

New America School Las Cruces

Account Summary Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 12/31/2024; Account Type: Revenue; Subtotal Elements:
Fund,Function; Account Expression: ([Object] <> "41980") ; Subtotal By Account Type: Yes; Include Unposted
Transactions: No; Created On: 1/6/2025 2:32:14 PM

| Description | Budget (YTD) | Actual (YTD) | Available (YTD) |
|--------------------------------------------------------------|-----------------------|-----------------------|-----------------------|
| Fees Activities | \$0.00 | \$4,028.83 | (\$4,028.83) |
| Contributions and Donations from Private Sources | \$0.00 | \$398.50 | (\$398.50) |
| Insurance Recoveries | \$0.00 | \$631.56 | (\$631.56) |
| State Equalization Guarantee | \$2,073,791.84 | \$1,036,895.93 | \$1,036,895.91 |
| Fund 11000 Operational | \$2,073,791.84 | \$1,041,954.82 | \$1,031,837.02 |
| USDA | \$50,000.00 | \$22,425.10 | \$27,574.90 |
| Federal Flowthrough/Carryover | \$0.00 | \$6,560.04 | (\$6,560.04) |
| Fund 21000 USDA Food Reimbursement | \$50,000.00 | \$28,985.14 | \$21,014.86 |
| Fees Activities | \$0.00 | \$1,138.49 | (\$1,138.49) |
| Fund 23000 Activities | \$0.00 | \$1,138.49 | (\$1,138.49) |
| Title I | \$53,118.00 | \$25,013.86 | \$28,104.14 |
| Title I Prior Year | \$6,941.00 | \$15,797.31 | (\$8,856.31) |
| Fund 24101 Title I | \$60,059.00 | \$40,811.17 | \$19,247.83 |
| 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 | \$2,066.68 | \$3,673.32 |
| Title II-Prior Year | \$8,921.00 | \$6,175.00 | \$2,746.00 |
| Fund 24154 Title II | \$14,661.00 | \$8,241.68 | \$6,419.32 |
| Carl D Perkins | \$15,000.00 | \$1,790.08 | \$13,209.92 |
| Fund 24174 Carl D Perkins Secondary Current | \$15,000.00 | \$1,790.08 | \$13,209.92 |
| 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 | \$8,210.78 | \$1,789.22 |
| Title IV Prior Year | \$11,641.00 | \$3,578.20 | \$8,062.80 |
| Fund 24189 Student Supp Academic Achievement Title IV | \$21,641.00 | \$11,788.98 | \$9,852.02 |
| Title I CSI | \$100,817.00 | \$35,551.56 | \$65,265.44 |
| Fund 24190 Title I CSI | \$100,817.00 | \$35,551.56 | \$65,265.44 |
| Stronger Connections Grant | \$18,000.00 | \$0.00 | \$18,000.00 |
| Fund 24196 Stronger Connections Grant | \$18,000.00 | \$0.00 | \$18,000.00 |

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Transactions: No; Created On: 1/6/2025 2:32:14 PM

| Description | Budget (YTD) | Actual (YTD) | Available (YTD) |
|---------------------------------------------------|---------------------|---------------------|----------------------|
| 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 | \$844.56 | \$3,240.44 |
| Fund 27107 2012 GOB Student Library SB66 | \$4,085.00 | \$844.56 | \$3,240.44 |
| 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 | \$35,718.38 | \$48,729.62 |
| Prior Year Balances | \$0.00 | \$17,931.27 | (\$17,931.27) |
| Fund 27502 Next Gen CTE | \$84,448.00 | \$53,649.65 | \$30,798.35 |
| CTE Innovation Grant | \$184,000.00 | \$74,430.56 | \$109,569.44 |
| Prior Year Balances | \$0.00 | \$44,530.23 | (\$44,530.23) |
| Fund 27552 CTE State Wide Innovation Zones | \$184,000.00 | \$118,960.79 | \$65,039.21 |
| Behavioral 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 | \$8,000.00 | \$0.00 |
| Fund 28189 GRADSCild Care | \$8,000.00 | \$8,000.00 | \$0.00 |
| GRADS- Instruction | \$14,000.00 | \$12,170.08 | \$1,829.92 |
| Fund 28190 GRADSInstruction | \$14,000.00 | \$12,170.08 | \$1,829.92 |
| CYFD | \$0.00 | \$4,600.00 | (\$4,600.00) |
| Fund 28208 ECECD Grant (CYFD) | \$0.00 | \$4,600.00 | (\$4,600.00) |

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Transactions: No; Created On: 1/6/2025 2:32:14 PM

| 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 | \$69,472.48 | \$129,019.52 |
| Fund 31400 Special Capital OutlayState | \$198,492.00 | \$147,308.74 | \$51,183.26 |
| Ad Valorem Taxes School District | \$81,397.00 | \$19,046.27 | \$62,350.73 |
| Fund 31600 HB33 | \$81,397.00 | \$19,046.27 | \$62,350.73 |
| 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 | \$15,310.53 | \$49,780.47 |
| Fund 31701 SB9 Ad Valorem | \$65,091.00 | \$15,310.53 | \$49,780.47 |
| Grand Total | \$3,148,109.84 | \$1,719,306.98 | \$1,428,802.86 |

