

# New America SchoolLas Cruces

## Account Summary Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 04/30/2024; Account Type: Revenue; Subtotal Elements: Fund,Function;  
 Account Expression: ([Object] <> "41980"); Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created  
 On: 5/2/2024 11:25:59 AM

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	\$2,963.34	(\$2,963.34)
State Equalization Guarantee	\$1,856,312.62	\$1,473,186.67	\$383,125.95
Access Board (eRate)	\$41,159.00	\$41,158.91	\$0.09
<b>Fund 11000 Operational</b>	<b>\$1,897,471.62</b>	<b>\$1,521,325.59</b>	<b>\$376,146.03</b>
USDA	\$40,000.00	\$44,222.68	(\$4,222.68)
<b>Fund 21000 USDA Food Reimbursement</b>	<b>\$40,000.00</b>	<b>\$44,222.68</b>	<b>(\$4,222.68)</b>
Fees Activities	\$755.00	\$1,477.70	(\$722.70)
<b>Fund 23000 NonInstructional Support</b>	<b>\$755.00</b>	<b>\$1,477.70</b>	<b>(\$722.70)</b>
Title I	\$51,663.98	\$33,371.04	\$18,292.94
Title I Prior Year	\$0.00	\$15,303.86	(\$15,303.86)
<b>Fund 24101 Title I</b>	<b>\$51,663.98</b>	<b>\$48,674.90</b>	<b>\$2,989.08</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	\$15,744.00	\$0.00	\$15,744.00
Title II Prior Year	\$0.00	\$1,589.06	(\$1,589.06)
<b>Fund24154 Title II</b>	<b>\$15,744.00</b>	<b>\$1,589.06</b>	<b>\$14,154.94</b>
Carl D Perkins	\$5,480.00	\$5,039.89	\$440.11
Carl D Perkins Prior Year	\$0.00	\$3,096.03	(\$3,096.03)
<b>Fund24174 Carl D Perkins Secondary Current</b>	<b>\$5,480.00</b>	<b>\$8,135.92</b>	<b>(\$2,655.92)</b>
Carl D Perkins Redistribution	\$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>
Title IV	\$22,935.00	\$9,998.87	\$12,936.13
Title IV Prior Year	\$0.00	\$6,144.54	(\$6,144.54)
<b>Fund24189 Student Supp Academic Achievement Title IV</b>	<b>\$22,935.00</b>	<b>\$16,143.41</b>	<b>\$6,791.59</b>
Title I CSI	\$0.00	\$50,182.70	(\$50,182.70)
Title I CSI Prior Year	\$51,000.00	\$0.00	\$51,000.00
<b>Fund24190 Title I CSI</b>	<b>\$51,000.00</b>	<b>\$50,182.70</b>	<b>\$817.30</b>

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Description	Budget (YTD)	Actual (YTD)	Available (YTD)
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	\$239,816.00	\$168,697.50	\$71,118.50
ARP Prior Year	\$0.00	\$31,982.48	(\$31,982.48)
<b>Fund24330 ARP ESSR III</b>	<b>\$239,816.00</b>	<b>\$200,679.98</b>	<b>\$39,136.02</b>
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	\$1,226.00	\$0.00
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>\$9,936.78</b>	<b>(\$8,710.78)</b>
Medicaid	\$0.00	\$6,991.85	(\$6,991.85)
<b>Fund25153 Title XIX MEDICAID 3/21 Years</b>	<b>\$0.00</b>	<b>\$6,991.85</b>	<b>(\$6,991.85)</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	\$59,086.39	\$32,487.61
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>\$109,221.78</b>	<b>(\$17,647.78)</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	\$62,848.82	\$35,420.18
CTE Prior Year	\$0.00	\$2,101.45	(\$2,101.45)
<b>Fund27502 Next Gen CTE</b>	<b>\$98,269.00</b>	<b>\$64,950.27</b>	<b>\$33,318.73</b>
CTE Innovations Grant	\$200,000.00	\$123,634.68	\$76,365.32
<b>Fund 27552 CTE State Wide Innovation Zones</b>	<b>\$200,000.00</b>	<b>\$123,634.68</b>	<b>\$76,365.32</b>

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Description	Budget (YTD)	Actual (YTD)	Available (YTD)
GRADS Child Care	\$6,000.00	\$6,000.00	\$0.00
<b>Fund 28189 GRADSCild Care</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>
GRADS Instruction	\$12,000.00	\$12,000.00	\$0.00
<b>Fund 28190 GRADSInstruction</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
CYFD	\$46,367.00	\$49,816.54	(\$3,449.54)
<b>Fund 28208 ECECD Grant (CYFD)</b>	<b>\$46,367.00</b>	<b>\$49,816.54</b>	<b>(\$3,449.54)</b>
PSCOC Awards	\$119,893.00	\$89,919.75	\$29,973.25
<b>Fund 31200 PSCOC Lease Reimbursement</b>	<b>\$119,893.00</b>	<b>\$89,919.75</b>	<b>\$29,973.25</b>
Special Capital Outlay	\$198,000.00	\$0.00	\$198,000.00
Prior Year Balances	\$78,328.00	\$119,672.40	(\$41,344.40)
<b>Fund 31400 Special Capital OutlayState</b>	<b>\$276,328.00</b>	<b>\$119,672.40</b>	<b>\$156,655.60</b>
Ad Valorem Taxes School District	\$86,374.00	\$52,779.68	\$33,594.32
<b>Fund 31600 HB33</b>	<b>\$86,374.00</b>	<b>\$52,779.68</b>	<b>\$33,594.32</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	\$41,756.84	\$15,826.16
<b>Fund 31701 SB9 Ad Valorem</b>	<b>\$57,583.00</b>	<b>\$41,756.84</b>	<b>\$15,826.16</b>
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)
<b>Fund 31703 SB9 State MatchCASH</b>	<b>\$16,231.00</b>	<b>\$27,743.53</b>	<b>(\$11,512.53)</b>
<b>Grand Total</b>	<b>\$3,455,476.14</b>	<b>\$2,733,262.69</b>	<b>\$722,213.45</b>

