

East Mountain High School

Account Summary Report - Revenues

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 10/31/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account E No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 11/17/2025 12:31:06 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-41701-	Fees – Activities	\$ 53,000.00	\$ 33,852.43	\$ 19,147.57
11000-0000-41920-	Contributions and Donations From Private Sou	\$ 1,170.60	\$ 32,800.19	\$ (31,629.59)
11000-0000-43101-	State Equalization Guarantee	\$ 5,861,278.00	\$ 1,958,683.70	\$ 3,902,594.30
21000-0000-44500-	USDA Food Reimbursement	\$ 28,067.00	\$ 8,767.44	\$ 19,299.56
21100-0000-43203-	Universal Free Meals	\$ 62,738.00	\$ 37,841.97	\$ 24,896.03
23000-0000-41701-	Fees – Activities	\$ 140,000.00	\$ 52,101.30	\$ 87,898.70
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	\$ 47,045.00	\$ 37,959.40	\$ 9,085.60
26244-0000-41920-	Charter Foundation	\$ 6,969.00	\$ 6,969.00	\$ -
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	\$ 542,569.00	\$ -	\$ 542,569.00
31600-0000-41110-	HB-33	\$ 431,844.00	\$ 10,472.79	\$ 421,371.21
31701-0000-41110-	SB-9 Local	\$ 218,882.00	\$ 5,269.01	\$ 213,612.99
Total Revenues		\$ 7,819,025.60	\$ 2,620,601.90	\$ 5,198,423.70

xpression: ([Fund] >= "11000") ; Subtotal By Account Type:



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East Mountain High School

Account Summary Report - Expenditures

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 10/31/2025; 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: 11/17/2025 2:21:55 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational SEG				
Function 1000 - Instruction	\$3,758,559.62	\$990,074.54	\$2,662,841.77	\$105,643.31
Function 2100 - Support Services-Students	\$748,383.04	\$206,264.39	\$553,361.24	(\$11,242.59)
Function 2200 - Support Services-Instruction	\$46,697.00	\$13,660.88	\$28,706.36	\$4,329.76
Function 2300 - Support Services-General Administration	\$317,076.08	\$79,451.18	\$208,917.50	\$28,707.40
Function 2400 - Support Services-School Administration	\$301,881.80	\$92,843.63	\$188,740.53	\$20,297.64
Function 2500 - Central Services	\$319,126.93	\$129,997.96	\$199,790.99	(\$10,662.02)
Function 2600 - Operation & Maintenance of Plant	\$425,702.52	\$201,239.04	\$157,494.70	\$66,968.78
Function 2700 - Student Transportation	\$24,899.87	\$12,261.28	\$7,268.11	\$5,370.48
Function 3100 - Food Service Operations	\$168,207.00	\$14,133.89	\$139,265.86	\$14,807.25
Fund 11000 - Operational	\$6,110,533.86	\$1,739,926.79	\$4,146,387.06	\$224,220.01
Fund 21000 - Food Services				
Function 3100 - Food Services Operations	\$28,067.00	\$18,840.76	\$7,349.55	\$1,876.69
Total Fund 21000 - Food Services	\$28,067.00	\$18,840.76	\$7,349.55	\$1,876.69
Fund 21100 - Universal Free Meals				
Function 3100 - Food Services Operations	\$62,738.00	\$5,750.72	\$56,663.71	\$323.57
Total Fund 21100 - Universal Free Meals	\$62,738.00	\$5,750.72	\$56,663.71	\$323.57
Fund 23000 - Activity Fund				
Function 1000 - Instruction	\$160,854.00	\$36,462.15	\$38,094.16	\$86,297.69
Total Fund 23000 - Activity Fund	\$160,854.00	\$36,462.15	\$38,094.16	\$86,297.69
Fund 24106 - IDEA-B				
Function 1000 - Instruction	\$67,927.00	\$12,630.30	\$37,963.43	\$17,333.27
Total Fund 24106 - IDEA-B	\$67,927.00	\$12,630.30	\$37,963.43	\$17,333.27
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	\$9,471.45	\$3,594.00	(\$2,065.45)
Function 2300 - Support Services-Instruction	\$5,015.00	\$2,198.36	\$0.00	\$2,816.64
Total Fund 24154 - Title II	\$16,015.00	\$11,669.81	\$3,594.00	\$751.19
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	\$54,802.58	\$54,869.10	\$475,228.32
Function 2100 - Support Services-Instruction	\$88,505.00	\$13,613.44	\$31,100.51	\$43,791.05