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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 | \$92,044.70 | \$108,251.76 | \$377.54 |
| Salaries Expense-SPED Teacher | \$130,972.00 | \$30,444.48 | \$35,518.52 | \$65,009.00 |
| Salaries Expense-SPED EA | \$32,000.00 | \$13,046.28 | \$16,368.24 | \$2,585.48 |
| Salaries Expense-Teacher At-Risk | \$179,021.00 | \$55,018.27 | \$62,369.10 | \$61,633.63 |
| Stipend-Teacher | \$54,000.00 | \$2,075.97 | \$0.00 | \$51,924.03 |
| Stipend-SPED Teacher | \$13,700.00 | \$692.28 | \$0.00 | \$13,007.72 |
| Stipend-Athletic Stipend | \$0.00 | \$3,500.00 | \$0.00 | (\$3,500.00) |
| Employee Benefits | \$275,597.00 | \$144,110.69 | \$100,967.04 | \$95,013.00 |
| Other Professional/Technical Services | \$19,425.00 | \$3,567.13 | \$16,809.12 | (\$951.25) |
| Other Charges | \$2,577.00 | \$11,259.87 | \$777.13 | (\$9,460.00) |
| Student Travel | \$14,711.00 | \$3,350.12 | \$10,173.02 | \$1,187.86 |
| 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 | \$15,201.88 | \$45,666.00 | (\$1,175.88) |
| General Supplies and Materials | \$32,471.00 | \$19,115.64 | \$18,184.70 | (\$4,829.34) |
| Supply Assets (Under \$5K) | \$161.44 | \$103.48 | \$945.00 | (\$887.04) |
| Function 1000 - Instruction | \$1,043,185.44 | \$329,389.06 | \$427,029.63 | \$286,766.75 |
| Salaries Expense-Coordinator | \$12,134.00 | \$21,450.46 | \$0.00 | (\$9,316.46) |
| Salaries Expense-Registrar | \$29,471.00 | \$14,735.50 | \$14,735.46 | \$0.04 |
| Employee Benefits | \$26,434.00 | \$13,405.78 | \$15,776.36 | (\$2,748.14) |
| Speech Therapists - Contracted | \$76,303.40 | \$14,276.54 | \$54,371.46 | \$7,655.40 |
| Specialists - Contracted | \$98,697.00 | \$27,920.75 | \$57,418.93 | \$13,357.32 |
| Function 2100 - Support Services-Students | \$243,039.40 | \$91,789.03 | \$163,142.37 | \$8,948.16 |
| Professional Development | \$1,058.00 | \$2,759.72 | \$0.00 | (\$1,701.72) |
| Professional Development-SPED | \$464.00 | \$0.00 | \$0.00 | \$464.00 |
| General Supplies and Materials | \$14,299.00 | \$10,308.10 | \$0.00 | \$3,990.90 |
| Function 2200 - Support Services-Instruction | \$15,821.00 | \$13,067.82 | \$0.00 | \$2,753.18 |
| Salaries Expense-Superintendent | \$169,229.00 | \$84,614.53 | \$84,614.47 | \$0.00 |
| Employee Benefits | \$87,457.00 | \$33,673.56 | \$37,550.68 | \$16,232.76 |
| Professional Development | \$5,000.00 | \$4,209.87 | \$0.00 | \$790.13 |
| Auditing | \$30,000.00 | \$22,130.09 | \$0.00 | \$7,869.91 |
| Legal | \$45,798.00 | \$6,571.68 | \$42,147.98 | (\$2,921.66) |
| Advertising | \$13,172.00 | \$5,917.48 | \$378.64 | \$6,875.88 |
| Board Travel | \$2,000.00 | \$10,663.71 | \$2,849.39 | (\$11,513.10) |
| Board Training | \$14,641.00 | \$0.00 | \$19,590.00 | (\$4,949.00) |
| 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 | \$167,780.92 | \$187,131.16 | \$13,623.92 |

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| Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|---------------------------------------------------------------|---------------------|---------------------|---------------------|--------------------|
| Salaries Expense-Principal | \$100,446.00 | \$44,222.77 | \$50,222.83 | \$6,000.40 |
| Salaries Expense-Administrative Assistant | \$28,005.00 | \$18,642.96 | \$13,955.76 | (\$4,593.72) |
| Stipend | \$0.00 | \$115.97 | \$0.00 | (\$115.97) |
| Employee Benefits | \$114,937.00 | \$33,452.07 | \$39,579.53 | \$41,905.40 |
| 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 | \$1,712.68 | (\$888.68) |
| Rentals of Computers and Related Equipment | \$8,916.00 | \$4,117.26 | \$4,882.74 | (\$84.00) |
| Software | \$241.00 | \$161.98 | \$0.00 | \$79.02 |
| General Supplies and Materials | \$15,258.00 | \$4,370.05 | \$14,330.24 | (\$3,442.29) |
| Supply Asset (Under \$5k) | \$670.00 | \$0.00 | \$0.00 | \$670.00 |
| Function 2400 - Support Services-School Administration | \$272,468.00 | \$106,071.83 | \$126,993.00 | \$39,403.17 |
| | | | | |
| Salaries Expense-Data Processing | \$70,670.00 | \$35,200.62 | \$35,200.70 | \$268.68 |
| Employee Benefits | \$52,768.00 | \$18,458.99 | \$21,884.62 | \$12,424.39 |
| Other Professional/Technical Services | \$124,305.00 | \$50,234.45 | \$65,202.70 | \$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 | \$125,794.01 | \$122,438.02 | \$18,046.97 |
| | | | | |
| Salaries Expense-Custodial | \$35,479.00 | \$17,739.54 | \$0.00 | \$17,739.46 |
| Salaries Expense-Security Guard | \$33,750.00 | \$16,438.20 | \$19,177.80 | (\$1,866.00) |
| Stipend | \$0.00 | \$112.50 | \$0.00 | (\$112.50) |
| Employee Benefits | \$37,514.00 | \$18,339.51 | \$11,978.64 | \$7,195.85 |
| 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 | \$17,115.03 | \$15,862.67 | \$405.30 |
| Water/Sewage | \$7,855.00 | \$2,468.23 | \$6,031.77 | (\$645.00) |
| Communication Services | \$115,747.00 | \$21,943.08 | \$93,803.92 | \$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 | \$17,607.48 | \$34,472.78 | (\$2,138.26) |
| General Supplies and Materials | \$18,990.00 | \$7,579.56 | \$9,499.71 | \$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 | \$182,466.18 | \$194,027.77 | \$32,287.05 |
| | | | | |
| Salaries Expense- Food Service Coordinator | \$19,652.00 | \$4,687.20 | \$0.00 | \$14,964.80 |
| Employee Benefits | \$14,414.00 | \$3,361.94 | \$0.00 | \$11,052.06 |
| Other Charges | \$202.00 | \$200.00 | \$0.00 | \$2.00 |
| Function 3100 - Food Services Operations | \$34,268.00 | \$8,249.14 | \$0.00 | \$26,018.86 |