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Fund 11000 - Operational SEG</u></b>				
Salaries - Substitutes	\$29,707.00	\$241.10	\$71.45	\$29,394.45
Salaries - Teachers	\$248,545.00	\$168,757.43	\$50,064.41	\$29,723.16
Salaries Expense-EA	\$22,500.00	\$0.00	\$0.00	\$22,500.00
Salaries - Special Ed	\$64,050.00	\$46,803.63	\$17,246.37	\$0.00
Salaries-SPED EA	\$22,469.00	\$16,004.21	\$5,087.10	\$1,377.69
Salaries-Teacher At-Risk	\$62,608.00	\$40,142.00	\$1,337.66	\$21,128.34
Stipend-Teacher	\$42,269.00	\$22,083.43	\$3,996.37	\$16,189.20
Stipend-SPED Teacher	\$1,500.00	\$1,096.11	\$403.89	\$0.00
Employee Benefits	\$181,077.00	\$113,434.85	\$32,486.14	\$35,156.01
Professional Development	\$4,572.00	\$0.00	\$0.00	\$4,572.00
Other Professional/Technical Services	\$20,000.00	\$14,114.92	\$5,878.44	\$6.64
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	\$15,872.54	\$11,564.26	\$81,538.82
Supply Assets (Under \$5K)	\$542,442.00	\$193.95	\$162.00	\$542,086.05
<b>Function 1000 - Instruction</b>	<b>\$1,457,300.62</b>	<b>\$474,410.14</b>	<b>\$171,816.25</b>	<b>\$811,074.23</b>
Salaries Expense-Coordinator	\$6,740.00	\$3,917.96	\$0.00	\$2,822.04
Salaries Expense-Counselor/Social Worker	\$28,613.00	\$23,110.08	\$5,502.50	\$0.42
Employee Benefits	\$10,715.00	\$7,567.97	\$1,617.50	\$1,529.53
Diagnosticians - Contracted	\$3,614.00	\$0.00	\$0.00	\$3,614.00
Speech Therapists - Contracted	\$20,557.00	\$3,177.50	\$1,822.50	\$15,557.00
Psychologists - Contracted	\$21,929.00	\$0.00	\$0.00	\$21,929.00
Specialists - Contracted	\$116,951.00	\$63,862.07	\$37,959.95	\$15,128.98
<b>Function 2100 - Support Services-Students</b>	<b>\$209,119.00</b>	<b>\$101,635.58</b>	<b>\$46,902.45</b>	<b>\$60,580.97</b>
Professional Development	\$2,000.00	\$249.73	\$600.27	\$1,150.00
Professional Development-SPED	\$1,000.00	\$0.00	\$450.00	\$550.00
General Supplies and Materials	\$13,369.00	\$8,439.02	\$4,888.48	\$41.50
<b>Function 2200 - Support Services-Instruction</b>	<b>\$16,369.00</b>	<b>\$8,688.75</b>	<b>\$5,938.75</b>	<b>\$1,741.50</b>

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Superintendent	\$7,500.00	\$5,625.00	\$1,562.50	\$312.50
Employee Benefits	\$13,718.00	\$2,239.02	\$719.13	\$10,759.85
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	\$33,333.25	\$11,131.19	\$535.56
Other Professional/Technical Services	\$4,620.00	\$0.00	\$2,500.00	\$2,120.00
Advertising	\$17,643.00	\$5,649.74	\$6,588.84	\$5,404.42
Board Travel	\$1,089.00	\$0.00	\$0.00	\$1,089.00
Board Training	\$17,075.00	\$7,679.13	\$6,535.87	\$2,860.00
Employee Travel - Non-Teachers	\$2,100.00	\$345.73	\$0.00	\$1,754.27
General Supplies and Materials	\$2,625.00	\$600.06	\$0.00	\$2,024.94
<b>Function 2300 - Support Services-General Administration</b>	<b>\$131,685.00</b>	<b>\$73,277.15</b>	<b>\$31,232.31</b>	<b>\$27,175.54</b>
Salaries Expense-Principal	\$29,234.00	\$21,880.92	\$7,352.92	\$0.16
Salaries Expense-Administrative Assistant	\$33,708.00	\$26,492.01	\$7,215.99	\$0.00
Stipend	\$1,573.00	\$1,514.49	\$32.86	\$25.65
Employee Benefits	\$42,410.00	\$28,546.61	\$11,074.85	\$2,788.54
Professional Development	\$3,000.00	\$3,367.06	\$502.79	(\$869.85)
Other Charges	\$800.00	\$2,581.00	\$949.90	(\$2,730.90)
Rentals of Computers and Related Equipment	\$5,771.00	\$6,542.85	\$0.00	(\$771.85)
Other Contract Services	\$1,382.00	\$0.00	\$0.00	\$1,382.00
Software	\$670.00	\$0.00	\$450.00	\$220.00
General Supplies and Materials	\$7,988.00	\$1,592.24	\$1,695.51	\$4,700.25
Supply Asset (Under \$5k)	\$650.00	\$650.00	\$0.00	\$0.00
<b>Function 2400 - Support Services-School Administration</b>	<b>\$127,186.00</b>	<b>\$93,167.18</b>	<b>\$29,274.82</b>	<b>\$4,744.00</b>
Salaries Expense-Data Processing	\$51,460.00	\$41,563.41	\$9,896.18	\$0.41
Stipend	\$0.00	(\$3,636.55)	\$0.00	\$3,636.55
Employee Benefits	\$33,538.00	\$31,189.24	\$6,209.03	(\$3,860.27)
Other Professional/Technical Services	\$103,257.00	\$75,648.40	\$23,704.14	\$3,904.46
Software	\$17,873.00	\$17,872.77	\$0.00	\$0.23
General Supplies and Materials	\$500.00	\$122.92	\$0.00	\$377.08
<b>Function 2500 - Central Services</b>	<b>\$206,628.00</b>	<b>\$162,760.19</b>	<b>\$39,809.35</b>	<b>\$4,058.46</b>
Salaries Expense-Custodial	\$34,446.00	\$27,821.64	\$6,624.12	\$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	\$17,489.97	\$4,564.59	\$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

