

East Mountain High School

Account Summary Report - Revenues

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 03/31/2024; Account Type: Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/16/2024 5:25:08 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees – Educational	\$ 52,992.00	\$ 53,517.44	\$ (525.44)
Royalties	\$ -	\$ 31.96	\$ (31.96)
Contributions and Donations From Private Sources	\$ -	\$ 789.56	\$ (789.56)
Refund of Prior Year's Expenditures	\$ -	\$ 37,813.30	\$ (37,813.30)
State Equalization Guarantee	\$ 4,765,437.78	\$ 3,621,503.37	\$ 1,143,934.41
Out of School Time	\$ 210,768.71	\$ 140,023.13	\$ 70,745.58
Access Board (e-Rate)	\$ 15,413.00	\$ 15,412.50	\$ 0.50
Activity Funds	\$ 113,467.00	\$ 135,525.66	\$ (22,058.66)
Activity Funds Refund of Prior Year's Expenditures	\$ -	\$ 4,622.80	\$ (4,622.80)
IDEA-B	\$ 54,362.00	\$ -	\$ 54,362.00
Title III	\$ 25.00	\$ -	\$ 25.00
Title II	\$ 19,195.00	\$ -	\$ 19,195.00
Carl Perkins	\$ 15,229.00	\$ -	\$ 15,229.00
ESSER III	\$ 415,711.00	\$ -	\$ 415,711.00
GO Bonds Student Library Fund CY	\$ 7,270.00	\$ -	\$ 7,270.00
GO Bonds Student Library Fund PY	\$ 3,599.00	\$ -	\$ 3,599.00
Instructional Materials Special Appropriation	\$ 5,665.84	\$ 5,665.84	\$ -
Career Technical Education	\$ 13,740.00	\$ -	\$ 13,740.00
PSCOC Lease Reimbursement	\$ 302,995.00	\$ 151,497.50	\$ 151,497.50
Special Capital Outlay Appropriation	\$ 402,000.00	\$ -	\$ 402,000.00
Special Capital Outlay Appropriation PY	\$ 47,792.00	\$ -	\$ 47,792.00
HB-33	\$ 332,738.00	\$ 213,637.52	\$ 119,100.48
SB-9 Local	\$ 168,764.00	\$ 108,290.99	\$ 60,473.01
SB-9 State Match	\$ 35,647.00	\$ 35,646.55	\$ 0.45
Grand Total Revenues	\$ 6,982,811.33	\$ 5,170,558.06	\$ 1,812,253.27

East Mountain High School

Account Summary Report - Expenditures

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/16/2024 5:33:55 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 11000 - Operational SEG</u>				
Function 1000 - Instruction	\$3,748,910.65	\$2,391,080.85	\$1,244,458.73	\$113,371.07
Function 2100 - Support Services-Students	\$657,095.84	\$340,546.75	\$147,736.07	\$168,813.02
Function 2200 - Support Services-Instruction	\$23,231.00	\$13,618.90	\$4,297.73	\$5,314.37
Function 2300 - Support Services-General Administration	\$255,203.00	\$177,860.97	\$76,235.59	\$1,106.44
Function 2400 - Support Services-School Administration	\$235,030.00	\$169,826.16	\$64,369.53	\$834.31
Function 2500 - Central Services	\$222,570.00	\$160,497.82	\$53,590.33	\$8,481.85
Function 2600 - Operation & Maintenance of Plant	\$531,827.00	\$240,858.03	\$74,028.33	\$216,940.64
Function 2700 - Student Transportation	\$21,586.00	\$6,281.32	\$14,053.32	\$1,251.36
Total Fund 11000 - Operational	\$5,695,453.49	\$3,500,570.80	\$1,678,769.63	\$516,113.06
<u>Fund 23000 - Activity Fund</u>				
Function 1000 - Instruction	\$111,550.00	\$91,360.73	\$21,581.47	(\$1,392.20)
Total Fund 23000 - Activity Fund	\$111,550.00	\$91,360.73	\$21,581.47	(\$1,392.20)
<u>Fund 24106 IDEA-B</u>				
Function 1000 - Instruction	\$54,362.00	\$0.00	\$0.00	\$54,362.00
Function 2100 - Support Services-Students	\$0.00	\$1,225.17	\$1,294.64	(\$2,519.81)
Total Fund 24106 IDEA-B	\$54,362.00	\$1,225.17	\$1,294.64	\$51,842.19
<u>Fund 24153 - Title III</u>				
Function 1000 - Instruction	\$25.00	\$0.00	\$0.00	\$25.00
Total Fund 24153 - Title III	\$25.00	\$0.00	\$0.00	\$25.00
<u>Fund 24154 - Title II</u>				
Function 1000 - Instruction	\$19,195.00	\$0.00	\$0.00	\$19,195.00
Function 2200 - Support Services-Instruction	\$0.00	\$5,460.56	\$0.00	(\$5,460.56)
Total Fund 24154 - Title II	\$19,195.00	\$5,460.56	\$0.00	\$13,734.44

East Mountain High School

Account Summary Report - Expenditures

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 24174 Carl D Perkins Secondary</u>				
Function 1000 - Instruction	\$15,229.00	\$0.00	\$0.00	\$15,229.00
Total Fund 24174 - Carl D Perkins Secondary	\$15,229.00	\$0.00	\$0.00	\$15,229.00
<u>Fund 24330 - ESSER III</u>				
Function 1000 - Instruction	\$279,501.00	\$137,448.64	\$0.00	\$142,052.36
Function 2100 - Support Services-Students	\$97,097.00	\$156,575.07	\$86,343.06	(\$145,821.13)
Function 2400 - Support Services-School Administration	\$0.00	\$10,174.82	\$3,377.36	(\$13,552.18)
Function 2500 - Central Services	\$0.00	\$2,057.49	\$670.65	(\$2,728.14)
Function 2600 - Operation & Maintenance of Plant	\$39,113.00	\$54,705.41	\$0.00	(\$15,592.41)
Total Fund 24330 - ESSER III	\$415,711.00	\$360,961.43	\$90,391.07	(\$35,641.50)
<u>Fund 27107 - GO Bonds Student Library Fund</u>				
Function 2200 - Support Services-Instruction	\$10,869.00	\$0.00	\$0.00	\$10,869.00
Total Fund 27107 - GO Bonds Student Library Fund	\$10,869.00	\$0.00	\$0.00	\$10,869.00
<u>Fund 27109 - Instructional MaterialsSpecial Appropriation</u>				
Function 1000 - Instruction	\$5,665.84	\$2,407.00	\$43.51	\$3,215.33
Total Fund 27109 - Instructional MaterialsSpecial Appropriation	\$5,665.84	\$2,407.00	\$43.51	\$3,215.33
<u>Fund 27502 - Career Technical Education Program</u>				
Function 1000 - Instruction	\$13,740.00	\$0.00	\$0.00	\$13,740.00
Total Fund 27502 - Career Technical Education Program	\$13,740.00	\$0.00	\$0.00	\$13,740.00
<u>Fund 29102 - Private Direct Grants</u>				
Function 1000 - Instruction	\$1,248.00	\$0.00	\$0.00	\$1,248.00
Total Fund 29102 - Private Direct Grants	\$1,248.00	\$0.00	\$0.00	\$1,248.00

