

# New America School Las Cruces

## Account Summary Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 04/30/2025; Account Type: Revenue; Subtotal Elements:  
Fund,Function; Account Expression: ([Object] <> "41980"); Subtotal By Account Type: Yes; Include Unposted  
Transactions: No; Created On: 5/1/2025 12:48:12 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees Activities	\$4,232.34	\$4,256.31	(\$23.97)
Contributions and Donations from Private Sources	\$0.00	\$1,057.33	(\$1,057.33)
Insurance Recoveries	\$0.00	\$3,404.28	(\$3,404.28)
State Equalization Guarantee	\$2,073,791.84	\$2,085,100.04	(\$11,308.20)
<b>Fund 11000 Operational</b>	<b>\$2,078,024.18</b>	<b>\$2,093,817.96</b>	<b>(\$15,793.78)</b>
USDA	\$50,000.00	\$49,506.34	\$493.66
Federal Flowthrough/Carryover	\$0.00	\$6,560.04	(\$6,560.04)
<b>Fund 21000 USDA Food Reimbursement</b>	<b>\$50,000.00</b>	<b>\$56,066.38</b>	<b>(\$6,066.38)</b>
Fees Activities	\$1,138.49	\$2,198.85	(\$1,060.36)
<b>Fund 23000 Activities</b>	<b>\$1,138.49</b>	<b>\$2,198.85</b>	<b>(\$1,060.36)</b>
Title I	\$53,118.00	\$45,345.48	\$7,772.52
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>\$61,142.79</b>	<b>(\$1,083.79)</b>
IDEA-B	\$38,239.00	\$45,666.72	(\$7,427.72)
IDEA-B Prior Year	\$32,468.00	\$0.00	\$32,468.00
<b>Fund 24106 IDEA-B</b>	<b>\$70,707.00</b>	<b>\$45,666.72</b>	<b>\$25,040.28</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	\$3,131.00	\$3,578.20	(\$447.20)
<b>Fund 24189 Student Supp Academic Achievement Title IV</b>	<b>\$13,131.00</b>	<b>\$14,083.45</b>	<b>(\$952.45)</b>
Title I CSI	\$100,817.00	\$93,318.91	\$7,498.09
<b>Fund 24190 Title I CSI</b>	<b>\$100,817.00</b>	<b>\$93,318.91</b>	<b>\$7,498.09</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	\$33,937.50	\$32,260.50
Prior Year Balances	\$0.00	\$18,628.17	(\$18,628.17)
<b>Fund 27407 Family Income Index</b>	<b>\$66,198.00</b>	<b>\$52,565.67</b>	<b>\$13,632.33</b>
CTE	\$84,448.00	\$60,645.34	\$23,802.66
Prior Year Balances	\$0.00	\$17,931.27	(\$17,931.27)
<b>Fund 27502 Next Gen CTE</b>	<b>\$84,448.00</b>	<b>\$78,576.61</b>	<b>\$5,871.39</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 GRADSCild Care</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
GRADS- Instruction	\$14,000.00	\$13,382.36	\$617.64
<b>Fund 28190 GRADSInstruction</b>	<b>\$14,000.00</b>	<b>\$13,382.36</b>	<b>\$617.64</b>
CYFD	\$4,600.00	\$25,609.33	(\$21,009.33)
<b>Fund 28208 ECECD Grant (CYFD)</b>	<b>\$4,600.00</b>	<b>\$25,609.33</b>	<b>(\$21,009.33)</b>