East Mountain High School

Account Summary Report - Expenditures

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 10/31/2025; 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: 11/17/2025 2:21:55 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Function 2200 - Support Services-Instruction	\$61,762.67	\$3,889.71	\$14,181.25	\$43,691.71
Function 2300 - Support Services-General Administration	\$58,240.00	\$34,633.55	\$15,390.00	\$8,216.45
Function 2400 - Support Services-School Administration	\$448,549.00	\$12,303.19	\$35,531.27	\$400,714.54
Function 2600 - Operation & Maintenance of Plant	\$6,000.00	\$0.00	\$0.00	\$6,000.00
Function 2700 - Student Transportation	\$245,000.00	\$15,769.19	\$68,105.16	\$161,125.65
Total Fund 25282 - CSP Grant	\$1,492,956.67	\$135,011.66	\$219,177.29	\$1,138,767.72

Fund 26244 - Charter Foundation

Function 1000 - Instruction	\$6,969.00	\$0.00	\$0.00	\$6,969.00
Total Fund 26244 - Charter Foundation	\$6,969.00	\$0.00	\$0.00	\$6,969.00

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	\$7,447.37	\$49,255.45	\$308.18
Total 27416 -Out of School Grant	\$57,011.00	\$7,447.37	\$49,255.45	\$308.18

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	\$792,569.00	\$0.00	\$0.00	\$792,569.00
Total Fund 31400 - Special Capital Outlay-Sta	\$792,569.00	\$0.00	\$0.00	\$792,569.00

Fund 31600 - HB-33

Function 2300 - Support Services-General Administration	\$0.00	\$104.47	\$0.00	(\$104.47)
Function 4000 - Capital Outlay	\$1,121,129.49	\$637,004.60	\$482,513.61	\$1,611.28
Total Fund 31600 - HB-33	\$1,121,129.49	\$637,109.07	\$482,513.61	\$1,506.81

East Mountain High School

Account Summary Report - Expenditures

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 31701 - SB-9 Local				
Function 2300 - Support Services-General Administration	\$5,000.00	\$52.22	\$0.00	\$4,947.78
Function 4000 - Capital Outlay	\$704,061.07	\$25,205.75	\$58,047.78	\$620,807.54
Total Fund 31701 - SB-9 Local	\$709,061.07	\$25,257.97	\$58,047.78	\$625,755.32
Fund 31703 - SB-9 State Match				
Function 4000 - Capital Outlay	\$44,303.20	\$26,321.03	\$17,284.38	\$697.79
Total Fund 31703 - SB-9 State Match	\$44,303.20	\$26,321.03	\$17,284.38	\$697.79
Total Expenditures	\$10,697,675.29	\$2,656,427.63	\$5,116,330.42	\$2,924,917.24

East Mountain High School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 10/01/2025; End Date: 10/31/2025; Status: No

