

New America SchoolLas Cruces

Account Summary Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 10/31/2023; 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: 11/3/2023 2:03:38 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees Activities	\$0.00	\$460.00	(\$460.00)
Contributions and Donations from Private Sources	\$0.00	\$1,576.51	(\$1,576.51)
State Equalization Guarantee	\$1,540,280.62	\$513,426.88	\$1,026,853.74
Access Board (eRate)	\$16,000.00	\$28,155.60	(\$12,155.60)
Fund 11000 Operational	\$1,556,280.62	\$543,618.99	\$1,012,661.63
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	\$755.00	(\$755.00)
Fund 23000 NonInstructional Support	\$0.00	\$755.00	(\$755.00)
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	\$10,300.00	\$0.00
Fund24176 Carl D Perkins Secondary Redistribution	\$10,300.00	\$10,300.00	\$0.00
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 ARP ESSR III	\$223,432.00	\$0.00	\$223,432.00
Restricted Grants from the Federal Government through the State	\$0.00	\$4,012.81	(\$4,012.81)
Fund25153 Title XIX MEDICAID 3/21 Years	\$0.00	\$4,012.81	(\$4,012.81)
Instructional Categorical	\$14,380.00	\$15,178.80	(\$798.80)
Fund26204 Spaceport GRT Grant Dona Ana County	\$14,380.00	\$15,178.80	(\$798.80)

New America SchoolLas Cruces

Account Summary Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 10/31/2023; 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: 11/3/2023 2:03:38 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
State Flowthrough Grants	\$4,085.00	\$0.00	\$4,085.00
Prior Year Balances	\$2,701.00	\$0.00	\$2,701.00
Fund27107 2012 GOB Student Library SB66	\$6,786.00	\$0.00	\$6,786.00
Instructional Materials Cash (50%)	\$2,514.30	\$2,514.30	\$0.00
Fund27109 Instructional Materials GAA of 2019	\$2,514.30	\$2,514.30	\$0.00
State Flowthrough Grants	\$91,574.00	\$0.00	\$91,574.00
Fund27407 Family Income Index	\$91,574.00	\$0.00	\$91,574.00
State Flowthrough Grants	\$98,269.00	\$2,101.45	\$96,167.55
Fund27502 Next Gen CTE	\$98,269.00	\$2,101.45	\$96,167.55
State Flowthrough Grants	\$200,000.00	\$34,063.53	\$165,936.47
Fund 27552 CTE State Wide Innovation Zones	\$200,000.00	\$34,063.53	\$165,936.47
State Direct Grants	\$0.00	\$17,706.48	(\$17,706.48)
Fund 28208 ECECD Grant (CYFD)	\$0.00	\$17,706.48	(\$17,706.48)
Prior Year Balances	\$78,328.00	\$0.00	\$78,328.00
Fund 31400 Special Capital OutlayState	\$78,328.00	\$0.00	\$78,328.00
Ad Valorem Taxes School District	\$86,374.00	\$1,868.41	\$84,505.59
Fund 31600 HB33	\$86,374.00	\$1,868.41	\$84,505.59
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	\$1,229.95	\$56,353.05
Fund 31701 SB9 Ad Valorem	\$57,583.00	\$1,229.95	\$56,353.05
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	\$2,674,582.14	\$644,862.72	\$2,029,719.42

