

New America School Las Cruces

Account Summary Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 03/31/2024; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Object] <> "41980"); Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/2/2024 12:19:26 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees Activities	\$0.00	\$4,016.67	(\$4,016.67)
Contributions and Donations from Private Sources	\$0.00	\$2,881.92	(\$2,881.92)
State Equalization Guarantee	\$1,540,280.62	\$1,281,623.46	\$258,657.16
Access Board (eRate)	\$16,000.00	\$41,158.91	(\$25,158.91)
Fund 11000 Operational	\$1,556,280.62	\$1,329,680.96	\$226,599.66
USDA	\$40,000.00	\$38,550.58	\$1,449.42
Fund 21000 USDA Food Reimbursement	\$40,000.00	\$38,550.58	\$1,449.42
Fees Activities	\$755.00	\$1,405.70	(\$650.70)
Fund 23000 NonInstructional Support	\$755.00	\$1,405.70	(\$650.70)
Title I	\$51,663.98	\$29,630.00	\$22,033.98
Title I Prior Year	\$0.00	\$15,303.86	(\$15,303.86)
Fund 24101 Title I	\$51,663.98	\$44,933.86	\$6,730.12
IDEA-B	\$53,125.24	\$0.00	\$53,125.24
Fund 24106 IDEAB	\$53,125.24	\$0.00	\$53,125.24
Title II	\$15,744.00	\$0.00	\$15,744.00
Title II Prior Year	\$0.00	\$1,589.06	(\$1,589.06)
Fund24154 Title II	\$15,744.00	\$1,589.06	\$14,154.94
Carl D Perkins	\$5,480.00	\$4,727.98	\$752.02
Carl D Perkins Prior Year	\$0.00	\$3,096.03	(\$3,096.03)
Fund24174 Carl D Perkins Secondary Current	\$5,480.00	\$7,824.01	(\$2,344.01)
Carl D Perkins Redistribution	\$10,300.00	\$10,300.00	\$0.00
Fund24176 Carl D Perkins Secondary Redistribution	\$10,300.00	\$10,300.00	\$0.00
Title IV	\$10,000.00	\$9,998.87	\$1.13
Title IV Prior Year	\$0.00	\$6,144.54	(\$6,144.54)
Fund24189 Student Supp Academic Achievement Title IV	\$10,000.00	\$16,143.41	(\$6,143.41)
Title I CSI	\$0.00	\$50,182.70	(\$50,182.70)
Title I CSI Prior Year	\$51,000.00	\$0.00	\$51,000.00
Fund24190 Title I CSI	\$51,000.00	\$50,182.70	\$817.30

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Description	Budget (YTD)	Actual (YTD)	Available (YTD)
CRRSA Prior Year	\$0.00	\$61,177.03	(\$61,177.03)
Fund 24308 CSSRa/ESSER II	\$0.00	\$61,177.03	(\$61,177.03)
ARP	\$239,816.00	\$135,399.98	\$104,416.02
ARP Prior Year	\$0.00	\$31,982.48	(\$31,982.48)
Fund24330 ARP ESSR III	\$239,816.00	\$167,382.46	\$72,433.54
ARP Idea-B	\$0.00	\$8,768.00	(\$8,768.00)
Fund 24346 Individuals with Disabilities Education Act (IDEA)/American Rescue Plan Act of 2021 (ARP)	\$0.00	\$8,768.00	(\$8,768.00)
ARP IDEA-B Preschool	\$0.00	\$769.00	(\$769.00)
Fund 24349 IDEA/American Rescue Plan Act of 2021 (ARP) Preschool CFDA	\$0.00	\$769.00	(\$769.00)
Homeless Emergency Fund	\$1,226.00	\$0.00	\$1,226.00
Homeless Emergency Prior Year	\$0.00	\$8,710.78	(\$8,710.78)
Fund 24355 Homeless Emergency Rescue Fund 2	\$1,226.00	\$8,710.78	(\$7,484.78)
Medicaid	\$0.00	\$5,992.36	(\$5,992.36)
Fund25153 Title XIX MEDICAID 3/21 Years	\$0.00	\$5,992.36	(\$5,992.36)
Instructional Categorical	\$14,380.00	\$0.00	\$14,380.00
Fund26204 Spaceport GRT Grant Dona Ana County	\$14,380.00	\$15,178.80	(\$798.80)
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
Family Income Index	\$91,574.00	\$52,157.37	\$39,416.63
Family Income Index Prior Year	\$0.00	\$50,135.39	(\$50,135.39)
Fund27407 Family Income Index	\$91,574.00	\$102,292.76	(\$10,718.76)