PSCOC Awards	\$148,439.00	\$111,329.25	\$37,109.75
<b>Fund 31200 PSCOC Lease Reimbursement</b>	<b>\$148,439.00</b>	<b>\$111,329.25</b>	<b>\$37,109.75</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	\$57,454.88	\$23,942.12
<b>Fund 31600 HB33</b>	<b>\$81,397.00</b>	<b>\$57,454.88</b>	<b>\$23,942.12</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	\$46,359.65	\$18,731.35
<b>Fund 31701 SB9 Ad Valorem</b>	<b>\$65,091.00</b>	<b>\$46,359.65</b>	<b>\$18,731.35</b>
<b>Grand Total</b>	<b>\$3,324,916.26</b>	<b>\$3,265,042.93</b>	<b>\$59,873.33</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	\$150,149.44	\$46,393.60	\$4,130.96
Salaries Expense-SPED Teacher	\$122,739.00	\$5,074.08	\$15,222.20	\$102,442.72
Salaries Expense-SPED EA	\$32,000.00	\$20,731.25	\$6,879.44	\$4,389.31
Salaries Expense-Teacher At-Risk	\$119,021.00	\$90,657.87	\$26,729.50	\$1,633.63
Stipend-Teacher	\$54,000.00	\$5,103.49	\$0.00	\$48,896.51
Stipend-SPED Teacher	\$13,700.00	\$1,153.80	\$0.00	\$12,546.20
Stipend-Athletic Stipend	\$3,500.00	\$3,500.00	\$0.00	\$0.00
Employee Benefits	\$299,172.00	\$136,844.75	\$45,127.28	\$117,199.97
Other Professional/Technical Services	\$20,425.00	\$7,759.16	\$10,317.09	\$2,348.75
Other Charges	\$12,577.00	\$11,259.87	\$5,236.15	(\$3,919.02)
Renting Land and Buildings	\$0.00	\$0.00	\$2,191.70	(\$2,191.70)
Student Travel	\$15,411.00	\$8,317.35	\$7,377.49	(\$283.84)
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	\$46,315.00	(\$624.88)
General Supplies and Materials	\$39,471.00	\$27,031.39	\$19,668.40	(\$7,228.79)
Supply Assets (Under \$5K)	\$288,096.44	\$1,272.16	\$2,376.32	\$284,447.96
<b>Function 1000 - Instruction</b>	<b>\$1,311,714.44</b>	<b>\$485,527.67</b>	<b>\$234,168.35</b>	<b>\$592,018.42</b>
Salaries Expense-Coordinator	\$47,134.00	\$41,411.18	\$8,931.60	(\$3,208.78)
Salaries Expense-Registrar	\$29,471.00	\$23,803.50	\$5,667.46	\$0.04
Additional Compensation	\$280.00	\$280.00	\$0.00	\$0.00
Employee Benefits	\$31,534.00	\$23,781.98	\$6,057.60	\$1,694.42
Speech Therapists - Contracted	\$86,303.40	\$16,790.22	\$51,857.78	\$17,655.40
Specialists - Contracted	\$98,697.00	\$63,655.10	\$21,684.58	\$13,357.32
<b>Function 2100 - Support Services-Students</b>	<b>\$293,419.40</b>	<b>\$169,721.98</b>	<b>\$94,199.02</b>	<b>\$29,498.40</b>
Professional Development	\$15,133.00	\$7,439.34	\$6,329.69	\$1,363.97
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>\$26,129.13</b>	<b>\$14,644.07</b>	<b>\$2,022.80</b>

