

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: 8/14/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-41701-	Fees – Activities	\$ 53,000.00	\$ 33,286.68	\$ 19,713.32
11000-0000-41920-	Contributions and Donations From Private Sou	\$ -	\$ 39,769.19	\$ (39,769.19)
11000-0000-43101-	State Equalization Guarantee	\$ 5,861,278.00	\$ 976,877.16	\$ 4,884,400.84
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	\$ 15,641.53	\$ 124,358.47
24106-0000-41924-	IDEA-B	\$ 67,927.00	\$ 19,752.76	\$ 48,174.24
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	\$ 8,501.54	\$ 423,342.46
31701-0000-41110-	SB-9 Local	\$ 218,882.00	\$ 4,285.36	\$ 214,596.64
Total Revenues		\$ 9,166,786.42	\$ 1,548,663.90	\$ 7,618,122.52

Expression: ([Fund]
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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 Type: No; Include 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 11000 - Operational SEG				
Function 1000 - Instruction	\$3,757,389.02	\$336,686.97	\$3,194,629.73	\$226,072.32
Function 2100 - Support Services-Students	\$748,383.04	\$83,449.97	\$654,294.18	\$10,638.89
Function 2200 - Support Services-Instruction	\$46,697.00	\$11,075.65	\$10,300.00	\$25,321.35
Function 2300 - Support Services-General Administration	\$317,076.08	\$40,750.22	\$236,762.85	\$39,563.01
Function 2400 - Support Services-School Administration	\$301,881.80	\$46,716.58	\$231,684.27	\$23,480.95
Function 2500 - Central Services	\$319,126.93	\$63,031.84	\$247,726.18	\$8,368.91
Function 2600 - Operation & Maintenance of Plant	\$425,702.52	\$148,169.98	\$209,267.70	\$68,264.84
Function 2700 - Student Transportation	\$24,899.87	\$2,351.37	\$11,921.47	\$10,627.03
Function 3100 - Food Service Operations	\$168,207.00	\$0.00	\$154,195.00	\$14,012.00
Fund 11000 - Operational	\$6,109,363.26	\$732,232.58	\$4,950,781.38	\$426,349.30
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	\$10,421.44	\$43,480.34	\$106,952.22
Total Fund 23000 - Activity Fund	\$160,854.00	\$10,421.44	\$43,480.34	\$106,952.22
Fund 24106 - IDEA-B				
Function 1000 - Instruction	\$67,927.00	\$4,208.59	\$46,335.76	\$17,382.65
Total Fund 24106 - IDEA-B	\$67,927.00	\$4,208.59	\$46,335.76	\$17,382.65
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	\$7,161.45	\$2,304.00	\$1,534.55
Function 2300 - Support Services-Instruction	\$5,015.00	\$2,198.36	\$0.00	\$2,816.64
Total Fund 24154 - Title II	\$16,015.00	\$9,359.81	\$2,304.00	\$4,351.19
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	\$2,935.43	\$82,768.04	\$499,196.53
Function 2100 - Support Services-Instruction	\$0.00	\$3,748.97	\$39,548.54	(\$43,297.51)

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 Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 8/14/2025 6:21:21 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Function 2200 - Support Services-Instruction	\$61,762.67	\$0.00	\$10,000.00	\$51,762.67
Function 2300 - Support Services-General Administration	\$10,000.00	\$28,650.00	\$19,590.00	(\$38,240.00)
Function 2400 - Support Services-School Administration	\$448,549.00	\$5,527.20	\$44,264.50	\$398,757.30
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	\$65,105.69	\$179,894.31
Function 3100 - Food Services Operations	\$89,700.00	\$0.00	\$0.00	\$89,700.00
Total Fund 25282 - CSP Grant	\$1,445,911.67	\$40,861.60	\$261,276.77	\$1,143,773.30

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	\$8,629.49	\$48,381.51	\$0.00
Total 27416 -Out of School Grant	\$57,011.00	\$8,629.49	\$48,381.51	\$0.00

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	\$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-Stat	\$749,602.75	\$0.00	\$0.00	\$749,602.75

Fund 31600 - HB-33

Function 2300 - Support Services-General Administration	\$0.00	\$84.86	\$0.00	(\$84.86)
Function 4000 - Capital Outlay	\$1,121,129.49	\$163,029.60	\$731,938.50	\$226,161.39
Total Fund 31600 - HB-33	\$1,121,129.49	\$163,114.46	\$731,938.50	\$226,076.53

