

New America SchoolLas Cruces

Account Summary Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 11/30/2024; Account Type: Revenue; Subtotal
 Elements: Fund,Function; Account Expression: ([Object] <> "41980") ; Subtotal By Account Type:
 Yes; Include Unposted Transactions: No; Created On: 12/2/2024 1:50:21 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees Activities	\$0.00	\$25.85	(\$25.85)
Contributions and Donations from Private Sources	\$0.00	\$3,881.66	(\$3,881.66)
Refund of Prior Year's Expenditures	\$0.00	\$398.50	(\$398.50)
State Equalization Guarantee	\$2,073,791.84	\$864,079.95	\$1,209,711.89
Fund 11000 Operational	\$2,073,791.84	\$868,385.96	\$1,205,405.88
USDA	\$50,000.00	\$13,965.68	\$36,034.32
Federal Flowthrough/Carryover	\$0.00	\$6,560.04	(\$6,560.04)
Fund 21000 USDA Food Reimbursement	\$50,000.00	\$20,525.72	\$29,474.28
Fees Activities	\$0.00	\$868.67	(\$868.67)
Fund 23000 Activities	\$0.00	\$868.67	(\$868.67)
Title I	\$52,834.00	\$14,203.51	\$38,630.49
Title I Prior Year	\$6,941.00	\$15,797.31	(\$8,856.31)
Fund 24101 Title I	\$59,775.00	\$30,000.82	\$29,774.18
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	\$811.96	\$14,188.04
Fund 24174 Carl D Perkins Secondary Current	\$15,000.00	\$811.96	\$14,188.04
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	\$7,515.49	\$2,484.51
Title IV Prior Year	\$11,641.00	\$3,578.20	\$8,062.80
Fund 24189 Student Supp Academic Achievement Title IV	\$21,641.00	\$11,093.69	\$10,547.31

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Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Title I CSI	\$100,817.00	\$24,021.14	\$76,795.86
Fund 24190 Title I CSI	\$100,817.00	\$24,021.14	\$76,795.86
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
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	\$34,854.18	\$149,145.82
Prior Year Balances	\$0.00	\$44,530.23	(\$44,530.23)
Fund 27552 CTE State Wide Innovation Zones	\$184,000.00	\$79,384.41	\$104,615.59
Behaviorial Health Support	\$0.00	\$54,604.33	(\$54,604.33)
Fund 27583 Behavioral Health Support	\$0.00	\$54,604.33	(\$54,604.33)
GRADS-Child Care	\$8,000.00	\$0.00	\$8,000.00
Fund 28189 GRADSchild Care	\$8,000.00	\$0.00	\$8,000.00
GRADS- Instruction	\$14,000.00	\$0.00	\$14,000.00
Fund 28190 GRADSInstruction	\$14,000.00	\$0.00	\$14,000.00

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Description	Budget (YTD)	Actual (YTD)	Available (YTD)
State Flowthrough Grants	\$0.00	\$77,836.26	(\$77,836.26)
Special Capital Outlay Prior Year	\$198,492.00	\$0.00	\$198,492.00
Fund 31400 Special Capital OutlayState	\$198,492.00	\$77,836.26	\$120,655.74
Ad Valorem Taxes School District	\$81,397.00	\$3,491.67	\$77,905.33
Fund 31600 HB33	\$81,397.00	\$3,491.67	\$77,905.33
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	\$2,726.34	\$62,364.66
Fund 31701 SB9 Ad Valorem	\$65,091.00	\$2,726.34	\$62,364.66
Grand Total	\$3,129,825.84	\$1,312,407.35	\$1,817,418.49