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Superintendent	\$169,229.00	\$136,685.01	\$32,543.99	\$0.00
Employee Benefits	\$77,457.00	\$55,305.58	\$15,372.93	\$6,778.49
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	\$10,174.42	\$38,545.24	\$78.34
Advertising	\$13,172.00	\$5,917.48	\$1,108.06	\$6,146.46
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>\$252,198.56</b>	<b>\$100,489.88</b>	<b>\$25,847.56</b>
Salaries Expense-Principal	\$100,446.00	\$81,129.09	\$19,316.51	\$0.40
Salaries Expense-Administrative Assistant	\$34,218.00	\$30,355.92	\$5,367.60	(\$1,505.52)
Stipend	\$120.00	\$115.97	\$0.00	\$4.03
Employee Benefits	\$116,477.00	\$60,727.05	\$17,903.89	\$37,846.06
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	\$7,168.32	\$1,831.68	\$116.00
Software	\$241.00	\$161.98	\$0.00	\$79.02
General Supplies and Materials	\$19,258.00	\$6,220.08	\$13,326.62	(\$288.70)
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>\$188,014.62</b>	<b>\$60,620.76</b>	<b>\$41,905.62</b>
Salaries Expense-Data Processing	\$70,670.00	\$56,862.54	\$13,538.78	\$268.68
Employee Benefits	\$42,858.00	\$30,523.29	\$9,820.32	\$2,514.39
Other Professional/Technical Services	\$124,305.00	\$84,902.85	\$30,534.30	\$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>\$194,297.76</b>	<b>\$54,043.40</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	\$28,656.18	\$0.00	\$6,822.82
Salaries Expense-Security Guard	\$35,650.00	\$27,397.00	\$8,219.00	\$34.00
Stipend	\$115.00	\$112.50	\$0.00	\$2.50
Employee Benefits	\$47,214.00	\$30,464.51	\$5,634.77	\$11,114.72
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	\$850.38	(\$45.48)
Electricity	\$33,383.00	\$23,452.76	\$9,524.94	\$405.30
Water/Sewage	\$8,555.00	\$4,589.10	\$3,910.90	\$55.00
Communication Services	\$155,747.00	\$36,121.37	\$111,320.53	\$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	\$24,812.82	\$22,571.41	\$7,557.77
General Supplies and Materials	\$18,990.00	\$9,669.08	\$1,053.70	\$8,267.22
Supply Assets (Under \$5K)	\$524.00	\$0.00	\$0.00	\$524.00
Gasoline	\$3,712.00	\$1,171.92	\$1,005.98	\$1,534.10
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$468,652.00</b>	<b>\$250,772.97</b>	<b>\$164,091.61</b>	<b>\$53,787.42</b>
Salaries Expense- Food Service Coordinator	\$19,652.00	\$7,812.00	\$0.00	\$11,840.00
Employee Benefits	\$14,414.00	\$5,904.93	\$0.00	\$8,509.07
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>\$13,958.24</b>	<b>\$58.69</b>	<b>\$20,251.07</b>
Salaries Expense-Daycare Coordinator	\$54,269.00	\$10,701.87	\$11,593.07	\$31,974.06
Stipend-Daycare	\$0.00	\$895.75	\$0.00	(\$895.75)
Employee Benefits	\$31,168.00	\$12,397.59	\$3,266.30	\$15,504.11
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	\$4,877.76	\$5,240.24
<b>Function 3300 - Community Services Operations</b>	<b>\$96,414.00</b>	<b>\$24,075.21</b>	<b>\$20,172.16</b>	<b>\$52,166.63</b>
Lease to Purchase	\$148,636.00	\$141,534.25	\$7,101.27	\$0.48
<b>Function 4000 - Capital Outlay</b>	<b>\$148,636.00</b>	<b>\$141,534.25</b>	<b>\$7,101.27</b>	<b>\$0.48</b>
<b>Fund 11000 - Operational</b>	<b>\$3,324,945.84</b>	<b>\$1,746,230.39</b>	<b>\$749,589.21</b>	<b>\$829,126.24</b>
<b><u>Fund 21000 - USDA Food Reimbursement</u></b>				
Food	\$66,126.00	\$67,338.65	\$0.00	(\$1,212.65)
<b>Fund 21000 - USDA Food Reimbursement</b>	<b>\$66,126.00</b>	<b>\$67,338.65</b>	<b>\$0.00</b>	<b>(\$1,212.65)</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	\$785.00	\$15.00	(\$337.00)
General Supplies and Materials	\$1,789.49	\$549.52	\$902.97	\$337.00
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$2,252.49</b>	<b>\$1,334.52</b>	<b>\$1,065.48</b>	<b>\$0.00</b>
<b><u>Fund 24101 - Title I</u></b>				
Salaries -Teacher	\$41,582.00	\$37,757.86	\$10,143.20	(\$6,319.06)
Employee Benefits	\$18,477.00	\$9,755.94	\$2,402.00	\$6,319.06
<b>Fund 24101 - Title I</b>	<b>\$60,059.00</b>	<b>\$47,513.80</b>	<b>\$13,013.90</b>	<b>\$0.00</b>
<b><u>Fund 24106 - IDEA-B</u></b>				
Salaries - Special Education	\$70,707.00	\$45,666.72	\$0.00	\$25,040.28
<b>Fund 24106 - IDEA-B</b>	<b>\$70,707.00</b>	<b>\$45,666.72</b>	<b>\$0.00</b>	<b>\$25,040.28</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	\$2,520.00	\$840.00	\$1,640.00
Employee Benefits	\$0.00	\$1,054.11	\$376.30	(\$1,430.41)
<b>Function 2100 - Support Services-Students</b>	<b>\$5,000.00</b>	<b>\$3,574.11</b>	<b>\$1,216.30</b>	<b>\$209.59</b>
<b>Fund 24174 - Carl D Perkins Secondary -Current</b>	<b>\$15,000.00</b>	<b>\$3,574.11</b>	<b>\$1,216.30</b>	<b>\$10,209.59</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	\$710.00	\$0.00	\$0.00	\$710.00
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>\$2,310.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$1,710.00</b>
Salaries Expense	\$8,220.00	\$8,954.23	\$0.00	(\$734.23)
Employee Benefits	\$2,601.00	\$2,525.76	\$0.00	\$75.24
<b>Function 2100 - Support Services-Students</b>	<b>\$10,821.00</b>	<b>\$11,479.99</b>	<b>\$0.00</b>	<b>(\$658.99)</b>
<b>Fund 24189 - Student Supp Academic Achievement Title IV</b>	<b>\$13,131.00</b>	<b>\$11,479.99</b>	<b>\$600.00</b>	<b>\$1,051.01</b>

