

New America School Las Cruces

Account Summary Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 05/31/2024; Account Type: Revenue; Subtotal Elements:
Fund,Function; Account Expression: ([Object] <> "41980") ; Subtotal By Account Type: Yes; Include Unposted
Transactions: No; Created On: 6/4/2024 11:07:46 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	\$1,856,313.10	\$1,664,749.89	\$191,563.21
Access Board (eRate)	\$41,159.00	\$41,158.91	\$0.09
Fund 11000 Operational	\$1,897,472.10	\$1,712,888.81	\$184,583.29
USDA	\$44,222.00	\$47,473.36	(\$3,251.36)
Fund 21000 USDA Food Reimbursement	\$44,222.00	\$47,473.36	(\$3,251.36)
Fees Activities	\$1,478.00	\$1,927.70	(\$449.70)
Fund 23000 NonInstructional Support	\$1,478.00	\$1,927.70	(\$449.70)
Title I	\$59,375.98	\$33,371.04	\$26,004.94
Title I Prior Year	\$0.00	\$15,303.86	(\$15,303.86)
Fund 24101 Title I	\$59,375.98	\$48,674.90	\$10,701.08
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	\$5,480.00	\$0.00
Carl D Perkins Prior Year	\$0.00	\$3,096.03	(\$3,096.03)
Fund24174 Carl D Perkins Secondary Current	\$5,480.00	\$8,576.03	(\$3,096.03)
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	\$22,935.00	\$16,225.56	\$6,709.44
Title IV Prior Year	\$0.00	\$6,144.54	(\$6,144.54)
Fund24189 Student Supp Academic Achievement Title IV	\$22,935.00	\$22,370.10	\$564.90
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
Stronger connections Grant	\$18,000.00	\$0.00	\$18,000.00
Fund 24196 Stronger Connections Grant	\$18,000.00	\$0.00	\$18,000.00
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	\$168,697.50	\$71,118.50
ARP Prior Year	\$0.00	\$31,982.48	(\$31,982.48)
Fund24330 ARP ESSR III	\$239,816.00	\$200,679.98	\$39,136.02

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Description	Budget (YTD)	Actual (YTD)	Available (YTD)
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	\$1,226.00	\$0.00
Homeless Emergency Prior Year	\$0.00	\$8,710.78	(\$8,710.78)
Fund 24355 Homeless Emergency Rescue Fund 2 (ARPHCY 2)	\$1,226.00	\$9,936.78	(\$8,710.78)
Medicaid	\$0.00	\$9,855.55	(\$9,855.55)
Fund25153 Title XIX MEDICAID 3/21 Years	\$0.00	\$9,855.55	(\$9,855.55)
Instructional Categorical	\$14,380.00	\$15,178.80	(\$15,977.60)
Fund26204 Spaceport GRT Grant Dona Ana County	\$14,380.00	\$15,178.80	(\$16,776.40)
Emergency Connectivity Fund	\$0.00	\$8,379.76	(\$8,379.76)
Fund 26222 Emergency Connectivity Fund	\$0.00	\$8,379.76	(\$8,379.76)
State Flowthrough Grants	\$4,085.00	\$0.00	\$4,085.00
Prior Year Balances	\$2,701.00	\$0.00	\$2,701.00
Fund 27107 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
Fund 27109 Instructional Materials GAA of 2019	\$2,514.30	\$2,514.30	\$0.00
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)
Fund27407 Family Income Index	\$91,574.00	\$109,221.78	(\$17,647.78)
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	\$62,848.82	\$35,420.18
CTE Prior Year	\$0.00	\$2,101.45	(\$2,101.45)
Fund27502 Next Gen CTE	\$98,269.00	\$64,950.27	\$33,318.73
CTE Innovations Grant	\$200,000.00	\$123,634.68	\$76,365.32
Fund 27552 CTE State Wide Innovation Zones	\$200,000.00	\$123,634.68	\$76,365.32
State Flowthrough Grants	\$150,000.00	\$0.00	\$150,000.00
Fund 27583 Behavioral Health Support	\$150,000.00	\$0.00	\$150,000.00
GRADS Child Care	\$6,000.00	\$6,000.00	\$0.00
Fund 28189 GRADSchild Care	\$6,000.00	\$6,000.00	\$0.00

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Description	Budget (YTD)	Actual (YTD)	Available (YTD)
GRADS Instruction	\$12,000.00	\$12,000.00	\$0.00
Fund 28190 GRADS Instruction	\$12,000.00	\$12,000.00	\$0.00
CYFD	\$46,367.00	\$53,266.54	(\$6,899.54)
Fund 28208 ECECD Grant (CYFD)	\$46,367.00	\$53,266.54	(\$6,899.54)
PSCOC Awards	\$119,893.00	\$89,919.75	\$29,973.25
Fund 31200 PSCOC Lease Reimbursement	\$119,893.00	\$89,919.75	\$29,973.25
Special Capital Outlay	\$198,000.00	\$0.00	\$198,000.00
Prior Year Balances	\$78,328.00	\$119,672.40	(\$41,344.40)
Fund 31400 Special Capital Outlay State	\$276,328.00	\$119,672.40	\$156,655.60
Ad Valorem Taxes School District	\$86,374.00	\$57,762.35	\$28,611.65
Fund 31600 HB33	\$86,374.00	\$57,762.35	\$28,611.65
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	\$45,716.72	\$11,866.28
Fund 31701 SB9 Ad Valorem	\$57,583.00	\$45,716.72	\$11,866.28
SB-9 Prior Year Balance	\$16,230.53	\$16,230.53	\$0.00
SB-9 State Cash Match	\$0.00	\$11,513.00	(\$11,513.00)
Fund 31703 SB9 State Match CASH	\$16,230.53	\$27,743.53	(\$11,513.00)
Grand Total	\$3,636,133.15	\$2,958,829.40	\$677,303.75