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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	\$68,847.89	\$131,448.57	\$377.54
Salaries Expense-SPED Teacher	\$130,972.00	\$22,833.36	\$43,129.64	\$65,009.00
Salaries Expense-SPED EA	\$32,000.00	\$9,720.79	\$19,926.54	\$2,352.67
Salaries Expense-Teacher At-Risk	\$179,021.00	\$41,653.42	\$75,733.95	\$61,633.63
Stipend-Teacher	\$54,000.00	\$808.67	\$0.00	\$53,191.33
Stipend-SPED Teacher	\$13,700.00	\$519.21	\$0.00	\$13,180.79
Employee Benefits	\$275,597.00	\$60,102.40	\$120,589.96	\$94,904.64
Other Professional/Technical Services	\$19,425.00	\$3,389.21	\$16,035.79	\$0.00
Other Charges	\$2,577.00	\$11,141.00	\$896.00	(\$9,460.00)
Student Travel	\$14,711.00	\$3,136.04	\$10,263.96	\$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	\$45,324.12	\$0.00
General Supplies and Materials	\$32,471.00	\$17,653.98	\$14,817.02	\$0.00
Supply Assets (Under \$5K)	\$161.44	\$103.48	\$0.00	\$57.96
Function 1000 - Instruction	\$1,043,185.44	\$254,629.33	\$489,165.55	\$299,390.56
Salaries Expense-Coordinator	\$12,134.00	\$13,863.89	\$0.00	(\$1,729.89)
Salaries Expense-Registrar	\$29,471.00	\$11,335.00	\$18,135.96	\$0.04
Employee Benefits	\$26,434.00	\$9,798.56	\$16,635.44	\$0.00
Speech Therapists - Contracted	\$76,303.40	\$14,110.54	\$54,537.46	\$7,655.40
Specialists - Contracted	\$98,697.00	\$26,420.75	\$58,918.93	\$13,357.32
Function 2100 - Support Services-Students	\$243,039.40	\$75,528.74	\$148,227.79	\$19,282.87
Professional Development	\$1,058.00	\$1,562.24	\$0.00	(\$504.24)
Professional Development-SPED	\$464.00	\$0.00	\$0.00	\$464.00
General Supplies and Materials	\$14,299.00	\$10,308.10	\$3,950.66	\$40.24
Function 2200 - Support Services-Instruction	\$15,821.00	\$11,870.34	\$3,950.66	\$0.00
Salaries Expense-Superintendent	\$169,229.00	\$65,088.10	\$104,140.90	\$0.00
Employee Benefits	\$87,457.00	\$26,583.78	\$44,962.80	\$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	\$6,334.90	\$42,384.76	(\$2,921.66)
Advertising	\$13,172.00	\$5,917.48	\$378.64	\$6,875.88
Board Travel	\$2,000.00	\$113.10	\$13,100.00	(\$11,213.10)
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	\$122,773.88	\$224,680.45	\$21,081.67