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Account Summary Report - Expenditures

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 31200 - PSCOC Lease Reimbursement</u>				
Function 4000 - Capital Outlay	\$302,995.00	\$294,150.06	\$98,050.02	(\$89,205.08)
Fund 31200 - Public School Capital Outlay	\$302,995.00	\$294,150.06	\$98,050.02	(\$89,205.08)
<u>Fund 31400 - Special Capital Outlay Appropriation</u>				
Function 4000 - Capital Outlay	\$449,792.00	\$0.00	\$0.00	\$449,792.00
Total Fund 31400 - Special Capital Outlay Appropriation	\$449,792.00	\$0.00	\$0.00	\$449,792.00
<u>Fund 31600 - HB-33</u>				
Function 2300 - Support Services-General Administration	\$2,000.00	\$2,136.11	\$0.00	(\$136.11)
Function 4000 - Capital Outlay	\$1,292,312.00	\$280,140.80	\$132,953.45	\$879,217.75
Fund 31600 - HB-33	\$1,292,312.00	\$280,140.80	\$132,953.45	\$879,217.75
<u>Fund 31701 - SB-9 Local</u>				
Function 2300 - Support Services-General Administration	\$1,518.00	\$1,082.82	\$0.00	\$435.18
Function 4000 - Capital Outlay	\$564,255.00	\$132,470.84	\$2,791.57	\$428,992.59
Total Fund 31701 - SB-9 Local	\$565,773.00	\$133,553.66	\$2,791.57	\$429,427.77
<u>Fund 31703 - SB-9 State Match</u>				
Function 1000 - Instruction	\$62,635.00	\$0.00	\$0.00	\$62,635.00
Total Fund 31703 - SB-9 State Match	\$62,635.00	\$0.00	\$0.00	\$62,635.00
Grand Total Expenditures	\$9,018,555.33	\$4,671,966.31	\$2,025,875.36	\$2,320,713.66

East Mountain High School

Check Register

Bank: [All]; Bank Account: [All]; Begin Date: 03/01/2024; End Date: 03/31/2024; Status: Non-Void; Created On: 4/16/2024 7:15:56 PM

Bank					
Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
3/1/2024		Payroll Liability Check	Allstate Workplace Division		\$719.64
3/1/2024			Beginning Balance		
3/1/2024	13097	AP Warrant	Alexandria Martin		\$30.00
3/1/2024	13098	AP Warrant	Booth, Marie C		\$3,142.86
3/1/2024	13099	AP Warrant	Brown, Atalie		\$249.65
3/1/2024	13100	AP Warrant	Farrah Mamanakis		\$329.05
3/1/2024	13101	AP Warrant	Garcia, Gabriella P		\$333.91
3/1/2024	13102	AP Warrant	Glen Hushman		\$329.05
3/1/2024	13103	AP Warrant	Ida Riggs		\$329.05
3/1/2024	13104	AP Warrant	Jamison, Michael G		\$340.92
3/1/2024	13105	AP Warrant	Jeramy Dickerson		\$329.05
3/1/2024	13106	AP Warrant	Josh Templin		\$329.05
3/1/2024	13107	AP Warrant	Julie Felan		\$329.05
3/1/2024	13108	AP Warrant	Kevin Kocharoff		\$329.05
3/1/2024	13109	AP Warrant	Victor LaJeunesse		\$454.14
3/1/2024	13110	AP Warrant	Jill Prestopnik		\$329.05
3/1/2024	13111	AP Warrant	Jessica Schuit		\$1,974.30
3/1/2024	13112	AP Warrant	Wendy Caldes		\$329.05
3/4/2024		AP Warrant	EMHS Foundation		\$32,683.34
3/4/2024	03-001	Cash Receipt	Softball; Track; Baseball; Speech & Debate; Recording /	\$8,778.99	
3/5/2024		Payroll Liability Check	Pre-paid Legal Services, Inc.		\$198.35
3/6/2024		Payroll Liability Check	Internal Revenue Service		\$29,945.73
3/6/2024		Payroll Liability Check	NM Public Schools Insurance Authority		\$32,949.76
3/6/2024		Payroll Liability Check	NM Retiree Health Care Authority		\$8,198.10
3/6/2024	03-002	Cash Receipt	Athletics; Baseball Spring Fee; Student Support; Track S	\$1,072.00	
3/7/2024	03-003	Cash Receipt	Huddle Ticket	\$1,500.00	
3/7/2024	03-004	Cash Receipt	Softball Spring fee; Track Spring Fee; Snack Bar sales; I	\$589.25	
3/11/2024	03-005	Cash Receipt	Baseball; Partial Basketball Winter Fee; Donation; 8 Custom Baseball Hats; Golf Ruidoso Overnights; Snack Bar Sales	\$2,317.81	
3/11/2024	13113	AP Warrant	Margaret Miranda		\$607.97
3/12/2024	03-006	Cash Receipt	SEG March 2024	\$381,311.46	
3/13/2024	03-007	Cash Receipt	Baseball Bloomfield overnights; Track; Softball Visor; Baseball Bloomfield Over nights/ Baseball Hats; Baseball Player Package; Baseball Hats; WLV Softball Overnight, Visor & Socks	\$1,027.00	
3/14/2024		Payroll Liability Check	NM Educational Retirement Board		\$78,796.68
3/14/2024		Payroll Liability Check	Wells Fargo Bank, N.A.		\$97,407.52
3/14/2024	03-008	Cash Receipt	Huddle Ticket	\$450.00	
3/14/2024	03-009	Cash Receipt	Baseball Hat; Softball Spring Fee; Altletics; Snack Bar S	\$354.50	

