

New America School Las Cruces

Account Summary Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 09/30/2024; Account Type: Revenue; Subtotal Elements: Fund,Function;
 Account Expression: ([Fund] >= "11000") AND ([Object] <> "41980") ; Subtotal By Account Type: Yes; Include Unposted
 Transactions: No; Created On: 10/3/2024 1:06:38 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees Activities	\$0.00	\$2,166.67	(\$2,166.67)
Contributions and Donations from Private Sources	\$0.00	\$306.47	(\$306.47)
State Equalization Guarantee	\$2,073,791.84	\$518,447.97	\$1,555,343.87
Fund 11000 Operational	\$2,073,791.84	\$520,921.11	\$1,552,870.73
Restricted Grants from the Federal Government through the State	\$50,000.00	\$8,654.16	\$41,345.84
Federal Flowthrough/Carryover	\$0.00	\$6,560.04	(\$6,560.04)
Fund 21000 USDA Food Reimbursement	\$50,000.00	\$15,214.20	\$34,785.80
Fees Activities	\$0.00	\$603.45	(\$603.45)
Fund 23000 Activities	\$0.00	\$603.45	(\$603.45)
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 ARPESSR 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

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Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Medicaid	\$0.00	\$26,906.59	(\$26,906.59)
Fund 25153 Title XIX MEDICAID 3/21 Years	\$0.00	\$26,906.59	(\$26,906.59)
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
Behavioral Health Support	\$0.00	\$54,604.33	(\$54,604.33)
Fund 27583 Behavioral Health Support	\$0.00	\$54,604.33	(\$54,604.33)
State Flowthrough Grants	\$0.00	\$77,836.26	(\$77,836.26)
Special Capital Outlay Prior Year	\$72,823.00	\$0.00	\$72,823.00
Fund 31400 Special Capital OutlayState	\$72,823.00	\$77,836.26	(\$5,013.26)
Ad Valorem Taxes School District	\$81,397.00	\$1,326.08	\$80,070.92
Fund 31600 HB33	\$81,397.00	\$1,326.08	\$80,070.92
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	\$1,012.21	\$64,078.79
Fund 31701 SB9 Ad Valorem	\$65,091.00	\$1,012.21	\$64,078.79
Grand Total	\$2,982,156.84	\$874,079.76	\$2,108,077.08

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Teacher	\$200,674.00	\$37,918.81	\$162,377.65	\$377.54
Salaries Expense-SPED Teacher	\$130,972.00	\$12,685.20	\$53,277.80	\$65,009.00
Salaries Expense-SPED EA	\$32,000.00	\$6,812.69	\$24,670.94	\$516.37
Salaries Expense-Teacher At-Risk	\$179,021.00	\$23,833.62	\$93,553.75	\$61,633.63
Stipend-Teacher	\$54,000.00	\$808.67	\$0.00	\$53,191.33
Stipend-SPED Teacher	\$13,700.00	\$400.95	\$0.00	\$13,299.05
Employee Benefits	\$275,597.00	\$32,950.23	\$149,170.72	\$93,476.05
Other Professional/Technical Services	\$19,425.00	\$2,677.53	\$17,698.72	(\$951.25)
Other Charges	\$2,577.00	\$227.00	\$837.00	\$1,513.00
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	\$10,405.44	\$22,349.18	(\$283.62)
Supply Assets (Under \$5K)	\$161.44	\$103.48	\$0.00	\$57.96
Function 1000 - Instruction	\$1,043,185.44	\$142,483.53	\$594,435.76	\$306,266.15
Salaries Expense-Coordinator	\$12,134.00	\$7,442.90	\$4,691.10	\$0.00
Salaries Expense-Registrar	\$29,471.00	\$6,801.00	\$22,669.96	\$0.04
Employee Benefits	\$26,434.00	\$5,191.89	\$23,714.90	(\$2,472.79)
Educational Retirement Board	\$5,349.00	\$1,234.38	\$4,114.59	\$0.03
Speech Therapists - Contracted	\$76,303.40	\$11,891.65	\$56,756.35	\$7,655.40
Specialists - Contracted	\$98,697.00	\$1,500.00	\$83,839.68	\$13,357.32
Function 2100 - Support Services-Students	\$243,039.40	\$32,827.44	\$195,786.58	\$18,540.00
Professional Development	\$1,058.00	\$799.54	\$292.00	(\$33.54)
Professional Development-SPED	\$464.00	\$0.00	\$0.00	\$464.00
General Supplies and Materials	\$14,299.00	\$6,480.25	\$7,818.75	\$0.00
Function 2200 - Support Services-Instruction	\$15,821.00	\$7,279.79	\$8,110.75	\$430.46
Salaries Expense-Superintendent	\$169,229.00	\$39,052.86	\$130,176.14	\$0.00
Employee Benefits	\$87,457.00	\$15,823.70	\$56,628.37	\$15,004.93
Professional Development	\$5,000.00	\$4,209.87	\$0.00	\$790.13
Auditing	\$30,000.00	\$0.00	\$20,600.00	\$9,400.00
Legal	\$45,798.00	\$5,565.38	\$43,154.28	(\$2,921.66)
Advertising	\$13,172.00	\$5,917.48	\$378.64	\$6,875.88
Board Travel	\$2,000.00	\$113.10	\$0.00	\$1,886.90
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	\$368,536.00	\$70,682.39	\$264,577.43	\$33,276.18

