

Entity Name: **NEW AMERICA SCHOOL LAS CRUCES**  
 PED No.: **549-001**  
 Prior Year End: **6/30/2025**

### PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter: **M3/Q1**  
 Report end date: **9/30/2025**

Naming Convention: Entity Name FY## M#/Q# Cash Report ###-###

| Refer to "Instructions for PED Cash Report" for details on how to properly complete this form. |                                                                            |      | OPERATIONAL<br>11000 | TEACHERAGE<br>12000 | TRANSPORTATION<br>13000 | INST. MATERIALS<br>14000 | IMPACT AID<br>OPERATIONAL<br>15100 | LOCAL REVENUE<br>OPERATIONAL<br>15200 | FOOD SERVICES<br>21000 | UNIVERSAL FREE<br>LUNCH (STATE)<br>21100 | ATHLETICS<br>22000 |
|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|------|----------------------|---------------------|-------------------------|--------------------------|------------------------------------|---------------------------------------|------------------------|------------------------------------------|--------------------|
| Line 1                                                                                         | Total Cash Balance 06/30/2025                                              | +OR- | 1,673,689.02         | 0.00                | 0.00                    | 0.00                     | 0.00                               | 0.00                                  | 16,125.82              | 0.00                                     | 0.00               |
| Line 2                                                                                         | Current Year Revenue to Date<br>(Per OBMS Actuals Revenue Report)          | +    | 625,015.67           | 0.00                | 0.00                    | 0.00                     | 0.00                               | 0.00                                  | 14,631.84              | 0.00                                     | 0.00               |
| Line 3                                                                                         | Prior Year Warrants Voided                                                 | +    | 0.00                 | 0.00                | 0.00                    | 0.00                     | 0.00                               | 0.00                                  | 0.00                   | 0.00                                     | 0.00               |
| Line 4                                                                                         | Total Resources to Date for Current Year 09/30/2025                        | =    | 2,298,704.69         | 0.00                | 0.00                    | 0.00                     | 0.00                               | 0.00                                  | 30,757.66              | 0.00                                     | 0.00               |
| Line 5                                                                                         | Current Year Expenditures to Date<br>(Per OMBS Actuals Expenditure Report) | -    | (692,470.54)         | 0.00                | 0.00                    | 0.00                     | 0.00                               | 0.00                                  | (20,677.05)            | 0.00                                     | 0.00               |
| Line 6                                                                                         | Permanent Cash Transfers/Reversions<br>*Provide Explanation on Last Page   | +OR- | 0.00                 | 0.00                | 0.00                    | 0.00                     | 0.00                               | 0.00                                  | 0.00                   | 0.00                                     | 0.00               |
| Line 7                                                                                         | Total Cash                                                                 | =    | 1,606,234.15         | 0.00                | 0.00                    | 0.00                     | 0.00                               | 0.00                                  | 10,080.61              | 0.00                                     | 0.00               |
| Other Reconciling Items                                                                        |                                                                            |      |                      |                     |                         |                          |                                    |                                       |                        |                                          |                    |
| Line 8                                                                                         | Payroll Liabilities                                                        | +    | 63,676.52            | 0.00                | 0.00                    | 0.00                     | 0.00                               | 0.00                                  | 92.91                  | 0.00                                     | 0.00               |
| Line 9                                                                                         | Adjustments<br>**Provide Explanation on Last Page                          | +OR- | 0.00                 | 0.00                | 0.00                    | 0.00                     | 0.00                               | 0.00                                  | 0.00                   | 0.00                                     | 0.00               |
| Line 10                                                                                        | Total Reconciled Cash Balance 09/30/2025                                   | =    | 1,669,910.67         | 0.00                | 0.00                    | 0.00                     | 0.00                               | 0.00                                  | 10,173.52              | 0.00                                     | 0.00               |
| Line 11                                                                                        | Total Outstanding Loans<br>***Provide Explanation on Last Page             | +OR- | (36,636.56)          | 0.00                | 0.00                    | 0.00                     | 0.00                               | 0.00                                  | 0.00                   | 0.00                                     | 0.00               |
| Line 12                                                                                        | Total Ending Cash 09/30/2025                                               | =    | 1,633,274.11         | 0.00                | 0.00                    | 0.00                     | 0.00                               | 0.00                                  | 10,173.52              | 0.00                                     | 0.00               |

