

# New America School Las Cruces

## Account Summary Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 10/31/2024; Account Type: Revenue; Subtotal Elements: Fund,Function;  
 Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On:  
 11/4/2024 11:06:49 AM

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	\$398.50	(\$398.50)
Refund of Prior Year's Expenditures	\$0.00	\$59.00	(\$59.00)
State Equalization Guarantee	\$2,073,791.84	\$691,263.96	\$1,382,527.88
<b>Fund 11000 Operational</b>	<b>\$2,073,791.84</b>	<b>\$693,888.13</b>	<b>\$1,379,903.71</b>
USDA	\$50,000.00	\$8,654.16	\$41,345.84
Federal Flowthrough/Carryover	\$0.00	\$6,560.04	(\$6,560.04)
<b>Fund 21000 USDA Food Reimbursement</b>	<b>\$50,000.00</b>	<b>\$15,214.20</b>	<b>\$34,785.80</b>
Fees Activities	\$0.00	\$848.67	(\$848.67)
<b>Fund 23000 Activities</b>	<b>\$0.00</b>	<b>\$848.67</b>	<b>(\$848.67)</b>
Title I	\$52,834.00	\$0.00	\$52,834.00
Title I Prior Year	\$6,941.00	\$15,797.31	(\$8,856.31)
<b>Fund 24101 Title I</b>	<b>\$59,775.00</b>	<b>\$15,797.31</b>	<b>\$43,977.69</b>
IDEA-B	\$38,239.00	\$0.00	\$38,239.00
IDEA-B Prior Year	\$32,468.00	\$0.00	\$32,468.00
<b>Fund 24106 IDEA-B</b>	<b>\$70,707.00</b>	<b>\$0.00</b>	<b>\$70,707.00</b>
Title II	\$5,740.00	\$0.00	\$5,740.00
Title II-Prior Year	\$8,921.00	\$6,175.00	\$2,746.00
<b>Fund 24154 Title II</b>	<b>\$14,661.00</b>	<b>\$6,175.00</b>	<b>\$8,486.00</b>
Carl D Perkins	\$15,000.00	\$0.00	\$15,000.00
<b>Fund 24174 Carl D Perkins Secondary Current</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
USDA Equipment Grant	\$4,883.00	\$0.00	\$4,883.00
<b>Fund 24183 USDA Equipment Assistance Program</b>	<b>\$4,883.00</b>	<b>\$0.00</b>	<b>\$4,883.00</b>
Title IV	\$10,000.00	\$0.00	\$10,000.00
Title IV Prior Year	\$11,641.00	\$3,578.20	\$8,062.80
<b>Fund 24189 Student Supp Academic Achievement Title IV</b>	<b>\$21,641.00</b>	<b>\$3,578.20</b>	<b>\$18,062.80</b>
Title I CSI	\$100,817.00	\$0.00	\$100,817.00
<b>Fund 24190 Title I CSI</b>	<b>\$100,817.00</b>	<b>\$0.00</b>	<b>\$100,817.00</b>
ARP Prior Year	\$0.00	\$37,359.83	(\$37,359.83)
<b>Fund 24330 ARPESSR III</b>	<b>\$0.00</b>	<b>\$37,359.83</b>	<b>(\$37,359.83)</b>
Near Peer Tutor Prior Year	\$12,839.00	\$0.00	\$12,839.00
<b>Fund 24333 Near Peer Tutoring</b>	<b>\$12,839.00</b>	<b>\$0.00</b>	<b>\$12,839.00</b>

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Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Medicaid	\$0.00	\$26,906.59	(\$26,906.59)
<b>Fund 25153 Title XIX MEDICAID 3/21 Years</b>	<b>\$0.00</b>	<b>\$26,906.59</b>	<b>(\$26,906.59)</b>
GOB Student Library SB66	\$4,085.00	\$0.00	\$4,085.00
<b>Fund 27107 2012 GOB Student Library SB66</b>	<b>\$4,085.00</b>	<b>\$0.00</b>	<b>\$4,085.00</b>
Family Income Index	\$66,198.00	\$0.00	\$66,198.00
Prior Year Balances	\$0.00	\$18,628.17	(\$18,628.17)
<b>Fund 27407 Family Income Index</b>	<b>\$66,198.00</b>	<b>\$18,628.17</b>	<b>\$47,569.83</b>
CTE	\$84,448.00	\$0.00	\$84,448.00
Prior Year Balances	\$0.00	\$17,931.27	(\$17,931.27)
<b>Fund 27502 Next Gen CTE</b>	<b>\$84,448.00</b>	<b>\$17,931.27</b>	<b>\$66,516.73</b>
CTE Innovation Grant	\$184,000.00	\$0.00	\$184,000.00
Prior Year Balances	\$0.00	\$44,530.23	(\$44,530.23)
<b>Fund 27552 CTE State Wide Innovation Zones</b>	<b>\$184,000.00</b>	<b>\$44,530.23</b>	<b>\$139,469.77</b>
Behavioral Health Support	\$0.00	\$54,604.33	(\$54,604.33)
<b>Fund 27583 Behavioral Health Support</b>	<b>\$0.00</b>	<b>\$54,604.33</b>	<b>(\$54,604.33)</b>
State Flowthrough Grants	\$0.00	\$77,836.26	(\$77,836.26)
Special Capital Outlay Prior Year	\$72,823.00	\$0.00	\$72,823.00
<b>Fund 31400 Special Capital OutlayState</b>	<b>\$72,823.00</b>	<b>\$77,836.26</b>	<b>(\$5,013.26)</b>
Ad Valorem Taxes School District	\$81,397.00	\$1,527.19	\$79,869.81
<b>Fund 31600 HB33</b>	<b>\$81,397.00</b>	<b>\$1,527.19</b>	<b>\$79,869.81</b>
Prior Year Balances	\$0.00	\$31,655.52	(\$31,655.52)
<b>Fund 31700 SB9 State Match</b>	<b>\$0.00</b>	<b>\$31,655.52</b>	<b>(\$31,655.52)</b>
Ad Valorem Taxes School District	\$65,091.00	\$1,156.94	\$63,934.06
<b>Fund 31701 SB9 Ad Valorem</b>	<b>\$65,091.00</b>	<b>\$1,156.94</b>	<b>\$63,934.06</b>
<b>Grand Total</b>	<b>\$2,982,156.84</b>	<b>\$1,047,637.84</b>	<b>\$1,934,519.00</b>

