

New America School Las Cruces

Account Summary Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 08/31/2024; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Object] <> "41980"); Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/4/2024 9:52:18 AM

Description	Budget (YTD)	Actual (YTD)	Available
Fees Activities	\$0.00	\$996.67	(\$996.67)
Contributions and Donations from Private Sources	\$0.00	\$229.78	(\$229.78)
State Equalization Guarantee	\$2,045,436.44	\$345,631.98	\$1,699,804.46
Fund 11000 Operational	\$2,045,436.44	\$346,858.43	\$1,698,578.01
Restricted Grants from the Federal Government through the State	\$50,000.00	\$4,248.00	\$45,752.00
Federal Flowthrough/Carryover	\$0.00	\$6,560.04	(\$6,560.04)
Fund 21000 USDA Food Reimbursement	\$50,000.00	\$10,808.04	\$39,191.96
Fees Activities	\$0.00	\$580.00	(\$580.00)
Fund 23000 Activities	\$0.00	\$580.00	(\$580.00)
Title I	\$52,834.00	\$0.00	\$52,834.00
Title I Prior Year	\$6,941.00	\$15,797.31	(\$8,856.31)
Fund 24101 Title I	\$59,775.00	\$15,797.31	\$43,977.69
IDEA-B	\$38,239.00	\$0.00	\$38,239.00
IDEA-B Prior Year	\$32,468.00	\$0.00	\$32,468.00
Fund 24106 IDEA-B	\$70,707.00	\$0.00	\$70,707.00
Title II	\$5,740.00	\$0.00	\$5,740.00
Title II-Prior Year	\$8,921.00	\$6,175.00	\$2,746.00
Fund 24154 Title II	\$14,661.00	\$6,175.00	\$8,486.00
Carl D Perkins	\$15,000.00	\$0.00	\$15,000.00
Fund 24174 Carl D Perkins Secondary Current	\$15,000.00	\$0.00	\$15,000.00
USDA Equipment Grant	\$4,883.00	\$0.00	\$4,883.00
Fund 24183 USDA Equipment Assistance Program	\$4,883.00	\$0.00	\$4,883.00
Title IV	\$10,000.00	\$0.00	\$10,000.00
Title IV Prior Year	\$11,641.00	\$3,578.20	\$8,062.80
Fund 24189 Student Supp Academic Achievement Title IV	\$21,641.00	\$3,578.20	\$18,062.80
Title I CSI	\$100,817.00	\$0.00	\$100,817.00
Fund 24190 Title I CSI	\$100,817.00	\$0.00	\$100,817.00
ARP Prior Year	\$0.00	\$37,359.83	(\$37,359.83)
Fund 24330 ARPSSR III	\$0.00	\$37,359.83	(\$37,359.83)
Near Peer Tutor Prior Year	\$12,839.00	\$0.00	\$12,839.00
Fund 24333 Near Peer Tutoring	\$12,839.00	\$0.00	\$12,839.00
Medicaid	\$0.00	\$5,047.59	(\$5,047.59)
Fund 25153 Title XIX MEDICAID 3/21 Years	\$0.00	\$5,047.59	(\$5,047.59)

New America SchoolLas Cruces

Account Summary Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 08/31/2024; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Object] <> "41980"); Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/4/2024 9:52:18 AM

Description	Budget (YTD)	Actual (YTD)	Available
GOB Student Library SB66	\$4,085.00	\$0.00	\$4,085.00
Fund 27107 2012 GOB Student Library SB66	\$4,085.00	\$0.00	\$4,085.00
Family Income Index	\$66,198.00	\$0.00	\$66,198.00
Prior Year Balances	\$0.00	\$18,628.17	(\$18,628.17)
Fund 27407 Family Income Index	\$66,198.00	\$18,628.17	\$47,569.83
CTE	\$84,448.00	\$0.00	\$84,448.00
Prior Year Balances	\$0.00	\$17,931.27	(\$17,931.27)
Fund 27502 Next Gen CTE	\$84,448.00	\$17,931.27	\$66,516.73
CTE Innovation Grant	\$184,000.00	\$0.00	\$184,000.00
Prior Year Balances	\$0.00	\$44,530.23	(\$44,530.23)
Fund 27552 CTE State Wide Innovation Zones	\$184,000.00	\$44,530.23	\$139,469.77
State Flowthrough Grants	\$0.00	\$54,604.33	(\$54,604.33)
Behavioral Health Support Grant	\$0.00	\$54,604.33	(\$54,604.33)
Special Capital Outlay Prior Year	\$72,823.00	\$77,836.26	(\$5,013.26)
Fund 31400 Special Capital OutlayState	\$72,823.00	\$77,836.26	(\$5,013.26)
Ad Valorem Taxes School District	\$81,397.00	\$725.26	\$80,671.74
Fund 31600 HB33	\$81,397.00	\$725.26	\$80,671.74
Prior Year Balances	\$0.00	\$31,655.52	(\$31,655.52)
Fund 31700 SB9 State Match	\$0.00	\$31,655.52	(\$31,655.52)
Ad Valorem Taxes School District	\$65,091.00	\$557.14	\$64,533.86
Fund 31701 SB9 Ad Valorem	\$65,091.00	\$557.14	\$64,533.86
Grand Total	\$2,953,801.44	\$672,672.58	\$2,281,128.86

