

East Mountain High School

Balance Sheet Report

Cycle: FY2020; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2020; Detail: No; Created On: 4/13/2020 4:11:11 PM

Description	11000	14000	23000	24106	24154	25233	25264	26190	26203	26211	27103	27107	27109	29102	31200	31400	31600	31700	31701	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	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
11014 - B of W - Student Activity	\$0.00	\$0.00	\$37,924.72	\$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	\$0.00	\$0.00	\$37,924.72
11015 - B of W - Athletic Activity	\$0.00	\$0.00	\$11,297.74	\$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	\$0.00	\$0.00	\$11,297.74
11016 - B of W - Payroll	\$573,713.72	\$0.00	\$0.00	(\$117,066.47)	(\$614.93)	(\$21,315.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,155.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,561.50
11017 - B of W - Operating	(\$655,103.65)	\$31,345.40	\$0.00	\$91,663.19	(\$2,151.97)	\$21,315.51	\$231.00	\$0.00	\$0.00	\$147.31	\$0.00	\$0.00	(\$10,582.38)	\$11,992.91	\$0.00	\$0.00	\$335,536.80	\$0.00	\$175,605.88	\$0.00
11018 - B of W - SPSO	\$0.00	\$0.00	\$7,733.97	\$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	\$0.00	\$0.00	\$7,733.97
11019 - B of W - Gen Operating	\$925,856.93	(\$1,266.76)	\$0.00	\$14,474.00	(\$5,211.57)	\$0.00	(\$228.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,629.95	\$0.00	(\$133,391.50)	(\$15,650.47)	\$150,224.22	(\$325.67)	\$47,190.24	\$1,000,301.25
Subtotal of Account Type: Asset	\$844,667.00	\$30,078.64	\$56,956.43	(\$10,929.28)	(\$7,978.47)	\$0.00	\$2.88	\$0.00	\$0.00	\$147.31	\$0.00	\$0.00	\$8,047.57	\$2,837.60	(\$133,391.50)	(\$15,650.47)	\$485,761.02	(\$325.67)	\$222,796.12	\$1,483,019.18
Subtotal of Account Group: Assets	\$844,667.00	\$30,078.64	\$56,956.43	(\$10,929.28)	(\$7,978.47)	\$0.00	\$2.88	\$0.00	\$0.00	\$147.31	\$0.00	\$0.00	\$8,047.57	\$2,837.60	(\$133,391.50)	(\$15,650.47)	\$485,761.02	(\$325.67)	\$222,796.12	\$1,483,019.18
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.52
23122 - Social Security	\$9,485.32	\$0.00	\$0.00	\$148.40	\$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	\$0.00	\$9,633.72
23123 - Medicare	\$2,528.06	\$0.00	\$0.00	\$34.72	\$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	\$0.00	\$2,562.78
23124 - State Retirement Contributions	\$45,255.78	\$0.00	\$0.00	\$613.62	\$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	\$0.00	\$45,869.40
23125 - Employee Insurance	\$22,385.66	\$0.00	\$0.00	\$56.76	\$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	\$0.00	\$22,442.42
23126 - Unemployment Insurance	\$1,712.02	\$0.00	\$0.00	\$23.71	\$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	\$0.00	\$1,735.73
23141 - Federal Income Taxes	\$7,310.50	\$0.00	\$0.00	\$5.10	\$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	\$0.00	\$7,315.60
23147 - Voluntary Deductions	(\$2,413.43)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,413.43)
24214 - State Taxes	\$5,175.22	\$0.00	\$0.00	\$14.20	\$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	\$0.00	\$5,189.42
Subtotal of Account Type: Liability	\$92,522.65	\$0.00	\$0.00	\$896.51	\$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	\$0.00	\$93,419.16
32300 - Unreserved Fund Balance	\$541,603.06	\$30,801.76	\$56,850.19	(\$23,104.00)	(\$1,230.25)	\$0.00	\$856.56	\$0.00	\$0.00	\$147.31	\$0.00	(\$521.61)	\$0.00	(\$6,113.72)	(\$67,274.75)	\$0.00	\$398,224.84	(\$11,020.98)	\$175,500.26	\$1,094,718.67
Net Increase/Decrease	\$210,541.29	(\$723.12)	\$106.24	\$11,278.21	(\$6,748.22)	\$0.00	(\$853.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$521.61	\$8,047.57	\$8,951.32	(\$66,116.75)	(\$15,650.47)	\$87,536.18	\$10,695.31	\$47,295.86	\$294,881.35
Subtotal of Account Type: Fund Balance/Retained Earnings	\$752,144.35	\$30,078.64	\$56,956.43	(\$11,825.79)	(\$7,978.47)	\$0.00	\$2.88	\$0.00	\$0.00	\$147.31	\$0.00	\$0.00	\$8,047.57	\$2,837.60	(\$133,391.50)	(\$15,650.47)	\$485,761.02	(\$325.67)	\$222,796.12	\$1,389,600.02
Subtotal of Account Group: Liabilities/Fund Balance	\$844,667.00	\$30,078.64	\$56,956.43	(\$10,929.28)	(\$7,978.47)	\$0.00	\$2.88	\$0.00	\$0.00	\$147.31	\$0.00	\$0.00	\$8,047.57	\$2,837.60	(\$133,391.50)	(\$15,650.47)	\$485,761.02	(\$325.67)	\$222,796.12	\$1,483,019.18