## New America School-Las Cruces

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Substitute	\$0.00	\$352.00	\$0.00	(\$352.00)
Salaries Expense-Teacher	\$200,674.00	\$53,383.35	\$146,913.11	\$377.54
Salaries Expense-SPED Teacher	\$130,972.00	\$17,759.28	\$48,203.72	\$65,009.00
Salaries Expense-SPED EA	\$32,000.00	\$8,083.23	\$22,298.74	\$1,618.03
Salaries Expense-Teacher At-Risk	\$179,021.00	\$32,743.52	\$84,643.85	\$61,633.63
Stipend-Teacher	\$54,000.00	\$808.67	\$0.00	\$53,191.33
Stipend-SPED Teacher	\$13,700.00	\$403.83	\$0.00	\$13,296.17
Employee Benefits	\$275,597.00	\$46,457.80	\$135,449.29	\$93,689.91
Other Professional/Technical Services	\$19,425.00	\$2,677.53	\$17,698.72	(\$951.25)
Other Charges	\$2,577.00	\$227.00	\$2,350.00	\$0.00
Student Travel	\$14,711.00	\$1,916.70	\$11,483.30	\$1,311.00
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	\$14,367.88	\$46,500.00	(\$1,175.88)
General Supplies and Materials	\$32,471.00	\$12,333.56	\$20,421.06	(\$283.62)
Supply Assets (Under \$5K)	\$161.44	\$103.48	\$0.00	\$57.96
	<b>\$1,043,185.44</b>	<b>\$191,617.83</b>	<b>\$546,961.79</b>	<b>\$304,605.82</b>
Salaries Expense-Coordinator	\$12,134.00	\$10,886.73	\$28,283.01	(\$27,035.74)
Salaries Expense-Registrar	\$29,471.00	\$9,068.00	\$20,402.96	\$0.04
Employee Benefits	\$26,434.00	\$7,409.14	\$21,297.74	(\$2,272.88)
Speech Therapists - Contracted	\$76,303.40	\$11,933.15	\$48,418.99	\$15,951.26
Specialists - Contracted	\$98,697.00	\$13,197.47	\$72,142.21	\$13,357.32
<b>Function 2100 - Support Services-Students</b>	<b>\$243,039.40</b>	<b>\$52,494.49</b>	<b>\$190,544.91</b>	<b>\$0.00</b>
Professional Development	\$1,058.00	\$1,562.24	\$150.00	(\$654.24)
Professional Development-SPED	\$464.00	\$0.00	\$0.00	\$464.00
General Supplies and Materials	\$14,299.00	\$10,003.62	\$4,105.14	\$190.24
<b>Function 2200 - Support Services-Instruction</b>	<b>\$15,821.00</b>	<b>\$11,565.86</b>	<b>\$4,255.14</b>	<b>\$0.00</b>
Salaries Expense-Superintendent	\$169,229.00	\$52,070.48	\$117,158.52	\$0.00
Employee Benefits	\$87,457.00	\$21,203.74	\$50,342.84	\$15,910.42
Professional Development	\$5,000.00	\$4,209.87	\$0.00	\$790.13
Auditing	\$30,000.00	\$14,526.65	\$6,073.35	\$9,400.00
Legal	\$45,798.00	\$5,565.38	\$40,232.62	\$0.00
Advertising	\$13,172.00	\$5,917.48	\$378.64	\$6,875.88
Board Travel	\$2,000.00	\$113.10	\$1,000.00	\$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
<b>Function 2300 - Support Services-General Administration</b>	<b>\$368,536.00</b>	<b>\$103,606.70</b>	<b>\$228,825.97</b>	<b>\$36,103.33</b>

