

# New America School Las Cruces

## Account Summary Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 01/31/2025; Account Type: Revenue; Subtotal Elements:  
Fund,Function; Account Expression: ([Object] <> "41980") ; Subtotal By Account Type: Yes; Include Unposted  
Transactions: No; Created On: 2/5/2025 10:54:56 AM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees Activities	\$0.00	\$4,201.50	(\$4,201.50)
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	\$1,209,711.92	\$864,079.92
<b>Fund 11000 Operational</b>	<b>\$2,073,791.84</b>	<b>\$1,214,943.48</b>	<b>\$858,848.36</b>
USDA	\$50,000.00	\$26,315.26	\$23,684.74
Federal Flowthrough/Carryover	\$0.00	\$6,560.04	(\$6,560.04)
<b>Fund 21000 USDA Food Reimbursement</b>	<b>\$50,000.00</b>	<b>\$32,875.30</b>	<b>\$17,124.70</b>
Fees Activities	\$1,138.49	\$1,261.49	(\$123.00)
<b>Fund 23000 Activities</b>	<b>\$1,138.49</b>	<b>\$1,261.49</b>	<b>(\$123.00)</b>
Title I	\$53,118.00	\$29,346.71	\$23,771.29
Title I Prior Year	\$6,941.00	\$15,797.31	(\$8,856.31)
<b>Fund 24101 Title I</b>	<b>\$60,059.00</b>	<b>\$45,144.02</b>	<b>\$14,914.98</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	\$9,844.68	(\$4,104.68)
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>\$16,019.68</b>	<b>(\$1,358.68)</b>
Carl D Perkins	\$15,000.00	\$1,790.08	\$13,209.92
<b>Fund 24174 Carl D Perkins Secondary Current</b>	<b>\$15,000.00</b>	<b>\$1,790.08</b>	<b>\$13,209.92</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	\$9,011.87	\$988.13
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>\$12,590.07</b>	<b>\$9,050.93</b>
Title I CSI	\$100,817.00	\$35,551.56	\$65,265.44
<b>Fund 24190 Title I CSI</b>	<b>\$100,817.00</b>	<b>\$35,551.56</b>	<b>\$65,265.44</b>
Stronger Connections Grant	\$18,000.00	\$0.00	\$18,000.00
<b>Fund 24196 Stronger Connections Grant</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>

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Description	Budget (YTD)	Actual (YTD)	Available (YTD)
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>
Medicaid	\$26,906.59	\$26,906.59	\$0.00
<b>Fund 25153 Title XIX MEDICAID 3/21 Years</b>	<b>\$26,906.59</b>	<b>\$26,906.59</b>	<b>\$0.00</b>
GOB Student Library SB66	\$4,085.00	\$844.56	\$3,240.44
<b>Fund 27107 2012 GOB Student Library SB66</b>	<b>\$4,085.00</b>	<b>\$844.56</b>	<b>\$3,240.44</b>
Family Income Index	\$66,198.00	\$20,512.56	\$45,685.44
Prior Year Balances	\$0.00	\$18,628.17	(\$18,628.17)
<b>Fund 27407 Family Income Index</b>	<b>\$66,198.00</b>	<b>\$39,140.73</b>	<b>\$27,057.27</b>
CTE	\$84,448.00	\$35,718.38	\$48,729.62
Prior Year Balances	\$0.00	\$17,931.27	(\$17,931.27)
<b>Fund 27502 Next Gen CTE</b>	<b>\$84,448.00</b>	<b>\$53,649.65</b>	<b>\$30,798.35</b>
CTE Innovation Grant	\$184,000.00	\$74,430.56	\$109,569.44
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>\$118,960.79</b>	<b>\$65,039.21</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>
GRADS-Child Care	\$8,000.00	\$8,000.00	\$0.00
<b>Fund 28189 GRADSCild Care</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
GRADS- Instruction	\$14,000.00	\$12,170.08	\$1,829.92
<b>Fund 28190 GRADSIinstruction</b>	<b>\$14,000.00</b>	<b>\$12,170.08</b>	<b>\$1,829.92</b>
CYFD	\$4,600.00	\$9,200.00	(\$4,600.00)
<b>Fund 28208 ECECD Grant (CYFD)</b>	<b>\$4,600.00</b>	<b>\$9,200.00</b>	<b>(\$4,600.00)</b>
PSCOC Awards	\$148,439.00	\$74,219.50	\$74,219.50
<b>Fund 31200 PSCOC Lease Reimbursement</b>	<b>\$148,439.00</b>	<b>\$74,219.50</b>	<b>\$74,219.50</b>

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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	\$69,472.48	\$129,019.52
<b>Fund 31400 Special Capital OutlayState</b>	<b>\$198,492.00</b>	<b>\$147,308.74</b>	<b>\$51,183.26</b>
Ad Valorem Taxes School District	\$81,397.00	\$52,932.00	\$28,465.00
<b>Fund 31600 HB33</b>	<b>\$81,397.00</b>	<b>\$52,932.00</b>	<b>\$28,465.00</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	\$42,732.74	\$22,358.26
<b>Fund 31701 SB9 Ad Valorem</b>	<b>\$65,091.00</b>	<b>\$42,732.74</b>	<b>\$22,358.26</b>
<b>Grand Total</b>	<b>\$3,329,193.92</b>	<b>\$2,069,860.74</b>	<b>\$1,259,333.18</b>

