

East Mountain High School

Account Summary Report- Revenues

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 04/30/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 5/8/2025 1:25:53 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees – Activities	\$ 53,000.00	\$ 36,696.01	\$ 16,303.99
Fees – Educational	\$ -	\$ 49.24	\$ (49.24)
Contributions and Donations From Private Sources	\$ -	\$ 3,877.11	\$ (3,877.11)
Refund of Prior Year's Expenditures	\$ -	\$ 3,536.28	\$ (3,536.28)
State Equalization Guarantee	\$ 5,718,987.46	\$ 4,770,978.20	\$ 948,009.26
USDA Food Reimbursement	\$ 28,067.00	\$ 32,789.16	\$ (4,722.16)
Universal Free Meals	\$ 62,738.00	\$ 74,457.64	\$ (11,719.64)
Fees – Activities	\$ 140,000.00	\$ 150,487.69	\$ (10,487.69)
IDEA-B	\$ 64,025.00	\$ 21,772.49	\$ 42,252.51
Title III	\$ 100.00	\$ -	\$ 100.00
Title II	\$ 25,459.00	\$ -	\$ 25,459.00
Carl Perkins	\$ 12,103.00	\$ -	\$ 12,103.00
ESSER III	\$ 77,542.00	\$ 77,541.80	\$ 0.20
CSP Grant	\$ 1,500,000.00	\$ 15,000.00	\$ 1,485,000.00
GO Bonds Student Library Fund	\$ 7,270.00	\$ -	\$ 7,270.00
Kitchen Infrastructure Grant	\$ 506,000.00	\$ 187,805.16	\$ 318,194.84
PSCOC Lease Reimbursement	\$ 326,648.00	\$ 245,639.30	\$ 81,008.70
Special Capital Outlay CY	\$ 220,000.00	\$ -	\$ 220,000.00
Special Capital Outlay PY	\$ 397,980.00	\$ 25,427.00	\$ 372,553.00
HB-33	\$ 380,267.00	\$ 257,414.22	\$ 122,852.78
SB-9 Local	\$ 192,952.00	\$ 130,065.10	\$ 62,886.90
Total Revenues	\$ 9,713,138.46	\$ 6,033,536.40	\$ 3,679,602.06

East Mountain High School

Account Summary Report - Expenditures

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 05/01/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All];
Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 5/1/2025 5:43:40 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational SEG				
Function 1000 - Instruction	\$4,069,242.00	\$2,991,144.74	\$1,001,840.94	\$76,256.32
Function 2100 - Support Services-Students	\$779,005.00	\$532,063.68	\$192,465.47	\$54,475.85
Function 2200 - Support Services-Instruction	\$48,214.00	\$32,117.51	\$15,649.19	\$447.30
Function 2300 - Support Services-General Administration	\$325,375.00	\$195,319.45	\$43,385.34	\$86,670.21
Function 2400 - Support Services-School Administration	\$370,072.38	\$293,794.67	\$72,411.36	\$3,866.35
Function 2500 - Central Services	\$342,079.00	\$269,145.95	\$76,262.61	(\$3,329.56)
Function 2600 - Operation & Maintenance of Plant	\$426,138.00	\$340,374.98	\$60,601.87	\$25,161.15
Function 2700 - Student Transportation	\$29,920.00	\$17,526.52	\$4,854.91	\$7,538.57
Function 2900 - Other Support Services	\$40,458.08	\$0.00	\$0.00	\$40,458.08
Fund 11000 - Operational	\$6,430,503.46	\$4,671,487.50	\$1,467,471.69	\$291,544.27
Fund 21000 - Food Services				
Function 3100 - Food Services Operations	\$28,067.00	\$198,609.76	\$163,652.24	(\$334,195.00)
Total Fund 21000 - Food Services	\$28,067.00	\$198,609.76	\$163,652.24	(\$334,195.00)
Fund 21100 - Universal Free Meals				
Function 3100 - Food Services Operations	\$62,738.00	\$5,266.63	\$57,471.37	\$0.00
Total Fund 21100 - Universal Free Meals	\$62,738.00	\$5,266.63	\$57,471.37	\$0.00
Fund 23000 - Activity Fund				
Function 1000 - Instruction	\$147,545.00	\$117,849.12	\$15,685.75	\$14,010.13
Total Fund 23000 - Activity Fund	\$147,545.00	\$117,849.12	\$15,685.75	\$14,010.13
Fund 24106 - IDEA-B				
Function 1000 - Instruction	\$64,025.00	\$28,720.69	\$12,111.35	\$23,192.96
Total Fund 24106 - IDEA-B	\$64,025.00	\$28,720.69	\$12,111.35	\$23,192.96
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	\$9,401.66	\$0.00	\$16,057.34
Total Fund 24154 - Title II	\$25,459.00	\$9,401.66	\$0.00	\$16,057.34
Fund 24174 - Carl Perkins				
Function 1000 - Instruction	\$12,103.00	\$0.00	\$0.00	\$12,103.00
Total Fund 24174 - Carl Perkins	\$12,103.00	\$0.00	\$0.00	\$12,103.00
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