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Principal	\$100,446.00	\$24,906.32	\$69,539.28	\$6,000.40
Salaries Expense-Administrative Assistant	\$28,005.00	\$11,322.36	\$19,323.36	(\$2,640.72)
Stipend	\$0.00	\$115.97	\$0.00	(\$115.97)
Employee Benefits	\$114,937.00	\$20,066.31	\$51,716.63	\$43,154.06
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	\$1,620.00	(\$796.00)
Rentals of Computers and Related Equipment	\$8,916.00	\$2,744.84	\$6,255.16	(\$84.00)
Software	\$241.00	\$161.98	\$0.00	\$79.02
General Supplies and Materials	\$15,258.00	\$3,075.55	\$14,124.74	(\$1,942.29)
Supply Asset (Under \$5k)	\$670.00	\$0.00	\$0.00	\$670.00
<b>Function 2400 - Support Services-School Administration</b>	<b>\$272,468.00</b>	<b>\$63,382.10</b>	<b>\$164,888.39</b>	<b>\$44,197.51</b>
Salaries Expense-Data Processing	\$70,670.00	\$21,661.92	\$48,739.40	\$268.68
Employee Benefits	\$52,768.00	\$11,712.25	\$29,331.47	\$11,724.28
Other Professional/Technical Services	\$124,305.00	\$33,268.34	\$82,168.81	\$8,867.85
Software	\$18,409.00	\$19,101.76	\$0.00	(\$692.76)
General Supplies and Materials	\$127.00	\$367.64	\$382.36	(\$623.00)
<b>Function 2500 - Central Services</b>	<b>\$266,279.00</b>	<b>\$86,111.91</b>	<b>\$160,622.04</b>	<b>\$19,545.05</b>
Salaries Expense-Custodial	\$35,479.00	\$10,916.64	\$0.00	\$24,562.36
Salaries Expense-Security Guard	\$33,750.00	\$9,588.95	\$26,027.05	(\$1,866.00)
Stipend	\$0.00	\$112.50	\$0.00	(\$112.50)
Employee Benefits	\$37,514.00	\$11,510.06	\$15,511.42	\$10,492.52
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	\$1,395.10	\$750.38	(\$145.48)
Electricity	\$33,383.00	\$14,174.63	\$18,803.07	\$405.30
Water/Sewage	\$7,855.00	\$1,221.94	\$7,278.06	(\$645.00)
Communication Services	\$115,747.00	\$11,128.26	\$104,618.74	\$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	\$17,135.16	\$32,806.84	\$0.00
General Supplies and Materials	\$18,990.00	\$6,695.67	\$10,083.60	\$2,210.73
Supply Assets (Under \$5K)	\$524.00	\$0.00	\$0.00	\$524.00
Gasoline	\$3,712.00	\$686.15	\$1,491.75	\$1,534.10
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$408,781.00</b>	<b>\$145,522.43</b>	<b>\$218,413.69</b>	<b>\$44,844.88</b>
Salaries Expense- Food Service Coordinator	\$19,652.00	\$2,734.20	\$0.00	\$16,917.80
Employee Benefits	\$14,414.00	\$1,979.99	\$0.00	\$12,434.01
Other Charges	\$202.00	\$200.00	\$0.00	\$2.00
<b>Function 3100 - Food Services Operations</b>	<b>\$34,268.00</b>	<b>\$4,914.19</b>	<b>\$0.00</b>	<b>\$29,353.81</b>

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Daycare Coordinator	\$54,269.00	\$12,897.04	\$39,658.32	\$1,713.64
Employee Benefits	\$31,168.00	\$5,666.11	\$19,841.94	\$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	\$0.00	\$0.03	(\$0.03)
General Supplies and Materials	\$10,118.00	\$9.85	\$5,290.15	\$4,818.00
<b>Function 3300 - Community Services Operations</b>	<b>\$96,414.00</b>	<b>\$18,653.00</b>	<b>\$65,225.44</b>	<b>\$12,535.56</b>
<b>Fund 11000 - Operational</b>	<b>\$2,748,791.84</b>	<b>\$677,868.51</b>	<b>\$1,579,737.37</b>	<b>\$491,185.96</b>
 <b><u>Fund 21000 - USDA Food Reimbursement</u></b>				
Food	\$50,740.00	\$21,945.80	\$28,794.20	\$0.00
<b>Fund 21000 - USDA Food Reimbursement</b>	<b>\$50,740.00</b>	<b>\$21,945.80</b>	<b>\$28,794.20</b>	<b>\$0.00</b>
 <b><u>Fund 23000-Activities</u></b>				
Other Charges	\$0.00	\$285.00	\$15.00	(\$300.00)
General Supplies and Materials	\$651.00	\$0.00	\$0.00	\$651.00
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$651.00</b>	<b>\$285.00</b>	<b>\$15.00</b>	<b>\$351.00</b>
 <b><u>Fund 24101 - Title I</u></b>				
Salaries -Teacher	\$41,298.00	\$12,793.78	\$32,120.22	(\$3,616.00)
Employee Benefits	\$18,477.00	\$3,572.47	\$9,063.16	\$5,841.37
<b>Fund 24101 - Title I</b>	<b>\$59,775.00</b>	<b>\$16,366.25</b>	<b>\$41,183.38</b>	<b>\$2,225.37</b>
 <b><u>Fund 24106 - IDEA-B</u></b>				
Salaries - Special Education	\$70,707.00	\$0.00	\$0.00	\$70,707.00
<b>Fund 24106 - IDEA-B</b>	<b>\$70,707.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,707.00</b>
 <b><u>Fund 24154 - Title II</u></b>				
Professional Development	\$14,661.00	\$2,066.68	\$12,433.32	\$161.00
<b>Fund 24154 - Title II</b>	<b>\$14,661.00</b>	<b>\$2,066.68</b>	<b>\$12,433.32</b>	<b>\$161.00</b>
 <b><u>Fund 24174 - Carl D Perkins Secondary -Current</u></b>				
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
<b>Function 1000 - Instruction</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
Salaries Expense	\$5,000.00	\$700.00	\$2,660.00	\$1,640.00
Employee Benefits	\$0.00	\$311.76	\$1,174.76	(\$1,486.52)
<b>Function 2100 - Support Services-Students</b>	<b>\$5,000.00</b>	<b>\$1,011.76</b>	<b>\$3,834.76</b>	<b>\$153.48</b>
<b>Fund 24174 - Carl D Perkins Secondary -Current</b>	<b>\$15,000.00</b>	<b>\$1,011.76</b>	<b>\$3,834.76</b>	<b>\$10,153.48</b>
 <b><u>Fund 24183-USDA Equipment Grant</u></b>				
Supply Asset (Under \$5k)	\$4,883.00	\$0.00	\$0.00	\$4,883.00
<b>Fund 24183 - USDA Equipment Assistance Program</b>	<b>\$4,883.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,883.00</b>