Bank	Account Number	
Wells Fargo	4941513491	
Date	Number	Type
10/1/2025		
10/1/2025		AP Warrant
10/1/2025		Payroll Liability Check
10/1/2025		Payroll Liability Check
10/1/2025	14452	AP Warrant
10/1/2025	14453	AP Warrant
10/1/2025	14454	AP Warrant
10/1/2025	14455	AP Warrant
10/1/2025	14456	AP Warrant
10/1/2025	14457	AP Warrant
10/1/2025	14458	AP Warrant
10/1/2025	14459	AP Warrant
10/1/2025	14460	AP Warrant
10/1/2025	14461	AP Warrant
10/1/2025	14462	AP Warrant
10/1/2025	14463	AP Warrant
10/1/2025	14464	AP Warrant
10/1/2025	14465	AP Warrant
10/1/2025	14466	AP Warrant
10/1/2025	14467	AP Warrant
10/1/2025	14468	AP Warrant
10/1/2025	14469	AP Warrant
10/1/2025	14470	AP Warrant
10/1/2025	14471	AP Warrant
10/1/2025	14472	AP Warrant
10/1/2025	14473	AP Warrant
10/1/2025	14475	AP Warrant
10/1/2025	14476	AP Warrant
10/1/2025	14477	AP Warrant
10/1/2025	9962	Cash Receipt
10/2/2025	9968	Cash Receipt
10/3/2025	9961	Cash Receipt
10/3/2025	9969	Cash Receipt
10/6/2025	9970	Cash Receipt
10/7/2025	9963	Cash Receipt
10/8/2025	14565	AP Warrant
10/9/2025	14478	AP Warrant
10/9/2025	14479	AP Warrant
10/9/2025	14480	AP Warrant
10/9/2025	14481	AP Warrant
10/9/2025	14482	AP Warrant
10/9/2025	14483	AP Warrant
10/9/2025	14484	AP Warrant
10/9/2025	14485	AP Warrant

East Mountain High School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 10/01/2025; End Date: 10/31/2025; Status: No

Bank	Account Number	
Wells Fargo	4941513491	
10/9/2025	14486	AP Warrant
10/9/2025	14487	AP Warrant
10/9/2025	14488	AP Warrant
10/9/2025	14489	AP Warrant
10/9/2025	14491	AP Warrant
10/9/2025	14492	AP Warrant
10/9/2025	14493	AP Warrant
10/9/2025	14494	AP Warrant
10/9/2025	14497	AP Warrant
10/9/2025	9971	Cash Receipt
10/10/2025	9972	Cash Receipt
10/10/2025	9973	Cash Receipt
10/13/2025		Payroll Liability Check
10/14/2025		Payroll Liability Check
10/15/2025		Payroll Liability Check
10/15/2025		Payroll Liability Check
10/15/2025		Payroll Liability Check
10/15/2025	14495	Payroll Liability Check
10/15/2025	9974	Cash Receipt
10/16/2025		Payroll Liability Check
10/16/2025		Payroll Liability Check
10/16/2025	9975	Cash Receipt
10/16/2025	9976	Cash Receipt
10/16/2025	9977	Cash Receipt
10/17/2025	9964	Cash Receipt
10/20/2025	9978	Cash Receipt
10/20/2025	9979	Cash Receipt
10/20/2025	9980	Cash Receipt
10/21/2025	9965	Cash Receipt
10/21/2025	9981	Cash Receipt
10/23/2025	14498	AP Warrant
10/23/2025	14499	AP Warrant
10/23/2025	14500	AP Warrant
10/23/2025	14501	AP Warrant
10/23/2025	14502	AP Warrant
10/23/2025	14503	AP Warrant
10/23/2025	14504	AP Warrant
10/23/2025	14505	AP Warrant
10/23/2025	14506	AP Warrant
10/23/2025	14507	AP Warrant
10/23/2025	14508	AP Warrant
10/23/2025	14509	AP Warrant
10/23/2025	14510	AP Warrant
10/23/2025	14511	AP Warrant

East Mountain High School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 10/01/2025; End Date: 10/31/2025; Status: No