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 25282 - CSP Grant				
Function 1000 - Instruction	\$599,900.00	\$0.00	\$15,000.00	\$584,900.00
Function 2200 - Support Services-Instruction	\$75,000.00	\$2,737.33	\$10,500.00	\$61,762.67
Function 2300 - Support Services-General Administration	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Function 2400 - Support Services-School Administration	\$474,400.00	\$0.00	\$913.86	\$473,486.14
Function 2500 - Central Services	\$0.00	\$30,253.53	\$0.00	(\$30,253.53)
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	\$1,500,000.00	\$32,990.86	\$26,413.86	\$1,440,595.28
Fund 27107 - GO Bonds School Library				
Function 2200 - Support Services-Instruction	\$7,270.00	\$0.00	\$0.00	\$7,270.00
Total Fund 27107 - GO Bonds School Library	\$7,270.00	\$0.00	\$0.00	\$7,270.00
Fund 28221 - Public School Kitchen Infrastructure				
Function 2600 - Operation & Maintenance of Plant	\$0.00	\$47,257.39	\$0.00	(\$47,257.39)
Function 3100 - Food Services Operations	\$506,000.00	\$2,783.17	\$6,862.11	\$496,354.72
Function 4000 - Capital Outlay	\$0.00	\$148,424.86	\$362,608.79	(\$511,033.65)
Total Fund 28221 - Public School Kitchen Infrastructure	\$506,000.00	\$198,465.42	\$369,470.90	(\$61,936.32)
Fund 31200 - PSCOC Lease Reimbursement				
Function 4000 - Capital Outlay	\$326,648.00	\$261,281.32	\$65,366.68	\$0.00
Total Fund 31200 - PSCOC Lease Reimbursement	\$326,648.00	\$261,281.32	\$65,366.68	\$0.00
Fund 31400 - Special Capital Outlay				
Function 4000 - Capital Outlay	\$617,980.00	\$25,427.00	\$92,950.25	\$499,602.75
Total Fund 31400 - Special Capital Outlay-State	\$617,980.00	\$25,427.00	\$92,950.25	\$499,602.75
Fund 31600 - HB-33				
Function 2300 - Support Services-General Administration	\$7,500.00	\$2,496.70	\$0.00	\$5,003.30
Function 4000 - Capital Outlay	\$1,188,149.00	\$396,035.68	\$110,107.64	\$682,005.68
Total Fund 31600 - HB-33	\$1,195,649.00	\$398,532.38	\$110,107.64	\$687,008.98
Fund 31701 - SB-9 Local				
Function 2300 - Support Services-General Administration	\$0.00	\$1,261.72	\$0.00	(\$1,261.72)
Function 4000 - Capital Outlay	\$548,240.00	\$46,766.98	\$9,597.85	\$491,875.17
Total Fund 31701 - SB-9 Local	\$548,240.00	\$48,028.70	\$9,597.85	\$490,613.45
Fund 31703 - SB-9 State Match				
Function 4000 - Capital Outlay	\$50,701.55	\$45,736.44	\$0.00	\$4,965.11
Total Fund 31703 - SB-9 State Match	\$50,701.55	\$45,736.44	\$0.00	\$4,965.11
Total Expenditures	\$11,600,571.01	\$6,119,339.28	\$2,390,299.58	\$3,090,932.15

East Mountain High School

Check Register

Bank: [All]; Bank Account: [All]; Begin Date: 04/01/2025; End Date: 04/30/2025; Status: [All]; Created On: 5/8/2025 1:35:03 PM

Bank					
Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
4/1/2025		Payroll Liability Check	Health Compass		\$3,744.84
4/1/2025		Payroll Liability Check	Pre-paid Legal Services, Inc.		\$170.45
4/1/2025	04-001	Cash Receipt	Astronomy Field Trip; Baseball Spring Fee; STUCCO	\$360.00	
4/2/2025		AP Warrant	EMHS Foundation		\$32,683.34
4/2/2025	04-002	Cash Receipt	Astronomy Field Trip	\$145.00	
4/3/2025		Payroll Liability Check	Internal Revenue Service		\$29,856.39
4/3/2025		Payroll Liability Check	Internal Revenue Service		\$216.12
4/3/2025	04-003	Cash Receipt	Huddle Tickets	\$145.50	
4/3/2025	04-004	Cash Receipt	Golf Tournament Overnight; STUCCO; Robotics Team 7540;	\$1,210.00	
4/4/2025	04-005	Cash Receipt	Golf Overnight Fee; Track Spring Fees; Astronomy Field Trip	\$535.00	
4/5/2025	00071526	Journal Entry	Booking of BMO P-Card 4/5/25 Stmt. Payment.		\$9,260.02
4/7/2025		Payroll Liability Check	NM Public Schools Insurance Authority		\$39,567.44
4/7/2025		Payroll Liability Check	NM Retiree Health Care Authority		\$8,989.56
4/7/2025	04-006	Cash Receipt	Astronomy Field Trip; Softball Overnight trip - Farmington; Astronomy Field Trip	\$245.00	
4/7/2025	04-007	Cash Receipt	Q3 Lease Reimbursement	\$82,315.30	
4/8/2025	04-008	Cash Receipt	STUCO prom tickets	\$335.00	
4/9/2025	04-009	Cash Receipt	USDA - February 2025	\$5,282.56	
4/10/2025		Payroll Liability Check	NM Educational Retirement Board		\$86,311.60
4/10/2025	04-010	Cash Receipt	Astronomy Field Trip; Golf Fee; Cancel Salary reduction; Overpayment refund; Softball Fee; STUCO	\$1,164.00	
4/10/2025	14039	AP Warrant	New Mexico Envirothon		\$1,550.00
4/11/2025	04-011	Cash Receipt	SEG - April 2025	\$474,004.66	
4/14/2025		Payroll Liability Check	Wells Fargo Bank, N.A.		\$99,565.75
4/14/2025	00071551	Journal Entry	Void Warrant: 13901; Reversing Disbursement for Voucher: APV-25-29, Vendor: Brady Industries Inc	\$270.91	
4/14/2025	04-012	Cash Receipt	B VB Overnight; STUCO Prom tickets	\$410.00	
4/15/2025		Payroll Liability Check	Health Compass		\$3,565.00
4/15/2025	00071580	Journal Entry	Void Warrant: 14067; Reversing Disbursement for Voucher: 0415, Vendor: Millea, Amanda F	\$201.99	
4/15/2025	04-013	Cash Receipt	B VB Overnight; Baseball Spring Fee; STUCO	\$625.00	
4/15/2025	14040	AP Warrant	AAA Organic Pest Control, Inc.		\$111.50
4/15/2025	14041	AP Warrant	AJF Enterprises, Inc.		\$1,772.72
4/15/2025	14042	AP Warrant	Amazon.com		\$1,056.75
4/15/2025	14043	AP Warrant	Awards, Etc.		\$1,108.25
4/15/2025	14044	AP Warrant	Bohannon, Lynsey		\$183.96
4/15/2025	14045	AP Warrant	Brady Industries Inc		\$491.74
4/15/2025	14046	AP Warrant	BSN Sports LLC		\$55.00
4/15/2025	14047	AP Warrant	CamNet, Inc.		\$7,561.11
4/15/2025	14048	AP Warrant	Central New Mexico Pumping, Inc.		\$712.38
4/15/2025	14049	AP Warrant	Coffetime Bottled Water & Coffee Service, LLC		\$170.10
4/15/2025	14050	AP Warrant	Daly, Cynthia S		\$122.28
4/15/2025	14051	AP Warrant	Daniel Phillip Cravens		\$350.00
4/15/2025	14052	AP Warrant	Peter Defries Corp DBA Dion's Pizza		\$379.60
4/15/2025	14053	AP Warrant	Emerald Commercial Cleaning		\$2,442.31