School District: APS
 Charter Name: East Mountain High School
 Month/Quarter 03/31/2020

**PED Cash Report
 for 2019-2020 Fiscal Year**

County: Bernalillo
 PED No.: 001-024

Previous Year	06/30/2019	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	03/31/2020	FUND	FUND	FUND	FUND	FUND	FUND	FUND
		11000	12000	13000	14000	21000	22000	23000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.								
Total Cash Balance 06/30/2019	+OR-	541,071.81	0.00	0.00	30,801.76	0.00	0.00	56,644.41
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	2,624,128.06	0.00	0.00	543.64	0.00	0.00	78,637.17
Prior Year Warrants Voided	+	531.25	0.00	0.00	0.00	0.00	0.00	205.78
Total Resources to Date for Current Year 03/31/2020	=	3,165,731.12	0.00	0.00	31,345.40	0.00	0.00	135,487.36
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(2,413,586.77)	0.00	0.00	(1,266.76)	0.00	0.00	(78,530.93)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	752,144.35	0.00	0.00	30,078.64	0.00	0.00	56,956.43
Other Reconciling Items								
Payroll Liabilities	+	92,522.65	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 03/31/2020	=	844,667.00	0.00	0.00	30,078.64	0.00	0.00	56,956.43
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(168,275.39)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 03/31/2020	+OR-	676,391.61	0.00	0.00	30,078.64	0.00	0.00	56,956.43

School District: APS		PED Cash Report				County:	Bernalillo	
Charter Name: East Mountain High School		for 2019-2020 Fiscal Year				PED No.:	001-024	
Month/Quarter 03/31/2020		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash Balance 06/30/2019	=	(24,334.25)	856.56	147.31	(521.61)	0.00	(6,113.72)	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	52,952.89	0.00	0.00	54,157.53	0.00	8,951.32	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 03/31/2020	=	28,618.64	856.56	147.31	53,635.92	0.00	2,837.60	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(48,422.90)	(853.68)	0.00	(45,588.35)	0.00	0.00	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(19,804.26)	2.88	147.31	8,047.57	0.00	2,837.60	0.00
<u>Other Reconciling Items</u>								
Payroll Liabilities	+	896.51	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 03/31/2020	=	(18,907.75)	2.88	147.31	8,047.57	0.00	2,837.60	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	18,907.75	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 03/31/2020	+OR-	0.00	2.88	147.31	8,047.57	0.00	2,837.60	0.00

School District: APS		PED Cash Report				County:	Bernalillo		
Charter Name: East Mountain High School		for 2019-2020 Fiscal Year				PED No.:	001-024		
Month/Quarter 03/31/2020		PUBLIC SCHOOL CAPITAL OUTLAY	SPECIAL CAPITAL OUTLAY LOCAL	SPECIAL CAPITAL OUTLAY STATE	SPECIAL CAPITAL OUTLAY FEDERAL	CAPITAL IMPROV HB 33	CAPITAL IMPROV SB9	CAPITAL IMPROV SB9 - LOCAL	
		31200	31300	31400	31500	31600	31700	31701	
Total Cash Balance 06/30/2019	=	(67,274.75)	0.00	0.00	0.00	398,224.84	(11,020.98)	175,500.26	
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	200,666.25	0.00	77,923.09	0.00	159,793.89	16,576.48	80,565.82	
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Resources to Date for Current Year 03/31/2020	=	133,391.50	0.00	77,923.09	0.00	558,018.73	5,555.50	256,066.08	
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(266,783.00)	0.00	(93,573.56)	0.00	(72,257.71)	(5,881.17)	(33,269.96)	
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Cash	=	(133,391.50)	0.00	(15,650.47)	0.00	485,761.02	(325.67)	222,796.12	
Other Reconciling Items									
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECONCILED CASH BALANCE 03/31/2020	=	(133,391.50)	0.00	(15,650.47)	0.00	485,761.02	(325.67)	222,796.12	
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	133,391.50	0.00	15,650.47	0.00	0.00	325.67	0.00	
Total Ending Cash 03/31/2020	+OR-	0.00	0.00	0.00	0.00	485,761.02	0.00	222,796.12	