Bank	Account Number	
Wells Fargo	4941513491	
10/23/2025	14512	AP Warrant
10/23/2025	14513	AP Warrant
10/23/2025	14514	AP Warrant
10/23/2025	14515	AP Warrant
10/23/2025	14516	AP Warrant
10/23/2025	14517	AP Warrant
10/23/2025	14518	AP Warrant
10/23/2025	14519	AP Warrant
10/23/2025	14520	AP Warrant
10/23/2025	14521	AP Warrant
10/23/2025	14522	AP Warrant
10/23/2025	14523	AP Warrant
10/23/2025	14524	AP Warrant
10/23/2025	14525	AP Warrant
10/23/2025	9982	Cash Receipt
10/24/2025	9966	Cash Receipt
10/29/2025		AP Warrant
10/29/2025		AP Warrant
10/29/2025	14527	AP Warrant
10/29/2025	14528	AP Warrant
10/29/2025	14529	AP Warrant
10/29/2025	14530	AP Warrant
10/29/2025	14531	AP Warrant
10/29/2025	14532	AP Warrant
10/29/2025	14533	AP Warrant
10/29/2025	14534	AP Warrant
10/29/2025	14535	AP Warrant
10/29/2025	14536	AP Warrant
10/29/2025	9985	Cash Receipt
10/30/2025	14537	AP Warrant
10/30/2025	9967	Cash Receipt
10/30/2025	9983	Cash Receipt
10/30/2025	9984	Cash Receipt
10/31/2025		Payroll Liability Check
10/31/2025		
Sub Total		
Grand Total		

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Payee/From	Status	Deposit	Withdrawal	Balance
Beginning Balance				\$1,676,457.95
EMHS Foundation	Non-Void		\$32,683.34	\$1,643,774.61
NM Public Schools Insurance Authority	Non-Void		\$41,145.48	\$1,602,629.13
NM Retiree Health Care Authority	Non-Void		\$9,494.44	\$1,593,134.69
New Mexico Charter School Education Services	Non-Void		\$4,550.00	\$1,588,584.69
ACT - testing	Non-Void		\$648.27	\$1,587,936.42
AJF Enterprises, Inc.	Non-Void		\$2,578.50	\$1,585,357.92
Matthew J Oetzel	Non-Void		\$132.50	\$1,585,225.42
Atalie Nelson	Non-Void		\$358.66	\$1,584,866.76
Bernalillo County Fire & Rescue	Non-Void		\$310.00	\$1,584,556.76
CamNet, Inc.	Non-Void		\$2,079.01	\$1,582,477.75
CheckBox Pro, LLC	Non-Void		\$1,400.00	\$1,581,077.75
Coffetime Bottled Water & Coffee Service, LLC	Non-Void		\$231.12	\$1,580,846.63
Follett Content Solutions, LLC	Non-Void		\$215.40	\$1,580,631.23
Follett Software, LLC	Non-Void		\$3,425.21	\$1,577,206.02
Francine Binnert	Non-Void		\$281.25	\$1,576,924.77
Gardenswartz Team Sales	Non-Void		\$1,765.00	\$1,575,159.77
ItsQuest, Inc	Non-Void		\$1,650.53	\$1,573,509.24
Jackrabbit Race Management, LLC	Non-Void		\$597.75	\$1,572,911.49
Laurel LeGate	Non-Void		\$59.00	\$1,572,852.49
Margaret Miranda	Non-Void		\$127.86	\$1,572,724.63
RDH Occupational Therapy	Non-Void		\$749.84	\$1,571,974.79
NM Gas Company, Inc.	Non-Void		\$92.26	\$1,571,882.53
PNM Electric	Non-Void		\$3,806.53	\$1,568,076.00
Unite Private Networks, LLC	Non-Void		\$344.08	\$1,567,731.92
The Sign Store, LLC	Non-Void		\$2,213.00	\$1,565,518.92
Wanda Sena	Non-Void		\$59.00	\$1,565,459.92
Yellowstone Landscape	Non-Void		\$1,519.01	\$1,563,940.91
TNT Pest Control	Non-Void		\$1,566.88	\$1,562,374.03
Volleyball Concessions and NHS Dues	Non-Void	\$837.05		\$1,563,211.08
Cross Country, Volleyball, School Dance	Non-Void	\$1,454.50		\$1,564,665.58
Volleyball Concessions and Homecoming Tickets	Non-Void	\$2,352.25		\$1,567,017.83
RevTrak-National Honor Society	Non-Void	\$49.05		\$1,567,066.88
RevTrak-National Honor Society	Non-Void	\$49.05		\$1,567,115.93
Speech & Debate Tournament, NHS Dues, Cross	Non-Void	\$695.00		\$1,567,810.93
RevTrak, Inc.	Non-Void		\$39.95	\$1,567,770.98
BSN Sports LLC	Non-Void		\$430.00	\$1,567,340.98
Colton Oord	Non-Void		\$59.00	\$1,567,281.98
Cooperative Educational Svcs	Non-Void		\$371,076.65	\$1,196,205.33
Cuba Independent School District	Non-Void		\$150.00	\$1,196,055.33
Emerald Commercial Cleaning	Non-Void		\$3,721.87	\$1,192,333.46
Entranosa Water & Wastewater Assoc.	Non-Void		\$1,025.77	\$1,191,307.69
Fichtner, Nicole	Non-Void		\$59.00	\$1,191,248.69
Gardenswartz Team Sales	Non-Void		\$40.00	\$1,191,208.69

