

New America SchoolLas 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)
Fund 11000 Operational	\$2,078,024.18	\$2,093,817.96	(\$15,793.78)
USDA	\$50,000.00	\$49,506.34	\$493.66
Federal Flowthrough/Carryover	\$0.00	\$6,560.04	(\$6,560.04)
Fund 21000 USDA Food Reimbursement	\$50,000.00	\$56,066.38	(\$6,066.38)
Fees Activities	\$1,138.49	\$2,198.85	(\$1,060.36)
Fund 23000 Activities	\$1,138.49	\$2,198.85	(\$1,060.36)
Title I	\$53,118.00	\$45,345.48	\$7,772.52
Title I Prior Year	\$6,941.00	\$15,797.31	(\$8,856.31)
Fund 24101 Title I	\$60,059.00	\$61,142.79	(\$1,083.79)
IDEA-B	\$38,239.00	\$45,666.72	(\$7,427.72)
IDEA-B Prior Year	\$32,468.00	\$0.00	\$32,468.00
Fund 24106 IDEA-B	\$70,707.00	\$45,666.72	\$25,040.28
Title II	\$5,740.00	\$9,844.68	(\$4,104.68)
Title II-Prior Year	\$8,921.00	\$6,175.00	\$2,746.00
Fund 24154 Title II	\$14,661.00	\$16,019.68	(\$1,358.68)
Carl D Perkins	\$15,000.00	\$2,973.29	\$12,026.71
Fund 24174 Carl D Perkins Secondary Current	\$15,000.00	\$2,973.29	\$12,026.71
USDA Equipment Grant	\$4,883.00	\$4,474.58	\$408.42
Fund 24183 USDA Equipment Assistance Program	\$4,883.00	\$4,474.58	\$408.42
Title IV	\$10,000.00	\$10,505.25	(\$505.25)
Title IV Prior Year	\$3,131.00	\$3,578.20	(\$447.20)
Fund 24189 Student Supp Academic Achievement Title IV	\$13,131.00	\$14,083.45	(\$952.45)
Title I CSI	\$100,817.00	\$93,318.91	\$7,498.09
Fund 24190 Title I CSI	\$100,817.00	\$93,318.91	\$7,498.09
Stronger Connections Grant	\$18,000.00	\$11,700.00	\$6,300.00
Fund 24196 Stronger Connections Grant	\$18,000.00	\$11,700.00	\$6,300.00

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Description	Budget (YTD)	Actual (YTD)	Available (YTD)
ARP Prior Year	\$0.00	\$37,359.83	(\$37,359.83)
Fund 24330 ARPESSR III	\$0.00	\$37,359.83	(\$37,359.83)
Near Peer Tutor Prior Year	\$12,839.00	\$0.00	\$12,839.00
Fund 24333 Near Peer Tutoring	\$12,839.00	\$0.00	\$12,839.00
Medicaid	\$26,906.59	\$31,291.94	(\$4,385.35)
Fund 25153 Title XIX MEDICAID 3/21 Years	\$26,906.59	\$31,291.94	(\$4,385.35)
GOB Student Library SB66	\$4,085.00	\$844.56	\$3,240.44
Fund 27107 2012 GOB Student Library SB66	\$4,085.00	\$844.56	\$3,240.44
Family Income Index	\$66,198.00	\$33,937.50	\$32,260.50
Prior Year Balances	\$0.00	\$18,628.17	(\$18,628.17)
Fund 27407 Family Income Index	\$66,198.00	\$52,565.67	\$13,632.33
CTE	\$84,448.00	\$60,645.34	\$23,802.66
Prior Year Balances	\$0.00	\$17,931.27	(\$17,931.27)
Fund 27502 Next Gen CTE	\$84,448.00	\$78,576.61	\$5,871.39
CTE Innovation Grant	\$184,000.00	\$122,707.42	\$61,292.58
Prior Year Balances	\$0.00	\$44,530.23	(\$44,530.23)
Fund 27552 CTE State Wide Innovation Zones	\$184,000.00	\$167,237.65	\$16,762.35
Behavioral Health Support	\$0.00	\$54,604.33	(\$54,604.33)
Fund 27583 Behavioral Health Support	\$0.00	\$54,604.33	(\$54,604.33)
GRADS-Child Care	\$8,000.00	\$8,000.00	\$0.00
Fund 28189 GRADSCild Care	\$8,000.00	\$8,000.00	\$0.00
GRADS- Instruction	\$14,000.00	\$13,382.36	\$617.64
Fund 28190 GRADSInstruction	\$14,000.00	\$13,382.36	\$617.64
CYFD	\$4,600.00	\$25,609.33	(\$21,009.33)
Fund 28208 ECECD Grant (CYFD)	\$4,600.00	\$25,609.33	(\$21,009.33)
PSCOC Awards	\$148,439.00	\$111,329.25	\$37,109.75
Fund 31200 PSCOC Lease Reimbursement	\$148,439.00	\$111,329.25	\$37,109.75