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 Type: No; Include 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	\$42.43	\$0.00	\$4,957.57
Function 4000 - Capital Outlay	\$704,061.07	\$2,259.94	\$2,000.00	\$699,801.13
Total Fund 31701 - SB-9 Local	\$709,061.07	\$2,302.37	\$2,000.00	\$704,758.70
 Fund 31703 - SB-9 State Match				
Function 4000 - Capital Outlay	\$44,303.20	\$1,398.64	\$18,795.36	\$24,109.20
Total Fund 31703 - SB-9 State Match	\$44,303.20	\$1,398.64	\$18,795.36	\$24,109.20
 Total Expenditures	\$10,606,493.44	\$988,797.05	\$6,196,098.62	\$3,421,597.77

East Mountain High School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 08/01/2025; End Date: 08/31/2025; Status: Non-Void; Created On: 9/15/2025 7:02:38 PM

Bank	Account Number		
Wells Fargo	4941513491		
Date	Number	Type	Payee/From
8/1/2025			Beginning Balance
8/1/2025		AP Warrant	EMHS Foundation
8/1/2025		Payroll Liability Check	Wells Fargo Bank, N.A.
8/1/2025	9898	Cash Receipt	Student Support Fee
8/1/2025	9907	Cash Receipt	RevTrak
8/4/2025		Payroll Liability Check	Internal Revenue Service
8/4/2025		Payroll Liability Check	NM Public Schools Insurance Authority
8/4/2025		Payroll Liability Check	NM Retiree Health Care Authority
8/4/2025	9908	Cash Receipt	RevTrak
8/5/2025		Payroll Liability Check	Internal Revenue Service
8/5/2025	9909	Cash Receipt	RevTrak
8/5/2025	9910	Cash Receipt	RevTrak
8/6/2025	14285	AP Warrant	Astro Construction, LLC
8/6/2025	14286	AP Warrant	B&D Industries, Inc.
8/6/2025	14287	AP Warrant	Cooperative Educational Svcs
8/6/2025	14288	AP Warrant	Kellie M Keto Odegard
8/6/2025	14289	AP Warrant	Medify Air LLC
8/6/2025	14290	AP Warrant	NWEA
8/6/2025	14291	AP Warrant	Severin Intermediate Holdings, LLC
8/6/2025	14292	AP Warrant	Unite Private Networks, LLC
8/6/2025	14293	AP Warrant	Staples, Inc.
8/6/2025	14294	AP Warrant	Yellowstone Landscape
8/6/2025	9911	Cash Receipt	RevTrak
8/7/2025	9899	Cash Receipt	Student Support Fee and Donation
8/7/2025	9912	Cash Receipt	RevTrak
8/8/2025	9913	Cash Receipt	RevTrak
8/12/2025	14295	AP Warrant	Yellowstone Landscape
8/12/2025	9900	Cash Receipt	Student Support Fee and Robotics Donation
8/13/2025		Payroll Liability Check	NM Educational Retirement Board
8/13/2025	9901	Cash Receipt	Student Support Fee
8/13/2025	9914	Cash Receipt	SEG July 2025
8/14/2025	9902	Cash Receipt	G Soccer Fall Fee
8/15/2025		Payroll Liability Check	Wells Fargo Bank, N.A.
8/18/2025		AP Warrant	Amazon.com
8/18/2025		Payroll Liability Check	Internal Revenue Service
8/18/2025		Payroll Liability Check	Internal Revenue Service
8/18/2025	9903	Cash Receipt	Volleyball Fall Fee and Boys Soccer
8/18/2025	9915	Cash Receipt	Sandoval County SB-9 July 2025
8/18/2025	9916	Cash Receipt	Sandoval County HB-33 July 2025
8/19/2025		Payroll Liability Check	Wells Fargo Bank, N.A.
8/19/2025	9904	Cash Receipt	Student Support Fee and Boys Soccer Trip
8/19/2025	9917	Cash Receipt	RevTrak
8/20/2025		Payroll Liability Check	New Mexico Taxation and Revenue Department
8/20/2025	14296	AP Warrant	Abba Technology
8/20/2025	14297	AP Warrant	AJF Enterprises, Inc.