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Genuine Food Lab. LLC	Non-Void		\$6,096.68	\$1,185,112.01
Geo-Test, Inc.	Non-Void		\$3,056.55	\$1,182,055.46
Kellie M Keto Odegard	Non-Void		\$1,114.97	\$1,180,940.49
Severin Intermediate Holdings, LLC	Non-Void		\$5,412.17	\$1,175,528.32
Staples	Non-Void		\$65.04	\$1,175,463.28
TNT Pest Control	Non-Void		\$1,607.77	\$1,173,855.51
James Smith	Non-Void		\$59.00	\$1,173,796.51
Waste Management of New Mexico, Inc.	Non-Void		\$813.88	\$1,172,982.63
Robyn Mass	Non-Void		\$1,953.85	\$1,171,028.78
Homecoming Tickets-STUCCO, Volleyball, XCountry	Non-Void	\$2,257.75		\$1,173,286.53
RevTrak - Senior Parking	Non-Void	\$19.62		\$1,173,306.15
USDA August 2025-State	Non-Void	\$11,406.28		\$1,184,712.43
NM Educational Retirement Board	Non-Void		\$90,573.17	\$1,094,139.26
AFLAC	Non-Void		\$899.38	\$1,093,239.88
Internal Revenue Service	Non-Void		\$33,737.89	\$1,059,501.99
NM State Department of Labor	Non-Void		\$727.66	\$1,058,774.33
Wells Fargo Bank, N.A.	Non-Void		\$107,102.83	\$951,671.50
United Way of Central New Mexico	Non-Void		\$70.00	\$951,601.50
SEG October 2025-APS Payments	Non-Void	\$493,367.96		\$1,444,969.46
New Mexico Taxation and Revenue Department	Non-Void		\$8,277.70	\$1,436,691.76
NM Taxation and Revenue (WC)	Non-Void		\$273.60	\$1,436,418.16
Huddle Tickets - Volleyball	Non-Void	\$5.00		\$1,436,423.16
Sandoval County SB-9 September 2025	Non-Void	\$7.82		\$1,436,430.98
Sandoval County HB-33 September 2025	Non-Void	\$15.59		\$1,436,446.57
Volleyball Concessions, Senior Parking - STUCCO, Chromebook Charger	Non-Void	\$534.25		\$1,436,980.82
BernCo Distributions - HB33 and SB-9 September	Non-Void	\$1,409.43		\$1,438,390.25
USDA August 2025	Non-Void	\$3,410.36		\$1,441,800.61
FY26 - 25282 Charter School Program Grant -	Non-Void	\$35,334.40		\$1,477,135.01
Speech & Debate Tournament, NHS Dues, Cross	Non-Void	\$2,141.52		\$1,479,276.53
RevTrak - Senior Parking & Student Support	Non-Void	\$181.47		\$1,479,458.00
Tammy Abts	Non-Void		\$450.00	\$1,479,008.00
ABQ Bio Park	Non-Void		\$162.00	\$1,478,846.00
Access Technologies, Inc.	Non-Void		\$3,273.88	\$1,475,572.12
AJF Enterprises, Inc.	Non-Void		\$1,960.73	\$1,473,611.39
Albuquerque Public Schools	Non-Void		\$3,000.00	\$1,470,611.39
Awards, Etc.	Non-Void		\$19.95	\$1,470,591.44
B&D Industries, Inc.	Non-Void		\$3,145.02	\$1,467,446.42
Bernalillo County Treasurer's Office	Non-Void		\$648.54	\$1,466,797.88
Boosters Inc	Non-Void		\$4,266.50	\$1,462,531.38
Canon Financial Services, Inc.	Non-Void		\$1,024.85	\$1,461,506.53
Coffetime Bottled Water & Coffee Service, LLC	Non-Void		\$210.78	\$1,461,295.75
DEMCO	Non-Void		\$254.95	\$1,461,040.80
DreamBig Inc	Non-Void		\$194.60	\$1,460,846.20
Edgewood Press	Non-Void		\$532.00	\$1,460,314.20