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Description	Budget (YTD)	Actual (YTD)	Available (YTD)
K12 Plus Prior Year	\$0.00	\$27,699.52	(\$27,699.52)
Fund 27408 K12 Plus/ELTP Planning Grant	\$0.00	\$27,699.52	(\$27,699.52)
CTE	\$98,269.00	\$54,736.34	\$43,532.66
CTE Prior Year	\$0.00	\$2,101.45	(\$2,101.45)
Fund27502 Next Gen CTE	\$98,269.00	\$56,837.79	\$41,431.21
CTE Innovations Grant	\$200,000.00	\$108,771.24	\$91,228.76
Fund 27552 CTE State Wide Innovation Zones	\$200,000.00	\$108,771.24	\$91,228.76
GRADS Child Care	\$6,000.00	\$6,000.00	\$0.00
Fund 28189 GRADSChild Care	\$6,000.00	\$6,000.00	\$0.00
GRADS Instruction	\$12,000.00	\$11,701.43	\$298.57
Fund 28190 GRADSInstruction	\$12,000.00	\$11,701.43	\$298.57
CYFD	\$17,706.00	\$46,366.54	(\$28,660.54)
Fund 28208 ECECD Grant (CYFD)	\$17,706.00	\$46,366.54	(\$28,660.54)
PSCOC Awards	\$119,893.00	\$59,946.50	\$59,946.50
Fund 31200 PSCOC Lease Reimbursement	\$119,893.00	\$59,946.50	\$59,946.50
Prior Year Balances	\$78,328.00	\$119,672.40	(\$41,344.40)
Fund 31400 Special Capital OutlayState	\$78,328.00	\$119,672.40	(\$41,344.40)
Ad Valorem Taxes School District	\$86,374.00	\$51,707.20	\$34,666.80
Fund 31600 HB33	\$86,374.00	\$51,707.20	\$34,666.80
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	\$40,932.02	\$16,650.98
Fund 31701 SB9 Ad Valorem	\$57,583.00	\$40,932.02	\$16,650.98
SB-9 Prior Year Balance	\$16,231.00	\$16,230.53	\$0.47
SB-9 State Cash Match	\$0.00	\$11,513.00	(\$11,513.00)

New America SchoolLas Cruces

Account Summary Report

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Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 31703 SB9 State MatchCASH	\$16,231.00	\$27,743.53	(\$11,512.53)
Grand Total	\$2,874,689.14	\$2,430,773.94	\$443,915.20

New America School-Las Cruces

Account Summary Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/2/2024 10:29:56 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational SEG				
Salaries - Substitutes	\$29,707.00	\$241.10	\$86.05	\$29,379.85
Salaries - Teachers	\$248,545.00	\$154,146.15	\$65,750.69	\$28,648.16
Salaries Expense-EA	\$22,500.00	\$0.00	\$0.00	\$22,500.00
Salaries - Special Ed	\$64,050.00	\$41,876.09	\$22,173.91	\$0.00
Salaries-SPED EA	\$17,469.00	\$13,483.83	\$7,630.62	(\$3,645.45)
Salaries-Teacher At-Risk	\$62,608.00	\$32,966.98	\$8,512.68	\$21,128.34
Stipend-Teacher	\$42,269.00	\$20,916.87	\$5,128.09	\$16,224.04
Stipend-SPED Teacher	\$1,500.00	\$980.73	\$519.27	\$0.00
Employee Benefits	\$163,637.00	\$102,271.15	\$41,439.39	\$19,926.46
Professional Development	\$4,572.00	\$0.00	\$0.00	\$4,572.00
Other Professional/Technical Services	\$20,000.00	\$11,412.37	\$7,447.09	\$1,140.54
Other Charges	\$5,153.00	\$1,883.28	\$618.52	\$2,651.20
Student Travel	\$13,686.00	\$8,887.33	\$4,965.49	(\$166.82)
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	\$58,008.00	\$23,880.73	\$34,072.72	\$54.55
General Supplies and Materials	\$108,975.62	\$15,184.91	\$11,950.59	\$81,840.12
Supply Assets (Under \$5K)	\$281,952.00	\$193.95	\$162.00	\$281,596.05
Function 1000 - Instruction	\$1,174,370.62	\$429,340.10	\$214,318.54	\$530,711.98
Salaries Expense-Coordinator	\$6,740.00	\$3,260.58	\$0.00	\$3,479.42
Salaries Expense-Counselor/Social Worker	\$28,613.00	\$20,909.12	\$7,703.46	\$0.42
Employee Benefits	\$10,715.00	\$6,747.09	\$2,253.46	\$1,714.45
Diagnosticians - Contracted	\$3,614.00	\$0.00	\$0.00	\$3,614.00
Speech Therapists - Contracted	\$20,557.00	\$2,911.00	\$2,089.00	\$15,557.00
Psychologists - Contracted	\$21,929.00	\$0.00	\$0.00	\$21,929.00
Specialists - Contracted	\$106,951.00	\$56,504.72	\$40,817.30	\$9,628.98
Function 2100 - Support Services-Students	\$199,119.00	\$90,332.51	\$52,863.22	\$55,923.27
Professional Development	\$2,000.00	\$249.73	\$600.27	\$1,150.00
Professional Development-SPED	\$0.00	\$0.00	\$450.00	(\$450.00)
General Supplies and Materials	\$13,369.00	\$8,439.02	\$4,888.48	\$41.50
Function 2200 - Support Services-Instruction	\$15,369.00	\$8,688.75	\$5,938.75	\$741.50