East Mountain High School

Check Register

Bank: [All]; Bank Account: [All]; Begin Date: 04/01/2025; End Date: 04/30/2025; Status: [All]; Created On: 5/8/2025 1:35:03 PM

Bank					
Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
4/15/2025	14054	AP Warrant	Entranosa Water & Wastewater Assoc.		\$319.73
4/15/2025	14055	AP Warrant	Follett Content Solutions, LLC		\$115.51
4/15/2025	14056	AP Warrant	Follett Corporation		\$928.81
4/15/2025	14057	AP Warrant	Gardenswartz Team Sales		\$155.00
4/15/2025	14058	AP Warrant	Golf Tournaments		\$270.00
4/15/2025	14059	AP Warrant	Healy, Carmen L		\$242.47
4/15/2025	14060	AP Warrant	Herrera Coaches, Inc.		\$7,054.98
4/15/2025	14061	AP Warrant	Highgarden Entertainment, LLC		\$930.00
4/15/2025	14062	AP Warrant	Andy Holten		\$100.00
4/15/2025	14063	AP Warrant	ItsQuest, Inc		\$5,061.63
4/15/2025	14064	AP Warrant	Josh's K12 Jobs Blast		\$750.00
4/15/2025	14065	AP Warrant	Know Your Golf Rules Inc.		\$274.30
4/15/2025	14066	AP Warrant	Marcelain, Tamara S		\$93.84
4/15/2025	14067	AP Warrant	Millea, Amanda F		\$201.99
4/15/2025	14068	AP Warrant	National Atomic Museum Foundation		\$1,640.00
4/15/2025	14069	AP Warrant	Nee, Adelynn J		\$660.00
4/15/2025	14070	AP Warrant	Nicole Santora		\$1,250.00
4/15/2025	14071	AP Warrant	PNM Electric		\$2,631.19
4/15/2025	14072	AP Warrant	Schroeder, Stephanie		\$926.16
4/15/2025	14073	AP Warrant	Schuit, Jessica		\$7,001.08
4/15/2025	14074	AP Warrant	Unite Private Networks, LLC		\$344.08
4/15/2025	14075	AP Warrant	Staples, Inc.		\$10,472.00
4/15/2025	14076	AP Warrant	Sweetwater Sound Inc.		\$918.38
4/15/2025	14077	AP Warrant	Waste Management of New Mexico, Inc.		\$778.22
4/15/2025	14078	AP Warrant	Yellowstone Landscape		\$1,519.01
4/15/2025	14079	Payroll Liability Check	Security Benefit		\$2,075.00
4/15/2025	14080	Payroll Liability Check	ING ReliaStar Life Ins Co		\$935.00
4/15/2025	14081	Payroll Liability Check	Matrix Trust Company		\$1,128.33
4/15/2025	14082	Payroll Liability Check	United Way of Central New Mexico		\$15.00
4/17/2025		Payroll Liability Check	Internal Revenue Service		\$28,063.32
4/17/2025	04-014	Cash Receipt	Dep 04/17 \$452.92	\$452.92	
4/17/2025	04-015	Cash Receipt	Huddle Tickets - Track	\$600.00	
4/18/2025	00071592	Journal Entry	Void Warrant: 14009; Reversing Disbursement for Voucher: APV 25-36; Vendor: B & D Industries, Inc.	\$14,604.61	
4/18/2025	04-016	Cash Receipt	SandCo SB-9 Mar. 2025	\$104.61	
4/18/2025	04-017	Cash Receipt	SandCo HB-33 Mar. 2025	\$204.33	
4/21/2025	04-018	Cash Receipt	Boys Soccer; Cancel Salary Reduction; Santa Fe Field Trip; STUCO	\$585.00	
4/21/2025	04-019	Cash Receipt	BernCo HB-33/SB-9 Mar. 2025	\$11,218.38	
4/21/2025	04-020	Cash Receipt	USDA February 2025 - State	\$11,644.01	
4/21/2025	04-021	Cash Receipt	NM Kitchen Infrastructure	\$187,805.16	
4/24/2025		Payroll Liability Check	New Mexico Taxation and Revenue Department		\$6,744.42
4/24/2025	04-022	Cash Receipt	RevTrak - School Support	\$39.24	
4/24/2025	04-023	Cash Receipt	Huddle Tickets - Baseball	\$50.00	

East Mountain High School

Check Register

Bank: [All]; Bank Account: [All]; Begin Date: 04/01/2025; End Date: 04/30/2025; Status: [All]; Created On: 5/8/2025 1:35:03 PM

