	<b>(\$4,659.23)</b>	<b>(\$29,594.52)</b>	<b>\$1.01</b>	<b>(\$45,246.65)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$4,659.23)</b>	<b>(\$29,594.52)</b>	<b>\$1.01</b>	<b>(\$45,246.65)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$147.92	\$3,616.17	\$0.00	\$1,405.58	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$610.84	\$0.00	\$520.18	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$46.73	\$105.32	\$1.01	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation	\$4.00	\$2.00	\$0.00	\$1.90	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$334.87	\$6,346.00	\$0.00	\$2,420.70	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$0.00	\$1,839.28	\$0.00	\$1,566.08	\$0.00	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$4.60	\$2.30	\$0.00	\$2.19	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$0.00	\$940.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$14.32	\$737.99	\$0.00	\$430.76	\$0.00	\$0.00	\$0.00
23143 - Social Security - OASDI	\$0.00	\$1,435.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare - Hospital Insurance	\$0.00	\$335.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$79.66	\$0.00	\$147.75	\$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	\$0.00	\$1,435.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23154 - Employer Medicare	\$0.00	\$335.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$552.44</b>	<b>\$17,821.83</b>	<b>\$1.01</b>	<b>\$6,495.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	(\$6,141.52)	\$0.00	(\$61,177.03)	(\$31,982.48)	(\$8,768.00)	(\$769.00)	(\$8,710.78)
Net Increase/Decrease	\$929.85	(\$47,416.35)	\$61,177.03	(\$19,759.31)	\$8,768.00	\$769.00	\$8,710.78
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$5,211.67)</b>	<b>(\$47,416.35)</b>	<b>\$0.00</b>	<b>(\$51,741.79)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$4,659.23)</b>	<b>(\$29,594.52)</b>	<b>\$1.01</b>	<b>(\$45,246.65)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**New America School-Las Cruces  
Balance Sheet As of 9/30/2023**

Description	25153	26204	26222	27109	27407	27408	27502
11011 - Bank Accounts	\$8,431.42	\$29,285.65	(\$8,770.00)	\$2,514.30	(\$10,754.87)	\$0.00	(\$17,481.36)
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
<b>Subtotal of Account Type: Asset</b>	<b>\$8,431.42</b>	<b>\$29,285.65</b>	<b>(\$8,770.00)</b>	<b>\$2,514.30</b>	<b>(\$10,754.87)</b>	<b>\$0.00</b>	<b>(\$17,481.36)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$8,431.42</b>	<b>\$29,285.65</b>	<b>(\$8,770.00)</b>	<b>\$2,514.30</b>	<b>(\$10,754.87)</b>	<b>\$0.00</b>	<b>(\$17,481.36)</b>
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	\$0.00	\$93.60	\$0.00	\$0.00	\$0.00	\$0.00	\$692.56
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$86.48	\$0.00	\$0.00	\$34.73	\$0.00	\$26.33
23127 - Workers' Compensation	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
23134 - Employer State Retirement System	\$0.00	\$161.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239.18
23135 - Employer Insurance	\$0.00	\$1.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6.18
23137 - Employer Workers' Comp	\$0.00	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$4.60
23141 - Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$19.28	\$0.00	\$0.00	\$0.00	\$0.00	\$32.99
23143 - Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare - Hospital Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$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
23153 - Employer Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23154 - Employer Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$362.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.73</b>	<b>\$0.00</b>	<b>\$2,005.84</b>
32300 - Unreserved Fund Balance	\$4,547.10	\$18,733.92	(\$8,770.00)	\$0.00	(\$47,575.59)	(\$27,699.52)	(\$2,103.54)
Net Increase/Decrease	\$3,884.32	\$10,189.28	\$0.00	\$2,514.30	\$36,785.99	\$27,699.52	(\$17,383.66)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$8,431.42</b>	<b>\$28,923.20</b>	<b>(\$8,770.00)</b>	<b>\$2,514.30</b>	<b>(\$10,789.60)</b>	<b>\$0.00</b>	<b>(\$19,487.20)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$8,431.42</b>	<b>\$29,285.65</b>	<b>(\$8,770.00)</b>	<b>\$2,514.30</b>	<b>(\$10,754.87)</b>	<b>\$0.00</b>	<b>(\$17,481.36)</b>