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Superintendent	\$7,500.00	\$5,000.00	\$2,187.50	\$312.50
Employee Benefits	\$13,718.00	\$1,986.06	\$1,048.21	\$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	\$33,124.62	\$11,339.82	\$535.56
Other Professional/Technical Services	\$4,620.00	\$0.00	\$0.00	\$4,620.00
Advertising	\$12,643.00	\$5,649.74	\$6,588.84	\$404.42
Board Travel	\$1,089.00	\$0.00	\$0.00	\$1,089.00
Board Training	\$12,075.00	\$7,679.13	\$6,535.87	(\$2,140.00)
Employee Travel - Non-Teachers	\$2,100.00	\$345.73	\$0.00	\$1,754.27
General Supplies and Materials	\$2,625.00	\$506.89	\$93.11	\$2,025.00
Function 2300 - Support Services-General Administration	\$121,685.00	\$72,097.39	\$29,988.13	\$19,599.48
Salaries Expense-Principal	\$29,234.00	\$18,939.74	\$10,294.10	\$0.16
Salaries Expense-Administrative Assistant	\$33,708.00	\$23,899.07	\$9,808.93	\$0.00
Stipend	\$1,573.00	\$1,502.56	\$49.06	\$21.38
Employee Benefits	\$42,410.00	\$25,289.75	\$14,631.27	\$2,488.98
Professional Development	\$3,000.00	\$2,369.85	\$709.16	(\$79.01)
Other Charges	\$800.00	\$0.00	\$800.00	\$0.00
Rentals of Computers and Related Equipment	\$5,771.00	\$5,170.43	\$573.62	\$26.95
Other Contract Services	\$1,382.00	\$0.00	\$0.00	\$1,382.00
Software	\$170.00	\$0.00	\$450.00	(\$280.00)
General Supplies and Materials	\$7,988.00	\$1,549.70	\$1,738.05	\$4,700.25
Supply Asset (Under \$5k)	\$650.00	\$650.00	\$0.00	\$0.00
Function 2400 - Support Services-School Administration	\$126,686.00	\$79,371.10	\$39,054.19	\$8,260.71
Salaries Expense-Data Processing	\$51,460.00	\$37,604.99	\$13,854.60	\$0.41
Stipend	\$0.00	\$3,439.18	\$0.00	(\$3,439.18)
Employee Benefits	\$33,538.00	\$23,548.31	\$9,056.38	\$933.31
Other Professional/Technical Services	\$103,257.00	\$67,383.21	\$31,969.33	\$3,904.46
Software	\$17,873.00	\$17,872.77	\$0.00	\$0.23
General Supplies and Materials	\$0.00	\$122.92	\$0.00	(\$122.92)
Function 2500 - Central Services	\$206,128.00	\$149,971.38	\$54,880.31	\$1,276.31
Salaries Expense-Custodial	\$34,446.00	\$25,171.96	\$9,273.80	\$0.24
Salaries Expense-Security Guard	\$41,684.00	\$8,414.55	\$0.00	\$33,269.45
Stipend- Security Guard	\$439.00	\$0.00	\$0.00	\$439.00
Employee Benefits	\$34,970.00	\$16,148.91	\$5,905.65	\$12,915.44
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	\$84.63	\$915.37	\$1,100.00
Electricity	\$28,877.00	\$19,638.25	\$5,005.41	\$4,233.34
Water/Sewage	\$7,130.00	\$4,832.97	\$1,531.02	\$766.01

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Communication Services	\$119,820.00	\$65,923.97	\$48,040.69	\$5,855.34
Rentals of Computers and Related Equipment	\$4,000.00	\$1,708.42	\$2,291.58	\$0.00
Property Liability Insurance	\$46,358.00	\$46,358.00	\$0.00	\$0.00
Other Contract Services	\$37,946.00	\$15,381.08	\$18,543.54	\$4,021.38
General Supplies and Materials	\$17,355.00	\$18,184.09	\$351.84	(\$1,180.93)
Supply Assets (Under \$5K)	\$509.00	\$509.00	\$0.00	\$0.00
Gasoline	\$2,835.00	\$1,232.77	\$1,150.72	\$451.51
Maintenance Supplies/Parts	\$75.00	\$0.00	\$0.00	\$75.00
Function 2600 - Operation & Maintenance of Plant	\$394,787.00	\$225,735.38	\$93,034.62	\$76,017.00
Salaries Expense- Food Service Coordinator	\$20,098.00	\$6,237.64	\$3,302.36	\$10,558.00
Employee Benefits	\$13,188.00	\$4,601.38	\$2,913.47	\$5,673.15
Other Charges	\$210.00	\$200.00	\$0.00	\$10.00
Function 3100 - Food Services Operations	\$33,496.00	\$11,039.02	\$6,215.83	\$16,241.15
Salaries Expense-Daycare Coordinator	\$55,550.00	\$8,919.96	\$0.00	\$46,630.04
Additional Compensation- Day Care	\$240.00	\$0.00	\$0.00	\$240.00
Employee Benefits	\$16,439.00	\$12,290.51	\$0.00	\$4,148.49
Professional Development	\$100.00	\$41.28	\$58.72	\$0.00
Other Charges	\$734.00	\$399.00	\$355.00	(\$20.00)
General Supplies and Materials	\$6,000.00	\$1,459.72	\$4,178.66	\$361.62
Function 3300 - Community Services Operations	\$79,063.00	\$23,110.47	\$4,592.38	\$51,360.15
Fund 11000 - Operational	\$2,350,703.62	\$1,089,686.10	\$500,885.97	\$760,131.55
<u>Fund 21000 - USDA Food Reimbursement</u>				
Food	\$49,070.00	\$50,919.52	\$4,403.75	(\$6,253.27)
General Supplies and Materials	\$0.00	\$59.00	\$0.00	(\$59.00)
Fund 21000 - USDA Food Reimbursement	\$49,070.00	\$50,978.52	\$4,403.75	(\$6,312.27)
<u>Fund 23000-Activities</u>				
Other Charges	\$0.00	\$2.15	\$0.00	(\$2.15)
General Supplies and Materials	\$796.00	\$238.51	\$383.87	\$173.62
Fund 23000 - Non-Instructional Support	\$796.00	\$240.66	\$383.87	\$171.47
<u>Fund 24101 - Title I</u>				
Salaries -Teacher	\$37,298.00	\$27,976.15	\$13,125.05	(\$3,803.20)
Employee Benefits	\$14,365.98	\$7,267.04	\$3,241.58	\$3,857.36
Function 1000 - Instruction	\$51,663.98	\$35,243.19	\$16,366.63	\$54.16
Fund 24101 - Title I	\$51,663.98	\$35,243.19	\$16,366.63	\$54.16
<u>Fund 24106 - IDEA-B</u>				
Salaries - Special Education	\$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	\$13,744.00	\$1,068.38	\$5,500.00	\$7,175.62
Function 2200 - Support Services-Instruction	\$13,744.00	\$1,068.38	\$5,500.00	\$7,175.62
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	\$15,744.00	\$1,743.38	\$5,500.00	\$8,500.62