School District: APS
 Charter Name: East Mountain High School
 Month/Quarter 03/31/2020

**PED Cash Report
 for 2019-2020 Fiscal Year**

COUNTY: Bernalillo
 PED No.: 001-024

B	C	D	E	F	G	H	I	J
		+	+	+OR-	+OR-	+		+OR-
From Bank Statements				Adjustments to Bank Statement		Adjusted Bank Balance	Description	Adjustment Amount
		Statement	Overnight	Net Outstanding Items	Outstanding			
Account Name/Type	Bank	Balance	Investments	(Checks) Deposits	Interbank transfers		From line 12 Grand Total All	
Petty Cash		200.00	0.00	0.00	0.00	200.00		0.00
General Operating/Checking	Bank of the Wes	1,063,229.96	0.00	(62,928.71)	0.00	1,000,301.25		
Payroll/Checking	Bank of the Wes	436,592.16	0.00	(11,030.66)	0.00	425,561.50		
Athletic Activity/Checking	Bank of the Wes	11,661.25	0.00	(363.51)	0.00	11,297.74		0.00
Student Activity/Checking	Bank of the Wes	38,722.91	0.00	(798.19)	0.00	37,924.72		
SPSO/Checking	Bank of the Wes	7,733.97	0.00	0.00	0.00	7,733.97		0.00
Totals		1,558,140.25	0.00	(75,121.07)	0.00	1,483,019.18		1,483,019.18

0.00

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must equal total Column J

Please identify all cash transfers and reversions per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	0.00		
	0.00		
	0.00		

Please identify all reconciling adjustments per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

** OTHER RECONCILING ITEMS (LINE 8 & 9)

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	92,522.65	11000	Payroll Liabilities
24106	896.51	24106	Payroll Liabilities

Please identify all outstanding loans per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

*** TOTAL OUTSTANDING LOANS (LINE 11)

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	10,929.28	24106	RfR to be submitted by 4/30/2020
11000	7,978.47	24154	RfR #001-024-1920-24154-0002 (payment received 4/13/2020)
11000	133,391.50	31200	EMHS Invoice #20203 dtd 4/6/2020, EMHS Invoice #20204 to be submitted by 6/1/2020
11000	15,650.47	31400	RfR to be submitted by 4/30/2020
11000	325.67	31700	RfR to be submitted by 4/30/2020

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

 Signature of Licenced Business Manager

 Date

East Mountain High School

Check Report

Begin Date: 03/01/2020; End Date: 03/31/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: Bank of the West; Accounting Cycle: FY2020; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/15/2020 11:28:58 AM

