

East Mountain High School

Account Summary Report - Revenues

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 07/31/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account f
>= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 8/14/20

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-41701-	Fees – Activities	\$ 53,000.00	\$ 29,920.18	\$ 23,079.82
11000-0000-41920-	Contributions and Donations From Private Sou	\$ -	\$ 39,663.44	\$ (39,663.44)
11000-0000-43101-	State Equalization Guarantee	\$ 5,861,278.00	\$ 488,404.83	\$ 5,372,873.17
21000-0000-44500-	USDA Food Reimbursement	\$ 28,067.00	\$ 5,357.08	\$ 22,709.92
21100-0000-43203-	Universal Free Meals	\$ 62,738.00	\$ 26,435.69	\$ 36,302.31
23000-0000-41701-	Fees – Activities	\$ 140,000.00	\$ 500.00	\$ 139,500.00
24106-0000-41924-	IDEA-B	\$ 67,927.00	\$ 19,752.76	\$ 48,174.24
24153-0000-41924-	Title III	\$ -	\$ 100.00	\$ (100.00)
24154-0000-41924-	Title II	\$ 16,015.00	\$ -	\$ 16,015.00
24174-0000-41924-	Carl Perkins	\$ 14,500.00	\$ -	\$ 14,500.00
25282-0000-44301-	CSP Grant	\$ 1,445,911.67	\$ 2,625.00	\$ 1,443,286.67
27107-0000-43204-	GO Bonds Student Library Fund	\$ 7,270.00	\$ -	\$ 7,270.00
27416-0000-43202-	Out of School Grant	\$ 57,011.00		\$ 57,011.00
27502-0000-43202-	Career Technical Education Progam	\$ 12,740.00	\$ -	\$ 12,740.00
28221-0000-43203-	Kitchen Infrastructure Grant	\$ -	\$ 285,138.50	\$ (285,138.50)
31200-0000-43209-	PSCOC Lease Reimbursement	\$ -	\$ 81,008.70	\$ (81,008.70)
31400-0000-43202-	Special Capital Outlay CY	\$ 250,000.00	\$ 49,984.71	\$ 200,015.29
31400-0000-43204-	Special Capital Outlay PY	\$ 499,602.75	\$ -	\$ 499,602.75
31600-0000-41110-	HB-33	\$ 431,844.00	\$ 6,275.42	\$ 425,568.58
31701-0000-41110-	SB-9 Local	\$ 218,882.00	\$ 3,168.76	\$ 215,713.24
Total Revenues		\$ 9,166,786.42	\$ 1,038,335.07	\$ 8,128,451.35