Bank					
Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
4/24/2025	04-024	Cash Receipt	STUCO prom tickets/Baseball apparel/Speech and Debate/Parent Volunteer	\$2,241.40	
4/25/2025	04-025	Cash Receipt	Baseball apparel/Field Trip/STUCO Prom tickets	\$1,019.40	
4/29/2025		Payroll Liability Check	NM State Department of Labor		\$2,651.62
4/29/2025		Payroll Liability Check	NM Taxation and Revenue (WC)		\$275.20
4/29/2025		Payroll Liability Check	Wells Fargo Bank, N.A.		\$99,523.63
4/29/2025	04-026	Cash Receipt	Parent Volunteer; Field trip - Santa Fe; Baseball Apperal; Kroger; Vandelisim Charge; Athletics - Concessions	\$953.63	
4/29/2025	04-027	Cash Receipt	Speech and Debate	\$1,700.00	
Grand Total				\$800,472.61	\$518,048.11

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: No; Include Closed POs: No; Show Detail: No; Created On: 5/1/2025 5:43:51 PM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Unencumbered Amount	Remaining Encumbrance
250003-1	Dollar	B&D Industries, Inc.	9/23/2024	220	\$ 67,000.00	\$ 24,398.96	\$ 42,601.04
250005-1-1	Dollar	Cooperative Educational Svcs	1/15/2025	106	\$ 75,199.26	\$ 36,613.45	\$ 38,585.81
250009	Regular	BSN Sports LLC	7/1/2024	304	\$ 7,668.00	\$ -	\$ 7,668.00
250015	Dollar	AAA Organic Pest Control, Inc.	7/1/2024	304	\$ 1,800.00	\$ 948.25	\$ 851.75
250016	Dollar	Awards, Etc.	7/1/2024	304	\$ 2,300.00	\$ 1,786.25	\$ 513.75
250019	Dollar	Amazon.com	7/19/2024	286	\$ 3,000.00	\$ 1,689.29	\$ 1,310.71
250020-1	Dollar	Amazon.com	1/16/2025	105	\$ 2,901.72	\$ 1,983.70	\$ 918.02
250023	Dollar	Awards, Etc.	7/19/2024	286	\$ 3,800.00	\$ 1,167.66	\$ 2,632.34
250024	Regular	Bernalillo County	7/19/2024	286	\$ 50.00	\$ -	\$ 50.00
250025	Dollar	Canon Financial Services, Inc.	7/19/2024	286	\$ 18,310.72	\$ 9,062.68	\$ 9,248.04
250026	Dollar	AJF Enterprises, Inc.	7/19/2024	286	\$ 39,000.00	\$ 29,467.30	\$ 9,532.70
250027-1	Dollar	Fire Safety Industries	7/19/2024	286	\$ 800.00	\$ -	\$ 800.00
250030	Dollar	CamNet, Inc.	7/19/2024	286	\$ 55,320.00	\$ 39,765.18	\$ 15,554.82
250031	Dollar	Century Link	7/19/2024	286	\$ 5,000.00	\$ 3,970.26	\$ 1,029.74
250032	Dollar	Entranosa Water & Wastewater Assoc.	7/19/2024	286	\$ 10,000.00	\$ 4,800.47	\$ 5,199.53
250033	Dollar	BC Technologies Co	7/19/2024	286	\$ 3,000.00	\$ 1,475.00	\$ 1,525.00
250035	Dollar	George Trujillo	7/19/2024	286	\$ 500.00	\$ 432.87	\$ 67.13
250037-1	Dollar	BSN Sports LLC	1/16/2025	105	\$ 2,871.00	\$ -	\$ 2,871.00
250038-1	Dollar	First Impression, Inc.	7/19/2024	286	\$ 2,500.00	\$ 2,045.00	\$ 455.00
250040	Dollar	Home Depot #3501	7/19/2024	286	\$ 2,000.00	\$ 668.62	\$ 1,331.38
250041	Dollar	Coffetime Bottled Water & Coffee Service, LLC	7/19/2024	286	\$ 2,000.00	\$ 1,767.08	\$ 232.92
250042	Dollar	Millennium Communications	7/19/2024	286	\$ 2,450.00	\$ 1,103.87	\$ 1,346.13
