

East Mountain High School

Account Summary Report - Revenues

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 11/30/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account E
Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 12/16/2025 12:18:28 PM

Account Code	Description		Budget (YTD)		Actual (YTD)		Available (YTD)
11000-0000-41701-	Fees – Activities	\$	53,000.00	\$	35,768.72	\$	17,231.28
11000-0000-41920-	Contributions and Donations From Private Sou	\$	1,170.60	\$	-	\$	1,170.60
11000-0000-43101-	State Equalization Guarantee	\$	5,861,278.00	\$	2,945,419.61	\$	2,915,858.39
21000-0000-44500-	USDA Food Reimbursement	\$	28,067.00	\$	18,761.68	\$	9,305.32
21100-0000-43203-	Universal Free Meals	\$	62,738.00	\$	66,709.47	\$	(3,971.47)
23000-0000-41701-	Fees – Activities	\$	140,000.00	\$	69,601.86	\$	70,398.14
23000-0000-41920-	Contributions and Donations From Private Sou	\$	-	\$	4,173.05	\$	(4,173.05)
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	\$	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	\$	-	\$	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	\$	99,695.60	\$	332,148.40
31701-0000-41110-	SB-9 Local	\$	218,882.00	\$	49,700.24	\$	169,181.76
Total Revenues			\$ 7,850,531.60		\$ 3,879,463.85		\$ 3,971,067.75

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



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East Mountain High School

Account Summary Report - Expenditures

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 11/30/2025; 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: 12/16/2025 12:30:26 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational SEG				
Function 1000 - Instruction	\$3,758,559.62	\$1,628,666.54	\$2,100,391.11	\$29,501.97
Function 2100 - Support Services-Students	\$748,383.04	\$330,545.77	\$431,259.65	(\$13,422.38)
Function 2200 - Support Services-Instruction	\$46,697.00	\$16,429.38	\$28,492.34	\$1,775.28
Function 2300 - Support Services-General Administration	\$317,076.08	\$141,779.04	\$169,345.60	\$5,951.44
Function 2400 - Support Services-School Administration	\$301,881.80	\$133,550.69	\$157,292.29	\$11,038.82
Function 2500 - Central Services	\$319,126.93	\$181,882.70	\$148,759.53	(\$11,515.30)
Function 2600 - Operation & Maintenance of Plant	\$361,283.52	\$230,143.25	\$110,555.66	\$20,584.61
Function 2700 - Student Transportation	\$89,318.87	\$35,757.56	\$50,843.53	\$2,717.78
Function 3100 - Food Service Operations	\$168,207.00	\$42,556.94	\$74,592.48	\$51,057.58
Fund 11000 - Operational	\$6,110,533.86	\$2,741,311.87	\$3,271,532.19	\$97,689.80
Fund 21000 - Food Services				
Function 3100 - Food Services Operations	\$28,067.00	\$8,627.57	\$19,439.43	\$0.00
Total Fund 21000 - Food Services	\$28,067.00	\$8,627.57	\$19,439.43	\$0.00
Fund 21100 - Universal Free Meals				
Function 3100 - Food Services Operations	\$62,738.00	\$14,542.32	\$48,195.68	\$0.00
Total Fund 21100 - Universal Free Meals	\$62,738.00	\$14,542.32	\$48,195.68	\$0.00
Fund 23000 - Activity Fund				
Function 1000 - Instruction	\$160,854.00	\$66,527.32	\$45,900.02	\$48,426.66
Total Fund 23000 - Activity Fund	\$160,854.00	\$66,527.32	\$45,900.02	\$48,426.66
Fund 24106 - IDEA-B				
Function 1000 - Instruction	\$67,927.00	\$21,048.35	\$29,552.60	\$17,326.05
Total Fund 24106 - IDEA-B	\$67,927.00	\$21,048.35	\$29,552.60	\$17,326.05
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	\$9,914.43	\$2,094.00	(\$1,008.43)
Function 2300 - Support Services-Instruction	\$5,015.00	\$2,198.36	\$0.00	\$2,816.64
Total Fund 24154 - Title II	\$16,015.00	\$12,112.79	\$2,094.00	\$1,808.21
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	\$		

East Mountain High School

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Function 2200 - Support Services-Instruction	\$61,762.67	\$11,851.46	\$37,339.07	\$12,572.14
Function 2300 - Support Services-General Administration	\$58,240.00	\$39,783.06	\$22,622.76	(\$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	\$122,423.61	\$109,880.91	\$1,260,652.15

Fund 26244 - Charter Foundation

Function 1000 - Instruction	\$13,475.00	\$6,300.00	\$0.00	\$7,175.00
Function 2400 -Support Services - School Administration	\$25,000.00	\$25,000.00	\$0.00	\$0.00
Total Fund 26244 - Charter Foundation	\$38,475.00	\$31,300.00	\$0.00	\$7,175.00

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	\$13,719.84	\$27,809.48	\$15,481.68
Total 27416 -Out of School Grant	\$57,011.00	\$13,719.84	\$27,809.48	\$15,481.68

