

East Mountain High School

Account Summary Report - Revenues

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 01/31/2026; Account Type: Revenue; Subtotal Elements: Fund,Function; Account E
 Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 2/6/2026 1:00:23 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-41701-	Fees – Activities	\$ 53,000.00	\$ 34,554.29	\$ 18,445.71
11000-0000-41920-	Contributions and Donations From Private Sou	\$ 1,170.60	\$ 1,410.97	\$ (240.37)
11000-0000-43101-	State Equalization Guarantee	\$ 5,861,278.00	\$ 3,438,787.57	\$ 2,422,490.43
21000-0000-44500-	USDA Food Reimbursement	\$ 28,067.00	\$ 21,868.46	\$ 6,198.54
21100-0000-43203-	Universal Free Meals	\$ 62,738.00	\$ 75,265.43	\$ (12,527.43)
23000-0000-41701-	Fees – Activities	\$ 140,000.00	\$ 79,921.47	\$ 60,078.53
23000-0000-41920-	Contributions and Donations From Private Sou	\$ -	\$ 7,719.95	\$ (7,719.95)
24106-0000-41924-	IDEA-B	\$ 67,927.00	\$ 34,488.60	\$ 33,438.40
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	\$ 111,100.28	\$ (64,055.28)
26244-0000-41920-	Charter Foundation	\$ 38,475.00	\$ 38,475.00	\$ -
27107-0000-43204-	GO Bonds Student Library Fund	\$ 7,270.00	\$ -	\$ 7,270.00
27416-0000-43202-	Out of School Grant	\$ 57,011.00	\$ 4,173.67	\$ 52,837.33
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	\$ 349,128.00	\$ 81,008.70	\$ 268,119.30
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	\$ 269,589.89	\$ 162,254.11
31701-0000-41110-	SB-9 Local	\$ 218,882.00	\$ 134,847.13	\$ 84,034.87
Total Revenues		\$ 8,199,659.60	\$ 4,668,334.62	\$ 3,531,324.98

xpression: ([Fund] >= "11000") ; Subtotal By Account Type: No;

[REDACTED]

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East Mountain High School

Account Summary Report - Expenditures

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 01/31/2026; 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: 2/6/2026 1:11:53 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational SEG				
Function 1000 - Instruction	\$3,758,559.62	\$1,924,232.15	\$1,826,900.10	\$7,427.37
Function 2100 - Support Services-Students	\$748,383.04	\$388,375.59	\$373,332.49	(\$13,325.04)
Function 2200 - Support Services-Instruction	\$46,697.00	\$22,323.38	\$23,326.34	\$1,047.28
Function 2300 - Support Services-General Administration	\$317,076.08	\$175,234.18	\$140,843.31	\$998.59
Function 2400 - Support Services-School Administration	\$301,881.80	\$158,699.22	\$131,829.49	\$11,353.09
Function 2500 - Central Services	\$319,126.93	\$206,613.46	\$126,641.93	(\$14,128.46)
Function 2600 - Operation & Maintenance of Plant	\$361,283.52	\$250,205.56	\$90,634.82	\$20,443.14
Function 2700 - Student Transportation	\$89,318.87	\$57,728.43	\$45,109.22	(\$13,518.78)
Function 3100 - Food Service Operations	\$168,207.00	\$59,343.97	\$66,971.13	\$41,891.90
Fund 11000 - Operational	\$6,110,533.86	\$3,242,755.94	\$2,825,588.83	\$42,189.09
				\$305,526.69 5%
Fund 21000 - Food Services				
Function 3100 - Food Services Operations	\$28,067.00	\$13,788.96	\$14,278.04	\$0.00
Total Fund 21000 - Food Services	\$28,067.00	\$13,788.96	\$14,278.04	\$0.00
Fund 21100 - Universal Free Meals				
Function 3100 - Food Services Operations	\$62,738.00	\$19,466.62	\$43,271.38	\$0.00
Total Fund 21100 - Universal Free Meals	\$62,738.00	\$19,466.62	\$43,271.38	\$0.00
Fund 23000 - Activity Fund				
Function 1000 - Instruction	\$160,854.00	\$69,997.76	\$55,235.44	\$35,620.80
Total Fund 23000 - Activity Fund	\$160,854.00	\$69,997.76	\$55,235.44	\$35,620.80
Fund 24106 - IDEA-B				
Function 1000 - Instruction	\$67,927.00	\$25,258.25	\$25,342.30	\$17,326.45
Total Fund 24106 - IDEA-B	\$67,927.00	\$25,258.25	\$25,342.30	\$17,326.45
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	\$10,748.97	\$2,094.00	(\$1,842.97)
Function 2300 - Support Services-Instruction	\$5,015.00	\$2,198.36	\$0.00	\$2,816.64
Total Fund 24154 - Title II	\$16,015.00	\$12,947.33	\$2,094.00	\$973.67
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	\$59,293.94	\$46,119.79	\$479,486.27
Function 2100 - Support Services-Instruction	\$88,505.00	\$13,613.44	\$0.00	\$74,891.56