New America School-Las Cruces

Account Summary Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 08/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All];
Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/4/2024 9:46:18 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Teacher	\$299,674.00	\$22,454.27	\$177,842.19	\$99,377.54
Salaries Expense-SPED Teacher	\$130,972.00	\$7,611.12	\$58,351.88	\$65,009.00
Salaries Expense-SPED EA	\$32,000.00	\$4,441.08	\$27,043.14	\$515.78
Salaries Expense-Teacher At-Risk	\$194,719.00	\$12,650.55	\$96,987.45	\$85,081.00
Stipend-Teacher	\$54,000.00	\$0.00	\$0.00	\$54,000.00
Stipend-SPED Teacher	\$13,700.00	\$173.07	\$0.00	\$13,526.93
Employee Benefits	\$275,597.00	\$18,747.96	\$156,182.26	\$100,666.78
Other Professional/Technical Services	\$19,425.00	\$1,965.85	\$18,410.40	(\$951.25)
Other Charges	\$2,577.00	\$168.00	\$778.00	\$1,631.00
Student Travel	\$14,711.00	\$0.00	\$13,000.00	\$1,711.00
Other Contract Services	\$2,060.00	\$0.00	\$0.00	\$2,060.00
Instructional Materials	\$26,124.00	\$0.00	\$11,000.00	\$15,124.00
Software	\$59,692.00	\$13,659.91	\$46,500.00	(\$467.91)
General Supplies and Materials	\$32,471.00	\$8,792.40	\$23,554.72	\$123.88
Supply Assets (Under \$5K)	\$161.44	\$103.48	\$0.00	\$57.96
Function 1000 - Instruction	\$1,157,883.44	\$90,767.69	\$629,650.04	\$437,465.71
Salaries Expense-Coordinator	\$12,134.00	\$4,465.74	\$7,668.26	\$0.00
Salaries Expense-Registrar	\$29,471.00	\$4,534.00	\$24,936.96	\$0.04
Employee Benefits	\$12,034.00	\$3,101.58	\$8,932.42	\$0.00
Speech Therapists - Contracted	\$5,150.00	\$11,767.15	\$56,880.85	(\$63,498.00)
Specialists - Contracted	\$98,697.00	\$1,500.00	\$83,839.68	\$13,357.32
Function 2100 - Support Services-Students	\$157,486.00	\$25,368.47	\$225,200.00	(\$50,140.64)
Professional Development	\$258.00	\$0.00	\$150.00	\$108.00
Professional Development-SPED	\$464.00	\$0.00	\$0.00	\$464.00
General Supplies and Materials	\$13,726.00	\$2,999.00	\$11,299.00	(\$572.00)
Function 2200 - Support Services-Instruction	\$14,448.00	\$2,999.00	\$11,449.00	\$0.00
Salaries Expense-Superintendent	\$169,229.00	\$26,035.24	\$143,193.76	\$0.00
Employee Benefits	\$87,457.00	\$10,441.36	\$60,012.44	\$17,003.20
Professional Development	\$0.00	\$4,209.87	\$790.13	(\$5,000.00)
Auditing	\$20,600.00	\$0.00	\$30,000.00	(\$9,400.00)
Legal	\$45,798.00	\$4,055.87	\$51,746.73	(\$10,004.60)
Advertising	\$13,172.00	\$5,188.06	\$822.54	\$7,161.40
Board Travel	\$0.00	\$113.10	\$1,886.90	(\$2,000.00)
Board Training	\$14,641.00	\$0.00	\$13,640.00	\$1,001.00
Employee Travel - Non-Teachers	\$356.00	\$0.00	\$0.00	\$356.00
General Supplies and Materials	\$883.00	\$0.00	\$0.00	\$883.00
Function 2300 - Support Services-General Administration	\$352,136.00	\$50,043.50	\$302,092.50	\$0.00