New America School-Las Cruces

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational SEG				
Salaries - Substitutes	\$29,707.00	\$241.10	\$49.55	\$29,416.35
Salaries - Teachers	\$248,545.00	\$187,265.77	\$28,160.11	\$33,119.12
Salaries Expense-EA	\$22,500.00	\$0.00	\$0.00	\$22,500.00
Salaries - Special Ed	\$64,050.00	\$54,194.94	\$9,855.06	\$0.00
Salaries-SPED EA	\$22,469.00	\$20,030.93	\$1,271.82	\$1,166.25
Salaries-Teacher At-Risk	\$62,608.00	\$38,613.12	\$0.00	\$23,994.88
Stipend-Teacher	\$42,269.00	\$24,510.19	\$2,023.10	\$15,735.71
Stipend-SPED Teacher	\$1,500.00	\$1,269.18	\$230.82	\$0.00
Employee Benefits	\$181,077.00	\$126,125.63	\$18,376.75	\$36,574.62
Professional Development	\$4,572.00	\$0.00	\$0.00	\$4,572.00
Other Professional/Technical Services	\$20,000.00	\$19,636.00	\$6,975.32	(\$6,611.32)
Other Charges	\$5,153.00	\$1,883.28	\$3,265.40	\$4.32
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	\$9,296.93	\$17,345.44
Software	\$58,008.00	\$23,880.73	\$34,072.72	\$54.55
General Supplies and Materials	\$108,975.62	\$17,348.71	\$11,210.16	\$80,416.75
Supply Assets (Under \$5K)	\$542,442.00	\$204.75	\$151.20	\$542,086.05
Function 1000 - Instruction	\$1,457,300.62	\$525,106.29	\$131,904.43	\$800,289.90
Salaries Expense-Coordinator	\$6,740.00	\$1,314.75	\$0.00	\$5,425.25
Salaries Expense-Counselor/Social Worker	\$28,613.00	\$27,486.23	\$2,201.06	(\$1,074.29)
Employee Benefits	\$10,715.00	\$7,781.21	\$671.97	\$2,261.82
Diagnosticians - Contracted	\$3,614.00	\$0.00	\$0.00	\$3,614.00
Speech Therapists - Contracted	\$20,557.00	\$4,947.50	\$52.50	\$15,557.00
Psychologists - Contracted	\$21,929.00	\$0.00	\$0.00	\$21,929.00
Specialists - Contracted	\$116,951.00	\$74,152.55	\$27,669.47	\$15,128.98
Function 2100 - Support Services-Students	\$209,119.00	\$115,682.24	\$30,595.00	\$62,841.76
Professional Development	\$2,000.00	\$249.73	\$600.27	\$1,150.00
Professional Development	\$1,000.00	\$0.00	\$450.00	\$550.00
General Supplies and Materials	\$13,369.00	\$9,063.02	\$4,264.48	\$41.50
Function 2200 - Support Services-Instruction	\$16,369.00	\$9,312.75	\$5,314.75	\$1,741.50
Salaries Expense-Superintendent	\$7,500.00	\$5,937.50	\$0.00	\$1,562.50
Employee Benefits	\$13,718.00	\$2,365.50	\$0.00	\$11,352.50
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	\$33,392.38	\$11,072.06	\$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	\$635.01	\$65.05	\$1,924.94
Function 2300 - Support Services-General	\$131,685.00	\$73,810.21	\$28,956.60	\$28,918.19

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Principal	\$29,234.00	\$26,292.69	\$2,941.15	\$0.16
Salaries Expense-Administrative Assistant	\$33,708.00	\$30,381.42	\$3,326.58	\$0.00
Stipend	\$1,573.00	\$1,514.49	\$8.56	\$49.95
Employee Benefits	\$42,410.00	\$32,570.35	\$7,049.71	\$2,789.94
Professional Development	\$3,000.00	\$3,430.54	\$439.31	(\$869.85)
Other Charges	\$800.00	\$2,806.00	\$724.90	(\$2,730.90)
Rentals of Computers and Related Equipment	\$5,771.00	\$8,601.48	\$941.37	(\$3,771.85)
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
Function 2400 - Support Services-School	\$127,186.00	\$107,839.21	\$17,577.09	\$1,769.70
Salaries Expense-Data Processing	\$51,460.00	\$47,501.04	\$3,958.55	\$0.41
Prior Year Balances	\$0.00	(\$3,636.55)	\$0.00	\$3,636.55
Employee Benefits	\$33,538.00	\$36,373.16	\$3,475.20	(\$6,310.36)
Other Professional/Technical Services	\$103,257.00	\$89,951.23	\$9,401.31	\$3,904.46
Software	\$17,873.00	\$17,872.77	\$0.00	\$0.23
General Supplies and Materials	\$500.48	\$122.92	\$0.00	\$377.56
Function 2500 - Central Services	\$206,628.48	\$188,184.57	\$16,835.06	\$1,608.85
Salaries Expense-Custodial	\$34,446.00	\$31,796.16	\$2,649.60	\$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	\$19,203.71	\$2,850.85	\$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	\$26,126.47	\$7,672.22	(\$4,921.69)
Water/Sewage	\$7,130.00	\$5,698.79	\$665.20	\$766.01
Communication Services	\$144,979.00	\$74,133.77	\$48,482.40	\$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	\$15,104.04	\$17,512.08	\$5,329.88
General Supplies and Materials	\$19,355.00	\$19,354.99	\$668.00	(\$667.99)
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
Function 2600 - Operation & Maintenance of Plant	\$421,946.00	\$251,934.08	\$84,821.02	\$85,190.90
Salaries Expense- Food Service Coordinator	\$20,098.00	\$8,072.24	\$1,467.76	\$10,558.00
Employee Benefits	\$13,188.00	\$5,873.91	\$1,646.43	\$5,667.66
Other Charges	\$210.00	\$200.00	\$0.00	\$10.00
Function 3100 - Food Services Operations	\$33,496.00	\$14,146.15	\$3,114.19	\$16,235.66

