

East Mountain High School

Account Summary Report - Revenues

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 02/28/2025; Account Type: Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 3/5/2025 11:56:29 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees – Activities	\$ 53,000.00	\$ 38,891.89	\$ 14,108.11
Refund of Prior Year's Expenditures	\$ -	\$ 3,506.28	\$ (3,506.28)
State Equalization Guarantee	\$ 5,741,081.46	\$ 3,822,968.88	\$ 1,918,112.58
USDA Food Reimbursement	\$ -	\$ 19,945.60	\$ (19,945.60)
Universal Free Meals	\$ 5,000.00	\$ 46,289.73	\$ (41,289.73)
Fees – Activities	\$ 140,000.00	\$ 129,757.99	\$ 10,242.01
IDEA-B	\$ 64,025.00	\$ 15,792.58	\$ 48,232.42
Title III	\$ 100.00	\$ -	\$ 100.00
Title II	\$ 25,459.00	\$ -	\$ 25,459.00
ESSER III	\$ 77,542.00	\$ 77,541.80	\$ 0.20
GO Bonds Student Library Fund	\$ 7,270.00	\$ -	\$ 7,270.00
Kitchen Infrastructure Grant	\$ 506,000.00	\$ -	\$ 506,000.00
PSCOC Lease Reimbursement	\$ 326,648.00	\$ 163,324.00	\$ 163,324.00
Special Capital Outlay CY	\$ 220,000.00	\$ -	\$ 220,000.00
Special Capital Outlay PY	\$ 397,980.00	\$ -	\$ 397,980.00
HB-33	\$ 380,267.00	\$ 246,396.62	\$ 133,870.38
SB-9 Local	\$ 192,952.00	\$ 124,493.91	\$ 68,458.09
Total Revenues	\$ 8,137,324.46	\$ 4,688,909.28	\$ 3,448,415.18

East Mountain High School

Account Summary Report - Expenditures

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 02/28/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 3/6/2025 12:07:45 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational SEG				
Function 1000 - Instruction	\$4,069,242.00	\$2,345,920.40	\$1,622,156.79	\$101,164.81
Function 2100 - Support Services-Students	\$779,005.00	\$403,977.97	\$318,768.22	\$56,258.81
Function 2200 - Support Services-Instruction	\$48,214.00	\$31,194.92	\$14,318.19	\$2,700.89
Function 2300 - Support Services-General Administration	\$366,743.00	\$165,663.75	\$72,853.71	\$128,225.54
Function 2400 - Support Services-School Administration	\$362,855.38	\$231,304.46	\$134,747.57	(\$3,196.65)
Function 2500 - Central Services	\$321,638.00	\$205,534.48	\$133,787.69	(\$17,684.17)
Function 2600 - Operation & Maintenance of Plant	\$412,428.00	\$299,653.26	\$115,230.26	(\$2,455.52)
Function 2700 - Student Transportation	\$29,920.00	\$14,713.82	\$6,946.31	\$8,259.87
Function 2900 - Other Support Services	\$40,458.08	\$0.00	\$0.00	\$40,458.08
Fund 11000 - Operational	\$6,430,503.46	\$3,697,963.06	\$2,418,808.74	\$313,731.66
Fund 21000 - Food Services				
Function 3100 - Food Services Operations	\$0.00	\$136,511.84	\$288,488.16	(\$425,000.00)
Total Fund 21000 - Food Services	\$0.00	\$136,511.84	\$288,488.16	(\$425,000.00)
Fund 21100 - Universal Free Meals				
Function 3100 - Food Services Operations	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Total Fund 21100 - Universal Free Meals	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Fund 23000 - Activity Fund				
Function 1000 - Instruction	\$147,545.00	\$70,387.76	\$29,322.38	\$47,834.86
Total Fund 23000 - Non-Instructional Support	\$147,545.00	\$70,387.76	\$29,322.38	\$47,834.86
Fund 24106 - IDEA-B				
Function 1000 - Instruction	\$64,025.00	\$21,772.49	\$19,977.42	\$22,275.09
Total Fund 24106 - IDEA-B	\$64,025.00	\$21,772.49	\$19,977.42	\$22,275.09
Fund 24153 - Title III				
Function 1000 - Instruction	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)
Total Fund 24153 - Title III	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)
Fund 24146 - CSP Grant				
Function 1000 - Instruction	\$100.00	\$0.00	\$0.00	\$100.00
Total Fund 24146 - CSP Grant	\$100.00	\$0.00	\$0.00	\$100.00