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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	\$107,509.24	\$92,787.22	\$377.54
Salaries Expense-SPED Teacher	\$122,739.00	\$35,518.56	\$30,444.44	\$56,776.00
Salaries Expense-SPED EA	\$32,000.00	\$14,484.11	\$13,996.04	\$3,519.85
Salaries Expense-Teacher At-Risk	\$119,021.00	\$63,928.17	\$53,459.20	\$1,633.63
Stipend-Teacher	\$54,000.00	\$2,075.97	\$0.00	\$51,924.03
Stipend-SPED Teacher	\$13,700.00	\$807.66	\$0.00	\$12,892.34
Stipend-Athletic Stipend	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)
Employee Benefits	\$275,597.00	\$93,240.64	\$87,424.76	\$94,931.60
Other Professional/Technical Services	\$19,425.00	\$6,513.72	\$13,862.53	(\$951.25)
Other Charges	\$2,577.00	\$11,259.87	\$836.13	(\$9,519.00)
Student Travel	\$14,711.00	\$3,860.07	\$9,663.07	\$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
Other Instructional Materials	\$0.00	\$673.36	\$26.64	(\$700.00)
Software	\$59,692.00	\$15,201.88	\$45,666.00	(\$1,175.88)
General Supplies and Materials	\$32,471.00	\$21,570.07	\$17,963.18	(\$7,062.25)
Supply Assets (Under \$5K)	\$161.44	\$103.48	\$945.00	(\$887.04)
<b>Function 1000 - Instruction</b>	<b>\$974,952.44</b>	<b>\$380,598.80</b>	<b>\$378,074.21</b>	<b>\$216,279.43</b>
Salaries Expense-Coordinator	\$42,134.00	\$26,460.95	\$17,863.02	(\$2,189.97)
Salaries Expense-Registrar	\$29,471.00	\$17,002.50	\$12,468.46	\$0.04
Employee Benefits	\$26,714.00	\$16,075.12	\$13,347.54	(\$2,708.66)
Speech Therapists - Contracted	\$76,303.40	\$16,375.22	\$52,272.78	\$7,655.40
Specialists - Contracted	\$98,697.00	\$34,256.90	\$51,082.78	\$13,357.32
<b>Function 2100 - Support Services-Students</b>	<b>\$273,319.40</b>	<b>\$110,170.69</b>	<b>\$147,034.58</b>	<b>\$16,114.13</b>
Professional Development	\$1,058.00	\$6,281.95	\$0.00	(\$5,223.95)
Professional Development-SPED	\$464.00	\$0.00	\$0.00	\$464.00
General Supplies and Materials	\$17,599.00	\$11,133.79	\$0.00	\$6,465.21
<b>Function 2200 - Support Services-Instruction</b>	<b>\$19,121.00</b>	<b>\$17,415.74</b>	<b>\$0.00</b>	<b>\$1,705.26</b>
Salaries Expense-Superintendent	\$169,229.00	\$97,632.15	\$71,596.85	\$0.00
Employee Benefits	\$87,457.00	\$39,094.40	\$32,129.84	\$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	\$6,838.05	\$41,881.61	(\$2,921.66)
Advertising	\$13,172.00	\$5,917.48	\$378.64	\$6,875.88
Board Travel	\$14,000.00	\$12,360.18	\$1,272.92	\$366.90
Board Training	\$14,641.00	\$4,750.00	\$14,840.00	(\$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
<b>Function 2300 - Support Services-General Administration</b>	<b>\$380,536.00</b>	<b>\$192,932.22</b>	<b>\$162,099.86</b>	<b>\$25,503.92</b>

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Principal	\$100,446.00	\$57,949.35	\$42,496.25	\$0.40
Salaries Expense-Administrative Assistant	\$31,818.00	\$21,571.20	\$11,808.72	(\$1,561.92)
Stipend	\$0.00	\$115.97	\$0.00	(\$115.97)
Employee Benefits	\$114,937.00	\$42,561.88	\$34,161.77	\$38,213.35
Professional Development	\$3,171.00	\$1,942.90	\$355.09	\$873.01
Other Professional/Technical Services	\$1,000.00	\$100.63	\$899.37	\$0.00
Other Charges	\$824.00	\$92.68	\$1,620.00	(\$888.68)
Rentals of Computers and Related Equipment	\$8,916.00	\$5,795.88	\$3,204.12	(\$84.00)
Software	\$241.00	\$161.98	\$0.00	\$79.02
General Supplies and Materials	\$19,258.00	\$4,744.64	\$13,955.65	\$557.71
Supply Asset (Under \$5k)	\$670.00	\$0.00	\$0.00	\$670.00
<b>Function 2400 - Support Services-School Administration</b>	<b>\$281,281.00</b>	<b>\$135,037.11</b>	<b>\$108,500.97</b>	<b>\$37,742.92</b>
Salaries Expense-Data Processing	\$70,670.00	\$40,616.10	\$29,785.22	\$268.68
Employee Benefits	\$52,768.00	\$21,474.49	\$18,869.12	\$12,424.39
Other Professional/Technical Services	\$124,305.00	\$63,169.01	\$52,268.14	\$8,867.85
Software	\$18,409.00	\$19,101.76	\$0.00	(\$692.76)
General Supplies and Materials	\$3,027.00	\$2,798.19	\$150.00	\$78.81
<b>Function 2500 - Central Services</b>	<b>\$269,179.00</b>	<b>\$147,159.55</b>	<b>\$101,072.48</b>	<b>\$20,946.97</b>
Salaries Expense-Custodial	\$35,479.00	\$20,468.70	\$0.00	\$15,010.30
Salaries Expense-Security Guard	\$35,650.00	\$19,177.90	\$16,438.10	\$34.00
Stipend	\$0.00	\$112.50	\$0.00	(\$112.50)
Employee Benefits	\$46,554.00	\$21,369.61	\$10,370.62	\$14,813.77
Other Charges	\$26.00	\$1,356.04	\$25.00	(\$1,355.04)
Maintenance & Repair - Buildings and Grounds	\$4,611.00	\$5,479.59	\$0.00	(\$868.59)
Maintenance & Repair - Vehicles	\$2,000.00	\$1,395.10	\$750.38	(\$145.48)
Electricity	\$33,383.00	\$18,471.76	\$14,505.94	\$405.30
Water/Sewage	\$7,855.00	\$2,663.65	\$5,836.35	(\$645.00)
Communication Services	\$115,747.00	\$27,947.12	\$119,494.78	(\$31,694.90)
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	\$18,505.27	\$33,574.99	(\$2,138.26)
General Supplies and Materials	\$18,990.00	\$8,493.42	\$8,585.85	\$1,910.73
Supply Assets (Under \$5K)	\$524.00	\$0.00	\$0.00	\$524.00
Gasoline	\$3,712.00	\$834.83	\$1,343.07	\$1,534.10
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$419,721.00</b>	<b>\$202,345.49</b>	<b>\$210,925.08</b>	<b>\$6,450.43</b>
Salaries Expense- Food Service Coordinator	\$19,652.00	\$5,468.40	\$0.00	\$14,183.60
Employee Benefits	\$14,414.00	\$3,997.40	\$0.00	\$10,416.60
Other Charges	\$202.00	\$200.00	\$0.00	\$2.00
<b>Function 3100 - Food Services Operations</b>	<b>\$34,268.00</b>	<b>\$9,665.80</b>	<b>\$0.00</b>	<b>\$24,602.20</b>

