

East Mountain High School

Account Summary Report - Revenues

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 10/31/2024; Account Type: Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 11/13/2024 8:12:17 AM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees – Activities	\$ 53,000.00	\$ 36,344.33	\$ 16,655.67
Refund of Prior Year's Expenditures	\$ -	\$ 2,535.08	\$ (2,535.08)
State Equalization Guarantee	\$ 5,741,081.46	\$ 1,913,693.84	\$ 3,827,387.62
USDA Food Reimbursement	\$ -	\$ 4,173.77	\$ (4,173.77)
Universal Free Meals	\$ -	\$ 10,364.02	\$ (10,364.02)
Fees – Activities	\$ 140,000.00	\$ 61,982.62	\$ 78,017.38
IDEA-B	\$ 64,025.00	\$ -	\$ 64,025.00
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
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	\$ 11,570.43	\$ 368,696.57
SB-9 Local	\$ 192,952.00	\$ 5,697.52	\$ 187,254.48
Total Revenues	\$ 7,805,676.46	\$ 2,123,903.41	\$ 5,681,773.05

Fund Balance Budgets

11000	\$ 576,623.00
23000	\$ 10,000.00
31600	\$ 628,836.00
31701	\$ 401,797.00
31703	\$ 50,701.55
Total	\$ 1,667,957.55

Total Combined Budget \$ 9,473,634.01

East Mountain High School

Account Summary Report - Expenditures

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 10/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 11/13/2024 8:18:42 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance	Available (YTD)
Fund 11000 - Operational SEG				
Function 1000 - Instruction	\$4,069,242.00	\$1,074,527.01	\$2,766,093.05	\$228,621.94
Function 2100 - Support Services-Students	\$779,005.00	\$163,375.70	\$516,055.82	\$99,573.48
Function 2200 - Support Services-Instruction	\$38,214.00	\$9,845.62	\$22,830.00	\$5,538.38
Function 2300 - Support Services-General Administration	\$362,743.00	\$64,884.10	\$154,852.27	\$143,006.63
Function 2400 - Support Services-School Administration	\$362,855.38	\$96,631.33	\$264,143.77	\$2,080.28
Function 2500 - Central Services	\$302,138.00	\$109,824.55	\$221,962.92	(\$29,649.47)
Function 2600 - Operation & Maintenance of Plant	\$386,129.00	\$216,867.19	\$214,058.57	(\$44,796.76)
Function 2700 - Student Transportation	\$29,920.00	\$8,310.48	\$12,250.45	\$9,359.07
Function 2900 - Other Support Services	\$40,458.08	\$0.00	\$0.00	\$40,458.08
Fund 11000 - Operational	\$6,370,704.46	\$1,744,265.98	\$4,172,246.85	\$454,191.63
Fund 21000 - Food Services				
Function 3100 - Food Services Operations	\$0.00	\$32,424.44	\$392,575.56	(\$425,000.00)
Fund 21000 - Food Services	\$0.00	\$32,424.44	\$392,575.56	(\$425,000.00)
Fund 23000 - Activity Fund				
Function 1000 - Instruction	\$150,000.00	\$36,982.84	\$12,839.99	\$100,177.17
Total Fund 23000 - Non-Instructional Support	\$150,000.00	\$36,982.84	\$12,839.99	\$100,177.17
Fund 24106 - IDEA-B				
Function 1000 - Instruction	\$64,025.00	\$5,990.89	\$36,180.97	\$21,853.14
Total Fund 24106 - IDEA-B	\$64,025.00	\$5,990.89	\$36,180.97	\$21,853.14
Fund 24153 - Title III				
Function 1000 - Instruction	\$100.00	\$0.00	\$0.00	\$100.00
Total Fund 24153 - Title III	\$100.00	\$0.00	\$0.00	\$100.00
Fund 24154 - Title II				
Function 2200 - Support Services-Instruction	\$25,459.00	\$0.00	\$0.00	\$25,459.00
Total Fund 24154 - Title II	\$25,459.00	\$0.00	\$0.00	\$25,459.00
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

East Mountain High School

Account Summary Report - Expenditures

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 10/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 11/13/2024 8:18:42 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance	Available (YTD)
Fund 28221 - Public School Kitchen Infrastructure	\$0.00	\$47,257.39	\$2,742.61	(\$50,000.00)
Function 3100 - Food Services Operations	\$506,000.00	\$2,783.17	\$4,119.50	\$499,097.33
Function 4000 - Capital Outlay	\$0.00	\$5,314.26	\$106,881.98	(\$112,196.24)
Total Fund 28221 - Public School Kitchen Infrastruc	\$506,000.00	\$55,354.82	\$113,744.09	\$336,901.09
Fund 31400 - Special Capital Outlay				
Function 4000 - Capital Outlay	\$617,980.00	\$51,349.33	\$0.00	\$566,630.67
Total Fund 31400 - Special Capital Outlay-State	\$617,980.00	\$51,349.33	\$0.00	\$566,630.67
Fund 31600 - HB-33				
Function 2300 - Support Services-General Administration	\$7,500.00	\$115.76	\$0.00	\$7,384.24
Function 4000 - Capital Outlay	\$1,001,603.00	\$304,172.69	\$334,689.88	\$362,740.43
Total Fund 31600 - HB-33	\$1,009,103.00	\$304,288.45	\$334,689.88	\$370,124.67
Fund 31701 - SB-9 Local				
Function 2300 - Support Services-General Administration	\$0.00	\$56.98	\$0.00	(\$56.98)
Function 4000 - Capital Outlay	\$594,749.00	\$10,833.58	\$5,285.14	\$578,630.28
Total Fund 31701 - SB-9 Local	\$594,749.00	\$10,890.56	\$5,285.14	\$578,573.30
Fund 31703 - SB-9 State Match				
Function 4000 - Capital Outlay	\$50,701.55	\$36,969.77	\$518.00	\$13,213.78
Total Fund 31703 - SB-9 State Match	\$50,701.55	\$36,969.77	\$518.00	\$13,213.78
Total Expenditures	\$9,473,634.01	\$2,356,058.88	\$5,068,080.48	\$2,049,494.65