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Principal	\$100,446.00	\$9,453.16	\$84,992.44	\$6,000.40
Salaries Expense-Administrative Assistant	\$28,005.00	\$5,465.88	\$22,539.12	\$0.00
Stipend	\$0.00	\$83.21	\$0.00	(\$83.21)
Employee Benefits	\$114,937.00	\$7,991.34	\$60,568.41	\$46,377.25
Professional Development	\$3,171.00	\$888.14	\$1,409.85	\$873.01
Other Professional/Technical Services	\$0.00	\$60.63	\$939.37	(\$1,000.00)
Other Charges	\$824.00	\$0.00	\$1,020.00	(\$196.00)
Rentals of Computers and Related Equipment	\$5,916.00	\$1,372.42	\$7,627.58	(\$3,084.00)
Software	\$241.00	\$0.00	\$161.98	\$79.02
General Supplies and Materials	\$5,258.00	\$1,407.67	\$3,850.33	\$0.00
Supply Asset (Under \$5k)	\$670.00	\$0.00	\$0.00	\$670.00
Function 2400 - Support Services-School Administration	\$259,468.00	\$26,722.45	\$183,109.08	\$49,636.47
Salaries Expense-Data Processing	\$70,670.00	\$10,830.96	\$59,839.04	\$0.00
Employee Benefits	\$52,768.00	\$5,725.11	\$0.00	\$47,042.89
Other Professional/Technical Services	\$124,305.00	\$20,511.70	\$150,120.43	(\$46,327.13)
Software	\$18,409.00	\$19,101.76	\$0.00	(\$692.76)
General Supplies and Materials	\$127.00	\$0.00	\$150.00	(\$23.00)
Function 2500 - Central Services	\$266,279.00	\$56,169.53	\$210,109.47	\$0.00
Salaries Expense-Custodial	\$35,479.00	\$5,458.32	\$0.00	\$30,020.68
Salaries Expense-Security Guard	\$33,750.00	\$4,109.55	\$31,506.45	(\$1,866.00)
Employee Benefits	\$37,514.00	\$5,413.61	\$18,279.87	\$13,820.52
Other Charges	\$26.00	\$1,356.04	\$25.00	(\$1,355.04)
Maintenance & Repair - Buildings and Grounds	\$2,211.00	\$3,531.33	\$1,017.78	(\$2,338.11)
Maintenance & Repair - Vehicles	\$1,973.00	\$249.62	\$1,750.38	(\$27.00)
Electricity	\$25,383.00	\$8,752.77	\$16,630.23	\$0.00
Water/Sewage	\$6,555.00	\$607.79	\$5,947.21	\$0.00
Communication Services	\$115,747.00	\$6,055.02	\$109,691.98	\$0.00
Rentals of Computers and Related Equipment	\$4,120.00	\$0.00	\$0.00	\$4,120.00
Property Liability Insurance	\$61,128.00	\$56,070.00	\$0.00	\$5,058.00
Other Contract Services	\$34,942.00	\$10,576.08	\$24,365.92	\$0.00
General Supplies and Materials	\$18,990.00	\$4,818.54	\$7,504.01	\$6,667.45
Supply Assets (Under \$5K)	\$524.00	\$0.00	\$0.00	\$524.00
Gasoline	\$3,712.00	\$361.36	\$1,816.54	\$1,534.10
Function 2600 - Operation & Maintenance of Plant	\$382,054.00	\$107,360.03	\$218,535.37	\$56,158.60
Salaries Expense- Food Service Coordinator	\$19,652.00	\$1,171.80	\$0.00	\$18,480.20
Employee Benefits	\$14,414.00	\$707.92	\$0.00	\$13,706.08
Other Charges	\$202.00	\$200.00	\$0.00	\$2.00
Function 3100 - Food Services Operations	\$34,268.00	\$2,079.72	\$0.00	\$32,188.28

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Daycare Coordinator	\$54,269.00	\$4,547.92	\$48,007.44	\$1,713.64
Employee Benefits	\$31,168.00	\$1,664.15	\$22,936.17	\$6,567.68
Professional Development	\$103.00	\$0.00	\$0.00	\$103.00
Other Charges	\$756.00	\$80.00	\$435.00	\$241.00
Software	\$0.00	\$0.00	\$708.00	(\$708.00)
General Supplies and Materials	\$10,118.00	\$0.00	\$5,300.00	\$4,818.00
Function 3300 - Community Services Operations	\$96,414.00	\$6,292.07	\$77,386.61	\$12,735.32
Fund 11000 - Operational	\$2,720,436.44	\$367,802.46	\$1,857,532.07	\$538,043.74
<u>Fund 21000 - USDA Food Reimbursement</u>				
Food	\$50,740.00	\$16,287.15	\$34,452.85	\$0.00
Fund 21000 - USDA Food Reimbursement	\$50,740.00	\$16,287.15	\$34,452.85	\$0.00
<u>Fund 23000-Activities</u>				
Other Charges	\$651.00	\$0.00	\$0.00	\$651.00
Fund 23000 - Non-Instructional Support	\$651.00	\$0.00	\$0.00	\$651.00
<u>Fund 24101 - Title I</u>				
Salaries -Teacher	\$41,298.00	\$6,031.62	\$38,882.38	(\$3,616.00)
Employee Benefits	\$18,477.00	\$1,681.88	\$10,953.75	\$5,841.37
Fund 24101 - Title I	\$59,775.00	\$7,713.50	\$49,836.13	\$2,225.37
<u>Fund 24106 - IDEA-B</u>				
Salaries - Special Education	\$70,707.00	\$0.00	\$0.00	\$70,707.00
Fund 24106 - IDEA-B	\$70,707.00	\$0.00	\$0.00	\$70,707.00
<u>Fund 24154 - Title II</u>				
Professional Development	\$14,661.00	\$0.00	\$10,500.00	\$4,161.00
Fund 24154 - Title II	\$14,661.00	\$0.00	\$10,500.00	\$4,161.00
<u>Fund 24174 - Carl D Perkins Secondary -Current</u>				
Software	\$5,000.00	\$0.00	\$0.00	\$5,000.00
General Supplies and Materials	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Function 1000 - Instruction	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Salaries Expense	\$5,000.00	\$140.00	\$3,220.00	\$1,640.00
Employee Benefits	\$0.00	\$39.38	\$901.28	(\$940.66)
Function 2100 - Support Services-Students	\$5,000.00	\$179.38	\$4,121.28	\$699.34
Fund 24174 - Carl D Perkins Secondary -Current	\$15,000.00	\$179.38	\$4,121.28	\$10,699.34