250044	Dollar	Jostens	7/19/2024	286	\$ 5,000.00	\$ -	\$ 5,000.00
250045	Dollar	Home Security Systems, LLC	7/19/2024	286	\$ 2,700.00	\$ 1,132.41	\$ 1,567.59
250046	Dollar	NAPA Auto Parts	7/19/2024	286	\$ 1,000.00	\$ 77.26	\$ 922.74
250048	Dollar	Cuddy & McCarthy LLP	7/19/2024	286	\$ 20,000.00	\$ 10,384.94	\$ 9,615.06
250049	Dollar	NM Gas Company, Inc.	7/19/2024	286	\$ 12,000.00	\$ 7,107.71	\$ 4,892.29
250050	Dollar	PNM Electric	7/19/2024	286	\$ 35,000.00	\$ 26,859.38	\$ 8,140.62
250051-1	Dollar	Tillery Chevrolet	11/15/2024	167	\$ 478.92	\$ 413.21	\$ 65.71
250052	Dollar	T-Mobile USA Inc.	7/19/2024	286	\$ 1,900.00	\$ -	\$ 1,900.00
250054	Dollar	Waste Management of New Mexico, Inc.	7/19/2024	286	\$ 9,775.00	\$ 7,003.23	\$ 2,771.77
250055	Dollar	WEX Bank	7/19/2024	286	\$ 5,000.00	\$ 4,717.71	\$ 282.29
250057	Dollar	Abba Technology	7/19/2024	286	\$ 2,904.69	\$ -	\$ 2,904.69
250058	Dollar	Zoom Video Communicaitons, Inc.	7/19/2024	286	\$ 1,500.00	\$ 1,358.34	\$ 141.66
250059	Regular	Moriarty-Edgewood School District	7/1/2024	304	\$ 200.00	\$ -	\$ 200.00
250060-1	Dollar	Yellowstone Landscape	2/28/2025	62	\$ 9,157.40	\$ 3,843.19	\$ 5,314.21
250061	Dollar	NMASBO	7/19/2024	286	\$ 1,000.00	\$ -	\$ 1,000.00
250062	Dollar	Raptor Technologies, LLC	7/19/2024	286	\$ 620.00	\$ 500.00	\$ 120.00
250064	Dollar	SMPC Architects	7/19/2024	286	\$ 20,000.00	\$ -	\$ 20,000.00
250065	Dollar	Edgenuity Inc.	7/19/2024	286	\$ 8,500.00	\$ -	\$ 8,500.00
250067	Dollar	Staples	7/19/2024	286	\$ 3,000.00	\$ 2,343.14	\$ 656.86
250068	Dollar	Deeloh Technologies, Inc.	7/19/2024	286	\$ 1,000.00	\$ -	\$ 1,000.00
250069	Dollar	Janison Education, Inc	7/19/2024	286	\$ 5,000.00	\$ -	\$ 5,000.00
250070-1	Dollar	B&D Industries, Inc.	7/19/2024	286	\$ 4,000.00	\$ 2,001.42	\$ 1,998.58
250071-1	Dollar	B&D Industries, Inc.	7/19/2024	286	\$ 3,500.00	\$ 2,116.90	\$ 1,383.10
250072	Dollar	Severin Intermediate Holdings, LLC	7/19/2024	286	\$ 7,040.00	\$ -	\$ 7,040.00
250073-1	Regular	Powerschool	7/19/2024	286	\$ 7,826.65	\$ 5,068.15	\$ 2,758.50
250075-1	Dollar	BYU Independent Study	11/15/2024	167	\$ 500.00	\$ 443.86	\$ 56.14
250076	Regular	NM Activities Association	7/19/2024	286	\$ 6,000.00	\$ -	\$ 6,000.00
250081	Dollar	Tammy Abts	7/19/2024	286	\$ 3,500.00	\$ 2,430.00	\$ 1,070.00
250082	Regular	Agile Sports Technologies, Inc.	7/19/2024	286	\$ 8,494.99	\$ -	\$ 8,494.99
250084	Dollar	Cedar Crest Tire	7/19/2024	286	\$ 750.00	\$ 84.95	\$ 665.05
250085	Regular	Bosque School - District 5 AAA	7/19/2024	286	\$ 400.00	\$ -	\$ 400.00
250087-1	Dollar	Central New Mexico Pumping, Inc.	7/19/2024	286	\$ 1,500.00	\$ 712.38	\$ 787.62
250088	Regular	NM H.S. Coaches Association	7/19/2024	286	\$ 2,000.00	\$ -	\$ 2,000.00
250091	Dollar	Los Altos Golf Course	7/19/2024	286	\$ 2,000.00	\$ -	\$ 2,000.00
250092-1	Dollar	Full Contact Sports Photography	7/19/2024	286	\$ 1,000.00	\$ -	\$ 1,000.00