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Electricity	\$28,877.00	\$26,126.47	\$7,672.22	(\$4,921.69)
Water/Sewage	\$7,130.00	\$5,265.10	\$1,098.89	\$766.01
Communication Services	\$144,979.00	\$70,627.12	\$51,989.05	\$22,362.83
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	\$14,893.79	\$17,722.33	\$5,329.88
General Supplies and Materials	\$19,355.00	\$18,887.68	\$613.60	(\$146.28)
Supply Assets (Under \$5K)	\$509.00	\$509.00	\$0.00	\$0.00
Gasoline	\$2,835.00	\$1,294.77	\$1,088.72	\$451.51
Maintenance Supplies/Parts	\$75.00	\$0.00	\$0.00	\$75.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$421,946.00</b>	<b>\$241,627.92</b>	<b>\$94,605.47</b>	<b>\$85,712.61</b>
Salaries Expense- Food Service Coordinator	\$20,098.00	\$6,971.48	\$2,568.52	\$10,558.00
Employee Benefits	\$13,188.00	\$5,186.04	\$2,331.33	\$5,670.63
Other Charges	\$210.00	\$200.00	\$0.00	\$10.00
<b>Function 3100 - Food Services Operations</b>	<b>\$33,496.00</b>	<b>\$12,357.52</b>	<b>\$4,899.85</b>	<b>\$16,238.63</b>
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	\$25,541.00	\$12,290.51	\$0.00	\$13,250.49
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	\$1,856.69	\$3,781.69	\$361.62
<b>Function 3300 - Community Services Operations</b>	<b>\$88,165.00</b>	<b>\$23,507.44</b>	<b>\$4,195.41</b>	<b>\$60,462.15</b>
<b>Fund 11000 - Operational</b>	<b>\$2,691,894.62</b>	<b>\$1,191,431.87</b>	<b>\$428,674.66</b>	<b>\$1,071,788.09</b>
<b><u>Fund 21000 - USDA Food Reimbursement</u></b>				
Food	\$49,070.00	\$54,588.62	\$734.65	(\$6,253.27)
General Supplies and Materials	\$0.00	\$59.00	\$0.00	(\$59.00)
<b>Fund 21000 - USDA Food Reimbursement</b>	<b>\$49,070.00</b>	<b>\$54,647.62</b>	<b>\$734.65</b>	<b>(\$6,312.27)</b>
<b><u>Fund 23000-Activities</u></b>				
General Supplies and Materials	\$796.00	\$338.51	\$275.81	\$181.68
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$796.00</b>	<b>\$338.51</b>	<b>\$275.81</b>	<b>\$181.68</b>
<b><u>Fund 24101 - Title I</u></b>				
Salaries -Teacher	\$37,298.00	\$30,892.81	\$10,208.39	(\$3,803.20)
Employee Benefits	\$14,365.98	\$8,091.58	\$2,425.20	\$3,849.20
<b>Fund 24101 - Title I</b>	<b>\$51,663.98</b>	<b>\$38,984.39</b>	<b>\$12,633.59</b>	<b>\$46.00</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>
<b><u>Fund 24154 - Title II</u></b>				

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Professional Development	\$13,744.00	\$6,568.38	\$0.00	\$7,175.62
<b>Function 2200 - Support Services-Instruction</b>	<b>\$13,744.00</b>	<b>\$6,568.38</b>	<b>\$0.00</b>	<b>\$7,175.62</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>\$15,744.00</b>	<b>\$7,243.38</b>	<b>\$0.00</b>	<b>\$8,500.62</b>
<b>Fund 24174 - Carl D Perkins Secondary -Current</b>				
Salaries Expense	\$5,480.00	\$5,119.50	\$0.00	\$360.50
Employee Benefits	\$0.00	\$1,435.21	\$0.00	(\$1,435.21)
<b>Function 1000 - Instruction</b>	<b>\$5,480.00</b>	<b>\$6,554.71</b>	<b>\$0.00</b>	<b>(\$1,074.71)</b>
<b>Fund 24174 - Carl D Perkins Secondary -Current</b>	<b>\$5,480.00</b>	<b>\$6,554.71</b>	<b>\$0.00</b>	<b>(\$1,074.71)</b>
<b>Fund 24176 - Carl D Perkins Secondary - Redistribution</b>				
Salaries - Teacher	\$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>Fund 24189 - Student Supp Academic Achievement Title IV</b>				
Salaries - Teacher	\$9,588.00	\$2,102.21	\$0.00	\$7,485.79
Employee Benefits	\$0.00	\$614.00	\$0.00	(\$614.00)
General Supplies and Materials	\$0.00	\$402.66	\$0.00	(\$402.66)
<b>Function 1000 - Instruction</b>	<b>\$9,588.00</b>	<b>\$3,118.87</b>	<b>\$0.00</b>	<b>\$6,469.13</b>
Salaries Expense	\$11,767.00	\$5,066.18	\$0.00	\$6,700.82
Employee Benefits	\$1,580.00	\$1,813.82	\$0.00	(\$233.82)
<b>Function 2100 - Support Services-Students</b>	<b>\$13,347.00</b>	<b>\$6,880.00</b>	<b>\$0.00</b>	<b>\$6,467.00</b>
<b>Fund 24189 - Student Supp Academic Achievement Title IV</b>	<b>\$22,935.00</b>	<b>\$9,998.87</b>	<b>\$0.00</b>	<b>\$12,936.13</b>
<b>Fund 24190 - Title I CSI</b>				
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)
<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-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
<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>