East Mountain High School

Check Register

Bank: [All]; Bank Account: [All]; Begin Date: 10/01/2024; End Date: 10/31/2024; Status: Non-Void; Created On: 11/13/2024 8:28:31 AM

Bank					
Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
10/1/2024		AP Warrant	EMHS Foundation		\$32,683.34
10/1/2024	10-001	Cash Receipt	Volleyball; Athletics; STUCO	\$858.00	
10/1/2024	13618	Payroll Liability Check	ING ReliaStar Life Ins Co		\$1,870.00
10/1/2024	13619	Payroll Liability Check	Matrix Trust Company		\$2,256.66
10/1/2024	13620	Payroll Liability Check	Security Benefit		\$900.00
10/1/2024	13621	Payroll Liability Check	United Way of Central New Mexico		\$30.00
10/2/2024	10-002	Cash Receipt	NHS/Dig Pink jersey/School Support/Golf/VB/Concession	\$857.25	
10/3/2024		Payroll Liability Check	AFLAC		\$1,016.68
10/3/2024		Payroll Liability Check	Internal Revenue Service		\$29,923.60
10/3/2024		Payroll Liability Check	Pre-paid Legal Services, Inc.		\$179.40
10/3/2024	10-003	Cash Receipt	RevTrak - NHS	\$49.05	
10/3/2024	10-004	Cash Receipt	Huddle Tickets	\$1,056.00	
10/3/2024	10-005	Cash Receipt	Dig Pink; Soccer Apparel; NHS; Senior Banner; STUCCO	\$1,401.00	
10/4/2024	10-006	Cash Receipt	Dig Pink Jersey; G Soccer Fee; NHS dues; Nick Martin Invite; STUCO	\$1,324.00	
10/7/2024		Payroll Liability Check	NM Public Schools Insurance Authority		\$41,151.98
10/7/2024		Payroll Liability Check	NM Retiree Health Care Authority		\$8,966.13
10/7/2024	10-007	Cash Receipt	Dig Pink Jersey; VB Apparel; Dues; NHS dues; Boys Soccer T-shirt; STUCCO	\$886.00	
10/7/2024	13622	AP Warrant	America Tent Rentals, Inc.		\$814.51
10/8/2024	10-008	Cash Receipt	RevTrak - NHS	\$49.05	
10/8/2024	10-009	Cash Receipt	RevTrak - NHS	\$49.05	
10/8/2024	10-010	Cash Receipt	Dig Pink Jersey; NHS Dues; STUCCO; VB Apparel	\$1,525.00	
10/10/2024	10-014	Cash Receipt	Huddle Tickets	\$1,009.00	
10/10/2024	10-015	Cash Receipt	STUCCO; EMHS Speech & Debate Tourney	\$1,219.00	
10/11/2024	00070033	Journal Entry	To void stale dated check 12714 Gardenswartz team \$800	\$800.00	
10/11/2024	10-016	Cash Receipt	SEG - October 2024	\$478,423.46	
10/15/2024		Payroll Liability Check	Health Compass		\$3,565.00
10/15/2024		Payroll Liability Check	Wells Fargo Bank, N.A.		\$110,195.90
10/15/2024	10-017	Cash Receipt	RevTrak - NHS	\$98.09	
10/15/2024	10-018	Cash Receipt	Dig Pink Jersey; NHS; VB Apparel; Nick Martin Invite	\$576.00	
10/15/2024	13623	Paycheck	Sveum, Aspen		\$499.42
10/16/2024		Payroll Liability Check	NM Educational Retirement Board		\$86,223.49
10/16/2024	10-019	Cash Receipt	Sandoval County Tax - SB-9	\$6.46	
10/16/2024	10-020	Cash Receipt	Sandoval County Tax - HB-33	\$12.77	
10/16/2024	10-021	Cash Receipt	Dig Pink Jersey; Sports Banner Senior Soccer; STUCCO; VB Apparel	\$1,085.25	