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Principal	\$100,446.00	\$32,632.90	\$61,812.70	\$6,000.40
Salaries Expense-Administrative Assistant	\$28,005.00	\$14,250.60	\$17,176.32	(\$3,421.92)
Stipend	\$0.00	\$115.97	\$0.00	(\$115.97)
Employee Benefits	\$114,937.00	\$26,096.31	\$46,322.04	\$42,518.65
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	\$4,370.05	\$10,887.95	\$0.00
Supply Asset (Under \$5k)	\$670.00	\$0.00	\$0.00	\$670.00
Function 2400 - Support Services-School Administration	\$272,468.00	\$81,361.42	\$146,383.39	\$44,723.19
Salaries Expense-Data Processing	\$70,670.00	\$27,077.40	\$43,323.92	\$268.68
Employee Benefits	\$52,768.00	\$14,704.67	\$25,638.12	\$12,425.21
Other Professional/Technical Services	\$124,305.00	\$41,467.56	\$73,969.59	\$8,867.85
Software	\$18,409.00	\$19,101.76	\$0.00	(\$692.76)
General Supplies and Materials	\$127.00	\$2,798.19	\$150.00	(\$2,821.19)
Function 2500 - Central Services	\$266,279.00	\$105,149.58	\$143,081.63	\$18,047.79
Salaries Expense-Custodial	\$35,479.00	\$13,645.80	\$0.00	\$21,833.20
Salaries Expense-Security Guard	\$33,750.00	\$12,328.65	\$23,287.35	(\$1,866.00)
Stipend	\$0.00	\$112.50	\$0.00	(\$112.50)
Employee Benefits	\$37,514.00	\$14,540.16	\$13,973.00	\$9,000.84
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	\$15,864.72	\$17,112.98	\$405.30
Water/Sewage	\$7,855.00	\$1,611.81	\$6,243.19	\$0.00
Communication Services	\$115,747.00	\$19,487.35	\$96,259.65	\$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	\$17,429.77	\$32,512.23	\$0.00
General Supplies and Materials	\$18,990.00	\$6,956.78	\$10,122.49	\$1,910.73
Supply Assets (Under \$5K)	\$524.00	\$0.00	\$0.00	\$524.00
Gasoline	\$3,712.00	\$770.58	\$1,407.32	\$1,534.10
Function 2600 - Operation & Maintenance of Plant	\$408,781.00	\$165,100.59	\$202,711.37	\$40,969.04
Salaries Expense- Food Service Coordinator	\$19,652.00	\$3,515.40	\$0.00	\$16,136.60
Employee Benefits	\$14,414.00	\$2,615.45	\$0.00	\$11,798.55
Other Charges	\$202.00	\$200.00	\$0.00	\$2.00
Function 3100 - Food Services Operations	\$34,268.00	\$6,330.85	\$0.00	\$27,937.15
Salaries Expense-Daycare Coordinator	\$54,269.00	\$0.00	\$35,483.76	\$18,785.24
Employee Benefits	\$31,168.00	\$4,566.31	\$17,837.62	\$8,764.07
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
Function 3300 - Community Services Operations	\$96,414.00	\$4,656.16	\$59,046.56	\$32,711.28
Fund 11000 - Operational	\$2,748,791.84	\$827,400.89	\$1,417,247.40	\$504,143.55

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 21000 - USDA Food Reimbursement</u>				
Food	\$50,740.00	\$30,908.65	\$19,831.35	\$0.00
Fund 21000 - USDA Food Reimbursement	\$50,740.00	\$30,908.65	\$19,831.35	\$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	\$16,174.86	\$28,739.14	(\$3,616.00)
Employee Benefits	\$18,477.00	\$4,516.87	\$8,118.76	\$5,841.37
Fund 24101 - Title I	\$59,775.00	\$20,691.73	\$36,857.90	\$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	\$9,844.68	\$4,816.32	\$0.00
Fund 24154 - Title II	\$14,661.00	\$9,844.68	\$4,816.32	\$0.00
<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	\$980.00	\$2,380.00	\$1,640.00
Employee Benefits	\$0.00	\$431.36	\$1,055.16	(\$1,486.52)
Function 2100 - Support Services-Students	\$5,000.00	\$1,411.36	\$3,435.16	\$153.48
Fund 24174 - Carl D Perkins Secondary -Current	\$15,000.00	\$1,411.36	\$3,435.16	\$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</u>				
<u>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	\$5,863.72	\$0.00	\$2,356.28
Employee Benefits	\$2,601.00	\$1,651.77	\$0.00	\$949.23
Function 2100 - Support Services-Students	\$10,821.00	\$7,515.49	\$0.00	\$3,305.51
Fund 24189 - Student Supp Academic Achievement	\$21,641.00	\$7,515.49	\$600.00	\$13,525.51
Title IV				