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Fund 24189 - Student Supp Academic Achievement Title IV</u></b>				
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)
<b>Function 1000 - Instruction</b>	<b>\$10,820.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$10,220.00</b>
Salaries Expense	\$8,220.00	\$4,942.15	\$0.00	\$3,277.85
Employee Benefits	\$2,601.00	\$1,392.54	\$0.00	\$1,208.46
<b>Function 2100 - Support Services-Students</b>	<b>\$10,821.00</b>	<b>\$6,334.69</b>	<b>\$0.00</b>	<b>\$4,486.31</b>
<b>Fund 24189 - Student Supp Academic Achievement Title IV</b>	<b>\$21,641.00</b>	<b>\$6,334.69</b>	<b>\$600.00</b>	<b>\$14,706.31</b>
<b><u>Fund 24190 - Title I CSI</u></b>				
Salaries - Teacher	\$80,312.00	\$21,513.84	\$50,782.94	\$8,015.22
Employee Benefits	\$20,505.00	\$6,430.07	\$21,634.77	(\$7,559.84)
<b>Fund 24190 - Title I CSI</b>	<b>\$100,817.00</b>	<b>\$27,943.91</b>	<b>\$72,417.71</b>	<b>\$455.38</b>
<b><u>Fund 24196-Stronger Connections Grant</u></b>				
Software	\$0.00	\$11,700.00	\$4,100.00	(\$15,800.00)
<b>Fund 24196 - Stronger Connections Grant</b>	<b>\$0.00</b>	<b>\$11,700.00</b>	<b>\$4,100.00</b>	<b>(\$15,800.00)</b>
<b><u>Fund 24333-Near Peer Tutoring Grant</u></b>				
Salaries Expense	\$12,839.00	\$0.00	\$0.00	\$12,839.00
<b>Fund 24333 - Near Peer Tutoring</b>	<b>\$12,839.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,839.00</b>
<b><u>Fund 25153-Medicaid</u></b>				
General Supplies and Materials	\$10,539.00	\$0.00	\$0.00	\$10,539.00
<b>Fund 25153 - Title XIX MEDICAID 3/21 Years</b>	<b>\$10,539.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,539.00</b>
<b><u>Fund 26204 - Spaceport GRT Grant - Dona Ana County</u></b>				
Salaries - Teacher	\$0.00	\$4,209.16	\$0.00	(\$4,209.16)
Employee Benefits	\$0.00	\$1,173.02	\$0.00	(\$1,173.02)
<b>Fund 26204 - Spaceport GRT Grant - Dona Ana County</b>	<b>\$0.00</b>	<b>\$5,382.18</b>	<b>\$0.00</b>	<b>(\$5,382.18)</b>
<b><u>Fund 27107 - 2012 GOB Student Library SB-66</u></b>				
Library and Audio-Visual	\$4,085.00	\$844.56	\$0.00	\$3,240.44
<b>Fund 27107 - 2012 GOB Student Library SB-66</b>	<b>\$4,085.00</b>	<b>\$844.56</b>	<b>\$0.00</b>	<b>\$3,240.44</b>
<b><u>Fund 27109 - Instructional Materials - GAA of 2019</u></b>				
Instructional Materials Cash - 50% Textbooks	\$480.00	\$0.00	\$0.00	\$480.00
<b>Fund 27109 - Instructional Materials - GAA of 2019</b>	<b>\$480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480.00</b>