New America School-Las Cruces

Account Summary Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 10/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 11/2/2023 3:50:37 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational SEG				
Salaries - Substitutes	\$29,707.00	\$47.80	\$267.25	\$29,391.95
Salaries - Teachers	\$248,545.00	\$52,214.51	\$187,616.81	\$8,713.68
Salaries Expense-EA	\$22,500.00	\$2,309.48	\$19,080.02	\$1,110.50
Salaries - Special Ed	\$77,846.00	\$14,774.62	\$49,275.38	\$13,796.00
Salaries - At Risk	\$62,608.00	\$9,235.67	\$41,063.10	\$12,309.23
Stipend-Teacher	\$20,704.00	\$10,249.76	\$12,497.74	(\$2,043.50)
Stipend-ELT	\$1,500.00	\$346.14	\$1,153.86	\$0.00
Stipend-SPED ELT	\$6,309.00	\$0.00	\$0.00	\$6,309.00
Employee Benefits	\$163,637.00	\$33,229.38	\$120,847.44	\$9,560.18
Professional Development	\$4,572.00	\$0.00	\$200.00	\$4,372.00
Professional Development-SPED	\$0.00	\$0.00	\$450.00	(\$450.00)
Other Professional/Technical Services	\$20,000.00	\$5,146.46	\$13,713.00	\$1,140.54
Other Charges	\$5,153.00	\$305.80	\$668.00	\$4,179.20
Student Travel	\$6,339.00	\$1,302.40	\$6,200.00	(\$1,163.40)
Other Contract Services	\$2,082.00	\$0.00	\$2,000.00	\$82.00
Instructional Materials	\$27,657.00	\$0.00	\$1,300.00	\$26,357.00
Software	\$50,000.00	\$16,675.47	\$37,786.72	(\$4,462.19)
General Supplies and Materials	\$136,959.62	\$9,411.08	\$16,551.71	\$110,996.83
Supply Assets (Under \$5K)	\$3,150.00	\$155.95	\$0.00	\$2,994.05
Function 1000 - Instruction	\$889,268.62	\$155,404.52	\$510,671.03	\$223,193.07
Salaries Expense-Coordinator	\$6,740.00	\$0.00	\$0.00	\$6,740.00
Salaries Expense-Counselor/Social Worker	\$28,613.00	\$8,803.84	\$19,808.74	\$0.42
Employee Benefits	\$10,715.00	\$2,618.42	\$5,919.78	\$2,176.80
Diagnosticians - Contracted	\$3,614.00	\$0.00	\$0.00	\$3,614.00
Speech Therapists - Contracted	\$20,557.00	\$615.00	\$4,385.00	\$15,557.00
Psychologists - Contracted	\$6,929.00	\$0.00	\$0.00	\$6,929.00
Specialists - Contracted	\$86,951.00	\$19,388.12	\$76,433.90	(\$8,871.02)
Function 2100 - Support Services-Students	\$164,119.00	\$31,425.38	\$106,547.42	\$26,146.20
General Supplies and Materials	\$13,369.00	\$2,699.02	\$10,628.48	\$41.50
Function 2200 - Support Services-Instruction	\$13,369.00	\$2,699.02	\$10,628.48	\$41.50
Salaries Expense-Superintendent	\$7,500.00	\$1,562.50	\$5,625.00	\$312.50
Employee Benefits	\$25,065.00	\$629.95	\$2,416.85	\$22,018.20
Professional Development	\$315.00	\$0.00	\$0.00	\$315.00
Auditing	\$20,000.00	\$11,659.02	\$8,340.98	\$0.00
Legal	\$45,000.00	\$8,450.55	\$21,699.17	\$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	\$10,750.00	\$0.00	\$10,750.00	\$0.00
Employee Travel - Non-Teachers	\$2,100.00	\$345.73	\$1,654.27	\$100.00
General Supplies and Materials		\$257.92	\$342.08	\$2,025.00
Function 2300 - Support Services-General Administration	\$131,707.00	\$26,190.94	\$59,722.83	\$45,793.23

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	\$9,637.90	\$24,070.10	(\$7,140.00)
Stipend	\$0.00	\$747.31	\$138.16	(\$885.47)
Employee Benefits	\$42,410.00	\$8,669.06	\$17,190.50	\$16,550.44
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)
Function 2400 - Support Services-School Administration	\$112,012.00	\$26,058.31	\$46,366.31	\$39,587.38
Salaries Expense-Data Processing	\$51,460.00	\$15,833.68	\$35,625.91	\$0.41
Employee Benefits	\$33,538.00	\$9,718.43	\$24,531.05	(\$711.48)
Other Professional/Technical Services	\$103,257.00	\$26,057.26	\$73,295.28	\$3,904.46
Software	\$17,559.00	\$17,872.77	\$0.00	(\$313.77)
Function 2500 - Central Services	\$205,814.00	\$69,482.14	\$133,452.24	\$2,879.62
Salaries Expense-Custodial	\$34,446.00	\$10,598.72	\$23,847.04	\$0.24
Salaries Expense-Security Guard	\$41,684.00	\$5,627.22	\$18,757.36	\$17,299.42
Stipend- Security Guard	\$439.00	\$0.00	\$0.00	\$439.00
Employee Benefits	\$34,970.00	\$8,285.44	\$23,205.15	\$3,479.41
Other Charges	\$1,832.00	\$0.00	\$25.00	\$1,807.00
Maintenance & Repair Furniture/Fixtures/Equipment	\$1,380.00	\$0.00	\$0.00	\$1,380.00
Maintenance & Repair - Buildings and Grounds	\$13,031.00	\$2,146.78	\$0.00	\$10,884.22
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	\$21,352.00	\$69,218.58	(\$750.58)
Rentals of Computers and Related Equipment	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)
Property Liability Insurance	\$46,358.00	\$46,358.00	\$0.00	\$0.00
Other Contract Services	\$37,946.00	\$9,181.52	\$24,743.10	\$4,021.38
General Supplies and Materials	\$15,755.00	\$14,511.79	\$1,415.57	(\$172.36)
Supply Assets (Under \$5K)	\$509.00	\$509.00	\$0.00	\$0.00
Gasoline	\$2,835.00	\$824.35	\$1,499.14	\$511.51
Maintenance Supplies/Parts	\$75.00	\$0.00	\$0.00	\$75.00
Function 2600 - Operation & Maintenance of Plant	\$359,187.00	\$133,160.11	\$182,124.06	\$43,902.83
Salaries Expense- Food Service Coordinator	\$20,098.00	\$2,201.52	\$7,338.48	\$10,558.00
Employee Benefits	\$13,188.00	\$1,647.16	\$6,081.01	\$5,459.83
Other Charges	\$210.00	\$200.00	\$0.00	\$10.00
Function 3100 - Food Services Operations	\$33,496.00	\$4,048.68	\$13,419.49	\$16,027.83