East Mountain High School

Account Summary Report - Expenditures

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 02/28/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 3/6/2025 12:07:45 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 24154 - Title II				
Function 2200 - Support Services-Instruction	\$25,459.00	\$1,219.84	\$0.00	\$24,239.16
Total Fund 24154 - Title II	\$25,459.00	\$1,219.84	\$0.00	\$24,239.16
Fund 24330 - ESSER III				
Function 2100 - Support Services-Students	\$38,938.00	\$38,938.00	\$0.00	\$0.00
Function 2300 - Support Services-General Administration	\$10,760.00	\$10,759.80	\$0.00	\$0.20
Function 2400 - Support Services-School Administration	\$27,844.00	\$27,844.00	\$0.00	\$0.00
Total Fund 24330 - ESSER III	\$77,542.00	\$77,541.80	\$0.00	\$0.20
Fund 27107 - GO Bonds School Library				
Function 2200 - Support Services-Instruction	\$7,270.00	\$0.00	\$0.00	\$7,270.00
Total Fund 27107 - GO Bonds School Library	\$7,270.00	\$0.00	\$0.00	\$7,270.00
Fund 28221 - Public School Kitchen Infrastructure				
Function 2600 - Operation & Maintenance of Plant	\$0.00	\$47,257.39	\$0.00	(\$47,257.39)
Function 3100 - Food Services Operations	\$506,000.00	\$2,783.17	\$6,862.11	\$496,354.72
Function 4000 - Capital Outlay	\$0.00	\$144,708.30	\$366,325.35	(\$511,033.65)
Total Fund 28221 - Public School Kitchen Infrastructure	\$506,000.00	\$194,748.86	\$373,187.46	(\$61,936.32)
Fund 29102 - CSP Grant				
	\$0.00	\$1,514.75	\$0.00	(\$1,514.75)
Total Fund 29102 - CSP Grant	\$0.00	\$1,514.75	\$0.00	(\$1,514.75)
Fund 31200 - PSCOC Lease Reimbursement				
Function 4000 - Capital Outlay	\$326,648.00	\$195,914.64	\$130,733.36	\$0.00
Total Fund 31200 - PSCOC Lease Reimbursement	\$326,648.00	\$195,914.64	\$130,733.36	\$0.00
Fund 31400 - Special Capital Outlay				
Function 4000 - Capital Outlay	\$617,980.00	\$25,427.00	\$0.00	\$592,553.00
Total Fund 31400 - Special Capital Outlay-State	\$617,980.00	\$25,427.00	\$0.00	\$592,553.00
Fund 31600 - HB-33				
Function 2300 - Support Services-General Administration	\$7,500.00	\$2,464.02	\$0.00	\$5,035.98
Function 4000 - Capital Outlay	\$1,188,149.00	\$350,240.07	\$75,512.10	\$762,396.83
Total Fund 31600 - HB-33	\$1,195,649.00	\$352,704.09	\$75,512.10	\$767,432.81

East Mountain High School

Account Summary Report - Expenditures

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 02/28/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 3/6/2025 12:07:45 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 31701 - SB-9 Local				
Function 2300 - Support Services-General Administration	\$0.00	\$1,244.95	\$0.00	(\$1,244.95)
Function 4000 - Capital Outlay	\$548,240.00	\$12,230.96	\$5,285.14	\$530,723.90
Total Fund 31701 - SB-9 Local	\$548,240.00	\$13,475.91	\$5,285.14	\$529,478.95
 Fund 31703 - SB-9 State Match				
Function 4000 - Capital Outlay	\$50,701.55	\$43,327.75	\$2,408.69	\$4,965.11
Total Fund 31703 - SB-9 State Match	\$50,701.55	\$43,327.75	\$2,408.69	\$4,965.11
 Total Expenditures	\$10,002,663.01	\$4,847,509.79	\$3,352,880.85	\$1,802,272.37

East Mountain High School

Check Register

Bank: [All]; Bank Account: [All]; Begin Date: 02/01/2025; End Date: 02/28/2025; Status: Non-Void; Created On: 3/6/2025 12:28:08 AM

Bank					
Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
2/3/2025		Payroll Liability Check	AFLAC		\$1,016.68
2/3/2025		Payroll Liability Check	Health Compass		\$3,744.84
2/3/2025		Payroll Liability Check	Pre-paid Legal Services, Inc.		\$170.45
2/3/2025	02-001	Cash Receipt	Donation; PopeJoy; STUCO; Baseball Player Package; MESA Envirothon; G Basketball Concession	\$1,155.75	
2/3/2025	13894	AP Warrant	NM Activities Association		\$100.00
2/4/2025		Payroll Liability Check	Internal Revenue Service		\$27,488.67
2/4/2025	02-002	Cash Receipt	Drama - PopeJoy; YAG; Robotics; Athletics Donation	\$17,945.00	
2/5/2025		AP Warrant	EMHS Foundation		\$65,366.68
2/5/2025		Payroll Liability Check	NM Public Schools Insurance Authority		\$38,964.10
2/5/2025		Payroll Liability Check	NM Retiree Health Care Authority		\$8,779.76
2/5/2025	02-003	Cash Receipt	Late Fall/Early Winter Sport Commission; Boys Basketball Concession	\$384.11	
2/6/2025	02-004	Cash Receipt	Boys BBall; Girls BBall; Track	\$1,132.50	
2/7/2025	02-005	Cash Receipt	Support Fee	\$39.24	
2/10/2025	02-006	Cash Receipt	Boys BBall; Track; Baseball	\$475.00	
2/11/2025	02-007	Cash Receipt	School Support	\$39.24	
2/11/2025	02-008	Cash Receipt	Baseball; Softball	\$278.40	
2/11/2025	02-009	Cash Receipt	SEG - February 2025	\$474,004.66	
2/13/2025		Payroll Liability Check	NM Educational Retirement Board		\$84,326.76
2/13/2025		Payroll Liability Check	Wells Fargo Bank, N.A.		\$102,739.46
2/13/2025	02-010	Cash Receipt	Baseball; Girls BBall; Softball; Refund; Vending	\$1,320.49	
2/13/2025	02-011	Cash Receipt	Boys BBall; Track; Girls BBall	\$1,516.50	
2/13/2025	13895	AP Warrant	Highland High School		\$266.00
2/14/2025		Payroll Liability Check	Health Compass		\$3,565.00
2/14/2025	13896	AP Warrant	AAA Organic Pest Control, Inc.		\$111.50
2/14/2025	13897	AP Warrant	ACES		\$8,385.78
2/14/2025	13898	AP Warrant	AJF Enterprises, Inc.		\$2,256.19
2/14/2025	13899	AP Warrant	Amazon.com		\$610.01
2/14/2025	13900	AP Warrant	B & D Industries, Inc.		\$2,126.16
2/14/2025	13901	AP Warrant	Brady Industries Inc		\$270.91
2/14/2025	13902	AP Warrant	CamNet, Inc.		\$1,508.73
2/14/2025	13903	AP Warrant	Central New Mexico Pumping, Inc.		\$712.38
2/14/2025	13904	AP Warrant	Coffetime Bottled Water & Coffee Service, LLC		\$142.98
2/14/2025	13905	AP Warrant	Emerald Commercial Cleaning		\$4,984.44
2/14/2025	13906	AP Warrant	Entranosa Water & Wastewater Assoc.		\$249.82
2/14/2025	13907	AP Warrant	Herff Jones, Inc.		\$47.08
2/14/2025	13908	AP Warrant	ItsQuest, Inc		\$1,760.56
2/14/2025	13909	AP Warrant	Nicole Santora		\$1,250.00
2/14/2025	13910	AP Warrant	NM Gas Company, Inc.		\$1,602.62
2/14/2025	13911	AP Warrant	PNM Electric		\$1,833.09
2/14/2025	13912	AP Warrant	Staples		\$623.82
2/14/2025	13913	AP Warrant	Tillery Chevrolet		\$320.32