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Unencumbered Amount	Remaining Encumbrance
250093	Regular	Albuquerque Softball Officials Assoc	7/19/2024	286	\$ 3,500.00	\$ -	\$ 3,500.00
250094	Dollar	Central NM Baseball Umpires Association	7/19/2024	286	\$ 5,000.00	\$ -	\$ 5,000.00
250095	Dollar	BMO	7/19/2024	286	\$ 500.00	\$ -	\$ 500.00
250096-1	Dollar	U.S. Postal Service	7/23/2024	282	\$ 966.00	\$ 631.00	\$ 335.00
250099	Dollar	ASM Global - Albuquerque Convention Center	7/19/2024	286	\$ 9,000.00	\$ 7,047.28	\$ 1,952.72
250100	Regular	Moriarty-Edgewood School District	7/19/2024	286	\$ 200.00	\$ -	\$ 200.00
250101	Dollar	B&D Industries, Inc.	7/19/2024	286	\$ 10,496.76	\$ 8,436.66	\$ 2,060.10
250102	Dollar	B&D Industries, Inc.	7/19/2024	286	\$ 8,600.00	\$ 6,849.09	\$ 1,750.91
250104-2	Dollar	BMO	7/22/2024	283	\$ 1,133.53	\$ -	\$ 1,133.53
250105	Dollar	Panoptic Clean, LLC	7/25/2024	280	\$ 8,500.00	\$ 238.28	\$ 8,261.72
250106-1	Dollar	BMO	11/6/2024	176	\$ 1,257.11	\$ -	\$ 1,257.11
250110	Dollar	BMO	7/25/2024	280	\$ 1,300.00	\$ -	\$ 1,300.00
250112	Dollar	Trudy A. Candelaria	7/30/2024	275	\$ 34,500.00	\$ 19,800.25	\$ 14,699.75
250113	Regular	BMO	7/30/2024	275	\$ 1,840.30	\$ -	\$ 1,840.30
250114	Dollar	BMO	7/30/2024	275	\$ 411.26	\$ -	\$ 411.26
250115	Dollar	Cooperative Educational Svcs	7/30/2024	275	\$ 7,792.29	\$ 2,125.17	\$ 5,667.12
250116-1	Dollar	Robyn Mass	9/30/2024	213	\$ 16,000.00	\$ 10,512.57	\$ 5,487.43
250119	Dollar	Unite Private Networks, LLC	7/19/2024	286	\$ 9,500.00	\$ 6,036.60	\$ 3,463.40
250120-1	Regular	EMHS Foundation	1/14/2025	107	\$ 196,100.04	\$ 130,733.36	\$ 65,366.68
250122	Regular	Simply Design	8/5/2024	269	\$ 753.38	\$ -	\$ 753.38
250124	Dollar	NM Charter School Education Services Association	7/1/2024	304	\$ 100,629.38	\$ 67,086.24	\$ 33,543.14
250125-1	Regular	BMO	8/6/2024	268	\$ 2,919.50	\$ -	\$ 2,919.50
250133	Regular	Herrera Coaches, Inc.	8/14/2024	260	\$ 1,629.18	\$ -	\$ 1,629.18
250135	Regular	Amazon.com	8/14/2024	260	\$ 232.65	\$ 117.55	\$ 115.10
250136	Dollar	BMO	8/15/2024	259	\$ 2,716.00	\$ -	\$ 2,716.00
250137	Dollar	Amazon.com	8/15/2024	259	\$ 262.00	\$ 244.38	\$ 17.62
250138	Regular	Medify Air LLC	8/15/2024	259	\$ 5,005.66	\$ 2,642.83	\$ 2,362.83
250149	Dollar	Amazon.com	8/21/2024	253	\$ 319.21	\$ 293.21	\$ 26.00
250150	Regular	CamNet, Inc.	8/22/2024	252	\$ 2,432.33	\$ 2,260.00	\$ 172.33
250151-1	Dollar	B&D Industries, Inc.	8/22/2024	252	\$ 1,200.00	\$ -	\$ 1,200.00
250152	Dollar	Amazon.com	8/26/2024	248	\$ 423.79	\$ 395.91	\$ 27.88
250155	Dollar	CollegeBoard	8/28/2024	246	\$ 10,000.00	\$ 2,086.81	\$ 7,913.19
250156-1	Dollar	BMO	8/28/2024	246	\$ 940.01	\$ -	\$ 940.01
250159	Dollar	ACT	8/28/2024	246	\$ 2,000.00	\$ -	\$ 2,000.00
250166-1	Regular	Staples	8/29/2024	245	\$ 523.74	\$ 424.83	\$ 98.91
250167-2	Regular	BMO	8/29/2024	245	\$ 1,500.80	\$ -	\$ 1,500.80
250170-1	Regular	BMO	9/4/2024	239	\$ 874.90	\$ -	\$ 874.90
250174	Regular	Aztec Municipal Schools District No. 2	9/10/2024	233	\$ 600.00	\$ -	\$ 600.00
250175	Regular	BMO	9/10/2024	233	\$ 950.00	\$ -	\$ 950.00
250178	Regular	EAI Education	9/16/2024	227	\$ 424.00	\$ 399.00	\$ 25.00
250181	Regular	BSN Sports LLC	9/17/2024	226	\$ 1,893.50	\$ 1,850.00	\$ 43.50
250182-3	Dollar	Baseball Umpires	12/2/2024	150	\$ 1,730.00	\$ -	\$ 1,730.00
250191-1	Dollar	Amazon.com	9/23/2024	220	\$ 610.13	\$ 597.08	\$ 13.05
250193-2	Dollar	Herff Jones, Inc.	2/14/2025	76	\$ 50.00	\$ -	\$ 50.00
250194	Regular	Cochiti Community Development Corporation	9/23/2024	220	\$ 220.00	\$ 200.00	\$ 20.00
250195	Dollar	Amazon.com	9/24/2024	219	\$ 274.48	\$ 273.74	\$ 0.74
250196-1	Dollar	B&D Industries, Inc.	3/14/2025	48	\$ 1,941.56	\$ 630.75	\$ 1,310.81
250202	Dollar	Lisa Keck	7/1/2024	304	\$ 300.00	\$ 36.96	\$ 263.04
250205	Dollar	Marcia Brenner Associates	10/1/2024	212	\$ 1,500.00	\$ 1,470.00	\$ 30.00
250208-1	Dollar	Golf Tournaments	3/31/2025	31	\$ 746.00	\$ 270.00	\$ 476.00
250209-1	Regular	Stamp Smith Inc.	10/3/2024	210	\$ 195.83	\$ 181.96	\$ 13.87
250211	Regular	Los Lunas Schools	10/3/2024	210	\$ 250.00	\$ -	\$ 250.00
250214	Dollar	Monica Christofferson	10/9/2024	204	\$ 3,300.00	\$ 3,135.60	\$ 164.40
250217	Regular	Public Charter Schools of New Mexico	10/15/2024	198	\$ 4,850.00	\$ 2,300.00	\$ 2,550.00
250218	Regular	National Assoc for College Admission Counseling	10/15/2024	198	\$ 330.00	\$ -	\$ 330.00
250219-2	Dollar	Genuine Food Lab. LLC	4/13/2025	18	\$ 241,387.18	\$ 20,263.57	\$ 221,123.61
250223-1	Dollar	Genuine Food Lab. LLC	1/18/2025	103	\$ 2,742.61	\$ -	\$ 2,742.61
250224-1	Dollar	Emerald Commercial Cleaning	12/3/2024	149	\$ 18,911.58	\$ 11,193.22	\$ 7,718.36
250226	Regular	Carolina Biological Supply	10/21/2024	192	\$ 106.90	\$ -	\$ 106.90
250228	Regular	BSN Sports LLC	10/30/2024	183	\$ 1,598.00	\$ -	\$ 1,598.00
250234	Regular	LSG and Associates Inc.	11/1/2024	181	\$ 2,894.81	\$ -	\$ 2,894.81
250237	Dollar	Nicole Santora	9/23/2024	220	\$ 10,000.00	\$ 7,500.00	\$ 2,500.00