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Transactions: No; Created On: 5/1/2025 12:48:12 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
State Flowthrough Grants	\$0.00	\$77,836.26	(\$77,836.26)
Special Capital Outlay Prior Year	\$198,492.00	\$69,472.48	\$129,019.52
Fund 31400 Special Capital OutlayState	\$198,492.00	\$147,308.74	\$51,183.26
Ad Valorem Taxes School District	\$81,397.00	\$57,454.88	\$23,942.12
Fund 31600 HB33	\$81,397.00	\$57,454.88	\$23,942.12
Prior Year Balances	\$0.00	\$31,655.52	(\$31,655.52)
Fund 31700 SB9 State Match	\$0.00	\$31,655.52	(\$31,655.52)
Ad Valorem Taxes School District	\$65,091.00	\$46,359.65	\$18,731.35
Fund 31701 SB9 Ad Valorem	\$65,091.00	\$46,359.65	\$18,731.35
Grand Total	\$3,324,916.26	\$3,265,042.93	\$59,873.33

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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
Function 1000 - Instruction	\$1,311,714.44	\$485,527.67	\$234,168.35	\$592,018.42
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
Function 2100 - Support Services-Students	\$293,419.40	\$169,721.98	\$94,199.02	\$29,498.40
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
Function 2200 - Support Services-Instruction	\$42,796.00	\$26,129.13	\$14,644.07	\$2,022.80

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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
Function 2300 - Support Services-General Administration	\$378,536.00	\$252,198.56	\$100,489.88	\$25,847.56
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
Function 2400 - Support Services-School Administration	\$290,541.00	\$188,014.62	\$60,620.76	\$41,905.62
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)
Function 2500 - Central Services	\$259,969.00	\$194,297.76	\$54,043.40	\$11,627.84

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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
Function 2600 - Operation & Maintenance of Plant	\$468,652.00	\$250,772.97	\$164,091.61	\$53,787.42
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)
Function 3100 - Food Services Operations	\$34,268.00	\$13,958.24	\$58.69	\$20,251.07
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
Function 3300 - Community Services Operations	\$96,414.00	\$24,075.21	\$20,172.16	\$52,166.63
Lease to Purchase	\$148,636.00	\$141,534.25	\$7,101.27	\$0.48
Function 4000 - Capital Outlay	\$148,636.00	\$141,534.25	\$7,101.27	\$0.48
Fund 11000 - Operational	\$3,324,945.84	\$1,746,230.39	\$749,589.21	\$829,126.24
<u>Fund 21000 - USDA Food Reimbursement</u>				
Food	\$66,126.00	\$67,338.65	\$0.00	(\$1,212.65)
Fund 21000 - USDA Food Reimbursement	\$66,126.00	\$67,338.65	\$0.00	(\$1,212.65)

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 23000-Activities</u>				
Other Charges	\$463.00	\$785.00	\$15.00	(\$337.00)
General Supplies and Materials	\$1,789.49	\$549.52	\$902.97	\$337.00
Fund 23000 - Non-Instructional Support	\$2,252.49	\$1,334.52	\$1,065.48	\$0.00
<u>Fund 24101 - Title I</u>				
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
Fund 24101 - Title I	\$60,059.00	\$47,513.80	\$13,013.90	\$0.00
<u>Fund 24106 - IDEA-B</u>				
Salaries - Special Education	\$70,707.00	\$45,666.72	\$0.00	\$25,040.28
Fund 24106 - IDEA-B	\$70,707.00	\$45,666.72	\$0.00	\$25,040.28
<u>Fund 24154 - Title II</u>				
Professional Development	\$14,661.00	\$9,844.68	\$4,816.32	\$0.00
Fund 24154 - Title II	\$14,661.00	\$9,844.68	\$4,816.32	\$0.00
<u>Fund 24174 - Carl D Perkins Secondary -Current</u>				
Software	\$5,000.00	\$0.00	\$0.00	\$5,000.00
General Supplies and Materials	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Function 1000 - Instruction	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Salaries Expense	\$5,000.00	\$2,520.00	\$840.00	\$1,640.00
Employee Benefits	\$0.00	\$1,054.11	\$376.30	(\$1,430.41)
Function 2100 - Support Services-Students	\$5,000.00	\$3,574.11	\$1,216.30	\$209.59
Fund 24174 - Carl D Perkins Secondary -Current	\$15,000.00	\$3,574.11	\$1,216.30	\$10,209.59
<u>Fund 24183-USDA Equipment Grant</u>				
Supply Asset (Under \$5k)	\$4,883.00	\$4,474.58	\$0.00	\$408.42
Fund 24183 - USDA Equipment Assistance Program	\$4,883.00	\$4,474.58	\$0.00	\$408.42
<u>Fund 24189 - Student Supp Academic Achievement Title IV</u>				
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)
Function 1000 - Instruction	\$2,310.00	\$0.00	\$600.00	\$1,710.00
Salaries Expense	\$8,220.00	\$8,954.23	\$0.00	(\$734.23)
Employee Benefits	\$2,601.00	\$2,525.76	\$0.00	\$75.24
Function 2100 - Support Services-Students	\$10,821.00	\$11,479.99	\$0.00	(\$658.99)
Fund 24189 - Student Supp Academic Achievement Title IV	\$13,131.00	\$11,479.99	\$600.00	\$1,051.01