# New America School-Las Cruces

## Account Summary Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 04/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] <> "41980") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/2/2024 11:26:25 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Fund24330 - ARP-ESSR III</u></b>				
Stipend	\$16,384.00	\$16,384.00	\$0.00	\$0.00
<b>Function 1000 - Instruction</b>	<b>\$16,384.00</b>	<b>\$16,384.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Salaries Expense	\$156,800.00	\$127,078.83	\$30,033.67	(\$312.50)
Employee Benefits	\$66,632.00	\$50,555.47	\$13,823.35	\$2,253.18
<b>Function 2100 - Support Services-Students</b>	<b>\$223,432.00</b>	<b>\$177,634.30</b>	<b>\$43,857.02</b>	<b>\$1,940.68</b>
<b>Fund24330 - ARP-ESSR III</b>	<b>\$239,816.00</b>	<b>\$194,018.30</b>	<b>\$43,857.02</b>	<b>\$1,940.68</b>
<b><u>Fund 24355-Homeless Emergency</u></b>				
General Supplies and Materials	\$1,226.00	\$1,226.00	\$0.00	\$0.00
<b>Fund 24355 - Homeless Emergency Rescue Fund 2 (ARP-HCY)</b>	<b>\$1,226.00</b>	<b>\$1,226.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Fund 25153-Medicaid</u></b>				
General Supplies and Materials	\$4,547.00	\$0.00	\$0.00	\$4,547.00
<b>Fund 25153 - Title XIX MEDICAID 3/21 Years</b>	<b>\$4,547.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,547.00</b>
<b><u>Fund 26204 - Spaceport GRT Grant - Dona Ana County</u></b>				
Salaries - Teacher	\$33,115.00	\$7,200.00	\$14,875.00	\$11,040.00
Salaries - EA	\$0.00	\$2,660.07	\$0.00	(\$2,660.07)
Employee Benefits	\$0.00	\$2,849.75	\$4,209.66	(\$7,059.41)
<b>Function 1000 - Instruction</b>	<b>\$33,115.00</b>	<b>\$12,709.82</b>	<b>\$19,084.66</b>	<b>\$1,320.52</b>
<b>Fund 26204 - Spaceport GRT Grant - Dona Ana County</b>	<b>\$33,115.00</b>	<b>\$12,709.82</b>	<b>\$19,084.66</b>	<b>\$1,320.52</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	\$47,508.71	\$11,400.91	\$11,090.38
Employee Benefits	\$21,574.00	\$21,972.61	\$8,117.21	(\$8,515.82)
<b>Function 2100 - Support Services-Students</b>	<b>\$91,574.00</b>	<b>\$69,481.32</b>	<b>\$19,518.12</b>	<b>\$2,574.56</b>
<b>Fund 27407 - Family Income Index</b>	<b>\$91,574.00</b>	<b>\$69,481.32</b>	<b>\$19,518.12</b>	<b>\$2,574.56</b>



# New America School-Las Cruces

## Account Summary Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 04/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] <> "41980") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/2/2024 11:26:25 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Fund 27502 - Next Gen CTE</u></b>				
Salaries Expense	\$15,599.00	\$12,226.44	\$3,371.04	\$1.52
Stipend	\$1,846.00	\$5,376.67	\$16.90	(\$3,547.57)
Employee Benefits	\$5,012.00	\$4,992.81	\$626.14	(\$606.95)
General Supplies and Materials	\$7,600.00	\$4,386.04	\$1,769.19	\$1,444.77
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>\$30,085.87</b>	<b>\$5,783.27</b>	<b>(\$2,708.14)</b>
Salaries - Coordinator	\$49,200.00	\$34,639.30	\$14,560.00	\$0.70
Employee Benefits	\$15,908.00	\$11,091.91	\$4,119.18	\$696.91
<b>Function 2100 - Support Services-Students</b>	<b>\$65,108.00</b>	<b>\$45,731.21</b>	<b>\$18,679.18</b>	<b>\$697.61</b>
<b>Fund 27502 - Next Gen CTE</b>	<b>\$98,269.00</b>	<b>\$75,817.08</b>	<b>\$24,462.45</b>	<b>(\$2,010.53)</b>
 <b><u>Fund 27552 - CTE State Wide Innovation Zones</u></b>				
Salaries Expense-Teacher	\$113,000.00	\$94,363.23	\$23,230.77	(\$4,594.00)
Salaries Expense-EA	\$25,000.00	\$2,771.37	\$0.00	\$22,228.63
Additional Compensation-Teacher	\$0.00	\$3,663.61	\$1,342.23	(\$5,005.84)
Additional Compensation-EA	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Employee Benefits	\$47,000.00	\$45,136.04	\$11,013.53	(\$9,149.57)
<b>Function 1000 - Instruction</b>	<b>\$200,000.00</b>	<b>\$145,934.25</b>	<b>\$35,586.53</b>	<b>\$18,479.22</b>
<b>Fund 27552 - CTE State Wide Innovation Zones</b>	<b>\$200,000.00</b>	<b>\$145,934.25</b>	<b>\$35,586.53</b>	<b>\$18,479.22</b>
 <b><u>Fund 28189- GRADS Child Care</u></b>				
Salaries Expense-After School	\$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-After School	\$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	\$1,000.00	\$0.00	\$0.00
<b>Function 3300 - Community Services Operations</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 28190 - GRADS-Instruction</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 <b><u>Fund 28208 - ECECD Grant (CYFD)</u></b>				
Salaries Expense	\$48,977.00	\$7,894.60	\$12,807.72	\$28,274.68
Stipend	\$0.00	\$3,855.23	\$376.90	(\$4,232.13)
Employee Benefits	\$0.00	\$4,262.22	\$6,081.67	(\$10,343.90)
<b>Function 3300 - Community Services Operations</b>	<b>\$48,977.00</b>	<b>\$16,012.05</b>	<b>\$19,266.30</b>	<b>\$13,698.65</b>
<b>Fund 28208 - ECECD Grant (CYFD)</b>	<b>\$48,977.00</b>	<b>\$16,012.05</b>	<b>\$19,266.30</b>	<b>\$13,698.65</b>