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| Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|----------------------------------------------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| Salaries Expense-Daycare Coordinator | \$54,269.00 | \$6,261.84 | \$29,221.92 | \$18,785.24 |
| Employee Benefits | \$31,168.00 | \$7,987.13 | \$15,224.95 | \$7,955.92 |
| 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 | \$14,338.82 | \$50,172.05 | \$31,903.13 |
| Fund 11000 - Operational | \$2,748,791.84 | \$1,038,946.81 | \$1,270,934.00 | \$459,751.19 |
| Fund 21000 - USDA Food Reimbursement | | | | |
| Food | \$50,740.00 | \$36,247.95 | \$14,492.05 | \$0.00 |
| Fund 21000 - USDA Food Reimbursement | \$50,740.00 | \$36,247.95 | \$14,492.05 | \$0.00 |
| Fund 23000-Activities | | | | |
| 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 |
| Fund 24101 - Title I | | | | |
| Salaries -Teacher | \$41,582.00 | \$21,246.48 | \$23,667.52 | (\$3,332.00) |
| Employee Benefits | \$18,477.00 | \$5,931.91 | \$6,226.03 | \$6,319.06 |
| Fund 24101 - Title I | \$60,059.00 | \$27,178.39 | \$29,893.55 | \$2,987.06 |
| Fund 24106 - IDEA-B | | | | |
| 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 |
| Fund 24154 - Title II | | | | |
| 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 |
| Fund 24174 - Carl D Perkins Secondary -Current | | | | |
| 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 | \$1,400.00 | \$1,960.00 | \$1,640.00 |
| Employee Benefits | \$0.00 | \$579.13 | \$833.62 | (\$1,412.75) |
| Function 2100 - Support Services-Students | \$5,000.00 | \$1,979.13 | \$2,793.62 | \$227.25 |
| Fund 24174 - Carl D Perkins Secondary -Current | \$15,000.00 | \$1,979.13 | \$2,793.62 | \$10,227.25 |
| Fund 24183-USDA Equipment Grant | | | | |
| 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 |
| Fund 24189 - Student Supp Academic Achievement Title IV | | | | |
| 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 | \$6,885.22 | \$0.00 | \$1,334.78 |
| Employee Benefits | \$2,601.00 | \$1,941.42 | \$0.00 | \$659.58 |
| Function 2100 - Support Services-Students | \$10,821.00 | \$8,826.64 | \$0.00 | \$1,994.36 |
| Fund 24189 - Student Supp Academic Achievement Title IV | \$21,641.00 | \$8,826.64 | \$600.00 | \$12,214.36 |

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|------------------------------------------------------------------|---------------------|--------------------|--------------------|---------------------|
| <u>Fund 24190 - Title I CSI</u> | | | | |
| Salaries - Teacher | \$80,312.00 | \$35,343.21 | \$37,090.04 | \$7,878.75 |
| Stipends-Teachers | \$0.00 | \$9,711.25 | \$0.00 | (\$9,711.25) |
| Employee Benefits | \$20,505.00 | \$14,904.23 | \$0.00 | \$5,600.77 |
| Function 1000 - Instruction | \$100,817.00 | \$59,958.69 | \$37,090.04 | \$3,768.27 |
| Stipends-Principal | \$0.00 | \$1,725.00 | \$0.00 | (\$1,725.00) |
| Employee Benefits | \$0.00 | \$747.40 | \$0.00 | (\$747.40) |
| Function 2400 - Support Services-School Administration | \$0.00 | \$2,472.40 | \$0.00 | (\$2,472.40) |
| Fund 24190 - Title I CSI | \$100,817.00 | \$62,431.09 | \$37,090.04 | \$1,295.87 |
| <u>Fund 24196-Stronger Connections Grant</u> | | | | |
| Software | \$18,000.00 | \$11,700.00 | \$4,100.00 | \$2,200.00 |
| Fund 24196 - Stronger Connections Grant | \$18,000.00 | \$11,700.00 | \$4,100.00 | \$2,200.00 |
| <u>Fund 24333-Near Peer Tutoring Grant</u> | | | | |
| Salaries Expense | \$12,839.00 | \$0.00 | \$0.00 | \$12,839.00 |
| Fund 24333 - Near Peer Tutoring | \$12,839.00 | \$0.00 | \$0.00 | \$12,839.00 |
| <u>Fund 25153-Medicaid</u> | | | | |
| General Supplies and Materials | \$10,539.00 | \$0.00 | \$0.00 | \$10,539.00 |
| Fund 25153 - Title XIX MEDICAID 3/21 Years | \$10,539.00 | \$0.00 | \$0.00 | \$10,539.00 |
| <u>Fund 26204 - Spaceport GRT Grant - Dona Ana County</u> | | | | |
| Salaries - Teacher | \$0.00 | \$4,209.16 | \$0.00 | (\$4,209.16) |
| Employee Benefits | \$0.00 | \$1,173.02 | \$0.00 | (\$1,173.02) |
| 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 | \$1,959.20 | \$908.70 | (\$2,867.90) |
| Employee Benefits | \$0.00 | \$869.28 | \$430.49 | (\$1,299.77) |
| Function 1000 - Instruction | \$0.00 | \$2,828.48 | \$1,339.19 | (\$4,167.67) |
| Salaries Expense-Coordinator | \$52,000.00 | \$18,500.00 | \$16,250.00 | \$17,250.00 |
| Employee Benefits | \$14,198.00 | \$6,546.51 | \$4,429.86 | \$3,221.63 |
| Function 2100 - Support Services-Students | \$66,198.00 | \$25,046.51 | \$20,679.86 | \$20,471.63 |
| Fund 27407 - Family Income Index | \$66,198.00 | \$27,874.99 | \$22,019.05 | \$16,303.96 |
| <u>Fund 27502 - Next Gen CTE</u> | | | | |
| Salaries Expense-Teacher | \$68,377.00 | \$27,823.32 | \$30,844.98 | \$9,708.70 |
| Employee Benefits | \$12,623.00 | \$10,870.26 | \$13,121.80 | (\$11,369.06) |
| General Supplies and Materials | \$3,448.00 | \$0.00 | \$0.00 | \$3,448.00 |
| Fund 27502 - Next Gen CTE | \$84,448.00 | \$38,693.58 | \$43,966.78 | \$1,787.64 |
| <u>Fund 27552 - CTE State Wide Innovation Zones</u> | | | | |
| Salaries Expense-Teacher | \$116,224.00 | \$54,045.24 | \$59,892.26 | \$2,286.50 |
| Stipend | \$20,098.00 | \$4,344.00 | \$0.00 | \$15,754.00 |
| Employee Benefits | \$40,678.00 | \$24,017.50 | \$34,138.00 | (\$17,477.50) |
| General Supplies and Materials | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 |
| Fund 27552 - CTE State Wide Innovation Zones | \$184,000.00 | \$82,406.74 | \$94,030.26 | \$7,563.00 |