# New America School-Las Cruces

## Account Summary Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 04/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/1/2025 12:46:31 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Fund 24190 - Title I CSI</u></b>				
Salaries - Teacher	\$77,839.00	\$57,115.36	\$0.00	\$20,723.64
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	\$24,722.89	\$0.00	(\$4,217.89)
<b>Function 1000 - Instruction</b>	<b>\$98,344.00</b>	<b>\$94,659.07</b>	<b>\$0.00</b>	<b>\$3,684.93</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>\$97,131.47</b>	<b>\$0.00</b>	<b>\$3,685.53</b>
<b>Fund 24196-Stronger Connections Grant</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>
<b><u>Fund 27407 - Family Income Index</u></b>				
Salaries Expense-Teacher	\$7,000.00	\$5,322.45	\$389.50	\$1,288.05
Employee Benefits	\$0.00	\$1,097.08	\$163.97	(\$1,261.05)
<b>Function 1000 - Instruction</b>	<b>\$7,000.00</b>	<b>\$6,419.53</b>	<b>\$553.47</b>	<b>\$27.00</b>

# New America School-Las Cruces

## Account Summary Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 04/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/1/2025 12:46:31 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Coordinator	\$45,000.00	\$22,500.00	\$6,250.00	\$16,250.00
Employee Benefits	\$14,198.00	\$6,315.08	\$1,438.08	\$6,444.84
<b>Function 2100 - Support Services-Students</b>	<b>\$59,198.00</b>	<b>\$28,815.08</b>	<b>\$7,688.08</b>	<b>\$22,694.84</b>
<b>Fund 27407 - Family Income Index</b>	<b>\$66,198.00</b>	<b>\$35,234.61</b>	<b>\$8,241.55</b>	<b>\$22,721.84</b>
 <b><u>Fund 27502 - Next Gen CTE</u></b>				
Salaries Expense-Teacher	\$68,377.00	\$45,449.00	\$13,219.30	\$9,708.70
Employee Benefits	\$12,623.00	\$18,347.84	\$5,922.98	(\$11,647.82)
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>\$63,796.84</b>	<b>\$19,142.28</b>	<b>\$1,508.88</b>
 <b><u>Fund 27552 - CTE State Wide Innovation Zones</u></b>				
Salaries Expense-Teacher	\$116,224.00	\$93,756.28	\$14,808.60	\$7,659.12
Stipend	\$0.00	\$89.04	\$0.00	(\$89.04)
Employee Benefits	\$60,776.00	\$59,041.60	\$14,958.68	(\$13,224.28)
General Supplies and Materials	\$7,000.00	\$1,345.80	\$0.00	\$5,654.20
<b>Fund 27552 - CTE State Wide Innovation Zones</b>	<b>\$184,000.00</b>	<b>\$154,232.72</b>	<b>\$29,767.28</b>	<b>\$0.00</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>
 <b><u>Fund 31200-PSCOC</u></b>				
Lease to Purchase	\$148,439.00	\$106,027.85	\$42,411.15	\$0.00
<b>Fund 31200 - PSCOC Lease Reimbursement</b>	<b>\$148,439.00</b>	<b>\$106,027.85</b>	<b>\$42,411.15</b>	<b>\$0.00</b>

# New America School-Las Cruces

## Account Summary Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 04/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/1/2025 12:46:31 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<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	\$8,980.00	\$0.00	\$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>\$145,600.48</b>	<b>\$6,000.30</b>	<b>\$46,891.22</b>
<b><u>Fund 31600 - HB-33</u></b>				
County Tax Collection Costs	\$900.00	\$575.20	\$0.00	\$324.80
<b>Function 2300 - Support Services-General Administration</b>	<b>\$900.00</b>	<b>\$575.20</b>	<b>\$0.00</b>	<b>\$324.80</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>\$575.20</b>	<b>\$0.00</b>	<b>\$118,510.80</b>
<b><u>Fund 31701 - SB-9 Ad Valorem</u></b>				
County Tax Collection Costs	\$650.00	\$463.83	\$0.00	\$186.17
<b>Function 2300 - Support Services-General Administration</b>	<b>\$650.00</b>	<b>\$463.83</b>	<b>\$0.00</b>	<b>\$186.17</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>\$37,640.97</b>	<b>\$10,925.32</b>	<b>\$147,053.71</b>
<b><u>Fund 31703-SB-9 State Cash Match</u></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>\$4,840,373.92</b>	<b>\$2,629,456.76</b>	<b>\$929,277.08</b>	<b>\$1,281,640.08</b>

# New America School-Las Cruces

## Bank Account Register Activity Report

Bank: [All]; Bank Account: ; Begin Date: 04/01/2025; End Date: 04/30/2025; Status: Non-Void; Created On:

Bank		Account				
Citizens						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
4/1/2025	04-001	Cash Receipt	NMPSIA Liability; El Paso Snax; Future Focused Education	Non-Void	\$4,413.16	
4/1/2025	9193	AP Warrant	Wells Fargo Financial Leasing, Inc.	Non-Void		\$686.21
4/2/2025		Payroll Liability Check	Internal Revenue Service	Non-Void		\$497.38
4/3/2025	04-002	Cash Receipt	CYFD Reimbursement	Non-Void	\$5,234.83	
4/3/2025	04-003	Cash Receipt	NMPSIA Liability	Non-Void	\$2,140.70	
4/4/2025		Payroll Liability Check	AFLAC	Non-Void		\$255.44
4/4/2025		Payroll Liability Check	Citizens Bank of Las Cruces	Non-Void		\$36,129.69
4/4/2025		Payroll Liability Check	Citizens Bank of Las Cruces	Non-Void		\$1,154.35
4/4/2025	9152	Paycheck	Manual Paycheck	Non-Void		\$230.87
4/4/2025	9153	Paycheck	Manual Paycheck	Non-Void		\$230.87
4/4/2025	9154	Paycheck	Manual Paycheck	Non-Void		\$230.87
4/4/2025	9155	Paycheck	Manual Paycheck	Non-Void		\$230.87
4/4/2025	9156	Paycheck	Manual Paycheck	Non-Void		\$230.87
4/4/2025	9157	Paycheck	Manual Paycheck	Non-Void		\$230.87
4/4/2025	9158	Payroll Liability Check	Globe Life Insurance	Non-Void		\$72.58
4/7/2025	04-004	Cash Receipt	PSCOC Q3	Non-Void	\$37,109.75	
4/7/2025	04-005	Cash Receipt	GRADS Deposit	Non-Void	\$1,212.28	
4/8/2025		AP Warrant	Families and Youth Incorporated (FYI)	Non-Void		\$24,756.21
4/8/2025	9159	AP Warrant	Aire-Master of Southern NM	Non-Void		\$67.65
4/8/2025	9160	AP Warrant	American Linen Supply of NM, Inc	Non-Void		\$77.58
4/8/2025	9161	AP Warrant	Bank Of America	Non-Void		\$2,278.92
4/8/2025	9162	AP Warrant	Century Link	Non-Void		\$134.31
4/8/2025	9163	AP Warrant	Charter Law Office, P.C.	Non-Void		\$295.97
4/8/2025	9164	AP Warrant	Cooperative Educational Services	Non-Void		\$6,729.70

# New America School-Las Cruces

## Bank Account Register Activity Report

Bank: [All]; Bank Account: ; Begin Date: 04/01/2025; End Date: 04/30/2025; Status: Non-Void; Created On:

Bank		Account				
Citizens						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
4/8/2025	9165	AP Warrant	Cravings Cafe & Catering	Non-Void		\$5,808.15
4/8/2025	9166	AP Warrant	Elisa Valdez	Non-Void		\$366.53
4/8/2025	9167	AP Warrant	J Paul Taylor	Non-Void		\$1,652.62
4/8/2025	9168	AP Warrant	LD Supply, LLC	Non-Void		\$898.86
4/8/2025	9169	AP Warrant	New Mexico Association for Charter School Educational Services (NMACES)	Non-Void		\$1,450.70
4/8/2025	9170	AP Warrant	Rene Vasquez	Non-Void		\$279.00
4/8/2025	9171	AP Warrant	Rodey, Dickason, Sloan Attorney at Law	Non-Void		\$363.23
4/8/2025	9172	AP Warrant	Staples Business Advantage	Non-Void		\$223.05
4/9/2025		Payroll Liability Check	Internal Revenue Service	Non-Void		\$12,001.44
4/10/2025		Payroll Liability Check	NMPSIA	Non-Void		\$23,817.26
4/10/2025		Payroll Liability Check	NMRHCA	Non-Void		\$3,161.35
4/10/2025	04-006	Cash Receipt	SEG April 2025	Non-Void	\$291,796.04	
4/15/2025		Payroll Liability Check	NMERB	Non-Void		\$30,247.38
4/15/2025	04-009	Cash Receipt	USDA February 2025	Non-Void	\$8,125.60	
4/16/2025	9173	AP Warrant	Aire-Master of Southern NM	Non-Void		\$22.55
4/16/2025	9174	AP Warrant	Century Link	Non-Void		\$238.62
4/16/2025	9175	AP Warrant	City of Las Cruces	Non-Void		\$345.09
4/16/2025	9176	AP Warrant	CLCOOK, LLC	Non-Void		\$1,400.00
4/16/2025	9177	AP Warrant	Cooperative Educational Services	Non-Void		\$2,321.95
4/16/2025	9178	AP Warrant	El Paso Electric	Non-Void		\$1,597.75
4/16/2025	9179	AP Warrant	Elisa Valdez	Non-Void		\$200.00

# New America School-Las Cruces

## Bank Account Register Activity Report

Bank: [All]; Bank Account: ; Begin Date: 04/01/2025; End Date: 04/30/2025; Status: Non-Void; Created On:

Bank		Account				
Citizens						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
4/16/2025	9180	AP Warrant	Level 3 Communications, LLC	Non-Void		\$1,445.88
4/16/2025	9181	AP Warrant	Sarah Dozier	Non-Void		\$202.78
4/16/2025	9182	AP Warrant	VIG Solutions Inc	Non-Void		\$8,980.00
4/17/2025	04-007	Cash Receipt	Title I CSI	Non-Void	\$49,902.00	
4/18/2025		Payroll Liability Check	Citizens Bank of Las Cruces	Non-Void		\$36,611.86
4/22/2025	04-008	Cash Receipt	Title I RfR	Non-Void	\$4,338.43	
4/23/2025		Payroll Liability Check	Internal Revenue Service	Non-Void		\$11,125.68
4/23/2025	04-010	Cash Receipt	CAA	Non-Void	\$92.91	
4/25/2025		Payroll Liability Check	NMTRD	Non-Void		\$2,353.70
4/25/2025	04-011	Cash Receipt	Family Income Index RfR	Non-Void	\$3,390.05	
4/25/2025	04-012	Cash Receipt	Hb-33;SB-9; IDEA-B RfR	Non-Void	\$48,113.81	
4/25/2025	9183	AP Warrant	Aire-Master of Southern NM	Non-Void		\$22.55
4/25/2025	9184	AP Warrant	Art Glass, Inc.	Non-Void		\$2,384.55
4/25/2025	9185	AP Warrant	At Your Service, Inc.	Non-Void		\$61.87
4/25/2025	9186	AP Warrant	Cooperative Educational Services	Non-Void		\$7,713.58
4/25/2025	9187	AP Warrant	Gutierrez, Frances	Non-Void		\$49.44
4/25/2025	9188	AP Warrant	Juan Carlos Mendoza	Non-Void		\$500.00
4/25/2025	9189	AP Warrant	New Mexico Association for Charter School Educational Services (NMACES)	Non-Void		\$533.76
4/25/2025	9190	AP Warrant	Porter, Margarita	Non-Void		\$786.43
4/25/2025	9191	AP Warrant	Staples Business Advantage	Non-Void		\$444.90
4/25/2025	9192	AP Warrant	Verizon	Non-Void		\$405.54

# New America School-Las Cruces

## Bank Account Register Activity Report

Bank: [All]; Bank Account: ; Begin Date: 04/01/2025; End Date: 04/30/2025; Status: Non-Void; Created On:

Bank	Account					
Citizens						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
4/28/2025	04-013	Cash Receipt	Family Income Index RfR	Non-Void	\$400.59	
4/29/2025	04-014	Cash Receipt	Title I CSI RfR	Non-Void	\$7,865.35	
4/30/2025		Payroll Liability Check	NM Dept of Workforce Solutions	Non-Void		\$998.90
4/30/2025		Payroll Liability Check	NMTRD	Non-Void		\$103.20
4/30/2025	04-015	Cash Receipt	CTE RfR	Non-Void	\$6,304.96	
<b>Sub Total</b>					<b>\$470,440.46</b>	<b>\$235,641.36</b>
<b>Grand Total</b>					<b>\$470,440.46</b>	<b>\$235,641.36</b>

**BANK RECONCILIATION**

**School:** THE NEW AMERICA SCHOOL-LAS CRUCES  
**Bank:** Citizens Bank of Las Cruces  
**Account Description:** Main Checking  
**Statement Date:** April 30, 2025

Beginning balance per bank	\$ 1,689,847.90
Cleared transactions:	
Checks and withdrawals	\$ (237,562.55)
Deposits and credits	\$470,440.46
Other bank adjustments	
	<hr/>
<b>Ending balance per bank</b>	<b>1,922,725.81</b>
Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	<b>(\$13,773.64)</b>
<b>Expected GL Balance</b>	<b><u>\$ 1,908,952.17</u></b>
<b>Balance per GL</b>	<b><u><u>\$ 1,908,952.17</u></u></b>
<b>Operational/Unrestricted Cash</b>	<b>\$1,588,398.34</b>
<b>Restricted Cash</b>	
Food Service	\$ 4,946.46
Activities	\$ -
CRRSA	\$ 1.01
ARP	\$ 0.13
Instructional materials	\$ 480.23
CYFD	\$ 21,007.63
PSCOC	\$ 5,301.40
HB-33	\$ 94,568.27
SB-9 Local	\$ 139,247.95
Sb-9 State Cash Match	\$ 55,000.75
<b>Restricted Cash</b>	<b>\$ 320,553.83</b>

Prepared By: Ashley Wolfel  
Date: 5/1/2025

**BANK RECONCILIATION**

**School:** THE NEW AMERICA SCHOOL-LAS CRUCES  
**Bank:** Citizens Bank of Las Cruces  
**Account Description:** Activity Account  
**Statement Date:** April 30, 2025

Beginning balance per bank	\$	1,728.49
Cleared transactions:		
Checks and withdrawals	\$	-
Deposits and credits	\$	530.36
Other bank adjustments	\$	-
		<hr/>
<b>Ending balance per bank</b>		<b>2,258.85</b>
Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		-
		<hr/>
<b>Balance per GL</b>	<b>\$</b>	<b>2,258.85</b>
		<hr/> <hr/>