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Principal	\$100,446.00	\$17,179.74	\$77,265.86	\$6,000.40
Salaries Expense-Administrative Assistant	\$28,005.00	\$8,394.12	\$21,470.40	(\$1,859.52)
Stipend	\$0.00	\$115.97	\$0.00	(\$115.97)
Employee Benefits	\$114,937.00	\$14,034.81	\$58,104.45	\$42,797.74
Professional Development	\$3,171.00	\$888.14	\$1,409.85	\$873.01
Other Professional/Technical Services	\$0.00	\$100.63	\$899.37	(\$1,000.00)
Other Charges	\$824.00	\$0.00	\$1,020.00	(\$196.00)
Rentals of Computers and Related Equipment	\$8,916.00	\$1,372.42	\$7,627.58	(\$84.00)
Software	\$241.00	\$161.98	\$0.00	\$79.02
General Supplies and Materials	\$15,258.00	\$1,407.67	\$13,792.62	\$57.71
Supply Asset (Under \$5k)	\$670.00	\$0.00	\$0.00	\$670.00
Function 2400 - Support Services-School Administration	\$272,468.00	\$43,655.48	\$181,590.13	\$47,222.39
Salaries Expense-Data Processing	\$70,670.00	\$16,246.44	\$54,154.88	\$268.68
Employee Benefits	\$52,768.00	\$8,719.83	\$32,323.89	\$11,724.28
Other Professional/Technical Services	\$124,305.00	\$21,701.45	\$93,735.70	\$8,867.85
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	\$65,769.48	\$180,364.47	\$20,145.05
Salaries Expense-Custodial	\$35,479.00	\$8,187.48	\$0.00	\$27,291.52
Salaries Expense-Security Guard	\$33,750.00	\$6,849.25	\$26,900.75	\$0.00
Employee Benefits	\$37,514.00	\$8,417.91	\$17,119.44	\$11,976.65
Other Charges	\$26.00	\$1,356.04	\$25.00	(\$1,355.04)
Maintenance & Repair - Buildings and Grounds	\$4,611.00	\$3,531.33	\$1,017.78	\$61.89
Maintenance & Repair - Vehicles	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Electricity	\$33,383.00	\$8,752.77	\$24,224.93	\$405.30
Water/Sewage	\$7,855.00	\$907.58	\$7,092.42	(\$145.00)
Communication Services	\$115,747.00	\$6,815.00	\$108,932.00	\$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	\$49,942.00	\$10,908.99	\$39,033.01	\$0.00
General Supplies and Materials	\$18,990.00	\$5,115.42	\$11,707.13	\$2,167.45
Supply Assets (Under \$5K)	\$524.00	\$0.00	\$0.00	\$524.00
Gasoline	\$3,712.00	\$276.49	\$1,901.41	\$1,534.10
Function 2600 - Operation & Maintenance of Plant	\$408,781.00	\$117,188.26	\$239,953.87	\$51,638.87
Salaries Expense- Food Service Coordinator	\$19,652.00	\$1,953.00	\$0.00	\$17,699.00
Employee Benefits	\$14,414.00	\$1,344.53	\$0.00	\$13,069.47
Other Charges	\$202.00	\$200.00	\$0.00	\$2.00
Function 3100 - Food Services Operations	\$34,268.00	\$3,497.53	\$0.00	\$30,770.47