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Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
10/17/2024		Payroll Liability Check	Internal Revenue Service		\$33,143.30
10/17/2024	10-022	Cash Receipt	Student Support Fee	\$40.00	
10/18/2024	10-023	Cash Receipt	NHS Dues; Track Jacket	\$120.00	
10/21/2024	10-024	Cash Receipt	Student Support Fee; Parent Volunteer Hrs Donation	\$70.00	
10/21/2024	10-025	Cash Receipt	Bernalillo County County Tax - SB-9/HB-33	\$812.27	
10/21/2024	13624	AP Warrant	Tammy Abts		\$180.00
10/21/2024	13625	AP Warrant	AAA Organic Pest Control, Inc.		\$111.43
10/21/2024	13626	AP Warrant	Abba Technology		\$3,265.30
10/21/2024	13627	AP Warrant	New Mexico Charter School Education Services Association		\$73.65
10/21/2024	13628	AP Warrant	Amazon.com		\$322.76
10/21/2024	13630	AP Warrant	Bernalillo County Fire & Rescue		\$310.00
10/21/2024	13631	AP Warrant	Bernalillo County Treasurer's Office		\$520.35
10/21/2024	13633	AP Warrant	CamNet, Inc.		\$5,623.93
10/21/2024	13634	AP Warrant	Trudy A. Candelaria		\$6,896.35
10/21/2024	13637	AP Warrant	Coffetime Bottled Water & Coffee Service		\$217.56
10/21/2024	13638	AP Warrant	Cooperative Educational Svcs		\$440.56
10/21/2024	13639	AP Warrant	Cuddy & McCarthy LLP		\$1,836.65
10/21/2024	13641	AP Warrant	Entranosa Water & Wastewater Assoc.		\$754.86
10/21/2024	13643	AP Warrant	Gardenswartz Team Sales		\$2,521.00
10/21/2024	13644	AP Warrant	Genuine Food Lab. LLC		\$79,681.83
10/21/2024	13645	AP Warrant	Golf Tournaments		\$269.00
10/21/2024	13647	AP Warrant	Komensky, Joseph J		\$77.49
10/21/2024	13648	AP Warrant	Kuehne, Elizabeth R		\$659.57
10/21/2024	13649	AP Warrant	Los Altos Golf Course		\$1,826.00
10/21/2024	13650	AP Warrant	Marcelain, Tamara S		\$125.00
10/21/2024	13651	AP Warrant	Marcia Brenner Associates		\$1,470.00
10/21/2024	13653	AP Warrant	Nee, Adelynn J		\$436.84
10/21/2024	13654	AP Warrant	PNM Electric		\$6,510.27
10/21/2024	13656	AP Warrant	New Mexico Golf LTD		\$236.00
10/21/2024	13658	AP Warrant	Staples, Inc.		\$25,550.83
10/21/2024	13659	AP Warrant	Texas Association of School Boards, Inc.		\$3,250.00
10/21/2024	13660	AP Warrant	Full Contact Sports Photography		\$182.00
10/21/2024	13664	AP Warrant	Yellowstone Landscape		\$1,490.28
10/21/2024	13666	AP Warrant	B & D Industries, Inc.		\$7,987.84
10/21/2024	13667	AP Warrant	BSN Sports LLC		\$14,088.20
10/21/2024	13668	AP Warrant	Canon Financial Services, Inc.		\$3,016.09
10/21/2024	13669	AP Warrant	CNM		\$1,766.81

East Mountain High School

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Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
10/21/2024	13670	AP Warrant	Peter Defries Corp DBA Dion's Pizza		\$510.00
10/21/2024	13671	AP Warrant	Follett Content Solutions, LLC		\$922.84
10/21/2024	13672	AP Warrant	ItsQuest, Inc		\$8,912.87
10/21/2024	13673	AP Warrant	Moss Adams LLP		\$7,533.75
10/21/2024	13674	AP Warrant	Severin Intermediate Holdings, LLC		\$5,058.10
10/21/2024	13675	AP Warrant	Staples		\$503.56
10/21/2024	13676	AP Warrant	Tillery Chevrolet		\$95.71
10/21/2024	13677	AP Warrant	Unite Private Networks, LLC		\$860.21
10/21/2024	13678	AP Warrant	Waste Management of New Mexico, Inc.		\$770.12
10/22/2024	10-026	Cash Receipt	RevTrak - NHS	\$49.05	
10/23/2024	10-027	Cash Receipt	PSAT; Volleyball Concession sales; MESA-Robotics; Abq Public Schools	\$87,984.60	
10/24/2024	10-028	Cash Receipt	Huddle Tickets	\$475.00	
10/25/2024		Payroll Liability Check	New Mexico Taxation and Revenue Department		\$7,846.42
10/25/2024	10-029	Cash Receipt	Dig Pink; Senior Banner; STUCO	\$221.00	
10/28/2024		Payroll Liability Check	NM Taxation and Revenue (WC)		\$249.40
10/28/2024	00070178	Journal Entry	Booking of BMO P-Card Stmt. 10/5/24		\$7,879.05
10/28/2024	10-030	Cash Receipt	G Soccer; B Soccer and 1/4 zip top; NHS Dues; Dig Pink; STUCO	\$452.00	
10/28/2024	10-031	Cash Receipt	USDA August 2024 - State	\$10,364.02	
10/29/2024		Payroll Liability Check	NM State Department of Labor		\$827.35
10/29/2024	10-032	Cash Receipt	Soccer Senior Banner; STUCO	\$260.00	
10/30/2024	10-033	Cash Receipt	USDA August 2024	\$4,173.77	
10/30/2024	10-034	Cash Receipt	Donation; STUCO Howlyball	\$320.88	
10/31/2024		Payroll Liability Check	Wells Fargo Bank, N.A.		\$103,845.81
10/31/2024	10-035	Cash Receipt	STUCO; Model UN	\$956.00	
10/31/2024	10-036	Cash Receipt	Huddle Tickets	\$826.50	
10/31/2024	13665	Paycheck	Sveum, Aspen		\$499.42
10/31/2024	13679	AP Warrant	AJF Enterprises, Inc.		\$1,920.45
10/31/2024	13680	AP Warrant	Amazon.com		\$187.66
10/31/2024	13681	AP Warrant	Atrisco Heritage Academy High School		\$300.00
10/31/2024	13682	AP Warrant	B & D Industries, Inc.		\$3,496.76
10/31/2024	13683	AP Warrant	Berlin, Laura A		\$73.12
10/31/2024	13684	AP Warrant	Brady Industries Inc		\$2,608.09
10/31/2024	13685	AP Warrant	Cooperative Educational Svcs		\$660.84
10/31/2024	13686	AP Warrant	ItsQuest, Inc		\$2,090.67
10/31/2024	13687	AP Warrant	Janes, Tucker		\$44.94
10/31/2024	13688	AP Warrant	Marcelain, Tamara S		\$22.98