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Daycare Coordinator	\$54,269.00	\$10,345.76	\$24,975.84	\$18,947.40
Employee Benefits	\$31,168.00	\$9,156.94	\$7,179.92	\$14,831.14
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	\$115.36	\$5,184.64	\$4,818.00
<b>Function 3300 - Community Services Operations</b>	<b>\$96,414.00</b>	<b>\$19,698.06</b>	<b>\$37,775.43</b>	<b>\$38,940.51</b>
Lease to Purchase	\$0.00	\$3,550.64	\$14,202.55	(\$17,753.19)
<b>Function 4000 - Capital Outlay</b>	<b>\$0.00</b>	<b>\$3,550.64</b>	<b>\$14,202.55</b>	<b>(\$17,753.19)</b>
<b>Fund 11000 - Operational</b>	<b>\$2,748,791.84</b>	<b>\$1,218,574.10</b>	<b>\$1,171,644.48</b>	<b>\$358,573.26</b>
<b><u>Fund 21000 - USDA Food Reimbursement</u></b>				
Food	\$50,740.00	\$43,854.95	\$6,885.05	\$0.00
<b>Fund 21000 - USDA Food Reimbursement</b>	<b>\$50,740.00</b>	<b>\$43,854.95</b>	<b>\$6,885.05</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	\$1,789.49	\$549.52	\$50.48	\$1,189.49
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$1,789.49</b>	<b>\$834.52</b>	<b>\$65.48</b>	<b>\$889.49</b>
<b><u>Fund 24101 - Title I</u></b>				
Salaries -Teacher	\$41,582.00	\$24,627.56	\$20,286.44	(\$3,332.00)
Employee Benefits	\$18,477.00	\$6,887.47	\$5,270.47	\$6,319.06
<b>Fund 24101 - Title I</b>	<b>\$60,059.00</b>	<b>\$31,515.03</b>	<b>\$25,556.91</b>	<b>\$2,987.06</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	\$9,844.68	\$5,500.00	(\$683.68)
<b>Fund 24154 - Title II</b>	<b>\$14,661.00</b>	<b>\$9,844.68</b>	<b>\$5,500.00</b>	<b>(\$683.68)</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	\$1,680.00	\$1,680.00	\$1,640.00
Employee Benefits	\$0.00	\$692.60	\$737.88	(\$1,430.48)
<b>Function 2100 - Support Services-Students</b>	<b>\$5,000.00</b>	<b>\$2,372.60</b>	<b>\$2,417.88</b>	<b>\$209.52</b>
<b>Fund 24174 - Carl D Perkins Secondary -Current</b>	<b>\$15,000.00</b>	<b>\$2,372.60</b>	<b>\$2,417.88</b>	<b>\$10,209.52</b>
<b><u>Fund 24183-USDA Equipment Grant</u></b>				
Supply Asset (Under \$5k)	\$4,883.00	\$0.00	\$4,140.64	\$742.36
<b>Fund 24183 - USDA Equipment Assistance Program</b>	<b>\$4,883.00</b>	<b>\$0.00</b>	<b>\$4,140.64</b>	<b>\$742.36</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	\$7,373.11	\$0.00	\$846.89
Employee Benefits	\$2,601.00	\$2,078.67	\$0.00	\$522.33
<b>Function 2100 - Support Services-Students</b>	<b>\$10,821.00</b>	<b>\$9,451.78</b>	<b>\$0.00</b>	<b>\$1,369.22</b>
<b>Fund 24189 - Student Supp Academic Achievement Title IV</b>	<b>\$21,641.00</b>	<b>\$9,451.78</b>	<b>\$600.00</b>	<b>\$11,589.22</b>
<b><u>Fund 24190 - Title I CSI</u></b>				
Salaries - Teacher	\$80,312.00	\$40,683.94	\$31,612.88	\$8,015.18
Stipends-Teachers	\$0.00	\$11,887.48	\$0.00	(\$11,887.48)
Employee Benefits	\$20,505.00	\$18,140.49	\$0.00	\$2,364.51
<b>Function 1000 - Instruction</b>	<b>\$100,817.00</b>	<b>\$70,711.91</b>	<b>\$31,612.88</b>	<b>(\$1,507.79)</b>
Stipends-Principal	\$0.00	\$243.34	\$0.00	(\$243.34)
Employee Benefits	\$0.00	\$68.31	\$0.00	(\$68.31)
<b>Function 2100 - Support Services-Students</b>	<b>\$0.00</b>	<b>\$311.65</b>	<b>\$0.00</b>	<b>(\$311.65)</b>
Additional Compensation	\$0.00	\$2,472.40	\$0.00	(\$2,472.40)
<b>Function 2400 - Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$2,472.40</b>	<b>\$0.00</b>	<b>(\$2,472.40)</b>
<b>Fund 24190 - Title I CSI</b>	<b>\$100,817.00</b>	<b>\$73,495.96</b>	<b>\$31,612.88</b>	<b>(\$4,291.84)</b>
<b><u>Fund 24196-Stronger Connections Grant</u></b>				
Software	\$18,000.00	\$11,700.00	\$4,100.00	\$2,200.00
<b>Fund 24196 - Stronger Connections Grant</b>	<b>\$18,000.00</b>	<b>\$11,700.00</b>	<b>\$4,100.00</b>	<b>\$2,200.00</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>Function 1000 - Instruction</b>	<b>\$10,539.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,539.00</b>