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Daycare Coordinator	\$54,269.00	\$8,722.48	\$43,832.88	\$1,713.64
Employee Benefits	\$31,168.00	\$3,667.43	\$21,840.62	\$5,659.95
Professional Development	\$103.00	\$0.00	\$0.00	\$103.00
Other Charges	\$756.00	\$80.00	\$435.00	\$241.00
Software	\$0.00	\$707.97	\$0.03	(\$708.00)
General Supplies and Materials	\$10,118.00	\$9.85	\$5,290.15	\$4,818.00
Function 3300 - Community Services Operations	\$96,414.00	\$13,187.73	\$71,398.68	\$11,827.59
Fund 11000 - Operational	\$2,748,791.84	\$496,571.63	\$1,736,217.67	\$520,117.16
 <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	\$0.00	\$285.00	\$15.00	(\$300.00)
General Supplies and Materials	\$651.00	\$0.00	\$0.00	\$651.00
Fund 23000 - Non-Instructional Support	\$651.00	\$285.00	\$15.00	\$351.00
 <u>Fund 24101 - Title I</u>				
Salaries -Teacher	\$41,298.00	\$9,412.70	\$35,501.30	(\$3,616.00)
Employee Benefits	\$18,477.00	\$2,628.07	\$10,007.56	\$5,841.37
Fund 24101 - Title I	\$59,775.00	\$12,040.77	\$45,508.86	\$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	\$2,066.68	\$12,433.32	\$161.00
Fund 24154 - Title II	\$14,661.00	\$2,066.68	\$12,433.32	\$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	\$420.00	\$2,940.00	\$1,640.00
Employee Benefits	\$0.00	\$192.05	\$1,294.47	(\$1,486.52)
Function 2100 - Support Services-Students	\$5,000.00	\$612.05	\$4,234.47	\$153.48
Fund 24174 - Carl D Perkins Secondary -Current	\$15,000.00	\$612.05	\$4,234.47	\$10,153.48
 <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

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense	\$8,220.00	\$3,758.56	\$0.00	\$4,461.44
Employee Benefits	\$2,601.00	\$1,059.59	\$0.00	\$1,541.41
Function 2100 - Support Services-Students	\$10,821.00	\$4,818.15	\$0.00	\$6,002.85
Fund 24189 - Student Supp Academic Achievement Title IV	\$21,641.00	\$4,818.15	\$600.00	\$16,222.85
 <u>Fund 24190 - Title I CSI</u>				
Salaries - Teacher	\$80,312.00	\$15,943.48	\$56,260.10	\$8,108.42
Employee Benefits	\$20,505.00	\$4,273.89	\$24,174.35	(\$7,943.24)
Function 1000 - Instruction	\$100,817.00	\$20,217.37	\$80,434.45	\$165.18
Fund 24190 - Title I CSI	\$100,817.00	\$20,217.37	\$80,434.45	\$165.18
 <u>Fund 24196-Stronger Connections Grant</u>				
Software	\$0.00	\$11,700.00	\$0.00	(\$11,700.00)
Function 1000 - Instruction	\$0.00	\$11,700.00	\$0.00	(\$11,700.00)
Fund 24196 - Stronger Connections Grant	\$0.00	\$11,700.00	\$0.00	(\$11,700.00)
 <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
 <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 Expense	\$52,000.00	\$11,254.90	\$26,363.00	\$14,382.10
Employee Benefits	\$14,198.00	\$4,783.74	\$7,673.69	\$1,740.57
Function 2100 - Support Services-Students	\$66,198.00	\$16,038.64	\$34,036.69	\$16,122.67
Fund 27407 - Family Income Index	\$66,198.00	\$16,038.64	\$34,036.69	\$16,122.67