Expression: ([Fund]
25 6:21:21 PM

Receive in July 2025

\$ 19,752.76 Rec'd

\$ 2,625.00 Rec'd

\$ 285,130.50 Rec'd

\$ 81,008.70 Rec'd

\$ 49,984.71 Rec'd

\$ 438,501.67

East Mountain High School

Account Summary Report - Expenditures

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 07/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Expression: Yes; Budget Category: [All]; Created On: 8/14/2025 6:21:21 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational SEG				
Function 1000 - Instruction	\$3,757,389.02	\$20,563.78	\$3,268,931.42	\$467,893.82
Function 2100 - Support Services-Students	\$748,383.04	\$19,396.01	\$706,867.46	\$22,119.57
Function 2200 - Support Services-Instruction	\$46,697.00	\$227.26	\$0.00	\$46,469.74
Function 2300 - Support Services-General Administration	\$317,076.08	\$15,756.90	\$261,090.78	\$40,228.40
Function 2400 - Support Services-School Administration	\$261,881.80	\$24,313.22	\$254,277.34	(\$16,708.76)
Function 2500 - Central Services	\$359,126.93	\$34,047.78	\$258,143.57	\$66,935.58
Function 2600 - Operation & Maintenance of Plant	\$425,702.52	\$131,672.64	\$188,511.92	\$105,517.96
Function 2700 - Student Transportation	\$24,899.87	\$0.00	\$9,012.49	\$15,887.38
Function 3100 - Food Service Operations	\$168,207.00	\$0.00	\$154,195.00	\$14,012.00
Fund 11000 - Operational	\$6,109,363.26	\$245,977.59	\$5,101,029.98	\$762,355.69
Fund 21000 - Food Services				
Function 3100 - Food Services Operations	\$28,067.00	\$16,268.07	\$28,067.00	(\$16,268.07)
Total Fund 21000 - Food Services	\$28,067.00	\$16,268.07	\$28,067.00	(\$16,268.07)
Fund 21100 - Universal Free Meals				
Function 3100 - Food Services Operations	\$62,738.00	\$0.00	\$62,738.00	\$0.00
Total Fund 21100 - Universal Free Meals	\$62,738.00	\$0.00	\$62,738.00	\$0.00
Fund 23000 - Activity Fund				
Function 1000 - Instruction	\$160,854.00	\$1,353.00	\$8,741.27	\$150,759.73
Total Fund 23000 - Activity Fund	\$160,854.00	\$1,353.00	\$8,741.27	\$150,759.73
Fund 24106 - IDEA-B				
Function 1000 - Instruction	\$67,927.00	\$0.00	\$50,543.79	\$17,383.21
Total Fund 24106 - IDEA-B	\$67,927.00	\$0.00	\$50,543.79	\$17,383.21
Fund 24153 - Title III				
Function 1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund 24153 - Title III	\$0.00	\$0.00	\$0.00	\$0.00
Fund 24154 - Title II				
Function 2200 - Support Services-Instruction	\$11,000.00	\$12,891.45	(\$4,770.00)	(\$6,661.45)
Function 2300 - Support Services-Instruction	\$5,015.00	\$2,198.36	\$0.00	\$2,816.64
Total Fund 24154 - Title II	\$16,015.00	\$15,089.81	(\$4,770.00)	(\$3,844.81)
Fund 24174 - Carl Perkins				
Function 1000 - Instruction	\$14,500.00	\$0.00	\$0.00	\$14,500.00
Total Fund 24174 - Carl Perkins	\$14,500.00	\$0.00	\$0.00	\$14,500.00
Fund 25282 - CSP Grant				
Function 1000 - Instruction	\$584,900.00	\$5,190.00	\$38,481.97	\$541,228.03
Function 2200 - Support Services-Instruction	\$61,762.67	\$0.00	\$0.00	\$61,762.67

East Mountain High School

Account Summary Report - Expenditures

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 07/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Expression: Yes; Budget Category: [All]; Created On: 8/14/2025 6:21:21 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Function 2300 - Support Services-General Administration	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Function 2400 - Support Services-School Administration	\$448,549.00	\$1,118.60	\$48,674.88	\$398,755.52
Function 2600 - Operation & Maintenance of Plant	\$6,000.00	\$0.00	\$0.00	\$6,000.00
Function 2700 - Student Transportation	\$245,000.00	\$0.00	\$0.00	\$245,000.00
Function 3100 - Food Services Operations	\$89,700.00	\$0.00	\$0.00	\$89,700.00
Total Fund 25282 - CSP Grant	\$1,445,911.67	\$6,308.60	\$87,156.85	\$1,352,446.22

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 27416 -Out of School Grant

Function 1000 - Instruction	\$57,011.00	\$0.00	\$0.00	\$57,011.00
Total 27416 -Out of School Grant	\$57,011.00	\$0.00	\$0.00	\$57,011.00

Fund 27502 -Career Technical Education Program

Function 1000 - Instruction	\$12,740.00	\$0.00	\$0.00	\$12,740.00
Total Fund 27502 -Career Technical Education Program	\$12,740.00	\$0.00	\$0.00	\$12,740.00

Fund 31400 - Special Capital Outlay

Function 4000 - Capital Outlay	\$749,602.75	\$0.00	\$0.00	\$749,602.75
Total Fund 31400 - Special Capital Outlay-State	\$749,602.75	\$0.00	\$0.00	\$749,602.75

Fund 31600 - HB-33

Function 2300 - Support Services-General Administration	\$0.00	\$62.13	\$0.00	(\$62.13)
Function 4000 - Capital Outlay	\$1,121,129.49	\$35,052.04	\$810,223.33	\$275,854.12
Total Fund 31600 - HB-33	\$1,121,129.49	\$35,114.17	\$810,223.33	\$275,791.99