East Mountain High School

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Bank: [All]; Bank Account: [All]; Begin Date: 08/01/2025; End Date: 08/31/2025; Status: Non-Void; Created On: 9/15/2025 7:02:38 PM

Bank	Account Number		
Wells Fargo	4941513491		
8/20/2025	14298	AP Warrant	B&D Industries, Inc.
8/20/2025	14299	AP Warrant	Bosque School Athletics
8/20/2025	14300	AP Warrant	Brady Industries Inc
8/20/2025	14301	AP Warrant	BSN Sports LLC
8/20/2025	14302	AP Warrant	BYU Continuing Education
8/20/2025	14303	AP Warrant	CamNet, Inc.
8/20/2025	14304	AP Warrant	Canon Financial Services, Inc.
8/20/2025	14305	AP Warrant	Cooperative Educational Svcs
8/20/2025	14306	AP Warrant	Emerald Commercial Cleaning
8/20/2025	14307	AP Warrant	HMH Education Company
8/20/2025	14308	AP Warrant	Home Depot #3501
8/20/2025	14309	AP Warrant	ItsQuest, Inc
8/20/2025	14310	AP Warrant	Marcia Brenner Associates
8/20/2025	14311	AP Warrant	Moriarty-Edgewood School District
8/20/2025	14312	AP Warrant	Central Region Volleyball Officials Assoc
8/20/2025	14314	AP Warrant	Pam Rothe
8/20/2025	14315	AP Warrant	Rikki Garma
8/20/2025	14316	AP Warrant	Robotics Education & Competition Foundation
8/20/2025	14317	AP Warrant	Shyann McKnight
8/20/2025	14318	AP Warrant	Staples
8/20/2025	14319	AP Warrant	Staples, Inc.
8/20/2025	14320	AP Warrant	UNM Championship Golf Course
8/20/2025	14321	AP Warrant	Verizon Wireless
8/20/2025	14322	AP Warrant	WorkMonger, LLC dba WorkTogether Talent Consulting
8/20/2025	14323	AP Warrant	Zoom Video Communications, Inc.
8/20/2025	9905	Cash Receipt	Boys Soccer Trip, Girl's Soccer trip and Cross Country
8/20/2025	9918	Cash Receipt	SEG August-APS Payments
8/20/2025	9919	Cash Receipt	BernCo Distributions - HB33 and SB-9 July 2025
8/21/2025	14324	AP Warrant	New Mexico Charter School Education Services Association
8/21/2025	14325	AP Warrant	Albuquerque Public Schools
8/21/2025	14326	AP Warrant	Amanda Simmons
8/21/2025	14327	AP Warrant	Atalie Nelson
8/21/2025	14328	AP Warrant	Johnnie Duvall
8/21/2025	14329	AP Warrant	Kasi Giovenco
8/21/2025	14330	AP Warrant	Valor Collegiate Acedemics
8/21/2025	9906	Cash Receipt	Senior Parking and Boys Soccer
8/22/2025	9922	Cash Receipt	Volleyball Fall Fee and Golf Fees
8/25/2025	14331	AP Warrant	Albuquerque Academy
8/25/2025	14332	AP Warrant	Bernalillo County Treasurer's Office
8/25/2025	14333	AP Warrant	Public Charter Schools of New Mexico
8/25/2025	14334	AP Warrant	Staples
8/25/2025	9923	Cash Receipt	Student Support Fee
8/25/2025	9924	Cash Receipt	Cross Country, Senior Parking, Fall Golf Fee, Volleyball trip, Volleyball Concessions, Girl Soccer
8/26/2025		AP Warrant	Amazon.com

East Mountain High School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 08/01/2025; End Date: 08/31/2025; Status: Non-Void; Created On: 9/15/2025 7:02:38 PM

Bank	Account Number		
Wells Fargo	4941513491		
8/26/2025	9925	Cash Receipt	Senior Parking, Volleyball trip & fees, Girl's Soccer
8/27/2025		Payroll Liability Check	Pre-paid Legal Services, Inc.
8/27/2025	9926	Cash Receipt	Senior Parking & Volleyball Concessions
8/28/2025		Payroll Liability Check	AFLAC
8/28/2025	9920	Cash Receipt	Huddle - Volley Ball Tickets & Concessions and Volleyball Registration
8/28/2025	9927	Cash Receipt	Cross Country, Senior Parking, Fall Golf Fee, Girl's Soccer
8/29/2025		Payroll Liability Check	Internal Revenue Service
8/29/2025		Payroll Liability Check	Wells Fargo Bank, N.A.
8/29/2025	00074723	Journal Entry	Stale dated checks maintenance
8/31/2025			Ending Balance
Sub Total			
Grand Total			

