

# New America SchoolLas Cruces

## Account Summary Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 03/31/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") AND ([Object] <> "41980") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/2/2025 3:50:08 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees Activities	\$0.00	\$4,232.34	(\$4,232.34)
Contributions and Donations from Private Sources	\$0.00	\$732.50	(\$732.50)
Insurance Recoveries	\$0.00	\$631.56	(\$631.56)
State Equalization Guarantee	\$2,073,791.84	\$1,793,304.00	\$280,487.84
<b>Fund 11000 Operational</b>	<b>\$2,073,791.84</b>	<b>\$1,798,900.40</b>	<b>\$274,891.44</b>
USDA	\$50,000.00	\$41,380.74	\$8,619.26
Federal Flowthrough/Carryover	\$0.00	\$6,560.04	(\$6,560.04)
<b>Fund 21000 USDA Food Reimbursement</b>	<b>\$50,000.00</b>	<b>\$47,940.78</b>	<b>\$2,059.22</b>
Fees Activities	\$1,138.49	\$1,668.49	(\$530.00)
<b>Fund 23000 Activities</b>	<b>\$1,138.49</b>	<b>\$1,668.49</b>	<b>(\$530.00)</b>
Title I	\$53,118.00	\$41,007.05	\$12,110.95
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>\$56,804.36</b>	<b>\$3,254.64</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	\$2,973.29	\$12,026.71
<b>Fund 24174 Carl D Perkins Secondary Current</b>	<b>\$15,000.00</b>	<b>\$2,973.29</b>	<b>\$12,026.71</b>
USDA Equipment Grant	\$4,883.00	\$4,474.58	\$408.42
<b>Fund 24183 USDA Equipment Assistance Program</b>	<b>\$4,883.00</b>	<b>\$4,474.58</b>	<b>\$408.42</b>
Title IV	\$10,000.00	\$10,505.25	(\$505.25)
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>\$14,083.45</b>	<b>\$7,557.55</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	\$11,700.00	\$6,300.00
<b>Fund 24196 Stronger Connections Grant</b>	<b>\$18,000.00</b>	<b>\$11,700.00</b>	<b>\$6,300.00</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	\$31,291.94	(\$4,385.35)
<b>Fund 25153 Title XIX MEDICAID 3/21 Years</b>	<b>\$26,906.59</b>	<b>\$31,291.94</b>	<b>(\$4,385.35)</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	\$30,146.86	\$36,051.14
Prior Year Balances	\$0.00	\$18,628.17	(\$18,628.17)
<b>Fund 27407 Family Income Index</b>	<b>\$66,198.00</b>	<b>\$48,775.03</b>	<b>\$17,422.97</b>
CTE	\$84,448.00	\$54,340.38	\$30,107.62
Prior Year Balances	\$0.00	\$17,931.27	(\$17,931.27)
<b>Fund 27502 Next Gen CTE</b>	<b>\$84,448.00</b>	<b>\$72,271.65</b>	<b>\$12,176.35</b>
CTE Innovation Grant	\$184,000.00	\$122,707.42	\$61,292.58
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>\$167,237.65</b>	<b>\$16,762.35</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 GRADSCChild 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 GRADSInstruction</b>	<b>\$14,000.00</b>	<b>\$12,170.08</b>	<b>\$1,829.92</b>
CYFD	\$4,600.00	\$20,374.50	(\$15,774.50)
<b>Fund 28208 ECECD Grant (CYFD)</b>	<b>\$4,600.00</b>	<b>\$20,374.50</b>	<b>(\$15,774.50)</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	\$56,082.44	\$25,314.56
<b>Fund 31600 HB33</b>	<b>\$81,397.00</b>	<b>\$56,082.44</b>	<b>\$25,314.56</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	\$45,260.29	\$19,830.71
<b>Fund 31701 SB9 Ad Valorem</b>	<b>\$65,091.00</b>	<b>\$45,260.29</b>	<b>\$19,830.71</b>
<b>Grand Total</b>	<b>\$3,329,193.92</b>	<b>\$2,797,572.65</b>	<b>\$531,621.27</b>

# New America School-Las Cruces

## Account Summary Report

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Substitute	\$352.00	\$352.00	\$0.00	\$0.00
Salaries Expense-Teacher	\$200,674.00	\$134,684.90	\$61,858.14	\$4,130.96
Salaries Expense-SPED Teacher	\$122,739.00	\$45,666.72	\$20,296.28	\$56,776.00
Salaries Expense-SPED EA	\$32,000.00	\$18,809.46	\$9,251.64	\$3,938.90
Salaries Expense-Teacher At-Risk	\$119,021.00	\$81,747.97	\$35,639.40	\$1,633.63
Stipend-Teacher	\$54,000.00	\$2,075.97	\$0.00	\$51,924.03
Stipend-SPED Teacher	\$13,700.00	\$1,038.42	\$0.00	\$12,661.58
Stipend-Athletic Stipend	\$3,500.00	\$3,500.00	\$0.00	\$0.00
Employee Benefits	\$299,172.00	\$122,007.80	\$58,765.97	\$118,398.23
Other Professional/Technical Services	\$20,425.00	\$7,225.40	\$10,850.85	\$2,348.75
Other Charges	\$12,577.00	\$11,259.87	\$500.13	\$817.00
Student Travel	\$15,411.00	\$6,395.65	\$8,994.49	\$20.86
Employee Travel- Teachers	\$700.00	\$373.82	\$326.18	\$0.00
Other Contract Services	\$2,060.00	\$0.00	\$0.00	\$2,060.00
Instructional Materials	\$26,124.00	\$0.00	\$0.00	\$26,124.00
Other Instructional Materials	\$800.00	\$745.36	\$8.00	\$46.64
Software	\$60,892.00	\$15,201.88	\$45,666.00	\$24.12
General Supplies and Materials	\$39,471.00	\$25,926.63	\$18,107.16	(\$4,562.79)
Supply Assets (Under \$5K)	\$288,096.44	\$1,048.48	\$0.00	\$287,047.96
<b>Function 1000 - Instruction</b>	<b>\$1,311,714.44</b>	<b>\$478,060.33</b>	<b>\$270,264.24</b>	<b>\$563,389.87</b>
Salaries Expense-Coordinator	\$47,134.00	\$36,834.02	\$11,908.74	(\$1,608.76)
Salaries Expense-Registrar	\$29,471.00	\$21,536.50	\$7,934.46	\$0.04
Additional Compensation	\$280.00	\$280.00	\$0.00	\$0.00
Employee Benefits	\$31,534.00	\$21,235.15	\$8,486.43	\$1,812.42
Speech Therapists - Contracted	\$86,303.40	\$16,707.22	\$51,940.78	\$17,655.40
Specialists - Contracted	\$98,697.00	\$46,889.87	\$38,449.81	\$13,357.32
<b>Function 2100 - Support Services-Students</b>	<b>\$293,419.40</b>	<b>\$143,482.76</b>	<b>\$118,720.22</b>	<b>\$31,216.42</b>
Professional Development	\$15,133.00	\$5,926.64	\$5,106.96	\$4,099.40
Professional Development-SPED	\$464.00	\$0.00	\$0.00	\$464.00
Other Professional/Technical Services	\$9,600.00	\$7,556.00	\$2,044.00	\$0.00
General Supplies and Materials	\$17,599.00	\$11,133.79	\$6,270.38	\$194.83
<b>Function 2200 - Support Services-Instruction</b>	<b>\$42,796.00</b>	<b>\$24,616.43</b>	<b>\$13,421.34</b>	<b>\$4,758.23</b>