New America School-Las Cruces

Account Summary Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 12/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] <> "41980"); Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/6/2025 2:32:41 PM

| Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|----------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <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 |
| Employee Benefits | \$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 | \$21,205.57 | \$127,233.43 | (\$148,439.00) |
| Fund 31200 - PSCOC Lease Reimbursement | \$0.00 | \$21,205.57 | \$127,233.43 | (\$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 | \$191.12 | \$0.00 | \$708.88 |
| Function 2300 - Support Services-General Administration | \$900.00 | \$191.12 | \$0.00 | \$708.88 |
| Lease to Purchase | \$126,259.00 | \$127,331.69 | \$0.00 | (\$1,072.69) |
| Function 4000 - Capital Outlay | \$126,259.00 | \$127,331.69 | \$0.00 | (\$1,072.69) |
| Fund 31600 - HB-33 | \$127,159.00 | \$127,522.81 | \$0.00 | (\$1,072.69) |
| <u>Fund 31701 - SB-9 Ad Valorem</u> | | | | |
| County Tax Collection Costs | \$650.00 | \$153.35 | \$0.00 | \$496.65 |
| Function 2300 - Support Services-General Administration | \$650.00 | \$153.35 | \$0.00 | \$496.65 |
| 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 | \$14,048.14 | \$0.00 | \$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 | \$27,942.29 | \$16,292.61 | \$147,702.10 |
| Fund 31701 - SB-9 Ad Valorem | \$192,587.00 | \$28,095.64 | \$16,292.61 | \$148,198.75 |
| <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 | \$4,066,463.84 | \$1,621,671.43 | \$1,750,861.30 | \$693,931.11 |

New America School-Las Cruces

Bank Account Register Activity Report

Bank: [All]; Bank Account: Begin Date: 12/01/2024; End Date: 12/31/2024; Status: Non-Void; Created On: 1/6/2025 2:33:27 PM