Payee	Check Date	Check Number	Description	Type	Amount
Spartan Booster Club	03/07/2020	10276	P. Keller - Track & Field	Accounts Payable	\$100.00
AAA Organic Pest Control, Inc.	03/12/2020	10280	Feb 2020	Accounts Payable	\$102.48
AAA Organic Pest Control, Inc.	03/12/2020	10280	March 2020	Accounts Payable	\$102.48
Access Technologies, Inc	03/12/2020	10281	Inv: 125629	Accounts Payable	\$10,803.41
Accountability & Compliance Resources LLC	03/12/2020	10282	Special Ed Training - 3 Day	Accounts Payable	\$800.00
AJF Enterprises, Inc.	03/12/2020	10283	2/24-3/6/20	Accounts Payable	\$1,555.00
Amazon.com	03/12/2020	10284	Discovery - Ball/Giovenco	Accounts Payable	\$1,448.36
Bibo, Tamara	03/12/2020	10285	Landmark College 3/4-3/6/2020	Accounts Payable	\$274.34
Black Duck, Inc.	03/12/2020	1876	D. Naylor - Baseball	Accounts Payable	\$735.00
Booth, Marie C	03/12/2020	10286	Inv: 010720	Accounts Payable	\$41.62
Candelaria, Trudy A.	03/12/2020	10287	Jan - Feb 2020	Accounts Payable	\$2,245.24
CenturyLink Business Services	03/12/2020	10288	Feb 2020	Accounts Payable	\$2,239.75
Charter School Nursing Servcies	03/12/2020	10289	2/3-2/24/20	Accounts Payable	\$4,848.98
Cooperative Educational Svcs	03/12/2020	10290	Diag 2/16-2/29/20	Accounts Payable	\$406.01
De Lage Landen Financial Services, Inc.	03/12/2020	10291	Inv: 67112549	Accounts Payable	\$1,580.03
East Mountain Disposal	03/12/2020	10292	Inv: 136689, 136690	Accounts Payable	\$969.68
Entranosa Water	03/12/2020	10293	Feb 2020	Accounts Payable	\$235.00
Gardenswartz Team Sales	03/12/2020	10294	Athletics - Replaces PO #200045 closed in error	Accounts Payable	\$1,051.42
Gardenswartz Team Sales	03/12/2020	10294	Baseball	Accounts Payable	\$1,269.81
Ghost Ranch	03/12/2020	10295	Discovery - Daly/Bohannon	Accounts Payable	\$1,564.00
Green, Lisa	03/12/2020	10296	Refund of Discovery Project double Payment for	Accounts Payable	\$400.00
Harris Computer Corp	03/12/2020	10297	N. Holmquist	Accounts Payable	\$1,200.00
Healy, Carmen L	03/12/2020	10298	Inv: 030420	Accounts Payable	\$30.47
Herff Jones	03/12/2020	10299	Graduation 2020	Accounts Payable	\$10.42
Holcomb Law Office	03/12/2020	10300	Feb 2020	Accounts Payable	\$459.01
Home Depot	03/12/2020	10301	Custodial	Accounts Payable	\$116.88
Home Security Systems, LLC	03/12/2020	10302	Replaces PO 200058 - closed in error	Accounts Payable	\$155.35
Jamison, Michael G	03/12/2020	10303	Inv: 022020	Accounts Payable	\$30.00
Los Altos Golf Course	03/12/2020	10304	Spring Range balls/practice green fees	Accounts Payable	\$500.00
Nee, Adelynn J	03/12/2020	10305	Petty Cash Reimbursement	Accounts Payable	\$69.42
Nee, Adelynn J	03/12/2020	1877	Petty Cash Replenishment	Accounts Payable	\$45.51
New Mexico Locking Systems	03/12/2020	10306	Fixing Lock on Med Cabinet in Nurses Office	Accounts Payable	\$101.95
NuMSP LLC dba J and J Technical Services	03/12/2020	10307	Technology - M. Booth	Accounts Payable	\$94.17
Public Charter Schools of New Mexico	03/12/2020	10308	Meaningful Compliance 3/11/2020	Accounts Payable	\$525.00
SentryLink	03/12/2020	10309	Replace PO 200121 - closed in error	Accounts Payable	\$39.90
Ball, Diane L	03/13/2020	1735	Inv: 120619	Accounts Payable	\$660.00
Booth, Marie C	03/13/2020	1736	Inv: 010720a	Accounts Payable	\$57.00

