

# New America School-Las Cruces

## Account Summary Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 12/31/2023; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Object] <> "44504"); Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/4/2024  
9:34:25 AM

Description	Budget (YTD)	Actual (YTD)	Available
Fees Activities	\$0.00	\$1,026.67	(\$1,026.67)
Contributions and Donations from Private Sources	\$0.00	\$1,576.51	(\$1,576.51)
Refund of Prior Year's Expenditures	\$0.00	\$447.66	(\$447.66)
State Equalization Guarantee	\$1,540,280.62	\$770,140.32	\$770,140.30
Access Board (eRate)	\$16,000.00	\$41,158.91	(\$25,158.91)
<b>Fund 11000 Operational</b>	<b>\$1,556,280.62</b>	<b>\$814,350.07</b>	<b>\$741,930.55</b>
Restricted Grants from the Federal Government through the State	\$40,000.00	\$19,897.42	\$20,102.58
<b>Fund 21000 USDA Food Reimbursement</b>	<b>\$40,000.00</b>	<b>\$25,869.35</b>	<b>\$14,130.65</b>
Fees Activities	\$755.00	\$1,120.70	(\$365.70)
<b>Fund 23000 NonInstructional Support</b>	<b>\$755.00</b>	<b>\$1,120.70</b>	<b>(\$365.70)</b>
Restricted Grants from the Federal Government through the State	\$51,663.98	\$10,701.66	\$40,962.32
<b>Fund 24101 Title I</b>	<b>\$51,663.98</b>	<b>\$10,701.66</b>	<b>\$40,962.32</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	\$3,014.62	\$2,465.38
<b>Fund24174 Carl D Perkins Secondary Current</b>	<b>\$5,480.00</b>	<b>\$3,014.62</b>	<b>\$2,465.38</b>
Restricted Grants from the Federal Government through the State	\$10,300.00	\$10,300.00	\$0.00
<b>Fund24176 Carl D Perkins Secondary Redistribution</b>	<b>\$10,300.00</b>	<b>\$10,300.00</b>	<b>\$0.00</b>
Restricted Grants from the Federal Government through the State	\$10,000.00	\$5,214.69	\$4,785.31
<b>Fund24189 Student Supp Academic Achievement Title IV</b>	<b>\$10,000.00</b>	<b>\$5,214.69</b>	<b>\$4,785.31</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	\$77,055.40	\$146,376.60
<b>Fund24330 ARP ESSR III</b>	<b>\$223,432.00</b>	<b>\$77,055.40</b>	<b>\$146,376.60</b>
Restricted Grants from the Federal Government through the State	\$0.00	\$4,012.81	\$4,012.81
<b>Fund25153 Title XIX MEDICAID 3/21 Years</b>	<b>\$0.00</b>	<b>\$4,012.81</b>	<b>\$4,012.81</b>

# New America School-Las Cruces

## Account Summary Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 12/31/2023; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Object] <> "44504"); Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/4/2024  
9:34:25 AM

Description	Budget (YTD)	Actual (YTD)	Available
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>
State Flowthrough Grants	\$4,085.00	\$0.00	\$4,085.00
<b>Fund27107 2012 GOB Student Library SB66</b>	<b>\$6,786.00</b>	<b>\$0.00</b>	<b>\$6,786.00</b>
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	\$28,475.45	\$63,098.55
<b>Fund27407 Family Income Index</b>	<b>\$91,574.00</b>	<b>\$28,475.45</b>	<b>\$63,098.55</b>
State Flowthrough Grants	\$98,269.00	\$30,904.30	\$67,364.70
<b>Fund27502 Next Gen CTE</b>	<b>\$98,269.00</b>	<b>\$30,904.30</b>	<b>\$67,364.70</b>
State Flowthrough Grants	\$200,000.00	\$57,139.78	\$142,860.22
<b>Fund 27552 CTE State Wide Innovation Zones</b>	<b>\$200,000.00</b>	<b>\$57,139.78</b>	<b>\$142,860.22</b>
State Direct Grants	\$6,000.00	\$0.00	\$6,000.00
<b>Fund 28208 ECECD Grant (CYFD)</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
State Direct Grants	\$12,000.00	\$0.00	\$12,000.00
<b>Fund 28190 GRADSIInstruction</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>
State Direct Grants	\$17,706.00	\$37,318.21	(\$19,612.21)
<b>Fund 28208 ECECD Grant (CYFD)</b>	<b>\$17,706.00</b>	<b>\$37,318.21</b>	<b>(\$19,612.21)</b>
PSCOC Awards	\$119,893.00	\$0.00	\$119,893.00
<b>Fund 31200 PSCOC Lease Reimbursement</b>	<b>\$119,893.00</b>	<b>\$0.00</b>	<b>\$119,893.00</b>
Prior Year Balances	\$78,328.00	\$119,672.40	\$41,344.40
<b>Fund 31400 Special Capital OutlayState</b>	<b>\$78,328.00</b>	<b>\$119,672.40</b>	<b>\$41,344.40</b>
Ad Valorem Taxes School District	\$86,374.00	\$17,843.29	\$68,530.71
<b>Fund 31600 HB33</b>	<b>\$86,374.00</b>	<b>\$17,843.29</b>	<b>\$68,530.71</b>
Ad Valorem Taxes School District	\$57,583.00	\$13,933.10	\$43,649.90
<b>Fund 31701 SB9 Ad Valorem</b>	<b>\$57,583.00</b>	<b>\$13,933.10</b>	<b>\$43,649.90</b>
<b>Grand Total</b>	<b>\$2,799,276.14</b>	<b>\$1,274,618.93</b>	<b>\$1,615,371.63</b>