East Mountain High School

Account Summary Report - Expenditures

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 07/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Ac
Unposted Transactions: Yes; Budget Category: [All]; Created On: 8/14/2025 6:21:21 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 31701 - SB-9 Local				
Function 2300 - Support Services-General Administration	\$5,000.00	\$31.37	\$0.00	\$4,968.63
Function 4000 - Capital Outlay	\$704,061.07	\$0.00	\$1,860.93	\$702,200.14
Total Fund 31701 - SB-9 Local	\$709,061.07	\$31.37	\$1,860.93	\$707,168.77
Fund 31703 - SB-9 State Match				
Function 4000 - Capital Outlay	\$34,303.20	\$0.00	\$20,194.00	\$14,109.20
Total Fund 31703 - SB-9 State Match	\$44,303.20	\$0.00	\$20,194.00	\$24,109.20
Total Expenditures	\$10,606,493.44	\$320,142.61	\$6,165,785.15	\$4,111,025.68

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:count Type: No; Include

:count Type: No; Include

East Mountain High School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 07/01/2025; End Date: 07/31/2025; Status: No

Bank	Account Number	
Wells Fargo	4941513491	
Date	Number	Type
7/1/2025		
7/1/2025		AP Warrant
7/1/2025		AP Warrant
7/1/2025		Payroll Liability Check
7/1/2025		Payroll Liability Check
7/1/2025	9869	Cash Receipt
7/1/2025	9870	Cash Receipt
7/3/2025		Payroll Liability Check
7/7/2025		Payroll Liability Check
7/7/2025	14253	AP Warrant
7/8/2025		Payroll Liability Check
7/8/2025	9871	Cash Receipt
7/9/2025	14254	AP Warrant
7/9/2025	14255	AP Warrant
7/9/2025	14256	AP Warrant
7/9/2025	14257	AP Warrant
7/9/2025	14258	AP Warrant
7/9/2025	14259	AP Warrant
7/9/2025	14260	AP Warrant
7/9/2025	14261	AP Warrant
7/15/2025		Paycheck
7/15/2025		Payroll Liability Check
7/15/2025		Payroll Liability Check
7/15/2025		Paycheck
7/15/2025		Paycheck
7/15/2025		Payroll Liability Check
7/15/2025		Payroll Liability Check
7/16/2025		AP Warrant
7/16/2025	14262	AP Warrant
7/16/2025	14263	AP Warrant
7/16/2025	14264	AP Warrant
7/16/2025	14265	AP Warrant
7/16/2025	14266	AP Warrant
7/16/2025	9872	Cash Receipt
7/17/2025		Payroll Liability Check
7/17/2025	9873	Cash Receipt
7/17/2025	9874	Cash Receipt
7/17/2025	9875	Cash Receipt
7/21/2025		Payroll Liability Check
7/21/2025		Payroll Liability Check
7/21/2025	9876	Cash Receipt
7/22/2025	9877	Cash Receipt
7/23/2025	14268	AP Warrant

East Mountain High School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 07/01/2025; End Date: 07/31/2025; Status: No

Bank	Account Number	
Wells Fargo	4941513491	
7/23/2025	14269	AP Warrant
7/23/2025	14270	AP Warrant
7/23/2025	14271	AP Warrant
7/23/2025	9878	Cash Receipt
7/24/2025	9879	Cash Receipt
7/24/2025	9880	Cash Receipt
7/24/2025	9881	Cash Receipt
7/25/2025		Payroll Liability Check
7/25/2025		Payroll Liability Check
7/25/2025	14273	AP Warrant
7/25/2025	9882	Cash Receipt
7/25/2025	9883	Cash Receipt
7/25/2025	9884	Cash Receipt
7/28/2025	9885	Cash Receipt
7/28/2025	9886	Cash Receipt
7/29/2025		AP Warrant
7/29/2025	9887	Cash Receipt
7/29/2025	9888	Cash Receipt
7/29/2025	9889	Cash Receipt
7/29/2025	9890	Cash Receipt
7/29/2025	9891	Cash Receipt
7/29/2025	9892	Cash Receipt
7/30/2025	14274	AP Warrant
7/30/2025	14275	AP Warrant
7/30/2025	14276	AP Warrant
7/30/2025	14277	AP Warrant
7/30/2025	14278	AP Warrant
7/30/2025	14279	AP Warrant
7/30/2025	14280	AP Warrant
7/30/2025	14281	AP Warrant
7/30/2025	14282	AP Warrant
7/30/2025	14283	AP Warrant
7/30/2025	14284	AP Warrant
7/30/2025	9893	Cash Receipt
7/31/2025		Payroll Liability Check
7/31/2025		Paycheck
7/31/2025		Paycheck
7/31/2025		Payroll Liability Check
7/31/2025		Payroll Liability Check
7/31/2025	9894	Cash Receipt
7/31/2025	9895	Cash Receipt
7/31/2025	9896	Cash Receipt
7/31/2025	9897	Cash Receipt