Booth, Marie C	03/13/2020	1736	MESA Supplies	Accounts Payable	\$50.00
Coffeetime Bottled Water & Coffee Service	03/13/2020	1595	Mar 2020	Accounts Payable	\$100.76
Dauk, Sam	03/13/2020	1737	Inv: 010720	Accounts Payable	\$12.18
Dion's Pizza	03/13/2020	1738	S. Schuette - Student Activity	Accounts Payable	\$1,129.90
Flake, Hannah	03/13/2020	1739	Inv: 021420	Accounts Payable	\$30.00
Flake, Hannah	03/13/2020	1739	Inv: 12/18/20	Accounts Payable	\$1,786.53
Flake, Hannah	03/13/2020	1739	Memberships	Accounts Payable	\$49.00
Hoffman, Andrew	03/13/2020	1740	Inv: 010720	Accounts Payable	\$48.19
Kuhn, Joshua	03/13/2020	1741	Inv: 010720	Accounts Payable	\$1,114.24
LaJeunesse, Victor	03/13/2020	1742	Inv: 010720	Accounts Payable	\$23.99
Lee Marshall	03/13/2020	1743	Inv: 010720	Accounts Payable	\$246.36
Schuette, Stephanie	03/13/2020	1744	Inv: 010320	Accounts Payable	\$350.16
Schuette, Stephanie	03/13/2020	1744	Inv: 013120	Accounts Payable	\$29.49
Schuit, Jessica	03/13/2020	1745	Inv: 013120	Accounts Payable	\$130.57
Wood, Michael R	03/13/2020	1746	Inv: 020320	Accounts Payable	\$644.77
WoodsEnd Church	03/13/2020	1747	Inv: 010720	Accounts Payable	\$97.92
Hileman, Donna	03/26/2020	1596	Meet EMHS Night	Accounts Payable	\$108.77
Accountability & Compliance Resources LLC	03/31/2020	10310	Guidance	Accounts Payable	\$418.94
AJF Enterprises, Inc.	03/31/2020	10311	Inv: 09976	Accounts Payable	\$767.27
BYU Independent Study	03/31/2020	10312	A. Millea - Credit Recovery	Accounts Payable	\$500.00
CB Technologies, Inc.	03/31/2020	10313	Technology	Accounts Payable	\$14,575.03
CNM - Cashiers Office	03/31/2020	10314	A. Millea - Dual Credit	Accounts Payable	\$5,271.85
CNM - Cashiers Office	03/31/2020	10314	A. Smith - FYEX 1110 Fall 2019	Accounts Payable	\$42.25
Comfort Inn - Silver City	03/31/2020	10315	D. Naylor - Baseball	Accounts Payable	\$711.90
Cooperative Educational Svcs	03/31/2020	10316	3/1 - 3/15/2020	Accounts Payable	\$761.23
Cooperative Educational Svcs	03/31/2020	10316	Subs 03/02 - 30/08/2020	Accounts Payable	\$830.00
Dick Blick Art	03/31/2020	10317	Schulke - Discovery 2020	Accounts Payable	\$100.39
Document Solutions Inc.	03/31/2020	10318	March 2020	Accounts Payable	\$756.12
EMHS Foundation	03/31/2020	10319	Inv: 040120	Accounts Payable	\$32,683.34
Follett School Solutions, Inc.	03/31/2020	10320	Library	Accounts Payable	\$916.71
Go2Girls Print Services	03/31/2020	1878	Baseball	Accounts Payable	\$318.00
Jones School Supply	03/31/2020	10321	A. Millea - Graduation	Accounts Payable	\$1,143.84
NM Gas Company, Inc.	03/31/2020	10322	02/19 - 03/20/2020	Accounts Payable	\$438.40
NuMSP LLC dba J and J Technical Services	03/31/2020	10323	B. Podzemny	Accounts Payable	\$111.03
PNM Electric	03/31/2020	10324	02/19 - 03/20/2020	Accounts Payable	\$2,014.50
Schuette, Stephanie	03/31/2020	1748	Snack Bar items	Accounts Payable	\$243.08
Sweetwater Sound Inc	03/31/2020	1749	M. Wood - Music	Accounts Payable	\$409.00
Verizon Wireless	03/31/2020	10325	Inv: 9850384627	Accounts Payable	\$55.43
Wex Bank	03/31/2020	10326	March 2020	Accounts Payable	\$497.20
Internal Revenue Service	03/02/2020	EFT	Federal Withholding	Payroll Liability	\$7,308.12
Internal Revenue Service	03/02/2020	EFT	FICA	Payroll Liability	\$9,716.76
Internal Revenue Service	03/02/2020	EFT	Medicare	Payroll Liability	\$2,583.12
New Mexico Taxation and Revenue Department	03/03/2020	EFT	State Withholding - NM	Payroll Liability	\$5,143.43
NM Educational Retirement Board	03/03/2020	EFT	Educational Retirement	Payroll Liability	\$45,257.45