# New America School-Las Cruces

## Account Summary Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/4/2024 9:33:26 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Fund 11000 - Operational SEG</b>				
Salaries - Substitutes	\$29,707.00	\$241.10	\$208.35	\$29,257.55
Salaries - Teachers	\$248,545.00	\$99,471.65	\$143,359.67	\$5,713.68
Salaries Expense-EA	\$22,500.00	\$5,442.58	\$13,468.27	\$3,589.15
Salaries - Special Ed	\$77,846.00	\$27,093.47	\$36,956.53	\$13,796.00
Salaries-SPED EA	\$0.00	\$2,207.13	\$15,261.18	(\$17,468.31)
Salaries-Teacher At-Risk	\$62,608.00	\$19,501.42	\$30,797.35	\$12,309.23
Stipend-Teacher	\$20,704.00	\$32,905.42	\$9,362.89	(\$21,564.31)
Stipend-SPED Teacher	\$1,500.00	\$634.59	\$865.41	\$0.00
Stipend-At-Risk Teacher	\$6,309.00	\$0.00	\$0.00	\$6,309.00
Employee Benefits	\$163,637.00	\$67,096.19	\$93,643.62	\$2,897.19
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	\$7,982.06	\$10,877.40	\$1,140.54
Other Charges	\$5,153.00	\$533.80	\$618.00	\$4,001.20
Student Travel	\$6,339.00	\$4,938.37	\$5,747.03	(\$4,346.40)
Other Contract Services	\$2,082.00	\$0.00	\$2,000.00	\$82.00
Instructional Materials	\$27,657.00	\$893.27	\$1,861.43	\$24,902.30
Software	\$50,000.00	\$20,635.10	\$34,072.72	(\$4,707.82)
General Supplies and Materials	\$136,959.62	\$10,901.83	\$14,448.79	\$111,609.00
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>\$300,633.93</b>	<b>\$414,198.64</b>	<b>\$174,436.05</b>
Salaries Expense-Coordinator	\$6,740.00	\$0.00	\$0.00	\$6,740.00
Salaries Expense-Counselor/Social Worker	\$28,613.00	\$14,306.24	\$14,306.34	\$0.42
Employee Benefits	\$10,715.00	\$4,248.94	\$4,286.73	\$2,179.33
Diagnosticians - Contracted	\$3,614.00	\$0.00	\$0.00	\$3,614.00
Speech Therapists - Contracted	\$20,557.00	\$1,701.50	\$3,298.50	\$15,557.00
Psychologists - Contracted	\$6,929.00	\$0.00	\$0.00	\$6,929.00
Specialists - Contracted	\$86,951.00	\$31,171.91	\$64,650.11	(\$8,871.02)
<b>Function 2100 - Support Services-Students</b>	<b>\$164,119.00</b>	<b>\$51,428.59</b>	<b>\$86,541.68</b>	<b>\$26,148.73</b>
General Supplies and Materials	\$13,369.00	\$5,159.02	\$8,168.48	\$41.50
<b>Function 2200 - Support Services-Instruction</b>	<b>\$13,369.00</b>	<b>\$5,159.02</b>	<b>\$8,168.48</b>	<b>\$41.50</b>

<b>Description</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>
Salaries Expense-Superintendent	\$7,500.00	\$3,125.00	\$4,062.50	\$312.50
Employee Benefits	\$13,718.00	\$1,221.91	\$1,824.89	\$10,671.20
Professional Development	\$315.00	\$0.00	\$0.00	\$315.00
Auditing	\$20,000.00	\$16,897.13	\$3,102.87	\$0.00
Legal	\$45,000.00	\$12,765.27	\$21,699.17	\$10,535.56
Other Professional/Technical Services	\$4,620.00	\$0.00	\$0.00	\$4,620.00
Advertising	\$12,643.00	\$3,606.22	\$8,573.53	\$463.25
Board Travel	\$1,089.00	\$0.00	\$0.00	\$1,089.00
Board Training	\$10,750.00	\$0.00	\$11,950.00	(\$1,200.00)
Employee Travel - Non-Teachers	\$2,100.00	\$345.73	\$0.00	\$1,754.27
General Supplies and Materials	\$2,625.00	\$343.28	\$256.72	\$2,025.00
<b>Function 2300 - Support Services-General Administration</b>	<b>\$120,360.00</b>	<b>\$38,304.54</b>	<b>\$51,469.68</b>	<b>\$30,585.78</b>
Salaries Expense-Principal	\$29,234.00	\$10,116.20	\$19,117.64	\$0.16
Salaries Expense-Administrative Assistant	\$33,708.00	\$16,120.25	\$17,587.75	\$0.00
Stipend	\$1,573.00	\$1,458.83	\$97.66	\$16.51
Employee Benefits	\$42,410.00	\$15,512.60	\$24,643.64	\$2,253.76
Professional Development	\$473.00	\$2,079.01	\$920.99	(\$2,527.00)
Other Charges	\$0.00	\$0.00	\$800.00	(\$800.00)
Rentals of Computers and Related Equipment	\$5,771.00	\$2,744.05	\$255.95	\$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)	\$650.00	\$650.00	\$0.00	\$0.00
<b>Function 2400 - Support Services-School Administration</b>	<b>\$123,359.00</b>	<b>\$50,115.72</b>	<b>\$65,276.60</b>	<b>\$7,966.68</b>
Salaries Expense-Data Processing	\$51,460.00	\$25,729.73	\$25,729.86	\$0.41
Employee Benefits	\$33,538.00	\$15,179.49	\$18,360.83	(\$2.32)
Other Professional/Technical Services	\$103,257.00	\$41,760.09	\$57,592.45	\$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>\$100,542.08</b>	<b>\$101,683.14</b>	<b>\$3,588.78</b>
Salaries Expense-Custodial	\$34,446.00	\$17,222.92	\$17,222.84	\$0.24
Salaries Expense-Security Guard	\$41,684.00	\$8,414.55	\$295.20	\$32,974.25
Stipend- Security Guard	\$439.00	\$0.00	\$0.00	\$439.00
Employee Benefits	\$34,970.00	\$12,123.43	\$10,087.17	\$12,759.40
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	\$18,194.21	\$6,449.45	\$4,233.34
Water/Sewage	\$7,130.00	\$3,122.29	\$1,028.31	\$2,979.40