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<u>Fund 27502 - Next Gen CTE</u>				
Salaries Expense-Teacher	\$68,377.00	\$12,400.85	\$46,267.45	\$9,708.70
Employee Benefits	\$11,979.00	\$4,777.21	\$20,376.17	(\$12,630.38)
General Supplies and Materials	\$3,448.00	\$0.00	\$0.00	\$3,448.00
Function 1000 - Instruction	\$84,448.00	\$17,178.06	\$66,643.62	\$626.32
Fund 27502 - Next Gen CTE	\$84,448.00	\$17,178.06	\$66,643.62	\$626.32
<u>Fund 27552 - CTE State Wide Innovation Zones</u>				
Salaries Expense-Teacher	\$116,224.00	\$19,298.08	\$89,838.40	\$7,087.52
Stipend	\$20,098.00	\$0.00	\$0.00	\$20,098.00
Employee Benefits	\$40,678.00	\$8,297.22	\$42,528.15	(\$10,147.37)
General Supplies and Materials	\$7,000.00	\$0.00	\$0.00	\$7,000.00
Function 1000 - Instruction	\$184,000.00	\$27,595.30	\$132,366.55	\$24,038.15
Fund 27552 - CTE State Wide Innovation Zones	\$184,000.00	\$27,595.30	\$132,366.55	\$24,038.15
<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	\$69,472.78	(\$69,472.78)
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	\$69,472.78	\$3,350.22
<u>Fund 31600 - HB-33</u>				
County Tax Collection Costs	\$900.00	\$13.28	\$0.00	\$886.72
Function 2300 - Support Services-General Administration	\$900.00	\$13.28	\$0.00	\$886.72
Lease to Purchase	\$126,259.00	\$74,268.63	\$222,805.89	(\$170,815.52)
Function 4000 - Capital Outlay	\$126,259.00	\$74,268.63	\$222,805.89	(\$170,815.52)
Fund 31600 - HB-33	\$127,159.00	\$74,281.91	\$222,805.89	(\$169,928.80)

New America School-Las Cruces

Account Summary Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 09/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 10/3/2024 1:05:57 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 31701 - SB-9 Ad Valorem</u>				
County Tax Collection Costs	\$650.00	\$10.13	\$0.00	\$639.87
Function 2300 - Support Services-General Administration	\$650.00	\$10.13	\$0.00	\$639.87
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$12,042.76	\$3,000.00	(\$15,042.76)
Lease to Purchase	\$105,452.00	\$0.00	\$0.00	\$105,452.00
Software	\$36,485.00	\$0.00	\$14,048.14	\$22,436.86
Supply Asset (Under \$5k)	\$50,000.00	\$1,851.39	\$9,357.61	\$38,791.00
Function 4000 - Capital Outlay	\$191,937.00	\$13,894.15	\$26,405.75	\$151,637.10
Fund 31701 - SB-9 Ad Valorem	\$192,587.00	\$13,904.28	\$26,405.75	\$152,276.97
<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	\$3,900,510.84	\$721,542.28	\$2,466,472.46	\$716,610.72

New America School-Las Cruces

Bank Account Register Activity Report

Bank: [All]; Bank Account: Begin Date: 09/01/2024; End Date: 09/30/2024; Status: Non-Void; Created On: 10/3/2024 1:07:25 PM