East Mountain High School

Account Summary Report - Expenditures

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 01/31/2026; 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: 2/6/2026 1:11:53 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Function 2200 - Support Services-Instruction	\$61,762.67	\$25,369.78	\$23,077.66	\$13,315.23
Function 2300 - Support Services-General Administration	\$58,240.00	\$43,133.06	\$19,272.76	(\$4,165.82)
Function 2400 - Support Services-School Administration	\$448,549.00	\$0.00	\$0.00	\$448,549.00
Function 2500 - Central Services	\$0.00	\$681.00	\$1,000.00	(\$1,681.00)
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
Total Fund 25282 - CSP Grant	\$1,492,956.67	\$142,091.22	\$89,470.21	\$1,261,395.24

Fund 26244 - Charter Foundation

Function 1000 - Instruction	\$13,475.00	\$8,705.11	\$2,594.89	\$2,175.00
Function 2400 -Support Services - School Administration	\$25,000.00	\$25,000.00	\$0.00	\$0.00
Total Fund 26244 - Charter Foundation	\$38,475.00	\$33,705.11	\$2,594.89	\$2,175.00

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	\$17,790.97	\$26,430.82	\$12,789.21
Total 27416 -Out of School Grant	\$57,011.00	\$17,790.97	\$26,430.82	\$12,789.21

Fund 27502 -Career Technical Education Program

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

Fund 31200 -Public School Capital Outlay

Function 4000 - Capital Outlay	\$349,128.00	\$228,783.38	\$0.00	\$120,344.62
Total Fund 31200 -PSCOC	\$349,128.00	\$228,783.38	\$0.00	\$120,344.62

Fund 31400 - Special Capital Outlay

Function 4000 - Capital Outlay	\$792,569.00	\$0.00	\$372,568.29	\$420,000.71
Total Fund 31400 - Special Capital Outlay-Stat	\$792,569.00	\$0.00	\$372,568.29	\$420,000.71

Fund 31600 - HB-33

Function 2300 - Support Services-General Administration	\$0.00	\$2,669.99	\$0.00	(\$2,669.99)
Function 4000 - Capital Outlay	\$1,121,129.49	\$559,459.97	\$394,065.16	\$167,604.36
Total Fund 31600 - HB-33	\$1,121,129.49	\$562,129.96	\$394,065.16	\$164,934.37

East Mountain High School

Account Summary Report - Expenditures

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 01/31/2026; 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: 2/6/2026 1:11:53 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 31701 - SB-9 Local				
Function 2300 - Support Services-General Administration	\$5,000.00	\$91.92	\$0.00	\$4,908.08
Function 4000 - Capital Outlay	\$704,061.07	\$37,200.70	\$58,066.30	\$608,794.07
Total Fund 31701 - SB-9 Local	\$709,061.07	\$37,292.62	\$58,066.30	\$613,702.15
Fund 31703 - SB-9 State Match				
Function 4000 - Capital Outlay	\$44,303.20	\$30,253.65	\$14,005.39	\$44.16
Total Fund 31703 - SB-9 State Match	\$44,303.20	\$30,253.65	\$14,005.39	\$44.16
Total Expenditures	\$11,085,278.29	\$4,436,261.77	\$3,923,011.05	\$2,726,005.47

East Mountain High School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 01/01/2025; End Date: 01/31/2025; Status: N