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 24183-USDA Equipment Grant</u>				
Supply Asset (Under \$5k)	\$4,883.00	\$0.00	\$0.00	\$4,883.00
Fund 24183 - USDA Equipment Assistance Program	\$4,883.00	\$0.00	\$0.00	\$4,883.00
<u>Fund 24189 - Student Supp Academic Achievement Title IV</u>				
Salaries - Teacher	\$9,220.00	\$0.00	\$0.00	\$9,220.00
Employee Benefits	\$1,600.00	\$0.00	\$0.00	\$1,600.00
General Supplies and Materials	\$0.00	\$0.00	\$600.00	(\$600.00)
Function 1000 - Instruction	\$10,820.00	\$0.00	\$600.00	\$10,220.00
Salaries Expense	\$8,220.00	\$2,123.23	\$0.00	\$6,096.77
Employee Benefits	\$2,601.00	\$597.27	\$0.00	\$2,003.73
Function 2100 - Support Services-Students	\$10,821.00	\$2,720.50	\$0.00	\$8,100.50
Fund 24189 - Student Supp Academic Achievement Title IV	\$21,641.00	\$2,720.50	\$600.00	\$18,320.50
<u>Fund 24190 - Title I CSI</u>				
Salaries - Teacher	\$80,312.00	\$5,715.71	\$61,737.26	\$12,859.03
Employee Benefits	\$20,505.00	\$2,141.41	\$25,807.28	(\$7,443.69)
Function 1000 - Instruction	\$100,817.00	\$7,857.12	\$87,544.54	\$5,415.34
Fund 24190 - Title I CSI	\$100,817.00	\$7,857.12	\$87,544.54	\$5,415.34
<u>Fund 24196-Stronger Connections Grant</u>				
Software	\$0.00	\$7,200.00	\$0.00	(\$7,200.00)
Function 1000 - Instruction	\$0.00	\$7,200.00	\$0.00	(\$7,200.00)
Fund 24196 - Stronger Connections Grant	\$0.00	\$7,200.00	\$0.00	(\$7,200.00)
<u>Fund 24333-Near Peer Tutoring Grant</u>				
Salaries Expense	\$12,839.00	\$0.00	\$0.00	\$12,839.00
Fund 24333 - Near Peer Tutoring	\$12,839.00	\$0.00	\$0.00	\$12,839.00
<u>Fund 25153-Medicaid</u>				
General Supplies and Materials	\$10,539.00	\$0.00	\$0.00	\$10,539.00
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$10,539.00	\$0.00	\$0.00	\$10,539.00
<u>Fund 26204 - Spaceport GRT Grant - Dona Ana County</u>				
Salaries - Teacher	\$0.00	\$4,209.16	\$0.00	(\$4,209.16)
Employee Benefits	\$0.00	\$1,173.02	\$0.00	(\$1,173.02)
Function 1000 - Instruction	\$0.00	\$5,382.18	\$0.00	(\$5,382.18)
Fund 26204 - Spaceport GRT Grant - Dona Ana County	\$0.00	\$5,382.18	\$0.00	(\$5,382.18)
<u>Fund 27107 - 2012 GOB Student Library SB-66</u>				
Library and Audio-Visual	\$4,085.00	\$0.00	\$844.56	\$3,240.44
Function 2200 - Support Services-Instruction	\$4,085.00	\$0.00	\$844.56	\$3,240.44
Fund 27107 - 2012 GOB Student Library SB-66	\$4,085.00	\$0.00	\$844.56	\$3,240.44