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<u>Fund 24190 - Title I CSI</u>				
Salaries - Teacher	\$80,312.00	\$26,991.09	\$45,305.78	\$8,015.13
Employee Benefits	\$20,505.00	\$8,560.47	\$19,366.57	(\$7,422.04)
Fund 24190 - Title I CSI	\$100,817.00	\$35,551.56	\$64,672.35	\$593.09
<u>Fund 24196-Stronger Connections Grant</u>				
Software	\$0.00	\$11,700.00	\$4,100.00	(\$15,800.00)
Fund 24196 - Stronger Connections Grant	\$0.00	\$11,700.00	\$4,100.00	(\$15,800.00)
<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)
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	\$844.56	\$0.00	\$3,240.44
Fund 27107 - 2012 GOB Student Library SB-66	\$4,085.00	\$844.56	\$0.00	\$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-Teacher	\$0.00	\$1,764.50	\$1,103.40	(\$2,867.90)
Employee Benefits	\$0.00	\$797.95	\$516.94	(\$1,314.89)
Function 1000 - Instruction	\$0.00	\$2,562.45	\$1,620.34	(\$4,182.79)
Salaries Expense-Coordinator	\$52,000.00	\$14,750.00	\$20,000.00	\$17,250.00
Employee Benefits	\$14,198.00	\$5,500.20	\$5,564.06	\$3,133.74
Function 2100 - Support Services-Students	\$66,198.00	\$20,250.20	\$25,564.06	\$20,383.74
Fund 27407 - Family Income Index	\$66,198.00	\$22,812.65	\$27,184.40	\$16,200.95
<u>Fund 27502 - Next Gen CTE</u>				
Salaries Expense-Teacher	\$68,377.00	\$21,213.69	\$37,454.61	\$9,708.70
Employee Benefits	\$12,623.00	\$8,544.39	\$16,608.95	(\$12,530.34)
General Supplies and Materials	\$3,448.00	\$0.00	\$0.00	\$3,448.00
Function 1000 - Instruction	\$84,448.00	\$29,758.08	\$54,063.56	\$626.36
Fund 27502 - Next Gen CTE	\$84,448.00	\$29,758.08	\$54,063.56	\$626.36

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 27552 - CTE State Wide Innovation Zones</u>				
Salaries Expense-Teacher	\$116,224.00	\$39,153.60	\$72,726.32	\$4,344.08
Stipend	\$20,098.00	\$2,408.00	\$0.00	\$17,690.00
Employee Benefits	\$40,678.00	\$17,669.38	\$40,528.42	(\$17,519.80)
General Supplies and Materials	\$7,000.00	\$0.00	\$0.00	\$7,000.00
Fund 27552 - CTE State Wide Innovation Zones	\$184,000.00	\$59,230.98	\$113,254.74	\$11,514.28
<u>Fund GRADS-Child Care</u>				
Salaries Expense	\$8,000.00	\$8,000.00	\$0.00	\$0.00
Fund 28189 - GRADS-Child Care	\$8,000.00	\$8,000.00	\$0.00	\$0.00
<u>Fund GRADS-Instruction</u>				
Salaries Expense	\$13,000.00	\$9,071.60	\$0.00	\$3,928.40
Educational Retirement	\$0.00	\$3,098.48	\$0.00	(\$3,098.48)
General Supplies and Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Fund 28190 - GRADS-Instruction	\$14,000.00	\$12,170.08	\$0.00	\$1,829.92
<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 31200-PSCOC</u>				
Lease to Purchase	\$0.00	\$0.00	\$148,439.00	(\$148,439.00)
Fund 31200 - PSCOC Lease Reimbursement	\$0.00	\$0.00	\$148,439.00	(\$148,439.00)
<u>Fund 31400 - Special Capital Outlay-State</u>				
Construction Services	\$0.00	\$69,472.48	\$0.30	(\$69,472.78)
Supply Assets (Under \$5K)	\$198,492.00	\$0.00	\$0.00	\$198,492.00
Fund 31400 - Special Capital Outlay-State	\$198,492.00	\$69,472.48	\$0.30	\$129,019.22
<u>Fund 31600 - HB-33</u>				
County Tax Collection Costs	\$900.00	\$34.94	\$0.00	\$865.06
Function 2300 - Support Services-General Administration	\$900.00	\$34.94	\$0.00	\$865.06
Lease to Purchase	\$126,259.00	\$123,781.05	\$2,477.95	\$0.00
Function 4000 - Capital Outlay	\$126,259.00	\$123,781.05	\$2,477.95	\$0.00
Fund 31600 - HB-33	\$127,159.00	\$123,815.99	\$2,477.95	\$865.06