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Superintendent	\$169,229.00	\$123,667.39	\$45,561.61	\$0.00
Employee Benefits	\$77,457.00	\$49,925.54	\$20,684.21	\$6,847.25
Professional Development	\$5,000.00	\$4,209.87	\$0.00	\$790.13
Auditing	\$30,000.00	\$22,796.02	\$34.07	\$7,169.91
Legal	\$48,798.00	\$9,515.22	\$39,204.44	\$78.34
Advertising	\$13,172.00	\$5,917.48	\$378.64	\$6,875.88
Board Travel	\$14,000.00	\$12,360.18	\$185.59	\$1,454.23
Board Training	\$19,641.00	\$4,750.00	\$12,700.00	\$2,191.00
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>\$378,536.00</b>	<b>\$233,141.70</b>	<b>\$118,748.56</b>	<b>\$26,645.74</b>
Salaries Expense-Principal	\$100,446.00	\$73,402.51	\$27,043.09	\$0.40
Salaries Expense-Administrative Assistant	\$34,218.00	\$27,427.68	\$7,514.64	(\$724.32)
Stipend	\$120.00	\$115.97	\$0.00	\$4.03
Employee Benefits	\$116,477.00	\$54,673.91	\$23,321.65	\$38,481.44
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	\$5,824.00	\$92.68	\$1,620.00	\$4,111.32
Rentals of Computers and Related Equipment	\$9,116.00	\$6,482.11	\$2,517.89	\$116.00
Software	\$241.00	\$161.98	\$0.00	\$79.02
General Supplies and Materials	\$19,258.00	\$5,444.95	\$13,977.74	(\$164.69)
Supply Asset (Under \$5k)	\$670.00	\$0.00	\$0.00	\$670.00
<b>Function 2400 - Support Services-School Administration</b>	<b>\$290,541.00</b>	<b>\$169,845.32</b>	<b>\$77,249.47</b>	<b>\$43,446.21</b>
Salaries Expense-Data Processing	\$70,670.00	\$51,447.06	\$18,954.26	\$268.68
Employee Benefits	\$42,858.00	\$27,507.79	\$12,835.82	\$2,514.39
Other Professional/Technical Services	\$124,305.00	\$82,135.15	\$33,302.00	\$8,867.85
Software	\$19,109.00	\$19,101.76	\$0.00	\$7.24
General Supplies and Materials	\$3,027.00	\$2,907.32	\$150.00	(\$30.32)
<b>Function 2500 - Central Services</b>	<b>\$259,969.00</b>	<b>\$183,099.08</b>	<b>\$65,242.08</b>	<b>\$11,627.84</b>