East Mountain High School

Check Register

Bank: [All]; Bank Account: [All]; Begin Date: 02/01/2025; End Date: 02/28/2025; Status: Non-Void; Created On: 3/6/2025 12:28:08 AM

Bank					
Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
2/14/2025	13914	AP Warrant	Yellowstone Landscape		\$1,388.75
2/18/2025		Payroll Liability Check	Internal Revenue Service		\$28,502.84
2/18/2025	02-012	Cash Receipt	SandCo SB-9 January 2025	\$79.34	
2/18/2025	02-013	Cash Receipt	SandCo HB-33 January 2025	\$157.29	
2/18/2025	02-014	Cash Receipt	Golf; Girls BBall; Boys BBall; Track; Popejoy FT	\$735.50	
2/19/2025	02-015	Cash Receipt	Girls BBall; Softball; Baseball; Golf; Donation	\$1,504.00	
2/20/2025	02-016	Cash Receipt	Softball; Golf	\$335.00	
2/20/2025	02-017	Cash Receipt	Boys BBall; Girls BBall	\$1,449.50	
2/20/2025	02-018	Cash Receipt	BernCo Distributions - HB-33 & SB-9 January 2025	\$7,696.53	
2/20/2025	13915	AP Warrant	Kuehne, Elizabeth R		\$264.72
2/20/2025	13916	AP Warrant	Oord, Colton		\$19.14
2/20/2025	13917	AP Warrant	Robyn Mass		\$1,996.33
2/20/2025	13918	AP Warrant	Saunders, Dawn		\$118.00
2/20/2025	13919	AP Warrant	Schroeder, Stephanie		\$128.40
2/21/2025	02-019	Cash Receipt	Donation	\$196.18	
2/21/2025	02-020	Cash Receipt	Baseball; Track; Softball; Concessions	\$869.00	
2/24/2025		Payroll Liability Check	New Mexico Taxation and Revenue Department		\$6,539.92
2/24/2025	02-021	Cash Receipt	Softball; Baseball; Track; Support Fee	\$3,005.50	
2/25/2025	02-022	Cash Receipt	NHS; Softball; Golf; Concessions	\$1,673.00	
2/25/2025	13920	AP Warrant	Krispy Kreme Doughnut Corporaton		\$709.00
2/26/2025		Payroll Liability Check	Wells Fargo Bank, N.A.		\$102,246.90
2/26/2025		AP Warrant	WEX Bank		\$111.95
2/26/2025	00071252	Journal Entry	Booking of BMO Payment 2/5/25 Statement		\$15,045.26
2/26/2025	02-023	Cash Receipt	Softball; Track	\$437.50	
2/27/2025	02-024	Cash Receipt	IDEA-B RfR #0004; Track; Baseball; Donation	\$5,363.75	
2/27/2025	02-025	Cash Receipt	Girls BBall; Softball; Baseball; Track	\$1,198.50	
2/27/2025	13921	AP Warrant	Tammy Abts		\$720.00
2/27/2025	13922	AP Warrant	ACT Finance		\$1,099.04
2/27/2025	13923	AP Warrant	AJF Enterprises, Inc.		\$2,336.77
2/27/2025	13924	AP Warrant	Amazon.com		\$2,390.06
2/27/2025	13925	AP Warrant	B & D Industries, Inc.		\$3,826.06
2/27/2025	13926	AP Warrant	Baseball Spring Tournaments		\$250.00
2/27/2025	13927	AP Warrant	Bernalillo County Treasurer's Office		\$1,504.25
2/27/2025	13928	AP Warrant	BSN Sports LLC		\$1,225.00
2/27/2025	13929	AP Warrant	CamNet, Inc.		\$4,335.10
2/27/2025	13930	AP Warrant	Follett Content Solutions, LLC		\$1,114.59
2/27/2025	13931	AP Warrant	Gardenswartz Team Sales		\$2,134.92
2/27/2025	13932	AP Warrant	Home Security Systems, LLC		\$810.30
2/27/2025	13933	AP Warrant	ItsQuest, Inc		\$3,521.13
2/27/2025	13934	AP Warrant	Millennium Communications		\$1,172.17
2/27/2025	13935	AP Warrant	National Atomic Museum Foundation		\$1,640.00
2/27/2025	13936	AP Warrant	Podzemny, Bertha (Bird)		\$1,403.15
2/27/2025	13937	AP Warrant	RAS Technology Consultants, Inc.		\$325.00

East Mountain High School

Check Register

Bank: [All]; Bank Account: [All]; Begin Date: 02/01/2025; End Date: 02/28/2025; Status: Non-Void; Created On: 3/6/2025 12:28:08 AM