New America School-Las Cruces

Account Summary Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 11/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression:
 ([Object] <> "41980") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/2/2024 1:52:04 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 31701 - SB-9 Ad Valorem</u>				
County Tax Collection Costs	\$650.00	\$27.27	\$0.00	\$622.73
Function 2300 - Support Services-General	\$650.00	\$27.27	\$0.00	\$622.73
Administration				
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	\$13,292.61	\$34,856.00
Function 4000 - Capital Outlay	\$191,937.00	\$13,894.15	\$30,340.75	\$147,702.10
Fund 31701 - SB-9 Ad Valorem	\$192,587.00	\$13,921.42	\$30,340.75	\$148,324.83
<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	\$4,048,179.84	\$1,293,280.89	\$2,029,769.15	\$725,129.80

New America School-Las Cruces

Bank Account Register Activity Report

Bank: [All]; Bank Account: Begin Date: 11/01/2024; End Date: 11/30/2024; Status: Non-Void; Created On: 12/2/2024 1:52:43 PM

Bank	Account Number					
Citizens Bank of Las Cruces						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
11/1/2024		Payroll Liability Check	Citizens Bank of Las Cruces	Non-Void		\$35,163.31
11/4/2024	11-001	Cash Receipt	Title IV	Non-Void	\$5,755.86	
11/5/2024	11-002	Cash Receipt	Childcare Fee	Non-Void	\$1,264.99	
11/6/2024		Payroll Liability Check	Internal Revenue Service	Non-Void		\$10,737.89
11/8/2024		Payroll Liability Check	AFLAC	Non-Void		\$255.44
11/8/2024		AP Warrant	Families and Youth Incorporated (FYI)	Non-Void		\$24,756.21
11/8/2024		Payroll Liability Check	NMPSIA	Non-Void		\$23,881.38
11/8/2024		Payroll Liability Check	NMRHCA	Non-Void		\$3,103.16
11/8/2024	11-003	Cash Receipt	SEG November 2024	Non-Void	\$172,815.99	
11/8/2024	11-004	Cash Receipt	USDA September 2024	Non-Void	\$5,311.52	
11/8/2024	8881	Payroll Liability Check	Globe Life Insurance	Non-Void		\$72.58
11/8/2024	8882	AP Warrant	American Linen Supply of NM, Inc	Non-Void		\$155.16
11/8/2024	8883	AP Warrant	Century Link	Non-Void		\$479.13
11/8/2024	8884	AP Warrant	Comcast Cable	Non-Void		\$505.10
11/8/2024	8885	AP Warrant	Cooperative Educational Services	Non-Void		\$74,785.40
11/8/2024	8886	AP Warrant	Cravings Cafe & Catering	Non-Void		\$8,962.85
11/8/2024	8887	AP Warrant	Culligan Water	Non-Void		\$20.85
11/8/2024	8888	AP Warrant	Insta Copy	Non-Void		\$909.83