Prepared BY: Ashley Wolfel

Date: 5/1/2025

## New America School-Las Cruces

### Balance Sheet as of 4/30/25

Description	11000	21000	23000	24101	24106	24154	24174	24183
11011 - Bank Accounts	\$1,648,285.27	\$4,946.46	(\$280.23)	(\$394.01)	\$0.00	\$0.00	(\$445.80)	\$0.00
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$2,258.85	\$0.00	\$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	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$1,649,666.83</b>	<b>\$4,946.46</b>	<b>\$1,978.62</b>	<b>(\$394.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$445.80)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,649,666.83</b>	<b>\$4,946.46</b>	<b>\$1,978.62</b>	<b>(\$394.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$445.80)</b>	<b>\$0.00</b>
23011 - Accrued Salaries and Benefits	\$323.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$9,296.47	\$0.00	\$0.00	\$395.60	\$0.00	\$0.00	\$32.76	\$0.00
23125 - Employee Insurance	\$4,548.78	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00	\$14.20	\$0.00
23126 - Unemployment Insurance	\$916.10	\$92.59	\$0.00	\$523.19	\$0.00	\$0.00	\$0.86	\$0.00
23127 - Workers' Compensation	\$22.18	\$0.06	\$0.00	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$16,337.60	\$0.00	\$0.00	\$681.28	\$0.00	\$0.00	\$56.42	\$0.00
23135 - Employer Insurance	\$14,849.00	\$0.20	\$0.00	\$43.61	\$0.00	\$0.00	\$42.86	\$0.00
23137 - Employer Workers' Comp	\$30.35	\$0.06	\$0.00	\$2.70	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$1,994.98	\$0.00	\$0.00	\$96.28	\$0.00	\$0.00	\$7.92	\$0.00
23147 - Voluntary Deductions	\$1,422.54	\$0.00	\$0.00	\$22.66	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	(\$322.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$49,419.44</b>	<b>\$92.91</b>	<b>\$0.00</b>	<b>\$1,774.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155.02</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$1,251,155.82	\$16,125.82	\$1,114.29	(\$15,797.31)	\$0.00	(\$6,175.00)	\$0.00	\$0.00
Net Increase/Decrease	\$349,091.57	(\$11,272.27)	\$864.33	\$13,628.99	\$0.00	\$6,175.00	(\$600.82)	\$0.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$1,600,247.39</b>	<b>\$4,853.55</b>	<b>\$1,978.62</b>	<b>(\$2,168.32)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$600.82)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,649,666.83</b>	<b>\$4,946.46</b>	<b>\$1,978.62</b>	<b>(\$394.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$445.80)</b>	<b>\$0.00</b>

## New America School-Las Cruces

### Balance Sheet as of 4/30/25

Description	24189	24190	24196	24308	24330	25153	26204	26222
11011 - Bank Accounts	(\$808.97)	(\$1,106.94)	\$0.00	\$1.01	\$0.13	\$45,694.59	\$0.00	(\$390.24)
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$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	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>(\$808.97)</b>	<b>(\$1,106.94)</b>	<b>\$0.00</b>	<b>\$1.01</b>	<b>\$0.13</b>	<b>\$45,694.59</b>	<b>\$0.00</b>	<b>(\$390.24)</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$808.97)</b>	<b>(\$1,106.94)</b>	<b>\$0.00</b>	<b>\$1.01</b>	<b>\$0.13</b>	<b>\$45,694.59</b>	<b>\$0.00</b>	<b>(\$390.24)</b>
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$46.64	\$640.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$203.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.44	\$17.26	\$0.00	\$1.01	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$105.59	\$1,103.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$0.00	\$626.52	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$10.08	\$72.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$41.58	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$162.75</b>	<b>\$2,705.62</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>
32300 - Unreserved Fund Balance	(\$3,575.18)	\$0.00	\$0.00	\$0.00	(\$37,359.83)	\$14,402.65	\$2,131.47	(\$390.24)
Net Increase/Decrease	\$2,603.46	(\$3,812.56)	\$0.00	\$0.00	\$37,359.83	\$31,291.94	(\$2,131.47)	\$0.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$971.72)</b>	<b>(\$3,812.56)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,694.59</b>	<b>\$0.00</b>	<b>(\$390.24)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$808.97)</b>	<b>(\$1,106.94)</b>	<b>\$0.00</b>	<b>\$1.01</b>	<b>\$0.13</b>	<b>\$45,694.59</b>	<b>\$0.00</b>	<b>(\$390.24)</b>