Bank					
Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
2/27/2025	13938	AP Warrant	Schuit, Jessica		\$7,842.41
2/27/2025	13939	AP Warrant	Staples		\$138.08
2/27/2025	13940	AP Warrant	Staples, Inc.		\$3,477.53
2/27/2025	13941	AP Warrant	Verizon Wireless		\$563.94
2/27/2025	13942	AP Warrant	Waste Management of New Mexico, Inc.		\$774.60
2/27/2025	13943	AP Warrant	Wood, Brandy A		\$1,526.43
2/27/2025	13944	AP Warrant	Wood, Michael R		\$300.00
2/28/2025	00071251	Journal Entry	Voiding of stale dated check #'s 13025, 13059 & 13062.	\$971.20	
2/28/2025	02-026	Cash Receipt	Golf	\$600.00	
Grand Total				\$524,562.68	\$566,826.53

East Mountain High School

Outstanding POs Report

Accounting Cycle: FY2025; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: No; Created On: 3/6/2025 12:38:12 AM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Unencumbered Amount	Remaining Encumbrance
250003-1	Dollar	B & D Industries, Inc.	9/23/2024	164	\$67,000.00	\$24,398.96	\$42,601.04
250005-1-1	Dollar	Cooperative Educational Svcs	1/15/2025	50	\$75,199.26	\$36,613.45	\$38,585.81
250009	Regular	BSN Sports LLC	7/1/2024	248	\$7,668.00	\$0.00	\$7,668.00
250011	Dollar	Brain and Behavioral Associates, PC	7/1/2024	248	\$2,152.50	\$0.00	\$2,152.50
250015	Dollar	AAA Organic Pest Control, Inc.	7/1/2024	248	\$1,800.00	\$723.74	\$1,076.26
250016	Dollar	Awards, Etc.	7/1/2024	248	\$2,300.00	\$678.00	\$1,622.00
250019	Dollar	Amazon.com	7/19/2024	230	\$3,000.00	\$466.84	\$2,533.16
250020-1	Dollar	Amazon.com	1/16/2025	49	\$2,901.72	\$1,551.67	\$1,350.05
250023	Dollar	Awards, Etc.	7/19/2024	230	\$3,800.00	\$1,167.66	\$2,632.34
250024	Regular	Bernalillo County	7/19/2024	230	\$50.00	\$0.00	\$50.00
250025	Dollar	Canon Financial Services, Inc.	7/19/2024	230	\$18,310.72	\$9,062.68	\$9,248.04
250026	Dollar	AJF Enterprises, Inc.	7/19/2024	230	\$39,000.00	\$21,516.93	\$17,483.07
250027-1	Dollar	Fire Safety Industries	7/19/2024	230	\$800.00	\$0.00	\$800.00
250029	Dollar	Bernalillo County Treasurer's Office	7/19/2024	230	\$10,000.00	\$8,946.07	\$1,053.93
250030	Dollar	CamNet, Inc.	7/19/2024	230	\$55,320.00	\$30,690.34	\$24,629.66
250031	Dollar	Century Link	7/19/2024	230	\$5,000.00	\$2,384.39	\$2,615.61
250032	Dollar	Entranosa Water & Wastewater Assoc.	7/19/2024	230	\$10,000.00	\$4,172.59	\$5,827.41
250033	Dollar	BC Technologies Co	7/19/2024	230	\$3,000.00	\$1,475.00	\$1,525.00
250035	Dollar	George Trujillo	7/19/2024	230	\$500.00	\$432.87	\$67.13
250037-1	Dollar	BSN Sports LLC	1/16/2025	49	\$2,871.00	\$0.00	\$2,871.00
250038-1	Dollar	First Impression, Inc.	7/19/2024	230	\$2,500.00	\$2,045.00	\$455.00
250039-1	Dollar	ItsQuest, Inc	10/21/2024	136	\$40,263.16	\$23,877.69	\$16,385.47
250040	Dollar	Home Depot #3501	7/19/2024	230	\$2,000.00	\$668.62	\$1,331.38
250041	Dollar	Coffetime Bottled Water & Coffee Service, LLC	7/19/2024	230	\$2,000.00	\$1,155.07	\$844.93
250042	Dollar	Millennium Communications	7/19/2024	230	\$2,450.00	\$1,103.87	\$1,346.13
250044	Dollar	Jostens	7/19/2024	230	\$5,000.00	\$0.00	\$5,000.00
250045	Dollar	Home Security Systems, LLC	7/19/2024	230	\$2,700.00	\$965.28	\$1,734.72
250046	Dollar	NAPA Auto Parts	7/19/2024	230	\$1,000.00	\$77.26	\$922.74
250048	Dollar	Cuddy & McCarthy LLP	7/19/2024	230	\$20,000.00	\$10,384.94	\$9,615.06
250049	Dollar	NM Gas Company, Inc.	7/19/2024	230	\$12,000.00	\$3,684.36	\$8,315.64
250050	Dollar	PNM Electric	7/19/2024	230	\$35,000.00	\$21,306.02	\$13,693.98
250051-1	Dollar	Tillery Chevrolet	11/15/2024	111	\$478.92	\$400.06	\$78.86
250052	Dollar	T-Mobile USA Inc.	7/19/2024	230	\$1,900.00	\$0.00	\$1,900.00
250053-1	Dollar	Verizon Wireless	7/29/2024	220	\$4,750.00	\$3,611.73	\$1,138.27
250054	Dollar	Waste Management of New Mexico, Inc.	7/19/2024	230	\$9,775.00	\$5,450.92	\$4,324.08
250055	Dollar	WEX Bank	7/19/2024	230	\$5,000.00	\$2,654.41	\$2,345.59
250057	Dollar	Abba Technology	7/19/2024	230	\$2,904.69	\$0.00	\$2,904.69