East Mountain High School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 07/01/2025; End Date: 07/31/2025; Status: No

Bank	Account Number	
Wells Fargo	4941513491	
7/31/2025		
Sub Total		
Grand Total		

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Payee/From	Status	Deposit	Withdrawal	Balance
Beginning Balance				\$1,548,368.45
EMHS Foundation	Non-Void		\$32,683.34	\$1,515,685.11
Harris Computer Corp	Non-Void		\$20,304.74	\$1,495,380.37
NM Educational Retirement Board	Non-Void		\$137,166.04	\$1,358,214.33
NM Public Schools Insurance Authority	Non-Void		\$38,288.26	\$1,319,926.07
P-Card Rebate-NMASBO and EMHS Foundation	Non-Void	\$8,139.67		\$1,328,065.74
Matching Funds for Robotics and Envirothon USDA April 2025-State	Non-Void	\$13,114.05		\$1,341,179.79
Internal Revenue Service	Non-Void		\$24,672.49	\$1,316,507.30
AFLAC	Non-Void		\$1,016.68	\$1,315,490.62
Yale University	Non-Void		\$10,500.00	\$1,304,990.62
NM Retiree Health Care Authority	Non-Void		\$14,274.95	\$1,290,715.67
Volleyball Camp for 8 students - Donation Vaughn Municipal Schools	Non-Void	\$500.00		\$1,291,215.67
B&D Industries, Inc.	Non-Void		\$704.06	\$1,290,511.61
BSN Sports LLC	Non-Void		\$6,233.38	\$1,284,278.23
Entranosa Water & Wastewater Assoc.	Non-Void		\$817.43	\$1,283,460.80
BC Technologies Co	Non-Void		\$1,725.00	\$1,281,735.80
First Impression, Inc.	Non-Void		\$968.00	\$1,280,767.80
National Honor Society	Non-Void		\$385.00	\$1,280,382.80
U.S. Postal Service	Non-Void		\$266.00	\$1,280,116.80
Waste Management of New Mexico, Inc.	Non-Void		\$833.15	\$1,279,283.65
Burch, Sondra	Non-Void		\$0.00	\$1,279,283.65
Health Compass	Non-Void		\$3,565.00	\$1,275,718.65
Internal Revenue Service	Non-Void		\$4,858.57	\$1,270,860.08
Jones, Catharine	Non-Void		\$0.00	\$1,270,860.08
Miranda, Margaret	Non-Void		\$0.00	\$1,270,860.08
Wells Fargo Bank, N.A.	Non-Void		\$14,276.79	\$1,256,583.29
Wells Fargo Bank, N.A.	Non-Void		\$72,531.95	\$1,184,051.34
NMPSIA	Non-Void		\$116,689.00	\$1,067,362.34
Bernalillo County Treasurer's Office	Non-Void		\$485.17	\$1,066,877.17
Fort Lewis College	Non-Void		\$1,526.10	\$1,065,351.07
Home Depot #3501	Non-Void		\$276.88	\$1,065,074.19
NM Gas Company, Inc.	Non-Void		\$34.12	\$1,065,040.07
PNM Electric	Non-Void		\$2,270.36	\$1,062,769.71
Refund for Nicole Naylor-Reliastar	Non-Void	\$250.00		\$1,063,019.71
Internal Revenue Service	Non-Void		\$22,674.33	\$1,040,345.38
Sandoval County SB-9 June 2025	Non-Void	\$45.98		\$1,040,391.36
Sandoval County HB-33 June 2025	Non-Void	\$91.37		\$1,040,482.73
PSCOC Q4 FY25	Non-Void	\$81,008.70		\$1,121,491.43
New Mexico Taxation and Revenue Department	Non-Void		\$6,044.87	\$1,115,446.56
Pre-paid Legal Services, Inc.	Non-Void		\$170.45	\$1,115,276.11
BernCo Distributions - SB-9 June 2025	Non-Void	\$9,213.33		\$1,124,489.44
USDA May 2025	Non-Void	\$5,357.08		\$1,129,846.52
Brady Industries Inc	Non-Void		\$4,064.47	\$1,125,782.05