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Daycare Coordinator	\$55,550.00	\$9,235.55	\$36,593.30	\$9,721.15
Additional Compensation- Day Care	\$240.00	\$0.00	\$0.00	\$240.00
Employee Benefits	\$16,439.00	\$3,316.98	\$17,852.40	(\$4,730.38)
Professional Development	\$0.00	\$41.28	\$58.72	(\$100.00)
Other Charges	\$79.00	\$379.00	\$355.00	(\$655.00)
General Supplies and Materials	\$0.00	\$2,039.81	\$4,598.57	(\$6,638.38)
Function 3300 - Community Services Operations	\$72,308.00	\$15,012.62	\$59,457.99	(\$2,162.61)
Fund 11000 - Operational	\$1,981,280.62	\$463,481.72	\$1,122,389.85	\$395,409.05
<u>Fund 21000 - USDA Food Reimbursement</u>				
Food	\$40,000.00	\$22,007.28	\$15,980.95	\$2,011.77
Fund 21000 - USDA Food Reimbursement	\$40,000.00	\$22,007.28	\$15,980.95	\$2,011.77
<u>Fund 23000-Activities</u>				
General Supplies and Materials	\$0.00	\$86.63	\$313.37	(\$400.00)
Fund 23000 - Non-Instructional Support	\$0.00	\$86.63	\$313.37	(\$400.00)
<u>Fund 24101 - Title I</u>				
Salaries -K12	\$37,298.00	\$9,812.16	\$29,166.68	(\$1,680.84)
Employee Benefits	\$14,365.98	\$2,755.29	\$8,406.08	\$3,204.61
Function 1000 - Instruction	\$51,663.98	\$12,567.45	\$37,572.76	\$1,523.77
Fund 24101 - Title I	\$51,663.98	\$12,567.45	\$37,572.76	\$1,523.77
<u>Fund 24106 - IDEA-B</u>				
Salaries - Special Education	\$53,125.24	\$0.00	\$0.00	\$53,125.24
Function 1000 - Instruction	\$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>Fund 24154 - Title II</u>				
Professional Development	\$3,832.00	\$0.00	\$0.00	\$3,832.00
Function 1000 - Instruction	\$3,832.00	\$0.00	\$0.00	\$3,832.00
Professional Development	\$2,000.00	\$675.00	\$0.00	\$1,325.00
Function 2400 - Support Services-School Administration	\$2,000.00	\$675.00	\$0.00	\$1,325.00
Fund 24154 - Title II	\$5,832.00	\$675.00	\$0.00	\$5,157.00
<u>Fund 24174 - Carl D Perkins Secondary -Current</u>				
Salaries Expense	\$5,480.00	\$2,357.39	\$6,067.74	(\$2,945.13)
Employee Benefits	\$0.00	\$657.23	\$1,711.06	(\$2,368.29)
Function 2100 - Support Services-Students	\$5,480.00	\$3,014.62	\$7,778.80	(\$5,313.42)
Fund 24174 - Carl D Perkins Secondary -Current	\$5,480.00	\$3,014.62	\$7,778.80	(\$5,313.42)
<u>Fund 24176 - Carl D Perkins Secondary - Redistribution</u>				
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)
Function 1000 - Instruction	\$10,300.00	\$10,300.00	\$0.00	\$0.00
Fund 24176 - Carl D Perkins Secondary - Redistribution	\$10,300.00	\$10,300.00	\$0.00	\$0.00
<u>Fund 24189 - Student Supp Academic Achievement Title IV</u>				
Salaries - K12	\$5,000.00	\$1,146.66	\$3,822.09	\$31.25
Employee Benefits	\$0.00	\$334.70	\$1,117.40	(\$1,452.10)
General Supplies and Materials	\$0.00	\$402.66	\$97.34	(\$500.00)
Function 1000 - Instruction	\$5,000.00	\$1,884.02	\$5,036.83	(\$1,920.85)

