

# New America School Las Cruces

## Account Summary Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 01/31/2024; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Object] <> "41980"); Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/2/2024 12:20:12 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees Activities	\$0.00	\$1,026.67	(\$1,026.67)
Contributions and Donations from Private Sources	\$0.00	\$2,052.14	(\$2,052.14)
State Equalization Guarantee	\$1,540,280.62	\$898,497.04	\$641,783.58
Access Board (eRate)	\$16,000.00	\$41,158.91	(\$25,158.91)
<b>Fund 11000 Operational</b>	<b>\$1,556,280.62</b>	<b>\$942,734.76</b>	<b>\$613,545.86</b>
USDA	\$40,000.00	\$29,897.08	\$10,102.92
<b>Fund 21000 USDA Food Reimbursement</b>	<b>\$40,000.00</b>	<b>\$29,897.08</b>	<b>\$10,102.92</b>
Fees Activities	\$755.00	\$1,154.70	(\$399.70)
<b>Fund 23000 NonInstructional Support</b>	<b>\$755.00</b>	<b>\$1,154.70</b>	<b>(\$399.70)</b>
Title I	\$51,663.98	\$14,433.17	\$37,230.81
Title I Prior Year	\$0.00	\$15,303.86	(\$15,303.86)
<b>Fund 24101 Title I</b>	<b>\$51,663.98</b>	<b>\$29,737.03</b>	<b>\$21,926.95</b>
IDEA-B	\$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>
Title II	\$5,832.00	\$0.00	\$5,832.00
Title II Prior Year	\$0.00	\$1,589.06	(\$1,589.06)
<b>Fund 24154 Title II</b>	<b>\$5,832.00</b>	<b>\$1,589.06</b>	<b>\$4,242.94</b>
Carl D Perkins	\$5,480.00	\$3,014.62	\$2,465.38
Carl D Perkins Prior Year	\$0.00	\$3,096.03	(\$3,096.03)
<b>Fund 24174 Carl D Perkins Secondary Current</b>	<b>\$5,480.00</b>	<b>\$6,110.65</b>	<b>(\$630.65)</b>
Carl D Perkins Redistribution	\$10,300.00	\$10,300.00	\$0.00
<b>Fund 24176 Carl D Perkins Secondary Redistribution</b>	<b>\$10,300.00</b>	<b>\$10,300.00</b>	<b>\$0.00</b>
Title IV	\$10,000.00	\$5,214.69	\$4,785.31
Title IV Prior Year	\$0.00	\$6,144.54	(\$6,144.54)
<b>Fund 24189 Student Supp Academic Achievement Title IV</b>	<b>\$10,000.00</b>	<b>\$11,359.23</b>	<b>(\$1,359.23)</b>
Title I CSI	\$51,000.00	\$50,182.70	\$817.30
<b>Fund 24190 Title I CSI</b>	<b>\$51,000.00</b>	<b>\$50,182.70</b>	<b>\$817.30</b>
CRRSA Prior Year	\$0.00	\$61,177.03	(\$61,177.03)
<b>Fund 24308 CSSRa/ESSER II</b>	<b>\$0.00</b>	<b>\$61,177.03</b>	<b>(\$61,177.03)</b>
ARP	\$223,432.00	\$77,055.40	\$146,376.60
ARP Prior Year	\$0.00	\$31,982.48	(\$31,982.48)
<b>Fund 24330 ARP ESSR III</b>	<b>\$223,432.00</b>	<b>\$109,037.88</b>	<b>\$114,394.12</b>

# New America SchoolLas Cruces

## Account Summary Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 01/31/2024; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Object] <> "41980"); Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/2/2024 12:20:12 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
ARP Idea-B	\$0.00	\$8,768.00	(\$8,768.00)
<b>Fund 24346 Individuals with Disabilities Education Act (IDEA)/American Rescue Plan Act of 2021 (ARP)</b>	<b>\$0.00</b>	<b>\$8,768.00</b>	<b>(\$8,768.00)</b>
ARP IDEA-B Preschool	\$0.00	\$769.00	(\$769.00)
<b>Fund 24349 IDEA/American Rescue Plan Act of 2021 (ARP) Preschool CFDA</b>	<b>\$0.00</b>	<b>\$769.00</b>	<b>(\$769.00)</b>
Homeless Emergency Fund	\$1,226.00	\$0.00	\$1,226.00
Homeless Emergency Prior Year	\$0.00	\$8,710.78	(\$8,710.78)
<b>Fund 24355 Homeless Emergency Rescue Fund 2 (ARPHCY 2)</b>	<b>\$1,226.00</b>	<b>\$8,710.78</b>	<b>(\$7,484.78)</b>
Medicaid	\$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>
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
Prior Year Balances	\$2,701.00	\$0.00	\$2,701.00
<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>
Family Income Index	\$91,574.00	\$28,475.45	\$63,098.55
Family Income Index Prior Year	\$0.00	\$50,135.39	(\$50,135.39)
<b>Fund27407 Family Income Index</b>	<b>\$91,574.00</b>	<b>\$78,610.84</b>	<b>\$12,963.16</b>
K12 Plus Prior Year	\$0.00	\$27,699.52	(\$27,699.52)
<b>Fund 27408 K12 Plus/ELTP Planning Grant</b>	<b>\$0.00</b>	<b>\$27,699.52</b>	<b>(\$27,699.52)</b>
CTE	\$98,269.00	\$30,904.30	\$67,364.70
CTE Prior Year	\$0.00	\$2,101.45	(\$2,101.45)
<b>Fund27502 Next Gen CTE</b>	<b>\$98,269.00</b>	<b>\$33,005.75</b>	<b>\$65,263.25</b>
CTE Innovations Grant	\$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>
GRADS Child Care	\$6,000.00	\$6,000.00	\$0.00
<b>Fund 28189 GRADSCChild Care</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>