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 27109 - Instructional Materials - GAA of 2019</u>				
Instructional Materials Cash - 50% Textbooks	\$480.00	\$0.00	\$0.00	\$480.00
Fund 27109 - Instructional Materials - GAA of 2019	\$480.00	\$0.00	\$0.00	\$480.00
<u>Fund 27407 - Family Income Index</u>				
Salaries - Coordinator	\$0.00	\$720.00	\$16,560.00	(\$17,280.00)
Employee Benefits	\$0.00	\$317.74	\$7,530.67	(\$7,848.41)
Function 1000 - Instruction	\$0.00	\$1,037.74	\$24,090.67	(\$25,128.41)
Salaries Expense	\$52,000.00	\$7,250.00	\$27,500.00	\$17,250.00
Function 2100 - Support Services-Students	\$66,198.00	\$10,655.62	\$35,238.19	\$20,304.19
Fund 27407 - Family Income Index	\$66,198.00	\$11,693.36	\$59,328.86	(\$4,824.22)
<u>Fund 27502 - Next Gen CTE</u>				
Salaries Expense-Teacher	\$68,377.00	\$7,518.23	\$56,150.07	\$4,708.70
Employee Benefits	\$12,623.00	\$2,114.89	\$15,717.54	(\$5,209.43)
General Supplies and Materials	\$3,448.00	\$0.00	\$0.00	\$3,448.00
Function 1000 - Instruction	\$84,448.00	\$9,633.12	\$71,867.61	\$2,947.27
Salaries Expense-Coordinator	\$0.00	\$7,500.00	\$0.00	(\$7,500.00)
Employee Benefits	\$0.00	\$2,087.88	\$0.00	(\$2,087.88)
Function 2100 - Support Services-Students	\$0.00	\$9,587.88	\$0.00	(\$9,587.88)
Fund 27502 - Next Gen CTE	\$84,448.00	\$19,221.00	\$71,867.61	(\$6,640.61)
<u>Fund 27552 - CTE State Wide Innovation Zones</u>				
Salaries Expense-Teacher	\$116,224.00	\$10,025.42	\$83,327.24	\$22,871.34
Stipend	\$20,098.00	\$0.00	\$0.00	\$20,098.00
Employee Benefits	\$40,678.00	\$4,003.80	\$38,268.74	(\$1,594.54)
General Supplies and Materials	\$7,000.00	\$0.00	\$0.00	\$7,000.00
Function 1000 - Instruction	\$184,000.00	\$14,029.22	\$121,595.98	\$48,374.80
Fund 27552 - CTE State Wide Innovation Zones	\$184,000.00	\$14,029.22	\$121,595.98	\$48,374.80
<u>Fund 28208 - ECECD Grant (CYFD)</u>				
Salaries Expense	\$0.00	\$1,713.92	\$0.00	(\$1,713.92)
Employee Benefits	\$0.00	\$849.19	\$0.00	(\$849.19)
Fund 28208 - ECECD Grant (CYFD)	\$0.00	\$2,563.11	\$0.00	(\$2,563.11)
<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 31400 - Special Capital Outlay-State</u>				
Construction Services	\$0.00	\$0.00	\$63,020.00	(\$63,020.00)
Supply Assets (Under \$5K)	\$72,823.00	\$0.00	\$0.00	\$72,823.00
Fund 31400 - Special Capital Outlay-State	\$72,823.00	\$0.00	\$63,020.00	\$9,803.00

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 31600 - HB-33</u>				
County Tax Collection Costs	\$900.00	\$7.25	\$0.00	\$892.75
Function 2300 - Support Services-General Administration	\$900.00	\$7.25	\$0.00	\$892.75
Lease to Purchase	\$126,259.00	\$49,512.42	\$142,110.10	(\$65,363.52)
Function 4000 - Capital Outlay	\$126,259.00	\$49,512.42	\$142,110.10	(\$65,363.52)
Fund 31600 - HB-33	\$127,159.00	\$49,519.67	\$142,110.10	(\$64,470.77)
<u>Fund 31701 - SB-9 Ad Valorem</u>				
County Tax Collection Costs	\$650.00	\$5.57	\$0.00	\$644.43
Function 2300 - Support Services-General Administration	\$650.00	\$5.57	\$0.00	\$644.43
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$2,701.56	\$12,341.20	(\$15,042.76)
Lease to Purchase	\$105,452.00	\$0.00	\$105,452.00	\$0.00
Software	\$36,485.00	\$0.00	\$27,015.63	\$9,469.37
Supply Asset (Under \$5k)	\$50,000.00	\$1,851.39	\$9,357.61	\$38,791.00
Function 4000 - Capital Outlay	\$191,937.00	\$4,552.95	\$154,166.44	\$33,217.61
Fund 31701 - SB-9 Ad Valorem	\$192,587.00	\$4,558.52	\$154,166.44	\$33,862.04
<u>Fund 31703-SB-9 State Cash Match</u>				
Supply Asset (Under \$5k)	\$55,000.00	\$0.00	\$0.00	\$55,000.00
Fund 31703 - SB-9 State Match-CASH	\$55,000.00	\$0.00	\$0.00	\$55,000.00
Grand Total	\$3,872,155.44	\$516,727.17	\$2,705,928.72	\$649,499.55

New America School-Las Cruces

Bank Account Register Activity Report

Bank: [All]; Bank Account: ; Begin Date: 08/01/2024; End Date: 08/31/2024; Status: Non-Void; Created On: 9/4/2024 9:54:31 AM