Bank	Account Number					
Citizens Bank of Las Cruces						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
9/3/2024	09-001	Cash Receipt	CAA-Childcare:ACES	Non-Void	\$7,653.83	
9/4/2024	09-002	Cash Receipt	Dona Ana County Treasurer	Non-Void	\$545.88	
9/4/2024	09-003	Cash Receipt	USDA July 2024	Non-Void	\$4,406.16	
9/6/2024		Payroll Liability Check	Citizens Bank of Las Cruces	Non-Void		\$34,759.61
9/9/2024		AP Warrant	Families and Youth Incorporated	Non-Void		\$24,756.21
9/9/2024	00029543	Journal Entry	To void stale dated check	Non-Void	\$4,192.49	
			Check#8117 Lizzeth Sandoval and			
9/9/2024	8802	AP Warrant	Amazon Capital Services	Non-Void		\$4,060.91
9/9/2024	8803	AP Warrant	Bank Of America	Non-Void		\$4,776.54
9/9/2024	8804	AP Warrant	Charter Law Office, P.C.	Non-Void		\$1,509.51
9/9/2024	8806	AP Warrant	Global Online Language Service Inc.	Non-Void		\$72.58
9/9/2024	8807	AP Warrant	Osteen Media Group	Non-Void		\$729.42
9/9/2024	8808	AP Warrant	LD Supply, LLC	Non-Void		\$75.00
9/9/2024	8809	AP Warrant	New Mexico Association for Charter	Non-Void		\$8,891.39
9/9/2024	8810	AP Warrant	Procure Software Holdings, LLC	Non-Void		\$707.97
9/9/2024	8811	AP Warrant	Serna, Christv	Non-Void		\$59.00
9/9/2024	8812	AP Warrant	Verizon	Non-Void		\$354.44
9/9/2024	8813	AP Warrant	Yearout Service	Non-Void		\$8,644.26
9/10/2024		Payroll Liability Check	NMPSIA	Non-Void		\$21,795.66
9/10/2024		Payroll Liability Check	NMRHCA	Non-Void		\$3,148.25
9/10/2024	09-004	Cash Receipt	SEG September 2024	Non-Void	\$172,815.99	
9/11/2024		Payroll Liability Check	Internal Revenue Service	Non-Void		\$10,742.00
9/12/2024		Payroll Liability Check	AFLAC	Non-Void		\$255.44
9/12/2024	09-005	Cash Receipt	Childcare Fee	Non-Void	\$1,170.00	
9/12/2024	8814	Payroll Liability Check	Globe Life Insurance	Non-Void		\$72.58
9/13/2024		Payroll Liability Check	NMERB	Non-Void		\$28,097.34
9/18/2024	8815	AP Warrant	Aire-Master of Southern NM	Non-Void		\$22.55
9/18/2024	8816	AP Warrant	American Linen Supply of NM, Inc	Non-Void		\$77.58
9/18/2024	8817	AP Warrant	City of Las Cruces	Non-Void		\$285.89
9/18/2024	8818	AP Warrant	Gradzilla	Non-Void		\$726.50
9/18/2024	8819	AP Warrant	Hoop -T-Dudes, Inc.	Non-Void		\$172.40
9/18/2024	8820	AP Warrant	Insta Copy	Non-Void		\$40.00
9/18/2024	8821	AP Warrant	Monger Water Service, Inc.	Non-Void		\$13.90
9/18/2024	8822	AP Warrant	Mutualink, Inc.	Non-Void		\$4,500.00
9/18/2024	8823	AP Warrant	New Mexico Association for Charter	Non-Void		\$711.68
9/18/2024	8824	AP Warrant	New Mexico Association of Student	Non-Void		\$285.00
9/18/2024	8825	AP Warrant	NWEA	Non-Void		\$3,481.25
9/18/2024	8826	AP Warrant	Porter, Margarita	Non-Void		\$58.00
9/18/2024	8827	AP Warrant	PTS Office Systems, Inc.	Non-Void		\$632.62
9/18/2024	8828	AP Warrant	Verizon	Non-Void		\$405.54
9/18/2024	8829	AP Warrant	Yearout Service	Non-Void		\$696.94
9/20/2024		Payroll Liability Check	Citizens Bank of Las Cruces	Non-Void		\$35,318.32
9/22/2024	00029666	Journal Entry	To void stale dated check for Jade	Non-Void	\$41.28	
9/24/2024		Payroll Liability Check	NMTRD	Non-Void		\$2,722.92
9/25/2024		Payroll Liability Check	Internal Revenue Service	Non-Void		\$11,030.46
9/27/2024	09-006	Cash Receipt	Medicaid	Non-Void	\$21,859.00	
9/30/2024	09-007	Cash Receipt	HB-33:SB-9	Non-Void	\$499.42	
Sub Total					\$213,184.05	\$214,689.66
Grand Total					\$213,184.05	\$214,689.66

BANK RECONCILIATION

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

Beginning balance per bank	\$	1,467,066.86
Cleared transactions:		
Checks and withdrawals	\$	(247,840.77)
Deposits and credits		\$213,184.05
Other bank adjustments		
Ending balance per bank		1,432,410.14
Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		(\$5,341.83)
Expected GL Balance	\$	1,427,068.31
Balance per GL	\$	1,427,068.31
Operational/Unrestricted Cash	\$	1,188,211.77
Restricted Cash	\$	238,856.54