# New America School-Las Cruces

## Account Summary Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 10/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") AND ([Object] <> "41980"); Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/4/2024 11:07:56 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Fund 27407 - Family Income Index</u></b>				
Salaries Expense-Teacher	\$0.00	\$1,634.70	\$1,233.20	(\$2,867.90)
Employee Benefits	\$0.00	\$738.51	\$575.11	(\$1,313.62)
<b>Function 1000 - Instruction</b>	<b>\$0.00</b>	<b>\$2,373.21</b>	<b>\$1,808.31</b>	<b>(\$4,181.52)</b>
Salaries Expense-Coordinator	\$52,000.00	\$19,750.00	\$22,500.00	\$9,750.00
Employee Benefits	\$14,198.00	\$6,890.18	\$6,261.96	\$1,045.86
<b>Function 2100 - Support Services-Students</b>	<b>\$66,198.00</b>	<b>\$26,640.18</b>	<b>\$28,761.96</b>	<b>\$10,795.86</b>
<b>Fund 27407 - Family Income Index</b>	<b>\$66,198.00</b>	<b>\$29,013.39</b>	<b>\$30,570.27</b>	<b>\$6,614.34</b>
<b><u>Fund 27502 - Next Gen CTE</u></b>				
Salaries Expense-Teacher	\$68,377.00	\$16,807.27	\$41,861.03	\$9,708.70
Employee Benefits	\$12,623.00	\$6,661.63	\$18,491.73	(\$12,530.36)
General Supplies and Materials	\$3,448.00	\$0.00	\$0.00	\$3,448.00
<b>Function 1000 - Instruction</b>	<b>\$84,448.00</b>	<b>\$23,468.90</b>	<b>\$60,352.76</b>	<b>\$626.34</b>
<b>Fund 27502 - Next Gen CTE</b>	<b>\$84,448.00</b>	<b>\$23,468.90</b>	<b>\$60,352.76</b>	<b>\$626.34</b>
<b><u>Fund 27552 - CTE State Wide Innovation Zones</u></b>				
Salaries Expense-Teacher	\$116,224.00	\$29,225.84	\$81,282.36	\$5,715.80
Stipend	\$20,098.00	\$0.00	\$0.00	\$20,098.00
Employee Benefits	\$40,678.00	\$12,887.22	\$38,598.13	(\$10,807.35)
General Supplies and Materials	\$7,000.00	\$0.00	\$0.00	\$7,000.00
<b>Function 1000 - Instruction</b>	<b>\$184,000.00</b>	<b>\$42,113.06</b>	<b>\$119,880.49</b>	<b>\$22,006.45</b>
<b>Fund 27552 - CTE State Wide Innovation Zones</b>	<b>\$184,000.00</b>	<b>\$42,113.06</b>	<b>\$119,880.49</b>	<b>\$22,006.45</b>
<b><u>Fund 28208 - ECECD Grant (CYFD)</u></b>				
Salaries Expense	\$0.00	\$1,713.92	\$0.00	(\$1,713.92)
Employee Benefits	\$0.00	\$849.19	\$0.00	(\$849.19)
<b>Fund 28208 - ECECD Grant (CYFD)</b>	<b>\$0.00</b>	<b>\$2,563.11</b>	<b>\$0.00</b>	<b>(\$2,563.11)</b>
<b><u>Fund 29102 - Private Dir Grants (Categorical)</u></b>				
General Supplies and Materials	\$2,686.00	\$0.00	\$0.00	\$2,686.00
<b>Fund 29102 - Private Dir Grants (Categorical)</b>	<b>\$2,686.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,686.00</b>
<b><u>Fund 31400 - Special Capital Outlay-State</u></b>				
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
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$72,823.00</b>	<b>\$0.00</b>	<b>\$69,472.78</b>	<b>\$3,350.22</b>

# New America School-Las Cruces

## Account Summary Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 10/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") AND ([Object] <> "41980"); Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/4/2024 11:07:56 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Fund 31600 - HB-33</u></b>				
County Tax Collection Costs	\$900.00	\$15.30	\$0.00	\$884.70
<b>Function 2300 - Support Services-General Administration</b>	<b>\$900.00</b>	<b>\$15.30</b>	<b>\$0.00</b>	<b>\$884.70</b>
Lease to Purchase	\$126,259.00	\$99,024.84	\$198,049.68	(\$170,815.52)
<b>Function 4000 - Capital Outlay</b>	<b>\$126,259.00</b>	<b>\$99,024.84</b>	<b>\$198,049.68</b>	<b>(\$170,815.52)</b>
<b>Fund 31600 - HB-33</b>	<b>\$127,159.00</b>	<b>\$99,040.14</b>	<b>\$198,049.68</b>	<b>(\$169,930.82)</b>
<b><u>Fund 31701 - SB-9 Ad Valorem</u></b>				
County Tax Collection Costs	\$650.00	\$11.58	\$0.00	\$638.42
<b>Function 2300 - Support Services-General Administration</b>	<b>\$650.00</b>	<b>\$11.58</b>	<b>\$0.00</b>	<b>\$638.42</b>
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
<b>Function 4000 - Capital Outlay</b>	<b>\$191,937.00</b>	<b>\$13,894.15</b>	<b>\$26,405.75</b>	<b>\$151,637.10</b>
<b>Fund 31701 - SB-9 Ad Valorem</b>	<b>\$192,587.00</b>	<b>\$13,905.73</b>	<b>\$26,405.75</b>	<b>\$152,275.52</b>
<b><u>Fund 31703-SB-9 State Cash Match</u></b>				
Supply Asset (Under \$5k)	\$55,000.00	\$0.00	\$0.00	\$55,000.00
<b>Fund 31703 - SB-9 State Match-CASH</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>
<b>Grand Total</b>	<b>\$3,900,510.84</b>	<b>\$972,265.90</b>	<b>\$2,304,510.89</b>	<b>\$623,734.05</b>



# New America School-Las Cruces

## Bank Account Register Activity Report

Bank: [All]; Bank Account: ; Begin Date: 10/01/2024; End Date: 10/31/2024; Status: Non-Void; Created On: 11/4/2024 11:08:49 AM