Status	Deposit	Withdrawal	Balance
			\$1,914,481.49
Non-Void		\$32,683.34	\$1,881,798.15
Non-Void		\$2,246.60	\$1,879,551.55
Non-Void	\$170.00		\$1,879,721.55
Non-Void	\$555.04		\$1,880,276.59
Non-Void		\$925.49	\$1,879,351.10
Non-Void		\$40,185.36	\$1,839,165.74
Non-Void		\$1,674.58	\$1,837,491.16
Non-Void	\$327.39		\$1,837,818.55
Non-Void		\$18,518.15	\$1,819,300.40
Non-Void	\$272.62		\$1,819,573.02
Non-Void	\$501.09		\$1,820,074.11
Non-Void		\$876.05	\$1,819,198.06
Non-Void		\$4,966.78	\$1,814,231.28
Non-Void		\$62,784.64	\$1,751,446.64
Non-Void		\$796.41	\$1,750,650.23
Non-Void		\$4,952.90	\$1,745,697.33
Non-Void		\$8,240.00	\$1,737,457.33
Non-Void		\$6,512.78	\$1,730,944.55
Non-Void		\$860.21	\$1,730,084.34
Non-Void		\$225.00	\$1,729,859.34
Non-Void		\$1,519.01	\$1,728,340.33
Non-Void	\$81.34		\$1,728,421.67
Non-Void	\$460.75		\$1,728,882.42
Non-Void	\$162.68		\$1,729,045.10
Non-Void	\$376.59		\$1,729,421.69
Non-Void		\$1,519.01	\$1,727,902.68
Non-Void	\$115.00		\$1,728,017.68
Non-Void		\$16,103.78	\$1,711,913.90
Non-Void	\$85.00		\$1,711,998.90
Non-Void	\$488,404.83		\$2,200,403.73
Non-Void	\$200.00		\$2,200,603.73
Non-Void		\$104,404.96	\$2,096,198.77
Non-Void		\$692.00	\$2,095,506.77
Non-Void		\$33,664.11	\$2,061,842.66
Non-Void		\$1,180.27	\$2,060,662.39
Non-Void	\$425.00		\$2,061,087.39
Non-Void	\$10.83		\$2,061,098.22
Non-Void	\$21.56		\$2,061,119.78
Non-Void		\$1,807.47	\$2,059,312.31
Non-Void	\$785.00		\$2,060,097.31
Non-Void	\$191.28		\$2,060,288.59
Non-Void		\$6,370.18	\$2,053,918.41
Non-Void		\$3,265.30	\$2,050,653.11
Non-Void		\$1,772.72	\$2,048,880.39

Non-Void		\$5,636.90	\$2,043,243.49
Non-Void		\$50.00	\$2,043,193.49
Non-Void		\$56.41	\$2,043,137.08
Non-Void		\$8,834.62	\$2,034,302.46
Non-Void		\$443.86	\$2,033,858.60
Non-Void		\$4,340.97	\$2,029,517.63
Non-Void		\$3,825.26	\$2,025,692.37
Non-Void		\$14,881.58	\$2,010,810.79
Non-Void		\$1,596.52	\$2,009,214.27
Non-Void		\$4,770.00	\$2,004,444.27
Non-Void		\$895.60	\$2,003,548.67
Non-Void		\$1,100.36	\$2,002,448.31
Non-Void		\$2,175.01	\$2,000,273.30
Non-Void		\$300.00	\$1,999,973.30
Non-Void		\$4,153.34	\$1,995,819.96
Non-Void		\$59.00	\$1,995,760.96
Non-Void		\$59.00	\$1,995,701.96
Non-Void		\$200.00	\$1,995,501.96
Non-Void		\$59.00	\$1,995,442.96
Non-Void		\$1,132.45	\$1,994,310.51
Non-Void		\$41.19	\$1,994,269.32
Non-Void		\$80.00	\$1,994,189.32
Non-Void		\$1,038.28	\$1,993,151.04
Non-Void		\$4,000.00	\$1,989,151.04
Non-Void		\$1,358.34	\$1,987,792.70
Non-Void	\$975.00		\$1,988,767.70
Non-Void	\$67.50		\$1,988,835.20
Non-Void	\$3,276.54		\$1,992,111.74
Non-Void		\$8,385.78	\$1,983,725.96
Non-Void		\$100.00	\$1,983,625.96
Non-Void		\$1,284.92	\$1,982,341.04
Non-Void		\$1,323.47	\$1,981,017.57
Non-Void		\$142.00	\$1,980,875.57
Non-Void		\$83.00	\$1,980,792.57
Non-Void		\$14,400.00	\$1,966,392.57
Non-Void	\$515.00		\$1,966,907.57
Non-Void	\$255.00		\$1,967,162.57
Non-Void		\$200.00	\$1,966,962.57
Non-Void		\$541.69	\$1,966,420.88
Non-Void		\$6,672.00	\$1,959,748.88
Non-Void		\$542.55	\$1,959,206.33
Non-Void	\$78.47		\$1,959,284.80
Non-Void	\$1,603.60		\$1,960,888.40
Non-Void		\$5,532.10	\$1,955,356.30