**New America School-Las Cruces  
Balance Sheet As of 9/30/2023**

Description	27552	28189	28190	28208	29102	31400	31600
11011 - Bank Accounts	(\$27,181.22)	\$4.76	\$7.63	\$18,259.60	\$2,685.72	\$0.00	(\$63,470.79)
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
<b>Subtotal of Account Type: Asset</b>	<b>(\$27,181.22)</b>	<b>\$4.76</b>	<b>\$7.63</b>	<b>\$18,259.60</b>	<b>\$2,685.72</b>	<b>\$0.00</b>	<b>(\$63,470.79)</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$27,181.22)</b>	<b>\$4.76</b>	<b>\$7.63</b>	<b>\$18,259.60</b>	<b>\$2,685.72</b>	<b>\$0.00</b>	<b>(\$63,470.79)</b>
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	\$1,343.07	\$0.00	\$0.00	\$81.96	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$635.46	\$0.00	\$0.00	\$15.39	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$129.41	\$4.76	\$0.00	\$61.64	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation	\$4.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$2,374.25	\$0.00	\$0.00	\$185.59	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$1,954.37	\$0.00	\$0.00	\$68.94	\$0.00	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$4.60	\$0.00	\$0.00	\$2.30	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$338.92	\$0.00	\$0.00	\$17.34	\$0.00	\$0.00	\$0.00
23143 - Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare - Hospital Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$98.23	\$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
23153 - Employer Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23154 - Employer Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$6,882.31</b>	<b>\$4.76</b>	<b>\$0.00</b>	<b>\$435.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$7.63	\$2,610.06	\$2,685.72	(\$119,672.40)	\$9,131.41
Net Increase/Decrease	(\$34,063.53)	\$0.00	\$0.00	\$15,214.38	\$0.00	\$119,672.40	(\$72,602.20)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$34,063.53)</b>	<b>\$0.00</b>	<b>\$7.63</b>	<b>\$17,824.44</b>	<b>\$2,685.72</b>	<b>\$0.00</b>	<b>(\$63,470.79)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$27,181.22)</b>	<b>\$4.76</b>	<b>\$7.63</b>	<b>\$18,259.60</b>	<b>\$2,685.72</b>	<b>\$0.00</b>	<b>(\$63,470.79)</b>

**New America School-Las Cruces  
Balance Sheet As of 9/30/2023**

Description	31701	31703	Total
11011 - Bank Accounts	\$229,055.34	\$38,770.22	\$969,677.54
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$539.00
13000 - Receivables	\$0.00	\$0.00	\$3,586.55
<b>Subtotal of Account Type: Asset</b>	<b>\$229,055.34</b>	<b>\$38,770.22</b>	<b>\$973,803.09</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$229,055.34</b>	<b>\$38,770.22</b>	<b>\$973,803.09</b>
13000 - Receivables	\$0.00	\$0.00	(\$50.00)
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$323.45
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$13,048.04
23125 - Employee Insurance	\$0.00	\$0.00	\$3,967.81
23126 - Unemployment Insurance	\$0.00	\$0.00	\$2,927.62
23127 - Workers' Compensation	\$0.00	\$0.00	\$72.59
23134 - Employer State Retirement System	\$0.00	\$0.00	\$23,312.43
23135 - Employer Insurance	\$0.00	\$0.00	\$12,962.05
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$90.61
23141 - Federal Income Tax	\$0.00	\$0.00	\$940.31
23142 - State Income Tax	\$0.00	\$0.00	\$2,754.44
23143 - Social Security - OASDI	\$0.00	\$0.00	\$1,435.30
23144 - Medicare - Hospital Insurance	\$0.00	\$0.00	\$335.68
23147 - Voluntary Deductions	\$0.00	\$0.00	\$1,499.65
23148 - Direct Deposit	\$0.00	\$0.00	(\$322.01)
23153 - Employer Social Security	\$0.00	\$0.00	\$1,435.30
23154 - Employer Medicare	\$0.00	\$0.00	\$335.68
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,068.95</b>
32300 - Unreserved Fund Balance	\$227,956.03	\$27,257.22	\$754,182.99
Net Increase/Decrease	\$1,099.31	\$11,513.00	\$154,551.15
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$229,055.34</b>	<b>\$38,770.22</b>	<b>\$908,734.14</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$229,055.34</b>	<b>\$38,770.22</b>	<b>\$973,803.09</b>