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Bank					
Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
10/31/2024	13689	AP Warrant	Nee, Adelynn J		\$51.14
10/31/2024	13690	AP Warrant	Qualtrics, LLC		\$5,574.85
10/31/2024	13691	AP Warrant	Rothe, Pam J		\$47.50
10/31/2024	13692	AP Warrant	Staples		\$429.99
10/31/2024	13693	AP Warrant	Staples, Inc.		\$10,505.71
10/31/2024	13694	AP Warrant	Verizon Wireless		\$563.89
Grand Total				\$598,409.52	\$700,011.06

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: 11/13/2024 8:31:19 AM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
250003-1	Dollar	B & D Industries, Inc.	9/23/2024	51	\$67,000.00	\$0.00	\$0.00	\$67,000.00
250004	Dollar	B & D Industries, Inc.	7/1/2024	135	\$42,496.03	\$2,614.05	\$2,614.05	\$39,881.98
250009	Regular	BSN Sports LLC	7/1/2024	135	\$7,668.00	\$0.00	\$0.00	\$7,668.00
250011	Dollar	Brain and Behavioral Associates, PC	7/1/2024	135	\$2,152.50	\$0.00	\$0.00	\$2,152.50
250015	Dollar	AAA Organic Pest Control, Inc.	7/1/2024	135	\$1,800.00	\$334.29	\$334.29	\$1,465.71
250016	Dollar	Awards, Etc.	7/1/2024	135	\$2,300.00	\$0.00	\$0.00	\$2,300.00
250019	Dollar	Amazon.com	7/19/2024	117	\$3,000.00	\$473.83	\$466.84	\$2,533.16
250020	Dollar	Amazon.com	7/19/2024	117	\$3,000.00	\$1,376.07	\$1,376.07	\$1,623.93
250022	Regular	Home Security Systems, LLC	7/1/2024	135	\$2,700.00	\$257.19	\$2,000.00	\$700.00
250023	Dollar	Awards, Etc.	7/19/2024	117	\$3,800.00	\$0.00	\$0.00	\$3,800.00
250024	Regular	Bernalillo County	7/19/2024	117	\$50.00	\$0.00	\$0.00	\$50.00
250025	Dollar	Canon Financial Services, Inc.	7/19/2024	117	\$18,310.72	\$3,920.94	\$3,920.94	\$14,389.78
250026	Dollar	AJF Enterprises, Inc.	7/19/2024	117	\$39,000.00	\$10,045.41	\$8,984.46	\$30,015.54
250027-1	Dollar	Fire Safety Industries	7/19/2024	117	\$800.00	\$0.00	\$0.00	\$800.00
250029	Dollar	Bernalillo County Treasurer's Office	7/19/2024	117	\$10,000.00	\$1,621.61	\$1,621.61	\$8,378.39
250030	Dollar	CamNet, Inc.	7/19/2024	117	\$55,320.00	\$15,402.59	\$13,901.36	\$41,418.64
250031	Dollar	Century Link	7/19/2024	117	\$5,000.00	\$1,604.30	\$1,604.30	\$3,395.70
250032	Dollar	Entranosa Water & Wastewater Assoc.	7/19/2024	117	\$10,000.00	\$2,827.01	\$2,827.01	\$7,172.99
250033	Dollar	BC Technologies Co	7/19/2024	117	\$3,000.00	\$1,475.00	\$1,475.00	\$1,525.00
250034	Dollar	Gardenswartz Team Sales	7/19/2024	117	\$8,000.00	\$3,521.00	\$3,521.00	\$4,479.00
250035	Dollar	George Trujillo	7/19/2024	117	\$500.00	\$215.47	\$215.47	\$284.53
250037	Dollar	BSN Sports LLC	7/19/2024	117	\$8,000.00	\$5,715.00	\$5,629.00	\$2,371.00
250038	Dollar	BSN Sports LLC	7/19/2024	117	\$2,500.00	\$0.00	\$0.00	\$2,500.00
250039-1	Dollar	ItsQuest, Inc	10/21/2024	23	\$40,263.16	\$7,922.55	\$2,090.67	\$38,172.49
250040	Dollar	Home Depot #3501	7/19/2024	117	\$2,000.00	\$300.08	\$300.08	\$1,699.92
250041	Dollar	Coffetime Bottled Water & Coffee Service	7/19/2024	117	\$2,000.00	\$699.01	\$562.81	\$1,437.19
250042	Dollar	Millennium Communications	7/19/2024	117	\$2,450.00	\$0.00	\$0.00	\$2,450.00
250043	Dollar	CNM	7/19/2024	117	\$5,300.00	\$1,766.81	\$1,766.81	\$3,533.19
250044	Dollar	Jostens	7/19/2024	117	\$5,000.00	\$0.00	\$0.00	\$5,000.00
250045	Dollar	Home Security Systems, LLC	7/19/2024	117	\$2,700.00	\$154.98	\$154.98	\$2,545.02
250046	Dollar	NAPA Auto Parts	7/19/2024	117	\$1,000.00	\$77.26	\$77.26	\$922.74