# New America School-Las Cruces

## Account Summary Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 04/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] <> "41980") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/2/2024 11:26:25 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Fund 29102 - Private Dir Grants (Categorical)</u></b>				
General Supplies and Materials	\$2,686.00	\$0.00	\$0.00	\$2,686.00
<b>Fund 29102 - Private Dir Grants (Categorical)</b>	<b>\$2,686.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,686.00</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>				
Construction Services	\$0.00	\$0.00	\$63,020.00	(\$63,020.00)
Supply Assets (Under \$5K)	\$276,328.00	\$77,836.26	\$62,648.00	\$135,843.74
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$276,328.00</b>	<b>\$77,836.26</b>	<b>\$125,668.00</b>	<b>\$72,823.74</b>
<b><u>Fund 31600 - HB-33</u></b>				
County Tax Collection Costs	\$864.00	\$527.78	\$0.00	\$336.22
<b>Function 2300 - Support Services-General Administration</b>	<b>\$864.00</b>	<b>\$527.78</b>	<b>\$0.00</b>	<b>\$336.22</b>
Lease to Purchase	\$94,641.00	\$48,626.43	\$0.00	\$46,014.57
<b>Function 4000 - Capital Outlay</b>	<b>\$94,641.00</b>	<b>\$48,626.43</b>	<b>\$0.00</b>	<b>\$46,014.57</b>
<b>Fund 31600 - HB-33</b>	<b>\$95,505.00</b>	<b>\$49,154.21</b>	<b>\$0.00</b>	<b>\$46,350.79</b>
<b><u>Fund 31700-SB-9</u></b>				
Supply Assets (Under \$5K)	\$31,660.00	\$0.00	\$22,943.44	\$8,716.56
<b>Fund 31700 - SB-9 State Match</b>	<b>\$31,660.00</b>	<b>\$0.00</b>	<b>\$22,943.44</b>	<b>\$8,716.56</b>
<b><u>Fund 31701 - SB-9 Ad Valorem</u></b>				
County Tax Collection Costs	\$1,400.00	\$417.60	\$0.00	\$982.40
<b>Function 2300 - Support Services-General Administration</b>	<b>\$1,400.00</b>	<b>\$417.60</b>	<b>\$0.00</b>	<b>\$982.40</b>
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$90,785.00	\$1,390.50	\$1,609.50	\$87,785.00
Lease to Purchase	\$193,354.00	\$79,042.67	\$49,512.42	\$64,798.91
Software	\$0.00	\$13,507.82	\$0.00	(\$13,507.82)
Supply Asset (Under \$5k)	\$0.00	\$5,458.54	\$7,071.80	(\$12,530.34)
<b>Function 4000 - Capital Outlay</b>	<b>\$284,139.00</b>	<b>\$99,399.53</b>	<b>\$58,193.72</b>	<b>\$126,545.75</b>
<b>Fund 31701 - SB-9 Ad Valorem</b>	<b>\$285,539.00</b>	<b>\$99,817.13</b>	<b>\$58,193.72</b>	<b>\$127,528.15</b>
<b><u>Fund 31703-SB-9 State Cash Match</u></b>				
Supply Asset (Under \$5k)	\$43,488.00	\$0.00	\$0.00	\$43,488.00
<b>Fund 31703 - SB-9 State Match-CASH</b>	<b>\$43,488.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,488.00</b>
<b>Grand Total</b>	<b>\$4,551,932.14</b>	<b>\$2,251,615.54</b>	<b>\$813,154.36</b>	<b>\$1,487,162.24</b>

# New America School-Las Cruces

## Bank Account Register Activity Report

Bank: [All]; Bank Account: ; Begin Date: 04/01/2024; End Date: 04/30/2024; Status: [All]; Created On: 5/2/2024 11:26:57 AM