# New America SchoolLas Cruces

## Account Summary Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 01/31/2024; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Object] <> "41980"); Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/2/2024 12:20:12 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
GRADS Instruction	\$12,000.00	\$11,701.43	\$298.57
<b>Fund 28190 GRADSInstruction</b>	<b>\$12,000.00</b>	<b>\$11,701.43</b>	<b>\$298.57</b>
CYFD	\$17,706.00	\$42,772.71	(\$25,066.71)
<b>Fund 28208 ECECD Grant (CYFD)</b>	<b>\$17,706.00</b>	<b>\$42,772.71</b>	<b>(\$25,066.71)</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	\$49,114.06	\$37,259.94
<b>Fund 31600 HB33</b>	<b>\$86,374.00</b>	<b>\$49,114.06</b>	<b>\$37,259.94</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	\$38,904.85	\$18,678.15
<b>Fund 31701 SB9 Ad Valorem</b>	<b>\$57,583.00</b>	<b>\$38,904.85</b>	<b>\$18,678.15</b>
Prior Year Balances	\$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>\$2,832,162.14</b>	<b>\$1,769,368.15</b>	<b>\$1,062,793.99</b>

# New America School-Las Cruces

## Account Summary Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/2/2024 12:13:58 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Fund 11000 - Operational SEG</b>				
Salaries - Substitutes	\$29,707.00	\$241.10	\$184.79	\$29,281.11
Salaries - Teachers	\$248,545.00	\$116,463.91	\$124,245.05	\$7,836.04
Salaries Expense-EA	\$22,500.00	\$0.00	\$11,223.57	\$11,276.43
Salaries - Special Ed	\$64,050.00	\$32,021.01	\$32,028.99	\$0.00
Salaries-SPED EA	\$17,469.00	\$9,604.21	\$12,717.66	(\$4,852.87)
Salaries-Teacher At-Risk	\$62,608.00	\$23,989.94	\$29,175.37	\$9,442.69
Stipend-Teacher	\$42,269.00	\$33,953.71	\$8,108.95	\$206.34
Stipend-SPED Teacher	\$1,500.00	\$749.97	\$750.03	\$0.00
Employee Benefits	\$163,637.00	\$79,077.21	\$81,081.55	\$3,478.24
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	\$9,660.97	\$9,198.49	\$1,140.54
Other Charges	\$5,153.00	\$533.80	\$618.00	\$4,001.20
Student Travel	\$10,686.00	\$6,924.45	\$9,858.78	(\$6,097.23)
Other Contract Services	\$2,082.00	\$0.00	\$2,000.00	\$82.00
Instructional Materials	\$27,657.00	\$1,014.63	\$1,861.43	\$24,780.94
Software	\$54,708.00	\$23,880.73	\$34,072.72	(\$3,245.45)
General Supplies and Materials	\$108,975.62	\$12,262.65	\$20,671.02	\$76,041.95
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>\$350,534.24</b>	<b>\$378,446.40</b>	<b>\$160,287.98</b>
Salaries Expense-Coordinator	\$6,740.00	\$2,278.90	\$0.00	\$4,461.10
Salaries Expense-Counselor/Social Worker	\$28,613.00	\$16,507.20	\$12,105.38	\$0.42
Employee Benefits	\$10,715.00	\$5,195.60	\$3,527.68	\$1,991.72
Diagnosticians - Contracted	\$3,614.00	\$0.00	\$0.00	\$3,614.00
Speech Therapists - Contracted	\$20,557.00	\$1,947.50	\$3,052.50	\$15,557.00
Psychologists - Contracted	\$6,929.00	\$0.00	\$0.00	\$6,929.00
Specialists - Contracted	\$86,951.00	\$33,331.64	\$62,490.38	(\$8,871.02)
<b>Function 2100 - Support Services-Students</b>	<b>\$164,119.00</b>	<b>\$59,260.84</b>	<b>\$81,175.94</b>	<b>\$23,682.22</b>
Professional Development	\$0.00	\$0.00	\$50.00	(\$50.00)
General Supplies and Materials	\$13,369.00	\$8,439.02	\$4,888.48	\$41.50
<b>Function 2200 - Support Services-Instruction</b>	<b>\$13,369.00</b>	<b>\$8,439.02</b>	<b>\$4,938.48</b>	<b>(\$8.50)</b>

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/2/2024 12:13:58 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Superintendent	\$7,500.00	\$3,750.00	\$3,437.50	\$312.50
Employee Benefits	\$13,718.00	\$1,476.83	\$1,557.44	\$10,683.73
Professional Development	\$315.00	\$0.00	\$0.00	\$315.00
Auditing	\$20,000.00	\$17,805.22	\$2,194.78	\$0.00
Legal	\$45,000.00	\$15,115.64	\$19,348.80	\$10,535.56
Other Professional/Technical Services	\$4,620.00	\$0.00	\$0.00	\$4,620.00
Advertising	\$12,643.00	\$4,248.12	\$8,431.63	(\$36.75)
Board Travel	\$1,089.00	\$0.00	\$0.00	\$1,089.00
Board Training	\$10,750.00	\$824.13	\$11,250.87	(\$1,325.00)
Employee Travel - Non-Teachers	\$2,100.00	\$345.73	\$0.00	\$1,754.27
General Supplies and Materials	\$2,625.00	\$343.28	\$513.44	\$1,768.28
<b>Function 2300 - Support Services-General Administration</b>	<b>\$120,360.00</b>	<b>\$43,908.95</b>	<b>\$46,734.46</b>	<b>\$29,716.59</b>
Salaries Expense-Principal	\$29,234.00	\$13,057.38	\$16,176.46	\$0.16
Salaries Expense-Administrative Assistant	\$33,708.00	\$18,713.19	\$14,994.81	\$0.00
Stipend	\$1,573.00	\$1,458.83	\$81.46	\$32.71
Employee Benefits	\$42,410.00	\$18,766.10	\$21,157.95	\$2,485.95
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	\$4,484.22	\$1,259.83	\$26.95
Other Contract Services	\$1,382.00	\$0.00	\$0.00	\$1,382.00
Software	\$170.00	\$0.00	\$42.00	\$128.00
General Supplies and Materials	\$7,988.00	\$1,434.78	\$3,705.94	\$2,847.28
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>\$60,643.51</b>	<b>\$59,139.44</b>	<b>\$3,576.05</b>
Salaries Expense-Data Processing	\$51,460.00	\$29,688.15	\$21,771.44	\$0.41
Employee Benefits	\$33,538.00	\$19,610.82	\$14,527.44	(\$600.26)
Other Professional/Technical Services	\$103,257.00	\$56,890.47	\$42,462.07	\$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>\$124,062.21</b>	<b>\$78,760.95</b>	<b>\$2,990.84</b>
Salaries Expense-Custodial	\$34,446.00	\$19,872.60	\$14,573.16	\$0.24
Salaries Expense-Security Guard	\$41,684.00	\$8,414.55	\$270.40	\$32,999.05
Stipend- Security Guard	\$439.00	\$0.00	\$0.00	\$439.00
Employee Benefits	\$34,970.00	\$13,464.49	\$8,591.06	\$12,914.45
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	\$2,000.00	\$100.00
Electricity	\$28,877.00	\$19,638.25	\$5,005.41	\$4,233.34
Water/Sewage	\$7,130.00	\$3,163.99	\$986.61	\$2,979.40