Bank	Account Number					
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
Citizens Bank of Las Cruces						
8/1/2024		AP Warrant	Families and Youth Incorporated (FYI)	Non-Void		\$24,756.21
8/1/2024	08-001	Cash Receipt	Special Capital Outlay-State	Non-Void	\$77,836.26	
8/2/2024	08-002	Cash Receipt	USDA	Non-Void	\$4,248.00	
8/2/2024	08-003	Cash Receipt	Behavioral Health Support	Non-Void	\$54,604.33	
8/5/2024	08-004	Cash Receipt	Title IV	Non-Void	\$3,578.20	
8/5/2024	08-005	Cash Receipt	Title I	Non-Void	\$15,797.31	
8/8/2024		Payroll Liability Check	AFLAC	Non-Void		\$255.44
8/8/2024	8755	Payroll Liability Check	Globe Life Insurance	Non-Void		\$72.58
8/9/2024		Payroll Liability Check	Citizens Bank of Las Cruces	Non-Void		\$35,420.61
8/9/2024		Payroll Liability Check	NMPSIA	Non-Void		\$17,978.82
8/9/2024		Payroll Liability Check	NMRHCA	Non-Void		\$2,144.81
8/9/2024	08-006	Cash Receipt	SEG Aug 2024	Non-Void	\$172,815.99	
8/9/2024	8756	AP Warrant	Amazon Capital Services	Non-Void		\$1,657.47
8/9/2024	8757	AP Warrant	American Linen Supply of NM, Inc	Non-Void		\$155.16
8/9/2024	8758	AP Warrant	American Pro Builders, LLC	Non-Void		\$2,701.56
8/9/2024	8759	AP Warrant	Century Link	Non-Void		\$221.64
8/9/2024	8760	AP Warrant	Charter Law Office, P.C.	Non-Void		\$591.94
8/9/2024	8761	AP Warrant	Comcast Cable	Non-Void		\$313.40
8/9/2024	8762	AP Warrant	Osteen Media Group	Non-Void		\$2,285.52
8/9/2024	8763	AP Warrant	LD Supply, LLC	Non-Void		\$150.28
8/9/2024	8764	AP Warrant	Monger Water Service, Inc.	Non-Void		\$20.85
8/9/2024	8765	AP Warrant	New Mexico Association for Charter SChool Educational Services (NMACES)	Non-Void		\$1,367.67
8/9/2024	8766	AP Warrant	nexVortex, Inc	Non-Void		\$3,795.99
8/9/2024	8767	AP Warrant	Staples Business Advantage	Non-Void		\$699.40
8/9/2024	8768	AP Warrant	Yearout Service	Non-Void		\$6,550.87
8/13/2024	08-007	Cash Receipt	Medicaid	Non-Void	\$2,390.55	
8/13/2024	08-008	Cash Receipt	Medicaid	Non-Void	\$2,657.04	
8/14/2024		Payroll Liability Check	Internal Revenue Service	Non-Void		\$10,813.01
8/14/2024		Payroll Liability Check	NMERB	Non-Void		\$20,522.45
8/14/2024	8769	AP Warrant	Bank Of America	Non-Void		\$1,194.96
8/21/2024	8771	AP Warrant	Early Childhood Education & Care Department	Non-Void		\$80.00
8/22/2024	8772	AP Warrant	Aire-Master of Southern NM	Non-Void		\$22.55
8/22/2024	8773	AP Warrant	Amazon Capital Services	Non-Void		\$1,063.62
8/22/2024	8774	AP Warrant	American Linen Supply of NM, Inc	Non-Void		\$77.58
8/22/2024	8775	AP Warrant	City of Las Cruces	Non-Void		\$326.20
8/22/2024	8776	AP Warrant	Cravings Cafe & Catering	Non-Void		\$4,783.25
8/22/2024	8777	AP Warrant	EI Paso Electric	Non-Void		\$5,775.07
8/22/2024	8778	AP Warrant	LD Supply, LLC	Non-Void		\$3,505.89
8/22/2024	8779	AP Warrant	LE Electric	Non-Void		\$1,727.12
8/22/2024	8780	AP Warrant	Monger Water Service, Inc.	Non-Void		\$20.85
8/22/2024	8781	AP Warrant	New Mexico Association for Charter SChool Educational Services (NMACES)	Non-Void		\$1,901.43
8/22/2024	8782	AP Warrant	New Mexico Environmental Department	Non-Void		\$200.00
8/22/2024	8783	AP Warrant	Staples Business Advantage	Non-Void		\$133.26
8/22/2024	8784	AP Warrant	Verizon	Non-Void		\$405.54
8/22/2024	8785	AP Warrant	Yearout Service	Non-Void		\$554.78
8/23/2024		Payroll Liability Check	Citizens Bank of Las Cruces	Non-Void		\$35,313.86
8/23/2024		Payroll Liability Check	NMTRD	Non-Void		\$2,865.93

New America School-Las Cruces

Bank Account Register Activity Report

Bank: [All]; Bank Account: ; Begin Date: 08/01/2024; End Date: 08/31/2024; Status: Non-Void; Created On: 9/4/2024 9:54:31 AM