Bank	Account Number	
Wells Fargo	4941513491	
Date	Number	Type
1/1/2025		
1/2/2025		Payroll Liability Check
1/2/2025		Payroll Liability Check
1/6/2025		Payroll Liability Check
1/6/2025	01-001	Cash Receipt
1/7/2025		Payroll Liability Check
1/7/2025		Payroll Liability Check
1/7/2025	01-002	Cash Receipt
1/7/2025	13814	AP Warrant
1/7/2025	13815	AP Warrant
1/7/2025	13816	AP Warrant
1/7/2025	13817	AP Warrant
1/7/2025	13818	AP Warrant
1/7/2025	13819	AP Warrant
1/7/2025	13820	AP Warrant
1/7/2025	13821	AP Warrant
1/7/2025	13822	AP Warrant
1/7/2025	13823	AP Warrant
1/7/2025	13824	AP Warrant
1/7/2025	13825	AP Warrant
1/7/2025	13826	AP Warrant
1/8/2025	01-003	Cash Receipt
1/9/2025	01-004	Cash Receipt
1/9/2025	01-005	Cash Receipt
1/10/2025	01-006	Cash Receipt
1/13/2025	01-007	Cash Receipt
1/14/2025		Payroll Liability Check
1/14/2025		Payroll Liability Check
1/14/2025		Payroll Liability Check
1/14/2025	01-008	Cash Receipt
1/14/2025	01-009	Cash Receipt
1/15/2025	01-010	Cash Receipt
1/15/2025	01-011	Cash Receipt
1/16/2025	01-012	Cash Receipt
1/16/2025	01-013	Cash Receipt
1/16/2025	01-014	Cash Receipt
1/16/2025	13827	AP Warrant
1/16/2025	13828	AP Warrant
1/16/2025	13829	AP Warrant
1/16/2025	13830	AP Warrant
1/16/2025	13831	AP Warrant
1/16/2025	13832	AP Warrant
1/16/2025	13833	AP Warrant
1/16/2025	13834	AP Warrant

East Mountain High School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 01/01/2025; End Date: 01/31/2025; Status: N

Bank	Account Number	
Wells Fargo	4941513491	
1/16/2025	13835	AP Warrant
1/16/2025	13836	AP Warrant
1/16/2025	13838	AP Warrant
1/16/2025	13839	AP Warrant
1/16/2025	13840	AP Warrant
1/16/2025	13841	AP Warrant
1/16/2025	13842	AP Warrant
1/16/2025	13843	AP Warrant
1/16/2025	13844	AP Warrant
1/16/2025	13845	AP Warrant
1/16/2025	13846	AP Warrant
1/16/2025	13847	AP Warrant
1/16/2025	13848	AP Warrant
1/16/2025	13849	AP Warrant
1/16/2025	13850	AP Warrant
1/16/2025	13851	AP Warrant
1/16/2025	13852	AP Warrant
1/16/2025	13853	AP Warrant
1/16/2025	13854	AP Warrant
1/16/2025	13855	AP Warrant
1/16/2025	13856	Payroll Liability Check
1/16/2025	13857	Payroll Liability Check
1/16/2025	13858	Payroll Liability Check
1/16/2025	13859	Payroll Liability Check
1/17/2025		Payroll Liability Check
1/17/2025	01-015	Cash Receipt
1/17/2025	13860	AP Warrant
1/17/2025	13861	AP Warrant
1/21/2025		Payroll Liability Check
1/21/2025		Payroll Liability Check
1/21/2025	01-016	Cash Receipt
1/21/2025	01-017	Cash Receipt
1/22/2025	01-018	Cash Receipt
1/22/2025	01-019	Cash Receipt
1/22/2025	01-020	Cash Receipt
1/23/2025	01-021	Cash Receipt
1/23/2025	01-022	Cash Receipt
1/24/2025		Payroll Liability Check
1/24/2025	01-023	Cash Receipt
1/24/2025	01-024	Cash Receipt
1/27/2025	00070968	Journal Entry
1/27/2025	01-025	Cash Receipt
1/28/2025	01-026	Cash Receipt
1/29/2025		Payroll Liability Check

East Mountain High School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 01/01/2025; End Date: 01/31/2025; Status: N