NM Educational Retirement Board	03/03/2020	EFT	Educational Retirement RU	Payroll Liability	\$425.62
NM Public Schools Insurance Authority	03/03/2020	EFT	Basic Life	Payroll Liability	\$40.42
NM Public Schools Insurance Authority	03/03/2020	EFT	BCBS Cafeteria Plan	Payroll Liability	\$7,730.32
NM Public Schools Insurance Authority	03/03/2020	EFT	Davis Vision Cafeteria Plan	Payroll Liability	\$212.92
NM Public Schools Insurance Authority	03/03/2020	EFT	Dental Cafeteria Plan	Payroll Liability	\$1,359.34
NM Public Schools Insurance Authority	03/03/2020	EFT	Pres Cafeteria Plan	Payroll Liability	\$12,846.04
NM Public Schools Insurance Authority	03/03/2020	EFT	Voluntary Life	Payroll Liability	\$254.32
BANK OF THE WEST	03/13/2020	EFT	Direct Deposit	Payroll Liability	\$60,762.92
Internal Revenue Service	03/13/2020	EFT	Federal Withholding	Payroll Liability	\$7,289.86
Internal Revenue Service	03/13/2020	EFT	FICA	Payroll Liability	\$9,638.96
Internal Revenue Service	03/13/2020	EFT	Medicare	Payroll Liability	\$2,562.22
Allstate Workplace Division	03/31/2020	14214	Allstate Accident/Cancer/Critical Illness Ins	Payroll Liability	\$383.22
Allstate Workplace Division	03/31/2020	14214	Allstate Life/Disability Ins	Payroll Liability	\$826.44
ASpire Financial Services	03/31/2020	14209	Aspire 403(b)	Payroll Liability	\$340.00
BANK OF THE WEST	03/31/2020	EFT	Direct Deposit	Payroll Liability	\$60,715.84
ING ReliaStar Life Ins Co	03/31/2020	14210	ING Reliastar	Payroll Liability	\$2,290.00
ING ReliaStar Life Ins Co	03/31/2020	14210	ING Reliastar Taxable Benefit	Payroll Liability	\$300.00
LegalShield	03/31/2020	14213	LegalShield	Payroll Liability	\$268.16
NM Retiree Health Care Authority	03/31/2020	14208	ERA - Retiree Healthcare	Payroll Liability	\$5,542.84
Security Benefit	03/31/2020	14211	Security Benefit 403(b)	Payroll Liability	\$1,050.00
United Way of Central New Mexico	03/31/2020	14212	United Way	Payroll Liability	\$30.00
Sub Total					\$351,264.35

East Mountain High School

Encumbrance Report as of March 31, 2020

Fund	Adopted Budget	1st Qtr BARs	2nd Qtr BARs	3rd Qtr BARs	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available
Subtotal: Function 1000 - Instruction	\$2,315,085.00			\$48,900.00	\$2,363,985.00	\$1,421,602.87	\$717,641.35	\$224,740.78
Subtotal: Function 2100 - Support Services-Students	\$301,279.00			\$31,373.00	\$332,652.00	\$221,322.07	\$110,663.11	\$666.82
Subtotal: Function 2200 - Support Services-Instruction	\$100,023.00			\$12,100.00	\$112,123.00	\$46,694.40	\$43,318.20	\$22,110.40
Subtotal: Function 2300 - General Administration	\$428,716.00			\$12,100.00	\$440,816.00	\$266,683.62	\$100,867.36	\$73,265.02
Subtotal: Function 2400 - School Administration	\$126,353.00			\$3,100.00	\$129,453.00	\$79,798.85	\$36,839.60	\$12,814.55
Subtotal: Function 2500 - Central Services	\$177,632.00			\$3,400.00	\$181,032.00	\$126,127.87	\$35,737.71	\$19,166.42
Subtotal: Function 2600 - Operation & Maintenance	\$394,996.00			\$19,600.00	\$414,596.00	\$239,673.98	\$67,249.77	\$107,672.25
Subtotal: Function 2700 - Student Transportation	\$41,200.00			\$1,816.00	\$43,016.00	\$11,683.11	\$3,494.38	\$27,838.51
Subtotal: Function 2900 - Other Support Services	\$60,000.00				\$60,000.00	\$0.00	\$0.00	\$60,000.00
Subtotal: Fund 11000 - Operational	\$3,945,284.00	\$0.00	\$0.00	\$132,389.00	\$4,077,673.00	\$2,413,586.77	\$1,115,811.48	\$548,274.75
Subtotal: Fund 14000 - Instructional Materials	\$31,110.00			(\$308.00)	\$30,802.00	\$1,266.76	\$1,543.11	\$27,992.13
Subtotal: Fund 23000 - Activity Funds	\$125,628.00			(\$3,984.00)	\$121,644.00	\$78,530.93	\$15,986.18	\$27,126.89
Subtotal: Fund 24106 - IDEA-B	\$52,951.00				\$52,951.00	\$34,465.66	\$17,343.69	\$1,141.65
Subtotal: Fund 24153 - ELA	\$90.00				\$90.00	\$0.00	\$0.00	\$90.00
Subtotal: Fund 24154 - Title II	\$21,499.00				\$21,499.00	\$13,957.24	\$448.39	\$7,093.37
Subtotal: Fund 24189 - Academic Achievement Title IV	\$0.00			\$185.00	\$185.00	\$0.00	\$0.00	\$185.00
Subtotal: Fund 25264 - DOD Impact Aid	\$205.00			\$652.00	\$857.00	\$853.68	\$0.00	\$3.32
Subtotal: Fund 26211 - Target School Grant	\$147.00				\$147.00	\$0.00	\$0.00	\$147.00
Subtotal: Fund 27103 - Dual Credit	\$0.00		\$26,640.00		\$26,640.00	\$24,588.55	\$0.00	\$2,051.45
Subtotal: Fund 27107 - BOB Public School Library	\$0.00		\$7,442.00		\$7,442.00	\$2,829.80	\$0.00	\$4,612.20
Subtotal: Fund 27109 - Instructional Materials (FY2020)	\$0.00	\$26,218.00			\$26,218.00	\$18,170.00	\$71.13	\$7,976.87
Subtotal: Fund 29102 - AIMS Grant	\$1,230.00				\$1,230.00	\$0.00	\$0.00	\$1,230.00
Subtotal: Fund31200 - Lease Assistance	\$0.00		\$266,783.00		\$266,783.00	\$266,783.00	\$0.00	\$0.00