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Daycare Coordinator	\$55,550.00	\$2,418.71	\$0.00	\$53,131.29
Additional Compensation- Day Care	\$240.00	\$0.00	\$0.00	\$240.00
Employee Benefits	\$25,541.00	\$5,093.53	\$0.00	\$20,447.47
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
Function 3300 - Community Services Operations	\$88,165.00	\$9,809.21	\$4,195.41	\$74,160.38
Fund 11000 - Operational	\$2,691,895.10	\$1,295,824.71	\$323,313.55	\$1,072,756.84
<u>Fund 21000 - USDA Food Reimbursement</u>				
Food	\$53,292.00	\$62,116.17	\$1,472.45	(\$10,296.62)
General Supplies and Materials	\$0.00	\$59.00	\$0.00	(\$59.00)
Fund 21000 - USDA Food Reimbursement	\$53,292.00	\$62,175.17	\$1,472.45	(\$10,355.62)
<u>Fund 23000-Activities</u>				
General Supplies and Materials	\$1,519.00	\$454.21	\$275.81	\$388.98
Fund 23000 - Non-Instructional Support	\$1,519.00	\$854.21	\$275.81	\$388.98
<u>Fund 24101 - Title I</u>				
Salaries -Teacher	\$45,010.00	\$39,178.85	\$8,207.76	(\$2,376.61)
Employee Benefits	\$14,365.98	\$9,660.94	\$2,021.84	\$2,683.20
Fund 24101 - Title I	\$59,375.98	\$48,839.79	\$10,229.60	\$306.59
<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	\$6,568.38	\$0.00	\$7,175.62
Function 2200 - Support Services-Instruction	\$13,744.00	\$6,568.38	\$0.00	\$7,175.62
Professional Development	\$2,000.00	\$675.00	\$0.00	\$1,325.00
Fund 24154 - Title II	\$15,744.00	\$7,243.38	\$0.00	\$8,500.62
<u>Fund 24174 - Carl D Perkins Secondary -Current</u>				
Salaries Expense	\$5,480.00	\$4,044.79	\$0.00	\$1,435.21
Employee Benefits	\$0.00	\$1,435.21	\$0.00	(\$1,435.21)
Function 1000 - Instruction	\$5,480.00	\$5,480.00	\$0.00	\$0.00
Fund 24174 - Carl D Perkins Secondary -Current	\$5,480.00	\$5,480.00	\$0.00	\$0.00
<u>Fund 24176 - Carl D Perkins Secondary -</u>				
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)
Function 1000 - Instruction	\$10,300.00	\$10,300.00	\$0.00	\$0.00
Fund 24176 - Carl D Perkins Secondary -	\$10,300.00	\$10,300.00	\$0.00	\$0.00

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 24189 - Student Supp Academic</u>				
Salaries - Teacher	\$9,588.00	\$4,204.42	\$764.33	\$4,619.25
Employee Benefits	\$0.00	\$1,207.66	\$218.38	(\$1,426.04)
General Supplies and Materials	\$0.00	\$402.66	\$0.00	(\$402.66)
Function 1000 - Instruction	\$9,588.00	\$5,814.74	\$982.71	\$2,790.55
Salaries Expense	\$11,767.00	\$9,536.34	\$0.00	\$2,230.66
Employee Benefits	\$1,580.00	\$3,071.29	\$0.00	(\$1,491.29)
Function 2100 - Support Services-Students	\$13,347.00	\$12,607.63	\$0.00	\$739.37
Fund 24189 - Student Supp Academic	\$22,935.00	\$18,422.37	\$982.71	\$3,529.92
<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	\$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>Fund 24196 Stronger Connections Grant</u>				
Software	\$18,000.00	\$0.00	\$0.00	\$18,000.00
Fund 24196 - Stronger Connections Grant	\$18,000.00	\$0.00	\$0.00	\$18,000.00
<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	\$145,724.02	\$12,638.48	(\$1,562.50)
Employee Benefits	\$66,632.00	\$57,300.97	\$8,469.09	\$861.94
Function 2100 - Support Services-Students	\$223,432.00	\$203,024.99	\$21,107.57	(\$700.56)
Fund24330 - ARP-ESSR III	\$239,816.00	\$219,408.99	\$21,107.57	(\$700.56)
<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-HCY 2)	\$1,226.00	\$1,226.00	\$0.00	\$0.00
<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