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense	\$5,000.00	\$3,856.60	\$8,583.96	(\$7,440.56)
Employee Benefits	\$0.00	\$1,120.30	\$2,450.17	(\$3,570.47)
Function 2100 - Support Services-Students	\$5,000.00	\$4,976.90	\$11,034.13	(\$11,011.03)
Fund 24189 - Student Supp Academic Achievement Title IV	\$10,000.00	\$6,860.92	\$16,070.96	(\$12,931.88)
<u>Fund 24190 - Title I CSI</u>				
Salaries - K12	\$22,000.00	\$22,855.50	\$0.00	(\$855.50)
Employee Benefits	\$0.00	\$6,461.12	\$0.00	(\$6,461.12)
Professional Development	\$9,000.00	\$0.00	\$0.00	\$9,000.00
General Supplies and Materials	\$0.00	\$1,670.23	\$0.52	(\$1,670.75)
Function 1000 - Instruction	\$31,000.00	\$30,986.85	\$0.52	\$12.63
Salaries Expense	\$11,732.00	\$9,376.54	\$0.00	\$2,355.46
Employee Benefits	\$3,600.00	\$6,752.11	\$0.00	(\$3,152.11)
Other Charges	\$1,600.00	\$0.00	\$0.00	\$1,600.00
Function 2100 - Support Services-Students	\$16,932.00	\$16,128.65	\$0.00	\$803.35
Stipend	\$3,068.00	\$2,400.00	\$0.00	\$668.00
Employee Benefits	\$0.00	\$667.20	\$0.00	(\$667.20)
Function 2400 - Support Services-School Administration	\$3,068.00	\$3,067.20	\$0.00	\$0.80
Fund 24190 - Title I CSI	\$51,000.00	\$50,182.70	\$0.52	\$816.78
<u>Fund24330 - ARP-ESSR III</u>				
Salaries Expense	\$156,800.00	\$48,991.34	\$108,121.16	(\$312.50)
Employee Benefits Board	\$66,632.00	\$19,626.19	\$46,456.62	\$549.19
Function 2100 - Support Services-Students	\$223,432.00	\$68,617.53	\$154,577.78	\$236.69
Fund24330 - ARP-ESSR III	\$223,432.00	\$68,617.53	\$154,577.78	\$236.69
<u>Fund 26204 - Spaceport GRT Grant - Dona Ana County</u>				
Salaries - Teacher	\$14,380.00	\$2,000.00	\$8,000.00	\$4,380.00
Salaries - EA	\$0.00	\$2,660.07	\$0.00	(\$2,660.07)
Employee Benefits	\$0.00	\$1,362.45	\$2,299.28	(\$3,661.73)
Function 1000 - Instruction	\$14,380.00	\$6,022.52	\$10,299.28	(\$1,941.80)
Fund 26204 - Spaceport GRT Grant - Dona Ana County	\$14,380.00	\$6,022.52	\$10,299.28	(\$1,941.80)
<u>Fund 27107 - 2012 GOB Student Library SB-66</u>				
Library and Audio-Visual	\$6,786.00	\$0.00	\$0.00	\$6,786.00
Function 2200 - Support Services-Instruction	\$6,786.00	\$0.00	\$0.00	\$6,786.00
Fund 27107 - 2012 GOB Student Library SB-66	\$6,786.00	\$0.00	\$0.00	\$6,786.00
<u>Fund 27109 - Instructional Materials - GAA of 2019</u>				
Instructional Materials Cash - 50% Textbooks	\$2,514.30	\$0.00	\$1,199.00	\$1,315.30
Function 1000 - Instruction	\$2,514.30	\$0.00	\$1,199.00	\$1,315.30
Fund 27109 - Instructional Materials - GAA of 2019	\$2,514.30	\$0.00	\$1,199.00	\$1,315.30
<u>Fund 27407 - Family Income Index</u>				
Salaries - Coordinator	\$70,000.00	\$16,395.78	\$67,513.84	(\$13,909.62)
Employee Benefits	\$21,574.00	\$6,392.03	\$37,986.23	(\$22,394.87)
Function 2100 - Support Services-Students	\$91,574.00	\$21,561.11	\$105,500.07	(\$35,487.18)
Fund 27407 - Family Income Index	\$91,574.00	\$21,561.11	\$105,500.07	(\$35,487.18)