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Custodial	\$35,479.00	\$25,927.02	\$0.00	\$9,551.98
Salaries Expense-Security Guard	\$35,650.00	\$24,657.30	\$10,958.70	\$34.00
Stipend	\$115.00	\$112.50	\$0.00	\$2.50
Employee Benefits	\$47,214.00	\$27,434.41	\$7,152.28	\$12,627.31
Other Charges	\$1,382.00	\$1,381.04	\$0.00	\$0.96
Maintenance & Repair - Buildings and Grounds	\$5,511.00	\$5,479.59	\$0.00	\$31.41
Maintenance & Repair - Vehicles	\$2,200.00	\$1,395.10	\$750.38	\$54.52
Electricity	\$33,383.00	\$21,855.01	\$11,122.69	\$405.30
Water/Sewage	\$8,555.00	\$4,244.01	\$4,255.99	\$55.00
Communication Services	\$155,747.00	\$33,897.02	\$113,544.88	\$8,305.10
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	\$54,942.00	\$25,701.32	\$25,208.16	\$4,032.52
General Supplies and Materials	\$18,990.00	\$8,770.22	\$1,952.56	\$8,267.22
Supply Assets (Under \$5K)	\$524.00	\$0.00	\$0.00	\$524.00
Gasoline	\$3,712.00	\$1,111.63	\$1,066.27	\$1,534.10
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$468,652.00</b>	<b>\$238,036.17</b>	<b>\$176,011.91</b>	<b>\$54,603.92</b>
Salaries Expense- Food Service Coordinator	\$19,652.00	\$7,030.80	\$0.00	\$12,621.20
Employee Benefits	\$14,414.00	\$5,269.47	\$0.00	\$9,144.53
Other Charges	\$202.00	\$200.00	\$0.00	\$2.00
General Supplies and Materials	\$0.00	\$41.31	\$58.69	(\$100.00)
<b>Function 3100 - Food Services Operations</b>	<b>\$34,268.00</b>	<b>\$12,541.58</b>	<b>\$58.69</b>	<b>\$21,667.73</b>
Salaries Expense-Daycare Coordinator	\$54,269.00	\$6,317.23	\$16,159.27	\$31,792.50
Stipend-Daycare	\$0.00	\$895.75	\$0.00	(\$895.75)
Employee Benefits	\$31,168.00	\$11,140.32	\$4,549.22	\$15,478.46
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	\$0.00	\$4,917.64	\$5,200.36
<b>Function 3300 - Community Services Operations</b>	<b>\$96,414.00</b>	<b>\$18,433.30</b>	<b>\$26,061.16</b>	<b>\$51,919.54</b>
Lease to Purchase	\$148,636.00	\$137,983.61	\$10,651.91	\$0.48
<b>Function 4000 - Capital Outlay</b>	<b>\$148,636.00</b>	<b>\$137,983.61</b>	<b>\$10,651.91</b>	<b>\$0.48</b>
<b>Fund 11000 - Operational</b>	<b>\$3,324,945.84</b>	<b>\$1,639,240.28</b>	<b>\$876,429.58</b>	<b>\$809,275.98</b>
<b><u>Fund 21000 - USDA Food Reimbursement</u></b>				
Food	\$66,126.00	\$61,530.50	\$4,595.50	\$0.00
<b>Fund 21000 - USDA Food Reimbursement</b>	<b>\$66,126.00</b>	<b>\$61,530.50</b>	<b>\$4,595.50</b>	<b>\$0.00</b>

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Fund 23000-Activities</u></b>				
Other Charges	\$463.00	\$285.00	\$15.00	\$163.00
General Supplies and Materials	\$0.00	\$549.52	\$50.48	(\$600.00)
General Supplies and Materials	\$1,789.49	\$0.00	\$0.00	\$1,789.49
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$2,252.49</b>	<b>\$834.52</b>	<b>\$65.48</b>	<b>\$1,352.49</b>
 <b><u>Fund 24101 - Title I</u></b>				
Salaries -Teacher	\$41,582.00	\$34,376.78	\$13,524.28	(\$6,319.06)
Employee Benefits	\$18,477.00	\$8,800.38	\$3,357.56	\$6,319.06
<b>Fund 24101 - Title I</b>	<b>\$60,059.00</b>	<b>\$43,177.16</b>	<b>\$16,881.84</b>	<b>\$0.00</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	\$4,816.32	\$0.00
<b>Fund 24154 - Title II</b>	<b>\$14,661.00</b>	<b>\$9,844.68</b>	<b>\$4,816.32</b>	<b>\$0.00</b>
 <b><u>Fund 24174 - Carl D Perkins Secondary -Current</u></b>				
Software	\$5,000.00	\$0.00	\$0.00	\$5,000.00
General Supplies and Materials	\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>Function 1000 - Instruction</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
Salaries Expense	\$5,000.00	\$2,240.00	\$1,120.00	\$1,640.00
Employee Benefits	\$0.00	\$933.65	\$496.79	(\$1,430.44)
<b>Function 2100 - Support Services-Students</b>	<b>\$5,000.00</b>	<b>\$3,173.65</b>	<b>\$1,616.79</b>	<b>\$209.56</b>
<b>Fund 24174 - Carl D Perkins Secondary -Current</b>	<b>\$15,000.00</b>	<b>\$3,173.65</b>	<b>\$1,616.79</b>	<b>\$10,209.56</b>
 <b><u>Fund 24183-USDA Equipment Grant</u></b>				
Supply Asset (Under \$5k)	\$4,883.00	\$4,474.58	\$0.00	\$408.42
<b>Fund 24183 - USDA Equipment Assistance Program</b>	<b>\$4,883.00</b>	<b>\$4,474.58</b>	<b>\$0.00</b>	<b>\$408.42</b>
 <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	\$8,430.20	\$0.00	(\$210.20)
Employee Benefits	\$2,601.00	\$2,378.35	\$0.00	\$222.65
<b>Function 2100 - Support Services-Students</b>	<b>\$10,821.00</b>	<b>\$10,808.55</b>	<b>\$0.00</b>	<b>\$12.45</b>
<b>Fund 24189 - Student Supp Academic Achievement Title IV</b>	<b>\$21,641.00</b>	<b>\$10,808.55</b>	<b>\$600.00</b>	<b>\$10,232.45</b>