Bank	Account Number					
Citizens Bank of Las Cruces						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
8/28/2024		Payroll Liability Check	Internal Revenue Service	Non-Void		\$10,964.55
8/30/2024	8786	AP Warrant	Aire-Master of Southern NM	Non-Void		\$45.10
8/30/2024	8787	AP Warrant	Amazon Capital Services	Non-Void		\$32.87
8/30/2024	8788	AP Warrant	At Your Service, Inc.	Non-Void		\$61.87
8/30/2024	8789	AP Warrant	CLCOOK, LLC	Non-Void		\$1,400.00
8/30/2024	8790	AP Warrant	Cooperative Educational Services	Non-Void		\$11,767.15
8/30/2024	8791	AP Warrant	Cravings Cafe & Catering	Non-Void		\$7,165.90
8/30/2024	8792	AP Warrant	Dimar Systems LLC	Non-Void		\$399.84
8/30/2024	8793	AP Warrant	Explore & Adore Creative Agency	Non-Void		\$750.04
8/30/2024	8794	AP Warrant	LD Supply, LLC	Non-Void		\$24.48
8/30/2024	8795	AP Warrant	Michele Wilcox	Non-Void		\$1,500.00
8/30/2024	8796	AP Warrant	Mutualink, Inc.	Non-Void		\$7,200.00
8/30/2024	8797	AP Warrant	New Mexico Association for Charter SChool Educational Services (NMACES)	Non-Void		\$177.92
8/30/2024	8798	AP Warrant	Porter, Margarita	Non-Void		\$288.58
8/30/2024	8799	AP Warrant	Rodey, Dickason, Sloan Attorney at Law	Non-Void		\$537.67
8/30/2024	8800	AP Warrant	Staples Business Advantage	Non-Void		\$10.22
8/30/2024	8801	AP Warrant	Wells Fargo Financial Leasing, Inc.	Non-Void		\$686.21
Sub Total					\$333,927.68	\$235,439.97
Grand Total					\$333,927.68	\$235,439.97

BANK RECONCILIATION

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

Beginning balance per bank	\$	1,380,806.32
Cleared transactions:		
Checks and withdrawals	\$	(247,667.14)
Deposits and credits		\$333,927.68
Other bank adjustments		
Ending balance per bank		1,467,066.86
Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		(\$40,087.74)
Expected GL Balance	\$	1,426,979.12
Balance per GL	\$	1,426,979.12
Operational/Unrestricted Cash	\$	1,204,485.61
Restricted Cash	\$	222,493.51

Prepared By: _____
Date: 9/3/2024

BANK RECONCILIATION

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

Beginning balance per bank	\$	500.00
Cleared transactions:		
Checks and withdrawals	\$	-
Deposits and credits	\$	140.00
Other bank adjustments	\$	-
		<hr/>
Ending balance per bank		640.00
Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		-
		<hr/>
Balance per GL	\$	640.00
		<hr/> <hr/>

Prepared BY: _____

Date: 9/3/2024

New America School-Las Cruces
Balance Sheet as of 8/31/24

Description	11000	21000	23000	24101	24154	24174	24189
11011 - Bank Accounts	\$1,275,492.25	\$10,739.62	\$1,054.29	(\$5,760.07)	\$0.00	(\$129.53)	(\$2,251.84)
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$640.00	\$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	\$1,279,078.80	\$10,739.62	\$1,694.29	(\$5,760.07)	\$0.00	(\$129.53)	(\$2,251.84)
Subtotal of Account Group: Assets	\$1,279,078.80	\$10,739.62	\$1,694.29	(\$5,760.07)	\$0.00	(\$129.53)	(\$2,251.84)
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	\$8,414.59	\$0.00	\$0.00	\$451.76	\$0.00	\$16.38	\$134.29
23125 - Employee Insurance	\$4,115.20	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$920.10	\$92.59	\$0.00	\$519.71	\$0.00	\$0.46	\$6.98
23127 - Workers' Compensation	\$22.18	\$0.06	\$0.00	\$0.35	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$14,835.44	\$0.00	\$0.00	\$778.00	\$0.00	\$28.21	\$304.04
23135 - Employer Insurance	\$13,568.00	\$0.20	\$0.00	\$44.25	\$0.00	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$30.35	\$0.06	\$0.00	\$2.70	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$1,970.32	\$0.00	\$0.00	\$125.36	\$0.00	\$4.80	\$20.33
23147 - Voluntary Deductions	\$1,402.84	\$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	\$45,230.46	\$92.91	\$0.00	\$1,953.43	\$0.00	\$49.85	\$465.64
32300 - Unreserved Fund Balance	\$1,254,792.37	\$16,125.82	\$1,114.29	(\$15,797.31)	(\$6,175.00)	\$0.00	(\$3,575.18)
Net Increase/Decrease	(\$20,944.03)	(\$5,479.11)	\$580.00	\$8,083.81	\$6,175.00	(\$179.38)	\$857.70
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,233,848.34	\$10,646.71	\$1,694.29	(\$7,713.50)	\$0.00	(\$179.38)	(\$2,717.48)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,279,078.80	\$10,739.62	\$1,694.29	(\$5,760.07)	\$0.00	(\$129.53)	(\$2,251.84)