<b>Description</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>
Communication Services	\$89,820.00	\$31,859.99	\$73,023.74	(\$15,063.73)
Rentals of Computers and Related Equipment	\$0.00	\$1,216.17	\$2,783.83	(\$4,000.00)
Property Liability Insurance	\$46,358.00	\$46,358.00	\$0.00	\$0.00
Other Contract Services	\$37,946.00	\$10,269.97	\$23,654.65	\$4,021.38
General Supplies and Materials	\$15,755.00	\$16,260.37	\$443.63	(\$949.00)
Supply Assets (Under \$5K)	\$509.00	\$509.00	\$0.00	\$0.00
Gasoline	\$2,835.00	\$1,035.84	\$1,287.65	\$511.51
Maintenance Supplies/Parts	\$75.00	\$0.00	\$0.00	\$75.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$359,187.00</b>	<b>\$168,733.52</b>	<b>\$137,301.47</b>	<b>\$53,152.01</b>
Salaries Expense- Food Service Coordinator	\$20,098.00	\$4,036.12	\$5,503.88	\$10,558.00
Employee Benefits	\$13,188.00	\$2,846.25	\$4,697.48	\$5,644.27
Other Charges	\$210.00	\$200.00	\$0.00	\$10.00
<b>Function 3100 - Food Services Operations</b>	<b>\$33,496.00</b>	<b>\$7,082.37</b>	<b>\$10,201.36</b>	<b>\$16,212.27</b>
Salaries Expense-Daycare Coordinator	\$55,550.00	\$17,349.03	\$19,503.82	\$18,697.15
Additional Compensation- Day Care	\$240.00	\$0.00	\$0.00	\$240.00
Employee Benefits	\$16,439.00	\$7,888.60	\$11,299.28	(\$2,748.88)
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	\$2,182.29	\$4,456.09	(\$6,638.38)
<b>Function 3300 - Community Services Operations</b>	<b>\$72,308.00</b>	<b>\$27,840.20</b>	<b>\$35,672.91</b>	<b>\$8,794.89</b>
<b>Fund 11000 - Operational</b>	<b>\$1,981,280.62</b>	<b>\$749,839.97</b>	<b>\$910,513.96</b>	<b>\$320,926.69</b>
<b><u>Fund 21000 - USDA Food Reimbursement</u></b>				
Food	\$40,000.00	\$33,879.87	\$4,108.36	\$2,011.77
<b>Fund 21000 - USDA Food Reimbursement</b>	<b>\$40,000.00</b>	<b>\$33,879.87</b>	<b>\$4,108.36</b>	<b>\$2,011.77</b>
<b><u>Fund 23000-Activities</u></b>				
General Supplies and Materials	\$755.00	\$124.19	\$275.81	\$355.00
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$755.00</b>	<b>\$124.19</b>	<b>\$275.81</b>	<b>\$355.00</b>
<b><u>Fund 24101 - Title I</u></b>				
Salaries -K12	\$37,298.00	\$17,103.81	\$21,875.03	(\$1,680.84)
Employee Benefits	\$14,365.98	\$4,792.10	\$5,946.54	\$3,627.34
<b>Function 1000 - Instruction</b>	<b>\$51,663.98</b>	<b>\$21,895.91</b>	<b>\$27,821.57</b>	<b>\$1,946.50</b>
<b>Fund 24101 - Title I</b>	<b>\$51,663.98</b>	<b>\$21,895.91</b>	<b>\$27,821.57</b>	<b>\$1,946.50</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>

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Fund 24154 - Title II</u></b>				
Professional Development	\$3,832.00	\$0.00	\$600.00	\$3,232.00
<b>Function 1000 - Instruction</b>	<b>\$3,832.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$3,232.00</b>
Professional Development	\$0.00	\$1,068.38	\$0.00	(\$1,068.38)
<b>Function 2200 - Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$1,068.38</b>	<b>\$0.00</b>	<b>(\$1,068.38)</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>\$1,743.38</b>	<b>\$600.00</b>	<b>\$3,488.62</b>
<b><u>Fund 24174 - Carl D Perkins Secondary -Current</u></b>				
Salaries Expense	\$5,480.00	\$3,000.15	\$0.00	\$2,479.85
Employee Benefits	\$0.00	\$836.69	\$0.00	(\$836.69)
<b>Function 2100 - Support Services-Students</b>	<b>\$5,480.00</b>	<b>\$3,836.84</b>	<b>\$0.00</b>	<b>\$1,643.16</b>
<b>Fund 24174 - Carl D Perkins Secondary -Current</b>	<b>\$5,480.00</b>	<b>\$3,836.84</b>	<b>\$0.00</b>	<b>\$1,643.16</b>
<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	\$3,120.00	\$2,102.21	\$0.00	\$1,017.79
Employee Benefits	\$0.00	\$614.00	\$0.00	(\$614.00)
General Supplies and Materials	\$0.00	\$402.66	\$97.34	(\$500.00)
<b>Function 1000 - Instruction</b>	<b>\$3,120.00</b>	<b>\$3,118.87</b>	<b>\$97.34</b>	<b>(\$96.21)</b>
Salaries Expense	\$5,300.00	\$6,380.93	\$0.00	(\$1,080.93)
Employee Benefits	\$1,580.00	\$1,854.42	\$0.00	(\$274.42)
<b>Function 2100 - Support Services-Students</b>	<b>\$6,880.00</b>	<b>\$8,235.35</b>	<b>\$0.00</b>	<b>(\$1,355.35)</b>
<b>Fund 24189 - Student Supp Academic Achievement Title IV</b>	<b>\$10,000.00</b>	<b>\$11,354.22</b>	<b>\$97.34</b>	<b>(\$1,451.56)</b>
<b><u>Fund 24190 - Title I CSI</u></b>				
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	\$0.00	(\$1,670.23)
<b>Function 1000 - Instruction</b>	<b>\$31,000.00</b>	<b>\$30,986.85</b>	<b>\$0.00</b>	<b>\$13.15</b>
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
<b>Function 2100 - Support Services-Students</b>	<b>\$16,932.00</b>	<b>\$16,128.65</b>	<b>\$0.00</b>	<b>\$803.35</b>
Stipend	\$3,068.00	\$2,400.00	\$0.00	\$668.00
Employee Benefits	\$0.00	\$667.20	\$0.00	(\$667.20)
<b>Function 2400 - Support Services-School Administration</b>	<b>\$3,068.00</b>	<b>\$3,067.20</b>	<b>\$0.00</b>	<b>\$0.80</b>
<b>Fund 24190 - Title I CSI</b>	<b>\$51,000.00</b>	<b>\$50,182.70</b>	<b>\$0.00</b>	<b>\$817.30</b>