Bank	Account Number					
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
Citizens Bank of Las Cruces						
4/1/2024		AP Warrant	Families and Youth Incorporated (FYI)	Non-Void		\$24,756.21
4/3/2024	04-001	Cash Receipt	CYFD Reimbursement	Non-Void	\$3,450.00	
4/3/2024	8500	AP Warrant	Aire-Master of Southern NM	Non-Void		\$22.55
4/3/2024	8501	AP Warrant	Alarm Services de Las Cruces	Non-Void		\$388.39
4/3/2024	8502	AP Warrant	American Linen Supply of NM, Inc	Non-Void		\$296.76
4/3/2024	8503	AP Warrant	At Your Service, Inc.	Non-Void		\$61.87
4/3/2024	8504	AP Warrant	Comcast Cable	Non-Void		\$343.40
4/3/2024	8505	AP Warrant	Cravings Cafe & Catering	Non-Void		\$3,669.10
4/3/2024	8506	AP Warrant	El Paso Electric	Non-Void		\$2,652.44
4/3/2024	8507	AP Warrant	LE Electric	Non-Void		\$2,792.34
4/3/2024	8508	AP Warrant	Michele Wilcox	Non-Void		\$1,500.00
4/3/2024	8509	AP Warrant	Monger Water Service, Inc.	Non-Void		\$6.95
4/3/2024	8510	AP Warrant	New Mexico Association for Charter	Non-Void		\$166.80
4/3/2024	8511	AP Warrant	Romero Consulting, LLC	Non-Void		\$1,076.25
4/3/2024	8512	AP Warrant	The Vigil Group L.L.C.	Non-Void		\$6,037.64
4/3/2024	8513	AP Warrant	Wells Fargo Financial Leasing, Inc.	Non-Void		\$1,372.42
4/5/2024		Payroll Liability Check	Citizens Bank of Las Cruces	Non-Void		\$32,918.84
4/5/2024	04-002	Cash Receipt	CTE Innovations; Family Income	Non-Void	\$63,931.14	
4/5/2024	04-006	Cash Receipt	Yearout Mechanical Refund	Non-Void	\$1,308.50	
4/8/2024		Payroll Liability Check	NMPSIA	Non-Void		\$16,052.18
4/8/2024		Payroll Liability Check	NMRHCA	Non-Void		\$2,540.59
4/9/2024		Payroll Liability Check	AFLAC	Non-Void		\$255.44
4/9/2024	8514	Payroll Liability Check	Globe Life Insurance	Non-Void		\$72.58
4/10/2024		Payroll Liability Check	Internal Revenue Service	Non-Void		\$9,927.43
4/10/2024	04-003	Cash Receipt	SEG April 2024; ARP RfR	Non-Void	\$224,860.73	
4/10/2024	04-007	Cash Receipt	GRADS Deposit	Non-Void	\$298.57	
4/10/2024	8515	AP Warrant	Bank Of America	Non-Void		\$1,207.09
4/11/2024	04-004	Cash Receipt	Medicaid	Non-Void	\$999.49	
4/12/2024		Payroll Liability Check	NMERB	Non-Void		\$24,136.66
4/12/2024	00028249	Journal Entry	Void Warrant: 8523; Reversing	Void	\$2,558.63	
4/12/2024	8516	AP Warrant	American Linen Supply of NM, Inc	Non-Void		\$74.19
4/12/2024	8517	AP Warrant	Century Link	Non-Void		\$221.94
4/12/2024	8518	AP Warrant	Comcast Cable	Non-Void		\$515.10
4/12/2024	8519	AP Warrant	Dr. Blades Consulting	Non-Void		\$5,500.00
4/12/2024	8520	AP Warrant	El Paso Electric	Non-Void		\$3,835.78
4/12/2024	8521	AP Warrant	LD Supply, LLC	Non-Void		\$681.04
4/12/2024	8522	AP Warrant	Level 3 Communications, LLC	Non-Void		\$3,217.17
4/12/2024	8523	AP Warrant	Matthews Fox	Void		\$2,558.63
4/12/2024	8524	AP Warrant	New Mexico Association for Charter	Non-Void		\$266.50
4/12/2024	8525	AP Warrant	Porter, Margarita	Non-Void		\$743.80
4/12/2024	8526	AP Warrant	Staples Business Advantage	Non-Void		\$86.02
4/15/2024	04-005	Cash Receipt	Homeless RfR; USDA February 2024	Non-Void	\$6,898.10	
4/17/2024	00028290	Journal Entry	To void stale dated check #7868 for	Non-Void	\$44.00	
4/19/2024		Payroll Liability Check	Citizens Bank of Las Cruces	Non-Void		\$29,378.70
4/22/2024	04-008	Cash Receipt	CAA	Non-Void	\$81.42	
4/23/2024		Payroll Liability Check	NMTRD	Non-Void		\$2,051.68
4/23/2024		Payroll Liability Check	NMTRD	Non-Void		\$90.30
4/23/2024	8527	AP Warrant	City of Las Cruces	Non-Void		\$425.18
4/23/2024	8528	AP Warrant	CLCOOK, LLC	Non-Void		\$1,400.00
4/23/2024	8529	AP Warrant	Cooperative Educational Services	Non-Void		\$4,357.35
4/23/2024	8530	AP Warrant	JMP Academy of Professional	Non-Void		\$827.55
4/23/2024	8531	AP Warrant	Matthews Fox	Non-Void		\$208.63
4/23/2024	8532	AP Warrant	Michele Wilcox	Non-Void		\$1,500.00
4/23/2024	8533	AP Warrant	New Mexico Association for Charter	Non-Void		\$1,459.50
4/23/2024	8534	AP Warrant	Porter, Margarita	Non-Void		\$353.41
4/23/2024	8535	AP Warrant	Public Charter Schools of NM	Non-Void		\$2,581.00
4/23/2024	8536	AP Warrant	Verizon	Non-Void		\$405.54
4/24/2024		Payroll Liability Check	Internal Revenue Service	Non-Void		\$8,927.94
4/30/2024		Payroll Liability Check	NM Dept of Workforce Solutions	Non-Void		\$832.17
4/30/2024	04-009	Cash Receipt	HB-33;SB-9	Non-Void	\$1,878.33	
<b>Sub Total</b>					<b>\$306,308.91</b>	<b>\$204,753.05</b>
<b>Grand Total</b>					<b>\$306,308.91</b>	<b>\$204,753.05</b>