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 24174 - Carl D Perkins Secondary -Current</u>				
Salaries Expense	\$5,480.00	\$3,938.22	\$0.00	\$1,541.78
Employee Benefits	\$0.00	\$1,101.67	\$0.00	(\$1,101.67)
Function 2100 - Support Services-Students	\$5,480.00	\$5,039.89	\$0.00	\$440.11
Fund 24174 - Carl D Perkins Secondary -Current	\$5,480.00	\$5,039.89	\$0.00	\$440.11
<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 - Teacher	\$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)
Function 1000 - Instruction	\$3,120.00	\$3,118.87	\$0.00	\$1.13
Salaries Expense	\$5,300.00	\$5,066.18	\$0.00	\$233.82
Employee Benefits	\$1,580.00	\$1,813.82	\$0.00	(\$233.82)
Function 2100 - Support Services-Students	\$6,880.00	\$6,880.00	\$0.00	\$0.00
Fund 24189 - Student Supp Academic Achievement Title IV	\$10,000.00	\$9,998.87	\$0.00	\$1.13
<u>Fund 24190 - Title I CSI</u>				
Salaries - Teacher	\$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)
Function 1000 - Instruction	\$31,000.00	\$30,986.85	\$0.00	\$13.15
Salaries Expense-Coordinator	\$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
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	\$0.00	\$817.30
<u>Fund24330 - ARP-ESSR III</u>				
Stipend	\$16,384.00	\$16,384.00	\$0.00	\$0.00
Function 1000 - Instruction	\$16,384.00	\$16,384.00	\$0.00	\$0.00
Salaries Expense	\$156,800.00	\$115,065.37	\$42,047.13	(\$312.50)
Employee Benefits	\$66,632.00	\$45,693.19	\$20,148.61	\$790.20
Function 2100 - Support Services-Students	\$223,432.00	\$160,758.56	\$62,195.74	\$477.70
Fund24330 - ARP-ESSR III	\$239,816.00	\$177,142.56	\$62,195.74	\$477.70
<u>Fund 24355-Homeless Emergency</u>				
General Supplies and Materials	\$1,226.00	\$1,226.00	\$0.00	\$0.00
Fund 24355 - Homeless Emergency Rescue Fund 2 (ARP-	\$1,226.00	\$1,226.00	\$0.00	\$0.00

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 25153-Medicaid</u>				
General Supplies and Materials	\$4,547.00	\$0.00	\$0.00	\$4,547.00
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$4,547.00	\$0.00	\$0.00	\$4,547.00
<u>Fund 26204 - Spaceport GRT Grant - Dona Ana County</u>				
Salaries - Teacher	\$33,115.00	\$6,400.00	\$3,600.00	\$23,115.00
Salaries - EA	\$0.00	\$2,660.07	\$0.00	(\$2,660.07)
Employee Benefits	\$0.00	\$2,623.63	\$924.08	(\$3,547.71)
Function 1000 - Instruction	\$33,115.00	\$11,683.70	\$4,524.08	\$16,907.22
Fund 26204 - Spaceport GRT Grant - Dona Ana County	\$33,115.00	\$11,683.70	\$4,524.08	\$16,907.22
<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	\$2,034.07	\$480.23	\$0.00
Function 1000 - Instruction	\$2,514.30	\$2,034.07	\$480.23	\$0.00
Fund 27109 - Instructional Materials - GAA of 2019	\$2,514.30	\$2,034.07	\$480.23	\$0.00
<u>Fund 27407 - Family Income Index</u>				
Salaries - Coordinator	\$70,000.00	\$42,948.35	\$15,961.27	\$11,090.38
Employee Benefits	\$21,574.00	\$19,603.95	\$10,485.87	(\$8,515.82)
Function 2100 - Support Services-Students	\$91,574.00	\$62,552.30	\$26,447.14	\$2,574.56
Fund 27407 - Family Income Index	\$91,574.00	\$62,552.30	\$26,447.14	\$2,574.56
<u>Fund 27502 - Next Gen CTE</u>				
Salaries Expense	\$15,599.00	\$11,263.26	\$4,334.22	\$1.52
Stipend	\$1,846.00	\$2,957.92	\$26.34	(\$1,138.26)
Employee Benefits	\$4,112.00	\$4,041.47	\$899.38	\$71.15
General Supplies and Materials	\$7,600.00	\$4,375.24	\$1,771.82	\$1,452.94
Supply Asset (Under \$5k)	\$3,104.00	\$3,103.91	\$0.00	\$0.09
Function 1000 - Instruction	\$33,161.00	\$25,741.80	\$7,031.76	\$387.44
Salaries - Coordinator	\$49,200.00	\$30,479.30	\$18,720.00	\$0.70
Employee Benefits	\$15,908.00	\$9,917.36	\$5,451.63	\$539.01
Function 2100 - Support Services-Students	\$65,108.00	\$40,396.66	\$24,171.63	\$539.71
Fund 27502 - Next Gen CTE	\$98,269.00	\$66,138.46	\$31,203.39	\$927.15
<u>Fund 27552 - CTE State Wide Innovation Zones</u>				
Salaries Expense-Teacher	\$113,000.00	\$84,582.99	\$44,011.01	(\$15,594.00)
Salaries Expense-EA	\$25,000.00	\$2,771.37	\$0.00	\$22,228.63
Additional Compensation-Teacher	\$0.00	\$3,282.67	\$1,727.17	(\$5,009.84)
Additional Compensation-EA	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Employee Benefits	\$39,000.00	\$40,433.78	\$20,933.50	(\$14,367.28)
Function 1000 - Instruction	\$200,000.00	\$131,070.81	\$66,671.68	\$2,257.51
Fund 27552 - CTE State Wide Innovation Zones	\$200,000.00	\$131,070.81	\$66,671.68	\$2,257.51