|                         |                                                                            |      | NON-INSTRUCT.<br>23000 | FEDERAL              |                 | LOCAL GRANTS<br>26000 | STATE                |                 | LOCAL OR STATE<br>29000 | BOND BUILDING<br>31100 | TEACHERAGE BOND<br>BUILDING<br>31120 |
|-------------------------|----------------------------------------------------------------------------|------|------------------------|----------------------|-----------------|-----------------------|----------------------|-----------------|-------------------------|------------------------|--------------------------------------|
|                         |                                                                            |      |                        | FLOWTHROUGH<br>24000 | DIRECT<br>25000 |                       | FLOWTHROUGH<br>27000 | DIRECT<br>28000 |                         |                        |                                      |
| Line 1                  | Total Cash Balance 06/30/2025                                              | +OR- | 1,501.59               | (11,421.59)          | 55,941.43       | 5,796.37              | (16,329.18)          | 10,080.59       | 0.00                    | 0.00                   | 0.00                                 |
| Line 2                  | Current Year Revenue to Date<br>(Per OBMS Actuals Revenue Report)          | +    | 2,825.05               | 11,424.61            | 5,600.25        | 0.00                  | 16,328.06            | 20,565.41       | 0.00                    | 0.00                   | 0.00                                 |
| Line 3                  | Prior Year Warrants Voided                                                 | +    | 0.00                   | 0.00                 | 0.00            | 0.00                  | 0.00                 | 0.00            | 0.00                    | 0.00                   | 0.00                                 |
| Line 4                  | Total Resources to Date for Current Year 09/30/2025                        | =    | 4,326.64               | 3.02                 | 61,541.68       | 5,796.37              | (1.12)               | 30,646.00       | 0.00                    | 0.00                   | 0.00                                 |
| Line 5                  | Current Year Expenditures to Date<br>(Per OMBS Actuals Expenditure Report) | -    | (206.84)               | (35,710.52)          | 0.00            | 0.00                  | (7,455.04)           | 0.00            | 0.00                    | 0.00                   | 0.00                                 |
| Line 6                  | Permanent Cash Transfers/Reversions<br>*Provide Explanation on Last Page   | +OR- | 0.00                   | 0.00                 | 0.00            | 0.00                  | 0.00                 | 0.00            | 0.00                    | 0.00                   | 0.00                                 |
| Line 7                  | Total Cash                                                                 | =    | 4,119.80               | (35,707.50)          | 61,541.68       | 5,796.37              | (7,456.16)           | 30,646.00       | 0.00                    | 0.00                   | 0.00                                 |
| Other Reconciling Items |                                                                            |      |                        |                      |                 |                       |                      |                 |                         |                        |                                      |
| Line 8                  | Payroll Liabilities                                                        | +    | 0.00                   | 4,518.57             | 0.00            | 0.00                  | 2,008.53             | 0.00            | 0.00                    | 0.00                   | 0.00                                 |
| Line 9                  | Adjustments<br>**Provide Explanation on Last Page                          | +OR- | 0.00                   | 0.00                 | 0.00            | 0.00                  | 0.00                 | 0.00            | 0.00                    | 0.00                   | 0.00                                 |
| Line 10                 | Total Reconciled Cash Balance 09/30/2025                                   | =    | 4,119.80               | (31,188.93)          | 61,541.68       | 5,796.37              | (5,447.63)           | 30,646.00       | 0.00                    | 0.00                   | 0.00                                 |
| Line 11                 | Total Outstanding Loans<br>***Provide Explanation on Last Page             | +OR- | 0.00                   | 31,188.93            | 0.00            | 0.00                  | 5,447.63             | 0.00            | 0.00                    | 0.00                   | 0.00                                 |
| Line 12                 | Total Ending Cash 09/30/2025                                               | =    | 4,119.80               | 0.00                 | 61,541.68       | 5,796.37              | 0.00                 | 30,646.00       | 0.00                    | 0.00                   | 0.00                                 |