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 27502 - Next Gen CTE</u>				
Salaries Expense	\$15,599.00	\$5,965.77	\$9,631.71	\$1.52
Additional Compensation	\$1,846.00	\$1,757.92	\$78.26	\$9.82
Employee Benefits	\$5,012.00	\$2,188.45	\$2,826.15	(\$2.60)
General Supplies and Materials	\$2,600.00	\$1,948.80	\$2,179.69	(\$1,528.49)
Supply Asset (Under \$5k)	\$3,104.00	\$3,103.91	\$0.00	\$0.09
Function 1000 - Instruction	\$28,161.00	\$14,964.85	\$14,715.81	(\$1,519.66)
Salaries - Coordinator	\$49,200.00	\$7,599.30	\$41,600.00	\$0.70
Employee Benefits	\$20,908.00	\$3,484.30	\$11,604.82	\$5,818.88
Function 2100 - Support Services-Students	\$70,108.00	\$11,083.60	\$53,204.82	\$5,819.58
Fund 27502 - Next Gen CTE	\$98,269.00	\$26,048.45	\$67,920.63	\$4,299.92
<u>Fund 27552 - CTE State Wide Innovation Zones</u>				
Salaries Expense-Teacher	\$113,000.00	\$30,262.26	\$101,331.74	(\$18,594.00)
Salaries Expense-EA	\$25,000.00	\$2,771.37	\$0.00	\$22,228.63
Additional Compensation-Teacher	\$0.00	\$1,187.50	\$3,844.34	(\$5,031.84)
Additional Compensation-EA	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Employee Benefits	\$47,000.00	\$15,226.28	\$49,860.25	(\$18,086.53)
Function 1000 - Instruction	\$200,000.00	\$49,447.41	\$155,036.33	(\$4,483.74)
Fund 27552 - CTE State Wide Innovation Zones	\$200,000.00	\$49,447.41	\$155,036.33	(\$4,483.74)
<u>Fund 28208 - ECECD Grant (CYFD)</u>				
Additional Compensation	\$0.00	\$3,554.93	\$503.25	(\$4,058.18)
Employee Benefits	\$0.00	\$1,111.41	\$227.23	(\$1,338.64)
Function 3300 - Community Services Operations	\$0.00	\$4,666.34	\$730.48	(\$5,396.82)
Fund 28208 - ECECD Grant (CYFD)	\$0.00	\$4,666.34	\$730.48	(\$5,396.82)
<u>Fund 29102 - Private Dir Grants (Categorical)</u>				
General Supplies and Materials	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Fund 29102 - Private Dir Grants (Categorical)	\$3,000.00	\$0.00	\$0.00	\$3,000.00
<u>Fund 31400 - Special Capital Outlay-State</u>				
Supply Assets (Under \$5K)	\$78,328.00	\$0.00	\$12,296.53	\$66,031.47
Function 4000 - Capital Outlay	\$78,328.00	\$0.00	\$12,296.53	\$66,031.47
Fund 31400 - Special Capital Outlay-State	\$78,328.00	\$0.00	\$12,296.53	\$66,031.47
<u>Fund 31600 - HB-33</u>				
County Tax Collection Costs	\$864.00	\$16.83	\$0.00	\$847.17
Function 2300 - Support Services-General Administration	\$864.00	\$16.83	\$0.00	\$847.17
Lease to Purchase	\$87,442.00	\$99,024.84	\$198,049.68	(\$209,632.52)
Function 4000 - Capital Outlay	\$87,442.00	\$99,024.84	\$198,049.68	(\$209,632.52)
Fund 31600 - HB-33	\$88,306.00	\$99,041.67	\$198,049.68	(\$208,785.35)
<u>Fund 31700-SB-9</u>				
Supply Assets (Under \$5K)	\$31,660.00	\$0.00	\$0.00	\$31,660.00
Function 4000 - Capital Outlay	\$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

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 31701 - SB-9 Ad Valorem				
County Tax Collection Costs	\$400.00	\$11.11	\$0.00	\$388.89
Function 2300 - Support Services-General Administration	\$400.00	\$11.11	\$0.00	\$388.89
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)
Function 4000 - Capital Outlay	\$278,654.00	\$0.00	\$8,208.80	\$270,445.20
Fund 31701 - SB-9 Ad Valorem	\$279,054.00	\$11.11	\$8,208.80	\$270,834.09
Grand Total	\$3,325,985.14	\$845,819.16	\$1,913,925.79	\$566,240.19

New America School-Las Cruces

Bank Account Register Activity Report

Bank: [All]; Bank Account: Begin Date: 10/01/2023; End Date: 10/31/2023; Status: [All]; Created On: 11/3/2023 2:06:02 PM

