

East Mountain High School

Journal Entry Line Info Report

[Cycle Name]: "FY2026"; Created On: 2/7/2026 3:19:07 PM

Transaction Number	Trans Date	Transaction Comment		
00076424	01/30/2026	Reclassify from 31600 to 31200 (PSCOC)		
Sequence	Account Code	Description	Debit	Credit
	1 31600-0000-11020-0000-000000- 0000-000000	WF-Operating	\$196,100.04	\$0.00
	2 31600-4000-54640-0000-001024- 0000-000000	Lease to Purchase	\$0.00	\$196,100.04
	3 31200-4000-54640-0000-001024- 0000-000000	Lease to Purchase	\$196,100.04	\$0.00
	4 31200-0000-11020-0000-000000- 0000-000000	WF-Operating	\$0.00	\$196,100.04
			\$392,200.08	\$392,200.08
			\$392,200.08	\$392,200.08

East Mountain High School

Fund Audit Report

Accounting Cycle: FY2026; Begin Date: 07/01/2025; End Date: 02/01/2026; Account Type: Expenditure; Account Expression: ([Fund]
Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes; Created C

Fund	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description
31200	31200-4000-54640-0000-001024-0000-00000	Lease to Purchase	1/2/2026	EMHS Foundation	Inv: EMHSF- January 2025	Lease Payment -
31200	31200-4000-54640-0000-001024-0000-00000	Lease to Purchase	2/2/2026	EMHS Foundation	Inv: EMHSF- February	Lease Payment -
	31200-4000-54640-0000-001024-0000-00000 Total					
31200 Total						
31600	31600-4000-54640-0000-001024-0000-00000	Lease to Purchase	7/1/2025	EMHS Foundation	Inv: EMHSF- July 2025	Lease Payment -
31600	31600-4000-54640-0000-001024-0000-00000	Lease to Purchase	8/1/2025	EMHS Foundation	Inv: EMHSF- August 2025	Lease Payment -
31600	31600-4000-54640-0000-001024-0000-00000	Lease to Purchase	9/2/2025	EMHS Foundation	Inv: EMHSF- September	Lease Payment -
31600	31600-4000-54640-0000-001024-0000-00000	Lease to Purchase	10/1/2025	EMHS Foundation	Inv: EMHSF- October 2025	Lease Payment -
31600	31600-4000-54640-0000-001024-0000-00000	Lease to Purchase	11/3/2025	EMHS Foundation	Inv: EMHSF- November	Lease Payment -
31600	31600-4000-54640-0000-001024-0000-00000	Lease to Purchase	12/1/2025	EMHS Foundation	Inv: EMHSF- December	Lease Payment -
	31600-4000-54640-0000-001024-0000-00000 Total					
31600 Total						
Grand Total						

In ("31200","31400","31600")) AND ([Function] = "4000") AND ([Object] = "54640") ; Subtotal Element: Fund; Beginning Balances: No;
 In: 2/7/2026 3:09:11 PM

Detail	Check	Budget	Actuals	Encumbrance	Available
PO: 26-0041		\$0.00	\$32,683.34	\$0.00	(\$32,683.34)
PO: 26-0041		\$0.00	\$32,683.34	\$0.00	(\$32,683.34)
		\$0.00	\$65,366.68	\$0.00	(\$65,366.68)
		\$0.00	\$65,366.68	\$0.00	(\$65,366.68)
PO: 26-0041		\$0.00	\$32,683.34	\$0.00	(\$32,683.34)
PO: 26-0041		\$0.00	\$32,683.34	\$0.00	(\$32,683.34)
PO: 26-0041		\$0.00	\$32,683.34	\$0.00	(\$32,683.34)
PO: 26-0041		\$0.00	\$32,683.34	\$0.00	(\$32,683.34)
PO: 26-0041		\$0.00	\$32,683.34	\$0.00	(\$32,683.34)
PO: 26-0041		\$0.00	\$32,683.34	\$0.00	(\$32,683.34)
		\$0.00	\$196,100.04	\$0.00	(\$196,100.04)
		\$0.00	\$196,100.04	\$0.00	(\$196,100.04)
		\$0.00	\$261,466.72	\$0.00	(\$261,466.72)

DR.	CR.
\$196,100.04	31600-0000-11020
	\$196,100.04 31600-4000-54640-0000-001024-0000-00000
\$196,100.04	31200-4000-54640-0000-001024-0000-00000
	\$196,100.04 31200-0000-11020