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 PED No.: **549-001**  
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### PED Cash Report for 2025-2026 Fiscal Year

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 Report end date: **9/30/2025**  
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|                                |                                                                            |      | PUBLIC SCHOOL<br>CAPITAL OUTLAY<br>31200 | SPECIAL CAPITAL OUTLAY |                |                  | CAPITAL IMPROVEMENTS |                      |                      |                            | ENERGY EFFICIENCY<br>31800 |
|--------------------------------|----------------------------------------------------------------------------|------|------------------------------------------|------------------------|----------------|------------------|----------------------|----------------------|----------------------|----------------------------|----------------------------|
|                                |                                                                            |      |                                          | LOCAL<br>31300         | STATE<br>31400 | FEDERAL<br>31500 | HB 33<br>31600       | SB9 - STATE<br>31700 | SB9 - LOCAL<br>31701 | SB9 - STATE MATCH<br>31703 |                            |
| Line 1                         | Total Cash Balance 06/30/2025                                              | +OR- | 0.00                                     | 0.00                   | 0.00           | 0.00             | 121,253.83           | 0.00                 | 158,766.21           | 73,376.70                  | 0.00                       |
| Line 2                         | Current Year Revenue to Date<br>(Per OBMS Actuals Revenue Report)          | +    | 0.00                                     | 0.00                   | 0.00           | 0.00             | 1,261.66             | 0.00                 | 997.53               | 0.00                       | 0.00                       |
| Line 3                         | Prior Year Warrants Voided                                                 | +    | 0.00                                     | 0.00                   | 0.00           | 0.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                       | 0.00                       |
| Line 4                         | Total Resources to Date for Current Year 09/30/2025                        | =    | 0.00                                     | 0.00                   | 0.00           | 0.00             | 122,515.49           | 0.00                 | 159,763.74           | 73,376.70                  | 0.00                       |
| Line 5                         | Current Year Expenditures to Date<br>(Per OBMS Actuals Expenditure Report) | -    | 0.00                                     | 0.00                   | 0.00           | 0.00             | (74,281.25)          | 0.00                 | (9.97)               | 0.00                       | 0.00                       |
| Line 6                         | Permanent Cash Transfers/Reversions<br>*Provide Explanation on Last Page   | +OR- | 0.00                                     | 0.00                   | 0.00           | 0.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                       | 0.00                       |
| Line 7                         | Total Cash                                                                 | =    | 0.00                                     | 0.00                   | 0.00           | 0.00             | 48,234.24            | 0.00                 | 159,753.77           | 73,376.70                  | 0.00                       |
| <b>Other Reconciling Items</b> |                                                                            |      |                                          |                        |                |                  |                      |                      |                      |                            |                            |
| Line 8                         | Payroll Liabilities                                                        | +    | 0.00                                     | 0.00                   | 0.00           | 0.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                       | 0.00                       |
| Line 9                         | Adjustments<br>**Provide Explanation on Last Page                          | +OR- | 0.00                                     | 0.00                   | 0.00           | 0.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                       | 0.00                       |
| Line 10                        | Total Reconciled Cash Balance 09/30/2025                                   | =    | 0.00                                     | 0.00                   | 0.00           | 0.00             | 48,234.24            | 0.00                 | 159,753.77           | 73,376.70                  | 0.00                       |
| Line 11                        | Total Outstanding Loans<br>***Provide Explanation on Last Page             | +OR- | 0.00                                     | 0.00                   | 0.00           | 0.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                       | 0.00                       |
| Line 12                        | Total Ending Cash 09/30/2025                                               | =    | 0.00                                     | 0.00                   | 0.00           | 0.00             | 48,234.24            | 0.00                 | 159,753.77           | 73,376.70                  | 0.00                       |