Specialists - Contracted	\$26,906.59	\$0.00	\$0.00	\$26,906.59
<b>Function 2100 - Support Services-Students</b>	<b>\$26,906.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,906.59</b>
<b>Fund 25153 - Title XIX MEDICAID 3/21 Years</b>	<b>\$37,445.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,445.59</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: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] <> "41980"); Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/5/2025 10:55:20 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Fund 27407 - Family Income Index</u></b>				
Salaries Expense-Teacher	\$7,000.00	\$2,089.00	\$778.90	\$4,132.10
Employee Benefits	\$0.00	\$925.26	\$362.79	(\$1,288.05)
<b>Function 1000 - Instruction</b>	<b>\$7,000.00</b>	<b>\$3,014.26</b>	<b>\$1,141.69</b>	<b>\$2,844.05</b>
Salaries Expense-Coordinator	\$45,000.00	\$15,000.00	\$13,750.00	\$16,250.00
Employee Benefits	\$14,198.00	\$4,195.63	\$3,608.35	\$6,394.02
<b>Function 2100 - Support Services-Students</b>	<b>\$59,198.00</b>	<b>\$19,195.63</b>	<b>\$17,358.35</b>	<b>\$22,644.02</b>
<b>Fund 27407 - Family Income Index</b>	<b>\$66,198.00</b>	<b>\$22,209.89</b>	<b>\$18,500.04</b>	<b>\$25,488.07</b>
<b><u>Fund 27502 - Next Gen CTE</u></b>				
Salaries Expense-Teacher	\$68,377.00	\$32,229.74	\$26,438.56	\$9,708.70
Employee Benefits	\$12,623.00	\$12,656.14	\$11,614.70	(\$11,647.84)
General Supplies and Materials	\$3,448.00	\$0.00	\$0.00	\$3,448.00
<b>Fund 27502 - Next Gen CTE</b>	<b>\$84,448.00</b>	<b>\$44,885.88</b>	<b>\$38,053.26</b>	<b>\$1,508.86</b>
<b><u>Fund 27552 - CTE State Wide Innovation Zones</u></b>				
Salaries Expense-Teacher	\$116,224.00	\$63,973.00	\$51,336.22	\$914.78
Stipend	\$20,098.00	\$4,344.00	\$0.00	\$15,754.00
Employee Benefits	\$40,678.00	\$29,202.53	\$29,526.79	(\$18,051.32)
General Supplies and Materials	\$7,000.00	\$0.00	\$0.00	\$7,000.00
<b>Fund 27552 - CTE State Wide Innovation Zones</b>	<b>\$184,000.00</b>	<b>\$97,519.53</b>	<b>\$80,863.01</b>	<b>\$5,617.46</b>
<b><u>Fund GRADS-Child Care</u></b>				
Salaries Expense	\$8,000.00	\$8,000.00	\$0.00	\$0.00
<b>Fund 28189 - GRADS-Child Care</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Fund GRADS-Instruction</u></b>				
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
<b>Fund 28190 - GRADS-Instruction</b>	<b>\$14,000.00</b>	<b>\$12,170.08</b>	<b>\$0.00</b>	<b>\$1,829.92</b>
<b><u>Fund 28208 - ECECD Grant (CYFD)</u></b>				
Salaries Expense	\$4,600.00	\$1,713.92	\$0.00	\$2,886.08
Employee Benefits	\$0.00	\$849.19	\$0.00	(\$849.19)
<b>Fund 28208 - ECECD Grant (CYFD)</b>	<b>\$4,600.00</b>	<b>\$2,563.11</b>	<b>\$0.00</b>	<b>\$2,036.89</b>
<b><u>Fund 29102 - Private Dir Grants (Categorical)</u></b>				
General Supplies and Materials	\$2,686.00	\$1,020.00	\$1,666.00	\$0.00
<b>Fund 29102 - Private Dir Grants (Categorical)</b>	<b>\$2,686.00</b>	<b>\$1,020.00</b>	<b>\$1,666.00</b>	<b>\$0.00</b>
<b><u>Fund 31200-PSCOC</u></b>				
Lease to Purchase	\$148,439.00	\$63,616.71	\$84,822.29	\$0.00
<b>Fund 31200 - PSCOC Lease Reimbursement</b>	<b>\$148,439.00</b>	<b>\$63,616.71</b>	<b>\$84,822.29</b>	<b>\$0.00</b>
<b><u>Fund 31400 - Special Capital Outlay-State</u></b>				
Construction Services	\$0.00	\$69,472.48	\$0.30	(\$69,472.78)
Supply Assets (Under \$5K)	\$198,492.00	\$0.00	\$8,980.00	\$189,512.00
Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$10,500.00	(\$10,500.00)
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$198,492.00</b>	<b>\$69,472.48</b>	<b>\$19,480.30</b>	<b>\$109,539.22</b>