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Unencumbered Amount	Remaining Encumbrance
250238	Dollar	Petersen Landscaping LLC	11/12/2024	170	\$ 5,000.00	\$ 1,715.50	\$ 3,284.50
250240	Regular	New Mexico Association of Student Councils	11/15/2024	167	\$ 1,870.00	\$ -	\$ 1,870.00
250244	Dollar	Girls Basketball Winter Tournaments	11/18/2024	164	\$ 1,000.00	\$ -	\$ 1,000.00
250246	Dollar	Boys Basketball Winter Tournament Fees	11/18/2024	164	\$ 1,000.00	\$ -	\$ 1,000.00
250247-1	Dollar	Softball Spring Tournament Fees	1/30/2025	91	\$ 750.00	\$ -	\$ 750.00
250248-1	Dollar	Baseball Spring Tournaments	1/30/2025	91	\$ 750.00	\$ 250.00	\$ 500.00
250252	Regular	Cooperative Educational Svcs	11/21/2024	161	\$ 550.00	\$ -	\$ 550.00
250253	Regular	Albq. Basketball Officials' Assn.	11/21/2024	161	\$ 876.31	\$ -	\$ 876.31
250257	Dollar	Gardenswartz Team Sales	12/2/2024	150	\$ 6,093.00	\$ 1,480.00	\$ 4,613.00
250264	Dollar	Kellie M Keto Odegard	12/4/2024	148	\$ 7,650.00	\$ 2,401.51	\$ 5,248.49
250268	Dollar	Cornivore Popcorn Company	12/11/2024	141	\$ 2,000.00	\$ 1,102.50	\$ 897.50
250269	Dollar	Brady Industries Inc	12/11/2024	141	\$ 4,957.37	\$ 4,203.14	\$ 754.23
250272	Dollar	Mark D Benson	12/16/2024	136	\$ 1,000.00	\$ 600.00	\$ 400.00
250275	Dollar	CheckBox Pro, LLC	1/7/2025	114	\$ 8,640.00	\$ 5,040.00	\$ 3,600.00
250277	Regular	BMO	1/7/2025	114	\$ 31.50	\$ -	\$ 31.50
250282-1	Regular	BMO	1/15/2025	106	\$ 1,365.00	\$ -	\$ 1,365.00
250286	Regular	Brady Industries Inc	1/21/2025	100	\$ 422.76	\$ 270.91	\$ 151.85
250288	Regular	Robotics Education & Competition Foundation	1/21/2025	100	\$ 150.00	\$ -	\$ 150.00
250290	Regular	BSN Sports LLC	1/21/2025	100	\$ 1,287.00	\$ 1,225.00	\$ 62.00
250293	Dollar	Yellowstone Landscape	1/21/2025	100	\$ 285,138.50	\$ 3,716.56	\$ 281,421.94
250295	Dollar	Amazon.com	1/22/2025	99	\$ 541.30	\$ 514.02	\$ 27.28
250296	Regular	BMO	1/23/2025	98	\$ 473.99	\$ -	\$ 473.99
250300	Regular	Home Security Systems, LLC	1/27/2025	94	\$ 359.51	\$ -	\$ 359.51
250301-1	Dollar	Amazon.com	1/28/2025	93	\$ 1,206.41	\$ 1,190.97	\$ 15.44
250306	Dollar	Lone Tree Inc.	1/30/2025	91	\$ 25,480.00	\$ -	\$ 25,480.00
250308-1	Regular	Amazon.com	2/4/2025	86	\$ 200.12	\$ 184.92	\$ 15.20
250311	Dollar	B&D Industries, Inc.	2/5/2025	85	\$ 600.00	\$ -	\$ 600.00
250314	Regular	Aspen Printing Co. Inc	2/13/2025	77	\$ 1,435.18	\$ -	\$ 1,435.18
250319	Dollar	Krispy Kreme Doughnut Corporaton	2/13/2025	77	\$ 2,500.00	\$ 709.00	\$ 1,791.00
250331	Regular	BMO	2/26/2025	64	\$ 75.00	\$ -	\$ 75.00
250334	Dollar	B&D Industries, Inc.	3/3/2025	59	\$ 4,958.50	\$ 4,725.22	\$ 233.28
250340	Regular	Alliance Audio Visual	3/5/2025	57	\$ 992.84	\$ -	\$ 992.84
250342	Regular	BMO	3/6/2025	56	\$ 412.56	\$ -	\$ 412.56
250343	Regular	BMO	3/6/2025	56	\$ 272.00	\$ -	\$ 272.00
250344-1	Dollar	Francine Binnert	3/6/2025	56	\$ 10,500.00	\$ -	\$ 10,500.00
250351-1	Dollar	Transportation Rental & Sales	3/12/2025	50	\$ 500.00	\$ 450.00	\$ 50.00
250354	Regular	Staples, Inc.	3/13/2025	49	\$ 36,408.00	\$ 33,896.80	\$ 2,511.20
250356	Regular	NMASBO	3/17/2025	45	\$ 225.00	\$ -	\$ 225.00
250358	Regular	Sweetwater Sound Inc.	3/25/2025	37	\$ 918.38	\$ 793.38	\$ 125.00
250359	Regular	Follett Content Solutions, LLC	3/25/2025	37	\$ 40.95	\$ -	\$ 40.95
250361	Regular	Follett Content Solutions, LLC	3/25/2025	37	\$ 332.00	\$ -	\$ 332.00
250365	Dollar	Herrera Coaches, Inc.	3/26/2025	36	\$ 8,051.00	\$ -	\$ 8,051.00
250366	Dollar	SMPC Architects	3/14/2025	48	\$ 42,950.25	\$ -	\$ 42,950.25
250367-1	Dollar	Cooperative Educational Svcs	3/27/2025	35	\$ 99,409.12	\$ -	\$ 99,409.12
250369	Regular	Marcia Brenner Associates	3/31/2025	31	\$ 1,675.01	\$ -	\$ 1,675.01
250371	Regular	Brady Industries Inc	4/1/2025	30	\$ 179.55	\$ -	\$ 179.55
250372	Regular	BSN Sports LLC	4/1/2025	30	\$ 1,272.00	\$ -	\$ 1,272.00
250380	Regular	Tillery Chevrolet	4/3/2025	28	\$ 684.13	\$ -	\$ 684.13
250383	Regular	APS - Transportation	4/8/2025	23	\$ 358.00	\$ -	\$ 358.00
250384	Regular	APS - Transportation	4/8/2025	23	\$ 358.00	\$ -	\$ 358.00
250385	Regular	Herrera School Buses, Inc.	4/8/2025	23	\$ 955.69	\$ -	\$ 955.69
250387	Regular	Herrera Coaches, Inc.	4/9/2025	22	\$ 1,237.08	\$ -	\$ 1,237.08
250388	Regular	Campus Specialties	4/11/2025	20	\$ 374.73	\$ -	\$ 374.73
250389	Regular	APS - Transportation	4/11/2025	20	\$ 358.00	\$ -	\$ 358.00
250390	Regular	Jones School Supply	4/13/2025	18	\$ 49.75	\$ -	\$ 49.75
250393	Regular	University of Kansas Center for Research, Inc.	4/16/2025	15	\$ 1,881.00	\$ -	\$ 1,881.00