Subtotal: Fund 31400 - Special Capital Outlay-State	\$363,000.00	\$60,000.00			\$423,000.00	\$93,573.56	\$181,879.36	\$147,547.08
Subtotal: Fund 31600 - HB-33	\$375,287.00	\$251,791.00		\$22,938.00	\$650,016.00	\$72,257.71	\$65,366.68	\$512,391.61
Subtotal: Fund 31700 - SB-9 (state)	\$9,290.00				\$9,290.00	\$5,881.17	\$0.00	\$3,408.83
Subtotal: Fund 31701 - SB-9 (County)	\$123,487.00			\$176,448.00	\$299,935.00	\$33,269.96	\$6,726.43	\$259,938.61
Subtotal: Fund 31703 - SB-9 State Match - Cash (FY2020)	\$0.00			\$9,026.00	\$9,026.00	\$0.00	\$0.00	\$9,026.00
Grand Total	\$5,049,208.00	\$338,009.00	\$300,865.00	\$337,346.00	\$6,025,428.00	\$3,060,014.79	\$1,405,176.45	\$1,560,236.76

Approved Budget Adjustment Requests (BARs), March, 2020

Number	Change to Fund	Description	Amount
001-024-1920-0017-IB	24189	New Award	\$ 185.00
001-024-1920-0020-IB	31703	New Award	\$ 9,026.00
Total			\$ 9,211.00

NOTES:

- Operational Fund encumbrances decreased \$255,449.34 as of March 31, 2020
- Actual YTD Expenditures (Actuals) increased by \$280,046.81 from February 29, 2020 through March 31, 2020
- Payroll expenses totaled \$245,597.04 for the month of March

Available Operational Fund Budget as of February 29, 2020

\$ 548,274.75

Budget carry over for FY2020:

\$ (450,000.00)

Projected unencumbered budget

\$ 98,274.75

Operational Fund Y-O-Y Comparison (based on year-to-date actuals for month reported)

REVENUE	3/31/2019	3/31/2020	Difference	% Change
All revenue	\$ 2,368,291.76	\$ 2,624,128.06	\$ 255,836.30	10.80%
SEG only	\$ 2,179,244.62	\$ 2,427,119.94	\$ 247,875.32	11.37%
EXPENDITURES				
Salaries/Add'l comp	\$ 1,369,239.96	\$ 1,514,077.70	\$ 144,837.74	10.58%
Employer Costs	\$ 436,507.44	\$ 466,875.07	\$ 30,367.63	6.96%
Other Expenditures	\$ 406,624.03	\$ 432,634.00	\$ 26,009.97	6.40%
TOTAL Expenditures	\$ 2,212,371.43	\$ 2,413,586.77	\$ 201,215.34	9.10%