| Bank | Account Number | | | | | |
|------------|----------------|-------------------------|-------------------------------------------------------------------------|----------|--------------|-------------|
| Date | Number | Type | Payee/From | Status | Deposit | Withdrawal |
| 12/2/2024 | 12-001 | Cash Receipt | GRADS Deposit | Non-Void | \$20,170.08 | |
| 12/4/2024 | | AP Warrant | Families and Youth Incorporated (FYI) | Non-Void | | \$24,756.21 |
| 12/4/2024 | | Payroll Liability Check | Internal Revenue Service | Non-Void | | \$12,041.64 |
| 12/4/2024 | 12-002 | Cash Receipt | CYFD Reimbursement | Non-Void | \$3,450.00 | |
| 12/4/2024 | 12-003 | Cash Receipt | 24174 - Carl Perkins RFR#002 | Non-Void | \$599.40 | |
| 12/4/2024 | 12-004 | Cash Receipt | 27502- CTE RFR#001 | Non-Void | \$29,758.08 | |
| 12/4/2024 | 12-005 | Cash Receipt | 27552- CTE Statewide Innovation Zone RFR#002 | Non-Void | \$24,376.80 | |
| 12/4/2024 | 12-006 | Cash Receipt | Title I -24101 RFR#002 | Non-Void | \$6,488.22 | |
| 12/4/2024 | 8936 | AP Warrant | Bank Of America | Non-Void | | \$12,226.35 |
| 12/4/2024 | 8937 | AP Warrant | Century Link | Non-Void | | \$688.23 |
| 12/4/2024 | 8938 | AP Warrant | Charter Law Office, P.C. | Non-Void | | \$236.78 |
| 12/4/2024 | 8939 | AP Warrant | Cravings Cafe & Catering | Non-Void | | \$5,339.30 |
| 12/4/2024 | 8940 | AP Warrant | Imagine Learning LLC | Non-Void | | \$14,048.14 |
| 12/4/2024 | 8941 | AP Warrant | LD Supply, LLC | Non-Void | | \$380.28 |
| 12/4/2024 | 8942 | AP Warrant | Level 3 Communications, LLC | Non-Void | | \$0.94 |
| 12/4/2024 | 8943 | AP Warrant | New Mexico Association for Charter School Educational Services (NMACES) | Non-Void | | \$8,932.89 |
| 12/4/2024 | 8944 | AP Warrant | Sam's Club | Non-Void | | \$118.87 |
| 12/4/2024 | 8945 | AP Warrant | Text-Em-All | Non-Void | | \$834.00 |
| 12/4/2024 | 8946 | AP Warrant | Wells Fargo Financial Leasing, Inc. | Non-Void | | \$1,372.42 |
| 12/5/2024 | | Payroll Liability Check | AFLAC | Non-Void | | \$255.44 |
| 12/5/2024 | 8947 | Payroll Liability Check | Globe Life Insurance | Non-Void | | \$72.58 |
| 12/6/2024 | | Payroll Liability Check | NMPSIA | Non-Void | | \$23,881.38 |
| 12/6/2024 | | Payroll Liability Check | NMRHCA | Non-Void | | \$4,692.68 |
| 12/6/2024 | 12-007 | Cash Receipt | GOB Library Fund | Non-Void | \$844.56 | |
| 12/10/2024 | | Payroll Liability Check | NMERB | Non-Void | | \$44,844.56 |
| 12/10/2024 | 12-008 | Cash Receipt | Special Capital Outlay RfR | Non-Void | \$69,472.48 | |
| 12/10/2024 | 12-009 | Cash Receipt | SEG December 2024 | Non-Void | \$172,815.98 | |
| 12/13/2024 | | Payroll Liability Check | Citizens Bank of Las Cruces | Non-Void | | \$38,991.80 |
| 12/13/2024 | 12-010 | Cash Receipt | CYFD Reimbursement | Non-Void | \$1,150.00 | |
| 12/16/2024 | 12-011 | Cash Receipt | Title I CSI | Non-Void | \$11,530.42 | |
| 12/17/2024 | 12-012 | Cash Receipt | USDA October 2024 | Non-Void | \$8,459.42 | |
| 12/17/2024 | 12-016 | Cash Receipt | CCMSI NMPSIA Liability | Non-Void | \$631.56 | |
| 12/17/2024 | 8960 | AP Warrant | Aire-Master of Southern NM | Non-Void | | \$22.55 |
| 12/17/2024 | 8961 | AP Warrant | American Linen Supply of NM, Inc | Non-Void | | \$155.16 |
| 12/17/2024 | 8962 | AP Warrant | Christy Jo Serna | Non-Void | | \$432.57 |
| 12/17/2024 | 8963 | AP Warrant | City of Las Cruces | Non-Void | | \$817.19 |
| 12/17/2024 | 8964 | AP Warrant | CliftonLarsonAllen, LLP (CLA) | Non-Void | | \$7,603.44 |
| 12/17/2024 | 8965 | AP Warrant | Culligan Water | Non-Void | | \$39.23 |
| 12/17/2024 | 8966 | AP Warrant | EI Paso Electric | Non-Void | | \$1,250.31 |
| 12/17/2024 | 8967 | AP Warrant | LD Supply, LLC | Non-Void | | \$242.50 |
| 12/17/2024 | 8968 | AP Warrant | Level 3 Communications, LLC | Non-Void | | \$1,385.27 |
| 12/17/2024 | 8969 | AP Warrant | Michele Wilcox | Non-Void | | \$1,500.00 |
| 12/17/2024 | 8970 | AP Warrant | New Mexico Association for Charter School Educational Services (NMACES) | Non-Void | | \$177.92 |
| 12/17/2024 | 8971 | AP Warrant | Paz, Nathan | Non-Void | | \$162.56 |
| 12/17/2024 | 8972 | AP Warrant | Porter, Margarita | Non-Void | | \$301.68 |
| 12/17/2024 | 8973 | AP Warrant | Sarah Dozier | Non-Void | | \$300.67 |
| 12/17/2024 | 8974 | AP Warrant | Verizon | Non-Void | | \$381.29 |
| 12/18/2024 | | Payroll Liability Check | Internal Revenue Service | Non-Void | | \$12,696.23 |
| 12/20/2024 | 12-013 | Cash Receipt | Hb-33; SB-9 | Non-Void | \$27,856.53 | |

New America School-Las Cruces

Bank Account Register Activity Report

Bank: [All]; Bank Account: Begin Date: 12/01/2024; End Date: 12/31/2024; Status: Non-Void; Created On: 1/6/2025 2:33:27 PM

| Bank | Account Number | | | | | |
|-----------------------------|----------------|-------------------------|---------------------------------------------------------------|----------|---------------------|---------------------|
| Citizens Bank of Las Cruces | | | | | | |
| Date | Number | Type | Payee/From | Status | Deposit | Withdrawal |
| 12/20/2024 | 12-017 | Cash Receipt | Daycare reimbursement | Non-Void | \$121.32 | |
| 12/25/2024 | | Payroll Liability Check | NMTRD | Non-Void | | \$4,162.43 |
| 12/26/2024 | 12-014 | Cash Receipt | Title II RfR; Title IV RfR | Non-Void | \$2,761.97 | |
| 12/27/2024 | | Payroll Liability Check | Citizens Bank of Las Cruces | Non-Void | | \$42,291.91 |
| 12/27/2024 | 12-015 | Cash Receipt | CTE RfR; Title I RfR; CTE Innovations RfR; Carl D Perkins RfR | Non-Void | \$25,860.73 | |
| 12/31/2024 | | Payroll Liability Check | Internal Revenue Service | Non-Void | | \$14,165.46 |
| Sub Total | | | | | \$406,347.55 | \$281,802.86 |
| Grand Total | | | | | \$406,347.55 | \$281,802.86 |