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Bank					
Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
3/16/2024	00067913	Journal Entry	Voiding of stale dated check #12262.	\$30.00	
3/18/2024	03-010	Cash Receipt	Snack Bar	\$340.75	
3/18/2024	13114	AP Warrant	Tammy Abts		\$109.00
3/18/2024	13115	AP Warrant	AJF Enterprises, Inc.		\$2,095.03
3/18/2024	13116	AP Warrant	Amazon.com		\$719.45
3/18/2024	13117	AP Warrant	ATHELITES, INC		\$500.00
3/18/2024	13118	AP Warrant	Awards, Etc.		\$358.04
3/18/2024	13119	AP Warrant	Brady Industries Inc		\$98.33
3/18/2024	13120	AP Warrant	BYU Independent Study		\$20.00
3/18/2024	13121	AP Warrant	CamNet, Inc.		\$6,018.21
3/18/2024	13122	AP Warrant	Carolina Biological Supply		\$327.04
3/18/2024	13123	AP Warrant	CollegeBoard		\$832.15
3/18/2024	13124	AP Warrant	Cooperative Educational Svcs		\$745.05
3/18/2024	13125	AP Warrant	Peter Defries Corp DBA Dion's Pizza		\$1,129.50
3/18/2024	13126	AP Warrant	Entranosa Water & Wastewater Assoc.		\$86.49
3/18/2024	13127	AP Warrant	Follett School Solutions, Inc.		\$1,047.49
3/18/2024	13128	AP Warrant	Harry's Army Surplus		\$199.95
3/18/2024	13129	AP Warrant	Herrera Coaches, Inc.		\$3,230.01
3/18/2024	13130	AP Warrant	Home Depot #3501		\$190.28
3/18/2024	13131	AP Warrant	Home Security Systems, LLC		\$154.98
3/18/2024	13132	AP Warrant	ItsQuest, Inc		\$5,135.23
3/18/2024	13133	AP Warrant	Jennifer M. Pena		\$943.31
3/18/2024	13134	AP Warrant	Nicholas Kaiser		\$361.08
3/18/2024	13135	AP Warrant	Severin Intermediate Holdings, LLC		\$4,681.95
3/18/2024	13136	AP Warrant	Robert Miller		\$174.00
3/18/2024	13137	AP Warrant	Staples		\$354.31
3/18/2024	13138	AP Warrant	Unite Private Networks, LLC		\$750.31
3/18/2024	13139	AP Warrant	Waste Management of New Mexico, Inc.		\$741.00
3/18/2024	13140	AP Warrant	Yellowstone Landscape		\$1,956.53
3/18/2024	13141	Payroll Liability Check	ING ReliaStar Life Ins Co		\$3,405.00
3/18/2024	13142	Payroll Liability Check	Matrix Trust Company		\$4,284.99
3/18/2024	13143	Payroll Liability Check	Security Benefit		\$600.00
3/18/2024	13144	Payroll Liability Check	United Way of Central New Mexico		\$45.00
3/20/2024		Payroll Liability Check	Internal Revenue Service		\$26,519.37
3/20/2024	03-011	Cash Receipt	Bernalillo County HB-33 & SB-9	\$4,717.68	
3/20/2024	03-012	Cash Receipt	Softball Overnight; Golf Overnights Ruidoso; Golf Spring Fee; Baseball Player Package; Softball Visor & Socks; Snack Bar Sales	\$1,054.25	
3/21/2024	03-013	Cash Receipt	Baseball WLV Overnights; Snack Bar Sales	\$292.00	

East Mountain High School

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Bank					
Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
3/21/2024	03-014	Cash Receipt	Huddle Ticket	\$200.00	
3/22/2024	03-015	Cash Receipt	Sandoval HB-33	\$67.18	
3/22/2024	03-016	Cash Receipt	Sandoval SB-9	\$34.23	
3/25/2024		Payroll Liability Check	New Mexico Taxation and Revenue Department		\$7,920.21
3/25/2024	03-017	Cash Receipt	Sofball WLV Tournament Overnight; WLV Baseball Tournament Overnight; Sofball Spring Fee; Baseball Player Pkg; Student Support Fee; STUCCO Movie Night; Snack Bar Sales; Visor & Socks	\$2,621.75	
3/27/2024		AP Warrant	BMO		\$501.79
3/27/2024		Payroll Liability Check	Wells Fargo Bank, N.A.		\$96,253.67
3/27/2024	00067932	Journal Entry	Booking of BMO purchases on 3/5/24 Statement		\$7,374.43
3/27/2024	03-018	Cash Receipt	Baseball Hat; Baseball WLV Tournament Overnight; Soccer Payment- Final; Softball Spring Fee; Coaches Package; Final Basketball fee; Student Support fee; Snack Bar Sales; Golf Ruidoso Tournament Overnight	\$1,280.41	
3/28/2024		AP Warrant	WEX Bank		\$603.14
3/28/2024	03-019	Cash Receipt	Huddle Ticket	\$350.00	
3/28/2024	13146	AP Warrant	AJF Enterprises, Inc.		\$1,396.69
3/28/2024	13147	AP Warrant	Albuquerque Softball Officials Assoc		\$3,005.30
3/28/2024	13148	AP Warrant	Amazon.com		\$687.38
3/28/2024	13149	AP Warrant	Bernalillo County Treasurer's Office		\$1,011.59
3/28/2024	13150	AP Warrant	Brady Industries Inc		\$139.64
3/28/2024	13151	AP Warrant	Canon Financial Services, Inc.		\$904.85
3/28/2024	13152	AP Warrant	Century Link		\$418.12
3/28/2024	13153	AP Warrant	CNM		\$2,080.75
3/28/2024	13154	AP Warrant	Coffetime Bottled Water & Coffee Service		\$241.42
3/28/2024	13155	AP Warrant	Follett School Solutions, Inc.		\$80.29
3/28/2024	13156	AP Warrant	Gardenswartz Team Sales		\$250.00
3/28/2024	13157	AP Warrant	ItsQuest, Inc		\$2,840.76
3/28/2024	13158	AP Warrant	Monica Christofferson		\$2,607.40
3/28/2024	13159	AP Warrant	NASSP		\$385.00
3/28/2024	13160	AP Warrant	NM Gas Company, Inc.		\$944.42
3/28/2024	13161	AP Warrant	PNM Electric		\$2,300.36
3/28/2024	13162	AP Warrant	Rio Rancho Public Schools		\$100.00
3/28/2024	13163	AP Warrant	Robotics Education & Competition Foundation		\$100.00
3/28/2024	13164	AP Warrant	The Vigil Group, LLC		\$103.58
3/28/2024	13165	AP Warrant	Verizon Wireless		\$51.91
3/28/2024	13166	Payroll Liability Check	Health Compass		\$3,529.42