Bank	Account Number					
Citizens Bank of Las Cruces						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
10/2/2023		Payroll Liability Check	AFLAC	Non-Void		\$255.44
10/2/2023	8161	Payroll Liability Check	Globe Life Insurance	Non-Void		\$72.58
10/4/2023	10-001	Cash Receipt	Daycare reimbursement	Non-Void	\$4,600.00	
10/6/2023		Payroll Liability Check	Citizens Bank of Las Cruces	Non-Void		\$29,758.40
10/6/2023		Paycheck	Takacs, Aubrey Reed	Non-Void		\$0.00
10/9/2023		Payroll Liability Check	NMRHCA	Non-Void		\$3,470.82
10/10/2023		Payroll Liability Check	NMPSIA	Non-Void		\$16,332.96
10/10/2023	10-002	Cash Receipt	SWREC	Non-Void	\$128.49	
10/11/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$8,875.44
10/12/2023		AP Warrant	Families and Youth Incorporated (FYI)	Non-Void		\$24,756.21
10/12/2023	8200	AP Warrant	Alarm Services de Las Cruces	Non-Void		\$201.23
10/12/2023	8201	AP Warrant	Association of Charter School Education Services	Non-Void		\$1,414.00
10/12/2023	8202	AP Warrant	CLCOOK, LLC	Non-Void		\$1,400.00
10/12/2023	8203	AP Warrant	Cognia Inc.	Non-Void		\$371.52
10/12/2023	8204	AP Warrant	Cooperative Educational Services	Non-Void		\$3,523.77
10/12/2023	8205	AP Warrant	Insta Copy	Non-Void		\$200.83
10/12/2023	8206	AP Warrant	LD Supply, LLC	Non-Void		\$510.00
10/12/2023	8207	AP Warrant	Level 3 Communications, LLC	Non-Void		\$3,217.34
10/12/2023	8208	AP Warrant	Matthews Fox	Non-Void		\$238.01
10/12/2023	8209	AP Warrant	New Mexico Association for Charter School Educational Services (NMACES)	Non-Void		\$933.70
10/12/2023	8210	AP Warrant	Staples Business Advantage	Non-Void		\$1,519.60
10/12/2023	8211	AP Warrant	The Vigil Group L.L.C.	Non-Void		\$6,037.64
10/12/2023	8212	AP Warrant	Verizon	Non-Void		\$353.57
10/12/2023	8213	AP Warrant	Yearout Service	Non-Void		\$1,308.50
10/13/2023		Payroll Liability Check	NMERB	Non-Void		\$32,937.20
10/13/2023	10-003	Cash Receipt	SEG October 2023	Non-Void	\$128,356.72	
10/19/2023	10-007	Cash Receipt	CAA	Non-Void	\$286.84	
10/20/2023		Payroll Liability Check	Citizens Bank of Las Cruces	Non-Void		\$31,836.35
10/20/2023		Paycheck	Takacs, Aubrey Reed	Non-Void		\$0.00
10/20/2023	10-004	Cash Receipt	Carl D Perkins Redistribution	Non-Void	\$10,300.00	
10/24/2023	10-005	Cash Receipt	Hb-33; SB-9	Non-Void	\$301.63	
10/25/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$9,249.72
10/25/2023		Payroll Liability Check	NMTRD	Non-Void		\$2,749.44
10/25/2023	10-006	Cash Receipt	CTE Innovation RfR	Non-Void	\$34,063.53	
10/30/2023		Payroll Liability Check	NM Dept of Workforce Solutions	Non-Void		\$1,616.72
10/31/2023		Payroll Liability Check	NMTRD	Non-Void		\$107.50
Sub Total					\$178,037.21	\$183,248.49
Grand Total					\$178,037.21	\$183,248.49

BANK RECONCILIATION

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

Beginning balance per bank	\$	971,666.15
Cleared transactions:		
Checks and withdrawals	\$	(191,474.77)
Deposits and credits		\$178,037.21
Other bank adjustments		
Ending balance per bank		958,228.59
Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		(\$1,192.34)
Expected GL Balance	\$	957,036.25
Balance per GL	\$	957,036.25
Operational/Unrestricted Cash	\$	624,678.91
Restricted Cash	\$	332,357.34

Prepared By: *Ashley Wolfel*

Date: 11/3/2023

BANK RECONCILIATION

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

Beginning balance per bank	\$	539.00
Cleared transactions:		
Checks and withdrawals	\$	-
Deposits and credits	\$	216.00
Other bank adjustments	\$	-
		<hr/>
Ending balance per bank		755.00
Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		-
		<hr/>
Balance per GL	\$	755.00
		<hr/> <hr/>