BANK RECONCILIATION

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

| | |
|--------------------------------------|------------------------|
| Beginning balance per bank | \$ 1,294,942.06 |
| Cleared transactions: | |
| Checks and withdrawals | \$ (307,592.46) |
| Deposits and credits | \$406,347.55 |
| Other bank adjustments | |
| | <hr/> |
| Ending balance per bank | 1,393,697.15 |
| Plus: Outstanding Deposits | - |
| Plus: Cleared items prior to entry | - |
| Less: Outstanding checks | (\$16,837.71) |
| Expected GL Balance | \$ 1,376,859.44 |
| | <hr/> |
| Balance per GL | \$ 1,376,859.44 |
| | <hr/> <hr/> |
| Operational/Unrestricted Cash | \$ 1,180,811.85 |
| Restricted Cash | |
| Food Service | \$ 8,955.92 |
| Activities | \$ 769.29 |
| CRRSA | \$ 1.01 |
| ARP | \$ 0.13 |
| Instructional materials | \$ 480.23 |
| CYFD | \$ 12,114.19 |
| Private Grant | \$ 981.91 |
| SB-9 Local | \$ 117,744.16 |
| Sb-9 State Cash Match | \$ 55,000.75 |
| Restricted Cash | \$ 196,047.59 |

Prepared By: Ashley Wolfel
Date: 1/6/2025

BANK RECONCILIATION

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

| | | |
|------------------------------------|-----------|-----------------|
| Beginning balance per bank | \$ | 928.67 |
| Cleared transactions: | | |
| Checks and withdrawals | \$ | - |
| Deposits and credits | \$ | 269.82 |
| Other bank adjustments | \$ | - |
| | | <hr/> |
| Ending balance per bank | | 1,198.49 |
| Plus: Outstanding Deposits | | - |
| Plus: Cleared items prior to entry | | - |
| Less: Outstanding checks | | - |
| | | <hr/> |
| Balance per GL | \$ | 1,198.49 |
| | | <hr/> <hr/> |

Prepared BY: Ashley Wolfel

Date: 1/6/2025

**New America School-Las Cruces
Balance Sheet as of 12/31/24**

| Description | 11000 | 21000 | 23000 | 24101 |
|-----------------------------------------------------------------|-----------------------|-------------------|-------------------|---------------------|
| 11011 - Bank Accounts | \$1,303,728.03 | \$8,955.92 | \$769.29 | (\$376.10) |
| 11411 - Secondary Bank Acct Cash | \$0.00 | \$0.00 | \$1,198.49 | \$0.00 |
| 13000 - Receivables | \$4,968.11 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal of Account Type: Asset | \$1,308,696.14 | \$8,955.92 | \$1,967.78 | (\$376.10) |
| Subtotal of Account Group: Assets | \$1,308,696.14 | \$8,955.92 | \$1,967.78 | (\$376.10) |
| 13000 - Receivables | (\$50.00) | \$0.00 | \$0.00 | \$0.00 |
| 23011 - Accrued Salaries and Benefits | \$323.45 | \$0.00 | \$0.00 | \$0.00 |
| 23124 - State Retirement System Contributions | \$9,516.46 | \$0.00 | \$0.00 | \$395.60 |
| 23125 - Employee Insurance | \$4,565.28 | \$0.00 | \$0.00 | \$8.64 |
| 23126 - Unemployment Insurance | \$1,059.21 | \$92.59 | \$0.00 | \$512.03 |
| 23127 - Workers' Compensation | \$59.61 | \$0.06 | \$0.00 | \$1.91 |
| 23134 - Employer State Retirement System | \$16,812.63 | \$0.00 | \$0.00 | \$681.29 |
| 23135 - Employer Insurance | \$15,099.45 | \$0.20 | \$0.00 | \$42.49 |
| 23137 - Employer Workers' Comp | \$73.40 | \$0.06 | \$0.00 | \$4.49 |
| 23142 - State Income Tax | \$2,299.34 | \$0.00 | \$0.00 | \$119.32 |
| 23147 - Voluntary Deductions | \$1,399.94 | \$0.00 | \$0.00 | \$22.66 |
| 23148 - Direct Deposit | (\$322.01) | \$0.00 | \$0.00 | \$0.00 |
| Subtotal of Account Type: Liability | \$50,836.76 | \$92.91 | \$0.00 | \$1,788.43 |
| 32300 - Unreserved Fund Balance | \$1,254,792.37 | \$16,125.82 | \$1,114.29 | (\$15,797.31) |
| Net Increase/Decrease | \$3,067.01 | (\$7,262.81) | \$853.49 | \$13,632.78 |
| Subtotal of Account Type: Fund Balance/Retained Earnings | \$1,257,859.38 | \$8,863.01 | \$1,967.78 | (\$2,164.53) |
| Subtotal of Account Group: Liabilities/Fund Balance | \$1,308,696.14 | \$8,955.92 | \$1,967.78 | (\$376.10) |