East Mountain High School

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Bank					
Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
3/28/2024	13167	Payroll Liability Check	ING ReliaStar Life Ins Co		\$1,135.00
3/28/2024	13168	Payroll Liability Check	Matrix Trust Company		\$1,428.33
3/28/2024	13169	Payroll Liability Check	Security Benefit		\$200.00
3/28/2024	13170	Payroll Liability Check	United Way of Central New Mexico		\$15.00
3/28/2024	13171	AP Warrant	Booth, Marie C		\$1,004.20
3/28/2024	13172	AP Warrant	Brown, Atalie		\$121.50
3/28/2024	13173	AP Warrant	Grayson Oakleaf		\$97.00
3/28/2024	13174	AP Warrant	Hostettler, Sierra		\$250.00
3/28/2024	13175	AP Warrant	Jamison, Michael G		\$50.00
3/28/2024	13176	AP Warrant	Jessica Schult		\$575.94
3/28/2024	13177	AP Warrant	Lenora Lujan		\$348.14
3/28/2024	13178	AP Warrant	Marcelain, Tamara S		\$89.43
3/28/2024	13179	AP Warrant	Michael Felan		\$788.62
3/28/2024	13180	AP Warrant	Millea, Amanda F		\$254.58
3/28/2024	13181	AP Warrant	Rothe, Pam J		\$200.00
3/28/2024	13182	AP Warrant	Smith, James E		\$167.04
3/29/2024	00067914	Journal Entry	To post check #13145 clearing in March 2024 that was reversed by the bank in April 2024.		\$1,817.00
Grand Total				\$408,389.26	\$503,181.30

East Mountain High School

Outstanding POs Report

Accounting Cycle: FY2024; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: No; Include Closed POs: No; Show Detail: No; Created On: 4/16/2024 7:24:15 PM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
240001-1	Dollar	AAA Organic Pest Control, Inc.	4/16/2024	0	\$403.80	\$0.00	\$0.00	\$403.80
240002	Dollar	Accountability & Compliance Resources	7/5/2023	286	\$6,065.00	\$0.00	\$0.00	\$6,065.00
240003	Dollar	AJF Enterprises, Inc.	7/5/2023	286	\$38,000.00	\$30,876.02	\$30,876.02	\$7,123.98
240005	Dollar	Awards, Etc.	7/5/2023	286	\$2,300.00	\$506.25	\$506.25	\$1,793.75
240006	Dollar	Awards, Etc.	7/5/2023	286	\$3,000.00	\$1,781.97	\$1,781.97	\$1,218.03
240007	Regular	Bernalillo County Fire & Rescue	7/5/2023	286	\$350.00	\$0.00	\$0.00	\$350.00
240008	Dollar	Bernalillo County Treasurer's Office	7/5/2023	286	\$10,000.00	\$7,180.24	\$7,180.24	\$2,819.76
240009-1	Regular	Bernalillo County	2/16/2024	60	\$50.00	\$0.00	\$0.00	\$50.00
240010	Dollar	CamNet, Inc.	7/5/2023	286	\$55,320.00	\$52,662.41	\$49,612.87	\$5,707.13
240011	Dollar	Trudy A. Candelaria	7/5/2023	286	\$23,000.00	\$11,694.87	\$11,694.87	\$11,305.13
240012-1	Dollar	Canon Financial Services, Inc.	7/25/2023	266	\$17,610.72	\$11,586.65	\$11,586.65	\$6,024.07
240013	Dollar	Century Link	7/5/2023	286	\$5,000.00	\$3,761.20	\$3,761.20	\$1,238.80
240014	Dollar	Peter Defries Corp DBA Dion's Pizza	7/5/2023	286	\$10,400.00	\$10,311.00	\$10,311.00	\$89.00
240015-1	Dollar	Edgenuity Inc.	3/15/2024	32	\$8,000.00	\$0.00	\$0.00	\$8,000.00
240016	Dollar	Entranosa Water & Wastewater Assoc.	7/5/2023	286	\$9,500.00	\$8,058.88	\$8,058.88	\$1,441.12
240017-1	Dollar	BC Technologies Co	10/27/2023	172	\$2,297.00	\$58.00	\$58.00	\$2,239.00
240018-1	Dollar	Fire Safety Industries	11/8/2023	160	\$650.00	\$109.65	\$109.65	\$540.35
240020	Dollar	George Trujillo	7/5/2023	286	\$400.00	\$199.30	\$199.30	\$200.70
240022	Dollar	Holcomb Law Office	7/5/2023	286	\$15,000.00	\$617.77	\$617.77	\$14,382.23
240023	Dollar	ItsQuest, Inc	7/5/2023	286	\$48,000.00	\$45,578.61	\$45,578.61	\$2,421.39
240024	Dollar	Jostens	7/5/2023	286	\$5,000.00	\$2,858.35	\$2,858.35	\$2,141.65
240025	Dollar	Albq. Basketball Officials' Assn.	7/5/2023	286	\$7,500.00	\$0.00	\$0.00	\$7,500.00
240026	Dollar	Home Security Systems, LLC	7/5/2023	286	\$2,700.00	\$598.93	\$598.93	\$2,101.07
240027	Dollar	Albuquerque Softball Officials Assoc	7/5/2023	286	\$1,500.00	\$0.00	\$0.00	\$1,500.00
240028	Dollar	NAPA Auto Parts	7/5/2023	286	\$1,000.00	\$0.00	\$0.00	\$1,000.00
240029	Dollar	Moss Adams LLP	7/5/2023	286	\$25,750.00	\$25,460.86	\$25,460.86	\$289.14
240030	Dollar	NM Gas Company, Inc.	7/5/2023	286	\$20,000.00	\$7,424.61	\$7,424.61	\$12,575.39