|                                |                                                                            |      | ED. TECH EQUIP ACT<br>31900 | PSCOC 20%<br>32100 | DEBT SERVICE     |                          |                                    |                              | ENTERPRISE<br>60000   | GRAND TOTAL  |
|--------------------------------|----------------------------------------------------------------------------|------|-----------------------------|--------------------|------------------|--------------------------|------------------------------------|------------------------------|-----------------------|--------------|
|                                |                                                                            |      |                             |                    | GO BOND<br>41000 | TEACHERAGE BOND<br>41200 | ENERGY EFFICIENCY<br>BOND<br>41800 | DEFERRED SICK LEAVE<br>42000 | ED TECH BOND<br>43000 |              |
| Line 1                         | Total Cash Balance 06/30/2025                                              | +OR- | 0.00                        | 0.00               | 0.00             | 0.00                     | 0.00                               | 0.00                         | 0.00                  | 2,088,780.79 |
| Line 2                         | Current Year Revenue to Date<br>(Per OBMS Actuals Revenue Report)          | +    | 0.00                        | 0.00               | 0.00             | 0.00                     | 0.00                               | 0.00                         | 0.00                  | 698,650.08   |
| Line 3                         | Prior Year Warrants Voided                                                 | +    | 0.00                        | 0.00               | 0.00             | 0.00                     | 0.00                               | 0.00                         | 0.00                  | 0.00         |
| Line 4                         | Total Resources to Date for Current Year 09/30/2025                        | =    | 0.00                        | 0.00               | 0.00             | 0.00                     | 0.00                               | 0.00                         | 0.00                  | 2,787,430.87 |
| Line 5                         | Current Year Expenditures to Date<br>(Per OBMS Actuals Expenditure Report) | -    | 0.00                        | 0.00               | 0.00             | 0.00                     | 0.00                               | 0.00                         | 0.00                  | (830,811.21) |
| Line 6                         | Permanent Cash Transfers/Reversions<br>*Provide Explanation on Last Page   | +OR- | 0.00                        | 0.00               | 0.00             | 0.00                     | 0.00                               | 0.00                         | 0.00                  | 0.00         |
| Line 7                         | Total Cash                                                                 | =    | 0.00                        | 0.00               | 0.00             | 0.00                     | 0.00                               | 0.00                         | 0.00                  | 1,956,619.66 |
| <b>Other Reconciling Items</b> |                                                                            |      |                             |                    |                  |                          |                                    |                              |                       |              |
| Line 8                         | Payroll Liabilities                                                        | +    | 0.00                        | 0.00               | 0.00             | 0.00                     | 0.00                               | 0.00                         | 0.00                  | 70,296.53    |
| Line 9                         | Adjustments<br>**Provide Explanation on Last Page                          | +OR- | 0.00                        | 0.00               | 0.00             | 0.00                     | 0.00                               | 0.00                         | 0.00                  | 0.00         |
| Line 10                        | Total Reconciled Cash Balance 09/30/2025                                   | =    | 0.00                        | 0.00               | 0.00             | 0.00                     | 0.00                               | 0.00                         | 0.00                  | 2,026,916.19 |
| Line 11                        | Total Outstanding Loans<br>***Provide Explanation on Last Page             | +OR- | 0.00                        | 0.00               | 0.00             | 0.00                     | 0.00                               | 0.00                         | 0.00                  | 0.00         |
| Line 12                        | Total Ending Cash 09/30/2025                                               | =    | 0.00                        | 0.00               | 0.00             | 0.00                     | 0.00                               | 0.00                         | 0.00                  | 2,026,916.19 |