**New America School-Las Cruces
Balance Sheet as of 12/31/24**

| Description | 24154 | 24174 | 24189 | 24190 | 24196 |
|-----------------------------------------------------------------|---------------------|-------------------|-------------------|----------------------|----------------------|
| 11011 - Bank Accounts | (\$7,778.00) | (\$47.53) | (\$380.19) | (\$18,920.09) | (\$11,700.00) |
| 11411 - Secondary Bank Acct Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13000 - Receivables | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal of Account Type: Asset | (\$7,778.00) | (\$47.53) | (\$380.19) | (\$18,920.09) | (\$11,700.00) |
| Subtotal of Account Group: Assets | (\$7,778.00) | (\$47.53) | (\$380.19) | (\$18,920.09) | (\$11,700.00) |
| 13000 - Receivables | \$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 |
| 23124 - State Retirement System Contributions | \$0.00 | \$32.76 | \$61.92 | \$1,914.53 | \$0.00 |
| 23125 - Employee Insurance | \$0.00 | \$10.50 | \$0.00 | \$546.58 | \$0.00 |
| 23126 - Unemployment Insurance | \$0.00 | \$0.11 | \$9.04 | \$9.24 | \$0.00 |
| 23127 - Workers' Compensation | \$0.00 | \$0.11 | \$2.00 | \$1.81 | \$0.00 |
| 23134 - Employer State Retirement System | \$0.00 | \$56.42 | \$140.19 | \$3,297.19 | \$0.00 |
| 23135 - Employer Insurance | \$0.00 | \$31.69 | \$0.00 | \$1,663.57 | \$0.00 |
| 23137 - Employer Workers' Comp | \$0.00 | \$0.13 | \$2.30 | \$2.08 | \$0.00 |
| 23142 - State Income Tax | \$0.00 | \$9.80 | \$17.20 | \$457.44 | \$0.00 |
| 23147 - Voluntary Deductions | \$0.00 | \$0.00 | \$0.00 | \$67.00 | \$0.00 |
| 23148 - Direct Deposit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal of Account Type: Liability | \$0.00 | \$141.52 | \$232.65 | \$7,959.44 | \$0.00 |
| 32300 - Unreserved Fund Balance | (\$6,175.00) | \$0.00 | (\$3,575.18) | \$0.00 | \$0.00 |
| Net Increase/Decrease | (\$1,603.00) | (\$189.05) | \$2,962.34 | (\$26,879.53) | (\$11,700.00) |
| Subtotal of Account Type: Fund Balance/Retained Earnings | (\$7,778.00) | (\$189.05) | (\$612.84) | (\$26,879.53) | (\$11,700.00) |
| Subtotal of Account Group: Liabilities/Fund Balance | (\$7,778.00) | (\$47.53) | (\$380.19) | (\$18,920.09) | (\$11,700.00) |

**New America School-Las Cruces
Balance Sheet as of 12/31/24**

| Description | 24308 | 24330 | 25153 | 26204 | 26222 | 27107 |
|-----------------------------------------------------------------|---------------|---------------|--------------------|---------------------|-------------------|---------------|
| 11011 - Bank Accounts | \$1.01 | \$0.13 | \$41,309.24 | (\$3,250.71) | (\$390.24) | \$0.00 |
| 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 | \$1.01 | \$0.13 | \$41,309.24 | (\$3,250.71) | (\$390.24) | \$0.00 |
| Subtotal of Account Group: Assets | \$1.01 | \$0.13 | \$41,309.24 | (\$3,250.71) | (\$390.24) | \$0.00 |
| 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 | \$0.00 | \$0.00 |
| 23125 - Employee Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23126 - Unemployment Insurance | \$1.01 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23135 - Employer Insurance | \$0.00 | \$0.10 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23147 - Voluntary Deductions | \$0.00 | \$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23148 - Direct Deposit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal of Account Type: Liability | \$1.01 | \$0.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 32300 - Unreserved Fund Balance | \$0.00 | (\$37,359.83) | \$14,402.65 | \$2,131.47 | (\$390.24) | \$0.00 |
| Net Increase/Decrease | \$0.00 | \$37,359.83 | \$26,906.59 | (\$5,382.18) | \$0.00 | \$0.00 |
| Subtotal of Account Type: Fund Balance/Retained Earnings | \$0.00 | \$0.00 | \$41,309.24 | (\$3,250.71) | (\$390.24) | \$0.00 |
| Subtotal of Account Group: Liabilities/Fund Balance | \$1.01 | \$0.13 | \$41,309.24 | (\$3,250.71) | (\$390.24) | \$0.00 |

New America School-Las Cruces
Balance Sheet as of 12/31/24

| Description | 27109 | 27407 | 27502 | 27552 | 27583 |
|-----------------------------------------------------------------|-----------------|----------------------|---------------------|---------------------|---------------|
| 11011 - Bank Accounts | \$480.23 | (\$27,003.41) | (\$748.23) | (\$1,637.40) | \$0.00 |
| 11411 - Secondary Bank Acct Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13000 - Receivables | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal of Account Type: Asset | \$480.23 | (\$27,003.41) | (\$748.23) | (\$1,637.40) | \$0.00 |
| Subtotal of Account Group: Assets | \$480.23 | (\$27,003.41) | (\$748.23) | (\$1,637.40) | \$0.00 |
| 13000 - Receivables | \$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 |
| 23124 - State Retirement System Contributions | \$0.00 | \$307.68 | \$515.54 | \$1,161.51 | \$0.00 |
| 23125 - Employee Insurance | \$0.00 | \$5.59 | \$165.09 | \$681.21 | \$0.00 |
| 23126 - Unemployment Insurance | \$0.00 | \$1.42 | \$3.75 | \$60.69 | \$0.00 |
| 23127 - Workers' Compensation | \$0.00 | \$1.06 | \$1.71 | \$6.32 | \$0.00 |
| 23134 - Employer State Retirement System | \$0.00 | \$529.92 | \$887.90 | \$2,000.44 | \$0.00 |
| 23135 - Employer Insurance | \$0.00 | \$19.58 | \$498.90 | \$2,079.07 | \$0.00 |
| 23137 - Employer Workers' Comp | \$0.00 | \$1.22 | \$1.96 | \$7.27 | \$0.00 |
| 23142 - State Income Tax | \$0.00 | \$4.37 | \$154.21 | \$314.55 | \$0.00 |
| 23147 - Voluntary Deductions | \$0.00 | \$0.00 | \$0.00 | \$27.72 | \$0.00 |
| 23148 - Direct Deposit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal of Account Type: Liability | \$0.00 | \$870.84 | \$2,229.06 | \$6,338.78 | \$0.00 |
| 32300 - Unreserved Fund Balance | \$480.23 | (\$18,627.43) | (\$17,933.36) | (\$44,530.23) | (\$54,604.33) |
| Net Increase/Decrease | \$0.00 | (\$9,246.82) | \$14,956.07 | \$36,554.05 | \$54,604.33 |
| Subtotal of Account Type: Fund Balance/Retained Earnings | \$480.23 | (\$27,874.25) | (\$2,977.29) | (\$7,976.18) | \$0.00 |
| Subtotal of Account Group: Liabilities/Fund Balance | \$480.23 | (\$27,003.41) | (\$748.23) | (\$1,637.40) | \$0.00 |