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 28189- GRADS Child Care</u>				
Salaries Expense-After School	\$6,000.00	\$6,000.00	\$0.00	\$0.00
Function 3300 - Community Services Operations	\$6,000.00	\$6,000.00	\$0.00	\$0.00
Fund 28189 - GRADS-Child Care	\$6,000.00	\$6,000.00	\$0.00	\$0.00
<u>Fund 28190-GRADS-Instruction</u>				
Salaries Expense-After School	\$11,000.00	\$10,230.57	\$0.00	\$769.43
Stipend	\$0.00	\$769.43	\$0.00	(\$769.43)
General Supplies and Materials	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Function 3300 - Community Services Operations	\$12,000.00	\$12,000.00	\$0.00	\$0.00
Fund 28190 - GRADS-Instruction	\$12,000.00	\$12,000.00	\$0.00	\$0.00
<u>Fund 28208 - ECECD Grant (CYFD)</u>				
Salaries Expense	\$20,316.00	\$4,235.28	\$16,467.04	(\$386.32)
Stipend	\$0.00	\$3,703.87	\$378.24	(\$4,082.11)
Employee Benefits	\$0.00	\$2,438.42	\$8,274.39	(\$10,712.81)
Function 3300 - Community Services Operations	\$20,316.00	\$10,377.57	\$25,119.67	(\$15,181.24)
Fund 28208 - ECECD Grant (CYFD)	\$20,316.00	\$10,377.57	\$25,119.67	(\$15,181.24)
<u>Fund 29102 - Private Dir Grants (Categorical)</u>				
General Supplies and Materials	\$2,686.00	\$0.00	\$0.00	\$2,686.00
Fund 29102 - Private Dir Grants (Categorical)	\$2,686.00	\$0.00	\$0.00	\$2,686.00
<u>Fund 31200-PSCOC</u>				
Lease to Purchase	\$119,893.00	\$119,893.00	\$0.00	\$0.00
Fund 31200 - PSCOC Lease Reimbursement	\$119,893.00	\$119,893.00	\$0.00	\$0.00
<u>Fund 31400 - Special Capital Outlay-State</u>				
Supply Assets (Under \$5K)	\$78,328.00	\$77,836.26	\$62,648.00	(\$62,156.26)
Fund 31400 - Special Capital Outlay-State	\$78,328.00	\$77,836.26	\$62,648.00	(\$62,156.26)
<u>Fund 31600 - HB-33</u>				
County Tax Collection Costs	\$864.00	\$507.05	\$0.00	\$356.95
Function 2300 - Support Services-General Administration	\$864.00	\$507.05	\$0.00	\$356.95
Lease to Purchase	\$94,641.00	\$48,626.43	\$0.00	\$46,014.57
Function 4000 - Capital Outlay	\$94,641.00	\$48,626.43	\$0.00	\$46,014.57
Fund 31600 - HB-33	\$95,505.00	\$49,133.48	\$0.00	\$46,371.52
<u>Fund 31700-SB-9</u>				
Supply Assets (Under \$5K)	\$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)
<u>Fund 31701 - SB-9 Ad Valorem</u>				
County Tax Collection Costs	\$1,400.00	\$401.57	\$0.00	\$998.43
Function 2300 - Support Services-General Administration	\$1,400.00	\$401.57	\$0.00	\$998.43
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$90,785.00	\$1,390.50	\$1,609.50	\$87,785.00
Lease to Purchase	\$186,869.00	\$54,286.46	\$74,268.63	\$58,313.91
Software	\$0.00	\$13,507.82	\$0.00	(\$13,507.82)
Supply Asset (Under \$5k)	\$0.00	\$2,666.20	\$9,864.14	(\$12,530.34)
Function 4000 - Capital Outlay	\$277,654.00	\$71,850.98	\$85,742.27	\$120,060.75
Fund 31701 - SB-9 Ad Valorem	\$279,054.00	\$72,252.55	\$85,742.27	\$121,059.18
<u>Fund 31703-SB-9 State Cash Match</u>				
Supply Asset (Under \$5k)	\$43,488.00	\$0.00	\$0.00	\$43,488.00
Fund 31703 - SB-9 State Match-CASH	\$43,488.00	\$0.00	\$0.00	\$43,488.00
Grand Total	\$3,964,660.14	\$2,052,754.07	\$895,297.73	\$1,016,608.34

New America School-Las Cruces

Bank Account Register Activity Report

Bank: [All]; Bank Account: ; Begin Date: 03/01/2024; End Date: 03/31/2024; Status: [All]; Created On: 4/2/2024 12:20:01 PM