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 24190 - Title I CSI</u>				
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)
Function 1000 - Instruction	\$98,344.00	\$94,659.07	\$0.00	\$3,684.93
Stipend-Administrator	\$1,725.00	\$1,725.00	\$0.00	\$0.00
Employee Benefits	\$748.00	\$747.40	\$0.00	\$0.60
Function 2400 - Support Services-School Administration	\$2,473.00	\$2,472.40	\$0.00	\$0.60
Fund 24190 - Title I CSI	\$100,817.00	\$97,131.47	\$0.00	\$3,685.53
Fund 24196-Stronger Connections Grant				
Software	\$18,000.00	\$11,700.00	\$4,100.00	\$2,200.00
Fund 24196 - Stronger Connections Grant	\$18,000.00	\$11,700.00	\$4,100.00	\$2,200.00
<u>Fund 24333-Near Peer Tutoring Grant</u>				
Salaries Expense	\$12,839.00	\$0.00	\$0.00	\$12,839.00
Fund 24333 - Near Peer Tutoring	\$12,839.00	\$0.00	\$0.00	\$12,839.00
<u>Fund 25153-Medicaid</u>				
General Supplies and Materials	\$14,403.00	\$0.00	\$0.00	\$14,403.00
Function 1000 - Instruction	\$14,403.00	\$0.00	\$0.00	\$14,403.00
Specialists - Contracted	\$26,906.59	\$0.00	\$0.00	\$26,906.59
Function 2100 - Support Services-Students	\$26,906.59	\$0.00	\$0.00	\$26,906.59
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$41,309.59	\$0.00	\$0.00	\$41,309.59
<u>Fund 26204 - Spaceport GRT Grant - Dona Ana County</u>				
Salaries - Teacher	\$2,133.00	\$2,131.47	\$0.00	\$1.53
Fund 26204 - Spaceport GRT Grant - Dona Ana County	\$2,133.00	\$2,131.47	\$0.00	\$1.53
<u>Fund 27107 - 2012 GOB Student Library SB-66</u>				
Library and Audio-Visual	\$4,085.00	\$844.56	\$0.00	\$3,240.44
Fund 27107 - 2012 GOB Student Library SB-66	\$4,085.00	\$844.56	\$0.00	\$3,240.44
<u>Fund 27109 - Instructional Materials - GAA of 2019</u>				
Instructional Materials Cash - 50% Textbooks	\$480.00	\$0.00	\$0.00	\$480.00
Fund 27109 - Instructional Materials - GAA of 2019	\$480.00	\$0.00	\$0.00	\$480.00
<u>Fund 27407 - Family Income Index</u>				
Salaries Expense-Teacher	\$7,000.00	\$5,322.45	\$389.50	\$1,288.05
Employee Benefits	\$0.00	\$1,097.08	\$163.97	(\$1,261.05)
Function 1000 - Instruction	\$7,000.00	\$6,419.53	\$553.47	\$27.00