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Fund24330 - ARP-ESSR III</u></b>				
Salaries Expense	\$156,800.00	\$79,024.99	\$78,087.51	(\$312.50)
Employee Benefits	\$66,632.00	\$31,004.71	\$35,078.10	\$549.19
<b>Function 2100 - Support Services-Students</b>	<b>\$223,432.00</b>	<b>\$110,029.70</b>	<b>\$113,165.61</b>	<b>\$236.69</b>
<b>Fund24330 - ARP-ESSR III</b>	<b>\$223,432.00</b>	<b>\$110,029.70</b>	<b>\$113,165.61</b>	<b>\$236.69</b>
<b><u>Fund 26204 - Spaceport GRT Grant - Dona Ana County</u></b>				
Salaries - Teacher	\$14,380.00	\$4,000.00	\$6,000.00	\$4,380.00
Salaries - EA	\$0.00	\$2,660.07	\$0.00	(\$2,660.07)
Employee Benefits	\$0.00	\$1,944.84	\$1,637.02	(\$3,581.86)
<b>Function 1000 - Instruction</b>	<b>\$14,380.00</b>	<b>\$8,604.91</b>	<b>\$7,637.02</b>	<b>(\$1,861.93)</b>
<b>Fund 26204 - Spaceport GRT Grant - Dona Ana County</b>	<b>\$14,380.00</b>	<b>\$8,604.91</b>	<b>\$7,637.02</b>	<b>(\$1,861.93)</b>
<b><u>Fund 27107 - 2012 GOB Student Library SB-66</u></b>				
Library and Audio-Visual	\$6,786.00	\$0.00	\$0.00	\$6,786.00
<b>Function 2200 - Support Services-Instruction</b>	<b>\$6,786.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,786.00</b>
<b>Fund 27107 - 2012 GOB Student Library SB-66</b>	<b>\$6,786.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,786.00</b>
<b><u>Fund 27109 - Instructional Materials - GAA of 2019</u></b>				
Instructional Materials Cash - 50% Textbooks	\$2,514.30	\$2,034.07	\$480.23	\$0.00
<b>Function 1000 - Instruction</b>	<b>\$2,514.30</b>	<b>\$2,034.07</b>	<b>\$480.23</b>	<b>\$0.00</b>
<b>Fund 27109 - Instructional Materials - GAA of 2019</b>	<b>\$2,514.30</b>	<b>\$2,034.07</b>	<b>\$480.23</b>	<b>\$0.00</b>
<b><u>Fund 27407 - Family Income Index</u></b>				
Salaries - Coordinator	\$70,000.00	\$29,267.27	\$29,642.35	\$11,090.38
Employee Benefits	\$21,574.00	\$12,496.57	\$17,747.44	(\$8,670.01)
<b>Function 2100 - Support Services-Students</b>	<b>\$91,574.00</b>	<b>\$41,763.84</b>	<b>\$47,389.79</b>	<b>\$2,420.37</b>
<b>Fund 27407 - Family Income Index</b>	<b>\$91,574.00</b>	<b>\$41,763.84</b>	<b>\$47,389.79</b>	<b>\$2,420.37</b>
<b><u>Fund 27502 - Next Gen CTE</u></b>				
Salaries Expense	\$15,599.00	\$8,373.72	\$7,223.76	\$1.52
Stipend	\$1,846.00	\$1,757.92	\$54.66	\$33.42
Employee Benefits	\$5,012.00	\$2,888.00	\$2,125.80	(\$2.60)
General Supplies and Materials	\$7,600.00	\$3,533.13	\$2,138.83	\$1,928.04
Supply Asset (Under \$5k)	\$3,104.00	\$3,103.91	\$0.00	\$0.09
<b>Function 1000 - Instruction</b>	<b>\$33,161.00</b>	<b>\$19,657.48</b>	<b>\$11,543.05</b>	<b>\$1,960.47</b>
Salaries - Coordinator	\$49,200.00	\$17,999.30	\$31,200.00	\$0.70
Employee Benefits	\$15,908.00	\$6,388.42	\$8,945.42	\$574.16
<b>Function 2100 - Support Services-Students</b>	<b>\$65,108.00</b>	<b>\$24,387.72</b>	<b>\$40,145.42</b>	<b>\$574.86</b>
<b>Fund 27502 - Next Gen CTE</b>	<b>\$98,269.00</b>	<b>\$44,045.20</b>	<b>\$51,688.47</b>	<b>\$2,535.33</b>