Bank		Account				
Citizens Bank of Las Cruces		Number				
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
3/4/2024	03-001	Cash Receipt	Family Income Index RfR	Non-Void	\$6,929.02	
3/5/2024		AP Warrant	Families and Youth Incorporated (FYI)	Non-Void		\$24,756.21
3/5/2024	03-002	Cash Receipt	CYFD Reimbursement	Non-Void	\$2,990.00	
3/5/2024	8450	AP Warrant	American Linen Supply of NM, Inc	Non-Void		\$74.19
3/5/2024	8451	AP Warrant	Century Link	Non-Void		\$344.67
3/5/2024	8452	AP Warrant	Cooperative Educational Services	Non-Void		\$8,563.14
3/5/2024	8453	AP Warrant	Cravings Cafe & Catering	Non-Void		\$6,526.25
3/5/2024	8454	AP Warrant	Early Childhood Education & Care Department	Non-Void		\$20.00
3/5/2024	8455	AP Warrant	Matthews Fox	Non-Void		\$1,725.59
3/5/2024	8456	AP Warrant	Michele Wilcox	Non-Void		\$1,500.00
3/5/2024	8457	AP Warrant	Monger Water Service, Inc.	Non-Void		\$20.85
3/5/2024	8458	AP Warrant	National Alliance for Public Charter Schools	Non-Void		\$1,605.00
3/5/2024	8459	AP Warrant	New Mexico Association for Charter School Educational Services (NMACES)	Non-Void		\$887.10
3/5/2024	8460	AP Warrant	Porter, Margarita	Non-Void		\$65.45
3/5/2024	8461	AP Warrant	Public Charter Schools of NM	Non-Void		\$500.00
3/5/2024	8462	AP Warrant	STS-New Mexico	Non-Void		\$721.96
3/5/2024	8463	AP Warrant	The Vigil Group L.L.C.	Non-Void		\$6,037.64
3/5/2024	8464	AP Warrant	Wells Fargo Financial Leasing, Inc.	Non-Void		\$686.21
3/5/2024	8465	AP Warrant	Yearout Service	Non-Void		\$1,308.50
3/6/2024	03-003	Cash Receipt	USDA January 2024	Non-Void	\$6,110.10	
3/6/2024	03-004	Cash Receipt	ARP RfR	Non-Void	\$16,913.52	
3/6/2024	03-005	Cash Receipt	Title I RfR	Non-Void	\$3,741.13	
3/8/2024		Payroll Liability	Citizens Bank of Las Cruces	Non-Void		\$29,431.88
3/8/2024		Payroll Liability	NMRHCA	Non-Void		\$2,810.29
3/8/2024	03-006	Cash Receipt	SEG March 2024	Non-Void	\$191,563.21	
3/11/2024	03-007	Cash Receipt	Carl D Perkins RfR	Non-Void	\$891.14	
3/13/2024		Payroll Liability	Internal Revenue Service	Non-Void		\$8,499.14
3/13/2024	03-008a	Cash Receipt	CTE Innovation RfR	Non-Void	\$14,863.44	
3/14/2024	8466	AP Warrant	Bank Of America	Non-Void		\$2,090.47
3/14/2024	8467	AP Warrant	Cooperative Educational Services	Non-Void		\$3,485.88
3/14/2024	8468	AP Warrant	LD Supply, LLC	Non-Void		\$49.48
3/14/2024	8469	AP Warrant	The Vigil Group L.L.C.	Non-Void		\$122.92
3/15/2024		Payroll Liability	NMERB	Non-Void		\$26,687.99
3/15/2024		Payroll Liability	NMPSIA	Non-Void		\$16,057.94
3/18/2024	03-012	Cash Receipt	CAA	Non-Void	\$223.47	
3/21/2024	03-009	Cash Receipt	CTE RfR	Non-Void	\$7,213.91	
3/21/2024	8470	AP Warrant	AAA Service Solutions, LLC	Non-Void		\$65,539.73
3/21/2024	8471	AP Warrant	Angel Hernandez	Non-Void		\$67.91
3/21/2024	8472	AP Warrant	Association of Charter School Education Services	Non-Void		\$1,414.00
3/21/2024	8473	AP Warrant	City of Las Cruces	Non-Void		\$458.42

New America School-Las Cruces

Bank Account Register Activity Report

Bank: [All]; Bank Account: ; Begin Date: 03/01/2024; End Date: 03/31/2024; Status: [All]; Created On: 4/2/2024 12:20:01 PM

Bank		Account				
Citizens Bank of Las Cruces		Number				
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
3/21/2024	8475	AP Warrant	JMP Academy of Professional Development, LLC	Non-Void		\$827.55
3/21/2024	8476	AP Warrant	Monger Water Service, Inc.	Non-Void		\$27.80
3/21/2024	8477	AP Warrant	Paz, Nathan	Non-Void		\$181.82
3/21/2024	8478	AP Warrant	PTS Office Systems, Inc.	Non-Void		\$492.25
3/21/2024	8479	AP Warrant	Verizon	Non-Void		\$405.54
3/22/2024		Payroll Liability	Citizens Bank of Las Cruces	Non-Void		\$28,841.31
3/22/2024		Paycheck	Solis, Stephanie M	Non-Void		\$0.00
3/22/2024	8481	AP Warrant	CLCOOK, LLC	Non-Void		\$1,400.00
3/25/2024		Payroll Liability	NMTRD	Non-Void		\$2,329.97
3/25/2024	03-011	Cash Receipt	CAA	Non-Void	\$158.63	
3/26/2024	03-010	Cash Receipt	Hb-33; SB-9	Non-Void	\$1,760.72	
3/27/2024		Payroll Liability	Internal Revenue Service	Non-Void		\$8,415.05
Sub Total					\$253,358.29	\$254,980.10
Grand Total					\$253,358.29	\$254,980.10