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/2/2024 12:13:58 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Communication Services	\$89,820.00	\$60,733.59	\$49,150.14	(\$20,063.73)
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	\$12,390.52	\$21,534.10	\$4,021.38
General Supplies and Materials	\$15,755.00	\$16,623.79	\$699.77	(\$1,568.56)
Supply Assets (Under \$5K)	\$509.00	\$509.00	\$0.00	\$0.00
Gasoline	\$2,835.00	\$1,035.84	\$2,575.30	(\$776.14)
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>\$205,567.57</b>	<b>\$108,194.78</b>	<b>\$45,424.65</b>
Salaries Expense- Food Service Coordinator	\$20,098.00	\$4,769.96	\$4,770.04	\$10,558.00
Employee Benefits	\$13,188.00	\$3,430.91	\$4,078.90	\$5,678.19
Other Charges	\$210.00	\$200.00	\$0.00	\$10.00
<b>Function 3100 - Food Services Operations</b>	<b>\$33,496.00</b>	<b>\$8,400.87</b>	<b>\$8,848.94</b>	<b>\$16,246.19</b>
Salaries Expense-Daycare Coordinator	\$55,550.00	\$3,718.96	\$16,903.32	\$34,927.72
Additional Compensation- Day Care	\$240.00	\$0.00	\$0.00	\$240.00
Employee Benefits	\$16,439.00	\$9,337.42	\$9,683.08	(\$2,581.50)
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	\$1,480.86	\$8,612.18	(\$10,093.04)
<b>Function 3300 - Community Services Operations</b>	<b>\$72,308.00</b>	<b>\$14,957.52</b>	<b>\$35,612.30</b>	<b>\$21,738.18</b>
<b>Fund 11000 - Operational</b>	<b>\$1,981,280.62</b>	<b>\$875,774.73</b>	<b>\$801,851.69</b>	<b>\$303,654.20</b>
<b><u>Fund 21000 - USDA Food Reimbursement</u></b>				
Food	\$40,000.00	\$37,584.97	\$8,235.90	(\$5,820.87)
General Supplies and Materials	\$0.00	\$59.00	\$0.00	(\$59.00)
<b>Fund 21000 - USDA Food Reimbursement</b>	<b>\$40,000.00</b>	<b>\$37,643.97</b>	<b>\$8,235.90</b>	<b>(\$5,879.87)</b>
<b><u>Fund 23000-Activities</u></b>				
General Supplies and Materials	\$755.00	\$124.19	\$475.81	\$155.00
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$755.00</b>	<b>\$124.19</b>	<b>\$475.81</b>	<b>\$155.00</b>
<b><u>Fund 24101 - Title I</u></b>				
Salaries -K12	\$37,298.00	\$22,142.83	\$18,958.37	(\$3,803.20)
Employee Benefits	\$14,365.98	\$5,616.64	\$4,946.14	\$3,803.20
<b>Function 1000 - Instruction</b>	<b>\$51,663.98</b>	<b>\$27,759.47</b>	<b>\$23,904.51</b>	<b>\$0.00</b>
<b>Fund 24101 - Title I</b>	<b>\$51,663.98</b>	<b>\$27,759.47</b>	<b>\$23,904.51</b>	<b>\$0.00</b>
<b><u>Fund 24106 - IDEA-B</u></b>				
Salaries - Special Education	\$53,125.24	\$0.00	\$0.00	\$53,125.24
<b>Fund 24106 - IDEA-B</b>	<b>\$53,125.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,125.24</b>

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/2/2024 12:13:58 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Fund 24154 - Title II</u></b>				
Professional Development	\$3,832.00	\$1,068.38	\$600.00	\$2,163.62
<b>Function 2200 - Support Services-Instruction</b>	<b>\$3,832.00</b>	<b>\$1,068.38</b>	<b>\$600.00</b>	<b>\$2,163.62</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	\$3,399.70	\$0.00	\$2,080.30
Employee Benefits	\$0.00	\$1,282.01	\$0.00	(\$1,282.01)
<b>Function 2100 - Support Services-Students</b>	<b>\$5,480.00</b>	<b>\$4,349.23</b>	<b>\$0.00</b>	<b>\$798.29</b>
<b>Fund 24174 - Carl D Perkins Secondary -Current</b>	<b>\$5,480.00</b>	<b>\$4,349.23</b>	<b>\$0.00</b>	<b>\$798.29</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</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	\$0.00	(\$402.66)
General Supplies and Materials	<b>\$3,120.00</b>	<b>\$3,118.87</b>	<b>\$0.00</b>	<b>\$1.13</b>
<b>Function 1000 - Instruction</b>	<b>\$5,300.00</b>	<b>\$5,066.18</b>	<b>\$0.00</b>	<b>\$233.82</b>
Salaries Expense	\$1,000.00	\$1,118.67	\$0.00	(\$118.67)
Employee Benefits	\$580.00	\$696.28	\$0.00	(\$116.28)
<b>Function 2100 - Support Services-Students</b>	<b>\$6,880.00</b>	<b>\$6,881.13</b>	<b>\$0.00</b>	<b>(\$1.13)</b>
<b>Fund 24189 - Student Supp Academic Achievement Title</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</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
Stipend	\$3,600.00	\$0.00	\$0.00	\$3,600.00
Employee Benefits	\$0.00	\$6,752.11	\$0.00	(\$6,752.11)
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>