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Joseph Komensky	Non-Void		\$177.63	\$1,125,604.42
Joshua Luna	Non-Void		\$49.63	\$1,125,554.79
NM High School Coaches Assoc.	Non-Void		\$2,000.00	\$1,123,554.79
FY25-24106_IDEA-B, FY25-24153-Title III, Amazon Royalties, Student Support & Senior Fees	Non-Void	\$19,990.53		\$1,143,545.32
RevTrak	Non-Void	\$465.92		\$1,144,011.24
Refund for Nicole Naylor-Reliastar, Student Support Fee	Non-Void	\$545.00		\$1,144,556.24
SEG July 2025	Non-Void	\$488,404.83		\$1,632,961.07
NM State Department of Labor	Non-Void		\$1,982.03	\$1,630,979.04
NM Taxation and Revenue (WC)	Non-Void		\$193.50	\$1,630,785.54
NM Activities Association	Non-Void		\$6,000.00	\$1,624,785.54
Student Support Fee	Non-Void	\$85.00		\$1,624,870.54
RevTrak	Non-Void	\$3,118.95		\$1,627,989.49
FY25 - 28221 - Public School Kitchen Infrastructure	Non-Void	\$285,138.50		\$1,913,127.99
Student Support Fee	Non-Void	\$1,025.00		\$1,914,152.99
RevTrak	Non-Void	\$3,768.00		\$1,917,920.99
BMO	Non-Void		\$4,188.37	\$1,913,732.62
Student Support Fee	Non-Void	\$185.00		\$1,913,917.62
RevTrak	Non-Void	\$2,413.55		\$1,916,331.17
RevTrak	Non-Void	\$3,468.94		\$1,919,800.11
RevTrak	Non-Void	\$4,645.26		\$1,924,445.37
USDA May 2025-State	Non-Void	\$13,321.64		\$1,937,767.01
FY25-31400-Special Capital Outlay - State	Non-Void	\$49,984.71		\$1,987,751.72
Agile Sports Technologies, Inc.	Non-Void		\$8,494.99	\$1,979,256.73
CheckBox Pro, LLC	Non-Void		\$1,440.00	\$1,977,816.73
Cooperative Educational Svcs	Non-Void		\$1,664.64	\$1,976,152.09
Greenhouse E3	Non-Void		\$3,750.00	\$1,972,402.09
Home Security Systems, LLC	Non-Void		\$1,128.77	\$1,971,273.32
LSG and Associates Inc.	Non-Void		\$671.62	\$1,970,601.70
NM Gas Company, Inc.	Non-Void		\$34.21	\$1,970,567.49
Staples	Non-Void		\$131.60	\$1,970,435.89
Genuine Food Lab. LLC	Non-Void		\$16,268.07	\$1,954,167.82
Margaret Miranda	Non-Void		\$322.45	\$1,953,845.37
James Smith	Non-Void		\$1,622.00	\$1,952,223.37
RevTrak	Non-Void	\$8,090.91		\$1,960,314.28
Internal Revenue Service	Non-Void		\$6,230.97	\$1,954,083.31
Miranda, Margaret	Non-Void		\$0.00	\$1,954,083.31
Rothe, Pam J	Non-Void		\$0.00	\$1,954,083.31
Wells Fargo Bank, N.A.	Non-Void		\$61,301.33	\$1,892,781.98
Wells Fargo Bank, N.A.	Non-Void		\$19,198.39	\$1,873,583.59
CNM, EMHS FOUNDATION, School Support & Senior Fee	Non-Void	\$36,089.25		\$1,909,672.84
Huddle Tickets - Volleyball \$250 and Cross Country - \$400	Non-Void	\$650.00		\$1,910,322.84
RevTrak	Non-Void	\$1,533.65		\$1,911,856.49
FY25 - 25282 Charter School Program Grant - NMCSP	Non-Void	\$2,625.00		\$1,914,481.49