Prepared By: Ashley Wolfel
Date: 10/3/2024

BANK RECONCILIATION

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

Beginning balance per bank	\$	640.00
Cleared transactions:		
Checks and withdrawals	\$	-
Deposits and credits	\$	23.45
Other bank adjustments	\$	-
		<hr/>
Ending balance per bank		663.45
Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		-
		<hr/>
Balance per GL	\$	663.45
		<hr/> <hr/>

Prepared BY: Ashley Wolfel

Date: 10/3/2024

New America School-Las Cruces
Balance Sheet as of 9/30/24

Description	11000	21000	23000	24101	24154	24174	24189	24190
11011 - Bank Accounts	\$1,324,687.80	\$15,145.78	\$769.29	(\$10,253.09)	(\$2,066.68)	(\$460.19)	(\$4,297.45)	(\$17,514.70)
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$663.45	\$0.00	\$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	\$0.00
Subtotal of Account Type: Asset	\$1,328,274.35	\$15,145.78	\$1,432.74	(\$10,253.09)	(\$2,066.68)	(\$460.19)	(\$4,297.45)	(\$17,514.70)
Subtotal of Account Group: Assets	\$1,328,274.35	\$15,145.78	\$1,432.74	(\$10,253.09)	(\$2,066.68)	(\$460.19)	(\$4,297.45)	(\$17,514.70)
13000 - Receivables	(\$50.00)	\$0.00	\$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	\$0.00
23124 - State Retirement System Contributions	\$8,823.20	\$0.00	\$0.00	\$395.60	\$0.00	\$32.76	\$145.55	\$640.84
23125 - Employee Insurance	\$4,678.26	\$0.00	\$0.00	\$8.64	\$0.00	\$13.06	\$0.00	\$203.30
23126 - Unemployment Insurance	\$1,024.24	\$92.59	\$0.00	\$519.71	\$0.00	\$1.30	\$12.38	\$0.00
23127 - Workers' Compensation	\$57.43	\$0.06	\$0.00	\$1.91	\$0.00	\$0.11	\$2.00	\$1.81
23134 - Employer State Retirement System	\$15,549.73	\$0.00	\$0.00	\$681.28	\$0.00	\$56.42	\$329.52	\$1,103.64
23135 - Employer Insurance	\$15,431.68	\$0.20	\$0.00	\$43.61	\$0.00	\$39.50	\$0.00	\$626.20
23137 - Employer Workers' Comp	\$70.89	\$0.06	\$0.00	\$4.49	\$0.00	\$0.12	\$2.30	\$2.08
23142 - State Income Tax	\$2,025.71	\$0.00	\$0.00	\$109.78	\$0.00	\$8.59	\$25.93	\$83.34
23147 - Voluntary Deductions	\$1,419.64	\$0.00	\$0.00	\$22.66	\$0.00	\$0.00	\$0.00	\$41.46
23148 - Direct Deposit	(\$322.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$49,032.22	\$92.91	\$0.00	\$1,787.68	\$0.00	\$151.86	\$517.68	\$2,702.67
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)	\$0.00
Net Increase/Decrease	\$24,449.76	(\$1,072.95)	\$318.45	\$3,756.54	\$4,108.32	(\$612.05)	(\$1,239.95)	(\$20,217.37)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,279,242.13	\$15,052.87	\$1,432.74	(\$12,040.77)	(\$2,066.68)	(\$612.05)	(\$4,815.13)	(\$20,217.37)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,328,274.35	\$15,145.78	\$1,432.74	(\$10,253.09)	(\$2,066.68)	(\$460.19)	(\$4,297.45)	(\$17,514.70)