East Mountain High School

Outstanding POs Report

Accounting Cycle: FY2024; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: No; Include Closed POs: No; Show Detail: No; Created On: 4/16/2024 7:24:15 PM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
240032	Dollar	PNM Electric	7/5/2023	286	\$35,000.00	\$26,018.98	\$26,018.98	\$8,981.02
240033	Dollar	SMPC Architects	7/5/2023	286	\$20,000.00	\$0.00	\$0.00	\$20,000.00
240034	Dollar	Tillery Chevrolet	7/5/2023	286	\$1,000.00	\$904.67	\$904.67	\$95.33
240035	Dollar	T-Mobile USA Inc.	7/5/2023	286	\$1,900.00	\$1,120.00	\$1,120.00	\$780.00
240036	Dollar	Unite Private Networks, LLC	7/5/2023	286	\$8,700.00	\$7,276.93	\$7,276.93	\$1,423.07
240037	Dollar	Verizon Wireless	7/5/2023	286	\$750.00	\$415.06	\$415.06	\$334.94
240038	Dollar	Waste Management of New Mexico	7/5/2023	286	\$9,775.00	\$7,568.73	\$7,568.73	\$2,206.27
240039	Dollar	WEX Bank	7/5/2023	286	\$5,000.00	\$1,813.15	\$1,813.15	\$3,186.85
240049-1	Dollar	Staples	7/25/2023	266	\$2,376.14	\$2,368.34	\$2,368.34	\$7.80
240050	Dollar	B & D Industries, Inc.	7/6/2023	285	\$953.68	\$951.44	\$951.44	\$2.24
240053	Regular	Staples, Inc.	7/7/2023	284	\$48,061.25	\$48,451.26	\$48,061.25	\$0.00
240055-1	Dollar	Sandia Prep Athletic Dept.	7/1/2023	290	\$800.00	\$400.00	\$400.00	\$400.00
240061	Dollar	Home Depot #3501	7/12/2023	279	\$1,500.00	\$1,370.37	\$1,370.37	\$129.63
240062-1	Dollar	Coffetime Bottled Water & Coffee	3/28/2024	19	\$1,000.00	\$241.42	\$241.42	\$758.58
240063	Regular	James Smith	7/12/2023	279	\$150.00	\$0.00	\$0.00	\$150.00
240066-1	Dollar	Bill's Lock & Key, Inc.	7/20/2023	271	\$2,231.69	\$2,204.97	\$2,204.97	\$26.72
240068	Dollar	Los Altos Golf Course	7/17/2023	274	\$2,000.00	\$0.00	\$0.00	\$2,000.00
240070	Regular	Simply Design	7/1/2023	290	\$377.56	\$0.00	\$0.00	\$377.56
240074	Regular	Qualtrics, LLC	7/24/2023	267	\$1,600.00	\$0.00	\$0.00	\$1,600.00
240075-1	Dollar	The Vigil Group, LLC	3/1/2024	46	\$24,384.73	\$6,141.22	\$6,141.22	\$18,243.51
240076-1	Dollar	Public Charter Schools of New Mexico	10/20/2023	179	\$7,760.00	\$2,160.00	\$2,160.00	\$5,600.00
240077-1	Dollar	Zoom Video Communicaitons, Inc.	3/15/2024	32	\$1,400.00	\$0.00	\$0.00	\$1,400.00
240078	Dollar	NMASBO	7/24/2023	267	\$1,000.00	\$0.00	\$0.00	\$1,000.00
240079	Dollar	Millennium Communications	7/24/2023	267	\$2,450.00	\$1,579.15	\$1,506.10	\$943.90
240080-1	Dollar	Raptor Technologies, LLC	3/15/2024	32	\$500.00	\$0.00	\$0.00	\$500.00
240083	Dollar	Deeloh Technologies, Inc.	7/24/2023	267	\$1,000.00	\$0.00	\$0.00	\$1,000.00
240085	Regular	Robotics Education & Competition	7/31/2023	260	\$4,981.19	\$4,690.93	\$4,690.93	\$290.26