BANK RECONCILIATION

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

Beginning balance per bank	\$	1,219,353.87
Cleared transactions:		
Checks and withdrawals	\$	(221,000.22)
Deposits and credits		\$253,358.29
Other bank adjustments		
Ending balance per bank		1,251,711.94
Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		(\$69,015.99)
Expected GL Balance	\$	1,182,695.95
Balance per GL	\$	1,182,695.95
Operational/Unrestricted Cash	\$	841,486.54
Restricted Cash	\$	341,209.41

Prepared By: Ashley Wolfel
Date: 4/2/2024

BANK RECONCILIATION

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

Beginning balance per bank	\$	1,178.55
Cleared transactions:		
Checks and withdrawals	\$	(2.15)
Deposits and credits	\$	225.00
Other bank adjustments	\$	-
Ending balance per bank		1,401.40
Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		-
Balance per GL	\$	1,401.40

**New America School-Las Cruces
Balance Sheet As of 3/31/2024**

Description	11000	21000	23000	24101	24154	24174	24176
11011 - Bank Accounts	\$1,060,944.31	\$2,707.00	(\$197.71)	(\$3,969.17)	(\$1,743.38)	(\$231.06)	\$0.00
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$1,401.40	\$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
Subtotal of Account Type: Asset	\$1,064,530.86	\$2,707.00	\$1,203.69	(\$3,969.17)	(\$1,743.38)	(\$231.06)	\$0.00
Subtotal of Account Group: Assets	\$1,064,530.86	\$2,707.00	\$1,203.69	(\$3,969.17)	(\$1,743.38)	(\$231.06)	\$0.00
13000 - Receivables	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$323.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$5,213.89	\$0.00	\$0.00	\$341.24	\$0.00	\$28.45	\$0.00
23125 - Employee Insurance	\$2,364.73	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$1,190.30	\$92.59	\$0.00	\$540.90	\$0.00	\$3.10	\$0.00
23127 - Workers' Compensation	\$50.46	\$0.06	\$0.00	\$1.77	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$9,422.15	\$0.00	\$0.00	\$587.71	\$0.00	\$49.00	\$0.00
23135 - Employer Insurance	\$8,132.18	\$0.20	\$0.00	\$43.13	\$0.00	\$0.30	\$0.00
23137 - Employer Workers' Comp	\$62.88	\$0.06	\$0.00	\$4.33	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$1,016.84	\$0.00	\$0.00	\$93.64	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$1,181.66	\$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
Subtotal of Account Type: Liability	\$28,586.53	\$92.91	\$0.00	\$1,644.02	\$0.00	\$80.85	\$0.00
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	\$240,442.52	(\$6,456.01)	\$1,162.89	\$9,690.67	(\$154.32)	\$2,784.12	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,035,944.33	\$2,614.09	\$1,203.69	(\$5,613.19)	(\$1,743.38)	(\$311.91)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$1,064,530.86	\$2,707.00	\$1,203.69	(\$3,969.17)	(\$1,743.38)	(\$231.06)	\$0.00

New America School-Las Cruces
Balance Sheet As of 3/31/2024

Description	24189	24190	24308	24330	24346	24349	24355	25153
11011 - Bank Accounts	\$1.73	\$0.00	\$1.01	(\$35,149.95)	\$0.00	\$0.00	(\$1,226.00)	\$10,539.46
11411 - Secondary Bank Acct Cash	\$0.00	\$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	\$0.00
Subtotal of Account Type: Asset	\$1.73	\$0.00	\$1.01	(\$35,149.95)	\$0.00	\$0.00	(\$1,226.00)	\$10,539.46
Subtotal of Account Group: Assets	\$1.73	\$0.00	\$1.01	(\$35,149.95)	\$0.00	\$0.00	(\$1,226.00)	\$10,539.46
13000 - Receivables	\$0.00	\$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	\$0.00
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$1,405.58	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$520.18	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	(\$1.29)	\$0.00	\$1.01	\$99.45	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$1.90	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$2,420.70	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$0.00	\$0.00	\$0.00	\$1,566.08	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$2.19	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$428.80	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$147.75	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	(\$1.29)	\$0.00	\$1.01	\$6,592.63	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$6,141.52)	\$0.00	(\$61,177.03)	(\$31,982.48)	(\$8,768.00)	(\$769.00)	(\$8,710.78)	\$4,547.10
Net Increase/Decrease	\$6,144.54	\$0.00	\$61,177.03	(\$9,760.10)	\$8,768.00	\$769.00	\$7,484.78	\$5,992.36
Subtotal of Account Type: Fund Balance/Retained Earnings	\$3.02	\$0.00	\$0.00	(\$41,742.58)	\$0.00	\$0.00	(\$1,226.00)	\$10,539.46
Subtotal of Account Group: Liabilities/Fund Balance	\$1.73	\$0.00	\$1.01	(\$35,149.95)	\$0.00	\$0.00	(\$1,226.00)	\$10,539.46