Bank	Account Number	
Wells Fargo	4941513491	
1/30/2025		Payroll Liability Check
1/30/2025		Payroll Liability Check
1/30/2025		AP Warrant
1/30/2025	01-027	Cash Receipt
1/30/2025	01-028	Cash Receipt
1/30/2025	13862	AP Warrant
1/30/2025	13863	AP Warrant
1/30/2025	13864	AP Warrant
1/30/2025	13865	AP Warrant
1/30/2025	13866	AP Warrant
1/30/2025	13867	AP Warrant
1/30/2025	13868	AP Warrant
1/30/2025	13869	AP Warrant
1/30/2025	13870	AP Warrant
1/30/2025	13871	AP Warrant
1/30/2025	13872	AP Warrant
1/30/2025	13873	AP Warrant
1/30/2025	13874	AP Warrant
1/30/2025	13875	AP Warrant
1/30/2025	13876	AP Warrant
1/30/2025	13877	AP Warrant
1/30/2025	13878	AP Warrant
1/30/2025	13879	AP Warrant
1/30/2025	13880	AP Warrant
1/30/2025	13881	AP Warrant
1/30/2025	13882	AP Warrant
1/30/2025	13883	AP Warrant
1/30/2025	13884	AP Warrant
1/30/2025	13885	AP Warrant
1/30/2025	13886	AP Warrant
1/30/2025	13887	AP Warrant
1/30/2025	13888	AP Warrant
1/30/2025	13889	AP Warrant
1/30/2025	13890	Payroll Liability Check
1/30/2025	13891	Payroll Liability Check
1/30/2025	13892	Payroll Liability Check
1/30/2025	13893	Payroll Liability Check
1/31/2025		Paycheck
1/31/2025		
Sub Total		

East Mountain High School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 01/01/2025; End Date: 01/31/2025; Status: Nc

Bank	Account Number
Wells Fargo	4941513491
Grand Total	

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Payee/From	Status	Deposit	Withdrawal	Balance
Beginning Balance				\$1,598,343.31
Health Compass	Non-Void		\$3,744.84	\$1,594,598.47
Internal Revenue Service	Non-Void		\$30,925.26	\$1,563,673.21
AFLAC	Non-Void		\$1,016.68	\$1,562,656.53
Refund	Non-Void	\$31.56		\$1,562,688.09
NM Public Schools Insurance Authority	Non-Void		\$40,808.08	\$1,521,880.01
NM Retiree Health Care Authority	Non-Void		\$8,943.97	\$1,512,936.04
Soccer and Robotics Donation	Non-Void	\$1,330.00		\$1,514,266.04
Tammy Abts	Non-Void		\$540.00	\$1,513,726.04
AJF Enterprises, Inc.	Non-Void		\$2,262.47	\$1,511,463.57
B&D Industries, Inc.	Non-Void		\$210.25	\$1,511,253.32
Mark D Benson	Non-Void		\$225.00	\$1,511,028.32
CamNet, Inc.	Non-Void		\$159.49	\$1,510,868.83
Cooperative Educational Svcs	Non-Void		\$157.31	\$1,510,711.52
Good Times T-Shirt Company LLC	Non-Void		\$1,140.62	\$1,509,570.90
Hypertec USA, Inc.	Non-Void		\$5,545.80	\$1,504,025.10
ItsQuest, Inc	Non-Void		\$660.21	\$1,503,364.89
Millea, Amanda F	Non-Void		\$225.81	\$1,503,139.08
Nee, Adelynn J	Non-Void		\$168.83	\$1,502,970.25
Nee, Mary Charlotte	Non-Void		\$223.82	\$1,502,746.43
Full Contact Sports Photography	Non-Void		\$156.00	\$1,502,590.43
USDA November 2024	Non-Void	\$3,751.82		\$1,506,342.25
Huddle Tickets	Non-Void	\$100.00		\$1,506,442.25
Q1 & Q2 Lease Reimbursement	Non-Void	\$163,324.00		\$1,669,766.25
Model UN; Speech & Debate Tournament; Boys/Girls	Non-Void	\$565.00		\$1,670,331.25
SEG - January 2024	Non-Void	\$478,423.46		\$2,148,754.71
Health Compass	Non-Void		\$3,565.00	\$2,145,189.71
NM Educational Retirement Board	Non-Void		\$86,010.55	\$2,059,179.16
Wells Fargo Bank, N.A.	Non-Void		\$103,267.11	\$1,955,912.05
RevTrak; Support Fee	Non-Void	\$39.24		\$1,955,951.29
Basketball Ticket Sales; Concessions	Non-Void	\$812.00		\$1,956,763.29
G Basketball; Baseball Player Package	Non-Void	\$496.40		\$1,957,259.69
USDA November 2024 - State	Non-Void	\$8,126.10		\$1,965,385.79
Huddle Tickets	Non-Void	\$549.50		\$1,965,935.29
SandCo HB-33 December 2024	Non-Void	\$3,828.03		\$1,969,763.32
Baseball Player Package; G Basketball ; IDEA-B;	Non-Void	\$4,982.53		\$1,974,745.85
AAA Organic Pest Control, Inc.	Non-Void		\$138.04	\$1,974,607.81
New Mexico Charter School Education Services	Non-Void		\$8,385.78	\$1,966,222.03
Albq. Basketball Officials' Assn.	Non-Void		\$7,856.52	\$1,958,365.51
Awards, Etc.	Non-Void		\$1,609.42	\$1,956,756.09
Brady Industries Inc	Non-Void		\$4,388.24	\$1,952,367.85
CamNet, Inc.	Non-Void		\$4,679.02	\$1,947,688.83
Canon Financial Services, Inc.	Non-Void		\$3,284.27	\$1,944,404.56
Century Link	Non-Void		\$391.34	\$1,944,013.22