**New America School-Las Cruces
Balance Sheet as of 12/31/24**

| Description | 28189 | 28190 | 28208 | 29102 | 31200 | 31400 |
|-----------------------------------------------------------------|---------------|---------------|--------------------|-----------------|----------------------|---------------|
| 11011 - Bank Accounts | \$0.00 | \$0.00 | \$12,114.19 | \$981.91 | (\$21,205.57) | \$0.00 |
| 11411 - Secondary Bank Acct Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13000 - Receivables | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal of Account Type: Asset | \$0.00 | \$0.00 | \$12,114.19 | \$981.91 | (\$21,205.57) | \$0.00 |
| Subtotal of Account Group: Assets | \$0.00 | \$0.00 | \$12,114.19 | \$981.91 | (\$21,205.57) | \$0.00 |
| 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 | \$0.00 | \$0.00 |
| 23125 - Employee Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23126 - Unemployment Insurance | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23135 - Employer Insurance | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| Subtotal of Account Type: Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 32300 - Unreserved Fund Balance | \$0.00 | \$0.00 | \$10,077.30 | \$981.91 | \$0.00 | (\$77,836.26) |
| Net Increase/Decrease | \$0.00 | \$0.00 | \$2,036.89 | \$0.00 | (\$21,205.57) | \$77,836.26 |
| Subtotal of Account Type: Fund Balance/Retained Earnings | \$0.00 | \$0.00 | \$12,114.19 | \$981.91 | (\$21,205.57) | \$0.00 |
| Subtotal of Account Group: Liabilities/Fund Balance | \$0.00 | \$0.00 | \$12,114.19 | \$981.91 | (\$21,205.57) | \$0.00 |

**New America School-Las Cruces
Balance Sheet as of 12/31/24**

| Description | 31600 | 31700 | 31701 | 31703 |
|-----------------------------------------------------------------|----------------------|---------------|---------------------|--------------------|
| 11011 - Bank Accounts | (\$70,787.95) | \$0.00 | \$117,744.16 | \$55,000.75 |
| 11411 - Secondary Bank Acct Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13000 - Receivables | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal of Account Type: Asset | (\$70,787.95) | \$0.00 | \$117,744.16 | \$55,000.75 |
| Subtotal of Account Group: Assets | (\$70,787.95) | \$0.00 | \$117,744.16 | \$55,000.75 |
| 13000 - Receivables | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23011 - Accrued Salaries and Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23124 - State Retirement System Contributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23125 - Employee Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23126 - Unemployment Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23127 - Workers' Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23134 - Employer State Retirement System | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23135 - Employer Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23137 - Employer Workers' Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23142 - State Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23147 - Voluntary Deductions | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23148 - Direct Deposit | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal of Account Type: Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 32300 - Unreserved Fund Balance | \$37,688.59 | (\$31,655.52) | \$130,529.27 | \$55,000.75 |
| Net Increase/Decrease | (\$108,476.54) | \$31,655.52 | (\$12,785.11) | \$0.00 |
| Subtotal of Account Type: Fund Balance/Retained Earnings | (\$70,787.95) | \$0.00 | \$117,744.16 | \$55,000.75 |
| Subtotal of Account Group: Liabilities/Fund Balance | (\$70,787.95) | \$0.00 | \$117,744.16 | \$55,000.75 |

**New America School-Las Cruces
Balance Sheet as of 12/31/24**

| Description | Total |
|-----------------------------------------------------------------|-----------------------|
| 11011 - Bank Accounts | \$1,376,859.44 |
| 11411 - Secondary Bank Acct Cash | \$1,198.49 |
| 13000 - Receivables | \$4,968.11 |
| Subtotal of Account Type: Asset | \$1,383,026.04 |
| Subtotal of Account Group: Assets | \$1,383,026.04 |
| 13000 - Receivables | (\$50.00) |
| 23011 - Accrued Salaries and Benefits | \$323.45 |
| 23124 - State Retirement System Contributions | \$13,906.00 |
| 23125 - Employee Insurance | \$5,982.89 |
| 23126 - Unemployment Insurance | \$1,749.09 |
| 23127 - Workers' Compensation | \$74.59 |
| 23134 - Employer State Retirement System | \$24,405.98 |
| 23135 - Employer Insurance | \$19,435.05 |
| 23137 - Employer Workers' Comp | \$92.91 |
| 23142 - State Income Tax | \$3,376.23 |
| 23147 - Voluntary Deductions | \$1,517.35 |
| 23148 - Direct Deposit | (\$322.01) |
| Subtotal of Account Type: Liability | \$70,491.53 |
| 32300 - Unreserved Fund Balance | \$1,214,839.96 |
| Net Increase/Decrease | \$97,694.55 |
| Subtotal of Account Type: Fund Balance/Retained Earnings | \$1,312,534.51 |
| Subtotal of Account Group: Liabilities/Fund Balance | \$1,383,026.04 |