# New America School-Las Cruces

## Account Summary Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") AND ([Object] <> "41980") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/2/2025 3:50:29 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Fund 24190 - Title I CSI</u></b>				
Salaries - Teacher	\$77,839.00	\$51,638.22	\$0.00	\$26,200.78
Stipends-Teachers	\$0.00	\$12,640.82	\$0.00	(\$12,640.82)
Stipends-EA	\$0.00	\$180.00	\$0.00	(\$180.00)
Employee Benefits	\$20,505.00	\$22,574.91	\$0.00	(\$2,069.91)
<b>Function 1000 - Instruction</b>	<b>\$98,344.00</b>	<b>\$87,033.95</b>	<b>\$0.00</b>	<b>\$11,310.05</b>
Stipend-Administrator	\$1,725.00	\$1,725.00	\$0.00	\$0.00
Employee Benefits	\$748.00	\$747.40	\$0.00	\$0.60
<b>Function 2400 - Support Services-School Administration</b>	<b>\$2,473.00</b>	<b>\$2,472.40</b>	<b>\$0.00</b>	<b>\$0.60</b>
<b>Fund 24190 - Title I CSI</b>	<b>\$100,817.00</b>	<b>\$89,506.35</b>	<b>\$0.00</b>	<b>\$11,310.65</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	\$14,403.00	\$0.00	\$0.00	\$14,403.00
<b>Function 1000 - Instruction</b>	<b>\$14,403.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,403.00</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>\$41,309.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,309.59</b>
<b><u>Fund 26204 - Spaceport GRT Grant - Dona Ana County</u></b>				
Salaries - Teacher	\$2,133.00	\$2,131.47	\$0.00	\$1.53
<b>Fund 26204 - Spaceport GRT Grant - Dona Ana County</b>	<b>\$2,133.00</b>	<b>\$2,131.47</b>	<b>\$0.00</b>	<b>\$1.53</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: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") AND ([Object] <> "41980") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/2/2025 3:50:29 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Fund 27407 - Family Income Index</u></b>				
Salaries Expense-Teacher	\$7,000.00	\$5,192.65	\$519.30	\$1,288.05
Employee Benefits	\$0.00	\$1,044.21	\$0.00	(\$1,044.21)
<b>Function 1000 - Instruction</b>	<b>\$7,000.00</b>	<b>\$6,236.86</b>	<b>\$519.30</b>	<b>\$243.84</b>
Salaries Expense-Coordinator	\$45,000.00	\$20,000.00	\$8,750.00	\$16,250.00
Employee Benefits	\$14,198.00	\$5,608.92	\$2,144.24	\$6,444.84
<b>Function 2100 - Support Services-Students</b>	<b>\$59,198.00</b>	<b>\$25,608.92</b>	<b>\$10,894.24</b>	<b>\$22,694.84</b>
<b>Fund 27407 - Family Income Index</b>	<b>\$66,198.00</b>	<b>\$31,845.78</b>	<b>\$11,674.93</b>	<b>\$22,677.29</b>
 <b><u>Fund 27502 - Next Gen CTE</u></b>				
Salaries Expense-Teacher	\$68,377.00	\$41,042.58	\$17,625.72	\$9,708.70
Employee Benefits	\$12,623.00	\$16,451.26	\$7,819.57	(\$11,647.83)
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>\$57,493.84</b>	<b>\$25,445.29</b>	<b>\$1,508.87</b>
 <b><u>Fund 27552 - CTE State Wide Innovation Zones</u></b>				
Salaries Expense-Teacher	\$116,224.00	\$83,828.52	\$34,224.14	(\$1,828.66)
Stipend	\$20,098.00	\$9,770.00	\$0.00	\$10,328.00
Employee Benefits	\$40,678.00	\$40,236.10	\$0.00	\$441.90
General Supplies and Materials	\$7,000.00	\$500.27	\$0.00	\$6,499.73
<b>Fund 27552 - CTE State Wide Innovation Zones</b>	<b>\$184,000.00</b>	<b>\$134,334.89</b>	<b>\$55,048.97</b>	<b>\$15,440.97</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	\$9,901.52	\$0.00	\$3,098.48
Employee Benefits	\$0.00	\$3,098.48	\$0.00	(\$3,098.48)
General Supplies and Materials	\$1,000.00	\$382.36	\$0.00	\$617.64
<b>Fund 28190 - GRADS-Instruction</b>	<b>\$14,000.00</b>	<b>\$13,382.36</b>	<b>\$0.00</b>	<b>\$617.64</b>
 <b><u>Fund 28208 - ECECD Grant (CYFD)</u></b>				
Salaries Expense	\$14,679.00	\$13,829.81	\$0.00	\$849.19
Employee Benefits	\$0.00	\$849.19	\$0.00	(\$849.19)
<b>Fund 28208 - ECECD Grant (CYFD)</b>	<b>\$14,679.00</b>	<b>\$14,679.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 <b><u>Fund 29102 - Private Dir Grants (Categorical)</u></b>				
General Supplies and Materials	\$982.00	\$981.91	\$0.00	\$0.09
<b>Fund 29102 - Private Dir Grants (Categorical)</b>	<b>\$982.00</b>	<b>\$981.91</b>	<b>\$0.00</b>	<b>\$0.09</b>

# New America School-Las Cruces

## Account Summary Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") AND ([Object] <> "41980") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/2/2025 3:50:29 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Fund 31200-PSCOC</b>				
Lease to Purchase	\$148,439.00	\$84,822.28	\$63,616.72	\$0.00
<b>Fund 31200 - PSCOC Lease Reimbursement</b>	<b>\$148,439.00</b>	<b>\$84,822.28</b>	<b>\$63,616.72</b>	<b>\$0.00</b>
 <b>Fund 31400 - Special Capital Outlay-State</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	\$67,148.00	\$6,000.00	(\$73,148.00)
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$198,492.00</b>	<b>\$136,620.48</b>	<b>\$14,980.30</b>	<b>\$46,891.22</b>
 <b>Fund 31600 - HB-33</b>				
County Tax Collection Costs	\$900.00	\$561.48	\$0.00	\$338.52
<b>Function 2300 - Support Services-General Administration</b>	<b>\$900.00</b>	<b>\$561.48</b>	<b>\$0.00</b>	<b>\$338.52</b>
Lease to Purchase	\$118,186.00	\$0.00	\$0.00	\$118,186.00
<b>Function 4000 - Capital Outlay</b>	<b>\$118,186.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,186.00</b>
<b>Fund 31600 - HB-33</b>	<b>\$119,086.00</b>	<b>\$561.48</b>	<b>\$0.00</b>	<b>\$118,524.52</b>
 <b>Fund 31701 - SB-9 Ad Valorem</b>				
County Tax Collection Costs	\$650.00	\$452.84	\$0.00	\$197.16
<b>Function 2300 - Support Services-General Administration</b>	<b>\$650.00</b>	<b>\$452.84</b>	<b>\$0.00</b>	<b>\$197.16</b>
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$3,033.00	\$13,475.05	\$1,567.71	(\$12,009.76)
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>\$194,970.00</b>	<b>\$37,177.14</b>	<b>\$10,925.32</b>	<b>\$146,867.54</b>
<b>Fund 31701 - SB-9 Ad Valorem</b>	<b>\$195,620.00</b>	<b>\$37,629.98</b>	<b>\$10,925.32</b>	<b>\$147,064.70</b>
 <b>Fund 31703-SB-9 State Cash Match</b>				
Supply Asset (Under \$5k)	\$55,001.00	\$0.00	\$0.00	\$55,001.00
<b>Fund 31703 - SB-9 State Match-CASH</b>	<b>\$55,001.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,001.00</b>
<b>Grand Total</b>	<b>\$4,848,883.92</b>	<b>\$2,397,618.30</b>	<b>\$1,127,495.57</b>	<b>\$1,323,770.05</b>