# New America School-Las Cruces

## Account Summary Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] <> "41980") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/5/2025 10:55:20 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Fund 31600 - HB-33</b>				
County Tax Collection Costs	\$900.00	\$529.98	\$0.00	\$370.02
<b>Function 2300 - Support Services-General Administration</b>	<b>\$900.00</b>	<b>\$529.98</b>	<b>\$0.00</b>	<b>\$370.02</b>
Lease to Purchase	\$126,259.00	\$130,882.33	\$0.00	(\$4,623.33)
<b>Function 4000 - Capital Outlay</b>	<b>\$126,259.00</b>	<b>\$130,882.33</b>	<b>\$0.00</b>	<b>(\$4,623.33)</b>
<b>Fund 31600 - HB-33</b>	<b>\$127,159.00</b>	<b>\$131,412.31</b>	<b>\$0.00</b>	<b>(\$4,253.31)</b>
<b>Fund 31701 - SB-9 Ad Valorem</b>				
County Tax Collection Costs	\$650.00	\$427.57	\$0.00	\$222.43
<b>Function 2300 - Support Services-General Administration</b>	<b>\$650.00</b>	<b>\$427.57</b>	<b>\$0.00</b>	<b>\$222.43</b>
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$13,475.05	\$1,567.71	(\$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	\$9,653.95	\$9,357.61	\$30,988.44
<b>Function 4000 - Capital Outlay</b>	<b>\$191,937.00</b>	<b>\$37,177.14</b>	<b>\$10,925.32</b>	<b>\$143,834.54</b>
<b>Fund 31701 - SB-9 Ad Valorem</b>	<b>\$192,587.00</b>	<b>\$37,604.71</b>	<b>\$10,925.32</b>	<b>\$144,056.97</b>
<b>Fund 31703-SB-9 State Cash Match</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>\$4,247,547.92</b>	<b>\$1,898,345.06</b>	<b>\$1,520,741.95</b>	<b>\$828,460.91</b>

# New America School-Las Cruces

## Bank Account Register Activity Report

Bank: [All]; Bank Account: Begin Date: 01/01/2025; End Date: 01/31/2025; Status: Non-Void; Created On: 2/5/2025 10:56:04 AM