New America School-Las Cruces

Account Summary Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 05/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] <> "41980"); Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/4/2024 2:00:59 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 26204 - Spaceport GRT Grant - Dona Ana</u>				
Salaries - Teacher	\$33,115.00	\$13,575.00	\$8,500.00	\$11,040.00
Salaries - EA	\$0.00	\$2,660.07	\$0.00	(\$2,660.07)
Employee Benefits	\$0.00	\$4,648.79	\$2,101.19	(\$6,749.98)
Function 1000 - Instruction	\$33,115.00	\$20,883.86	\$10,601.19	\$1,629.95
Fund 26204 - Spaceport GRT Grant - Dona Ana	\$33,115.00	\$20,883.86	\$10,601.19	\$1,629.95
<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	\$54,349.25	\$4,560.37	\$11,090.38
Employee Benefits	\$21,574.00	\$24,970.06	\$5,119.77	(\$8,515.83)
Function 2100 - Support Services-Students	\$91,574.00	\$79,319.31	\$9,680.14	\$2,574.55
Fund 27407 - Family Income Index	\$91,574.00	\$79,319.31	\$9,680.14	\$2,574.55
<u>Fund 27502 - Next Gen CTE</u>				
Salaries Expense	\$15,599.00	\$12,708.03	\$0.00	\$2,890.97
Stipend	\$1,846.00	\$8,126.67	\$2.74	(\$6,283.41)
Employee Benefits	\$5,012.00	\$5,901.85	\$0.18	(\$890.03)
General Supplies and Materials	\$7,600.00	\$4,488.39	\$1,866.84	\$1,244.77
Supply Asset (Under \$5k)	\$3,104.00	\$3,103.91	\$0.00	\$0.09
Function 1000 - Instruction	\$33,161.00	\$34,328.85	\$1,869.76	(\$3,037.61)
Salaries - Coordinator	\$49,200.00	\$40,879.30	\$8,320.00	\$0.70
Employee Benefits	\$15,908.00	\$12,852.97	\$2,050.55	\$1,004.48
Function 2100 - Support Services-Students	\$65,108.00	\$53,732.27	\$10,370.55	\$1,005.18
Fund 27502 - Next Gen CTE	\$98,269.00	\$88,061.12	\$12,240.31	(\$2,032.43)
<u>Fund 27552 - CTE State Wide Innovation Zones</u>				
Salaries Expense-Teacher	\$113,000.00	\$104,319.30	\$13,274.70	(\$4,594.00)
Salaries Expense-EA	\$25,000.00	\$2,771.37	\$0.00	\$22,228.63
Additional Compensation-Teacher	\$0.00	\$4,340.02	\$764.82	(\$5,104.84)
Additional Compensation-EA	\$15,000.00	\$4,000.00	\$0.00	\$11,000.00
Employee Benefits	\$47,000.00	\$49,644.53	\$6,943.65	(\$9,588.18)
Function 1000 - Instruction	\$200,000.00	\$165,075.22	\$20,983.17	\$13,941.61
Fund 27552 - CTE State Wide Innovation Zones	\$200,000.00	\$165,075.22	\$20,983.17	\$13,941.61
<u>Fund 27583 Behavioral Health Support</u>				
Additional Compensation	\$24,500.00	\$7,600.00	\$0.00	\$16,900.00
Employee Benefits	\$0.00	\$2,134.25	\$0.00	(\$2,134.25)
Function 1000	\$24,500.00	\$9,734.25	\$0.00	\$14,765.75

New America School-Las Cruces

Account Summary Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 05/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] <> "41980"); Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/4/2024 2:00:59 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Supply Asset (Under \$5k)	\$125,500.00	\$0.00	\$0.00	\$125,500.00
Function 2100	\$125,500.00	\$0.00	\$0.00	\$125,500.00
Fund 27583 Behavioral Health Support	\$150,000.00	\$9,734.25	\$0.00	\$140,265.75
<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	\$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
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	\$48,977.00	\$19,884.83	\$7,318.74	\$21,773.43
Stipend	\$0.00	\$3,855.23	\$374.89	(\$4,230.12)
Employee Benefits	\$0.00	\$13,755.10	\$3,784.21	(\$17,539.31)
Function 3300 - Community Services Operations	\$48,977.00	\$37,495.16	\$11,477.84	\$4.00
Fund 28208 - ECECD Grant (CYFD)	\$48,977.00	\$37,495.16	\$11,477.84	\$4.00
<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>				
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
Fund 31400 - Special Capital Outlay-State	\$276,328.00	\$77,836.26	\$125,668.00	\$72,823.74
<u>Fund 31600 - HB-33</u>				
County Tax Collection Costs	\$864.00	\$577.61	\$0.00	\$286.39
Function 2300 - Support Services-General Administration	\$864.00	\$577.61	\$0.00	\$286.39
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	\$49,204.04	\$0.00	\$46,300.96
<u>Fund 31700-SB-9</u>				
Supply Assets (Under \$5K)	\$31,660.00	\$22,943.44	\$0.00	\$8,716.56
Fund 31700 - SB-9 State Match	\$31,660.00	\$22,943.44	\$0.00	\$8,716.56