East Mountain High School

Outstanding POs Report

Accounting Cycle: FY2025; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: No; Created On: 3/6/2025 12:38:12 AM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Unencumbered Amount	Remaining Encumbrance
250058	Dollar	Zoom Video Communicaitions, Inc.	7/19/2024	230	\$1,500.00	\$1,358.34	\$141.66
250059	Regular	Moriarty-Edgewood School District	7/1/2024	248	\$200.00	\$0.00	\$200.00
250060-1	Dollar	Yellowstone Landscape	2/28/2025	6	\$9,157.40	\$0.00	\$9,157.40
250061	Dollar	NMASBO	7/19/2024	230	\$1,000.00	\$0.00	\$1,000.00
250062	Dollar	Raptor Technologies, LLC	7/19/2024	230	\$620.00	\$0.00	\$620.00
250064	Dollar	SMPC Architects	7/19/2024	230	\$20,000.00	\$0.00	\$20,000.00
250065	Dollar	Edgenuity Inc.	7/19/2024	230	\$8,500.00	\$0.00	\$8,500.00
250067	Dollar	Staples	7/19/2024	230	\$3,000.00	\$2,234.13	\$765.87
250068	Dollar	Deeloh Technologies, Inc.	7/19/2024	230	\$1,000.00	\$0.00	\$1,000.00
250069	Dollar	Janison Education, Inc	7/19/2024	230	\$5,000.00	\$0.00	\$5,000.00
250070	Dollar	B & D Industries, Inc.	7/19/2024	230	\$3,000.00	\$2,765.36	\$234.64
250072	Dollar	Severin Intermediate Holdings, LLC	7/19/2024	230	\$7,040.00	\$0.00	\$7,040.00
250073-1	Regular	Powerschool	7/19/2024	230	\$7,826.65	\$5,068.15	\$2,758.50
250076	Regular	NM Activities Association	7/19/2024	230	\$6,000.00	\$0.00	\$6,000.00
250081	Dollar	Tammy Abts	7/19/2024	230	\$3,500.00	\$2,340.00	\$1,160.00
250082	Regular	Agile Sports Technologies, Inc.	7/19/2024	230	\$8,494.99	\$0.00	\$8,494.99
250083	Dollar	B & D Industries, Inc.	7/19/2024	230	\$1,826.68	\$926.49	\$900.19
250084	Dollar	Cedar Crest Tire	7/19/2024	230	\$750.00	\$84.95	\$665.05
250085	Regular	Bosque School - District 5 AAA	7/19/2024	230	\$400.00	\$0.00	\$400.00
250087-1	Dollar	Central New Mexico Pumping, Inc.	7/19/2024	230	\$2,000.00	\$712.38	\$1,287.62
250088	Regular	NM H.S. Coaches Association	7/19/2024	230	\$2,000.00	\$0.00	\$2,000.00
250091	Dollar	Los Altos Golf Course	7/19/2024	230	\$2,000.00	\$0.00	\$2,000.00
250092	Dollar	Full Contact Sports Photography	7/19/2024	230	\$1,000.00	\$1,000.00	\$0.00
250092-1	Dollar	Full Contact Sports Photography	7/19/2024	230	\$1,000.00	\$0.00	\$1,000.00
250093	Regular	Albuquerque Softball Officials Assoc	7/19/2024	230	\$3,500.00	\$0.00	\$3,500.00
250094	Dollar	Central NM Baseball Umpires Association	7/19/2024	230	\$5,000.00	\$0.00	\$5,000.00
250095	Dollar	BMO	7/19/2024	230	\$500.00	\$0.00	\$500.00
250096-1	Dollar	U.S. Postal Service	7/23/2024	226	\$966.00	\$631.00	\$335.00
250099	Dollar	ASM Global - Albuquerque Convention Center	7/19/2024	230	\$9,000.00	\$7,047.28	\$1,952.72
250100	Regular	Moriarty-Edgewood School District	7/19/2024	230	\$200.00	\$0.00	\$200.00
250101	Dollar	B & D Industries, Inc.	7/19/2024	230	\$10,496.76	\$7,868.82	\$2,627.94
250102	Dollar	B & D Industries, Inc.	7/19/2024	230	\$8,600.00	\$4,566.06	\$4,033.94
250104-2	Dollar	BMO	7/22/2024	227	\$1,133.53	\$0.00	\$1,133.53
250105	Dollar	Panoptic Clean, LLC	7/25/2024	224	\$8,500.00	\$238.28	\$8,261.72
250106-1	Dollar	BMO	11/6/2024	120	\$1,257.11	\$0.00	\$1,257.11
250110	Dollar	BMO	7/25/2024	224	\$1,300.00	\$0.00	\$1,300.00
250112	Dollar	Trudy A. Candelaria	7/30/2024	219	\$34,500.00	\$13,809.15	\$20,690.85