East Mountain High School

Outstanding POs Report

Accounting Cycle: FY2024; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: No; Include Closed POs: No; Show Detail: No; Created On: 4/16/2024 7:24:15 PM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
240090	Dollar	Staples	8/1/2023	259	\$543.23	\$47.02	\$47.02	\$496.21
240091-1	Dollar	Amazon.com	2/16/2024	60	\$1,367.25	\$151.08	\$151.08	\$1,216.17
240093-1	Regular	Yellowstone Landscape	4/16/2024	0	\$1,342.98	\$0.00	\$0.00	\$1,342.98
240095	Dollar	Herrera School Buses, Inc.	8/3/2023	257	\$5,429.00	\$3,429.00	\$2,100.00	\$3,329.00
240096	Dollar	Herrera Coaches, Inc.	8/3/2023	257	\$25,824.00	\$23,568.02	\$20,159.35	\$5,664.65
240098	Regular	Allied 100, LLC	8/3/2023	257	\$174.00	\$0.00	\$0.00	\$174.00
240106	Regular	Stephanie Schroeder	7/1/2023	290	\$1,300.00	\$0.00	\$0.00	\$1,300.00
240107	Regular	Lisa Keck	7/1/2023	290	\$312.00	\$171.25	\$156.00	\$156.00
240109	Dollar	LSG and Associates Inc.	8/15/2023	245	\$2,500.00	\$2,142.18	\$2,142.18	\$357.82
240112-2	Regular	Amazon.com	9/27/2023	202	\$255.88	\$113.50	\$125.88	\$130.00
240114-1	Dollar	Amazon.com	8/21/2023	239	\$243.05	\$218.07	\$210.09	\$32.96
240115	Dollar	Amazon.com	8/18/2023	242	\$437.75	\$398.46	\$414.47	\$23.28
240122	Regular	Follett Content Solutions, LLC	8/21/2023	239	\$527.75	\$0.00	\$0.00	\$527.75
240123-1	Regular	DEMCO	10/18/2023	181	\$6.60	\$0.00	\$0.00	\$6.60
240124	Regular	Jennifer M. Pena	8/16/2023	244	\$9,433.06	\$6,218.69	\$9,433.06	\$0.00
240124-1	Regular	Jennifer M. Pena	10/29/2023	170	\$6,218.38	\$4,106.30	\$3,553.36	\$2,665.02
240129	Dollar	Amazon.com	8/23/2023	237	\$78.75	\$66.68	\$77.97	\$0.78
240130-1	Dollar	EMHS Foundation	4/16/2024	0	\$65,366.68	\$0.00	\$0.00	\$65,366.68
240132	Dollar	Peter Lucero	8/23/2023	237	\$4,000.00	\$0.00	\$0.00	\$4,000.00
240135-1	Dollar	B & D Industries, Inc.	8/25/2023	235	\$13,287.96	\$11,240.98	\$9,198.24	\$4,089.72
240136	Regular	Amazon.com	8/25/2023	235	\$74.60	\$71.81	\$69.80	\$4.80
240140-2	Dollar	Cooperative Educational Svcs	11/21/2023	147	\$22,104.19	\$4,837.44	\$4,837.44	\$17,266.75
240145	Dollar	B & D Industries, Inc.	8/31/2023	229	\$5,246.39	\$5,246.35	\$5,246.35	\$0.04
240148	Regular	Varsity Brands Holding Co., Inc.	8/31/2023	229	\$1,113.00	\$0.00	\$0.00	\$1,113.00
240150	Regular	Follett Content Solutions, LLC	9/5/2023	224	\$591.89	\$137.48	\$137.48	\$454.41
240154	Regular	Amazon.com	9/7/2023	222	\$23.91	\$0.00	\$0.00	\$23.91
240157-1	Dollar	NMAA HS Soccer Paymaster	10/12/2023	187	\$1,000.00	\$655.00	\$655.00	\$345.00

East Mountain High School

Outstanding POs Report

Accounting Cycle: FY2024; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: No; Include Closed POs: No; Show Detail: No; Created On: 4/16/2024 7:24:15 PM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
240158	Regular	Los Alamos Golf Association	9/8/2023	221	\$80.00	\$0.00	\$0.00	\$80.00
240159	Dollar	Amazon.com	9/12/2023	217	\$129.77	\$74.07	\$74.07	\$55.70
240160	Dollar	Amazon.com	9/12/2023	217	\$877.42	\$871.21	\$865.50	\$11.92
240161	Dollar	Fisher Scientific	9/12/2023	217	\$87.25	\$67.95	\$67.95	\$19.30
240163-1	Regular	Amazon.com	9/1/2023	228	\$141.90	\$0.00	\$0.00	\$141.90
240168-1	Regular	BMO	9/13/2023	216	\$66.00	\$0.00	\$0.00	\$66.00
240172	Regular	Amazon.com	9/19/2023	210	\$1,242.01	\$1,089.90	\$1,078.58	\$163.43
240174	Regular	NM Association of Student Councils	9/21/2023	208	\$405.00	\$0.00	\$0.00	\$405.00
240177	Regular	APS - Transportation	9/22/2023	207	\$684.00	\$684.00	\$684.00	\$0.00
240179	Regular	Tammy Abts	9/22/2023	207	\$1,047.33	\$972.00	\$1,047.33	\$0.00
240182-1	Dollar	Amazon.com	9/26/2023	203	\$26.45	\$26.34	\$26.34	\$0.11
240184	Dollar	Gardenswartz Team Sales	9/27/2023	202	\$7,500.00	\$2,110.89	\$2,110.89	\$5,389.11
240190-1-2	Dollar	Follett Corporation	12/15/2023	123	\$2,500.00	\$2,117.11	\$2,117.11	\$382.89
240192-3	Dollar	Hypertec USA, Inc.	10/29/2023	170	\$2,784.31	\$0.00	\$0.00	\$2,784.31
240194	Dollar	Amazon.com	10/6/2023	193	\$296.80	\$289.70	\$284.70	\$12.10
240201-1	Dollar	Staples	10/11/2023	188	\$135.29	\$133.02	\$133.02	\$2.27
240202	Dollar	Amazon.com	10/11/2023	188	\$160.00	\$155.90	\$155.90	\$4.10
240203	Regular	Raptor Technologies, LLC	10/12/2023	187	\$110.00	\$0.00	\$0.00	\$110.00
240204-1	Dollar	Amazon.com	10/12/2023	187	\$589.00	\$588.79	\$588.79	\$0.21
240211	Dollar	B & D Industries, Inc.	10/17/2023	182	\$300.00	\$288.23	\$288.23	\$11.77
240212-1	Dollar	Amazon.com	10/19/2023	180	\$289.82	\$276.11	\$288.72	\$1.10
240213	Dollar	Amazon.com	10/19/2023	180	\$410.42	\$410.23	\$410.23	\$0.19
240216	Dollar	Bill's Lock & Key, Inc.	10/23/2023	176	\$500.00	\$376.69	\$376.69	\$123.31
240217	Dollar	Renton Hardware Inc	10/25/2023	174	\$500.00	\$318.56	\$318.56	\$181.44
240219	Dollar	Amazon.com	10/26/2023	173	\$197.98	\$197.53	\$197.53	\$0.45
240221	Dollar	Cuddy & McCarthy LLP	10/26/2023	173	\$20,000.00	\$12,398.67	\$12,398.67	\$7,601.33
240223-2	Dollar	Albuquerque Convention Center	11/8/2023	160	\$5,122.95	\$0.00	\$0.00	\$5,122.95