## BANK RECONCILIATION

**School:** THE NEW AMERICA SCHOOL-LAS CRUCES  
**Bank:** Citizens Bank of Las Cruces  
**Account Description:** Main Checking  
**Statement Date:** April 30, 2024

Beginning balance per bank	\$	1,251,711.94
Cleared transactions:		
Checks and withdrawals	\$	(262,811.66)
Deposits and credits		\$303,750.28
Other bank adjustments		
<b>Ending balance per bank</b>		<b>1,292,650.56</b>
Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		<b>(\$8,398.75)</b>
<b>Expected GL Balance</b>	<b>\$</b>	<b>1,284,251.81</b>
<b>Balance per GL</b>	<b>\$</b>	<b>1,284,251.81</b>
<b>Operational/Unrestricted Cash</b>	<b>\$</b>	<b>967,130.17</b>
<b>Restricted Cash</b>	<b>\$</b>	<b>317,121.64</b>

Prepared By: Ashley Wolfel  
Date: 5/1/2024

## BANK RECONCILIATION

**School:** THE NEW AMERICA SCHOOL-LAS CRUCES  
**Bank:** Citizens Bank of Las Cruces  
**Account Description:** Activity Account  
**Statement Date:** April 30, 2024

Beginning balance per bank	\$	1,401.40
Cleared transactions:		
Checks and withdrawals	\$	-
Deposits and credits	\$	76.30
Other bank adjustments	\$	-
		<hr/>
<b>Ending balance per bank</b>		<b>1,477.70</b>
Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		-
		<hr/>
<b>Balance per GL</b>	<b>\$</b>	<b>1,477.70</b>
		<hr/> <hr/>

**New America School-Las Cruces  
Balance Sheet As of 4/30/2024**

<b>Description</b>	<b>11000</b>	<b>21000</b>	<b>23000</b>	<b>24101</b>	<b>24154</b>	<b>24174</b>
11011 - Bank Accounts	\$1,149,118.73	\$4,710.00	(\$297.71)	(\$3,992.38)	(\$7,243.38)	(\$1,133.44)
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$1,477.70	\$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>\$1,152,705.28</b>	<b>\$4,710.00</b>	<b>\$1,179.99</b>	<b>(\$3,992.38)</b>	<b>(\$7,243.38)</b>	<b>(\$1,133.44)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,152,705.28</b>	<b>\$4,710.00</b>	<b>\$1,179.99</b>	<b>(\$3,992.38)</b>	<b>(\$7,243.38)</b>	<b>(\$1,133.44)</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	\$5,403.58	\$0.00	\$0.00	\$341.24	\$0.00	\$138.21
23125 - Employee Insurance	\$2,178.95	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00
23126 - Unemployment Insurance	\$849.97	\$92.59	\$0.00	\$521.65	\$0.00	\$3.90
23127 - Workers' Compensation	\$22.18	\$0.06	\$0.00	\$0.35	\$0.00	\$0.00
23134 - Employer State Retirement System	\$9,720.75	\$0.00	\$0.00	\$587.70	\$0.00	\$238.04
23135 - Employer Insurance	\$7,368.33	\$0.20	\$0.00	\$43.23	\$0.00	\$1.23
23137 - Employer Workers' Comp	\$30.35	\$0.06	\$0.00	\$2.70	\$0.00	\$0.00
23142 - State Income Tax	\$1,189.93	\$0.00	\$0.00	\$92.80	\$0.00	\$0.00
23147 - Voluntary Deductions	\$1,180.10	\$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>\$27,895.58</b>	<b>\$92.91</b>	<b>\$0.00</b>	<b>\$1,620.97</b>	<b>\$0.00</b>	<b>\$381.38</b>
32300 - Unreserved Fund Balance	\$794,424.32	\$9,070.10	\$40.80	(\$15,303.86)	(\$1,589.06)	(\$3,096.03)
Net Increase/Decrease	\$330,385.38	(\$4,453.01)	\$1,139.19	\$9,690.51	(\$5,654.32)	\$1,581.21
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$1,124,809.70</b>	<b>\$4,617.09</b>	<b>\$1,179.99</b>	<b>(\$5,613.35)</b>	<b>(\$7,243.38)</b>	<b>(\$1,514.82)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,152,705.28</b>	<b>\$4,710.00</b>	<b>\$1,179.99</b>	<b>(\$3,992.38)</b>	<b>(\$7,243.38)</b>	<b>(\$1,133.44)</b>

**New America School-Las Cruces  
Balance Sheet As of 4/30/2024**

<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	\$1.73	\$0.00	\$1.01	(\$18,831.71)	\$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>\$1.73</b>	<b>\$0.00</b>	<b>\$1.01</b>	<b>(\$18,831.71)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.00</b>	<b>\$1.73</b>	<b>\$0.00</b>	<b>\$1.01</b>	<b>(\$18,831.71)</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	\$0.00	\$0.00
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$428.80	\$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>\$6,489.09</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	\$6,144.54	\$0.00	\$61,177.03	\$6,661.68	\$8,768.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>\$3.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,320.80)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$0.00</b>	<b>\$1.73</b>	<b>\$0.00</b>	<b>\$1.01</b>	<b>(\$18,831.71)</b>	<b>\$0.00</b>