**New America School-Las Cruces
Balance Sheet as of 8/31/24**

Description	24190	24196	24308	24330	25153	26204	26222	27109
11011 - Bank Accounts	(\$5,630.72)	(\$7,200.00)	\$1.01	\$0.13	\$19,450.24	(\$2,522.09)	(\$390.24)	\$480.23
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	(\$5,630.72)	(\$7,200.00)	\$1.01	\$0.13	\$19,450.24	(\$2,522.09)	(\$390.24)	\$480.23
Subtotal of Account Group: Assets	(\$5,630.72)	(\$7,200.00)	\$1.01	\$0.13	\$19,450.24	(\$2,522.09)	(\$390.24)	\$480.23
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	\$494.59	\$0.00	\$0.00	\$0.00	\$0.00	\$246.24	\$0.00	\$0.00
23125 - Employee Insurance	\$184.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$1.01	\$0.00	\$0.00	\$6.55	\$0.00	\$0.00
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$851.77	\$0.00	\$0.00	\$0.00	\$0.00	\$424.07	\$0.00	\$0.00
23135 - Employer Insurance	\$569.48	\$0.00	\$0.00	\$0.10	\$0.00	\$2.88	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$84.24	\$0.00	\$0.00	\$0.00	\$0.00	\$48.88	\$0.00	\$0.00
23147 - Voluntary Deductions	\$41.46	\$0.00	\$0.00	\$0.03	\$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	\$2,226.40	\$0.00	\$1.01	\$0.13	\$0.00	\$728.62	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$37,359.83)	\$14,402.65	\$2,131.47	(\$390.24)	\$480.23
Net Increase/Decrease	(\$7,857.12)	(\$7,200.00)	\$0.00	\$37,359.83	\$5,047.59	(\$5,382.18)	\$0.00	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$7,857.12)	(\$7,200.00)	\$0.00	\$0.00	\$19,450.24	(\$3,250.71)	(\$390.24)	\$480.23
Subtotal of Account Group: Liabilities/Fund Balance	(\$5,630.72)	(\$7,200.00)	\$1.01	\$0.13	\$19,450.24	(\$2,522.09)	(\$390.24)	\$480.23

New America School-Las Cruces
Balance Sheet as of 8/31/24

Description	27407	27502	27552	27583	28208	29102	31400
11011 - Bank Accounts	(\$9,530.28)	(\$16,640.38)	(\$9,845.67)	\$0.00	\$8,257.44	\$981.91	\$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	(\$9,530.28)	(\$16,640.38)	(\$9,845.67)	\$0.00	\$8,257.44	\$981.91	\$0.00
Subtotal of Account Group: Assets	(\$9,530.28)	(\$16,640.38)	(\$9,845.67)	\$0.00	\$8,257.44	\$981.91	\$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	\$464.49	\$875.13	\$838.50	\$0.00	\$76.27	\$0.00	\$0.00
23125 - Employee Insurance	\$197.55	\$0.00	\$404.05	\$0.00	\$92.89	\$0.00	\$0.00
23126 - Unemployment Insurance	\$2.25	\$26.91	\$10.48	\$0.00	\$16.81	\$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	\$799.96	\$1,507.18	\$1,444.17	\$0.00	\$172.68	\$0.00	\$0.00
23135 - Employer Insurance	\$595.62	\$2.88	\$1,244.45	\$0.00	\$374.47	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$81.85	\$170.61	\$211.40	\$0.00	\$10.13	\$0.00	\$0.00
23147 - Voluntary Deductions	\$20.62	\$0.00	\$30.50	\$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	\$2,162.34	\$2,582.71	\$4,183.55	\$0.00	\$743.25	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$18,627.43)	(\$17,933.36)	(\$44,530.23)	(\$54,604.33)	\$10,077.30	\$981.91	(\$77,836.26)
Net Increase/Decrease	\$6,934.81	(\$1,289.73)	\$30,501.01	\$54,604.33	(\$2,563.11)	\$0.00	\$77,836.26
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$11,692.62)	(\$19,223.09)	(\$14,029.22)	\$0.00	\$7,514.19	\$981.91	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	(\$9,530.28)	(\$16,640.38)	(\$9,845.67)	\$0.00	\$8,257.44	\$981.91	\$0.00

New America School-Las Cruces
Balance Sheet as of 8/31/24

Description	31600	31700	31701	31703	Total
11011 - Bank Accounts	(\$11,105.82)	\$0.00	\$126,527.89	\$55,000.75	\$1,426,979.12
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$3,586.55
Subtotal of Account Type: Asset	(\$11,105.82)	\$0.00	\$126,527.89	\$55,000.75	\$1,431,205.67
Subtotal of Account Group: Assets	(\$11,105.82)	\$0.00	\$126,527.89	\$55,000.75	\$1,431,205.67
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$323.45
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$12,012.24
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,003.19
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,603.85
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$22.59
23134 - Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$21,145.52
23135 - Employer Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$16,402.33
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$33.11
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$2,727.92
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.11
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	(\$322.01)
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$60,420.30
32300 - Unreserved Fund Balance	\$37,688.59	(\$31,655.52)	\$130,529.27	\$55,000.75	\$1,214,839.96
Net Increase/Decrease	(\$48,794.41)	\$31,655.52	(\$4,001.38)	\$0.00	\$155,945.41
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$11,105.82)	\$0.00	\$126,527.89	\$55,000.75	\$1,370,785.37
Subtotal of Account Group: Liabilities/Fund Balance	(\$11,105.82)	\$0.00	\$126,527.89	\$55,000.75	\$1,431,205.67