54311 - Maintenance & Repair Furniture/Fixtures/Equipment	\$101.95	\$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	\$0.00	\$0.00	\$0.00	\$101.95
54312 - Maintenance & Repair - Buildings And Grounds	\$731.50	\$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	\$0.00	\$0.00	\$0.00	\$731.50
54314 - M&R Buses	\$143.22	\$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	\$0.00	\$0.00	\$0.00	\$143.22
54315 - Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$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	\$0.00	\$0.00	\$0.00	\$11,803.41	\$11,803.41
54411 - Electricity	\$19,996.63	\$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	\$0.00	\$0.00	\$0.00	\$19,996.63
54412 - Natural Gas (Buildings)	\$4,326.38	\$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	\$0.00	\$0.00	\$0.00	\$4,326.38
54415 - Water/Sewage	\$9,117.65	\$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	\$0.00	\$0.00	\$0.00	\$9,117.65
54416 - Communication Services	\$72,440.59	\$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	\$0.00	\$0.00	\$0.00	\$72,440.59
54500 - Construction Services	\$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	\$59,985.59	\$12,207.31	\$0.00	\$0.00	\$0.00	\$72,192.90
54610 - Renting Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,783.00
54630 - Rentals of Computers and Related Equipment	\$16,497.96	\$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	\$0.00	\$0.00	\$0.00	\$16,497.96
54640 - Lease to Purchase	\$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	\$60,050.40	\$0.00	\$0.00	\$0.00	\$60,050.40
55200 - Property/Liability Insurance	\$54,570.00	\$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	\$0.00	\$0.00	\$0.00	\$54,570.00
55400 - Advertising	\$421.59	\$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	\$0.00	\$0.00	\$0.00	\$421.59
55812 - Board Training	\$525.00	\$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	\$0.00	\$0.00	\$0.00	\$525.00
55817 - Student Travel	\$11,452.32	\$0.00	\$21,925.49	\$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	\$0.00	\$33,377.81
55914 - Contracts - Interagency	\$5,260.16	\$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	\$0.00	\$0.00	\$0.00	\$5,260.16
55915 - Other Contract Services	\$20,904.81	\$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	\$0.00	\$0.00	\$0.00	\$20,904.81
56109 - Instructional Materials On-Line Digital Subscriptions	\$0.00	\$1,266.76	\$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	\$0.00	\$0.00	\$1,266.76
56111 - Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,655.00
56112 - Other Textbooks	\$9,094.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,588.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,682.94
56113 - Software	\$13,809.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,746.53	\$27,071.26
56114 - Library And Audio-Visual	\$916.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,829.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,746.51
56118 - General Supplies and Materials	\$38,360.44	\$0.00	\$34,849.86	\$0.00	\$0.00	\$853.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.67	\$0.00	\$0.00	\$74,389.65
56211 - Gasoline	\$18.59	\$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	\$0.00	\$0.00	\$0.00	\$18.59
56212 - Diesel Fuel	\$3,347.57	\$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	\$0.00	\$0.00	\$0.00	\$3,347.57
56214 - Lubricants/Anti-Freeze	\$516.70	\$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	\$0.00	\$0.00	\$0.00	\$516.70
56216 - Maintenance Supplies/Parts	\$885.33	\$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	\$0.00	\$0.00	\$0.00	\$885.33
57332 - Supply Assets (\$5,000 or Less)	\$9,214.14	\$0.00	\$409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,587.97	\$0.00	\$5,555.50	\$11,720.02	\$0.00	\$60,486.63
Total Expenditure	\$2,413,586.77	\$1,266.76	\$78,530.93	\$34,465.66	\$13,957.24	\$853.68	\$0.00	\$24,588.55	\$2,829.80	\$18,170.00	\$0.00	\$266,783.00	\$93,573.56	\$72,257.71	\$5,881.17	\$33,269.96	\$0.00	\$0.00	\$3,060,014.79
Total Other Financing Sources (Uses)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other sources over expenditures and other	\$210,541.29	(\$723.12)	\$106.24	\$11,278.21	(\$6,748.22)	(\$853.68)	\$0.00	\$0.00	\$521.61	\$8,047.57	\$8,951.32	(\$66,116.75)	(\$15,650.47)	\$87,536.18	\$10,695.31	\$47,295.86	\$0.00	\$0.00	\$294,881.35
Fund Balance, Beginning of year	\$541,603.06	\$30,801.76	\$56,850.19	(\$23,104.00)	(\$1,230.25)	\$856.56	\$147.31	\$0.00	(\$521.61)	\$0.00	(\$6,113.72)	(\$67,274.75)	\$0.00	\$398,224.84	(\$11,020.98)	\$175,500.26	\$0.00	\$0.00	\$1,094,718.67
Fund Balance, End of year	\$752,144.35	\$30,078.64	\$56,956.43	(\$11,825.79)	(\$7,978.47)	\$2.88	\$147.31	\$0.00	\$0.00	\$8,047.57	\$2,837.60	(\$133,391.50)	(\$15,650.47)	\$485,761.02	(\$325.67)	\$222,796.12	\$0.00	\$0.00	\$1,389,600.02

Operational Revenue Projection	
SEG - Apr - June	\$ 821,180.22
Est Refunds to Families (Discovery/Spring Sports)	\$ (50,000.00)
E-rate Reimbursement	\$ 6,375.00
	<u>\$ 777,555.22</u>
Cash Balance as of 4/16*	\$ 610,288.59
	<u>\$1,387,843.81</u>
Less Average Monthly Expenditures x 2.5 mos (Apr 16-Jun 30)	\$ 670,440.77
Projected cash balance	\$ 717,403.04

*Per accounting software after 1st April pay period and A/P check run