# New America School-Las Cruces

## Bank Account Register Activity Report

Bank: [All]; Bank Account: Begin Date: 03/01/2025; End Date: 03/31/2025; Status: Non-Void; Created On: 4/2/2025 3:51:05 PM

Bank	Account Number					
Citizens Bank of Las						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
3/5/2025	00030262	Journal Entry	To void checks due to being lost in the mail. Check#8513,8755,8849,8881	Non-Void	\$1,590.16	
			Checks will be reissued.			
3/5/2025	03-001	Cash Receipt	CYFD Reimbursement	Non-Void	\$5,462.50	
3/6/2025		Payroll Liability Check	AFLAC	Non-Void		\$255.44
3/6/2025		AP Warrant	Families and Youth Incorporated (FYI)	Non-Void		\$24,756.21
3/6/2025	9101	Payroll Liability Check	Globe Life Insurance	Non-Void		\$72.58
3/6/2025	9102	AP Warrant	Global Life Insurance	Non-Void		\$217.74
3/7/2025		Payroll Liability Check	Citizens Bank of Las Cruces	Non-Void		\$36,024.79
3/7/2025	03-002	Cash Receipt	USDA Equipment RfR	Non-Void	\$4,474.58	
3/10/2025		Payroll Liability Check	NMPSIA	Non-Void		\$23,817.26
3/10/2025		Payroll Liability Check	NMRHCA	Non-Void		\$3,197.92
3/10/2025	03-003	Cash Receipt	SEG March 2025	Non-Void	\$291,796.04	
3/10/2025	9103	AP Warrant	Bank Of America	Non-Void		\$3,600.47
3/10/2025	9104	AP Warrant	American Linen Supply of NM, Inc	Non-Void		\$77.58
3/10/2025	9105	AP Warrant	Art Glass, Inc.	Non-Void		\$3,772.72
3/10/2025	9106	AP Warrant	Bank Of America	Non-Void		\$2,774.97
3/10/2025	9107	AP Warrant	Charter Law Office, P.C.	Non-Void		\$1,065.49
3/10/2025	9108	AP Warrant	CLCOOK, LLC	Non-Void		\$1,400.00
3/10/2025	9109	AP Warrant	Comcast Cable	Non-Void		\$168.86
3/10/2025	9110	AP Warrant	Cooperative Educational Services	Non-Void		\$4,407.76
3/10/2025	9111	AP Warrant	Cravings Cafe & Catering	Non-Void		\$8,841.80
3/10/2025	9112	AP Warrant	Jorge Sanchez	Non-Void		\$136.00
3/10/2025	9113	AP Warrant	Masterson, Lloyd	Non-Void		\$373.82
3/10/2025	9114	AP Warrant	New Mexico Association for Charter SChool Educational Services (NMACES)	Non-Void		\$8,932.92
3/10/2025	9115	AP Warrant	NM State University	Non-Void		\$72.00
3/10/2025	9116	AP Warrant	NMSU	Non-Void		\$540.00
3/10/2025	9117	AP Warrant	PTS Office Systems, Inc.	Non-Void		\$687.31
3/10/2025	9118	AP Warrant	Rodey, Dickason, Sloan Attorney at Law	Non-Void		\$282.52
3/10/2025	9119	AP Warrant	Verizon	Non-Void		\$709.18
3/10/2025	9120	AP Warrant	Virtual Technologies	Non-Void		\$945.00
3/12/2025		Payroll Liability Check	Internal Revenue Service	Non-Void		\$11,023.20
3/12/2025	03-004	Cash Receipt	USDA December 2024	Non-Void	\$6,996.66	
3/13/2025	03-005	Cash Receipt	USDA January 2025	Non-Void	\$8,068.82	
3/14/2025		Payroll Liability Check	NMERB	Non-Void		\$30,553.37
3/20/2025	9121	AP Warrant	Aire-Master of Southern NM	Non-Void		\$22.55
3/20/2025	9122	AP Warrant	American Linen Supply of NM, Inc	Non-Void		\$77.58
3/20/2025	9123	AP Warrant	Art Glass, Inc.	Non-Void		\$3,140.70
3/20/2025	9124	AP Warrant	At Your Service, Inc.	Non-Void		\$61.87
3/20/2025	9125	AP Warrant	Century Link	Non-Void		\$104.16
3/20/2025	9126	AP Warrant	Chalmers Ford	Non-Void		\$56,648.00
3/20/2025	9127	AP Warrant	City of Las Cruces	Non-Void		\$1,455.48
3/20/2025	9128	AP Warrant	Culligan Water	Non-Void		\$55.38
3/20/2025	9129	AP Warrant	El Paso Electric	Non-Void		\$3,383.25
3/20/2025	9130	AP Warrant	Level 3 Communications, LLC	Non-Void		\$2,511.42
3/20/2025	9131	AP Warrant	New Mexico Association for Charter SChool Educational Services (NMACES)	Non-Void		\$177.92
3/20/2025	9132	AP Warrant	Porter, Margarita	Non-Void		\$484.76
3/20/2025	9133	AP Warrant	PTS Office Systems, Inc.	Non-Void		\$1,021.09
3/20/2025	9134	AP Warrant	Staples Business Advantage	Non-Void		\$134.89
3/20/2025	9135	AP Warrant	The Vigil Group L.L.C.	Non-Void		\$109.13
3/20/2025	9136	AP Warrant	Verizon	Non-Void		\$811.08
3/21/2025		Payroll Liability Check	Citizens Bank of Las Cruces	Non-Void		\$34,691.35
3/21/2025	03-006	Cash Receipt	Medicaid	Non-Void	\$2,107.40	
3/21/2025	03-007	Cash Receipt	Medicaid	Non-Void	\$2,277.95	
3/21/2025	03-008	Cash Receipt	CAA	Non-Void	\$207.18	
3/24/2025	03-009a	Cash Receipt	Title IV RfR	Non-Void	\$532.53	
3/24/2025	03-010	Cash Receipt	HB-33; SB-9	Non-Void	\$1,457.89	
3/25/2025		Payroll Liability Check	NMTRD	Non-Void		\$2,451.31
3/25/2025	03-011	Cash Receipt	Family Income Index; Tittle I; CTE; CTE Pilot	Non-Void	\$37,251.07	
3/26/2025		Payroll Liability Check	Internal Revenue Service	Non-Void		\$10,612.75
3/26/2025	03-012	Cash Receipt	Carl D Perkins RfR	Non-Void	\$400.46	
3/28/2025		Payroll Liability Check	Citizens Bank of Las Cruces	Non-Void		\$1,385.22