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Excellent Schools New Mexico	Non-Void		\$2,100.00	\$1,458,214.20
Follett Software, LLC	Non-Void		\$27,598.13	\$1,430,616.07
Genuine Food Lab. LLC	Non-Void		\$16,360.62	\$1,414,255.45
Herrera Coaches, Inc.	Non-Void		\$1,629.18	\$1,412,626.27
Home Security Systems, LLC	Non-Void		\$191.14	\$1,412,435.13
IMUNA	Non-Void		\$1,430.00	\$1,411,005.13
ItsQuest, Inc	Non-Void		\$2,200.71	\$1,408,804.42
La Cueva High School Girl's Socer Booster Club	Non-Void		\$70.00	\$1,408,734.42
LSG and Associates Inc.	Non-Void		\$1,097.87	\$1,407,636.55
Staples	Non-Void		\$998.01	\$1,406,638.54
Verizon Wireless	Non-Void		\$470.78	\$1,406,167.76
Yellowstone Landscape	Non-Void		\$11,452.04	\$1,394,715.72
Zia Graphics	Non-Void		\$1,706.25	\$1,393,009.47
Zia Sports Academy LLC	Non-Void		\$180.00	\$1,392,829.47
Huddle - Volley Ball Concessions, Volleyball and	Non-Void	\$435.50		\$1,393,264.97
NHS Dues	Non-Void	\$50.00		\$1,393,314.97
BMO	Non-Void		\$7,529.70	\$1,385,785.27
WEX Bank	Non-Void		\$670.50	\$1,385,114.77
AJF Enterprises, Inc.	Non-Void		\$2,565.07	\$1,382,549.70
Brady Industries Inc	Non-Void		\$2,814.78	\$1,379,734.92
Catharine Jones	Non-Void		\$59.97	\$1,379,674.95
Century Link	Non-Void		\$403.08	\$1,379,271.87
Follett Software, LLC	Non-Void		\$254.85	\$1,379,017.02
Joseph Komensky	Non-Void		\$77.49	\$1,378,939.53
NM Gas Company, Inc.	Non-Void		\$269.93	\$1,378,669.60
NMAA HS Soccer Paymaster	Non-Void		\$8,193.81	\$1,370,475.79
Sweet Tees and More LLC	Non-Void		\$500.00	\$1,369,975.79
Tillery Chevrolet	Non-Void		\$243.39	\$1,369,732.40
Mesa, Basketball, Volleyball Apparel, Science Field	Non-Void	\$1,123.00		\$1,370,855.40
Tillery Chevrolet	Non-Void		\$661.02	\$1,370,194.38
Volleyball Apparel and Spirit Club	Non-Void	\$473.44		\$1,370,667.82
RevTrak-NHS Annual dues	Non-Void	\$49.05		\$1,370,716.87
Huddle - Volleyball & Concessions	Non-Void	\$368.00		\$1,371,084.87
Wells Fargo Bank, N.A.	Non-Void		\$105,911.40	\$1,265,173.47
Ending Balance				\$1,265,173.47
		\$558,027.34	\$969,311.82	
		\$558,027.34	\$969,311.82	

East Mountain High School

Balance Sheet Report

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 10/31/2025; Detail: No; Created On: 11/17/2025 2:54:41 PM