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/2/2024 12:13:58 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Fund24330 - ARP-ESSR III</u></b>				
Salaries Expense	\$156,800.00	\$91,038.45	\$66,074.05	(\$312.50)
Employee Benefits	\$66,632.00	\$35,904.77	\$29,937.02	\$790.21
<b>Function 2100 - Support Services-Students</b>	<b>\$223,432.00</b>	<b>\$126,943.22</b>	<b>\$96,011.07</b>	<b>\$477.71</b>
<b>Fund24330 - ARP-ESSR III</b>	<b>\$223,432.00</b>	<b>\$126,943.22</b>	<b>\$96,011.07</b>	<b>\$477.71</b>
<b><u>Fund 24355-Homeless Emergency</u></b>				
General Supplies and Materials	\$1,226.00	\$0.00	\$0.00	\$1,226.00
<b>Fund 24355 - Homeless Emergency Rescue Fund 2 (ARP-</b>	<b>\$1,226.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,226.00</b>
<b><u>Fund 26204 - Spaceport GRT Grant - Dona Ana County</u></b>				
Salaries - Teacher	\$14,380.00	\$4,800.00	\$5,200.00	\$4,380.00
Salaries - EA	\$0.00	\$2,660.07	\$0.00	(\$2,660.07)
Employee Benefits	\$0.00	\$2,170.96	\$1,376.75	(\$3,547.71)
<b>Function 1000 - Instruction</b>	<b>\$14,380.00</b>	<b>\$9,631.03</b>	<b>\$6,576.75</b>	<b>(\$1,827.78)</b>
<b>Fund 26204 - Spaceport GRT Grant - Dona Ana County</b>	<b>\$14,380.00</b>	<b>\$9,631.03</b>	<b>\$6,576.75</b>	<b>(\$1,827.78)</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	\$33,827.63	\$25,081.99	\$11,090.38
Employee Benefits	\$21,574.00	\$14,865.23	\$15,224.59	(\$8,515.82)
<b>Function 2100 - Support Services-Students</b>	<b>\$91,574.00</b>	<b>\$48,692.86</b>	<b>\$40,306.58</b>	<b>\$2,574.56</b>
<b>Fund 27407 - Family Income Index</b>	<b>\$91,574.00</b>	<b>\$48,692.86</b>	<b>\$40,306.58</b>	<b>\$2,574.56</b>
<b><u>Fund 27502 - Next Gen CTE</u></b>				
Salaries Expense	\$15,599.00	\$9,336.90	\$6,260.58	\$1.52
Stipend	\$1,846.00	\$1,907.92	\$45.22	(\$107.14)
Employee Benefits	\$5,012.00	\$3,201.93	\$1,738.92	\$71.15
General Supplies and Materials	\$7,600.00	\$3,533.13	\$2,549.17	\$1,517.70
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>\$21,083.79</b>	<b>\$10,593.89</b>	<b>\$1,483.32</b>
Salaries - Coordinator	\$49,200.00	\$22,159.30	\$27,040.00	\$0.70
Employee Benefits	\$15,908.00	\$7,563.86	\$7,613.82	\$730.32
<b>Function 2100 - Support Services-Students</b>	<b>\$65,108.00</b>	<b>\$29,723.16</b>	<b>\$34,653.82</b>	<b>\$731.02</b>
<b>Fund 27502 - Next Gen CTE</b>	<b>\$98,269.00</b>	<b>\$50,806.95</b>	<b>\$45,247.71</b>	<b>\$2,214.34</b>



Cycle: FY2024; Begin Date: 07/01/2023; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/2/2024 12:13:58 PM

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	\$65,022.51	\$63,571.49	(\$15,594.00)
Salaries Expense-EA	\$25,000.00	\$2,771.37	\$0.00	\$22,228.63
Additional Compensation-Teacher	\$0.00	\$2,520.79	\$2,497.05	(\$5,017.84)
Additional Compensation-EA	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Employee Benefits	\$47,000.00	\$31,024.85	\$30,342.68	(\$14,367.53)
<b>Function 1000 - Instruction</b>	<b>\$200,000.00</b>	<b>\$101,339.52</b>	<b>\$96,411.22</b>	<b>\$2,249.26</b>
<b>Fund 27552 - CTE State Wide Innovation Zones</b>	<b>\$200,000.00</b>	<b>\$101,339.52</b>	<b>\$96,411.22</b>	<b>\$2,249.26</b>
<b><u>Fund 28189- GRADS Child Care</u></b>				
Salaries Expense	\$6,000.00	\$6,000.00	\$0.00	\$0.00
<b>Function 3300 - Community Services Operations</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 28189 - GRADS-Child Care</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Fund 28190-GRADS-Instruction</u></b>				
Salaries Expense	\$11,000.00	\$10,230.57	\$0.00	\$769.43
Stipend	\$0.00	\$600.00	\$0.00	(\$600.00)
Employee Benefits	\$0.00	\$169.43	\$0.00	(\$169.43)
General Supplies and Materials	\$1,000.00	\$701.43	\$0.00	\$298.57
<b>Function 3300 - Community Services Operations</b>	<b>\$12,000.00</b>	<b>\$11,701.43</b>	<b>\$0.00</b>	<b>\$298.57</b>
<b>Fund 28190 - GRADS-Instruction</b>	<b>\$12,000.00</b>	<b>\$11,701.43</b>	<b>\$0.00</b>	<b>\$298.57</b>
<b><u>Fund 28208 - ECECD Grant (CYFD)</u></b>				
Salaries Expense	\$17,706.00	\$2,117.64	\$6,882.36	\$8,706.00
Stipend	\$0.00	\$3,703.87	\$380.92	(\$4,084.79)
Employee Benefits	\$0.00	\$1,824.47	\$1,998.49	(\$3,822.96)
<b>Function 3300 - Community Services Operations</b>	<b>\$17,706.00</b>	<b>\$7,645.98</b>	<b>\$9,261.77</b>	<b>\$798.25</b>
<b>Fund 28208 - ECECD Grant (CYFD)</b>	<b>\$17,706.00</b>	<b>\$7,645.98</b>	<b>\$9,261.77</b>	<b>\$798.25</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	\$119,893.00	\$0.00	\$0.00
<b>Fund 31200 - PSCOC Lease Reimbursement</b>	<b>\$119,893.00</b>	<b>\$119,893.00</b>	<b>\$0.00</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	\$66,031.47	\$0.00
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$78,328.00</b>	<b>\$12,296.53</b>	<b>\$66,031.47</b>	<b>\$0.00</b>
<b><u>Fund 31600 - HB-33</u></b>				
County Tax Collection Costs	\$864.00	\$491.13	\$0.00	\$372.87
<b>Function 2300 - Support Services-General Administration</b>	<b>\$864.00</b>	<b>\$491.13</b>	<b>\$0.00</b>	<b>\$372.87</b>
Lease to Purchase	\$87,442.00	\$48,626.43	\$0.00	\$38,815.57
<b>Function 4000 - Capital Outlay</b>	<b>\$87,442.00</b>	<b>\$48,626.43</b>	<b>\$0.00</b>	<b>\$38,815.57</b>
<b>Fund 31600 - HB-33</b>	<b>\$88,306.00</b>	<b>\$49,117.56</b>	<b>\$0.00</b>	<b>\$39,188.44</b>