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: 11/13/2024 8:31:19 AM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
250047	Dollar	Moss Adams LLP	7/19/2024	117	\$25,750.00	\$17,918.49	\$7,533.75	\$18,216.25
250048	Dollar	Cuddy & McCarthy LLP	7/19/2024	117	\$20,000.00	\$7,860.21	\$5,742.27	\$14,257.73
250049	Dollar	NM Gas Company, Inc.	7/19/2024	117	\$12,000.00	\$60.75	\$60.75	\$11,939.25
250050	Dollar	PNM Electric	7/19/2024	117	\$35,000.00	\$19,047.80	\$14,973.92	\$20,026.08
250051	Dollar	Tillery Chevrolet	7/19/2024	117	\$1,000.00	\$477.31	\$477.31	\$522.69
250052	Dollar	T-Mobile USA Inc.	7/19/2024	117	\$1,900.00	\$0.00	\$0.00	\$1,900.00
250053-1	Dollar	Verizon Wireless	7/29/2024	107	\$4,750.00	\$1,920.20	\$1,920.20	\$2,829.80
250054	Dollar	Waste Management of New Mexico, Inc.	7/19/2024	117	\$9,775.00	\$2,513.54	\$2,339.96	\$7,435.04
250055	Dollar	WEX Bank	7/19/2024	117	\$5,000.00	\$1,036.11	\$1,036.11	\$3,963.89
250057	Dollar	Abba Technology	7/19/2024	117	\$2,904.69	\$0.00	\$0.00	\$2,904.69
250058	Dollar	Zoom Video Communications, Inc.	7/19/2024	117	\$1,500.00	\$1,358.34	\$1,358.34	\$141.66
250059	Regular	Moriarty-Edgewood School District	7/1/2024	135	\$200.00	\$0.00	\$0.00	\$200.00
250060	Dollar	Yellowstone Landscape	7/19/2024	117	\$17,834.16	\$5,043.99	\$2,472.24	\$15,361.92
250061	Dollar	NMASBO	7/19/2024	117	\$1,000.00	\$0.00	\$0.00	\$1,000.00
250062	Dollar	Raptor Technologies, LLC	7/19/2024	117	\$620.00	\$0.00	\$0.00	\$620.00
250064	Dollar	SMPC Architects	7/19/2024	117	\$20,000.00	\$0.00	\$0.00	\$20,000.00
250065	Dollar	Edgenuity Inc.	7/19/2024	117	\$8,500.00	\$0.00	\$0.00	\$8,500.00
250067	Dollar	Staples	7/19/2024	117	\$3,000.00	\$1,238.55	\$1,238.55	\$1,761.45
250068	Dollar	Deeloh Technologies, Inc.	7/19/2024	117	\$1,000.00	\$0.00	\$0.00	\$1,000.00
250069	Dollar	Janison Education, Inc	7/19/2024	117	\$5,000.00	\$0.00	\$0.00	\$5,000.00
250070	Dollar	B & D Industries, Inc.	7/19/2024	117	\$3,000.00	\$389.94	\$0.00	\$3,000.00
250071	Dollar	B & D Industries, Inc.	7/19/2024	117	\$3,000.00	\$2,042.19	\$1,524.94	\$1,475.06
250072	Dollar	Severin Intermediate Holdings, LLC	7/19/2024	117	\$7,040.00	\$0.00	\$0.00	\$7,040.00
250073-1	Regular	Powerschool	7/19/2024	117	\$7,826.65	\$5,058.10	\$5,068.15	\$2,758.50
250075-1	Dollar	BYU Independent Study	7/19/2024	117	\$518.00	\$518.00	\$0.00	\$518.00
250076	Regular	NM Activities Association	7/19/2024	117	\$6,000.00	\$0.00	\$0.00	\$6,000.00
250078	Regular	B & D Industries, Inc.	7/19/2024	117	\$2,408.51	\$0.00	\$0.00	\$2,408.51
250080	Regular	B & D Industries, Inc.	7/19/2024	117	\$1,226.93	\$0.00	\$0.00	\$1,226.93
250081	Dollar	Tammy Abts	7/19/2024	117	\$3,500.00	\$540.00	\$540.00	\$2,960.00
250082	Regular	Agile Sports Technologies, Inc.	7/19/2024	117	\$8,494.99	\$0.00	\$0.00	\$8,494.99
250083	Dollar	B & D Industries, Inc.	7/19/2024	117	\$1,826.68	\$926.49	\$926.49	\$900.19