New America School-Las Cruces

Account Summary Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 05/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] <> "41980"); Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/4/2024 2:00:59 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 31701 - SB-9 Ad Valorem</u>				
County Tax Collection Costs	\$1,400.00	\$457.20	\$0.00	\$942.80
Function 2300 - Support Services-General	\$1,400.00	\$457.20	\$0.00	\$942.80
Administration				
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	\$103,798.88	\$24,756.21	\$64,798.91
Software	\$0.00	\$13,507.82	\$0.00	(\$13,507.82)
Supply Asset (Under \$5k)	\$0.00	\$9,139.46	\$5,527.88	(\$14,667.34)
Function 4000 - Capital Outlay	\$284,139.00	\$127,836.66	\$31,893.59	\$124,408.75
Fund 31701 - SB-9 Ad Valorem	\$284,139.00	\$127,836.66	\$31,893.59	\$124,408.75
<u>Fund 31703-SB-9 State Cash Match</u>				
Supply Asset (Under \$5k)	\$43,487.53	\$0.00	\$0.00	\$43,487.53
Fund 31703 - SB-9 State Match-CASH	\$43,487.53	\$0.00	\$0.00	\$43,487.53
Grand Total	\$4,732,589.15	\$2,538,730.91	\$580,406.16	\$1,613,452.08

New America School-Las Cruces

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 05/01/2024; End Date: 05/31/2024; Status: Non-Void; Created On: 6/4/2024 4:59:08 PM

Bank					
Citizens Bank of Las Cruces					
Date	Number	Type	Payee/From	Deposit	Withdrawal
5/3/2024		Payroll Liability Check	Citizens Bank of Las Cruces		\$28,451.88
5/3/2024	05-001	Cash Receipt	CYFD Reimbursement	\$3,450.00	
5/6/2024		AP Warrant	Families and Youth Incorporated (FYI)		\$24,756.21
5/6/2024	8537	AP Warrant	ACT		\$624.00
5/6/2024	8538	AP Warrant	American Linen Supply of NM, Inc		\$74.19
5/6/2024	8539	AP Warrant	Cooperative Educational Services		\$4,471.02
5/6/2024	8540	AP Warrant	Cravings Cafe & Catering		\$7,527.55
5/6/2024	8541	AP Warrant	Matthews Fox		\$59.13
5/6/2024	8542	AP Warrant	Monger Water Service, Inc.		\$41.70
5/6/2024	8543	AP Warrant	New Mexico Association for Charter SChool Educational Services (NMACES)		\$3,387.96
5/6/2024	8544	AP Warrant	NMASBO		\$225.00
5/6/2024	8545	AP Warrant	The Vigil Group L.L.C.		\$6,037.64
5/6/2024	8546	AP Warrant	Wells Fargo Financial Leasing, Inc.		\$1,372.42
5/8/2024		Payroll Liability Check	Internal Revenue Service		\$8,657.21
5/10/2024		Payroll Liability Check	Citizens Bank of Las Cruces		\$3,420.64
5/10/2024		Payroll Liability Check	NMPSIA		\$16,052.18
5/10/2024		Payroll Liability Check	NMRHCA		\$2,736.81
5/10/2024	05-002	Cash Receipt	SEG May 2024	\$191,563.22	
5/15/2024		Payroll Liability Check	Internal Revenue Service		\$787.40
5/15/2024		Payroll Liability Check	NMERB		\$25,924.54
5/15/2024	05-004	Cash Receipt	USDA March 2024	\$3,250.68	
5/16/2024	05-006	Cash Receipt	Medicaid	\$201.64	
5/16/2024	8547	AP Warrant	Bank Of America		\$1,338.11
5/16/2024	8548	AP Warrant	Century Link		\$343.72
5/16/2024	8549	AP Warrant	City of Las Cruces		\$343.34
5/16/2024	8550	AP Warrant	DELL		\$22,943.44
5/16/2024	8551	AP Warrant	JMP Academy of Professional Development, LLC		\$827.55
5/16/2024	8552	AP Warrant	Jorge Sanchez		\$383.00
5/16/2024	8553	AP Warrant	LD Supply, LLC		\$103.63
5/16/2024	8554	AP Warrant	Level 3 Communications, LLC		\$2,371.66
5/16/2024	8555	AP Warrant	Monger Water Service, Inc.		\$27.80
5/16/2024	8556	AP Warrant	New Mexico Association for Charter SChool Educational Services (NMACES)		\$1,601.28
5/16/2024	8557	AP Warrant	Staples Business Advantage		\$75.58
5/17/2024		Payroll Liability Check	Citizens Bank of Las Cruces		\$28,046.81
5/17/2024	05-007	Cash Receipt	Emergency Connectivity Fund	\$8,379.76	
5/17/2024	8558	AP Warrant	Matthew Allen Cotton		\$400.00
5/22/2024		Payroll Liability Check	Internal Revenue Service		\$8,493.59
5/22/2024	05-003	Cash Receipt	Medicaid October-Dec 2023	\$2,528.37	
5/22/2024	05-005	Cash Receipt	Medicaid July-September 2023	\$133.69	
5/24/2024		Payroll Liability Check	NMTRD		\$2,325.06
5/29/2024	00028436	Journal Entry	To transfer funds between bank accounts.	\$1,867.70	

New America School-Las Cruces

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 05/01/2024; End Date: 05/31/2024; Status: Non-Void; Created On: 6/4/2024 4:59:08 PM