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/2/2024 12:13:58 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Fund 31700-SB-9</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>
<b><u>Fund 31701 - SB-9 Ad Valorem</u></b>				
County Tax Collection Costs	\$400.00	\$389.07	\$0.00	\$10.93
<b>Function 2300 - Support Services-General Administration</b>	<b>\$400.00</b>	<b>\$389.07</b>	<b>\$0.00</b>	<b>\$10.93</b>
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$91,785.00	\$1,390.50	\$1,609.50	\$88,785.00
Lease to Purchase	\$186,869.00	\$29,530.25	\$99,024.84	\$58,313.91
Software	\$0.00	\$13,507.82	\$0.00	(\$13,507.82)
Supply Asset (Under \$5k)	\$0.00	\$2,666.20	\$5,208.80	(\$7,875.00)
<b>Function 4000 - Capital Outlay</b>	<b>\$278,654.00</b>	<b>\$47,094.77</b>	<b>\$105,843.14</b>	<b>\$125,716.09</b>
<b>Fund 31701 - SB-9 Ad Valorem</b>	<b>\$279,054.00</b>	<b>\$47,483.84</b>	<b>\$105,843.14</b>	<b>\$125,727.02</b>
<b>Grand Total</b>	<b>\$3,483,565.14</b>	<b>\$1,611,463.66</b>	<b>\$1,317,597.82</b>	<b>\$554,503.66</b>

# New America School-Las Cruces

## Bank Account Register Activity Report

Bank: [All]; Bank Account: ; Begin Date: 01/01/2024; End Date: 01/31/2024; Status: [All]; Created On: 2/2/2024 12:21:23 PM