New America School-Las Cruces
Balance Sheet as of 9/30/24

Description	24196	24308	24330	25153	26204	26222	27109	27407
11011 - Bank Accounts	(\$11,700.00)	\$1.01	\$0.13	\$41,309.24	(\$3,244.16)	(\$390.24)	\$480.23	(\$14,769.22)
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	(\$11,700.00)	\$1.01	\$0.13	\$41,309.24	(\$3,244.16)	(\$390.24)	\$480.23	(\$14,769.22)
Subtotal of Account Group: Assets	(\$11,700.00)	\$1.01	\$0.13	\$41,309.24	(\$3,244.16)	(\$390.24)	\$480.23	(\$14,769.22)
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.33
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.09
23126 - Unemployment Insurance	\$0.00	\$1.01	\$0.00	\$0.00	\$6.55	\$0.00	\$0.00	\$4.68
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.06
23134 - Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661.92
23135 - Employer Insurance	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$145.19
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.22
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.19
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.03	\$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	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$1.01	\$0.13	\$0.00	\$6.55	\$0.00	\$0.00	\$1,268.68
32300 - Unreserved Fund Balance	\$0.00	\$0.00	(\$37,359.83)	\$14,402.65	\$2,131.47	(\$390.24)	\$480.23	(\$18,627.43)
Net Increase/Decrease	(\$11,700.00)	\$0.00	\$37,359.83	\$26,906.59	(\$5,382.18)	\$0.00	\$0.00	\$2,589.53
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$11,700.00)	\$0.00	\$0.00	\$41,309.24	(\$3,250.71)	(\$390.24)	\$480.23	(\$16,037.90)
Subtotal of Account Group: Liabilities/Fund Balance	(\$11,700.00)	\$1.01	\$0.13	\$41,309.24	(\$3,244.16)	(\$390.24)	\$480.23	(\$14,769.22)

**New America School-Las Cruces
Balance Sheet as of 9/30/24**

Description	27502	27552	27583	28208	29102	31400	31600
11011 - Bank Accounts	(\$14,512.84)	(\$22,000.22)	\$0.00	\$7,531.00	\$981.91	\$0.00	(\$35,267.24)
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	(\$14,512.84)	(\$22,000.22)	\$0.00	\$7,531.00	\$981.91	\$0.00	(\$35,267.24)
Subtotal of Account Group: Assets	(\$14,512.84)	(\$22,000.22)	\$0.00	\$7,531.00	\$981.91	\$0.00	(\$35,267.24)
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	\$571.26	\$1,084.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$227.93	\$567.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$41.59	\$21.52	\$0.00	\$16.81	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation	\$1.89	\$4.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$983.86	\$1,868.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$688.79	\$1,740.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$2.18	\$4.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$149.81	\$272.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$30.50	\$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	\$0.00
Subtotal of Account Type: Liability	\$2,667.31	\$5,595.08	\$0.00	\$16.81	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$17,933.36)	(\$44,530.23)	(\$54,604.33)	\$10,077.30	\$981.91	(\$77,836.26)	\$37,688.59
Net Increase/Decrease	\$753.21	\$16,934.93	\$54,604.33	(\$2,563.11)	\$0.00	\$77,836.26	(\$72,955.83)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$17,180.15)	(\$27,595.30)	\$0.00	\$7,514.19	\$981.91	\$0.00	(\$35,267.24)
Subtotal of Account Group: Liabilities/Fund Balance	(\$14,512.84)	(\$22,000.22)	\$0.00	\$7,531.00	\$981.91	\$0.00	(\$35,267.24)

**New America School-Las Cruces
Balance Sheet as of 9/30/24**

Description	31700	31701	31703	Total
11011 - Bank Accounts	\$0.00	\$117,637.20	\$55,000.75	\$1,427,068.31
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$0.00	\$663.45
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$3,586.55
Subtotal of Account Type:	\$0.00	\$117,637.20	\$55,000.75	\$1,431,318.31
Asset				
Subtotal of Account Group:	\$0.00	\$117,637.20	\$55,000.75	\$1,431,318.31
Assets				
13000 - Receivables	\$0.00	\$0.00	\$0.00	(\$50.00)
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$323.45
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$12,078.40
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$5,746.13
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$1,742.38
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$70.59
23134 - Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$21,234.81
23135 - Employer Insurance	\$0.00	\$0.00	\$0.00	\$18,715.83
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$88.31
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$2,698.41
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$1,514.29
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	(\$322.01)
Subtotal of Account Type:	\$0.00	\$0.00	\$0.00	\$63,840.59
Liability				
32300 - Unreserved Fund Balance	(\$31,655.52)	\$130,529.27	\$55,000.75	\$1,214,839.96
Net Increase/Decrease	\$31,655.52	(\$12,892.07)	\$0.00	\$152,637.76
Subtotal of Account Type:	\$0.00	\$117,637.20	\$55,000.75	\$1,367,477.72
Fund Balance/Retained Earnings				
Subtotal of Account Group:	\$0.00	\$117,637.20	\$55,000.75	\$1,431,318.31
Liabilities/Fund Balance				