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: 11/13/2024 8:31:19 AM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
250084	Dollar	Cedar Crest Tire	7/19/2024	117	\$750.00	\$84.95	\$84.95	\$665.05
250085	Regular	Bosque School - District 5 AAA	7/19/2024	117	\$400.00	\$0.00	\$0.00	\$400.00
250087	Dollar	Central New Mexico Pumping, Inc.	7/19/2024	117	\$1,500.00	\$0.00	\$0.00	\$1,500.00
250088	Regular	NM H.S. Coaches Association	7/19/2024	117	\$2,000.00	\$0.00	\$0.00	\$2,000.00
250089	Dollar	Albq. Basketball Officials' Assn.	7/19/2024	117	\$7,000.00	\$0.00	\$0.00	\$7,000.00
250091	Dollar	Los Altos Golf Course	7/19/2024	117	\$2,000.00	\$0.00	\$0.00	\$2,000.00
250092	Dollar	Full Contact Sports Photography	7/19/2024	117	\$1,000.00	\$182.00	\$182.00	\$818.00
250093	Regular	Albuquerque Softball Officials Assoc	7/19/2024	117	\$3,500.00	\$0.00	\$0.00	\$3,500.00
250094	Dollar	Central NM Baseball Umpires Association	7/19/2024	117	\$5,000.00	\$0.00	\$0.00	\$5,000.00
250095	Dollar	BMO	7/19/2024	117	\$500.00	\$0.00	\$0.00	\$500.00
250096-1	Dollar	U.S. Postal Service	7/23/2024	113	\$966.00	\$631.00	\$631.00	\$335.00
250099	Dollar	Albuquerque Convention Center	7/19/2024	117	\$9,000.00	\$0.00	\$0.00	\$9,000.00
250100	Regular	Moriarty-Edgewood School District	7/19/2024	117	\$200.00	\$0.00	\$0.00	\$200.00
250101	Dollar	B & D Industries, Inc.	7/19/2024	117	\$10,496.76	\$5,625.61	\$5,625.61	\$4,871.15
250102	Dollar	B & D Industries, Inc.	7/19/2024	117	\$8,600.00	\$0.00	\$0.00	\$8,600.00
250104-2	Dollar	BMO	7/22/2024	114	\$1,133.53	\$0.00	\$0.00	\$1,133.53
250105	Dollar	Panoptic Clean, LLC	7/25/2024	111	\$8,500.00	\$238.28	\$238.28	\$8,261.72
250106-1	Dollar	BMO	11/6/2024	7	\$1,257.11	\$0.00	\$0.00	\$1,257.11
250110	Dollar	BMO	7/25/2024	111	\$1,300.00	\$0.00	\$0.00	\$1,300.00
250112	Dollar	Trudy A. Candelaria	7/30/2024	106	\$34,500.00	\$6,896.35	\$6,896.35	\$27,603.65
250113	Regular	BMO	7/30/2024	106	\$1,840.30	\$0.00	\$0.00	\$1,840.30
250114	Dollar	BMO	7/30/2024	106	\$411.26	\$0.00	\$0.00	\$411.26
250115	Dollar	Cooperative Educational Svcs	7/30/2024	106	\$7,792.29	\$2,242.15	\$1,801.59	\$5,990.70
250116-1	Dollar	Robyn Mass	9/30/2024	44	\$16,000.00	\$3,121.91	\$3,121.91	\$12,878.09
250118-1	Dollar	ACES	7/1/2024	135	\$5,415.56	\$254.53	\$254.53	\$5,161.03
250119	Dollar	Unite Private Networks, LLC	7/19/2024	117	\$9,500.00	\$3,628.02	\$2,767.81	\$6,732.19
250120	Regular	EMHS Foundation	7/1/2024	135	\$392,200.08	\$163,416.70	\$130,733.36	\$261,466.72
250122	Regular	Simply Design	8/5/2024	100	\$753.38	\$0.00	\$0.00	\$753.38
250124	Dollar	ACES	7/1/2024	135	\$100,629.38	\$16,771.56	\$16,771.56	\$83,857.82
250125-1	Regular	BMO	8/6/2024	99	\$2,919.50	\$0.00	\$0.00	\$2,919.50
250131	Regular	Bosque School Athletics	8/8/2024	97	\$50.00	\$0.00	\$0.00	\$50.00

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: 11/13/2024 8:31:19 AM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
250133	Regular	Herrera Coaches, Inc.	8/14/2024	91	\$1,629.18	\$0.00	\$0.00	\$1,629.18
250135	Regular	Amazon.com	8/14/2024	91	\$232.65	\$112.86	\$117.55	\$115.10
250136	Dollar	BMO	8/15/2024	90	\$2,716.00	\$0.00	\$0.00	\$2,716.00
250137	Dollar	Amazon.com	8/15/2024	90	\$262.00	\$258.36	\$244.38	\$17.62
250138	Regular	Medify Air LLC	8/15/2024	90	\$5,005.66	\$5,005.60	\$2,642.83	\$2,362.83
250141	Regular	VEX Robotics, Inc.	8/15/2024	90	\$1,062.28	\$701.39	\$0.00	\$1,062.28
250147	Regular	NeedDecals.com	8/20/2024	85	\$361.00	\$0.00	\$0.00	\$361.00
250149	Dollar	Amazon.com	8/21/2024	84	\$319.21	\$0.00	\$0.00	\$319.21
250150	Regular	CamNet, Inc.	8/22/2024	83	\$2,432.33	\$2,260.00	\$2,260.00	\$172.33
250151-1	Dollar	B & D Industries, Inc.	8/22/2024	83	\$1,200.00	\$0.00	\$0.00	\$1,200.00
250152	Dollar	Amazon.com	8/26/2024	79	\$423.79	\$398.55	\$395.91	\$27.88
250155	Dollar	CollegeBoard	8/28/2024	77	\$10,000.00	\$0.00	\$0.00	\$10,000.00
250156-1	Dollar	BMO	8/28/2024	77	\$940.01	\$0.00	\$0.00	\$940.01
250158	Dollar	ACT Finance	8/28/2024	77	\$2,000.00	\$0.00	\$0.00	\$2,000.00
250159	Dollar	ACT	8/28/2024	77	\$2,000.00	\$0.00	\$0.00	\$2,000.00
250160	Regular	Ad Fontes Media, Inc.	8/28/2024	77	\$31.98	\$0.00	\$0.00	\$31.98
250163	Regular	Staples	8/28/2024	77	\$593.85	\$0.00	\$0.00	\$593.85
250166-1	Regular	Staples	8/29/2024	76	\$523.74	\$415.52	\$424.83	\$98.91
250167-2	Regular	BMO	8/29/2024	76	\$1,500.80	\$0.00	\$0.00	\$1,500.80
250170-1	Regular	BMO	9/4/2024	70	\$874.90	\$0.00	\$0.00	\$874.90
250173	Regular	Zia Sports Academy LLC	9/10/2024	64	\$150.00	\$150.00	\$0.00	\$150.00
250174	Regular	Aztec Municipal Schools District No. 2	9/10/2024	64	\$600.00	\$0.00	\$0.00	\$600.00
250175	Regular	BMO	9/10/2024	64	\$950.00	\$0.00	\$0.00	\$950.00
250178	Regular	EAI Education	9/16/2024	58	\$424.00	\$399.00	\$0.00	\$424.00
250181	Regular	BSN Sports LLC	9/17/2024	57	\$1,893.50	\$1,850.00	\$1,850.00	\$43.50
250182-1	Dollar	Baseball Umpires	9/25/2024	49	\$2,125.00	\$0.00	\$0.00	\$2,125.00
250190	Regular	Amazon.com	9/19/2024	55	\$173.50	\$0.00	\$0.00	\$173.50
250191-1	Dollar	Amazon.com	9/23/2024	51	\$641.39	\$629.00	\$628.34	\$13.05
250193	Regular	Herff Jones, Inc.	9/24/2024	50	\$900.00	\$0.00	\$0.00	\$900.00
250194	Regular	Cochiti Community Development Corp	9/23/2024	51	\$220.00	\$208.00	\$200.00	\$20.00
250195	Dollar	Amazon.com	9/24/2024	50	\$274.48	\$0.00	\$0.00	\$274.48