Bank					
Citizens Bank of Las Cruces					
Date	Number	Type	Payee/From	Deposit	Withdrawal
5/29/2024	05-008	Cash Receipt	Title IV RfR	\$6,226.69	
5/30/2024	05-009	Cash Receipt	HB-44; SB-9	\$8,853.12	
5/30/2024	05-010	Cash Receipt	Carl D Perkins RfR	\$440.11	
5/30/2024	8600	AP Warrant	American Linen Supply of NM, Inc		\$74.19
5/30/2024	8601	AP Warrant	At Your Service, Inc.		\$61.87
5/30/2024	8602	AP Warrant	Century Link		\$385.73
5/30/2024	8603	AP Warrant	CLCOOK, LLC		\$1,400.00
5/30/2024	8604	AP Warrant	Cooperative Educational Services		\$4,319.46
5/30/2024	8605	AP Warrant	LD Supply, LLC		\$306.96
5/30/2024	8606	AP Warrant	LE Electric		\$3,680.92
5/30/2024	8607	AP Warrant	Michele Wilcox		\$1,500.00
5/30/2024	8608	AP Warrant	Monger Water Service, Inc.		\$20.85
5/30/2024	8609	AP Warrant	New Mexico Association for Charter SChool Educational Services (NMACES)		\$2,301.84
5/30/2024	8610	AP Warrant	Porter, Margarita		\$63.48
5/30/2024	8611	AP Warrant	The Vigil Group L.L.C.		\$6,037.64
5/30/2024	8612	AP Warrant	Verizon		\$405.54
5/30/2024	8613	AP Warrant	Wells Fargo Financial Leasing, Inc.		\$686.21
5/31/2024		Payroll Liability Check	Citizens Bank of Las Cruces		\$35,190.32

Bank					
Citizens Bank of Las Cruces					
Date	Number	Type	Payee/From	Deposit	Withdrawal
5/8/2024	05-101	Cash Receipt	Activity Account Deposit	\$10.00	
5/13/2024	05-102	Cash Receipt	Activity Account Deposit	\$20.00	
5/14/2024	05-103	Cash Receipt	Activity Account Deposit	\$5.00	
5/15/2024	05-104	Cash Receipt	Activity Account Deposit	\$45.00	
5/17/2024	05-105	Cash Receipt	Activity Account Deposit	\$10.00	
5/20/2024	05-106	Cash Receipt	Activity Account Deposit	\$350.00	
5/29/2024	00028436	Journal Entry	To transfer funds between bank accounts.		\$1,867.70
5/30/2024	05-107	Cash Receipt	Activity Account Deposit	\$10.00	
Sub Total				\$450.00	\$1,867.70
Grand Total				\$227,344.98	\$262,534.76

BANK RECONCILIATION

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

Beginning balance per bank	\$	1,292,650.56
Cleared transactions:		
Checks and withdrawals	\$	(223,200.69)
Deposits and credits		\$226,894.98
Other bank adjustments		
Ending balance per bank		1,296,344.85
Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		(\$45,865.12)
Expected GL Balance	\$	1,250,479.73
Balance per GL	\$	1,250,479.73
Operational/Unrestricted Cash	\$	976,204.42
Restricted Cash	\$	274,275.31

Prepared By: Ashley Wolfel
Date: 6/5/2024

BANK RECONCILIATION

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

Beginning balance per bank	\$	1,477.70
Cleared transactions:		
Checks and withdrawals	\$	(1,867.70)
Deposits and credits	\$	450.00
Other bank adjustments	\$	-
Ending balance per bank		60.00
Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		-
Balance per GL	\$	60.00

**New America School-Las Cruces
Balance Sheet As of 5/31/2024**

Description	11000	21000	23000	24101	24154	24174
11011 - Bank Accounts	\$1,246,016.11	\$433.13	\$1,054.29	(\$12,379.00)	(\$7,243.38)	\$3.90
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00
13000 - Receivables	\$3,586.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,249,602.66	\$433.13	\$1,114.29	(\$12,379.00)	(\$7,243.38)	\$3.90
Subtotal of Account Group: Assets	\$1,249,602.66	\$433.13	\$1,114.29	(\$12,379.00)	(\$7,243.38)	\$3.90
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	\$6,741.70	\$0.00	\$0.00	\$650.78	\$0.00	\$0.00
23125 - Employee Insurance	\$2,379.04	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00
23126 - Unemployment Insurance	\$1,022.59	\$92.59	\$0.00	\$540.00	\$0.00	\$3.90
23127 - Workers' Compensation	\$22.18	\$0.06	\$0.00	\$0.35	\$0.00	\$0.00
23134 - Employer State Retirement System	\$12,208.93	\$0.00	\$0.00	\$1,120.78	\$0.00	\$0.00
23135 - Employer Insurance	\$7,980.50	\$0.20	\$0.00	\$43.85	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$30.35	\$0.06	\$0.00	\$2.70	\$0.00	\$0.00
23141 - Federal Income Tax	\$1,374.46	\$0.00	\$0.00	\$198.83	\$0.00	\$0.00
23142 - State Income Tax	\$1,481.82	\$0.00	\$0.00	\$187.22	\$0.00	\$0.00
23143 - Social Security - OASDI	\$1,277.72	\$0.00	\$0.00	\$127.22	\$0.00	\$0.00
23144 - Medicare - Hospital Insurance	\$298.84	\$0.00	\$0.00	\$29.75	\$0.00	\$0.00
23147 - Voluntary Deductions	\$1,276.45	\$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
23153 - Employer Social Security	\$1,277.72	\$0.00	\$0.00	\$127.22	\$0.00	\$0.00
23154 - Employer Medicare	\$298.84	\$0.00	\$0.00	\$29.75	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$37,622.58	\$92.91	\$0.00	\$3,089.75	\$0.00	\$3.90
32300 - Unreserved Fund Balance	\$794,424.32	\$9,070.10	\$40.80	(\$15,303.86)	(\$1,589.06)	(\$3,096.03)
Net Increase/Decrease	\$417,555.76	(\$8,729.88)	\$1,073.49	(\$164.89)	(\$5,654.32)	\$3,096.03
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,211,980.08	\$340.22	\$1,114.29	(\$15,468.75)	(\$7,243.38)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$1,249,602.66	\$433.13	\$1,114.29	(\$12,379.00)	(\$7,243.38)	\$3.90