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Unencumbered Amount	Remaining Encumbrance
250395-1	Dollar	Amazon.com	4/16/2025	15	\$ 785.44	\$ 775.74	\$ 9.70
250400	Dollar	B&D Industries, Inc.	4/17/2025	14	\$ 2,500.00	\$ -	\$ 2,500.00
250401	Regular	Cariina, Inc	2/1/2025	89	\$ 15,000.00	\$ -	\$ 15,000.00
250402	Regular	James Smith	2/1/2025	89	\$ 913.86	\$ -	\$ 913.86
250405	Regular	Herrera Coaches, Inc.	4/29/2025	2	\$ 2,585.67	\$ -	\$ 2,585.67
250406	Regular	B&D Industries, Inc.	3/5/2025	57	\$ 2,220.31	\$ -	\$ 2,220.31
250412	Dollar	B&D Industries, Inc.	4/30/2025	1	\$ 1,038.56	\$ -	\$ 1,038.56
250414-1	Regular	Amazon.com	4/30/2025	1	\$ 110.87	\$ -	\$ 110.87
Sub Total					\$ 1,854,395.95	\$ 625,253.14	\$ 1,229,142.81

East Mountain High School

Bank: Wells Fargo
Account Description: General Operational
Statement Date: April 30, 2025

Beginning balance per bank	\$	1,887,659.44
Cleared transactions:		
Checks and withdrawals	\$	(617,752.27)
Deposits and credits	\$	785,395.10
Other bank adjustments	\$	-
Ending balance per bank	\$	2,055,302.27
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry	\$	-
Less: Outstanding checks	\$	(32,849.73)
Balance per GL	\$	2,022,452.54

East Mountain High School

Balance Sheet

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2025; Detail: No; Created On: 5/8/2025 1:43:31 PM

Description	11000	21000	21100	23000	24106	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	\$200.00
11020 - WF-Operating	\$982,721.89	(\$150,823.66)	\$74,457.64	\$46,872.12	(\$5,731.40)	(\$9,401.66)	\$11.80	(\$17,990.86)	(\$10,660.26)	(\$15,642.02)	\$0.00	\$686,388.16	\$437,285.19	\$4,965.60	\$2,022,452.54
13000 - Receivables	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Subtotal of Account Type: Asset	\$982,971.89	(\$150,823.66)	\$74,457.64	\$46,872.12	(\$5,731.40)	(\$9,401.66)	\$11.80	(\$17,990.86)	(\$10,660.26)	(\$15,642.02)	\$0.00	\$686,388.16	\$437,285.19	\$4,965.60	\$2,022,702.54
Subtotal of Account Group: Assets	\$982,971.89	(\$150,823.66)	\$74,457.64	\$46,872.12	(\$5,731.40)	(\$9,401.66)	\$11.80	(\$17,990.86)	(\$10,660.26)	(\$15,642.02)	\$0.00	\$686,388.16	\$437,285.19	\$4,965.60	\$2,022,702.54
21000 - Payables	\$700.00	\$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	\$700.00
21011 - Accounts Payable	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
23011 - Accrued Salaries and Benefits	\$1,083.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.52
23122 - Social Security	\$15,350.20	\$0.00	\$0.00	\$0.00	\$142.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,492.78
23123 - Medicare	\$3,739.76	\$0.00	\$0.00	\$0.00	\$33.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773.10
23124 - State Retirement Contributions	\$86,824.93	\$0.00	\$0.00	\$0.00	\$870.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,695.02
23125 - Employee Insurance	\$38,841.75	\$0.00	\$0.00	\$0.00	\$39.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,880.89
23126 - Unemployment Insurance	\$867.99	\$0.00	\$0.00	\$0.00	\$6.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874.59
23141 - Federal Income Taxes	\$8,560.11	\$0.00	\$0.00	\$0.00	\$24.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,584.56
23146 - Voluntary Preventive Health	\$3,602.34	\$0.00	\$0.00	\$0.00	\$66.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,669.24
23147 - Voluntary Deductions	\$2,329.93	\$0.00	\$0.00	\$0.00	\$14.92	\$0.00	\$11.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356.65
24214 - State Taxes	\$6,329.80	\$0.00	\$0.00	\$0.00	\$18.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,348.58
Subtotal of Account Type: Liability	\$174,030.33	\$0.00	\$0.00	\$0.00	\$1,216.80	\$0.00	\$11.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,258.93
32300 - Unreserved Fund Balance	\$636,421.50	\$0.00	\$0.00	\$7,544.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815,382.08	\$355,287.73	\$50,702.04	\$1,865,338.22
Net Increase/Decrease	\$172,520.06	(\$150,823.66)	\$74,457.64	\$39,327.25	(\$6,948.20)	(\$9,401.66)	\$0.00	(\$17,990.86)	(\$10,660.26)	(\$15,642.02)	\$0.00	(\$128,993.92)	\$81,997.46	(\$45,736.44)	(\$17,894.61)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$808,941.56	(\$150,823.66)	\$74,457.64	\$46,872.12	(\$6,948.20)	(\$9,401.66)	\$0.00	(\$17,990.86)	(\$10,660.26)	(\$15,642.02)	\$0.00	\$686,388.16	\$437,285.19	\$4,965.60	\$1,847,443.61
Subtotal of Account Group: Liabilities/Fund Balance	\$982,971.89	(\$150,823.66)	\$74,457.64	\$46,872.12	(\$5,731.40)	(\$9,401.66)	\$11.80	(\$17,990.86)	(\$10,660.26)	(\$15,642.02)	\$0.00	\$686,388.16	\$437,285.19	\$4,965.60	\$2,022,702.54