East Mountain High School

Outstanding POs Report

Accounting Cycle: FY2025; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: No; Created On: 3/6/2025 12:38:12 AM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Unencumbered Amount	Remaining Encumbrance
250113	Regular	BMO	7/30/2024	219	\$1,840.30	\$0.00	\$1,840.30
250114	Dollar	BMO	7/30/2024	219	\$411.26	\$0.00	\$411.26
250115	Dollar	Cooperative Educational Svcs	7/30/2024	219	\$7,792.29	\$2,125.17	\$5,667.12
250116-1	Dollar	Robyn Mass	9/30/2024	157	\$16,000.00	\$6,477.44	\$9,522.56
250119	Dollar	Unite Private Networks, LLC	7/19/2024	230	\$9,500.00	\$5,348.44	\$4,151.56
250120-1	Regular	EMHS Foundation	1/14/2025	51	\$196,100.04	\$65,366.68	\$130,733.36
250122	Regular	Simply Design	8/5/2024	213	\$753.38	\$0.00	\$753.38
250124	Dollar	New Mexico Charter School Education Services Association	7/1/2024	248	\$100,629.38	\$41,928.90	\$58,700.48
250125-1	Regular	BMO	8/6/2024	212	\$2,919.50	\$0.00	\$2,919.50
250133	Regular	Herrera Coaches, Inc.	8/14/2024	204	\$1,629.18	\$0.00	\$1,629.18
250135	Regular	Amazon.com	8/14/2024	204	\$232.65	\$117.55	\$115.10
250136	Dollar	BMO	8/15/2024	203	\$2,716.00	\$0.00	\$2,716.00
250137	Dollar	Amazon.com	8/15/2024	203	\$262.00	\$244.38	\$17.62
250138	Regular	Medify Air LLC	8/15/2024	203	\$5,005.66	\$2,642.83	\$2,362.83
250149	Dollar	Amazon.com	8/21/2024	197	\$319.21	\$293.21	\$26.00
250150	Regular	CamNet, Inc.	8/22/2024	196	\$2,432.33	\$2,260.00	\$172.33
250151-1	Dollar	B & D Industries, Inc.	8/22/2024	196	\$1,200.00	\$0.00	\$1,200.00
250152	Dollar	Amazon.com	8/26/2024	192	\$423.79	\$395.91	\$27.88
250155	Dollar	CollegeBoard	8/28/2024	190	\$10,000.00	\$2,086.81	\$7,913.19
250156-1	Dollar	BMO	8/28/2024	190	\$940.01	\$0.00	\$940.01
250159	Dollar	ACT	8/28/2024	190	\$2,000.00	\$0.00	\$2,000.00
250166-1	Regular	Staples	8/29/2024	189	\$523.74	\$424.83	\$98.91
250167-2	Regular	BMO	8/29/2024	189	\$1,500.80	\$0.00	\$1,500.80
250170-1	Regular	BMO	9/4/2024	183	\$874.90	\$0.00	\$874.90
250174	Regular	Aztec Municipal Schools District No. 2	9/10/2024	177	\$600.00	\$0.00	\$600.00
250175	Regular	BMO	9/10/2024	177	\$950.00	\$0.00	\$950.00
250178	Regular	EAI Education	9/16/2024	171	\$424.00	\$399.00	\$25.00
250181	Regular	BSN Sports LLC	9/17/2024	170	\$1,893.50	\$1,850.00	\$43.50
250182-3	Dollar	Baseball Umpires	12/2/2024	94	\$1,730.00	\$0.00	\$1,730.00
250191-1	Dollar	Amazon.com	9/23/2024	164	\$641.39	\$628.34	\$13.05
250194	Regular	Cochiti Community Development Corporation	9/23/2024	164	\$220.00	\$200.00	\$20.00
250195	Dollar	Amazon.com	9/24/2024	163	\$274.48	\$273.74	\$0.74
250196	Regular	B & D Industries, Inc.	9/26/2024	161	\$1,941.56	\$0.00	\$1,941.56
250202	Dollar	Lisa Keck	7/1/2024	248	\$300.00	\$36.96	\$263.04
250205	Dollar	Marcia Brenner Associates	10/1/2024	156	\$1,500.00	\$1,470.00	\$30.00
250206	Regular	DEMCO	10/1/2024	156	\$98.98	\$98.98	\$0.00
250208	Dollar	Golf Tournaments	10/2/2024	155	\$2,000.00	\$387.00	\$1,613.00

East Mountain High School

Outstanding POs Report

Accounting Cycle: FY2025; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: No; Created On: 3/6/2025 12:38:12 AM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Unencumbered Amount	Remaining Encumbrance
250209-1	Regular	Stamp Smith Inc.	10/3/2024	154	\$195.83	\$181.96	\$13.87
250210	Regular	YMCA of Central New Mexico	10/3/2024	154	\$3,000.00	\$0.00	\$3,000.00
250211	Regular	Los Lunas Schools	10/3/2024	154	\$250.00	\$0.00	\$250.00
250214	Dollar	Monica Christofferson	10/9/2024	148	\$3,300.00	\$3,135.60	\$164.40
250217	Regular	Public Charter Schools of New Mexico	10/15/2024	142	\$4,850.00	\$1,750.00	\$3,100.00
250218	Regular	National Assoc for College Admission Counseling	10/15/2024	142	\$330.00	\$0.00	\$330.00
250219-1	Dollar	Genuine Food Lab. LLC	10/20/2024	137	\$425,000.00	\$136,511.84	\$288,488.16
250223-1	Dollar	Genuine Food Lab. LLC	1/18/2025	47	\$2,742.61	\$0.00	\$2,742.61
250224-1	Dollar	Emerald Commercial Cleaning	12/3/2024	93	\$18,911.58	\$6,308.60	\$12,602.98
250226	Regular	Carolina Biological Supply	10/21/2024	136	\$106.90	\$0.00	\$106.90
250228	Regular	BSN Sports LLC	10/30/2024	127	\$1,598.00	\$0.00	\$1,598.00
250230	Regular	Cooperative Educational Service 6	11/1/2024	125	\$4,000.00	\$0.00	\$4,000.00
250234	Regular	LSG and Associates Inc.	11/1/2024	125	\$2,894.81	\$0.00	\$2,894.81
250237	Dollar	Nicole Santora	9/23/2024	164	\$10,000.00	\$5,000.00	\$5,000.00
250238	Dollar	Petersen Landscaping LLC	11/12/2024	114	\$5,000.00	\$1,715.50	\$3,284.50
250240	Regular	New Mexico Association of Student Councils	11/15/2024	111	\$1,870.00	\$0.00	\$1,870.00
250244	Dollar	Girls Basketball Winter Tournaments	11/18/2024	108	\$1,000.00	\$0.00	\$1,000.00
250246	Dollar	Boys Basketball Winter Tournament Fees	11/18/2024	108	\$1,000.00	\$0.00	\$1,000.00
250247-1	Dollar	Softball Spring Tournament Fees	1/30/2025	35	\$750.00	\$0.00	\$750.00
250248-1	Dollar	Baseball Spring Tournaments	1/30/2025	35	\$750.00	\$250.00	\$500.00
250252	Regular	Cooperative Educational Svcs	11/21/2024	105	\$550.00	\$0.00	\$550.00
250253	Regular	Albq. Basketball Officials' Assn.	11/21/2024	105	\$876.31	\$0.00	\$876.31
250257	Dollar	Gardenswartz Team Sales	12/2/2024	94	\$6,093.00	\$1,480.00	\$4,613.00
250264	Dollar	Kellie M Keto Odegard	12/4/2024	92	\$7,650.00	\$0.00	\$7,650.00
250268	Dollar	Cornivore Popcorn Company	12/11/2024	85	\$2,000.00	\$1,102.50	\$897.50
250269	Dollar	Brady Industries Inc	12/11/2024	85	\$4,957.37	\$4,203.14	\$754.23
250272	Dollar	Mark D Benson	12/16/2024	80	\$1,000.00	\$600.00	\$400.00
250275	Dollar	CheckBox Pro, LLC	1/7/2025	58	\$8,640.00	\$720.00	\$7,920.00
250277	Regular	BMO	1/7/2025	58	\$31.50	\$0.00	\$31.50
250282-1	Regular	BMO	1/15/2025	50	\$1,365.00	\$0.00	\$1,365.00
250283	Regular	Staples, Inc.	1/15/2025	50	\$4,771.14	\$2,362.45	\$2,408.69
250286	Regular	Brady Industries Inc	1/21/2025	44	\$422.76	\$270.91	\$151.85
250288	Regular	Robotics Education & Competition Foundation	1/21/2025	44	\$150.00	\$0.00	\$150.00
250289	Regular	SimpliFaster LLC	1/21/2025	44	\$1,494.00	\$0.00	\$1,494.00
250290	Regular	BSN Sports LLC	1/21/2025	44	\$1,287.00	\$1,225.00	\$62.00
250292	Regular	Follett Content Solutions, LLC	1/21/2025	44	\$43.80	\$17.00	\$26.80
250293	Dollar	Yellowstone Landscape	1/21/2025	44	\$285,138.50	\$0.00	\$285,138.50