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Fund 27552 - CTE State Wide Innovation Zones</u></b>				
Salaries Expense-Teacher	\$113,000.00	\$55,242.27	\$73,351.73	(\$15,594.00)
Salaries Expense-EA	\$25,000.00	\$2,771.37	\$0.00	\$22,228.63
Additional Compensation-Teacher	\$0.00	\$2,139.85	\$2,881.99	(\$5,021.84)
Additional Compensation-EA	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Employee Benefits	\$39,000.00	\$26,322.59	\$35,427.91	(\$14,750.50)
<b>Function 1000 - Instruction</b>	<b>\$200,000.00</b>	<b>\$86,476.08</b>	<b>\$111,661.63</b>	<b>\$1,862.29</b>
<b>Fund 27552 - CTE State Wide Innovation Zones</b>	<b>\$200,000.00</b>	<b>\$86,476.08</b>	<b>\$111,661.63</b>	<b>\$1,862.29</b>
<b><u>Fund 28189- GRADS Child Care</u></b>				
Salaries Expense	\$6,000.00	\$0.00	\$0.00	\$6,000.00
<b>Function 3300 - Community Services Operations</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
<b>Fund 28189 - GRADS-Child Care</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
<b><u>Fund 28190-GRADS-Instruction</u></b>				
Salaries Expense	\$11,000.00	\$0.00	\$0.00	\$11,000.00
General Supplies and Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00
<b>Function 3300 - Community Services Operations</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>
<b>Fund 28190 - GRADS-Instruction</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>
<b><u>Fund 28208 - ECECD Grant (CYFD)</u></b>				
Salaries Expense	\$17,706.00	\$1,058.82	\$7,941.18	\$8,706.00
Stipend	\$0.00	\$3,647.87	\$382.26	(\$4,030.13)
Employee Benefits	\$0.00	\$1,476.31	\$2,374.03	(\$3,850.34)
<b>Function 3300 - Community Services Operations</b>	<b>\$17,706.00</b>	<b>\$6,183.00</b>	<b>\$10,697.47</b>	<b>\$825.53</b>
<b>Fund 28208 - ECECD Grant (CYFD)</b>	<b>\$17,706.00</b>	<b>\$6,183.00</b>	<b>\$10,697.47</b>	<b>\$825.53</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>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 31200-PSCOC</u></b>				
Lease to Purchase	\$119,893.00	\$0.00	\$119,893.00	\$0.00
<b>Fund 31200 - PSCOC Lease Reimbursement</b>	<b>\$119,893.00</b>	<b>\$0.00</b>	<b>\$119,893.00</b>	<b>\$0.00</b>
<b><u>Fund 31400 - Special Capital Outlay-State</u></b>				
Supply Assets (Under \$5K)	\$78,328.00	\$12,296.53	\$65,539.73	\$491.74
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$78,328.00</b>	<b>\$12,296.53</b>	<b>\$65,539.73</b>	<b>\$491.74</b>
<b><u>Fund 31600 - HB-33</u></b>				
County Tax Collection Costs	\$864.00	\$178.42	\$0.00	\$685.58
<b>Function 2300 - Support Services-General Administration</b>	<b>\$864.00</b>	<b>\$178.42</b>	<b>\$0.00</b>	<b>\$685.58</b>
Lease to Purchase	\$87,442.00	\$87,442.00	\$0.00	\$0.00
<b>Function 4000 - Capital Outlay</b>	<b>\$87,442.00</b>	<b>\$87,442.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 31600 - HB-33</b>	<b>\$88,306.00</b>	<b>\$87,442.00</b>	<b>\$0.00</b>	<b>\$685.58</b>
<b><u>Fund 31700-SB-9</u></b>				
Supply Assets (Under \$5K)	\$31,660.00	\$0.00	\$0.00	\$31,660.00
<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>



Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Fund 31701 - SB-9 Ad Valorem</b>				
County Tax Collection Costs	\$400.00	\$139.35	\$0.00	\$260.65
<b>Function 2300 - Support Services-General Administration</b>	<b>\$400.00</b>	<b>\$139.35</b>	<b>\$0.00</b>	<b>\$260.65</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	\$61,095.26	\$28,644.26	\$97,129.48
Software	\$0.00	\$13,507.82	\$0.00	(\$13,507.82)
Supply Asset (Under \$5k)	\$0.00	\$2,655.40	\$5,208.80	(\$7,864.20)
<b>Function 4000 - Capital Outlay</b>	<b>\$278,654.00</b>	<b>\$77,258.48</b>	<b>\$36,853.06</b>	<b>\$164,542.46</b>
<b>Fund 31701 - SB-9 Ad Valorem</b>	<b>\$279,054.00</b>	<b>\$77,397.83</b>	<b>\$36,853.06</b>	<b>\$164,803.11</b>
<b>Grand Total</b>	<b>\$3,482,339.14</b>	<b>\$1,359,608.66</b>	<b>\$1,525,651.62</b>	<b>\$597,078.86</b>

# New America School-Las Cruces

## Bank Account Register Activity Report

Bank: [All]; Bank Account: Begin Date: 12/01/2023; End Date: 12/31/2023; Status: [All]; Created On: 1/4/2024 9:37:13 AM