11/8/2024	8889	AP Warrant	New Mexico Association for Charter School Educational Services (NMACES)	Non-Void		\$8,181.98
11/8/2024	8890	AP Warrant	NZS Inc.	Non-Void		\$10,914.00
11/8/2024	8891	AP Warrant	Porter, Margarita	Non-Void		\$191.96
11/8/2024	8892	AP Warrant	The Markerboard People	Non-Void		\$407.50
11/8/2024	8893	AP Warrant	Verizon	Non-Void		\$2,983.35
11/12/2024	11-005	Cash Receipt	El Paso Snax Co.	Non-Void	\$25.85	
11/12/2024	11-006	Cash Receipt	Title I Part A - ESEA	Non-Void	\$14,203.51	
11/12/2024	11-007	Cash Receipt	Carl D Perkins Secondary - Current	Non-Void	\$811.96	
11/12/2024	11-008	Cash Receipt	CTE RfR	Non-Void	\$34,854.18	
11/12/2024	8894	AP Warrant	Bank Of America	Non-Void		\$6,036.72
11/15/2024		Payroll Liability Check	Citizens Bank of Las Cruces	Non-Void		\$33,706.47
11/15/2024		Payroll Liability Check	Citizens Bank of Las Cruces	Non-Void		\$855.16
11/15/2024		Payroll Liability Check	NMERB	Non-Void		\$29,681.07
11/20/2024		Payroll Liability Check	Citizens Bank of Las Cruces	Non-Void		\$1,381.56
11/20/2024		Payroll Liability Check	Internal Revenue Service	Non-Void		\$10,908.58
11/20/2024	11-009	Cash Receipt	Daycare Fee	Non-Void	\$450.00	
11/21/2024	00029834	Journal Entry	To record Direct Deposit that was unable to be returned.	Non-Void		\$1,381.56
11/25/2024		Payroll Liability Check	NMTRD	Non-Void		\$2,605.74
11/25/2024	8920	AP Warrant	Accutrain Corp.	Non-Void		\$7,778.00
11/25/2024	8921	AP Warrant	American Linen Supply of NM, Inc	Non-Void		\$77.58
11/25/2024	8922	AP Warrant	At Your Service, Inc.	Non-Void		\$61.87
11/25/2024	8923	AP Warrant	Charter Law Office, P.C.	Non-Void		\$769.52
11/25/2024	8924	AP Warrant	City of Las Cruces	Non-Void		\$348.17
11/25/2024	8925	AP Warrant	CLCOOK, LLC	Non-Void		\$800.00
11/25/2024	8926	AP Warrant	College Board	Non-Void		\$304.48
11/25/2024	8927	AP Warrant	Comcast Cable	Non-Void		\$161.70
11/25/2024	8928	AP Warrant	Cooperative Educational Services	Non-Void		\$9,838.75
11/25/2024	8929	AP Warrant	Culligan Water	Non-Void		\$20.85
11/25/2024	8930	AP Warrant	El Paso Electric	Non-Void		\$1,690.09
11/25/2024	8931	AP Warrant	Jorge Sanchez	Non-Void		\$1,845.00
11/25/2024	8932	AP Warrant	Level 3 Communications, LLC	Non-Void		\$3,824.27
11/25/2024	8933	AP Warrant	New Mexico Association for Charter School Educational Services (NMACES)	Non-Void		\$177.92
11/25/2024	8934	AP Warrant	STS-New Mexico	Non-Void		\$1,219.34