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: 11/13/2024 8:31:19 AM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
250196	Regular	B & D Industries, Inc.	9/26/2024	48	\$1,941.56	\$0.00	\$0.00	\$1,941.56
250201	Regular	Staples, Inc.	9/26/2024	48	\$36,559.75	\$36,056.54	\$36,041.75	\$518.00
250202	Dollar	Lisa Keck	7/1/2024	135	\$300.00	\$36.96	\$36.96	\$263.04
250205	Dollar	Marcia Brenner Associates	10/1/2024	43	\$1,500.00	\$1,470.00	\$1,470.00	\$30.00
250206	Regular	DEMCO	10/1/2024	43	\$98.98	\$0.00	\$0.00	\$98.98
250208	Dollar	Golf Tournaments	10/2/2024	42	\$2,000.00	\$387.00	\$387.00	\$1,613.00
250209-1	Regular	Stamp Smith Inc.	10/3/2024	41	\$195.83	\$0.00	\$0.00	\$195.83
250210	Regular	YMCA of Central New Mexico	10/3/2024	41	\$3,000.00	\$0.00	\$0.00	\$3,000.00
250211	Regular	Los Lunas Schools	10/3/2024	41	\$250.00	\$0.00	\$0.00	\$250.00
250213	Regular	Five for a Dollar, LLC	10/9/2024	35	\$849.00	\$849.00	\$0.00	\$849.00
250214	Dollar	Monica Christofferson	10/9/2024	35	\$3,300.00	\$3,135.60	\$0.00	\$3,300.00
250215	Regular	Monica Christofferson	10/9/2024	35	\$1,477.48	\$1,362.89	\$0.00	\$1,477.48
250216	Regular	B & D Industries, Inc.	10/9/2024	35	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00
250217	Regular	Public Charter Schools of New Mexico	10/15/2024	29	\$4,850.00	\$0.00	\$0.00	\$4,850.00
250218	Regular	Natl Assoc College Admission Counseling	10/15/2024	29	\$330.00	\$0.00	\$0.00	\$330.00
250219-1	Dollar	Genuine Food Lab. LLC	10/20/2024	24	\$425,000.00	\$32,424.44	\$32,424.44	\$392,575.56
250220	Regular	Robotics Education & Competition	10/20/2024	24	\$200.00	\$0.00	\$0.00	\$200.00
250221	Regular	Amazon.com	10/20/2024	24	\$52.96	\$45.87	\$0.00	\$52.96
250222-1	Regular	VEX Robotics, Inc.	10/21/2024	23	\$76.79	\$0.00	\$0.00	\$76.79
250223	Dollar	Genuine Food Lab. LLC	7/1/2024	135	\$50,000.00	\$47,257.39	\$47,257.39	\$2,742.61
250224	Dollar	Emerald Commercial Cleaning	10/21/2024	23	\$17,800.00	\$1,088.42	\$0.00	\$17,800.00
250225	Regular	AI for Education Inc	10/21/2024	23	\$5,000.00	\$0.00	\$0.00	\$5,000.00
250226	Regular	Carolina Biological Supply	10/21/2024	23	\$106.90	\$0.00	\$0.00	\$106.90
250227	Regular	UltiMaker	10/21/2024	23	\$321.80	\$0.00	\$0.00	\$321.80
250228	Regular	BSN Sports LLC	10/30/2024	14	\$1,598.00	\$0.00	\$0.00	\$1,598.00
250229	Regular	Model United Nations of New Mexico	11/1/2024	12	\$800.00	\$650.00	\$0.00	\$800.00
250230	Regular	Cooperative Educational Service 6	11/1/2024	12	\$4,000.00	\$0.00	\$0.00	\$4,000.00
250231	Regular	Follett Content Solutions, LLC	11/1/2024	12	\$11.52	\$0.00	\$0.00	\$11.52
250232	Regular	Follett Content Solutions, LLC	11/1/2024	12	\$44.25	\$0.00	\$0.00	\$44.25
250233	Regular	Severin Intermediate Holdings, LLC	11/1/2024	12	\$990.25	\$990.25	\$0.00	\$990.25
250234	Regular	LSG and Associates Inc.	11/1/2024	12	\$2,894.81	\$0.00	\$0.00	\$2,894.81