East Mountain High School

Outstanding POs Report

Accounting Cycle: FY2024; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: No; Include Closed POs: No; Show Detail: No; Created On: 4/16/2024 7:24:15 PM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
240225	Dollar	Amazon.com	11/16/2023	152	\$85.51	\$80.45	\$80.45	\$5.06
240226	Dollar	Follett Content Solutions, LLC	11/20/2023	148	\$323.38	\$281.50	\$281.50	\$41.88
240230	Dollar	ACT Finance	10/1/2023	198	\$5,100.00	\$3,417.00	\$3,417.00	\$1,683.00
240234	Regular	Jennifer M. Pena	11/21/2023	147	\$375.00	\$0.00	\$0.00	\$375.00
240237	Regular	APS - Transportation	11/3/2023	165	\$684.00	\$0.00	\$0.00	\$684.00
240238-1	Regular	Lexia Learning Systems LLC	11/22/2023	146	\$1,680.00	\$0.00	\$0.00	\$1,680.00
240239-1	Dollar	Evangel Christian Academy	11/22/2023	146	\$264.00	\$132.00	\$132.00	\$132.00
240241	Dollar	B & D Industries, Inc.	11/17/2023	151	\$14,483.81	\$14,483.75	\$14,483.75	\$0.06
240248-1	Regular	BMO	12/8/2023	130	\$2,818.57	\$2,454.22	\$2,478.07	\$340.50
240249	Dollar	Petersen Landscaping LLC	11/29/2023	139	\$5,000.00	\$4,547.54	\$4,547.54	\$452.46
240252-1	Dollar	Scenario Learning, LLC	12/8/2023	130	\$2,000.00	\$1,816.87	\$1,816.87	\$183.13
240254	Dollar	Brain and Behavioral Associates, PC	12/12/2023	126	\$2,000.00	\$0.00	\$0.00	\$2,000.00
240255	Dollar	Jennifer M. Pena	9/1/2023	228	\$2,500.00	\$552.18	\$552.18	\$1,947.82
240259-1	Regular	BMO	12/27/2023	111	\$908.54	\$37.78	\$37.40	\$871.14
240270	Dollar	CollegeBoard	12/1/2023	137	\$2,500.00	\$1,953.40	\$1,953.40	\$546.60
240271	Regular	BMO	1/16/2024	91	\$6,660.84	\$0.00	\$0.00	\$6,660.84
240272	Dollar	Herrera Coaches, Inc.	1/16/2024	91	\$30,262.86	\$13,353.13	\$13,353.13	\$16,909.73
240274	Dollar	Monica Christofferson	1/18/2024	89	\$1,000.00	\$825.36	\$825.36	\$174.64
240275	Dollar	Brady Industries Inc	1/18/2024	89	\$500.00	\$237.97	\$237.97	\$262.03
240279	Dollar	Herff Jones, Inc.	1/25/2024	82	\$750.00	\$0.00	\$0.00	\$750.00
240282	Dollar	BMO	2/5/2024	71	\$580.00	\$501.79	\$501.79	\$78.21
240293	Regular	Hyparspace LLC	2/8/2024	68	\$3,228.75	\$1,614.38	\$1,614.38	\$1,614.37
240294-1	Regular	Motivational Interviewing Training	2/12/2024	64	\$160.00	\$0.00	\$0.00	\$160.00
240297	Dollar	Awards, Etc.	2/8/2024	68	\$1,000.00	\$0.00	\$0.00	\$1,000.00
240298-1	Dollar	Jones School Supply	2/8/2024	68	\$1,900.00	\$1,848.80	\$1,848.80	\$51.20
240299-1	Dollar	Aspen Printing Co. Inc	2/8/2024	68	\$1,200.00	\$0.00	\$0.00	\$1,200.00
240300	Dollar	Campus Specialties	2/8/2024	68	\$500.00	\$0.00	\$0.00	\$500.00

East Mountain High School

Outstanding POs Report

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PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
240301	Dollar	Alliance Audio Visual	2/8/2024	68	\$1,000.00	\$0.00	\$0.00	\$1,000.00
240302	Dollar	B & D Industries, Inc.	2/14/2024	62	\$3,873.91	\$3,851.07	\$3,851.07	\$22.84
240303	Dollar	Muriel McClelland	12/15/2023	123	\$1,500.00	\$1,459.83	\$1,459.83	\$40.17
240305	Dollar	Central New Mexico Pumping, Inc.	2/20/2024	56	\$1,500.00	\$0.00	\$0.00	\$1,500.00
240306	Regular	B & D Industries, Inc.	2/20/2024	56	\$3,812.65	\$0.00	\$0.00	\$3,812.65
240307	Regular	BSN Sports LLC	2/20/2024	56	\$7,668.00	\$0.00	\$0.00	\$7,668.00
240309	Dollar	Amazon.com	2/22/2024	54	\$345.27	\$322.26	\$322.26	\$23.01
240314	Dollar	Univ. of Kansas Center for Research	2/27/2024	49	\$1,500.00	\$0.00	\$0.00	\$1,500.00
240319	Dollar	New Mexico Golf LTD	2/28/2024	48	\$500.00	\$0.00	\$0.00	\$500.00
240321	Regular	NMASBO	2/29/2024	47	\$450.00	\$0.00	\$0.00	\$450.00
240324	Dollar	Varsity Brands Holding Co., Inc.	3/4/2024	43	\$500.00	\$473.00	\$473.00	\$27.00
240326	Dollar	Cooperative Educational Svcs	3/1/2024	46	\$70,270.70	\$0.00	\$0.00	\$70,270.70
240327	Dollar	Amazon.com	3/6/2024	41	\$195.05	\$194.91	\$194.91	\$0.14
240330	Dollar	Josh Sperle	3/6/2024	41	\$1,000.00	\$963.00	\$963.00	\$37.00
240331	Dollar	Tammy Abts	3/11/2024	36	\$600.00	\$0.00	\$0.00	\$600.00
240332	Dollar	Full Contact Sports Photography	3/11/2024	36	\$450.00	\$0.00	\$0.00	\$450.00
240335	Regular	New Mexico Envirothon	3/8/2024	39	\$1,230.00	\$0.00	\$0.00	\$1,230.00
240339	Regular	Amazon.com	3/20/2024	27	\$367.37	\$344.65	\$358.39	\$8.98
240343	Regular	Herrera School Buses, Inc.	3/21/2024	26	\$769.85	\$0.00	\$0.00	\$769.85
240344	Regular	B & D Industries, Inc.	3/21/2024	26	\$4,785.13	\$0.00	\$0.00	\$4,785.13
240346	Regular	National Roofing Co, Inc	3/28/2024	19	\$10,678.00	\$0.00	\$0.00	\$10,678.00
240347	Regular	CamNet, Inc.	3/28/2024	19	\$1,550.00	\$0.00	\$0.00	\$1,550.00
240348	Regular	B & D Industries, Inc.	3/28/2024	19	\$848.65	\$0.00	\$0.00	\$848.65
240349-1	Dollar	Crystal Chavez	4/5/2024	11	\$3,500.00	\$925.00	\$925.00	\$2,575.00
240350-1	Regular	Amazon.com	4/11/2024	5	\$650.74	\$0.00	\$0.00	\$650.74
240351	Regular	Staples, Inc.	4/12/2024	4	\$3,071.94	\$0.00	\$0.00	\$3,071.94
240352-1	Dollar	DDSK Group, LLC	4/12/2024	4	\$955.69	\$0.00	\$0.00	\$955.69