Bank		Account Number				
Citizens Bank of Las Cruces						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
10/1/2024		AP Warrant	Families and Youth Incorporated (FYI)	Non-Void		\$24,756.21
10/1/2024	8830	AP Warrant	Bank Of America	Non-Void		\$1,194.96
10/2/2024	8831	AP Warrant	Aire-Master of Southern NM	Non-Void		\$22.55
10/2/2024	8832	AP Warrant	American Linen Supply of NM, Inc	Non-Void		\$77.58
10/2/2024	8833	AP Warrant	At Your Service, Inc.	Non-Void		\$61.87
10/2/2024	8834	AP Warrant	CLCOOK, LLC	Non-Void		\$1,400.00
10/2/2024	8835	AP Warrant	CliftonLarsonAllen, LLP (CLA)	Non-Void		\$14,526.65
10/2/2024	8836	AP Warrant	Cooperative Educational Services	Non-Void		\$8,697.47
10/2/2024	8837	AP Warrant	Cravings Cafe & Catering	Non-Void		\$5,658.65
10/2/2024	8838	AP Warrant	DiMar Fire and Security	Non-Void		\$3,126.22
10/2/2024	8839	AP Warrant	Jade M Porter	Non-Void		\$41.28
10/2/2024	8840	AP Warrant	Las Cruces Plumbing and Gas, LLC	Non-Void		\$631.78
10/2/2024	8841	AP Warrant	LD Supply, LLC	Non-Void		\$662.00
10/2/2024	8842	AP Warrant	Michele Wilcox	Non-Void		\$1,500.00
10/2/2024	8843	AP Warrant	Monger Water Service, Inc.	Non-Void		\$13.90
10/2/2024	8844	AP Warrant	New Mexico Association for Charter School Educational Services (NMACES)	Non-Void		\$10,180.89
10/2/2024	8845	AP Warrant	Porter, Margarita	Non-Void		\$222.70
10/2/2024	8846	AP Warrant	STS-New Mexico	Non-Void		\$1,607.64
10/2/2024	8847	AP Warrant	Wells Fargo Financial Leasing, Inc.	Non-Void		\$686.21
10/4/2024		Payroll Liability Check	Citizens Bank of Las Cruces	Non-Void		\$34,413.48
10/9/2024		Payroll Liability Check	Internal Revenue Service	Non-Void		\$10,617.65
10/9/2024		Payroll Liability Check	NMRHCA	Non-Void		\$3,161.55
10/10/2024		Payroll Liability Check	NMPSIA	Non-Void		\$23,881.38
10/10/2024	10-001	Cash Receipt	SEG October 2024	Non-Void	\$172,815.99	
10/10/2024	8848	AP Warrant	Bank Of America	Non-Void		\$6,095.36
10/14/2024		Payroll Liability Check	AFLAC	Non-Void		\$255.44
10/14/2024		Payroll Liability Check	NMERB	Non-Void		\$30,199.21
10/14/2024	8849	Payroll Liability Check	Globe Life Insurance	Non-Void		\$72.58
10/18/2024		Payroll Liability Check	Citizens Bank of Las Cruces	Non-Void		\$34,974.95
10/23/2024		Payroll Liability Check	Internal Revenue Service	Non-Void		\$10,703.14
10/25/2024		Payroll Liability Check	NMTRD	Non-Void		\$2,693.41
10/25/2024	10-002	Cash Receipt	HB-33; SB-9	Non-Void	\$342.37	
10/25/2024	10-003	Cash Receipt	Deposit	Non-Void	\$92.03	
10/25/2024	8850	AP Warrant	ACT	Non-Void		\$42.12
10/25/2024	8851	AP Warrant	Aire-Master of Southern NM	Non-Void		\$44.05
10/25/2024	8852	AP Warrant	American Linen Supply of NM, Inc	Non-Void		\$155.16
10/25/2024	8853	AP Warrant	At Your Service, Inc.	Non-Void		\$61.87
10/25/2024	8854	AP Warrant	Century Link	Non-Void		\$239.64
10/25/2024	8855	AP Warrant	City of Las Cruces	Non-Void		\$284.21
10/25/2024	8856	AP Warrant	CLCOOK, LLC	Non-Void		\$1,400.00
10/25/2024	8857	AP Warrant	Culligan Water	Non-Void		\$16.25
10/25/2024	8858	AP Warrant	El Paso Electric	Non-Void		\$5,421.86
10/25/2024	8859	AP Warrant	Las Cruces Plumbing and Gas, LLC	Non-Void		\$631.09
10/25/2024	8860	AP Warrant	LD Supply, LLC	Non-Void		\$382.00
10/25/2024	8861	AP Warrant	Level 3 Communications, LLC	Non-Void		\$3,668.08
10/25/2024	8862	AP Warrant	Michele Wilcox	Non-Void		\$1,500.00
10/25/2024	8863	AP Warrant	New Mexico Association for Charter School Educational Services (NMACES)	Non-Void		\$41.50
10/25/2024	8864	AP Warrant	NWEA	Non-Void		\$3,481.25

# New America School-Las Cruces

## Bank Account Register Activity Report

Bank: [All]; Bank Account: ; Begin Date: 10/01/2024; End Date: 10/31/2024; Status: Non-Void; Created On: 11/4/2024 11:08:49 AM

<b>Bank</b>	<b>Account Number</b>					
Citizens Bank of						
Las Cruces						

Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
10/25/2024	8865	AP Warrant	Porter, Margarita	Non-Void		\$27.96
10/25/2024	8866	AP Warrant	The Map Shop, LLC	Non-Void		\$139.99
10/25/2024	8867	AP Warrant	The Regents of New Mexico State University	Non-Void		\$540.00
10/25/2024	8868	AP Warrant	Verizon	Non-Void		\$405.54
10/25/2024	8869	AP Warrant	Wells Fargo Financial Leasing, Inc.	Non-Void		\$686.21
10/30/2024		Payroll Liability Check	NMTRD	Non-Void		\$103.20
10/31/2024		Payroll Liability Check	NM Dept of Workforce Solutions	Non-Void		\$431.45
<b>Sub Total</b>					<b>\$173,250.39</b>	<b>\$251,840.14</b>
<b>Grand Total</b>					<b>\$173,250.39</b>	<b>\$251,840.14</b>