Bank	Account					
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
1/3/2024		Payroll	Internal Revenue Service	Non-Void		\$13,202.58
1/4/2024		AP Warrant	Families and Youth Incorporated (FYI)	Non-Void		\$24,756.21
1/4/2024	01-001	Cash	CYFD Reimbursement; CAA	Non-Void	\$5,618.75	
1/4/2024	8343	AP Warrant	Aire-Master of Southern NM	Non-Void		\$22.55
1/4/2024	8344	AP Warrant	Alarm Services de Las Cruces	Non-Void		\$204.47
1/4/2024	8345	AP Warrant	American Linen Supply of NM, Inc	Non-Void		\$74.19
1/4/2024	8346	AP Warrant	Association of Charter School Education Services	Non-Void		\$1,414.00
1/4/2024	8347	AP Warrant	At Your Service, Inc.	Non-Void		\$57.81
1/4/2024	8348	AP Warrant	Century Link	Non-Void		\$122.80
1/4/2024	8349	AP Warrant	Cooperative Educational Services	Non-Void		\$2,159.73
1/4/2024	8350	AP Warrant	E-Rate First	Non-Void		\$18,640.54
1/4/2024	8351	AP Warrant	Jessica Castro-Buelna	Non-Void		\$824.13
1/4/2024	8352	AP Warrant	Osteen Media Group	Non-Void		\$641.90
1/4/2024	8354	AP Warrant	LD Supply, LLC	Non-Void		\$27.45
1/4/2024	8355	AP Warrant	Level 3 Communications, LLC	Non-Void		\$3,217.17
1/4/2024	8356	AP Warrant	Matthews Fox	Non-Void		\$2,350.37
1/4/2024	8357	AP Warrant	Monger Water Service, Inc.	Non-Void		\$20.85
1/4/2024	8358	AP Warrant	New Mexico Association for Charter School Educational Services (NMACES)	Non-Void		\$412.80
1/4/2024	8359	AP Warrant	nexVortex, Inc	Non-Void		\$1,410.04
1/4/2024	8360	AP Warrant	Staples Business Advantage	Non-Void		\$156.40
1/4/2024	8361	AP Warrant	The Vigil Group L.L.C.	Non-Void		\$6,037.64
1/4/2024	8362	AP Warrant	TylerTechnologies	Non-Void		\$3,245.63
1/4/2024	8363	AP Warrant	Verizon	Non-Void		\$1,185.98
1/4/2024	8364	AP Warrant	Wells Fargo Financial Leasing, Inc.	Non-Void		\$1,053.96
1/5/2024	01-002	Cash	Title I RfR	Non-Void	\$3,731.51	
1/9/2024	01-007	Cash	CAA	Non-Void	\$311.38	
1/10/2024		Payroll	AFLAC	Non-Void		\$255.44
1/10/2024		Payroll	NMPSIA	Non-Void		\$16,724.00
1/10/2024		Payroll	NMRHCA	Non-Void		\$4,535.87
1/10/2024	8365	Payroll	Globe Life Insurance	Non-Void		\$72.58
1/11/2024	01-003	Cash	SEG January 2024	Non-Void	\$128,356.72	
1/12/2024		Payroll	Citizens Bank of Las Cruces	Non-Void		\$30,121.14
1/12/2024	01-006	Cash	Refund for Natasha Medina	Non-Void	\$65.00	
1/15/2024		Payroll	NMERB	Non-Void		\$43,151.91
1/16/2024	8366	AP Warrant	Bank Of America	Non-Void		\$745.48
1/17/2024		Payroll	Internal Revenue Service	Non-Void		\$8,790.43
1/18/2024	01-004	Cash	USDA October 2023	Non-Void	\$4,975.65	
1/19/2024	01-005	Cash	USDA November 2023	Non-Void	\$5,024.01	
1/19/2024	8367	AP Warrant	ACT	Non-Void		\$3,280.00
1/19/2024	8368	AP Warrant	Century Link	Non-Void		\$221.19
1/19/2024	8369	AP Warrant	CLCOOK, LLC	Non-Void		\$1,400.00
1/19/2024	8370	AP Warrant	Cravings Cafe & Catering	Non-Void		\$3,764.10
1/19/2024	8371	AP Warrant	El Paso Electric	Non-Void		\$1,444.04
1/19/2024	8372	AP Warrant	JMP Academy of Professional Development, LLC	Non-Void		\$1,655.10
1/19/2024	8373	AP Warrant	KONE	Non-Void		\$1,390.50
1/19/2024	8374	AP Warrant	Las Cruces Plumbing and Gas, LLC	Non-Void		\$234.02
1/19/2024	8375	AP Warrant	LD Supply, LLC	Non-Void		\$313.42
1/19/2024	8376	AP Warrant	NMSU	Non-Void		\$121.36
1/19/2024	8377	AP Warrant	SG Consulting, Inc	Non-Void		\$1,345.31
1/25/2024		Payroll	NM Dept of Workforce Solutions	Non-Void		\$1,400.98
1/25/2024		Payroll	NMTRD	Non-Void		\$3,805.59
1/26/2024		Payroll	Citizens Bank of Las Cruces	Non-Void		\$31,897.17
1/29/2024	01-008	Cash	Title I CSI	Non-Void	\$50,182.70	
1/29/2024	01-010	Cash	GRADS Deposit	Non-Void	\$17,701.43	
1/30/2024	01-009	Cash	HB-33;SB-9	Non-Void	\$55,680.09	
1/31/2024		AP Warrant	Families and Youth Incorporated (FYI)	Non-Void		\$24,756.21

# New America School-Las Cruces

## Bank Account Register Activity Report

Bank: [All]; Bank Account: ; Begin Date: 01/01/2024; End Date: 01/31/2024; Status: [All]; Created On: 2/2/2024 12:21:23 PM

Bank	Account					
Citizens						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
1/31/2024		Payroll	Internal Revenue Service	Non-Void		\$9,318.56
1/31/2024		Payroll	NMTRD	Non-Void		\$103.20
1/31/2024	8390	AP Warrant	American Linen Supply of NM, Inc	Non-Void		\$74.19
1/31/2024	8391	AP Warrant	At Your Service, Inc.	Non-Void		\$61.87
1/31/2024	8392	AP Warrant	Century Link	Non-Void		\$123.01
1/31/2024	8393	AP Warrant	CliftonLarsonAllen, LLP (CLA)	Non-Void		\$908.09
1/31/2024	8394	AP Warrant	Comcast Cable	Non-Void		\$330.16
1/31/2024	8395	AP Warrant	Level 3 Communications, LLC	Non-Void		\$3,217.17
1/31/2024	8396	AP Warrant	Monger Water Service, Inc.	Non-Void		\$20.85
1/31/2024	8397	AP Warrant	New Mexico Association for Charter School Educational Services (NMACES)	Non-Void		\$166.80
1/31/2024	8398	AP Warrant	Staples Business Advantage	Non-Void		\$534.74
1/31/2024	8399	AP Warrant	STS-New Mexico	Non-Void		\$1,986.08
1/31/2024	8400	AP Warrant	The Vigil Group L.L.C.	Non-Void		\$6,037.64
1/31/2024	8401	AP Warrant	Verizon	Non-Void		\$405.54
1/31/2024	8402	AP Warrant	Wells Fargo Financial Leasing, Inc.	Non-Void		\$686.21
<b>Sub Total</b>					<b>\$271,647.24</b>	<b>\$286,639.15</b>
<b>Grand Total</b>					<b>\$271,647.24</b>	<b>\$286,639.15</b>

## BANK RECONCILIATION

**School:** THE NEW AMERICA SCHOOL-LAS CRUCES  
**Bank:** Citizens Bank of Las Cruces  
**Account Description:** Main Checking  
**Statement Date:** January 31, 2024

Beginning balance per bank	\$	988,983.70
Cleared transactions:		
Checks and withdrawals	\$	(234,138.13)
Deposits and credits		\$271,647.24
Other bank adjustments		
<b>Ending balance per bank</b>		<b>1,026,492.81</b>
Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		<b>(\$61,712.48)</b>
<b>Expected GL Balance</b>	<b>\$</b>	<b>964,780.33</b>
<b>Balance per GL</b>	<b>\$</b>	<b>964,780.33</b>
<b>Operational/Unrestricted Cash</b>	<b>\$</b>	<b>615,475.60</b>
<b>Restricted Cash</b>	<b>\$</b>	<b>349,304.73</b>