New America School-Las Cruces

Bank Account Register Activity Report

Bank: [All]; Bank Account: Begin Date: 11/01/2024; End Date: 11/30/2024; Status: Non-Void; Created On: 12/2/2024 1:52:43 PM

Bank	Account Number					
Citizens Bank of Las Cruces						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
11/25/2024	8935	AP Warrant	Verizon	Non-Void		\$405.54
11/26/2024	11-010	Cash Receipt	Title IV RfR	Non-Void	\$1,759.63	
11/26/2024	11-011	Cash Receipt	HB-33	Non-Void	\$3,498.55	
11/29/2024		Payroll Liability Check	Citizens Bank of Las Cruces	Non-Void		\$38,589.97
11/29/2024	11-012	Cash Receipt	Title I CSI RfR	Non-Void	\$24,021.14	
Sub Total					\$264,773.18	\$360,936.99
Grand Total					\$264,773.18	\$360,936.99

BANK RECONCILIATION

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

Beginning balance per bank	\$ 1,370,249.99
Cleared transactions:	
Checks and withdrawals	\$ (340,081.11)
Deposits and credits	\$264,773.18
Other bank adjustments	
	<hr/>
Ending balance per bank	1,294,942.06
Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	(\$42,627.31)
Expected GL Balance	<u>\$ 1,252,314.75</u>
Balance per GL	<u><u>\$ 1,252,314.75</u></u>
Operational/Unrestricted Cash	\$ 1,062,360.72
Restricted Cash	
Food Service	\$ 5,835.80
Activities	\$ 769.29
Title IV	\$ 36.53
CRRSA	\$ 1.01
ARP	\$ 0.13
Instructional materials	\$ 480.23
CYFD	\$ 7,514.19
Private Grant	\$ 981.91
SB-9 Local	\$ 119,334.19
Sb-9 State Cash Match	\$ 55,000.75
Restricted Cash	\$ 189,954.03

Prepared By: Ashley Wolfel
Date: 12/2/2024

BANK RECONCILIATION

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

Beginning balance per bank	\$	908.67
Cleared transactions:		
Checks and withdrawals	\$	-
Deposits and credits	\$	20.00
Other bank adjustments	\$	-
		<hr/>
Ending balance per bank		928.67
Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		-
		<hr/>
Balance per GL	\$	928.67
		<hr/> <hr/>

Prepared BY: Ashley Wolfel

Date: 12/2/2024

**New America School-Las Cruces
Balance Sheet as of 11/30/24**

Description	11000	21000	23000	24101	24154	24174
11011 - Bank Accounts	\$1,311,524.89	\$5,835.80	\$769.29	(\$5,898.37)	(\$9,844.68)	(\$539.81)
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$928.67	\$0.00	\$0.00	\$0.00
13000 - Receivables	\$4,968.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,316,493.00	\$5,835.80	\$1,697.96	(\$5,898.37)	(\$9,844.68)	(\$539.81)
Subtotal of Account Group: Assets	\$1,316,493.00	\$5,835.80	\$1,697.96	(\$5,898.37)	(\$9,844.68)	(\$539.81)
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	\$8,701.99	\$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	\$903.92	\$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	\$15,305.58	\$0.00	\$0.00	\$681.28	\$0.00	\$56.42
23135 - Employer Insurance	\$15,438.12	\$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	\$1,974.54	\$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	(\$28,093.28)	\$0.00	\$0.00	(\$1,186.80)	\$0.00	(\$95.66)
Subtotal of Account Type: Liability	\$20,656.56	\$92.91	\$0.00	\$589.85	\$0.00	\$59.59
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	\$41,044.07	(\$10,382.93)	\$583.67	\$9,309.09	(\$3,669.68)	(\$599.40)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,295,836.44	\$5,742.89	\$1,697.96	(\$6,488.22)	(\$9,844.68)	(\$599.40)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,316,493.00	\$5,835.80	\$1,697.96	(\$5,898.37)	(\$9,844.68)	(\$539.81)

**New America School-Las Cruces
Balance Sheet as of 11/30/24**

Description	24189	24190	24196	24308	24330	25153
11011 - Bank Accounts	\$36.53	(\$11,364.55)	(\$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
Subtotal of Account Type: Asset	\$36.53	(\$11,364.55)	(\$11,700.00)	\$1.01	\$0.13	\$41,309.24
Subtotal of Account Group: Assets	\$36.53	(\$11,364.55)	(\$11,700.00)	\$1.01	\$0.13	\$41,309.24
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	\$82.03	\$640.84	\$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	\$5.66	\$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	\$185.70	\$1,103.64	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$0.00	\$626.20	\$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	\$7.55	\$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	(\$247.43)	(\$2,532.91)	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$33.51	\$165.87	\$0.00	\$1.01	\$0.13	\$0.00
32300 - Unreserved Fund Balance	(\$3,575.18)	\$0.00	\$0.00	\$0.00	(\$37,359.83)	\$14,402.65
Net Increase/Decrease	\$3,578.20	(\$11,530.42)	(\$11,700.00)	\$0.00	\$37,359.83	\$26,906.59
Subtotal of Account Type: Fund Balance/Retained Earnings	\$3.02	(\$11,530.42)	(\$11,700.00)	\$0.00	\$0.00	\$41,309.24
Subtotal of Account Group: Liabilities/Fund Balance	\$36.53	(\$11,364.55)	(\$11,700.00)	\$1.01	\$0.13	\$41,309.24