**New America School-Las Cruces
Balance Sheet As of 5/31/2024**

Description	24176	24189	24190	24308	24330	24346	24349
11011 - Bank Accounts	\$0.00	(\$1,565.98)	\$0.00	\$1.01	(\$39,766.76)	\$0.00	\$0.00
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$0.00	(\$1,565.98)	\$0.00	\$1.01	(\$39,766.76)	\$0.00	\$0.00
Subtotal of Account Group: Assets	\$0.00	(\$1,565.98)	\$0.00	\$1.01	(\$39,766.76)	\$0.00	\$0.00
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	\$152.59	\$0.00	\$0.00	\$2,181.49	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$533.71	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$4.37	\$0.00	\$1.01	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$0.00	\$345.48	\$0.00	\$0.00	\$3,756.99	\$0.00	\$0.00
23135 - Employer Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606.81	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$919.45	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$15.65	\$0.00	\$0.00	\$680.13	\$0.00	\$0.00
23143 - Social Security - OASDI	\$0.00	\$44.46	\$0.00	\$0.00	\$391.79	\$0.00	\$0.00
23144 - Medicare - Hospital Insurance	\$0.00	\$10.40	\$0.00	\$0.00	\$91.63	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$299.31	\$0.00	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23153 - Employer Social Security	\$0.00	\$44.46	\$0.00	\$0.00	\$391.79	\$0.00	\$0.00
23154 - Employer Medicare	\$0.00	\$10.40	\$0.00	\$0.00	\$91.63	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$627.81	\$0.00	\$1.01	\$10,944.73	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$0.00	(\$6,141.52)	\$0.00	(\$61,177.03)	(\$31,982.48)	(\$8,768.00)	(\$769.00)
Net Increase/Decrease	\$0.00	\$3,947.73	\$0.00	\$61,177.03	(\$18,729.01)	\$8,768.00	\$769.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$2,193.79)	\$0.00	\$0.00	(\$50,711.49)	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$1,565.98)	\$0.00	\$1.01	(\$39,766.76)	\$0.00	\$0.00

New America School-Las Cruces
Balance Sheet As of 5/31/2024

Description	24355	25153	26204	26222	27109	27407
11011 - Bank Accounts	\$0.00	\$14,402.65	\$15,737.96	(\$390.24)	\$480.23	(\$15,749.62)
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$0.00	\$14,402.65	\$15,737.96	(\$390.24)	\$480.23	(\$15,749.62)
Subtotal of Account Group: Assets	\$0.00	\$14,402.65	\$15,737.96	(\$390.24)	\$480.23	(\$15,749.62)
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	\$745.89	\$0.00	\$0.00	\$800.34
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.36
23126 - Unemployment Insurance	\$0.00	\$0.00	\$23.67	\$0.00	\$0.00	\$22.38
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$0.00	\$0.00	\$1,284.57	\$0.00	\$0.00	\$1,378.38
23135 - Employer Insurance	\$0.00	\$0.00	\$5.76	\$0.00	\$0.00	\$1,117.54
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$0.00	\$0.00	\$160.02	\$0.00	\$0.00	\$133.27
23142 - State Income Tax	\$0.00	\$0.00	\$164.07	\$0.00	\$0.00	\$213.59
23143 - Social Security - OASDI	\$0.00	\$0.00	\$131.75	\$0.00	\$0.00	\$141.37
23144 - Medicare - Hospital Insurance	\$0.00	\$0.00	\$30.81	\$0.00	\$0.00	\$33.06
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.84
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23153 - Employer Social Security	\$0.00	\$0.00	\$131.75	\$0.00	\$0.00	\$141.37
23154 - Employer Medicare	\$0.00	\$0.00	\$30.81	\$0.00	\$0.00	\$33.06
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$2,709.10	\$0.00	\$0.00	\$4,482.56
32300 - Unreserved Fund Balance	(\$8,710.78)	\$4,547.10	\$18,733.92	(\$8,770.00)	\$0.00	(\$50,134.65)
Net Increase/Decrease	\$8,710.78	\$9,855.55	(\$5,705.06)	\$8,379.76	\$480.23	\$29,902.47
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$14,402.65	\$13,028.86	(\$390.24)	\$480.23	(\$20,232.18)
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$14,402.65	\$15,737.96	(\$390.24)	\$480.23	(\$15,749.62)