East Mountain High School

Outstanding POs Report

Accounting Cycle: FY2025; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: No; Created On: 3/6/2025 12:38:12 AM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Unencumbered Amount	Remaining Encumbrance
250295	Dollar	Amazon.com	1/22/2025	43	\$541.30	\$514.02	\$27.28
250296	Regular	BMO	1/23/2025	42	\$473.99	\$0.00	\$473.99
250300	Regular	Home Security Systems, LLC	1/27/2025	38	\$359.51	\$0.00	\$359.51
250301-1	Dollar	Amazon.com	1/28/2025	37	\$1,214.31	\$1,198.87	\$15.44
250303	Regular	BSN Sports LLC	1/24/2025	41	\$103.00	\$0.00	\$103.00
250305	Dollar	Geo-Test, Inc.	1/30/2025	35	\$7,540.46	\$0.00	\$7,540.46
250306	Dollar	Lone Tree Inc.	1/30/2025	35	\$25,480.00	\$0.00	\$25,480.00
250308-1	Regular	Amazon.com	2/4/2025	30	\$200.12	\$184.92	\$15.20
250309	Regular	Staples	2/4/2025	30	\$229.84	\$138.08	\$91.76
250310	Regular	Herrera Coaches, Inc.	2/4/2025	30	\$5,425.00	\$0.00	\$5,425.00
250311	Dollar	B & D Industries, Inc.	2/5/2025	29	\$600.00	\$0.00	\$600.00
250312-1	Regular	Amazon.com	2/13/2025	21	\$24.98	\$0.00	\$24.98
250313	Regular	Stage Partners	2/13/2025	21	\$391.00	\$0.00	\$391.00
250314	Regular	Aspen Printing Co. Inc	2/13/2025	21	\$1,435.18	\$0.00	\$1,435.18
250315	Regular	Follett Content Solutions, LLC	2/13/2025	21	\$52.01	\$0.00	\$52.01
250316	Regular	Gardenswartz Team Sales	2/13/2025	21	\$1,839.92	\$0.00	\$1,839.92
250318	Regular	Herrera Coaches, Inc.	2/13/2025	21	\$2,780.11	\$0.00	\$2,780.11
250319	Dollar	Krispy Kreme Doughnut Corporaton	2/13/2025	21	\$2,500.00	\$709.00	\$1,791.00
250321-1	Dollar	National Atomic Museum Foundation	2/19/2025	15	\$3,280.00	\$1,640.00	\$1,640.00
250322	Regular	Gardenswartz Team Sales	2/20/2025	14	\$907.00	\$0.00	\$907.00
250323	Regular	School Nurse Supply	2/20/2025	14	\$106.81	\$0.00	\$106.81
250324	Regular	BSN Sports LLC	2/20/2025	14	\$55.00	\$0.00	\$55.00
250325	Regular	B & D Industries, Inc.	2/20/2025	14	\$1,392.60	\$0.00	\$1,392.60
250326	Regular	World's Finest Chocolate, Inc	2/25/2025	9	\$2,344.62	\$0.00	\$2,344.62
250327	Regular	Robotics Education & Competition Foundation	2/25/2025	9	\$200.00	\$0.00	\$200.00
250328	Regular	B & D Industries, Inc.	2/25/2025	9	\$1,185.58	\$0.00	\$1,185.58
250329	Regular	Amazon.com	2/26/2025	8	\$814.09	\$0.00	\$814.09
250330	Regular	Follett Content Solutions, LLC	2/26/2025	8	\$271.86	\$0.00	\$271.86
250331	Regular	BMO	2/26/2025	8	\$75.00	\$0.00	\$75.00
250332	Regular	Staples	2/26/2025	8	\$461.54	\$0.00	\$461.54
250333	Regular	Brady Industries Inc	2/27/2025	7	\$500.00	\$0.00	\$500.00
250334	Dollar	B & D Industries, Inc.	3/3/2025	3	\$4,958.50	\$0.00	\$4,958.50
250335	Regular	Staples	3/4/2025	2	\$91.09	\$0.00	\$91.09