**BANK RECONCILIATION**

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

Beginning balance per bank	\$ 1,432,410.14
Cleared transactions:	
Checks and withdrawals	\$ (235,410.54)
Deposits and credits	\$173,250.39
Other bank adjustments	
	<hr/>
<b>Ending balance per bank</b>	<b>1,370,249.99</b>
Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	<b>(\$21,771.43)</b>
<b>Expected GL Balance</b>	<b><u>\$ 1,348,478.56</u></b>
<b>Balance per GL</b>	<b><u><u>\$ 1,348,478.56</u></u></b>
<b>Operational/Unrestricted Cash</b>	<b>\$ 1,115,154.20</b>
<b>Restricted Cash</b>	
<b>Food Service</b>	\$ 9,487.13
<b>Activities</b>	\$ 769.29
<b>CRRSA</b>	\$ 1.01
<b>ARP</b>	\$ 0.13
<b>Medicaid</b>	\$ 41,309.24
<b>Instructional materials</b>	\$ 480.23
<b>CYFD</b>	\$ 7,514.19
<b>Private Grant</b>	\$ 981.91
<b>SB-9 Local</b>	\$ 117,780.48
<b>Sb-9 State Cash Match</b>	\$ 55,000.75
<b>Restricted Cash</b>	<b>\$ 233,324.36</b>

Prepared By: Ashley Wolfel  
Date: 11/4/2024

**BANK RECONCILIATION**

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

Beginning balance per bank	\$	663.45
Cleared transactions:		
Checks and withdrawals	\$	-
Deposits and credits	\$	245.22
Other bank adjustments	\$	-
		<hr/>
<b>Ending balance per bank</b>		<b>908.67</b>
Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		-
		<hr/>
<b>Balance per GL</b>	<b>\$</b>	<b>908.67</b>
		<hr/> <hr/>

Prepared BY: Ashley Wolfel

Date: 11/4/2024

**New America School-Las Cruces**  
**Balance Sheet as of 10/31/24**

<b>Description</b>	<b>11000</b>	<b>21000</b>	<b>23000</b>	<b>24101</b>	<b>24154</b>	<b>24174</b>
11011 - Bank Accounts	\$1,315,583.27	\$9,487.13	\$769.29	(\$14,589.60)	(\$2,066.68)	(\$856.51)
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$908.67	\$0.00	\$0.00	\$0.00
13000 - Receivables	\$3,586.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$1,319,169.82</b>	<b>\$9,487.13</b>	<b>\$1,677.96</b>	<b>(\$14,589.60)</b>	<b>(\$2,066.68)</b>	<b>(\$856.51)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,319,169.82</b>	<b>\$9,487.13</b>	<b>\$1,677.96</b>	<b>(\$14,589.60)</b>	<b>(\$2,066.68)</b>	<b>(\$856.51)</b>
13000 - Receivables	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$323.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$8,723.93	\$0.00	\$0.00	\$395.60	\$0.00	\$32.76
23125 - Employee Insurance	\$4,680.07	\$0.00	\$0.00	\$8.64	\$0.00	\$14.20
23126 - Unemployment Insurance	\$803.82	\$92.59	\$0.00	\$512.03	\$0.00	\$0.11
23127 - Workers' Compensation	\$22.18	\$0.06	\$0.00	\$0.35	\$0.00	\$0.00
23134 - Employer State Retirement System	\$15,325.65	\$0.00	\$0.00	\$681.28	\$0.00	\$56.42
23135 - Employer Insurance	\$15,438.56	\$0.20	\$0.00	\$43.61	\$0.00	\$42.86
23137 - Employer Workers' Comp	\$30.35	\$0.06	\$0.00	\$2.70	\$0.00	\$0.00
23142 - State Income Tax	\$1,962.19	\$0.00	\$0.00	\$109.78	\$0.00	\$8.90
23147 - Voluntary Deductions	\$1,419.64	\$0.00	\$0.00	\$22.66	\$0.00	\$0.00
23148 - Direct Deposit	(\$322.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$48,357.83</b>	<b>\$92.91</b>	<b>\$0.00</b>	<b>\$1,776.65</b>	<b>\$0.00</b>	<b>\$155.25</b>
32300 - Unreserved Fund Balance	\$1,254,792.37	\$16,125.82	\$1,114.29	(\$15,797.31)	(\$6,175.00)	\$0.00
Net Increase/Decrease	\$16,019.62	(\$6,731.60)	\$563.67	(\$568.94)	\$4,108.32	(\$1,011.76)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$1,270,811.99</b>	<b>\$9,394.22</b>	<b>\$1,677.96</b>	<b>(\$16,366.25)</b>	<b>(\$2,066.68)</b>	<b>(\$1,011.76)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,319,169.82</b>	<b>\$9,487.13</b>	<b>\$1,677.96</b>	<b>(\$14,589.60)</b>	<b>(\$2,066.68)</b>	<b>(\$856.51)</b>

**New America School-Las Cruces  
Balance Sheet as of 10/31/24**

<b>Description</b>	<b>24189</b>	<b>24190</b>	<b>24196</b>	<b>24308</b>	<b>24330</b>	<b>25153</b>
11011 - Bank Accounts	(\$5,973.49)	(\$25,215.69)	(\$11,700.00)	\$1.01	\$0.13	\$41,309.24
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>(\$5,973.49)</b>	<b>(\$25,215.69)</b>	<b>(\$11,700.00)</b>	<b>\$1.01</b>	<b>\$0.13</b>	<b>\$41,309.24</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$5,973.49)</b>	<b>(\$25,215.69)</b>	<b>(\$11,700.00)</b>	<b>\$1.01</b>	<b>\$0.13</b>	<b>\$41,309.24</b>
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$105.35	\$651.76	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$203.30	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$2.62	\$0.00	\$0.00	\$1.01	\$0.00	\$0.00
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$238.50	\$1,122.45	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$0.00	\$626.02	\$0.00	\$0.00	\$0.10	\$0.00
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$11.71	\$83.34	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$41.46	\$0.00	\$0.00	\$0.03	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$358.18</b>	<b>\$2,728.33</b>	<b>\$0.00</b>	<b>\$1.01</b>	<b>\$0.13</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	(\$3,575.18)	\$0.00	\$0.00	\$0.00	(\$37,359.83)	\$14,402.65
Net Increase/Decrease	(\$2,756.49)	(\$27,944.02)	(\$11,700.00)	\$0.00	\$37,359.83	\$26,906.59
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$6,331.67)</b>	<b>(\$27,944.02)</b>	<b>(\$11,700.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,309.24</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$5,973.49)</b>	<b>(\$25,215.69)</b>	<b>(\$11,700.00)</b>	<b>\$1.01</b>	<b>\$0.13</b>	<b>\$41,309.24</b>