**New America School-Las Cruces
Balance Sheet As of 3/31/2024**

Description	26204	26222	27109	27407	27408	27502	27552
11011 - Bank Accounts	\$22,512.37	(\$8,770.00)	\$480.23	(\$4,665.59)	\$0.00	(\$9,376.25)	(\$16,056.94)
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
Subtotal of Account Type: Asset	\$22,512.37	(\$8,770.00)	\$480.23	(\$4,665.59)	\$0.00	(\$9,376.25)	(\$16,056.94)
Subtotal of Account Group: Assets	\$22,512.37	(\$8,770.00)	\$480.23	(\$4,665.59)	\$0.00	(\$9,376.25)	(\$16,056.94)
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	\$93.60	\$0.00	\$0.00	\$533.56	\$0.00	\$665.91	\$1,188.86
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$371.36	\$0.00	\$0.00	\$614.30
23126 - Unemployment Insurance	\$7.92	\$0.00	\$0.00	\$41.22	\$0.00	\$56.76	\$93.72
23127 - Workers' Compensation	\$0.38	\$0.00	\$0.00	\$1.22	\$0.00	\$4.00	\$3.84
23134 - Employer State Retirement System	\$161.20	\$0.00	\$0.00	\$918.92	\$0.00	\$1,243.89	\$2,047.46
23135 - Employer Insurance	\$1.08	\$0.00	\$0.00	\$1,117.54	\$0.00	\$5.42	\$1,899.20
23137 - Employer Workers' Comp	\$0.43	\$0.00	\$0.00	\$1.40	\$0.00	\$4.60	\$4.41
23142 - State Income Tax	\$18.74	\$0.00	\$0.00	\$135.90	\$0.00	\$47.38	\$291.18
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$48.42	\$0.00	\$0.00	\$99.66
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$283.35	\$0.00	\$0.00	\$3,169.54	\$0.00	\$2,027.96	\$6,242.63
32300 - Unreserved Fund Balance	\$18,733.92	(\$8,770.00)	\$0.00	(\$47,575.59)	(\$27,699.52)	(\$2,103.54)	\$0.00
Net Increase/Decrease	\$3,495.10	\$0.00	\$480.23	\$39,740.46	\$27,699.52	(\$9,300.67)	(\$22,299.57)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$22,229.02	(\$8,770.00)	\$480.23	(\$7,835.13)	\$0.00	(\$11,404.21)	(\$22,299.57)
Subtotal of Account Group: Liabilities/Fund Balance	\$22,512.37	(\$8,770.00)	\$480.23	(\$4,665.59)	\$0.00	(\$9,376.25)	(\$16,056.94)

New America School-Las Cruces
Balance Sheet As of 3/31/2024

Description	28189	28190	28208	29102	31200	31400	31600
11011 - Bank Accounts	\$4.76	(\$288.96)	\$38,953.54	\$2,685.72	(\$59,946.50)	(\$77,836.26)	\$11,695.12
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
Subtotal of Account Type: Asset	\$4.76	(\$288.96)	\$38,953.54	\$2,685.72	(\$59,946.50)	(\$77,836.26)	\$11,695.12
Subtotal of Account Group: Assets	\$4.76	(\$288.96)	\$38,953.54	\$2,685.72	(\$59,946.50)	(\$77,836.26)	\$11,695.12
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	\$0.00	\$94.22	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$4.76	\$1.98	\$10.66	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.96	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$0.00	\$0.00	\$213.36	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$0.00	\$0.00	\$8.56	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$1.11	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$24.20	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$4.76	\$1.98	\$354.51	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$0.00	\$7.63	\$2,610.06	\$2,685.72	\$0.00	(\$119,672.40)	\$9,131.41
Net Increase/Decrease	\$0.00	(\$298.57)	\$35,988.97	\$0.00	(\$59,946.50)	\$41,836.14	\$2,563.71
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$290.94)	\$38,599.03	\$2,685.72	(\$59,946.50)	(\$77,836.26)	\$11,695.12
Subtotal of Account Group: Liabilities/Fund Balance	\$4.76	(\$288.96)	\$38,953.54	\$2,685.72	(\$59,946.50)	(\$77,836.26)	\$11,695.12

**New America School-Las Cruces
Balance Sheet As of 3/31/2024**

Description	31701	31703	Total
11011 - Bank Accounts	\$196,627.72	\$55,000.75	\$1,182,695.95
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$1,401.40
13000 - Receivables	\$0.00	\$0.00	\$3,586.55
Subtotal of Account Type: Asset	\$196,627.72	\$55,000.75	\$1,187,683.90
Subtotal of Account Group: Assets	\$196,627.72	\$55,000.75	\$1,187,683.90
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	\$9,565.31
23125 - Employee Insurance	\$0.00	\$0.00	\$3,879.21
23126 - Unemployment Insurance	\$0.00	\$0.00	\$2,143.08
23127 - Workers' Compensation	\$0.00	\$0.00	\$64.59
23134 - Employer State Retirement System	\$0.00	\$0.00	\$17,064.39
23135 - Employer Insurance	\$0.00	\$0.00	\$12,773.69
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$81.41
23142 - State Income Tax	\$0.00	\$0.00	\$2,056.68
23147 - Voluntary Deductions	\$0.00	\$0.00	\$1,501.59
23148 - Direct Deposit	\$0.00	\$0.00	(\$322.01)
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$49,081.39
32300 - Unreserved Fund Balance	\$227,956.03	\$27,257.22	\$754,182.99
Net Increase/Decrease	(\$31,328.31)	\$27,743.53	\$384,419.52
Subtotal of Account Type: Fund Balance/Retained Earnings	\$196,627.72	\$55,000.75	\$1,138,602.51
Subtotal of Account Group: Liabilities/Fund Balance	\$196,627.72	\$55,000.75	\$1,187,683.90