# New America School-Las Cruces

## Bank Account Register Activity Report

Bank: [All]; Bank Account: Begin Date: 03/01/2025; End Date: 03/31/2025; Status: Non-Void; Created On: 4/2/2025 3:51:05 PM

Bank		Account Number				
Citizens Bank of Las						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
3/28/2025	9137	AP Warrant	Aire-Master of Southern NM	Non-Void		\$22.55
3/28/2025	9138	AP Warrant	Alarm Services de Las Cruces	Non-Void		\$408.48
3/28/2025	9139	AP Warrant	American Linen Supply of NM, Inc	Non-Void		\$77.58
3/28/2025	9140	AP Warrant	Camila Rene Azcarate	Non-Void		\$500.27
3/28/2025	9141	AP Warrant	CLCOOK, LLC	Non-Void		\$1,400.00
3/28/2025	9142	AP Warrant	Garrett Electronics, Inc.	Non-Void		\$10,500.00
3/28/2025	9143	AP Warrant	Las Cruces Plumbing and Gas, LLC	Non-Void		\$483.64
3/28/2025	9144	AP Warrant	Wells Fargo Financial Leasing, Inc.	Non-Void		\$686.22
3/28/2025	9145	Paycheck	Manual Paycheck	Non-Void		\$230.87
3/28/2025	9146	Paycheck	Manual Paycheck	Non-Void		\$230.87
3/28/2025	9147	Paycheck	Manual Paycheck	Non-Void		\$230.87
3/28/2025	9148	Paycheck	Manual Paycheck	Non-Void		\$230.87
3/28/2025	9149	Paycheck	Manual Paycheck	Non-Void		\$230.87
3/28/2025	9150	Paycheck	Manual Paycheck	Non-Void		\$230.87
3/28/2025	9151	Paycheck	Manual Paycheck	Non-Void		\$230.87
Sub Total					<u>\$362,623.24</u>	<u>\$303,741.63</u>
Grand Total					<u>\$362,623.24</u>	<u>\$303,741.63</u>

**BANK RECONCILIATION**

<b>School:</b>	<b>THE NEW AMERICA SCHOOL-LAS CRUCES</b>
<b>Bank:</b>	<b>Citizens Bank of Las Cruces</b>
<b>Account Description:</b>	<b>Main Checking</b>
<b>Statement Date:</b>	<b>March 31, 2025</b>

Beginning balance per bank	\$	1,637,119.47
Cleared transactions:		
Checks and withdrawals	\$	(309,894.81)
Deposits and credits		\$362,623.24
Other bank adjustments		
<b>Ending balance per bank</b>		<b>1,689,847.90</b>
Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		<b>(\$15,694.83)</b>
<b>Expected GL Balance</b>	<b>\$</b>	<b>1,674,153.07</b>
<b>Balance per GL</b>	<b>\$</b>	<b>1,674,153.07</b>
<b>Operational/Unrestricted Cash</b>		<b>\$1,368,680.24</b>
<b>Restricted Cash</b>		
Food Service	\$	2,629.01
Activities	\$	219.77
CRRSA	\$	1.01
ARP	\$	0.13
Instructional materials	\$	480.23
CYFD	\$	15,772.80
PSCOC	\$	-
HB-33	\$	93,209.55
SB-9 Local	\$	138,159.58
Sb-9 State Cash Match	\$	55,000.75
<b>Restricted Cash</b>	<b>\$</b>	<b>305,472.83</b>

Prepared By:	<u>Ashley Wolfel</u>
Date:	<u>4/2/2025</u>

**BANK RECONCILIATION**

<b>School:</b>	<b>THE NEW AMERICA SCHOOL-LAS CRUCES</b>
<b>Bank:</b>	<b>Citizens Bank of Las Cruces</b>
<b>Account Description:</b>	<b>Activity Account</b>
<b>Statement Date:</b>	<b>March 31, 2025</b>

Beginning balance per bank	\$	1,603.49
Cleared transactions:		
Checks and withdrawals	\$	-
Deposits and credits	\$	125.00
Other bank adjustments	\$	-
		<hr/>
<b>Ending balance per bank</b>		<b>1,728.49</b>

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	-
	<hr/>
<b>Balance per GL</b>	<b>\$ 1,728.49</b>
	<hr/> <hr/>