East Mountain High School

Outstanding POs Report

Accounting Cycle: FY2025; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: No; Created On: 3/6/2025 12:38:12 AM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Unencumbered Amount	Remaining Encumbrance
250336	Regular	Amazon.com	3/4/2025	2	\$228.70	\$0.00	\$228.70
250337	Regular	B & D Industries, Inc.	3/5/2025	1	\$6,044.14	\$0.00	\$6,044.14
250338	Regular	Gardenswartz Team Sales	3/5/2025	1	\$375.00	\$0.00	\$375.00
250339-1	Regular	Gardenswartz Team Sales	3/5/2025	1	\$96.00	\$0.00	\$96.00
250340	Regular	Alliance Audio Visual	3/5/2025	1	\$992.84	\$0.00	\$992.84
Grand Total					\$1,910,335.63	\$578,592.37	\$1,331,743.26

East Mountain High School

Bank: Wells Fargo
Account Description: General Operational
Statement Date: February 28, 2025

Beginning balance per bank	\$ 2,018,007.28
Cleared transactions:	
Checks and withdrawals	\$ (583,439.60)
Deposits and credits	\$ 524,562.68
Other bank adjustments	\$ -
Ending balance per bank	<u>\$ 1,959,130.36</u>
Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	\$ -
Less: Outstanding checks	<u>\$ (64,324.78)</u>
Balance per GL	<u><u>\$ 1,894,805.58</u></u>

East Mountain High School

Balance Sheet

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2025; Detail: No; Created On: 3/6/2025 12:46:20 AM

Description	11000	21000	21100	23000	24106	24154	24330	28221	29102	31200	31400	31600	31701	31703	Total
11000 - Cash Assets	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
11020 - WF-Operating	\$962,153.25	(\$116,566.24)	\$46,289.73	\$66,915.10	(\$4,538.66)	(\$1,219.84)	\$46.76	(\$194,748.86)	(\$1,514.75)	(\$32,590.64)	(\$25,427.00)	\$722,326.71	\$466,305.73	\$7,374.29	\$1,894,805.58
13000 - Receivables	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Subtotal of Account Type: Asset	\$962,403.25	(\$116,566.24)	\$46,289.73	\$66,915.10	(\$4,538.66)	(\$1,219.84)	\$46.76	(\$194,748.86)	(\$1,514.75)	(\$32,590.64)	(\$25,427.00)	\$722,326.71	\$466,305.73	\$7,374.29	\$1,895,055.58
Subtotal of Account Group: Assets	\$962,403.25	(\$116,566.24)	\$46,289.73	\$66,915.10	(\$4,538.66)	(\$1,219.84)	\$46.76	(\$194,748.86)	(\$1,514.75)	(\$32,590.64)	(\$25,427.00)	\$722,326.71	\$466,305.73	\$7,374.29	\$1,895,055.58
21000 - Payables	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
21011 - Accounts Payable	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
23011 - Accrued Salaries and Benefits	\$1,083.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.52
23122 - Social Security	\$15,593.96	\$0.00	\$0.00	\$0.00	\$142.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,736.54
23123 - Medicare	\$3,821.98	\$0.00	\$0.00	\$0.00	\$33.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,855.32
23124 - State Retirement Contributions	\$88,907.73	\$0.00	\$0.00	\$0.00	\$999.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,906.74
23125 - Employee Insurance	\$40,566.24	\$0.00	\$0.00	\$0.00	\$39.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,605.91
23126 - Unemployment Insurance	\$1,777.48	\$0.00	\$0.00	\$0.00	\$15.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792.97
23141 - Federal Income Taxes	\$8,779.06	\$0.00	\$0.00	\$0.00	\$24.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,803.51
23146 - Voluntary Preventive Health	\$8,032.37	\$0.00	\$0.00	\$0.00	\$145.19	\$0.00	\$34.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,212.52
23147 - Voluntary Deductions	\$5,633.26	\$0.00	\$0.00	\$0.00	\$14.92	\$0.00	\$11.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,659.98
24214 - State Taxes	\$6,459.26	\$0.00	\$0.00	\$0.00	\$26.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,485.86
Subtotal of Account Type: Liability	\$186,829.86	\$0.00	\$0.00	\$0.00	\$1,441.25	\$0.00	\$46.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,317.87
32300 - Unreserved Fund Balance	\$636,421.50	\$0.00	\$0.00	\$7,544.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815,382.08	\$355,287.73	\$50,702.04	\$1,865,338.22
Net Increase/Decrease	\$139,151.89	(\$116,566.24)	\$46,289.73	\$59,370.23	(\$5,979.91)	(\$1,219.84)	\$0.00	(\$194,748.86)	(\$1,514.75)	(\$32,590.64)	(\$25,427.00)	(\$93,055.37)	\$111,018.00	(\$43,327.75)	(\$158,600.51)
Subtotal of Account Type: Fund Balance	\$775,573.39	(\$116,566.24)	\$46,289.73	\$66,915.10	(\$5,979.91)	(\$1,219.84)	\$0.00	(\$194,748.86)	(\$1,514.75)	(\$32,590.64)	(\$25,427.00)	\$722,326.71	\$466,305.73	\$7,374.29	\$1,706,737.71
Subtotal of Account Group: Liabilities/Fund Balance	\$962,403.25	(\$116,566.24)	\$46,289.73	\$66,915.10	(\$4,538.66)	(\$1,219.84)	\$46.76	(\$194,748.86)	(\$1,514.75)	(\$32,590.64)	(\$25,427.00)	\$722,326.71	\$466,305.73	\$7,374.29	\$1,895,055.58