**New America School-Las Cruces
Balance Sheet as of 11/30/24**

Description	26204	26222	27107	27109	27407	27502
11011 - Bank Accounts	(\$3,250.71)	(\$390.24)	(\$844.56)	\$480.23	(\$22,988.63)	(\$28,820.17)
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$3,250.71)	(\$390.24)	(\$844.56)	\$480.23	(\$22,988.63)	(\$28,820.17)
Subtotal of Account Group: Assets	(\$3,250.71)	(\$390.24)	(\$844.56)	\$480.23	(\$22,988.63)	(\$28,820.17)
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	\$0.80	\$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	\$26.44	\$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	(\$1,053.18)	(\$1,505.35)
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	(\$176.72)	\$940.00
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	(\$4,184.48)	(\$11,826.81)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$3,250.71)	(\$390.24)	(\$844.56)	\$480.23	(\$22,811.91)	(\$29,760.17)
Subtotal of Account Group: Liabilities/Fund Balance	(\$3,250.71)	(\$390.24)	(\$844.56)	\$480.23	(\$22,988.63)	(\$28,820.17)

**New America School-Las Cruces
Balance Sheet as of 11/30/24**

Description	27552	27583	28189	28190	28208	29102
11011 - Bank Accounts	(\$22,553.40)	\$0.00	(\$8,000.00)	(\$12,170.08)	\$7,514.19	\$981.91
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$22,553.40)	\$0.00	(\$8,000.00)	(\$12,170.08)	\$7,514.19	\$981.91
Subtotal of Account Group: Assets	(\$22,553.40)	\$0.00	(\$8,000.00)	(\$12,170.08)	\$7,514.19	\$981.91
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	\$34.06	\$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	\$320.29	\$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	(\$4,197.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$1,823.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$44,530.23)	(\$54,604.33)	\$0.00	\$0.00	\$10,077.30	\$981.91
Net Increase/Decrease	\$20,153.43	\$54,604.33	(\$8,000.00)	(\$12,170.08)	(\$2,563.11)	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$24,376.80)	\$0.00	(\$8,000.00)	(\$12,170.08)	\$7,514.19	\$981.91
Subtotal of Account Group: Liabilities/Fund Balance	(\$22,553.40)	\$0.00	(\$8,000.00)	(\$12,170.08)	\$7,514.19	\$981.91

**New America School-Las Cruces
Balance Sheet as of 11/30/24**

Description	31400	31600	31700	31701	31703	Total
11011 - Bank Accounts	(\$69,472.48)	(\$82,635.73)	\$0.00	\$119,334.19	\$55,000.75	\$1,252,314.75
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.67
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,968.11
Subtotal of Account Type: Asset	(\$69,472.48)	(\$82,635.73)	\$0.00	\$119,334.19	\$55,000.75	\$1,258,211.53
Subtotal of Account Group: Assets	(\$69,472.48)	(\$82,635.73)	\$0.00	\$119,334.19	\$55,000.75	\$1,258,211.53
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.45
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,837.94
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,746.31
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.93
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.59
23134 - Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,750.88
23135 - Employer Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,717.33
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.11
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,648.26
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514.29
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$38,911.98)
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,186.11
32300 - Unreserved Fund Balance	(\$77,836.26)	\$37,688.59	(\$31,655.52)	\$130,529.27	\$55,000.75	\$1,214,839.96
Net Increase/Decrease	\$8,363.78	(\$120,324.32)	\$31,655.52	(\$11,195.08)	\$0.00	\$19,185.46
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$69,472.48)	(\$82,635.73)	\$0.00	\$119,334.19	\$55,000.75	\$1,234,025.42
Subtotal of Account Group: Liabilities/Fund Balance	(\$69,472.48)	(\$82,635.73)	\$0.00	\$119,334.19	\$55,000.75	\$1,258,211.53