Prepared BY: Ashley Wolfel

Date: 4/2/2025

**New America School-Las Cruces**  
**Balance Sheet as of 3/31/25**

<b>Description</b>	<b>11000</b>	<b>21000</b>	<b>23000</b>	<b>24101</b>	<b>24154</b>	<b>24174</b>
11011 - Bank Accounts	\$1,459,547.72	\$2,629.01	\$219.77	(\$370.13)	\$0.00	(\$43.36)
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$1,728.49	\$0.00	\$0.00	\$0.00
13000 - Receivables	\$1,381.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$1,460,929.28</b>	<b>\$2,629.01</b>	<b>\$1,948.26</b>	<b>(\$370.13)</b>	<b>\$0.00</b>	<b>(\$43.36)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,460,929.28</b>	<b>\$2,629.01</b>	<b>\$1,948.26</b>	<b>(\$370.13)</b>	<b>\$0.00</b>	<b>(\$43.36)</b>
23011 - Accrued Salaries and Benefits	\$323.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$8,997.82	\$0.00	\$0.00	\$395.60	\$0.00	\$32.76
23125 - Employee Insurance	\$4,451.99	\$0.00	\$0.00	\$8.64	\$0.00	\$14.20
23126 - Unemployment Insurance	\$1,425.57	\$92.59	\$0.00	\$545.51	\$0.00	\$2.60
23127 - Workers' Compensation	\$57.61	\$0.06	\$0.00	\$1.91	\$0.00	\$0.11
23134 - Employer State Retirement System	\$15,824.92	\$0.00	\$0.00	\$681.28	\$0.00	\$56.42
23135 - Employer Insurance	\$14,556.93	\$0.20	\$0.00	\$43.61	\$0.00	\$42.86
23137 - Employer Workers' Comp	\$71.10	\$0.06	\$0.00	\$4.49	\$0.00	\$0.13
23142 - State Income Tax	\$1,799.42	\$0.00	\$0.00	\$96.28	\$0.00	\$7.92
23143 - Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare - Hospital Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$1,422.54	\$0.00	\$0.00	\$22.66	\$0.00	\$0.00
23148 - Direct Deposit	(\$322.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23153 - Employer Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23154 - Employer Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$48,609.34</b>	<b>\$92.91</b>	<b>\$0.00</b>	<b>\$1,799.98</b>	<b>\$0.00</b>	<b>\$157.00</b>
32300 - Unreserved Fund Balance	\$1,251,155.82	\$16,125.82	\$1,114.29	(\$15,797.31)	(\$6,175.00)	\$0.00
Net Increase/Decrease	\$161,164.12	(\$13,589.72)	\$833.97	\$13,627.20	\$6,175.00	(\$200.36)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$1,412,319.94</b>	<b>\$2,536.10</b>	<b>\$1,948.26</b>	<b>(\$2,170.11)</b>	<b>\$0.00</b>	<b>(\$200.36)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,460,929.28</b>	<b>\$2,629.01</b>	<b>\$1,948.26</b>	<b>(\$370.13)</b>	<b>\$0.00</b>	<b>(\$43.36)</b>

**New America School-Las Cruces**  
**Balance Sheet as of 3/31/25**

<b>Description</b>	<b>24183</b>	<b>24189</b>	<b>24190</b>	<b>24196</b>	<b>24308</b>	<b>24330</b>
11011 - Bank Accounts	\$0.00	(\$175.63)	(\$50,983.01)	\$0.00	\$1.01	\$0.13
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$0.00</b>	<b>(\$175.63)</b>	<b>(\$50,983.01)</b>	<b>\$0.00</b>	<b>\$1.01</b>	<b>\$0.13</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.00</b>	<b>(\$175.63)</b>	<b>(\$50,983.01)</b>	<b>\$0.00</b>	<b>\$1.01</b>	<b>\$0.13</b>
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$0.00	\$33.78	\$682.96	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$227.44	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$3.81	\$61.30	\$0.00	\$1.01	\$0.00
23127 - Workers' Compensation	\$0.00	\$2.00	\$1.81	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$0.00	\$76.47	\$1,176.19	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$0.00	\$0.00	\$699.17	\$0.00	\$0.00	\$0.10
23137 - Employer Workers' Comp	\$0.00	\$2.30	\$2.08	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$6.29	\$79.25	\$0.00	\$0.00	\$0.00
23143 - Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare - Hospital Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$41.58	\$0.00	\$0.00	\$0.03
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23153 - Employer Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23154 - Employer Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$124.65</b>	<b>\$2,971.78</b>	<b>\$0.00</b>	<b>\$1.01</b>	<b>\$0.13</b>
32300 - Unreserved Fund Balance	\$0.00	(\$3,575.18)	\$0.00	\$0.00	\$0.00	(\$37,359.83)
Net Increase/Decrease	\$0.00	\$3,274.90	(\$53,954.79)	\$0.00	\$0.00	\$37,359.83
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>(\$300.28)</b>	<b>(\$53,954.79)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$0.00</b>	<b>(\$175.63)</b>	<b>(\$50,983.01)</b>	<b>\$0.00</b>	<b>\$1.01</b>	<b>\$0.13</b>

**New America School-Las Cruces**  
**Balance Sheet as of 3/31/25**

<b>Description</b>	<b>25153</b>	<b>26204</b>	<b>26222</b>	<b>27107</b>	<b>27109</b>	<b>27407</b>
11011 - Bank Accounts	\$45,694.59	\$0.00	(\$390.24)	\$0.00	\$480.23	(\$794.96)
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$45,694.59</b>	<b>\$0.00</b>	<b>(\$390.24)</b>	<b>\$0.00</b>	<b>\$480.23</b>	<b>(\$794.96)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$45,694.59</b>	<b>\$0.00</b>	<b>(\$390.24)</b>	<b>\$0.00</b>	<b>\$480.23</b>	<b>(\$794.96)</b>
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	\$307.68
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.78
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.98
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.06
23134 - Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529.92
23135 - Employer Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.26
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.22
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.32
23143 - Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare - Hospital Insurance	\$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
23153 - Employer Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23154 - Employer Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$903.22</b>
32300 - Unreserved Fund Balance	\$14,402.65	\$2,131.47	(\$390.24)	\$0.00	\$480.23	(\$18,627.43)
Net Increase/Decrease	\$31,291.94	(\$2,131.47)	\$0.00	\$0.00	\$0.00	\$16,929.25
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$45,694.59</b>	<b>\$0.00</b>	<b>(\$390.24)</b>	<b>\$0.00</b>	<b>\$480.23</b>	<b>(\$1,698.18)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$45,694.59</b>	<b>\$0.00</b>	<b>(\$390.24)</b>	<b>\$0.00</b>	<b>\$480.23</b>	<b>(\$794.96)</b>