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PED No.: 549-001

Prior Year End: 6/30/2025

## PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter: M3/Q1

Report end date: 9/30/2025

**Naming Convention:** Entity Name FY## M#/Q# Cash Report ###-###

|                                           |                             |                   |                       |                                         |                                 |                       |                              |                   |
|-------------------------------------------|-----------------------------|-------------------|-----------------------|-----------------------------------------|---------------------------------|-----------------------|------------------------------|-------------------|
| Column B                                  | C                           | D                 | E                     | F                                       | G                               | H                     | I                            | J                 |
|                                           |                             | +                 | +                     | +OR-                                    | +OR-                            | +                     |                              | +OR-              |
| From Bank Statements                      |                             |                   |                       | Adjustments to Bank Statements          |                                 |                       | From line 12 Grand Total All | 2,026,916.19      |
| Account Name / Type / Last 4 of Account # | Bank                        | Statement Balance | Overnight Investments | Net Outstanding Items (Checks) Deposits | Outstanding Interbank transfers | Adjusted Bank Balance | Adjustment Description       | Adjustment Amount |
| Main Operating                            | Citizens Bank of Las Cruces | 2,032,399.98      | 0.00                  | (10,609.86)                             | 0.00                            | 2,021,790.12          |                              | 0.00              |
| Activities Account                        | Citizens Bank of Las Cruces | 5,126.07          | 0.00                  | 0.00                                    | 0.00                            | 5,126.07              |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              | 0.00              |
|                                           |                             | 0.00              | 0.00                  | 0.00                                    | 0.00                            | 0.00                  |                              |                   |

\* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

Please identify all approved cash transfers and reversions per general ledger. These should also be entered in the cash module in OBMS upon approval. Please provide an explicit explanation (Note: To start a new line of text press **Alt+Enter** to insert a line break).

| FUND  | AMOUNT | Explicit Explanation | FUND  | AMOUNT | Explicit Explanation | FUND  | AMOUNT | Explicit Explanation | FUND         | AMOUNT      | Explicit Explanation |
|-------|--------|----------------------|-------|--------|----------------------|-------|--------|----------------------|--------------|-------------|----------------------|
| 11000 | 0.00   |                      | 23000 | 0.00   |                      | 31200 | 0.00   |                      | 31900        | 0.00        |                      |
| 12000 | 0.00   |                      | 24000 | 0.00   |                      | 31300 | 0.00   |                      | 32100        | 0.00        |                      |
| 13000 | 0.00   |                      | 25000 | 0.00   |                      | 31400 | 0.00   |                      | 41000        | 0.00        |                      |
| 14000 | 0.00   |                      | 26000 | 0.00   |                      | 31500 | 0.00   |                      | 41200        | 0.00        |                      |
| 15100 | 0.00   |                      | 27000 | 0.00   |                      | 31600 | 0.00   |                      | 41800        | 0.00        |                      |
| 15200 | 0.00   |                      | 28000 | 0.00   |                      | 31700 | 0.00   |                      | 42000        | 0.00        |                      |
| 21000 | 0.00   |                      | 29000 | 0.00   |                      | 31701 | 0.00   |                      | 43000        | 0.00        |                      |
| 21100 | 0.00   |                      | 31100 | 0.00   |                      | 31703 | 0.00   |                      | 60000        | 0.00        |                      |
| 22000 | 0.00   |                      | 31120 | 0.00   |                      | 31800 | 0.00   |                      | <b>Total</b> | <b>0.00</b> |                      |

Entity Name: NEW AMERICA SCHOOL LAS CRUCES  
PED No.: 549-001  
Prior Year End: 6/30/2025

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter: M3/Q1  
Report end date: 9/30/2025  
Naming Convention: Entity Name FY## M#/Q# Cash Report ###-###

\*\* OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)