## New America School-Las Cruces

### Balance Sheet as of 4/30/25

Description	27107	27109	27407	27502	27552	27583	28189	28190
11011 - Bank Accounts	\$0.00	\$480.23	(\$420.88)	(\$711.66)	(\$24,854.91)	\$0.00	\$0.00	(\$39.88)
11411 - Secondary Bank Acct Cash	\$0.00	\$0.00	\$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	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$0.00</b>	<b>\$480.23</b>	<b>(\$420.88)</b>	<b>(\$711.66)</b>	<b>(\$24,854.91)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39.88)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.00</b>	<b>\$480.23</b>	<b>(\$420.88)</b>	<b>(\$711.66)</b>	<b>(\$24,854.91)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39.88)</b>
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$307.68	\$515.54	\$1,171.92	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$5.55	\$223.30	\$774.84	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$8.67	\$15.91	\$42.50	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$0.00	\$0.00	\$529.92	\$887.90	\$2,018.38	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$0.00	\$0.00	\$19.68	\$674.84	\$2,361.04	\$0.00	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$3.99	\$124.44	\$271.17	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$30.54	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$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>\$875.49</b>	<b>\$2,441.93</b>	<b>\$6,670.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$0.00	\$480.23	(\$18,627.43)	(\$17,933.36)	(\$44,530.23)	(\$54,604.33)	\$0.00	\$0.00
Net Increase/Decrease	\$0.00	\$0.00	\$17,331.06	\$14,779.77	\$13,004.93	\$54,604.33	\$0.00	(\$39.88)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>\$480.23</b>	<b>(\$1,296.37)</b>	<b>(\$3,153.59)</b>	<b>(\$31,525.30)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39.88)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$0.00</b>	<b>\$480.23</b>	<b>(\$420.88)</b>	<b>(\$711.66)</b>	<b>(\$24,854.91)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39.88)</b>

## New America School-Las Cruces

### Balance Sheet as of 4/30/25

Description	28208	29102	31200	31400	31600	31700	31701
11011 - Bank Accounts	\$21,007.63	\$0.00	\$5,301.40	(\$76,128.00)	\$94,568.27	\$0.00	\$139,247.95
11411 - Secondary Bank Acct Cash	\$0.00	\$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	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$21,007.63</b>	<b>\$0.00</b>	<b>\$5,301.40</b>	<b>(\$76,128.00)</b>	<b>\$94,568.27</b>	<b>\$0.00</b>	<b>\$139,247.95</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$21,007.63</b>	<b>\$0.00</b>	<b>\$5,301.40</b>	<b>(\$76,128.00)</b>	<b>\$94,568.27</b>	<b>\$0.00</b>	<b>\$139,247.95</b>
23011 - Accrued Salaries and Benefits	\$0.00	\$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	\$0.00
23125 - Employee Insurance	\$0.00	\$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	\$0.00
23127 - Workers' Compensation	\$0.00	\$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	\$0.00
23135 - Employer Insurance	\$0.00	\$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	\$0.00
23142 - State Income Tax	\$0.00	\$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	\$0.00
23148 - Direct Deposit	\$0.00	\$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>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$10,077.30	\$981.91	\$0.00	(\$77,836.26)	\$37,688.59	(\$31,655.52)	\$130,529.27
Net Increase/Decrease	\$10,930.33	(\$981.91)	\$5,301.40	\$1,708.26	\$56,879.68	\$31,655.52	\$8,718.68
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$21,007.63</b>	<b>\$0.00</b>	<b>\$5,301.40</b>	<b>(\$76,128.00)</b>	<b>\$94,568.27</b>	<b>\$0.00</b>	<b>\$139,247.95</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$21,007.63</b>	<b>\$0.00</b>	<b>\$5,301.40</b>	<b>(\$76,128.00)</b>	<b>\$94,568.27</b>	<b>\$0.00</b>	<b>\$139,247.95</b>

**New America School-Las Cruces**  
**Balance Sheet as of 4/30/25**

<b>Description</b>	<b>31703</b>	<b>Total</b>
11011 - Bank Accounts	\$55,000.75	\$1,908,952.17
11411 - Secondary Bank Acct Cash	\$0.00	\$2,258.85
13000 - Receivables	\$0.00	\$1,381.56
<b>Subtotal of Account Type: Asset</b>	<b>\$55,000.75</b>	<b>\$1,912,592.58</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$55,000.75</b>	<b>\$1,912,592.58</b>
23011 - Accrued Salaries and Benefits	\$0.00	\$323.45
23124 - State Retirement System Contributions	\$0.00	\$12,407.45
23125 - Employee Insurance	\$0.00	\$5,778.61
23126 - Unemployment Insurance	\$0.00	\$1,618.53
23127 - Workers' Compensation	\$0.00	\$22.59
23134 - Employer State Retirement System	\$0.00	\$21,720.73
23135 - Employer Insurance	\$0.00	\$18,617.85
23137 - Employer Workers' Comp	\$0.00	\$33.11
23142 - State Income Tax	\$0.00	\$2,581.34
23147 - Voluntary Deductions	\$0.00	\$1,517.35
23148 - Direct Deposit	\$0.00	(\$322.01)
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$64,299.00</b>
32300 - Unreserved Fund Balance	\$55,000.75	\$1,211,203.41
Net Increase/Decrease	\$0.00	\$637,090.17
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$55,000.75</b>	<b>\$1,848,293.58</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$55,000.75</b>	<b>\$1,912,592.58</b>