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Coffetime Bottled Water & Coffee Service, LLC	Non-Void		\$156.54	\$1,943,856.68
Cooperative Educational Svcs	Non-Void		\$37,242.81	\$1,906,613.87
DEMCO	Non-Void		\$139.00	\$1,906,474.87
Peter Defries Corp DBA Dion's Pizza	Non-Void		\$147.50	\$1,906,327.37
Emerald Commercial Cleaning	Non-Void		\$1,940.05	\$1,904,387.32
Entranosa Water & Wastewater Assoc.	Non-Void		\$287.42	\$1,904,099.90
Gardenswartz Team Sales	Non-Void		\$6,093.00	\$1,898,006.90
Home Depot #3501	Non-Void		\$368.54	\$1,897,638.36
ItsQuest, Inc	Non-Void		\$110.04	\$1,897,528.32
Jones School Supply	Non-Void		\$33.88	\$1,897,494.44
Moss Adams LLP	Non-Void		\$3,896.03	\$1,893,598.41
Nicole Santora	Non-Void		\$1,250.00	\$1,892,348.41
NM Gas Company, Inc.	Non-Void		\$1,272.95	\$1,891,075.46
Petersen Landscaping LLC	Non-Void		\$1,042.68	\$1,890,032.78
Piedra Vista High School	Non-Void		\$250.00	\$1,889,782.78
Unite Private Networks, LLC	Non-Void		\$1,720.42	\$1,888,062.36
Staples	Non-Void		\$1,475.43	\$1,886,586.93
Scenario Learning, LLC	Non-Void		\$1,907.87	\$1,884,679.06
Waste Management of New Mexico, Inc.	Non-Void		\$775.47	\$1,883,903.59
Yellowstone Landscape	Non-Void		\$1,474.68	\$1,882,428.91
ING ReliaStar Life Ins Co	Non-Void		\$2,605.00	\$1,879,823.91
Matrix Trust Company	Non-Void		\$3,384.99	\$1,876,438.92
Security Benefit	Non-Void		\$1,950.00	\$1,874,488.92
United Way of Central New Mexico	Non-Void		\$45.00	\$1,874,443.92
Pre-paid Legal Services, Inc.	Non-Void		\$170.45	\$1,874,273.47
Model UN; Baseball Player Pkg	Non-Void	\$563.40		\$1,874,836.87
B&D Industries, Inc.	Non-Void		\$57,530.05	\$1,817,306.82
SDV Construction Inc	Non-Void		\$25,427.00	\$1,791,879.82
Health Compass	Non-Void		\$594.62	\$1,791,285.20
Internal Revenue Service	Non-Void		\$29,017.56	\$1,762,267.64
Baseball Player Pkg; Stucco Winter Formal Tickets	Non-Void	\$949.40		\$1,763,217.04
BernCo Distributions - HB-33 & SB-9 December 2024	Non-Void	\$213,747.07		\$1,976,964.11
RevTrak; Support Fee	Non-Void	\$73.57		\$1,977,037.68
Drama; Basketball Ticket; Baseball Player Pkg;	Non-Void	\$1,721.00		\$1,978,758.68
SandCo SB-9 December 2024	Non-Void	\$1,971.28		\$1,980,729.96
Huddle Tickets	Non-Void	\$248.00		\$1,980,977.96
Stucco; Concession and Tickets	Non-Void	\$609.60		\$1,981,587.56
New Mexico Taxation and Revenue Department	Non-Void		\$7,849.15	\$1,973,738.41
Drama Tickets; G Basketball Fee; STUCO	Non-Void	\$230.00		\$1,973,968.41
Robotics Donation; Baseball Player Pkg	Non-Void	\$3,141.60		\$1,977,110.01
Booking of BMO P-Card expenditures on 1/5/25	Non-Void		\$13,523.24	\$1,963,586.77
Drama Trip; Baseball Player Pkg; STUCO	Non-Void	\$480.00		\$1,964,066.77
Softball Jersey; STUCO; Boys Basketball Concession	Non-Void	\$528.00		\$1,964,594.77
NM Taxation and Revenue (WC)	Non-Void		\$236.50	\$1,964,358.27