Bank		Account Number				
Citizens Bank of Las Cruces						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
12/1/2023		Payroll Liability Check	Citizens Bank of Las Cruces	Non-Void		\$29,671.51
12/1/2023		AP Warrant	Families and Youth Incorporated (FYI)	Non-Void		\$24,756.21
12/1/2023	8307	AP Warrant	At Your Service, Inc.	Non-Void		\$57.81
12/1/2023	8308	AP Warrant	Century Link	Non-Void		\$122.39
12/1/2023	8309	AP Warrant	CliftonLarsonAllen, LLP (CLA)	Non-Void		\$5,238.11
12/1/2023	8310	AP Warrant	Cooperative Educational Services	Non-Void		\$5,153.04
12/1/2023	8311	AP Warrant	Cravings Cafe & Catering	Non-Void		\$6,133.75
12/1/2023	8312	AP Warrant	JMP Academy of Professional Development, LLC	Non-Void		\$827.55
12/1/2023	8313	AP Warrant	Jorge Sanchez	Non-Void		\$51.00
12/1/2023	8314	AP Warrant	Las Cruces Plumbing and Gas, LLC	Non-Void		\$268.03
12/1/2023	8315	AP Warrant	LD Supply, LLC	Non-Void		\$95.00
12/1/2023	8316	AP Warrant	Monger Water Service, Inc.	Non-Void		\$20.85
12/1/2023	8317	AP Warrant	New Mexico Association for Charter School Educational Services (NMACES)	Non-Void		\$333.60
12/1/2023	8318	AP Warrant	PTS Office Systems, Inc.	Non-Void		\$886.74
12/1/2023	8319	AP Warrant	Robert Bennett	Non-Void		\$59.00
12/1/2023	8320	AP Warrant	Text-Em-All	Non-Void		\$714.00
12/1/2023	8321	AP Warrant	The Vigil Group L.L.C.	Non-Void		\$6,037.64
12/1/2023	8322	AP Warrant	TylerTechnologies	Non-Void		\$3,245.63
12/1/2023	8323	AP Warrant	Verizon	Non-Void		\$796.08
12/1/2023	8324	AP Warrant	Wells Fargo Financial Leasing, Inc.	Non-Void		\$686.21
12/1/2023	8325	Payroll Liability Check	Globe Life Insurance	Non-Void		\$72.58
12/4/2023	12-001	Cash Receipt	USDA August 2023	Non-Void	\$7,439.46	
12/5/2023		Payroll Liability Check	AFLAC	Non-Void		\$255.44
12/5/2023	12-002	Cash Receipt	CYFD Reimbursement	Non-Void	\$7,352.00	
12/5/2023	12-003	Cash Receipt	CTE RfR	Non-Void	\$22,767.43	
12/6/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$8,707.09
12/8/2023		Payroll Liability Check	NMRHCA	Non-Void		\$2,772.32
12/8/2023	12-004	Cash Receipt	Carl D Perkins RfR	Non-Void	\$1,910.43	
12/11/2023		Payroll Liability Check	NMPSIA	Non-Void		\$16,712.68
12/11/2023	12-005	Cash Receipt	SEG December 2023	Non-Void	\$128,356.72	
12/11/2023	8326	AP Warrant	American Linen Supply of NM, Inc	Non-Void		\$296.76
12/11/2023	8327	AP Warrant	Cooperative Educational Services	Non-Void		\$4,698.36
12/11/2023	8328	AP Warrant	Imagine Learning LLC	Non-Void		\$13,507.82
12/11/2023	8329	AP Warrant	Level 3 Communications, LLC	Non-Void		\$3,217.17
12/11/2023	8330	AP Warrant	Monger Water Service, Inc.	Non-Void		\$27.80
12/11/2023	8331	AP Warrant	New Mexico Association for Charter School Educational Services (NMACES)	Non-Void		\$451.00
12/11/2023	8332	AP Warrant	Porter, Margarita	Non-Void		\$2,079.01
12/11/2023	8333	AP Warrant	Team 1st Technologies, LLC	Non-Void		\$12,296.53
12/12/2023	8334	AP Warrant	Bank Of America	Non-Void		\$4,350.05
12/12/2023	8335	AP Warrant	Century Link	Non-Void		\$221.19
12/12/2023	8336	AP Warrant	CLCOOK, LLC	Non-Void		\$1,400.00
12/12/2023	8337	AP Warrant	El Paso Electric	Non-Void		\$1,461.88
12/12/2023	8338	AP Warrant	LD Supply, LLC	Non-Void		\$461.27
12/12/2023	8339	AP Warrant	Monger Water Service, Inc.	Non-Void		\$27.80
12/12/2023	8340	AP Warrant	New Mexico Association for Charter School Educational Services (NMACES)	Non-Void		\$500.40
12/12/2023	8341	AP Warrant	PTS Office Systems, Inc.	Non-Void		\$329.43

12/12/2023	8342	AP Warrant	Sam's Club	Non-Void		\$119.00
12/14/2023	12-006	Cash Receipt	CTE Innovations RfR	Non-Void	\$23,076.25	
12/15/2023		Payroll Liability Check	Citizens Bank of Las Cruces	Non-Void		\$31,010.08
12/15/2023		Payroll Liability Check	NMERB	Non-Void		\$26,464.79
12/15/2023	12-007	Cash Receipt	Family Income Index RfR; CTE RfR	Non-Void	\$36,612.32	
12/20/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$9,077.14
12/21/2023		Payroll Liability Check	NMTRD	Non-Void		\$2,234.45
12/26/2023	12-010	Cash Receipt	E-rate	Non-Void	\$13,003.31	
12/26/2023	12-011	Cash Receipt	ARP RfR	Non-Void	\$25,313.61	
12/27/2023	12-008	Cash Receipt	USDA Sept 2023 SCA	Non-Void	\$9,622.00	
12/27/2023	12-009	Cash Receipt	HB-33;SB-9	Non-Void	\$26,920.87	
12/29/2023		Payroll Liability Check	Citizens Bank of Las Cruces	Non-Void		\$31,413.17
12/29/2023		Payroll Liability Check	Citizens Bank of Las Cruces	Non-Void		\$14,305.74
<b>Sub Total</b>					<b>\$302,374.40</b>	<b>\$273,625.10</b>
<b>Grand Total</b>					<b>\$302,374.40</b>	<b>\$273,625.10</b>

## BANK RECONCILIATION

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

Beginning balance per bank	\$	955,074.80
Cleared transactions:		
Checks and withdrawals	\$	(268,465.50)
Deposits and credits		\$302,374.40
Other bank adjustments		
<b>Ending balance per bank</b>		<b>988,983.70</b>
Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		<b>(\$9,211.46)</b>
<b>Expected GL Balance</b>	<b>\$</b>	<b>979,772.24</b>
<b>Balance per GL</b>	<b>\$</b>	<b>979,772.24</b>
<b>Operational/Unrestricted Cash</b>	<b>\$</b>	<b>642,446.37</b>
<b>Restricted Cash</b>	<b>\$</b>	<b>337,325.87</b>

Prepared By: Ashley Wolfel  
Date: 1/4/2024

## BANK RECONCILIATION

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

Beginning balance per bank	\$	972.70
Cleared transactions:		
Checks and withdrawals	\$	-
Deposits and credits	\$	148.00
Other bank adjustments	\$	-
		<hr/>
<b>Ending balance per bank</b>		<b>1,120.70</b>
Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		-
		<hr/>
<b>Balance per GL</b>	<b>\$</b>	<b>1,120.70</b>
		<hr/> <hr/>