Prepared By: Ashley Wolfel  
Date: 2/2/2024

## BANK RECONCILIATION

**School:** THE NEW AMERICA SCHOOL-LAS CRUCES  
**Bank:** Citizens Bank of Las Cruces  
**Account Description:** Activity Account  
**Statement Date:** January 31, 2024

Beginning balance per bank	\$	1,120.70
Cleared transactions:		
Checks and withdrawals	\$	-
Deposits and credits	\$	34.00
Other bank adjustments	\$	-
		<hr/>
<b>Ending balance per bank</b>		<b>1,154.70</b>
Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		-
		<hr/>
<b>Balance per GL</b>	<b>\$</b>	<b>1,154.70</b>
		<hr/> <hr/>

**New America School-Las Cruces**  
**Balance Sheet As of 1/31/2024**

<b>Description</b>	<b>11000</b>	<b>21000</b>	<b>23000</b>	<b>24101</b>	<b>24154</b>	<b>24174</b>
11011 - Bank Accounts	\$890,081.37	\$7,388.05	(\$83.39)	(\$11,704.84)	(\$1,743.38)	(\$1,205.58)
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$1,154.70	\$0.00	\$0.00	\$0.00
13000 - Receivables	\$3,586.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$893,667.92</b>	<b>\$7,388.05</b>	<b>\$1,071.31</b>	<b>(\$11,704.84)</b>	<b>(\$1,743.38)</b>	<b>(\$1,205.58)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$893,667.92</b>	<b>\$7,388.05</b>	<b>\$1,071.31</b>	<b>(\$11,704.84)</b>	<b>(\$1,743.38)</b>	<b>(\$1,205.58)</b>
13000 - Receivables	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$323.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$5,830.62	\$0.00	\$0.00	\$341.24	\$0.00	\$46.75
23125 - Employee Insurance	\$2,523.21	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00
23126 - Unemployment Insurance	\$864.68	\$92.59	\$0.00	\$521.65	\$0.00	\$1.32
23127 - Workers' Compensation	\$22.18	\$0.06	\$0.00	\$0.35	\$0.00	\$0.00
23134 - Employer State Retirement System	\$10,568.51	\$0.00	\$0.00	\$587.70	\$0.00	\$80.51
23135 - Employer Insurance	\$8,605.94	\$0.20	\$0.00	\$43.23	\$0.00	\$0.45
23137 - Employer Workers' Comp	\$30.35	\$0.06	\$0.00	\$2.70	\$0.00	\$0.00
23142 - State Income Tax	\$1,179.83	\$0.00	\$0.00	\$93.29	\$0.00	\$0.00
23147 - Voluntary Deductions	\$1,181.66	\$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
<b>Subtotal of Account Type: Liability</b>	<b>\$30,758.42</b>	<b>\$92.91</b>	<b>\$0.00</b>	<b>\$1,621.46</b>	<b>\$0.00</b>	<b>\$129.03</b>
32300 - Unreserved Fund Balance	\$795,501.81	\$9,070.10	\$40.80	(\$15,303.86)	(\$1,589.06)	(\$3,096.03)
Net Increase/Decrease	\$67,407.69	(\$1,774.96)	\$1,030.51	\$1,977.56	(\$154.32)	\$1,761.42
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$862,909.50</b>	<b>\$7,295.14</b>	<b>\$1,071.31</b>	<b>(\$13,326.30)</b>	<b>(\$1,743.38)</b>	<b>(\$1,334.61)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$893,667.92</b>	<b>\$7,388.05</b>	<b>\$1,071.31</b>	<b>(\$11,704.84)</b>	<b>(\$1,743.38)</b>	<b>(\$1,205.58)</b>

**New America School-Las Cruces**  
**Balance Sheet As of 1/31/2024**

<b>Description</b>	<b>24176</b>	<b>24189</b>	<b>24190</b>	<b>24308</b>	<b>24330</b>	<b>24346</b>
11011 - Bank Accounts	\$0.00	(\$4,783.58)	\$0.00	\$1.01	(\$43,359.97)	\$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
<b>Subtotal of Account Type: Asset</b>	<b>\$0.00</b>	<b>(\$4,783.58)</b>	<b>\$0.00</b>	<b>\$1.01</b>	<b>(\$43,359.97)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.00</b>	<b>(\$4,783.58)</b>	<b>\$0.00</b>	<b>\$1.01</b>	<b>(\$43,359.97)</b>	<b>\$0.00</b>
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405.58	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$520.18	\$0.00
23126 - Unemployment Insurance	\$0.00	(\$1.29)	\$0.00	\$1.01	\$37.78	\$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	\$2,420.70	\$0.00
23135 - Employer Insurance	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$429.78	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$147.75	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>(\$1.29)</b>	<b>\$0.00</b>	<b>\$1.01</b>	<b>\$6,527.85</b>	<b>\$0.00</b>
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	\$1,359.23	\$0.00	\$61,177.03	(\$17,905.34)	\$8,768.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>(\$4,782.29)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$49,887.82)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$0.00</b>	<b>(\$4,783.58)</b>	<b>\$0.00</b>	<b>\$1.01</b>	<b>(\$43,359.97)</b>	<b>\$0.00</b>



**New America School-Las Cruces**  
**Balance Sheet As of 1/31/2024**

<b>Description</b>	<b>24349</b>	<b>24355</b>	<b>25153</b>	<b>26204</b>	<b>26222</b>	<b>27109</b>
11011 - Bank Accounts	\$0.00	\$0.00	\$8,559.91	\$24,559.22	(\$8,770.00)	\$480.23
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
<b>Subtotal of Account Type: Asset</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,559.91</b>	<b>\$24,559.22</b>	<b>(\$8,770.00)</b>	<b>\$480.23</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,559.91</b>	<b>\$24,559.22</b>	<b>(\$8,770.00)</b>	<b>\$480.23</b>
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$0.00	\$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	\$2.64	\$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	\$19.01	\$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
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277.53</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$5,547.77	\$0.00	\$480.23
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,559.91</b>	<b>\$24,281.69</b>	<b>(\$8,770.00)</b>	<b>\$480.23</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,559.91</b>	<b>\$24,559.22</b>	<b>(\$8,770.00)</b>	<b>\$480.23</b>