East Mountain High School

Outstanding POs Report

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PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
240353-2	Regular	Amazon.com	4/16/2024	0	\$216.46	\$0.00	\$0.00	\$216.46
240354	Regular	Herrera Coaches, Inc.	4/16/2024	0	\$13,104.06	\$0.00	\$0.00	\$13,104.06
240355-1	Regular	Amazon.com	4/16/2024	0	\$10.00	\$0.00	\$0.00	\$10.00
Grand Total					\$945,802.49	\$479,940.24	\$472,426.22	\$473,376.27

East Mountain High School

Bank: Wells Fargo
Account Description: General Operational
Statement Date: March 31, 2024

Beginning balance per bank	\$ 2,199,367.32
Cleared transactions:	
Checks and withdrawals	\$ (538,083.29)
Deposits and credits	\$ 408,389.26
Other bank adjustments	\$ -
Ending balance per bank	<u>\$ 2,069,673.29</u>
Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	\$ -
Less: Outstanding checks	<u>\$ (31,579.28)</u>
Balance per GL	<u><u>\$ 2,038,094.01</u></u>

East Mountain High School

Balance Sheet

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2024; Detail: No; Created On: 4/16/2024 7:31:43 PM

Description	11000	14000	23000	24106	24154	24308	24330	27109	27408	28211	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	\$0.00	\$0.00	\$200.00
11020 - WF-Operating	\$975,706.73	\$6,446.49	\$46,871.14	(\$1,617.56)	(\$5,460.56)	\$6.14	(\$344,685.67)	\$3,258.84	\$0.00	\$3.94	\$1,247.60	(\$142,652.56)	\$0.00	\$1,072,545.15	\$375,722.29	\$50,702.04	\$2,038,094.01
13000 - Receivables	\$7,855.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,855.14
Subtotal of Account Type: Asset	\$983,761.87	\$6,446.49	\$46,871.14	(\$1,617.56)	(\$5,460.56)	\$6.14	(\$344,685.67)	\$3,258.84	\$0.00	\$3.94	\$1,247.60	(\$142,652.56)	\$0.00	\$1,072,545.15	\$375,722.29	\$50,702.04	\$2,046,149.15
Subtotal of Account Group: Assets	\$983,761.87	\$6,446.49	\$46,871.14	(\$1,617.56)	(\$5,460.56)	\$6.14	(\$344,685.67)	\$3,258.84	\$0.00	\$3.94	\$1,247.60	(\$142,652.56)	\$0.00	\$1,072,545.15	\$375,722.29	\$50,702.04	\$2,046,149.15
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	\$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	\$0.00	\$0.00	\$1,083.52
23122 - Social Security	\$13,452.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,416.50
23123 - Medicare	\$3,307.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,532.92
23124 - State Retirement Contributions	\$73,817.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,322.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,140.22
23125 - Employee Insurance	\$29,937.62	\$0.00	\$0.00	(\$395.18)	\$0.00	\$0.00	\$3,958.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.96
23126 - Unemployment Insurance	\$2,274.83	\$0.00	\$0.00	\$2.79	\$0.00	\$6.78	\$340.55	\$0.00	\$0.00	\$3.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,628.89
23127 - Workers Compensation Fee Payable	\$259.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.90
23141 - Federal Income Taxes	\$7,736.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,140.48
23146 - Voluntary Preventive Health	\$2,118.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
23147 - Voluntary Deductions	(\$1,759.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,658.64)
24214 - State Taxes	\$5,980.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,647.74
Subtotal of Account Type: Liability	\$144,009.40	\$0.00	\$0.00	(\$392.39)	\$0.00	\$6.78	\$16,275.76	\$0.00	\$0.00	\$3.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,903.49
32300 - Unreserved Fund Balance	\$650,842.98	\$6,446.49	(\$1,916.59)	(\$51,878.35)	(\$4,926.58)	(\$282,326.77)	(\$119,775.25)	\$0.00	(\$21,529.80)	(\$32,135.05)	\$1,247.60	\$0.00	(\$134,008.78)	\$961,573.56	\$400,984.96	\$15,055.49	\$1,387,653.91
Net Increase/Decrease	\$188,909.49	\$0.00	\$48,787.73	\$50,653.18	(\$533.98)	\$282,326.13	(\$241,186.18)	\$3,258.84	\$21,529.80	\$32,135.05	\$0.00	(\$142,652.56)	\$134,008.78	\$110,971.59	(\$25,262.67)	\$35,646.55	\$498,591.75
Subtotal of Account Type: Fund Balance	\$839,752.47	\$6,446.49	\$46,871.14	(\$1,225.17)	(\$5,460.56)	(\$0.64)	(\$360,961.43)	\$3,258.84	\$0.00	\$0.00	\$1,247.60	(\$142,652.56)	\$0.00	\$1,072,545.15	\$375,722.29	\$50,702.04	\$1,886,245.66
Subtotal of Account Group: Liabilities/Fund Balance	\$983,761.87	\$6,446.49	\$46,871.14	(\$1,617.56)	(\$5,460.56)	\$6.14	(\$344,685.67)	\$3,258.84	\$0.00	\$3.94	\$1,247.60	(\$142,652.56)	\$0.00	\$1,072,545.15	\$375,722.29	\$50,702.04	\$2,046,149.15