**New America School-Las Cruces  
Balance Sheet As of 12/31/2023**

Description	11000	21000	23000	24101	24154	24174	24176
11011 - Bank Accounts	\$911,355.40	\$1,152.49	(\$83.39)	(\$8,739.56)	(\$1,743.38)	(\$727.79)	\$0.00
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$1,120.70	\$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>\$914,941.95</b>	<b>\$1,152.49</b>	<b>\$1,037.31</b>	<b>(\$8,739.56)</b>	<b>(\$1,743.38)</b>	<b>(\$727.79)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$914,941.95</b>	<b>\$1,152.49</b>	<b>\$1,037.31</b>	<b>(\$8,739.56)</b>	<b>(\$1,743.38)</b>	<b>(\$727.79)</b>	<b>\$0.00</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	\$10,646.80	\$0.00	\$0.00	\$511.86	\$0.00	\$34.55	\$0.00
23125 - Employee Insurance	\$2,520.36	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$1,788.36	\$92.59	\$0.00	\$512.03	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation	\$52.46	\$0.06	\$0.00	\$1.77	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$19,009.04	\$0.00	\$0.00	\$881.55	\$0.00	\$59.50	\$0.00
23135 - Employer Insurance	\$8,604.11	\$0.20	\$0.00	\$43.23	\$0.00	\$0.38	\$0.00
23137 - Employer Workers' Comp	\$65.18	\$0.06	\$0.00	\$4.33	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$2,119.25	\$0.00	\$0.00	\$104.83	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$2,256.34	\$0.00	\$0.00	\$140.67	\$0.00	\$0.00	\$0.00
23143 - Social Security - OASDI	\$2,728.94	\$0.00	\$0.00	\$90.42	\$0.00	\$0.00	\$0.00
23144 - Medicare - Hospital Insurance	\$638.45	\$0.00	\$0.00	\$21.14	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$1,181.92	\$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	\$2,728.94	\$0.00	\$0.00	\$90.42	\$0.00	\$0.00	\$0.00
23154 - Employer Medicare	\$638.45	\$0.00	\$0.00	\$21.14	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$54,930.04</b>	<b>\$92.91</b>	<b>\$0.00</b>	<b>\$2,454.69</b>	<b>\$0.00</b>	<b>\$94.43</b>	<b>\$0.00</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	\$64,510.10	(\$8,010.52)	\$996.51	\$4,109.61	(\$154.32)	\$2,273.81	\$0.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$860,011.91</b>	<b>\$1,059.58</b>	<b>\$1,037.31</b>	<b>(\$11,194.25)</b>	<b>(\$1,743.38)</b>	<b>(\$822.22)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$914,941.95</b>	<b>\$1,152.49</b>	<b>\$1,037.31</b>	<b>(\$8,739.56)</b>	<b>(\$1,743.38)</b>	<b>(\$727.79)</b>	<b>\$0.00</b>

**New America School-Las Cruces  
Balance Sheet As of 12/31/2023**

Description	24189	24190	24308	24330	24346	24349	24355
11011 - Bank Accounts	(\$5,406.80)	(\$50,182.70)	\$1.01	(\$22,553.99)	\$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>(\$5,406.80)</b>	<b>(\$50,182.70)</b>	<b>\$1.01</b>	<b>(\$22,553.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$5,406.80)</b>	<b>(\$50,182.70)</b>	<b>\$1.01</b>	<b>(\$22,553.99)</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	\$168.05	\$0.00	\$0.00	\$2,108.37	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$520.18	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$55.28	\$0.00	\$1.01	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation	\$4.00	\$0.00	\$0.00	\$1.90	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$380.46	\$0.00	\$0.00	\$3,631.05	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$0.00	\$0.00	\$0.00	\$1,566.08	\$0.00	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$4.60	\$0.00	\$0.00	\$2.19	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$0.00	\$0.00	\$0.00	\$899.90	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$7.60	\$0.00	\$0.00	\$660.05	\$0.00	\$0.00	\$0.00
23143 - Social Security - OASDI	\$44.46	\$0.00	\$0.00	\$354.32	\$0.00	\$0.00	\$0.00
23144 - Medicare - Hospital Insurance	\$10.40	\$0.00	\$0.00	\$87.10	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$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	\$44.46	\$0.00	\$0.00	\$354.32	\$0.00	\$0.00	\$0.00
23154 - Employer Medicare	\$10.40	\$0.00	\$0.00	\$87.10	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$729.71</b>	<b>\$0.00</b>	<b>\$1.01</b>	<b>\$10,420.31</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	\$5.01	(\$50,182.70)	\$61,177.03	(\$991.82)	\$8,768.00	\$769.00	\$8,710.78
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$6,136.51)</b>	<b>(\$50,182.70)</b>	<b>\$0.00</b>	<b>(\$32,974.30)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$5,406.80)</b>	<b>(\$50,182.70)</b>	<b>\$1.01</b>	<b>(\$22,553.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**New America School-Las Cruces  
Balance Sheet As of 12/31/2023**

Description	25153	26204	26222	27109	27407	27408	27502
11011 - Bank Accounts	\$8,559.91	\$25,830.10	(\$8,770.00)	\$480.23	(\$6,298.67)	\$0.00	(\$10,278.75)
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>\$8,559.91</b>	<b>\$25,830.10</b>	<b>(\$8,770.00)</b>	<b>\$480.23</b>	<b>(\$6,298.67)</b>	<b>\$0.00</b>	<b>(\$10,278.75)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$8,559.91</b>	<b>\$25,830.10</b>	<b>(\$8,770.00)</b>	<b>\$480.23</b>	<b>(\$6,298.67)</b>	<b>\$0.00</b>	<b>(\$10,278.75)</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	\$140.40	\$0.00	\$0.00	\$800.34	\$0.00	\$858.69
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$371.36	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$33.32	\$0.00	\$0.00	\$0.00	\$0.00	\$42.20
23127 - Workers' Compensation	\$0.00	\$0.38	\$0.00	\$0.00	\$1.22	\$0.00	\$4.00
23134 - Employer State Retirement System	\$0.00	\$241.80	\$0.00	\$0.00	\$1,378.38	\$0.00	\$1,548.48
23135 - Employer Insurance	\$0.00	\$1.08	\$0.00	\$0.00	\$1,117.54	\$0.00	\$5.32
23137 - Employer Workers' Comp	\$0.00	\$0.43	\$0.00	\$0.00	\$1.40	\$0.00	\$4.60
23141 - Federal Income Tax	\$0.00	\$14.76	\$0.00	\$0.00	\$146.92	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$28.92	\$0.00	\$0.00	\$215.48	\$0.00	\$9.03
23143 - Social Security - OASDI	\$0.00	\$24.80	\$0.00	\$0.00	\$141.37	\$0.00	\$158.82
23144 - Medicare - Hospital Insurance	\$0.00	\$5.80	\$0.00	\$0.00	\$33.06	\$0.00	\$37.14
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$48.42	\$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	\$24.80	\$0.00	\$0.00	\$141.37	\$0.00	\$158.82
23154 - Employer Medicare	\$0.00	\$5.80	\$0.00	\$0.00	\$33.06	\$0.00	\$37.14
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$522.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,429.92</b>	<b>\$0.00</b>	<b>\$2,864.24</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	\$4,012.81	\$6,573.89	\$0.00	\$480.23	\$36,847.00	\$27,699.52	(\$11,039.45)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$8,559.91</b>	<b>\$25,307.81</b>	<b>(\$8,770.00)</b>	<b>\$480.23</b>	<b>(\$10,728.59)</b>	<b>\$0.00</b>	<b>(\$13,142.99)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$8,559.91</b>	<b>\$25,830.10</b>	<b>(\$8,770.00)</b>	<b>\$480.23</b>	<b>(\$6,298.67)</b>	<b>\$0.00</b>	<b>(\$10,278.75)</b>