Bank						
Citizens Bank of Las Cruces						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
1/6/2025	01-001	Cash Receipt	CYFD Reimbursement	Non-Void	\$4,600.00	
1/7/2025		AP Warrant	Families and Youth Incorporated (FYI)	Non-Void		\$24,756.21
1/7/2025	8985	AP Warrant	ACT	Non-Void		\$825.69
1/7/2025	8986	AP Warrant	Aire-Master of Southern NM	Non-Void		\$112.75
1/7/2025	8987	AP Warrant	At Your Service, Inc.	Non-Void		\$61.87
1/7/2025	8988	AP Warrant	Century Link	Non-Void		\$239.34
1/7/2025	8989	AP Warrant	Charter Law Office, P.C.	Non-Void		\$266.37
1/7/2025	8990	AP Warrant	CLCOOK, LLC	Non-Void		\$1,400.00
1/7/2025	8991	AP Warrant	Cooperative Educational Services	Non-Void		\$6,446.79
1/7/2025	8992	AP Warrant	Cravings Cafe & Catering	Non-Void		\$7,607.00
1/7/2025	8993	AP Warrant	E-Rate First	Non-Void		\$4,870.13
1/7/2025	8994	AP Warrant	Jessica Castro-Buelna	Non-Void		\$324.88
1/7/2025	8995	AP Warrant	Kayla Myers	Non-Void		\$40.36
1/7/2025	8996	AP Warrant	Montoya, Christina	Non-Void		\$779.76
1/7/2025	8997	AP Warrant	New Mexico Association for Charter School Educational Services (NMACES)	Non-Void		\$9,104.85
1/7/2025	8998	AP Warrant	NM State University	Non-Void		\$673.36
1/7/2025	8999	AP Warrant	NZS Inc.	Non-Void		\$3,935.00
1/7/2025	9000	AP Warrant	Public Charter Schools of NM	Non-Void		\$5,025.00
1/7/2025	9001	AP Warrant	Staples Business Advantage	Non-Void		\$99.50
1/7/2025	9002	AP Warrant	Stathis, Roberta	Non-Void		\$909.53
1/7/2025	9003	AP Warrant	Verizon	Non-Void		\$760.11
1/7/2025	9004	AP Warrant	Wells Fargo Financial Leasing, Inc.	Non-Void		\$992.40
1/8/2025	01-002	Cash Receipt	USDA November 2024	Non-Void	\$3,890.16	
1/9/2025	01-003	Cash Receipt	PSCOC Q1	Non-Void	\$37,109.75	
1/10/2025		Payroll Liability Check	Citizens Bank of Las Cruces	Non-Void		\$34,848.00
1/10/2025		Payroll Liability Check	NMPSIA	Non-Void		\$24,838.70
1/10/2025		Payroll Liability Check	NMRHCA	Non-Void		\$3,633.68
1/10/2025	01-004	Cash Receipt	SEG January 2025	Non-Void	\$172,815.99	
1/10/2025	9005	AP Warrant	Bank Of America	Non-Void		\$2,964.15
1/14/2025		Payroll Liability Check	AFLAC	Non-Void		\$255.44
1/14/2025	9006	Payroll Liability Check	Globe Life Insurance	Non-Void		\$72.58
1/15/2025		Payroll Liability Check	Internal Revenue Service	Non-Void		\$11,150.09
1/15/2025		Payroll Liability Check	NMERB	Non-Void		\$34,725.85
1/15/2025	9007	AP Warrant	Aire-Master of Southern NM	Non-Void		\$22.55
1/15/2025	9008	AP Warrant	City of Las Cruces	Non-Void		\$195.42
1/15/2025	9009	AP Warrant	CLCOOK, LLC	Non-Void		\$1,400.00
1/15/2025	9010	AP Warrant	Cooperative Educational Services	Non-Void		\$1,889.04
1/15/2025	9011	AP Warrant	El Paso Electric	Non-Void		\$1,356.73
1/15/2025	9012	AP Warrant	KONE	Non-Void		\$1,432.29
1/15/2025	9013	AP Warrant	Las Cruces Plumbing and Gas, LLC	Non-Void		\$116.17
1/15/2025	9014	AP Warrant	New Mexico Association for Charter School Educational Services (NMACES)	Non-Void		\$355.84
1/15/2025	9015	AP Warrant	Porter, Margarita	Non-Void		\$571.73
1/15/2025	9016	AP Warrant	SG Consulting, Inc	Non-Void		\$1,345.31
1/15/2025	9017	AP Warrant	Staples Business Advantage	Non-Void		\$171.15
1/15/2025	9018	AP Warrant	Yearout Service	Non-Void		\$1,235.03
1/22/2025	9019	AP Warrant	Bubba's 33	Non-Void		\$1,020.00
1/23/2025	01-005	Cash Receipt	PSCOC Q2	Non-Void	\$37,109.75	
1/24/2025		Payroll Liability Check	Citizens Bank of Las Cruces	Non-Void		\$36,465.70
1/24/2025		Payroll Liability Check	NMTRD	Non-Void		\$3,371.23
1/27/2025	01-006	Cash Receipt	Daycare Fee	Non-Void	\$172.67	
1/28/2025	01-007	Cash Receipt	Title II RfR	Non-Void	\$7,778.00	

# New America School-Las Cruces

## Bank Account Register Activity Report

Bank: [All]; Bank Account: Begin Date: 01/01/2025; End Date: 01/31/2025; Status: Non-Void; Created On: 2/5/2025 10:56:04 AM

<b>Bank</b>						
Citizens Bank of Las Cruces						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
1/29/2025		Payroll Liability Check	Internal Revenue Service	Non-Void		\$11,074.56
1/29/2025	01-008	Cash Receipt	HB-33;SB-9; Title I RfR	Non-Void	\$85,540.27	
1/31/2025		AP Warrant	Families and Youth Incorporated (FYI)	Non-Void		\$24,756.21
1/31/2025		Payroll Liability Check	NM Dept of Workforce Solutions	Non-Void		\$438.16
1/31/2025		Payroll Liability Check	NMTRD	Non-Void		\$111.80
1/31/2025	01-009	Cash Receipt	Title IV	Non-Void	\$801.09	
1/31/2025	9050	AP Warrant	American Linen Supply of NM, Inc	Non-Void		\$155.16
1/31/2025	9051	AP Warrant	Art Glass, Inc.	Non-Void		\$3,867.56
1/31/2025	9052	AP Warrant	At Your Service, Inc.	Non-Void		\$61.87
1/31/2025	9053	AP Warrant	Century Link	Non-Void		\$134.46
1/31/2025	9054	AP Warrant	Jorge Sanchez	Non-Void		\$55.00
1/31/2025	9055	AP Warrant	Las Cruces Plumbing and Gas, LLC	Non-Void		\$367.42
1/31/2025	9056	AP Warrant	LD Supply, LLC	Non-Void		\$913.86
1/31/2025	9057	AP Warrant	New Mexico Association for Charter School Educational Services (NMACES)	Non-Void		\$2,524.15
1/31/2025	9059	AP Warrant	STS-New Mexico	Non-Void		\$509.95
1/31/2025	9060	AP Warrant	Wells Fargo Financial Leasing, Inc.	Non-Void		\$686.22
1/31/2025	9061	AP Warrant	Yearout Service	Non-Void		\$713.23
1/31/2025	9062	AP Warrant	Porter, Margarita	Non-Void		\$1,380.07
<b>Sub Total</b>					<b>\$349,817.68</b>	<b>\$280,417.26</b>
<b>Grand Total</b>					<b>\$349,817.68</b>	<b>\$280,417.26</b>