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NM State Department of Labor	Non-Void		\$650.14	\$1,963,708.13
Wells Fargo Bank, N.A.	Non-Void		\$98,974.83	\$1,864,733.30
WEX Bank	Non-Void		\$160.02	\$1,864,573.28
Baseball Player Pkg; STUCO	Non-Void	\$509.40		\$1,865,082.68
Huddle Tickets	Non-Void	\$633.50		\$1,865,716.18
New Mexico Charter School Education Services	Non-Void		\$49.82	\$1,865,666.36
AJF Enterprises, Inc.	Non-Void		\$1,571.27	\$1,864,095.09
Amazon.com	Non-Void		\$1,277.98	\$1,862,817.11
B&D Industries, Inc.	Non-Void		\$8,126.10	\$1,854,691.01
Bernalillo County Treasurer's Office	Non-Void		\$1,147.07	\$1,853,543.94
Trudy A. Candelaria	Non-Void		\$3,620.99	\$1,849,922.95
Carolina Biological Supply	Non-Void		\$153.73	\$1,849,769.22
Carnivore Popcorn Company	Non-Void		\$1,102.50	\$1,848,666.72
Cowboys for Cancer Research	Non-Void		\$2,000.00	\$1,846,666.72
East Mountain Flooring	Non-Void		\$500.00	\$1,846,166.72
English Expo New Mexico, Inc.	Non-Void		\$120.00	\$1,846,046.72
Estancia High School Athletics	Non-Void		\$100.00	\$1,845,946.72
Genuine Food Lab. LLC	Non-Void		\$21,883.32	\$1,824,063.40
George Trujillo	Non-Void		\$217.40	\$1,823,846.00
ItsQuest, Inc	Non-Void		\$2,860.93	\$1,820,985.07
Komensky, Joseph J	Non-Void		\$21.78	\$1,820,963.29
Los Lunas Schools	Non-Void		\$250.00	\$1,820,713.29
Millennium Communications	Non-Void		\$897.38	\$1,819,815.91
Miranda, Margaret	Non-Void		\$227.40	\$1,819,588.51
Nee, Adelynn J	Non-Void		\$239.83	\$1,819,348.68
Oord, Colton	Non-Void		\$1,693.84	\$1,817,654.84
Piedra Vista High School	Non-Void		\$250.00	\$1,817,404.84
Robotics Education & Competition Foundation	Non-Void		\$154.00	\$1,817,250.84
Ryan Santillanes	Non-Void		\$73.35	\$1,817,177.49
Smith, James E	Non-Void		\$6,451.35	\$1,810,726.14
Staples, Inc.	Non-Void		\$2,880.45	\$1,807,845.69
VEX Robotics, Inc.	Non-Void		\$32.27	\$1,807,813.42
CheckBox Pro, LLC	Non-Void		\$720.00	\$1,807,093.42
ING ReliaStar Life Ins Co	Non-Void		\$935.00	\$1,806,158.42
Matrix Trust Company	Non-Void		\$1,328.33	\$1,804,830.09
Security Benefit	Non-Void		\$650.00	\$1,804,180.09
United Way of Central New Mexico	Non-Void		\$15.00	\$1,804,165.09
Berlin, Laura A	Non-Void		\$0.00	\$1,804,165.09
Ending Balance				\$1,804,165.09
		\$891,765.46	\$685,943.68	