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
Function 2100 - Support Services-Students	\$59,198.00	\$28,815.08	\$7,688.08	\$22,694.84
Fund 27407 - Family Income Index	\$66,198.00	\$35,234.61	\$8,241.55	\$22,721.84
<u>Fund 27502 - Next Gen CTE</u>				
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
Fund 27502 - Next Gen CTE	\$84,448.00	\$63,796.84	\$19,142.28	\$1,508.88
<u>Fund 27552 - CTE State Wide Innovation Zones</u>				
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
Fund 27552 - CTE State Wide Innovation Zones	\$184,000.00	\$154,232.72	\$29,767.28	\$0.00
<u>Fund GRADS-Child Care</u>				
Salaries Expense	\$8,000.00	\$8,000.00	\$0.00	\$0.00
Fund 28189 - GRADS-Child Care	\$8,000.00	\$8,000.00	\$0.00	\$0.00
<u>Fund GRADS-Instruction</u>				
Salaries Expense	\$13,000.00	\$9,901.52	\$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
Fund 28190 - GRADS-Instruction	\$14,000.00	\$13,382.36	\$0.00	\$617.64
<u>Fund 28208 - ECECD Grant (CYFD)</u>				
Salaries Expense	\$14,679.00	\$13,829.81	\$0.00	\$849.19
Employee Benefits	\$0.00	\$849.19	\$0.00	(\$849.19)
Fund 28208 - ECECD Grant (CYFD)	\$14,679.00	\$14,679.00	\$0.00	\$0.00
<u>Fund 29102 - Private Dir Grants (Categorical)</u>				
General Supplies and Materials	\$982.00	\$981.91	\$0.00	\$0.09
Fund 29102 - Private Dir Grants (Categorical)	\$982.00	\$981.91	\$0.00	\$0.09
<u>Fund 31200-PSCOC</u>				
Lease to Purchase	\$148,439.00	\$106,027.85	\$42,411.15	\$0.00
Fund 31200 - PSCOC Lease Reimbursement	\$148,439.00	\$106,027.85	\$42,411.15	\$0.00

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)
<u>Fund 31400 - Special Capital Outlay-State</u>				
Construction Services	\$0.00	\$69,472.48	\$0.30	(\$69,472.78)
Supply Assets (Under \$5K)	\$198,492.00	\$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)
Fund 31400 - Special Capital Outlay-State	\$198,492.00	\$145,600.48	\$6,000.30	\$46,891.22
<u>Fund 31600 - HB-33</u>				
County Tax Collection Costs	\$900.00	\$575.20	\$0.00	\$324.80
Function 2300 - Support Services-General Administration	\$900.00	\$575.20	\$0.00	\$324.80
Lease to Purchase	\$118,186.00	\$0.00	\$0.00	\$118,186.00
Function 4000 - Capital Outlay	\$118,186.00	\$0.00	\$0.00	\$118,186.00
Fund 31600 - HB-33	\$119,086.00	\$575.20	\$0.00	\$118,510.80
<u>Fund 31701 - SB-9 Ad Valorem</u>				
County Tax Collection Costs	\$650.00	\$463.83	\$0.00	\$186.17
Function 2300 - Support Services-General Administration	\$650.00	\$463.83	\$0.00	\$186.17
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
Function 4000 - Capital Outlay	\$194,970.00	\$37,177.14	\$10,925.32	\$146,867.54
Fund 31701 - SB-9 Ad Valorem	\$195,620.00	\$37,640.97	\$10,925.32	\$147,053.71
<u>Fund 31703-SB-9 State Cash Match</u>				
Supply Asset (Under \$5k)	\$55,001.00	\$0.00	\$0.00	\$55,001.00
Fund 31703 - SB-9 State Match-CASH	\$55,001.00	\$0.00	\$0.00	\$55,001.00
Grand Total	\$4,840,373.92	\$2,629,456.76	\$929,277.08	\$1,281,640.08

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;	Non-Void	\$4,413.16	
			Future Focused Education			
4/1/2025	9193	AP Warrant	Wells Fargo Financial Leasing, Inc.	Non-Void		\$686.21
4/2/2025		Payroll Liability	Internal Revenue Service	Non-Void		\$497.38
		Check				
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	AFLAC	Non-Void		\$255.44
		Check				
4/4/2025		Payroll Liability	Citizens Bank of Las Cruces	Non-Void		\$36,129.69
		Check				
4/4/2025		Payroll Liability	Citizens Bank of Las Cruces	Non-Void		\$1,154.35
		Check				
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	Globe Life Insurance	Non-Void		\$72.58
		Check				
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	Non-Void		\$24,756.21
			(FYI)			
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	
Sub Total					\$470,440.46	\$235,641.36
Grand Total					\$470,440.46	\$235,641.36

BANK RECONCILIATION

School:

Bank:

Account Description:

Statement Date:

THE NEW AMERICA SCHOOL-LAS CRUCES

Citizens Bank of Las Cruces

Main Checking

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		
Ending balance per bank		1,922,725.81
Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		(\$13,773.64)
Expected GL Balance	\$	1,908,952.17
Balance per GL	\$	1,908,952.17
Operational/Unrestricted Cash		\$1,588,398.34
Restricted Cash		
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
Restricted Cash	\$	320,553.83

Prepared By: Ashley Wolfel

Date: 5/1/2025

BANK RECONCILIATION

School:
Bank:
Account Description:
Statement Date:

THE NEW AMERICA SCHOOL-LAS CRUCES
Citizens Bank of Las Cruces
Activity Account
April 30, 2025

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

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
Subtotal of Account Type: Asset	\$1,649,666.83	\$4,946.46	\$1,978.62	(\$394.01)	\$0.00	\$0.00	(\$445.80)	\$0.00
Subtotal of Account Group: Assets	\$1,649,666.83	\$4,946.46	\$1,978.62	(\$394.01)	\$0.00	\$0.00	(\$445.80)	\$0.00
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
Subtotal of Account Type: Liability	\$49,419.44	\$92.91	\$0.00	\$1,774.31	\$0.00	\$0.00	\$155.02	\$0.00
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
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,600,247.39	\$4,853.55	\$1,978.62	(\$2,168.32)	\$0.00	\$0.00	(\$600.82)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$1,649,666.83	\$4,946.46	\$1,978.62	(\$394.01)	\$0.00	\$0.00	(\$445.80)	\$0.00

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
Subtotal of Account Type: Asset	(\$808.97)	(\$1,106.94)	\$0.00	\$1.01	\$0.13	\$45,694.59	\$0.00	(\$390.24)
Subtotal of Account Group: Assets	(\$808.97)	(\$1,106.94)	\$0.00	\$1.01	\$0.13	\$45,694.59	\$0.00	(\$390.24)
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
Subtotal of Account Type: Liability	\$162.75	\$2,705.62	\$0.00	\$1.01	\$0.13	\$0.00	\$0.00	\$0.00
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
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$971.72)	(\$3,812.56)	\$0.00	\$0.00	\$0.00	\$45,694.59	\$0.00	(\$390.24)
Subtotal of Account Group: Liabilities/Fund Balance	(\$808.97)	(\$1,106.94)	\$0.00	\$1.01	\$0.13	\$45,694.59	\$0.00	(\$390.24)

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
Subtotal of Account Type: Asset	\$0.00	\$480.23	(\$420.88)	(\$711.66)	(\$24,854.91)	\$0.00	\$0.00	(\$39.88)
Subtotal of Account Group: Assets	\$0.00	\$480.23	(\$420.88)	(\$711.66)	(\$24,854.91)	\$0.00	\$0.00	(\$39.88)
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
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$875.49	\$2,441.93	\$6,670.39	\$0.00	\$0.00	\$0.00
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)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$480.23	(\$1,296.37)	(\$3,153.59)	(\$31,525.30)	\$0.00	\$0.00	(\$39.88)
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$480.23	(\$420.88)	(\$711.66)	(\$24,854.91)	\$0.00	\$0.00	(\$39.88)

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
Subtotal of Account Type: Asset	\$21,007.63	\$0.00	\$5,301.40	(\$76,128.00)	\$94,568.27	\$0.00	\$139,247.95
Subtotal of Account Group: Assets	\$21,007.63	\$0.00	\$5,301.40	(\$76,128.00)	\$94,568.27	\$0.00	\$139,247.95
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
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Subtotal of Account Type: Fund Balance/Retained Earnings	\$21,007.63	\$0.00	\$5,301.40	(\$76,128.00)	\$94,568.27	\$0.00	\$139,247.95
Subtotal of Account Group: Liabilities/Fund Balance	\$21,007.63	\$0.00	\$5,301.40	(\$76,128.00)	\$94,568.27	\$0.00	\$139,247.95

New America School-Las Cruces

Balance Sheet as of 4/30/25

Description	31703	Total
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
Subtotal of Account Type: Asset	\$55,000.75	\$1,912,592.58
Subtotal of Account Group: Assets	\$55,000.75	\$1,912,592.58
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)
Subtotal of Account Type: Liability	\$0.00	\$64,299.00
32300 - Unreserved Fund Balance	\$55,000.75	\$1,211,203.41
Net Increase/Decrease	\$0.00	\$637,090.17
Subtotal of Account Type: Fund Balance/Retained Earnings	\$55,000.75	\$1,848,293.58
Subtotal of Account Group: Liabilities/Fund Balance	\$55,000.75	\$1,912,592.58