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Ending Balance				\$1,914,481.49
		\$1,043,269.82	\$677,156.78	
		\$1,043,269.82	\$677,156.78	

East Mountain High School

Balance Sheet

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 07/31/2025; Detail: No; Created On: 8/14/2025 7:10:16 PM

Description		11000	21000	21100	23000	24106	24153	24154	24330	25282	28221	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	\$200.00
11020 - WF-Operating		\$804,612.89	(\$524.00)	\$35,433.17	\$48,251.57	\$508.52	\$100.00	(\$15,089.81)	\$11.80	(\$5,993.21)	\$0.00	\$0.00	\$0.00	\$722,108.17	\$511,151.32	\$44,303.24	\$2,144,873.66
Subtotal of Account Type: Asset		\$804,812.89	(\$524.00)	\$35,433.17	\$48,251.57	\$508.52	\$100.00	(\$15,089.81)	\$11.80	(\$5,993.21)	\$0.00	\$0.00	\$0.00	\$722,108.17	\$511,151.32	\$44,303.24	\$2,145,073.66
Subtotal of Account Group: Assets		\$804,812.89	(\$524.00)	\$35,433.17	\$48,251.57	\$508.52	\$100.00	(\$15,089.81)	\$11.80	(\$5,993.21)	\$0.00	\$0.00	\$0.00	\$722,108.17	\$511,151.32	\$44,303.24	\$2,145,073.66
21000 - Payables		\$1,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.00
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	\$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	\$1,083.52
23122 - Social Security		\$10,168.94	\$0.00	\$0.00	\$0.00	\$192.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,361.12
23123 - Medicare		\$2,469.92	\$0.00	\$0.00	\$0.00	\$44.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,514.86
23124 - State Retirement Contributions		\$13,800.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,079.89
23125 - Employee Insurance		\$40,603.14	\$0.00	\$0.00	\$0.00	\$39.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,642.36
23126 - Unemployment Insurance		\$284.67	\$0.00	\$0.00	\$0.00	\$10.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.89
23141 - Federal Income Taxes		\$5,577.72	\$0.00	\$0.00	\$0.00	\$64.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,642.17
23146 - Voluntary Preventive Health		\$2,662.09	\$0.00	\$0.00	\$0.00	\$95.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,757.56
23147 - Voluntary Deductions		\$2,877.70	\$0.00	\$0.00	\$0.00	\$14.92	\$0.00	\$0.00	\$11.80	\$8.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,913.03
24214 - State Taxes		\$6,295.21	\$0.00	\$0.00	\$0.00	\$47.12	\$0.00	\$0.00	\$0.00	\$27.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,370.18
Subtotal of Account Type: Liability		\$92,648.87	\$0.00	\$0.00	\$0.00	\$508.52	\$0.00	\$0.00	\$11.80	\$315.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,484.58
32300 - Unreserved Fund Balance		\$400,153.16	\$10,386.99	\$8,997.48	\$49,104.57	(\$19,752.76)	\$0.00	\$0.00	\$0.00	(\$2,625.00)	(\$285,138.50)	(\$81,008.70)	(\$49,984.71)	\$750,946.92	\$508,013.93	\$44,303.24	\$1,333,396.62
Net Increase/Decrease		\$312,010.86	(\$10,910.99)	\$26,435.69	(\$853.00)	\$19,752.76	\$100.00	(\$15,089.81)	\$0.00	(\$3,683.60)	\$285,138.50	\$81,008.70	\$49,984.71	(\$28,838.75)	\$3,137.39	\$0.00	\$718,192.46
Subtotal of Account Type: Fund Balance/Retained Earnings		\$712,164.02	(\$524.00)	\$35,433.17	\$48,251.57	\$0.00	\$100.00	(\$15,089.81)	\$0.00	(\$6,308.60)	\$0.00	\$0.00	\$0.00	\$722,108.17	\$511,151.32	\$44,303.24	\$2,051,589.08
Subtotal of Account Group: Liabilities/Fund Balance		\$804,812.89	(\$524.00)	\$35,433.17	\$48,251.57	\$508.52	\$100.00	(\$15,089.81)	\$11.80	(\$5,993.21)	\$0.00	\$0.00	\$0.00	\$722,108.17	\$511,151.32	\$44,303.24	\$2,145,073.66