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		\$891,765.46	\$685,943.68	

East Mountain High School

Balance Sheet Report

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2026; Detail: No; Created On: 2/7/2026 3:33:37 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	\$200.00
11011 - Bank Accounts		(\$922.83)	\$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	(\$922.83)
11020 - WF-Operating		\$809,546.25	\$18,466.49	\$64,796.29	\$66,748.23	(\$9,178.35)	(\$12,947.33)	\$11.80	(\$31,526.35)	\$4,769.89	(\$12,517.81)	\$0.00	(\$228,783.38)	\$0.00	\$458,406.85	\$605,568.44	\$14,049.59 \$1,747,410.61
Subtotal of Account Type: Asset	\$808,823.42	\$18,466.49	\$64,796.29	\$66,748.23	(\$9,178.35)	(\$12,947.33)	\$11.80	(\$31,526.35)	\$4,769.89	(\$12,517.81)	\$0.00	(\$228,783.38)	\$0.00	\$458,406.85	\$605,568.44	\$14,049.59 \$1,746,687.78	
Subtotal of Account Group: Assets	\$808,823.42	\$18,466.49	\$64,796.29	\$66,748.23	(\$9,178.35)	(\$12,947.33)	\$11.80	(\$31,526.35)	\$4,769.89	(\$12,517.81)	\$0.00	(\$228,783.38)	\$0.00	\$458,406.85	\$605,568.44	\$14,049.59 \$1,746,687.78	
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	\$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	\$1,083.52
23124 - State Retirement Contributions		\$88,861.22	\$0.00	\$0.00	\$0.00	\$1,038.96	\$0.00	\$0.00	\$1,584.91	\$0.00	\$1,012.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,497.12
23125 - Employee Insurance		\$42,178.70	\$0.00	\$0.00	\$0.00	\$40.66	\$0.00	\$0.00	\$1.63	\$0.00	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,226.27
23126 - Unemployment Insurance		\$522.21	\$0.00	\$0.00	\$0.00	\$5.33	\$0.00	\$0.00	\$7.42	\$0.00	\$3.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538.60
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		\$18,008.14	\$0.00	\$0.00	\$0.00	\$107.78	\$0.00	\$11.80	\$142.83	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,270.67
24214 - State Taxes		\$7,366.81	\$0.00	\$0.00	\$0.00	\$55.86	\$0.00	\$0.00	\$56.87	\$0.00	\$78.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,557.96
Subtotal of Account Type: Liability	\$167,507.69	\$0.00	\$0.00	\$0.00	\$1,344.06	\$0.00	\$11.80	\$2,089.59	\$0.00	\$1,099.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,052.63
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		\$241,162.57	\$8,079.50	\$55,798.81	\$17,643.66	\$9,230.35	(\$12,947.33)	\$0.00	(\$30,990.94)	\$4,769.89	(\$13,617.30)	\$285,138.50	(\$147,774.68)	(\$49,984.71)	(\$292,540.07)	\$97,554.51	(\$30,253.65) \$241,238.53
Subtotal of Account Type: Fund Balance/Retained Earnings	\$641,315.73	\$18,466.49	\$64,796.29	\$66,748.23	(\$10,522.41)	(\$12,947.33)	\$0.00	(\$33,615.94)	\$4,769.89	(\$13,617.30)	\$0.00	(\$228,783.38)	\$0.00	\$458,406.85	\$605,568.44	\$14,049.59 \$1,574,635.15	
Subtotal of Account Group: Liabilities/Fund Balance	\$808,823.42	\$18,466.49	\$64,796.29	\$66,748.23	(\$9,178.35)	(\$12,947.33)	\$11.80	(\$31,526.35)	\$4,769.89	(\$12,517.81)	\$0.00	(\$228,783.38)	\$0.00	\$458,406.85	\$605,568.44	\$14,049.59 \$1,746,687.78	