**New America School-Las Cruces**  
**Balance Sheet as of 3/31/25**

<b>Description</b>	<b>27502</b>	<b>27552</b>	<b>27583</b>	<b>28189</b>	<b>28190</b>	<b>28208</b>
11011 - Bank Accounts	(\$682.20)	(\$4,159.48)	\$0.00	\$0.00	(\$1,212.28)	\$15,772.80
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>(\$682.20)</b>	<b>(\$4,159.48)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,212.28)</b>	<b>\$15,772.80</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$682.20)</b>	<b>(\$4,159.48)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,212.28)</b>	<b>\$15,772.80</b>
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$515.54	\$1,161.50	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$223.30	\$845.26	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$43.66	\$107.92	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation	\$1.71	\$4.32	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$887.90	\$2,000.44	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$674.84	\$2,573.88	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$1.96	\$4.97	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$124.44	\$241.78	\$0.00	\$0.00	\$0.00	\$0.00
23143 - Social Security - OASDI	\$0.00	\$201.50	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare - Hospital Insurance	\$0.00	\$47.19	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$30.54	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23153 - Employer Social Security	\$0.00	\$201.50	\$0.00	\$0.00	\$0.00	\$0.00
23154 - Employer Medicare	\$0.00	\$47.19	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$2,473.35</b>	<b>\$7,467.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	(\$17,933.36)	(\$44,530.23)	(\$54,604.33)	\$0.00	\$0.00	\$10,077.30
Net Increase/Decrease	\$14,777.81	\$32,902.76	\$54,604.33	\$0.00	(\$1,212.28)	\$5,695.50
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$3,155.55)</b>	<b>(\$11,627.47)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,212.28)</b>	<b>\$15,772.80</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$682.20)</b>	<b>(\$4,159.48)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,212.28)</b>	<b>\$15,772.80</b>

## New America School-Las Cruces

### Balance Sheet as of 3/31/25

Description	29102	31200	31400	31600	31700	31701
11011 - Bank Accounts	\$0.00	(\$10,602.78)	(\$67,148.00)	\$93,209.55	\$0.00	\$138,159.58
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$0.00</b>	<b>(\$10,602.78)</b>	<b>(\$67,148.00)</b>	<b>\$93,209.55</b>	<b>\$0.00</b>	<b>\$138,159.58</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.00</b>	<b>(\$10,602.78)</b>	<b>(\$67,148.00)</b>	<b>\$93,209.55</b>	<b>\$0.00</b>	<b>\$138,159.58</b>
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
23143 - Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare - Hospital Insurance	\$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
23153 - Employer Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23154 - Employer Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$981.91	\$0.00	(\$77,836.26)	\$37,688.59	(\$31,655.52)	\$130,529.27
Net Increase/Decrease	(\$981.91)	(\$10,602.78)	\$10,688.26	\$55,520.96	\$31,655.52	\$7,630.31
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>(\$10,602.78)</b>	<b>(\$67,148.00)</b>	<b>\$93,209.55</b>	<b>\$0.00</b>	<b>\$138,159.58</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$0.00</b>	<b>(\$10,602.78)</b>	<b>(\$67,148.00)</b>	<b>\$93,209.55</b>	<b>\$0.00</b>	<b>\$138,159.58</b>

**New America School-Las Cruces**  
**Balance Sheet as of 3/31/25**

<b>Description</b>	<b>31703</b>	<b>Total</b>
11011 - Bank Accounts	\$55,000.75	\$1,674,153.07
11411 - Secondary Bank Acct Cash	\$0.00	\$1,728.49
13000 - Receivables	\$0.00	\$1,381.56
<b>Subtotal of Account Type: Asset</b>	<b>\$55,000.75</b>	<b>\$1,677,263.12</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$55,000.75</b>	<b>\$1,677,263.12</b>
23011 - Accrued Salaries and Benefits	\$0.00	\$323.45
23124 - State Retirement System Contributions	\$0.00	\$12,127.64
23125 - Employee Insurance	\$0.00	\$5,778.61
23126 - Unemployment Insurance	\$0.00	\$2,309.95
23127 - Workers' Compensation	\$0.00	\$70.59
23134 - Employer State Retirement System	\$0.00	\$21,233.54
23135 - Employer Insurance	\$0.00	\$18,617.85
23137 - Employer Workers' Comp	\$0.00	\$88.31
23142 - State Income Tax	\$0.00	\$2,358.70
23143 - Social Security - OASDI	\$0.00	\$201.50
23144 - Medicare - Hospital Insurance	\$0.00	\$47.19
23147 - Voluntary Deductions	\$0.00	\$1,517.35
23148 - Direct Deposit	\$0.00	(\$322.01)
23153 - Employer Social Security	\$0.00	\$201.50
23154 - Employer Medicare	\$0.00	\$47.19
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$64,601.36</b>
32300 - Unreserved Fund Balance	\$55,000.75	\$1,211,203.41
Net Increase/Decrease	\$0.00	\$401,458.35
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$55,000.75</b>	<b>\$1,612,661.76</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$55,000.75</b>	<b>\$1,677,263.12</b>