**New America School-Las Cruces  
Balance Sheet As of 4/30/2024**

<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	\$11,538.95	\$21,480.16	(\$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>\$11,538.95</b>	<b>\$21,480.16</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>\$11,538.95</b>	<b>\$21,480.16</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	\$18.74	\$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>\$277.26</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	\$6,991.85	\$2,468.98	\$0.00	\$480.23
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,538.95</b>	<b>\$21,202.90</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>\$11,538.95</b>	<b>\$21,480.16</b>	<b>(\$8,770.00)</b>	<b>\$480.23</b>



**New America School-Las Cruces**  
**Balance Sheet As of 4/30/2024**

<b>Description</b>	<b>27407</b>	<b>27408</b>	<b>27502</b>	<b>27552</b>	<b>28189</b>	<b>28190</b>
11011 - Bank Accounts	(\$7,254.75)	\$0.00	(\$10,528.01)	(\$16,127.67)	\$4.76	\$7.63
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>(\$7,254.75)</b>	<b>\$0.00</b>	<b>(\$10,528.01)</b>	<b>(\$16,127.67)</b>	<b>\$4.76</b>	<b>\$7.63</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$7,254.75)</b>	<b>\$0.00</b>	<b>(\$10,528.01)</b>	<b>(\$16,127.67)</b>	<b>\$4.76</b>	<b>\$7.63</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	\$787.71	\$1,188.86	\$0.00	\$0.00
23125 - Employee Insurance	\$371.36	\$0.00	\$0.00	\$614.30	\$0.00	\$0.00
23126 - Unemployment Insurance	\$13.74	\$0.00	\$26.98	\$31.24	\$4.76	\$0.00
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$918.92	\$0.00	\$1,519.70	\$2,047.46	\$0.00	\$0.00
23135 - Employer Insurance	\$1,117.54	\$0.00	\$4.34	\$1,899.20	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$135.90	\$0.00	\$103.61	\$291.18	\$0.00	\$0.00
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>\$3,139.44</b>	<b>\$0.00</b>	<b>\$2,442.34</b>	<b>\$6,171.90</b>	<b>\$4.76</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	(\$50,134.65)	(\$27,699.52)	(\$2,103.54)	\$0.00	\$0.00	\$7.63
Net Increase/Decrease	\$39,740.46	\$27,699.52	(\$10,866.81)	(\$22,299.57)	\$0.00	\$0.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$10,394.19)</b>	<b>\$0.00</b>	<b>(\$12,970.35)</b>	<b>(\$22,299.57)</b>	<b>\$0.00</b>	<b>\$7.63</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$7,254.75)</b>	<b>\$0.00</b>	<b>(\$10,528.01)</b>	<b>(\$16,127.67)</b>	<b>\$4.76</b>	<b>\$7.63</b>

**New America School-Las Cruces  
Balance Sheet As of 4/30/2024**

<b>Description</b>	<b>28208</b>	<b>29102</b>	<b>31200</b>	<b>31400</b>	<b>31600</b>	<b>31701</b>
11011 - Bank Accounts	\$38,558.08	\$2,685.72	(\$29,973.25)	(\$77,836.26)	\$12,756.88	\$169,895.74
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>\$38,558.08</b>	<b>\$2,685.72</b>	<b>(\$29,973.25)</b>	<b>(\$77,836.26)</b>	<b>\$12,756.88</b>	<b>\$169,895.74</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$38,558.08</b>	<b>\$2,685.72</b>	<b>(\$29,973.25)</b>	<b>(\$77,836.26)</b>	<b>\$12,756.88</b>	<b>\$169,895.74</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	\$339.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$185.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$11.96	\$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	\$767.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$766.70	\$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	\$69.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$3.00	\$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>\$2,143.53</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	\$33,804.49	\$0.00	(\$29,973.25)	\$41,836.14	\$3,625.47	(\$58,060.29)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$36,414.55</b>	<b>\$2,685.72</b>	<b>(\$29,973.25)</b>	<b>(\$77,836.26)</b>	<b>\$12,756.88</b>	<b>\$169,895.74</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$38,558.08</b>	<b>\$2,685.72</b>	<b>(\$29,973.25)</b>	<b>(\$77,836.26)</b>	<b>\$12,756.88</b>	<b>\$169,895.74</b>

**New America School-Las Cruces  
Balance Sheet As of 4/30/2024**

Description	31703	Total
11011 - Bank Accounts	\$55,000.75	\$1,284,251.81
11411 - Secondary Bank Acct Cash	\$0.00	\$1,477.70
13000 - Receivables	\$0.00	\$3,586.55
<b>Subtotal of Account Type: Asset</b>	<b>\$55,000.75</b>	<b>\$1,289,316.06</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$55,000.75</b>	<b>\$1,289,316.06</b>
13000 - Receivables	\$0.00	(\$50.00)
23011 - Accrued Salaries and Benefits	\$0.00	\$323.45
23124 - State Retirement System Contributions	\$0.00	\$10,231.49
23125 - Employee Insurance	\$0.00	\$3,879.21
23126 - Unemployment Insurance	\$0.00	\$1,559.15
23127 - Workers' Compensation	\$0.00	\$22.59
23134 - Employer State Retirement System	\$0.00	\$18,382.31
23135 - Employer Insurance	\$0.00	\$12,767.93
23137 - Employer Workers' Comp	\$0.00	\$33.11
23142 - State Income Tax	\$0.00	\$2,330.06
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>\$50,658.88</b>
32300 - Unreserved Fund Balance	\$27,257.22	\$750,546.44
Net Increase/Decrease	\$27,743.53	\$488,110.74
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$55,000.75</b>	<b>\$1,238,657.18</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$55,000.75</b>	<b>\$1,289,316.06</b>