**New America School-Las Cruces**  
**Balance Sheet As of 1/31/2024**

<b>Description</b>	<b>27407</b>	<b>27408</b>	<b>27502</b>	<b>27552</b>	<b>28189</b>	<b>28190</b>
11011 - Bank Accounts	(\$14,517.54)	\$0.00	(\$18,221.98)	(\$38,025.98)	\$4.76	\$218.16
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
<b>Subtotal of Account Type: Asset</b>	<b>(\$14,517.54)</b>	<b>\$0.00</b>	<b>(\$18,221.98)</b>	<b>(\$38,025.98)</b>	<b>\$4.76</b>	<b>\$218.16</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$14,517.54)</b>	<b>\$0.00</b>	<b>(\$18,221.98)</b>	<b>(\$38,025.98)</b>	<b>\$4.76</b>	<b>\$218.16</b>
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$533.56	\$0.00	\$585.81	\$1,188.86	\$0.00	\$70.20
23125 - Employee Insurance	\$371.36	\$0.00	\$0.00	\$614.30	\$0.00	\$0.00
23126 - Unemployment Insurance	\$13.74	\$0.00	\$19.48	\$31.24	\$4.76	\$1.98
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$918.92	\$0.00	\$1,062.54	\$2,047.46	\$0.00	\$120.90
23135 - Employer Insurance	\$1,117.54	\$0.00	\$5.24	\$1,899.20	\$0.00	\$0.65
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$136.53	\$0.00	\$9.69	\$293.04	\$0.00	\$16.80
23147 - Voluntary Deductions	\$48.42	\$0.00	\$0.00	\$99.66	\$0.00	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$3,140.07</b>	<b>\$0.00</b>	<b>\$1,682.76</b>	<b>\$6,173.76</b>	<b>\$4.76</b>	<b>\$210.53</b>
32300 - Unreserved Fund Balance	(\$47,575.59)	(\$27,699.52)	(\$2,103.54)	\$0.00	\$0.00	\$7.63
Net Increase/Decrease	\$29,917.98	\$27,699.52	(\$17,801.20)	(\$44,199.74)	\$0.00	\$0.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$17,657.61)</b>	<b>\$0.00</b>	<b>(\$19,904.74)</b>	<b>(\$44,199.74)</b>	<b>\$0.00</b>	<b>\$7.63</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$14,517.54)</b>	<b>\$0.00</b>	<b>(\$18,221.98)</b>	<b>(\$38,025.98)</b>	<b>\$4.76</b>	<b>\$218.16</b>

**New America School-Las Cruces**  
**Balance Sheet As of 1/31/2024**

<b>Description</b>	<b>28208</b>	<b>29102</b>	<b>31200</b>	<b>31400</b>	<b>31600</b>	<b>31701</b>
11011 - Bank Accounts	\$38,132.50	\$2,685.72	(\$119,893.00)	(\$12,296.53)	\$9,127.91	\$219,377.04
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$38,132.50</b>	<b>\$2,685.72</b>	<b>(\$119,893.00)</b>	<b>(\$12,296.53)</b>	<b>\$9,127.91</b>	<b>\$219,377.04</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$38,132.50</b>	<b>\$2,685.72</b>	<b>(\$119,893.00)</b>	<b>(\$12,296.53)</b>	<b>\$9,127.91</b>	<b>\$219,377.04</b>
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$99.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$6.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$3.66	\$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	\$224.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$35.08	\$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	\$25.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$1.44	\$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
<b>Subtotal of Account Type: Liability</b>	<b>\$395.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$2,610.06	\$2,685.72	\$0.00	(\$119,672.40)	\$9,131.41	\$227,956.03
Net Increase/Decrease	\$35,126.73	\$0.00	(\$119,893.00)	\$107,375.87	(\$3.50)	(\$8,578.99)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$37,736.79</b>	<b>\$2,685.72</b>	<b>(\$119,893.00)</b>	<b>(\$12,296.53)</b>	<b>\$9,127.91</b>	<b>\$219,377.04</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$38,132.50</b>	<b>\$2,685.72</b>	<b>(\$119,893.00)</b>	<b>(\$12,296.53)</b>	<b>\$9,127.91</b>	<b>\$219,377.04</b>

**New America School-Las Cruces  
Balance Sheet As of 1/31/2024**

<b>Description</b>	<b>31703</b>	<b>Total</b>
11011 - Bank Accounts	\$38,770.22	\$964,780.33
11411 - Secondary Bank Acct Cash	\$0.00	\$1,154.70
13000 - Receivables	\$0.00	\$3,586.55
<b>Subtotal of Account Type: Asset</b>	<b>\$38,770.22</b>	<b>\$969,521.58</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$38,770.22</b>	<b>\$969,521.58</b>
13000 - Receivables	\$0.00	(\$50.00)
23011 - Accrued Salaries and Benefits	\$0.00	\$323.45
23124 - State Retirement System Contributions	\$0.00	\$10,195.42
23125 - Employee Insurance	\$0.00	\$4,044.27
23126 - Unemployment Insurance	\$0.00	\$1,595.24
23127 - Workers' Compensation	\$0.00	\$22.59
23134 - Employer State Retirement System	\$0.00	\$18,193.08
23135 - Employer Insurance	\$0.00	\$13,274.69
23137 - Employer Workers' Comp	\$0.00	\$33.11
23142 - State Income Tax	\$0.00	\$2,203.08
23147 - Voluntary Deductions	\$0.00	\$1,501.59
23148 - Direct Deposit	\$0.00	(\$322.01)
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$51,014.51</b>
32300 - Unreserved Fund Balance	\$27,257.22	\$754,182.99
Net Increase/Decrease	\$11,513.00	\$164,324.08
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$38,770.22</b>	<b>\$918,507.07</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$38,770.22</b>	<b>\$969,521.58</b>