**New America School-Las Cruces  
Balance Sheet as of 10/31/24**

<b>Description</b>	<b>26204</b>	<b>26222</b>	<b>27107</b>	<b>27109</b>	<b>27407</b>	<b>27502</b>
11011 - Bank Accounts	(\$3,250.71)	(\$390.24)	(\$844.56)	\$480.23	(\$28,136.85)	(\$11,437.76)
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>(\$3,250.71)</b>	<b>(\$390.24)</b>	<b>(\$844.56)</b>	<b>\$480.23</b>	<b>(\$28,136.85)</b>	<b>(\$11,437.76)</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$3,250.71)</b>	<b>(\$390.24)</b>	<b>(\$844.56)</b>	<b>\$480.23</b>	<b>(\$28,136.85)</b>	<b>(\$11,437.76)</b>
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$307.68	\$515.54
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$7.78	\$223.30
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	\$3.75
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$529.92	\$887.90
23135 - Employer Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$26.18	\$674.84
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$3.84	\$140.02
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$875.80</b>	<b>\$2,445.35</b>
32300 - Unreserved Fund Balance	\$2,131.47	(\$390.24)	\$0.00	\$480.23	(\$18,627.43)	(\$17,933.36)
Net Increase/Decrease	(\$5,382.18)	\$0.00	(\$844.56)	\$0.00	(\$10,385.22)	\$4,050.25
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$3,250.71)</b>	<b>(\$390.24)</b>	<b>(\$844.56)</b>	<b>\$480.23</b>	<b>(\$29,012.65)</b>	<b>(\$13,883.11)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$3,250.71)</b>	<b>(\$390.24)</b>	<b>(\$844.56)</b>	<b>\$480.23</b>	<b>(\$28,136.85)</b>	<b>(\$11,437.76)</b>

**New America School-Las Cruces  
Balance Sheet as of 10/31/24**

<b>Description</b>	<b>27552</b>	<b>27583</b>	<b>28208</b>	<b>29102</b>	<b>31400</b>	<b>31600</b>
11011 - Bank Accounts	(\$36,142.62)	\$0.00	\$7,514.19	\$981.91	\$0.00	(\$59,824.36)
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>(\$36,142.62)</b>	<b>\$0.00</b>	<b>\$7,514.19</b>	<b>\$981.91</b>	<b>\$0.00</b>	<b>(\$59,824.36)</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$36,142.62)</b>	<b>\$0.00</b>	<b>\$7,514.19</b>	<b>\$981.91</b>	<b>\$0.00</b>	<b>(\$59,824.36)</b>
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$1,161.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$609.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$13.06	\$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	\$2,000.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$1,864.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$290.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$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
<b>Subtotal of Account Type: Liability</b>	<b>\$5,970.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	(\$44,530.23)	(\$54,604.33)	\$10,077.30	\$981.91	(\$77,836.26)	\$37,688.59
Net Increase/Decrease	\$2,417.17	\$54,604.33	(\$2,563.11)	\$0.00	\$77,836.26	(\$97,512.95)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$42,113.06)</b>	<b>\$0.00</b>	<b>\$7,514.19</b>	<b>\$981.91</b>	<b>\$0.00</b>	<b>(\$59,824.36)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$36,142.62)</b>	<b>\$0.00</b>	<b>\$7,514.19</b>	<b>\$981.91</b>	<b>\$0.00</b>	<b>(\$59,824.36)</b>



**New America School-Las Cruces  
Balance Sheet as of 10/31/24**

<b>Description</b>	<b>31700</b>	<b>31701</b>	<b>31703</b>	<b>Total</b>
11011 - Bank Accounts	\$0.00	\$117,780.48	\$55,000.75	\$1,348,478.56
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$0.00	\$908.67
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$3,586.55
<b>Subtotal of Account Type: Asset</b>	<b>\$0.00</b>	<b>\$117,780.48</b>	<b>\$55,000.75</b>	<b>\$1,352,973.78</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.00</b>	<b>\$117,780.48</b>	<b>\$55,000.75</b>	<b>\$1,352,973.78</b>
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	\$11,894.12
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$5,746.31
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$1,429.39
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$22.59
23134 - Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$20,842.56
23135 - Employer Insurance	\$0.00	\$0.00	\$0.00	\$18,717.33
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$33.11
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$2,610.74
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$1,514.29
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	(\$322.01)
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,761.88</b>
32300 - Unreserved Fund Balance	(\$31,655.52)	\$130,529.27	\$55,000.75	\$1,214,839.96
Net Increase/Decrease	\$31,655.52	(\$12,748.79)	\$0.00	\$75,371.94
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>\$117,780.48</b>	<b>\$55,000.75</b>	<b>\$1,290,211.90</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$0.00</b>	<b>\$117,780.48</b>	<b>\$55,000.75</b>	<b>\$1,352,973.78</b>