**BANK RECONCILIATION**

**School:** THE NEW AMERICA SCHOOL-LAS CRUCES  
**Bank:** Citizens Bank of Las Cruces  
**Account Description:** Main Checking  
**Statement Date:** January 31, 2025

Beginning balance per bank	\$ 1,393,697.15
Cleared transactions:	
Checks and withdrawals	\$ (253,585.85)
Deposits and credits	\$349,817.68
Other bank adjustments	
	<hr/>
<b>Ending balance per bank</b>	<b>1,489,928.98</b>
Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	<b>(\$45,862.43)</b>
<b>Expected GL Balance</b>	<b>\$ 1,444,066.55</b>
	<hr/>
<b>Balance per GL</b>	<b>\$ 1,444,066.55</b>
	<hr/> <hr/>
<b>Operational/Unrestricted Cash</b>	<b>\$1,220,151.30</b>
<b>Restricted Cash</b>	
Food Service	\$ 5,239.08
Activities	\$ 219.77
CRRSA	\$ 1.01
ARP	\$ 0.13
Instructional materials	\$ 480.23
CYFD	\$ 16,714.19
PSCOC	\$ 10,602.79
SB-9 Local	\$ 135,657.30
Sb-9 State Cash Match	\$ 55,000.75
<b>Restricted Cash</b>	<b>\$ 223,915.25</b>

Prepared By: Ashley Wolfel  
Date: 2/5/2025

**BANK RECONCILIATION**

**School:** THE NEW AMERICA SCHOOL-LAS CRUCES  
**Bank:** Citizens Bank of Las Cruces  
**Account Description:** Activity Account  
**Statement Date:** January 31, 2025

Beginning balance per bank	\$	1,198.49
Cleared transactions:		
Checks and withdrawals	\$	-
Deposits and credits	\$	123.00
Other bank adjustments	\$	-
		<hr/>
<b>Ending balance per bank</b>		<b>1,321.49</b>
Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		-
		<hr/>
<b>Balance per GL</b>	<b>\$</b>	<b>1,321.49</b>
		<hr/> <hr/>

Prepared BY: Ashley Wolfel

Date: 2/5/2025

## New America School-Las Cruces

### Balance Sheet as of 1/31/25

Description	11000	21000	23000	24101	24154	24174	24189
11011 - Bank Accounts	\$1,294,145.83	\$5,239.08	\$219.77	(\$387.26)	\$0.00	(\$436.02)	(\$286.27)
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$1,321.49	\$0.00	\$0.00	\$0.00	\$0.00
13000 - Receivables	\$1,381.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$1,295,527.39</b>	<b>\$5,239.08</b>	<b>\$1,541.26</b>	<b>(\$387.26)</b>	<b>\$0.00</b>	<b>(\$436.02)</b>	<b>(\$286.27)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,295,527.39</b>	<b>\$5,239.08</b>	<b>\$1,541.26</b>	<b>(\$387.26)</b>	<b>\$0.00</b>	<b>(\$436.02)</b>	<b>(\$286.27)</b>
23011 - Accrued Salaries and Benefits	\$323.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$8,876.26	\$0.00	\$0.00	\$395.60	\$0.00	\$32.76	\$43.42
23125 - Employee Insurance	\$4,472.07	\$0.00	\$0.00	\$8.64	\$0.00	\$11.80	\$0.00
23126 - Unemployment Insurance	\$946.03	\$92.59	\$0.00	\$523.19	\$0.00	\$0.88	\$0.32
23127 - Workers' Compensation	\$22.18	\$0.06	\$0.00	\$0.35	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$15,656.79	\$0.00	\$0.00	\$681.28	\$0.00	\$56.42	\$98.31
23135 - Employer Insurance	\$14,614.79	\$0.20	\$0.00	\$43.61	\$0.00	\$35.65	\$0.00
23137 - Employer Workers' Comp	\$30.35	\$0.06	\$0.00	\$2.70	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$1,900.74	\$0.00	\$0.00	\$103.03	\$0.00	\$8.99	\$8.57
23147 - Voluntary Deductions	\$1,422.54	\$0.00	\$0.00	\$22.66	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	(\$322.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$47,943.19</b>	<b>\$92.91</b>	<b>\$0.00</b>	<b>\$1,781.06</b>	<b>\$0.00</b>	<b>\$146.50</b>	<b>\$150.62</b>
32300 - Unreserved Fund Balance	\$1,251,155.82	\$16,125.82	\$1,114.29	(\$15,797.31)	(\$6,175.00)	\$0.00	(\$3,575.18)
Net Increase/Decrease	(\$3,571.62)	(\$10,979.65)	\$426.97	\$13,628.99	\$6,175.00	(\$582.52)	\$3,138.29
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$1,247,584.20</b>	<b>\$5,146.17</b>	<b>\$1,541.26</b>	<b>(\$2,168.32)</b>	<b>\$0.00</b>	<b>(\$582.52)</b>	<b>(\$436.89)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,295,527.39</b>	<b>\$5,239.08</b>	<b>\$1,541.26</b>	<b>(\$387.26)</b>	<b>\$0.00</b>	<b>(\$436.02)</b>	<b>(\$286.27)</b>