**New America School-Las Cruces
Balance Sheet As of 10/31/2023**

Description	11000	21000	23000	24101	24154	24174
11011 - Bank Accounts	\$909,822.16	(\$6,872.34)	\$40.80	(\$10,955.12)	(\$675.00)	(\$2,537.66)
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$755.00	\$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	\$913,408.71	(\$6,872.34)	\$795.80	(\$10,955.12)	(\$675.00)	(\$2,537.66)
Subtotal of Account Group: Assets	\$913,408.71	(\$6,872.34)	\$795.80	(\$10,955.12)	(\$675.00)	(\$2,537.66)
13000 - Receivables	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21011 - Accounts Payable	\$9,747.74	\$0.00	\$86.63	\$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	\$5,357.68	\$0.00	\$0.00	\$341.24	\$0.00	\$174.79
23125 - Employee Insurance	\$2,192.69	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00
23126 - Unemployment Insurance	\$1,014.19	\$92.59	\$0.00	\$512.03	\$0.00	\$0.00
23127 - Workers' Compensation	\$22.18	\$0.06	\$0.00	\$0.35	\$0.00	\$0.00
23134 - Employer State Retirement System	\$9,692.46	\$0.00	\$0.00	\$587.70	\$0.00	\$301.04
23135 - Employer Insurance	\$7,550.30	\$0.20	\$0.00	\$43.23	\$0.00	\$1.13
23137 - Employer Workers' Comp	\$30.35	\$0.06	\$0.00	\$2.70	\$0.00	\$0.00
23142 - State Income Tax	\$1,059.25	\$0.00	\$0.00	\$93.78	\$0.00	\$0.00
23147 - Voluntary Deductions	\$1,151.35	\$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	\$37,769.63	\$92.91	\$86.63	\$1,612.33	\$0.00	\$476.96
32300 - Unreserved Fund Balance	\$795,501.81	\$9,070.10	\$40.80	(\$15,303.86)	(\$1,589.06)	(\$3,096.03)
Net Increase/Decrease	\$80,137.27	(\$16,035.35)	\$668.37	\$2,736.41	\$914.06	\$81.41
Subtotal of Account Type: Fund Balance/Retained Earnings	\$875,639.08	(\$6,965.25)	\$709.17	(\$12,567.45)	(\$675.00)	(\$3,014.62)
Subtotal of Account Group: Liabilities/Fund Balance	\$913,408.71	(\$6,872.34)	\$795.80	(\$10,955.12)	(\$675.00)	(\$2,537.66)

**New America School-Las Cruces
Balance Sheet As of 10/31/2023**

Description	24176	24189	24190	24308	24330	24346
11011 - Bank Accounts	\$0.00	(\$6,464.80)	(\$47,617.36)	\$1.01	(\$62,126.48)	\$0.00
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	\$0.00	(\$6,464.80)	(\$47,617.36)	\$1.01	(\$62,126.48)	\$0.00
Subtotal of Account Group: Assets	\$0.00	(\$6,464.80)	(\$47,617.36)	\$1.01	(\$62,126.48)	\$0.00
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$0.00	\$113.59	\$438.84	\$0.00	\$1,405.58	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$305.42	\$0.00	\$520.18	\$0.00
23126 - Unemployment Insurance	\$0.00	\$13.89	\$0.00	\$1.01	\$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	\$257.17	\$755.78	\$0.00	\$2,420.70	\$0.00
23135 - Employer Insurance	\$0.00	\$0.00	\$919.16	\$0.00	\$1,566.08	\$0.00
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$8.45	\$106.31	\$0.00	\$430.76	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$39.83	\$0.00	\$147.75	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$393.10	\$2,565.34	\$1.01	\$6,491.05	\$0.00
32300 - Unreserved Fund Balance	\$0.00	(\$6,141.52)	\$0.00	(\$61,177.03)	(\$31,982.48)	(\$8,768.00)
Net Increase/Decrease	\$0.00	(\$716.38)	(\$50,182.70)	\$61,177.03	(\$36,635.05)	\$8,768.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$6,857.90)	(\$50,182.70)	\$0.00	(\$68,617.53)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$6,464.80)	(\$47,617.36)	\$1.01	(\$62,126.48)	\$0.00

**New America School-Las Cruces
Balance Sheet As of 10/31/2023**

Description	24349	24355	25153	26204	26222	27109
11011 - Bank Accounts	\$0.00	\$0.00	\$8,559.91	\$28,174.88	(\$8,770.00)	\$2,514.30
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	\$0.00	\$0.00	\$8,559.91	\$28,174.88	(\$8,770.00)	\$2,514.30
Subtotal of Account Group: Assets	\$0.00	\$0.00	\$8,559.91	\$28,174.88	(\$8,770.00)	\$2,514.30
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$93.60	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$9.52	\$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	\$0.00	\$0.00	\$161.20	\$0.00	\$0.00
23135 - Employer Insurance	\$0.00	\$0.00	\$0.00	\$1.08	\$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	\$0.00	\$0.00	\$19.28	\$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	\$0.00	\$0.00	\$284.68	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$769.00)	(\$8,710.78)	\$4,547.10	\$18,733.92	(\$8,770.00)	\$0.00
Net Increase/Decrease	\$769.00	\$8,710.78	\$4,012.81	\$9,156.28	\$0.00	\$2,514.30
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$0.00	\$8,559.91	\$27,890.20	(\$8,770.00)	\$2,514.30
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$0.00	\$8,559.91	\$28,174.88	(\$8,770.00)	\$2,514.30