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: 11/13/2024 8:31:19 AM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
250235-1	Regular	Staples	11/6/2024	7	\$94.89	\$0.00	\$0.00	\$94.89
250236	Regular	Inspiration & Recognition of Science/ Tech	11/6/2024	7	\$2,700.00	\$0.00	\$0.00	\$2,700.00
250237	Dollar	Nicole Santora	9/23/2024	51	\$10,000.00	\$0.00	\$0.00	\$10,000.00
250238	Dollar	Petersen Landscaping LLC	11/12/2024	1	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Grand Total					\$1,842,707.19	\$472,610.16	\$398,147.32	\$1,444,559.87

East Mountain High School

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

Beginning balance per bank	\$	2,088,965.55
Cleared transactions:		
Checks and withdrawals	\$	(672,159.52)
Deposits and credits	\$	598,794.60
Other bank adjustments	\$	-
Ending balance per bank	\$	<u>2,015,600.63</u>
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry	\$	-
Less: Outstanding checks	\$	<u>(181,185.70)</u>
Balance per GL	\$	<u><u>1,834,414.93</u></u>

East Mountain High School

Balance Sheet

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 10/31/2024; Detail: No; Created On: 11/15/2024 5:35:10 PM

Description	11000	21000	21100	23000	24106	24308	24330	28221	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	\$200.00
11020 - WF-Operating	\$1,044,710.92	(\$28,250.67)	\$10,364.02	\$31,852.65	(\$4,918.47)	(\$0.36)	\$869.97	(\$55,354.82)	(\$51,349.33)	\$522,664.06	\$350,094.69	\$13,732.27	\$1,834,414.93
13000 - Receivables	\$6,088.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,088.14
Subtotal of Account Type: Asset	\$1,050,999.06	(\$28,250.67)	\$10,364.02	\$31,852.65	(\$4,918.47)	(\$0.36)	\$869.97	(\$55,354.82)	(\$51,349.33)	\$522,664.06	\$350,094.69	\$13,732.27	\$1,840,703.07
Subtotal of Account Group: Assets	\$1,050,999.06	(\$28,250.67)	\$10,364.02	\$31,852.65	(\$4,918.47)	(\$0.36)	\$869.97	(\$55,354.82)	(\$51,349.33)	\$522,664.06	\$350,094.69	\$13,732.27	\$1,840,703.07
21000 - Payables	\$1,178.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178.33
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	\$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	\$1,083.52
23122 - Social Security	\$16,055.36	\$0.00	\$0.00	\$0.00	\$141.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,196.42
23123 - Medicare	\$3,930.70	\$0.00	\$0.00	\$0.00	\$32.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,963.68
23124 - State Retirement Contributions	\$94,595.22	\$0.00	\$0.00	\$0.00	\$999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,594.22
23125 - Employee Insurance	\$41,323.26	\$0.00	\$0.00	\$0.00	\$39.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,362.40
23126 - Unemployment Insurance	\$301.07	\$0.00	\$0.00	\$0.00	\$7.78	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.13
23141 - Federal Income Taxes	\$9,645.20	\$0.00	\$0.00	\$0.00	\$25.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,670.93
23146 - Voluntary Preventive Health	\$16,567.74	\$0.00	\$0.00	\$0.00	\$126.23	\$0.00	\$858.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,552.14
23147 - Voluntary Deductions	\$2,852.94	\$0.00	\$0.00	\$0.00	(\$331.88)	\$0.00	\$11.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532.86
24214 - State Taxes	\$8,242.96	\$0.00	\$0.00	\$0.00	\$32.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,275.34
Subtotal of Account Type: Liability	\$201,576.30	\$0.00	\$0.00	\$0.00	\$1,072.42	\$0.28	\$869.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,518.97
32300 - Unreserved Fund Balance	\$641,280.86	\$0.00	\$0.00	\$7,544.87	\$0.00	(\$0.64)	\$0.00	\$0.00	\$0.00	\$815,382.08	\$355,287.73	\$50,702.04	\$1,870,196.94
Net Increase/Decrease	\$208,141.90	(\$28,250.67)	\$10,364.02	\$24,307.78	(\$5,990.89)	\$0.00	\$0.00	(\$55,354.82)	(\$51,349.33)	(\$292,718.02)	(\$5,193.04)	(\$36,969.77)	(\$233,012.84)
Subtotal of Account Type: Fund Balance	\$849,422.76	(\$28,250.67)	\$10,364.02	\$31,852.65	(\$5,990.89)	(\$0.64)	\$0.00	(\$55,354.82)	(\$51,349.33)	\$522,664.06	\$350,094.69	\$13,732.27	\$1,637,184.10
Subtotal of Account Group: Liabilities/Fund Balance	\$1,050,999.06	(\$28,250.67)	\$10,364.02	\$31,852.65	(\$4,918.47)	(\$0.36)	\$869.97	(\$55,354.82)	(\$51,349.33)	\$522,664.06	\$350,094.69	\$13,732.27	\$1,840,703.07