## New America School-Las Cruces

### Balance Sheet as of 1/31/25

24190	24196	24308	24330	25153	26204	26222	27107	27109	27407	27502
(\$34,012.63)	(\$11,700.00)	\$1.01	\$0.13	\$41,309.24	(\$3,250.71)	(\$390.24)	\$0.00	\$480.23	(\$817.35)	(\$6,861.98)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>(\$34,012.63)</b>	<b>(\$11,700.00)</b>	<b>\$1.01</b>	<b>\$0.13</b>	<b>\$41,309.24</b>	<b>(\$3,250.71)</b>	<b>(\$390.24)</b>	<b>\$0.00</b>	<b>\$480.23</b>	<b>(\$817.35)</b>	<b>(\$6,861.98)</b>
<b>(\$34,012.63)</b>	<b>(\$11,700.00)</b>	<b>\$1.01</b>	<b>\$0.13</b>	<b>\$41,309.24</b>	<b>(\$3,250.71)</b>	<b>(\$390.24)</b>	<b>\$0.00</b>	<b>\$480.23</b>	<b>(\$817.35)</b>	<b>(\$6,861.98)</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$932.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.68	\$515.54
\$286.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.60	\$185.67
\$25.21	\$0.00	\$1.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.66	\$16.02
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,605.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529.92	\$887.90
\$878.98	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.52	\$561.07
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$160.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.86	\$141.41
\$41.58	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$3,931.77</b>	<b>\$0.00</b>	<b>\$1.01</b>	<b>\$0.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$879.24</b>	<b>\$2,307.61</b>
\$0.00	\$0.00	\$0.00	(\$37,359.83)	\$14,402.65	\$2,131.47	(\$390.24)	\$0.00	\$480.23	(\$18,627.43)	(\$17,933.36)
(\$37,944.40)	(\$11,700.00)	\$0.00	\$37,359.83	\$26,906.59	(\$5,382.18)	\$0.00	\$0.00	\$0.00	\$16,930.84	\$8,763.77
<b>(\$37,944.40)</b>	<b>(\$11,700.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,309.24</b>	<b>(\$3,250.71)</b>	<b>(\$390.24)</b>	<b>\$0.00</b>	<b>\$480.23</b>	<b>(\$1,696.59)</b>	<b>(\$9,169.59)</b>
<b>(\$34,012.63)</b>	<b>(\$11,700.00)</b>	<b>\$1.01</b>	<b>\$0.13</b>	<b>\$41,309.24</b>	<b>(\$3,250.71)</b>	<b>(\$390.24)</b>	<b>\$0.00</b>	<b>\$480.23</b>	<b>(\$817.35)</b>	<b>(\$6,861.98)</b>

## New America School-Las Cruces

### Balance Sheet as of 1/31/25

27552	27583	28189	28190	28208	29102	31200	31400	31600	31700
(\$16,331.50)	\$0.00	\$0.00	\$0.00	\$16,714.19	(\$38.09)	\$10,602.79	\$0.00	(\$40,791.72)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>(\$16,331.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,714.19</b>	<b>(\$38.09)</b>	<b>\$10,602.79</b>	<b>\$0.00</b>	<b>(\$40,791.72)</b>	<b>\$0.00</b>
<b>(\$16,331.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,714.19</b>	<b>(\$38.09)</b>	<b>\$10,602.79</b>	<b>\$0.00</b>	<b>(\$40,791.72)</b>	<b>\$0.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,161.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$806.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$30.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,000.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,458.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$269.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$30.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$6,757.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
(\$44,530.23)	(\$54,604.33)	\$0.00	\$0.00	\$10,077.30	\$981.91	\$0.00	(\$77,836.26)	\$37,688.59	(\$31,655.52)
\$21,441.26	\$54,604.33	\$0.00	\$0.00	\$6,636.89	(\$1,020.00)	\$10,602.79	\$77,836.26	(\$78,480.31)	\$31,655.52
<b>(\$23,088.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,714.19</b>	<b>(\$38.09)</b>	<b>\$10,602.79</b>	<b>\$0.00</b>	<b>(\$40,791.72)</b>	<b>\$0.00</b>
<b>(\$16,331.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,714.19</b>	<b>(\$38.09)</b>	<b>\$10,602.79</b>	<b>\$0.00</b>	<b>(\$40,791.72)</b>	<b>\$0.00</b>



**New America School-Las Cruces  
Balance Sheet as of 1/31/25**

<b>31701</b>	<b>31703</b>	<b>Total</b>
\$135,657.30	\$55,000.75	\$1,444,066.55
\$0.00	\$0.00	\$1,321.49
\$0.00	\$0.00	\$1,381.56
<b>\$135,657.30</b>	<b>\$55,000.75</b>	<b>\$1,446,769.60</b>
<b>\$135,657.30</b>	<b>\$55,000.75</b>	<b>\$1,446,769.60</b>
\$0.00	\$0.00	\$323.45
\$0.00	\$0.00	\$12,265.28
\$0.00	\$0.00	\$5,778.61
\$0.00	\$0.00	\$1,643.98
\$0.00	\$0.00	\$22.59
\$0.00	\$0.00	\$21,517.01
\$0.00	\$0.00	\$18,614.97
\$0.00	\$0.00	\$33.11
\$0.00	\$0.00	\$2,597.17
\$0.00	\$0.00	\$1,517.35
\$0.00	\$0.00	(\$322.01)
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,991.51</b>
\$130,529.27	\$55,000.75	\$1,211,203.41
\$5,128.03	\$0.00	\$171,574.68
<b>\$135,657.30</b>	<b>\$55,000.75</b>	<b>\$1,382,778.09</b>
<b>\$135,657.30</b>	<b>\$55,000.75</b>	<b>\$1,446,769.60</b>