New America School-Las Cruces
Balance Sheet As of 5/31/2024

Description	27408	27502	27552	27583	28189	28190
11011 - Bank Accounts	\$0.00	(\$21,598.56)	(\$34,973.33)	(\$5,391.87)	\$4.76	\$7.63
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$0.00	(\$21,598.56)	(\$34,973.33)	(\$5,391.87)	\$4.76	\$7.63
Subtotal of Account Group: Assets	\$0.00	(\$21,598.56)	(\$34,973.33)	(\$5,391.87)	\$4.76	\$7.63
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	\$1,017.68	\$1,244.03	\$889.20	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$400.68	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$58.23	\$70.49	\$21.45	\$4.76	\$0.00
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$0.00	\$1,908.52	\$2,142.43	\$1,531.40	\$0.00	\$0.00
23135 - Employer Insurance	\$0.00	\$5.76	\$1,240.81	\$0.00	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$0.00	\$112.35	\$266.78	\$515.62	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$89.87	\$433.74	\$221.91	\$0.00	\$0.00
23143 - Social Security - OASDI	\$0.00	\$171.58	\$217.57	\$471.20	\$0.00	\$0.00
23144 - Medicare - Hospital Insurance	\$0.00	\$40.13	\$50.88	\$110.20	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$131.35	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23153 - Employer Social Security	\$0.00	\$171.58	\$217.57	\$471.20	\$0.00	\$0.00
23154 - Employer Medicare	\$0.00	\$40.13	\$50.88	\$110.20	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$3,615.83	\$6,467.21	\$4,342.38	\$4.76	\$0.00
32300 - Unreserved Fund Balance	(\$27,699.52)	(\$2,103.54)	\$0.00	\$0.00	\$0.00	\$7.63
Net Increase/Decrease	\$27,699.52	(\$23,110.85)	(\$41,440.54)	(\$9,734.25)	\$0.00	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$25,214.39)	(\$41,440.54)	(\$9,734.25)	\$0.00	\$7.63
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$21,598.56)	(\$34,973.33)	(\$5,391.87)	\$4.76	\$7.63

**New America School-Las Cruces
Balance Sheet As of 5/31/2024**

Description	28208	29102	31200	31400	31600	31700
11011 - Bank Accounts	\$21,394.67	\$2,685.72	(\$29,973.25)	(\$77,836.26)	\$17,689.72	(\$22,943.44)
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$21,394.67	\$2,685.72	(\$29,973.25)	(\$77,836.26)	\$17,689.72	(\$22,943.44)
Subtotal of Account Group: Assets	\$21,394.67	\$2,685.72	(\$29,973.25)	(\$77,836.26)	\$17,689.72	(\$22,943.44)
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	\$488.52	\$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	\$29.46	\$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	\$1,106.01	\$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
23141 - Federal Income Tax	\$56.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$97.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23143 - Social Security - OASDI	\$113.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare - Hospital Insurance	\$26.53	\$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
23153 - Employer Social Security	\$113.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23154 - Employer Medicare	\$26.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$3,013.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$2,610.06	\$2,685.72	\$0.00	(\$119,672.40)	\$9,131.41	\$0.00
Net Increase/Decrease	\$15,771.38	\$0.00	(\$29,973.25)	\$41,836.14	\$8,558.31	(\$22,943.44)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$18,381.44	\$2,685.72	(\$29,973.25)	(\$77,836.26)	\$17,689.72	(\$22,943.44)
Subtotal of Account Group: Liabilities/Fund Balance	\$21,394.67	\$2,685.72	(\$29,973.25)	(\$77,836.26)	\$17,689.72	(\$22,943.44)

**New America School-Las Cruces
Balance Sheet As of 5/31/2024**

Description	31701	31703	Total
11011 - Bank Accounts	\$145,378.89	\$55,000.75	\$1,250,479.73
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$60.00
13000 - Receivables	\$0.00	\$0.00	\$3,586.55
Subtotal of Account Type: Asset	\$145,378.89	\$55,000.75	\$1,254,126.28
Subtotal of Account Group: Assets	\$145,378.89	\$55,000.75	\$1,254,126.28
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	\$14,912.22
23125 - Employee Insurance	\$0.00	\$0.00	\$3,879.21
23126 - Unemployment Insurance	\$0.00	\$0.00	\$1,894.90
23127 - Workers' Compensation	\$0.00	\$0.00	\$22.59
23134 - Employer State Retirement System	\$0.00	\$0.00	\$26,783.49
23135 - Employer Insurance	\$0.00	\$0.00	\$12,767.93
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$33.11
23141 - Federal Income Tax	\$0.00	\$0.00	\$3,737.09
23142 - State Income Tax	\$0.00	\$0.00	\$3,585.51
23143 - Social Security - OASDI	\$0.00	\$0.00	\$3,088.10
23144 - Medicare - Hospital Insurance	\$0.00	\$0.00	\$722.23
23147 - Voluntary Deductions	\$0.00	\$0.00	\$1,829.61
23148 - Direct Deposit	\$0.00	\$0.00	(\$322.01)
23153 - Employer Social Security	\$0.00	\$0.00	\$3,088.10
23154 - Employer Medicare	\$0.00	\$0.00	\$722.23
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$77,017.76
32300 - Unreserved Fund Balance	\$227,956.03	\$27,257.22	\$750,546.44
Net Increase/Decrease	(\$82,577.14)	\$27,743.53	\$426,562.08
Subtotal of Account Type: Fund Balance/Retained Earnings	\$145,378.89	\$55,000.75	\$1,177,108.52
Subtotal of Account Group: Liabilities/Fund Balance	\$145,378.89	\$55,000.75	\$1,254,126.28