Non-Void	\$470.00		\$1,955,826.30
Non-Void		\$142.55	\$1,955,683.75
Non-Void	\$447.43		\$1,956,131.18
Non-Void		\$899.38	\$1,955,231.80
Non-Void	\$8,835.50		\$1,964,067.30
Non-Void	\$725.00		\$1,964,792.30
Non-Void		\$32,653.10	\$1,932,139.20
Non-Void		\$103,622.58	\$1,828,516.62
Non-Void	\$712.82		\$1,829,229.44
			\$1,829,229.44
	\$511,107.86	\$596,359.91	
	\$511,107.86	\$596,359.91	

East Mountain High School

Balance Sheet Report

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2025; Detail: No; Created On: 9/15/2025 7:04:03 PM

Description		11000	21000	21100	23000	24106	24154	24330	25282	27416	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		\$877,605.61	(\$524.00)	\$35,433.17	\$54,324.66	(\$2,973.75)	(\$9,359.81)	\$11.80	(\$38,088.65)	(\$6,042.94)	\$0.00	\$0.00	\$0.00	\$596,334.00	\$509,996.92	\$42,904.60	\$2,059,621.61
Subtotal of Account Type: Asset		\$877,805.61	(\$524.00)	\$35,433.17	\$54,324.66	(\$2,973.75)	(\$9,359.81)	\$11.80	(\$38,088.65)	(\$6,042.94)	\$0.00	\$0.00	\$0.00	\$596,334.00	\$509,996.92	\$42,904.60	\$2,059,821.61
Subtotal of Account Group: Assets		\$877,805.61	(\$524.00)	\$35,433.17	\$54,324.66	(\$2,973.75)	(\$9,359.81)	\$11.80	(\$38,088.65)	(\$6,042.94)	\$0.00	\$0.00	\$0.00	\$596,334.00	\$509,996.92	\$42,904.60	\$2,059,821.61
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
23124 - State Retirement Contributions		\$92,618.38	\$0.00	\$0.00	\$0.00	\$1,038.96	\$0.00	\$0.00	\$2,380.60	\$1,120.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,158.00
23125 - Employee Insurance		\$37,746.27	\$0.00	\$0.00	\$0.00	\$39.18	\$0.00	\$0.00	\$122.83	\$1,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,260.28
23126 - Unemployment Insurance		\$493.08	\$0.00	\$0.00	\$0.00	\$20.87	\$0.00	\$0.00	\$9.65	\$13.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.14
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		\$10,531.05	\$0.00	\$0.00	\$0.00	(\$17.04)	\$0.00	\$11.80	\$70.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,596.64
24214 - State Taxes		\$7,992.61	\$0.00	\$0.00	\$0.00	\$57.40	\$0.00	\$0.00	\$189.04	\$100.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,340.00
Subtotal of Account Type: Liability		\$159,952.00	\$0.00	\$0.00	\$0.00	\$1,234.84	\$0.00	\$11.80	\$2,772.95	\$2,586.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,558.14
32300 - Unreserved Fund Balance		\$400,153.16	\$10,386.99	\$8,997.48	\$49,104.57	(\$19,752.76)	\$0.00	\$0.00	(\$2,625.00)	\$0.00	(\$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		\$317,700.45	(\$10,910.99)	\$26,435.69	\$5,220.09	\$15,544.17	(\$9,359.81)	\$0.00	(\$38,236.60)	(\$8,629.49)	\$285,138.50	\$81,008.70	\$49,984.71	(\$154,612.92)	\$1,982.99	(\$1,398.64)	\$559,866.85
Subtotal of Account Type: Fund Balance/Retained Earnings		\$717,853.61	(\$524.00)	\$35,433.17	\$54,324.66	(\$4,208.59)	(\$9,359.81)	\$0.00	(\$40,861.60)	(\$8,629.49)	\$0.00	\$0.00	\$0.00	\$596,334.00	\$509,996.92	\$42,904.60	\$1,893,263.47
Subtotal of Account Group: Liabilities/Fund Balance		\$877,805.61	(\$524.00)	\$35,433.17	\$54,324.66	(\$2,973.75)	(\$9,359.81)	\$11.80	(\$38,088.65)	(\$6,042.94)	\$0.00	\$0.00	\$0.00	\$596,334.00	\$509,996.92	\$42,904.60	\$2,059,821.61