Please identify all reconciling adjustments per general ledger. This includes expenditures that have not been liquidated and revenue that has not yet been received. Please provide an explicit explanation (Note: To start a new line of text press Alt+Enter to insert a line break).

| FUND  | AMOUNT | Explicit Explanation | FUND  | AMOUNT | Explicit Explanation | FUND  | AMOUNT | Explicit Explanation | FUND  | AMOUNT | Explicit Explanation |
|-------|--------|----------------------|-------|--------|----------------------|-------|--------|----------------------|-------|--------|----------------------|
| 11000 | 0.00   |                      | 23000 | 0.00   |                      | 31200 | 0.00   |                      | 31900 | 0.00   |                      |
| 12000 | 0.00   |                      | 24000 | 0.00   |                      | 31300 | 0.00   |                      | 32100 | 0.00   |                      |
| 13000 | 0.00   |                      | 25000 | 0.00   |                      | 31400 | 0.00   |                      | 41000 | 0.00   |                      |
| 14000 | 0.00   |                      | 26000 | 0.00   |                      | 31500 | 0.00   |                      | 41200 | 0.00   |                      |
| 15100 | 0.00   |                      | 27000 | 0.00   |                      | 31600 | 0.00   |                      | 41800 | 0.00   |                      |
| 15200 | 0.00   |                      | 28000 | 0.00   |                      | 31700 | 0.00   |                      | 42000 | 0.00   |                      |
| 21000 | 0.00   |                      | 29000 | 0.00   |                      | 31701 | 0.00   |                      | 43000 | 0.00   |                      |
| 21100 | 0.00   |                      | 31100 | 0.00   |                      | 31703 | 0.00   |                      | 60000 | 0.00   |                      |
| 22000 | 0.00   |                      | 31120 | 0.00   |                      | 31800 | 0.00   |                      | Total | 0.00   |                      |

\*\*\* TOTAL OUTSTANDING LOANS (LINE 11)

Please identify all outstanding loans per general ledger. Be descriptive in the Explicit Explanation column and provide a breakdown of funds that were temporarily loaned from Operational. (Note: To start a new line of text press Alt+Enter to insert a line break).

| FUND  | AMOUNT      | Explicit Explanation | FUND  | AMOUNT    | Explicit Explanation | FUND  | AMOUNT | Explicit Explanation | FUND  | AMOUNT | Explicit Explanation |
|-------|-------------|----------------------|-------|-----------|----------------------|-------|--------|----------------------|-------|--------|----------------------|
| 11000 | (36,636.56) | Outstanding Loans    | 23000 | 0.00      |                      | 31200 | 0.00   |                      | 31900 | 0.00   |                      |
| 12000 | 0.00        |                      | 24000 | 31,188.93 | Waiting for RfR      | 31300 | 0.00   |                      | 32100 | 0.00   |                      |
| 13000 | 0.00        |                      | 25000 | 0.00      |                      | 31400 | 0.00   |                      | 41000 | 0.00   |                      |
| 14000 | 0.00        |                      | 26000 | 0.00      |                      | 31500 | 0.00   |                      | 41200 | 0.00   |                      |
| 15100 | 0.00        |                      | 27000 | 5,447.63  | Waiting for RfR      | 31600 | 0.00   |                      | 41800 | 0.00   |                      |
| 15200 | 0.00        |                      | 28000 | 0.00      |                      | 31700 | 0.00   |                      | 42000 | 0.00   |                      |
| 21000 | 0.00        |                      | 29000 | 0.00      |                      | 31701 | 0.00   |                      | 43000 | 0.00   |                      |
| 21100 | 0.00        |                      | 31100 | 0.00      |                      | 31703 | 0.00   |                      | 60000 | 0.00   |                      |
| 22000 | 0.00        |                      | 31120 | 0.00      |                      | 31800 | 0.00   |                      | Total | 0.00   |                      |

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

Ashley Wolfel  
Signature of Licensed School Business Official

10/15/2025  
Date