**New America School-Las Cruces  
Balance Sheet As of 12/31/2023**

Description	27552	28189	28190	28208	29102	31400	31600
11011 - Bank Accounts	(\$20,086.49)	\$4.76	\$7.63	\$34,247.24	\$2,685.72	(\$12,296.53)	(\$121,740.98)
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>(\$20,086.49)</b>	<b>\$4.76</b>	<b>\$7.63</b>	<b>\$34,247.24</b>	<b>\$2,685.72</b>	<b>(\$12,296.53)</b>	<b>(\$121,740.98)</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$20,086.49)</b>	<b>\$4.76</b>	<b>\$7.63</b>	<b>\$34,247.24</b>	<b>\$2,685.72</b>	<b>(\$12,296.53)</b>	<b>(\$121,740.98)</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	\$1,803.93	\$0.00	\$0.00	\$101.16	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$619.85	\$0.00	\$0.00	\$3.88	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$168.61	\$4.76	\$0.00	\$13.64	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation	\$3.84	\$0.00	\$0.00	\$0.96	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$3,106.75	\$0.00	\$0.00	\$229.07	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$1,916.78	\$0.00	\$0.00	\$19.97	\$0.00	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$4.41	\$0.00	\$0.00	\$1.11	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$282.47	\$0.00	\$0.00	\$23.67	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$465.71	\$0.00	\$0.00	\$26.79	\$0.00	\$0.00	\$0.00
23143 - Social Security - OASDI	\$315.00	\$0.00	\$0.00	\$32.82	\$0.00	\$0.00	\$0.00
23144 - Medicare - Hospital Insurance	\$73.67	\$0.00	\$0.00	\$7.68	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$100.12	\$0.00	\$0.00	\$0.72	\$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	\$315.00	\$0.00	\$0.00	\$32.82	\$0.00	\$0.00	\$0.00
23154 - Employer Medicare	\$73.67	\$0.00	\$0.00	\$7.68	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$9,249.81</b>	<b>\$4.76</b>	<b>\$0.00</b>	<b>\$501.97</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	(\$29,336.30)	\$0.00	\$0.00	\$31,135.21	\$0.00	\$107,375.87	(\$130,872.39)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$29,336.30)</b>	<b>\$0.00</b>	<b>\$7.63</b>	<b>\$33,745.27</b>	<b>\$2,685.72</b>	<b>(\$12,296.53)</b>	<b>(\$121,740.98)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$20,086.49)</b>	<b>\$4.76</b>	<b>\$7.63</b>	<b>\$34,247.24</b>	<b>\$2,685.72</b>	<b>(\$12,296.53)</b>	<b>(\$121,740.98)</b>

**New America School-Las Cruces  
Balance Sheet As of 12/31/2023**

Description	31701	31703	Total
11011 - Bank Accounts	\$225,586.56	\$38,770.22	\$979,772.24
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$1,120.70
13000 - Receivables	\$0.00	\$0.00	\$3,586.55
<b>Subtotal of Account Type: Asset</b>	<b>\$225,586.56</b>	<b>\$38,770.22</b>	<b>\$984,479.49</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$225,586.56</b>	<b>\$38,770.22</b>	<b>\$984,479.49</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	\$17,174.15
23125 - Employee Insurance	\$0.00	\$0.00	\$4,044.27
23126 - Unemployment Insurance	\$0.00	\$0.00	\$2,711.80
23127 - Workers' Compensation	\$0.00	\$0.00	\$70.59
23134 - Employer State Retirement System	\$0.00	\$0.00	\$30,466.08
23135 - Employer Insurance	\$0.00	\$0.00	\$13,274.69
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$88.31
23141 - Federal Income Tax	\$0.00	\$0.00	\$3,591.80
23142 - State Income Tax	\$0.00	\$0.00	\$3,810.59
23143 - Social Security - OASDI	\$0.00	\$0.00	\$3,890.95
23144 - Medicare - Hospital Insurance	\$0.00	\$0.00	\$914.44
23147 - Voluntary Deductions	\$0.00	\$0.00	\$1,501.59
23148 - Direct Deposit	\$0.00	\$0.00	(\$322.01)
23153 - Employer Social Security	\$0.00	\$0.00	\$3,890.95
23154 - Employer Medicare	\$0.00	\$0.00	\$914.44
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,296.09</b>
32300 - Unreserved Fund Balance	\$227,956.03	\$27,257.22	\$754,182.99
Net Increase/Decrease	(\$2,369.47)	\$11,513.00	\$144,000.41
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$225,586.56</b>	<b>\$38,770.22</b>	<b>\$898,183.40</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$225,586.56</b>	<b>\$38,770.22</b>	<b>\$984,479.49</b>