Description		11000	21000	21100	23000	24106	24154	24330	25282	26244	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	\$0.00	\$200.00
11020 - WF-Operating		\$889,740.06	\$313.67	\$41,088.73	\$64,743.72	(\$11,032.52)	(\$11,669.81)	\$11.80	(\$95,840.89)	\$6,969.00	(\$6,562.18)	\$0.00	\$0.00	\$0.00	\$124,310.64	\$488,024.97	\$17,982.21	\$1,508,079.40
Subtotal of Account Type: Asset		\$889,940.06	\$313.67	\$41,088.73	\$64,743.72	(\$11,032.52)	(\$11,669.81)	\$11.80	(\$95,840.89)	\$6,969.00	(\$6,562.18)	\$0.00	\$0.00	\$0.00	\$124,310.64	\$488,024.97	\$17,982.21	\$1,508,279.40
Subtotal of Account Group: Assets		\$889,940.06	\$313.67	\$41,088.73	\$64,743.72	(\$11,032.52)	(\$11,669.81)	\$11.80	(\$95,840.89)	\$6,969.00	(\$6,562.18)	\$0.00	\$0.00	\$0.00	\$124,310.64	\$488,024.97	\$17,982.21	\$1,508,279.40
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	\$0.00	\$1,025.00
21011 - Accounts Payable		\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,095.93
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	\$1,083.52
23122 - Social Security		\$17,328.56	\$0.00	\$0.00	\$0.00	\$200.20	\$0.00	\$0.00	\$295.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,824.50
23123 - Medicare		\$4,264.64	\$0.00	\$0.00	\$0.00	\$46.82	\$0.00	\$0.00	\$69.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,380.62
23124 - State Retirement Contributions		\$90,004.16	\$0.00	\$0.00	\$0.00	\$1,038.97	\$0.00	\$0.00	\$2,990.82	\$0.00	\$780.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,814.28
23125 - Employee Insurance		\$40,282.95	\$0.00	\$0.00	\$0.00	\$41.34	\$0.00	\$0.00	\$72.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,396.44
23126 - Unemployment Insurance		\$201.76	\$0.00	\$0.00	\$0.00	\$10.66	\$0.00	\$0.00	\$18.99	\$0.00	\$11.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.22
23141 - Federal Income Taxes		\$10,796.18	\$0.00	\$0.00	\$0.00	\$70.26	\$0.00	\$0.00	\$82.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,949.06
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	\$0.00	\$2,757.56
23147 - Voluntary Deductions		\$23,210.20	\$0.00	\$0.00	\$0.00	\$36.89	\$0.00	\$11.80	\$114.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,373.16
24214 - State Taxes		\$7,718.31	\$0.00	\$0.00	\$0.00	\$57.17	\$0.00	\$0.00	\$192.62	\$0.00	\$93.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,061.15
Subtotal of Account Type: Liability		\$204,377.37	\$0.00	\$0.00	\$0.00	\$1,597.78	\$0.00	\$11.80	\$4,132.30	\$0.00	\$885.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,004.44
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	\$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		\$285,409.53	(\$10,073.32)	\$32,091.25	\$15,639.15	\$7,122.46	(\$11,669.81)	\$0.00	(\$97,348.19)	\$6,969.00	(\$7,447.37)	\$285,138.50	\$81,008.70	\$49,984.71	(\$626,636.28)	(\$19,988.96)	(\$26,321.03)	(\$36,121.66)
Subtotal of Account Type: Fund Balance/Retained Earnings		\$685,562.69	\$313.67	\$41,088.73	\$64,743.72	(\$12,630.30)	(\$11,669.81)	\$0.00	(\$99,973.19)	\$6,969.00	(\$7,447.37)	\$0.00	\$0.00	\$0.00	\$124,310.64	\$488,024.97	\$17,982.21	\$1,297,274.96
Subtotal of Account Group: Liabilities/Fund Balance		\$889,940.06	\$313.67	\$41,088.73	\$64,743.72	(\$11,032.52)	(\$11,669.81)	\$11.80	(\$95,840.89)	\$6,969.00	(\$6,562.18)	\$0.00	\$0.00	\$0.00	\$124,310.64	\$488,024.97	\$17,982.21	\$1,508,279.40