**New America School-Las Cruces
Balance Sheet As of 10/31/2023**

Description	27407	27408	27502	27552	28189	28190
11011 - Bank Accounts	(\$17,662.67)	\$0.00	(\$24,421.73)	(\$8,996.39)	\$4.76	\$7.63
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	(\$17,662.67)	\$0.00	(\$24,421.73)	(\$8,996.39)	\$4.76	\$7.63
Subtotal of Account Group: Assets	(\$17,662.67)	\$0.00	(\$24,421.73)	(\$8,996.39)	\$4.76	\$7.63
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$438.84	\$0.00	\$572.46	\$1,230.14	\$0.00	\$0.00
23125 - Employee Insurance	\$305.42	\$0.00	\$0.00	\$633.72	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$13.55	\$48.92	\$4.76	\$0.00
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$755.78	\$0.00	\$1,032.32	\$2,118.58	\$0.00	\$0.00
23135 - Employer Insurance	\$919.16	\$0.00	\$4.46	\$1,952.36	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$106.31	\$0.00	\$6.02	\$305.54	\$0.00	\$0.00
23147 - Voluntary Deductions	\$39.83	\$0.00	\$0.00	\$98.23	\$0.00	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$2,565.34	\$0.00	\$1,628.81	\$6,387.49	\$4.76	\$0.00
32300 - Unreserved Fund Balance	(\$47,575.59)	(\$27,699.52)	(\$2,103.54)	\$0.00	\$0.00	\$7.63
Net Increase/Decrease	\$27,347.58	\$27,699.52	(\$23,947.00)	(\$15,383.88)	\$0.00	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$20,228.01)	\$0.00	(\$26,050.54)	(\$15,383.88)	\$0.00	\$7.63
Subtotal of Account Group: Liabilities/Fund Balance	(\$17,662.67)	\$0.00	(\$24,421.73)	(\$8,996.39)	\$4.76	\$7.63

**New America School-Las Cruces
Balance Sheet As of 10/31/2023**

Description	28208	29102	31400	31600	31701	31703
11011 - Bank Accounts	\$22,424.44	\$2,685.72	\$0.00	(\$88,043.70)	\$229,173.67	\$38,770.22
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	\$22,424.44	\$2,685.72	\$0.00	(\$88,043.70)	\$229,173.67	\$38,770.22
Subtotal of Account Group: Assets	\$22,424.44	\$2,685.72	\$0.00	(\$88,043.70)	\$229,173.67	\$38,770.22
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$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	\$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
23134 - Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$5.76	\$0.00	\$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	\$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
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$5.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$2,610.06	\$2,685.72	(\$119,672.40)	\$9,131.41	\$227,956.03	\$27,257.22
Net Increase/Decrease	\$19,808.62	\$0.00	\$119,672.40	(\$97,175.11)	\$1,217.64	\$11,513.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$22,418.68	\$2,685.72	\$0.00	(\$88,043.70)	\$229,173.67	\$38,770.22
Subtotal of Account Group: Liabilities/Fund Balance	\$22,424.44	\$2,685.72	\$0.00	(\$88,043.70)	\$229,173.67	\$38,770.22

**New America School-Las Cruces
Balance Sheet As of 10/31/2023**

Description	Total
11011 - Bank Accounts	\$957,036.25
11411 - Secondary Bank Acct Cash	\$755.00
13000 - Receivables	\$3,586.55
Subtotal of Account Type: Asset	\$961,377.80
Subtotal of Account Group: Assets	\$961,377.80
13000 - Receivables	(\$50.00)
21011 - Accounts Payable	\$9,834.37
23011 - Accrued Salaries and Benefits	\$323.45
23124 - State Retirement System Contributions	\$10,166.76
23125 - Employee Insurance	\$3,966.07
23126 - Unemployment Insurance	\$1,710.46
23127 - Workers' Compensation	\$22.59
23134 - Employer State Retirement System	\$18,082.73
23135 - Employer Insurance	\$12,962.92
23137 - Employer Workers' Comp	\$33.11
23142 - State Income Tax	\$2,135.70
23147 - Voluntary Deductions	\$1,499.65
23148 - Direct Deposit	(\$322.01)
Subtotal of Account Type: Liability	\$60,365.80
32300 - Unreserved Fund Balance	\$754,182.99
Net Increase/Decrease	\$146,829.01
Subtotal of Account Type: Fund Balance/Retained Earnings	\$901,012.00
Subtotal of Account Group: Liabilities/Fund Balance	\$961,377.80