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 31200 -Public School Capital Outlay

Function 4000 - Capital Outlay	\$349,128.00	\$0.00	\$0.00	\$349,128.00
Total Fund 31600 - HB-33	\$349,128.00	\$0.00	\$0.00	\$349,128.00

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	\$987.86	\$0.00	(\$987.86)
Function 4000 - Capital Outlay	\$1,121,129.49	\$748,986.45	\$359,452.91	\$12,690.13
Total Fund 31600 - HB-33	\$1,121,129.49	\$749,974.31	\$359,452.91	\$11,702.27

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	\$67.58	\$0.00	\$4,932.42
Function 4000 - Capital Outlay	\$704,061.07	\$25,597.61	\$61,816.28	\$616,647.18
Total Fund 31701 - SB-9 Local	\$709,061.07	\$25,665.19	\$61,816.28	\$621,579.60
Fund 31703 - SB-9 State Match				
Function 4000 - Capital Outlay	\$44,303.20	\$26,432.53	\$17,204.38	\$666.29
Total Fund 31703 - SB-9 State Match	\$44,303.20	\$26,432.53	\$17,204.38	\$666.29
Total Expenditures	\$11,085,278.29	\$3,833,685.70	\$4,365,446.17	\$2,886,146.42

East Mountain High School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 12/01/2025; End Date: 12/31/2025; Status: No

Bank	Account Number	
Wells Fargo	4941513491	
Date	Number	Type
12/1/2025		
12/1/2025		AP Warrant
12/1/2025		Payroll Liability Check
12/1/2025		Payroll Liability Check
12/1/2025	10007	Cash Receipt
12/2/2025	10008	Cash Receipt
12/3/2025	10009	Cash Receipt
12/3/2025	14586	AP Warrant
12/3/2025	14587	AP Warrant
12/3/2025	14588	AP Warrant
12/3/2025	14589	AP Warrant
12/3/2025	14590	AP Warrant
12/3/2025	14591	AP Warrant
12/3/2025	14592	AP Warrant
12/3/2025	14593	AP Warrant
12/3/2025	14594	AP Warrant
12/3/2025	14595	AP Warrant
12/3/2025	14596	AP Warrant
12/3/2025	14597	AP Warrant
12/3/2025	14598	AP Warrant
12/3/2025	14599	AP Warrant
12/3/2025	14600	AP Warrant
12/3/2025	14601	AP Warrant
12/3/2025	14602	AP Warrant
12/3/2025	14603	AP Warrant
12/3/2025	14604	AP Warrant
12/3/2025	14605	AP Warrant
12/3/2025	14606	AP Warrant
12/3/2025	14607	AP Warrant
12/3/2025	14608	AP Warrant
12/3/2025	14609	AP Warrant
12/3/2025	14610	AP Warrant
12/3/2025	14611	AP Warrant
12/3/2025	14612	AP Warrant
12/3/2025	14613	AP Warrant
12/3/2025	14614	AP Warrant
12/3/2025	14615	AP Warrant
12/3/2025	14616	AP Warrant
12/3/2025	14617	AP Warrant
12/4/2025		Payroll Liability Check
12/4/2025		Payroll Liability Check
12/4/2025		Payroll Liability Check
12/4/2025	10032	Cash Receipt
12/5/2025		Payroll Liability Check

East Mountain High School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 12/01/2025; End Date: 12/31/2025; Status: No

Bank	Account Number	
Wells Fargo	4941513491	
12/5/2025	14619	Payroll Liability Check
12/8/2025	10010	Cash Receipt
12/8/2025	14672	AP Warrant
12/9/2025	10011	Cash Receipt
12/9/2025	10019	Cash Receipt
12/10/2025	10012	Cash Receipt
12/10/2025	10020	Cash Receipt
12/11/2025	10013	Cash Receipt
12/11/2025	10021	Cash Receipt
12/11/2025	10033	Cash Receipt
12/11/2025	14620	AP Warrant
12/11/2025	14621	AP Warrant
12/11/2025	14622	AP Warrant
12/11/2025	14623	AP Warrant
12/11/2025	14624	AP Warrant
12/11/2025	14625	AP Warrant
12/11/2025	14626	AP Warrant
12/11/2025	14627	AP Warrant
12/11/2025	14628	AP Warrant
12/11/2025	14629	AP Warrant
12/11/2025	14630	AP Warrant
12/11/2025	14631	AP Warrant
12/12/2025	10014	Cash Receipt
12/12/2025	10034	Cash Receipt
12/15/2025		Payroll Liability Check
12/15/2025		Payroll Liability Check
12/15/2025	10015	Cash Receipt
12/15/2025	10023	Cash Receipt
12/16/2025	14632	AP Warrant
12/17/2025	10016	Cash Receipt
12/17/2025	10022	Cash Receipt
12/17/2025	10024	Cash Receipt
12/18/2025	10017	Cash Receipt
12/18/2025	10025	Cash Receipt
12/18/2025	14633	AP Warrant
12/18/2025	14634	AP Warrant
12/18/2025	14635	AP Warrant
12/18/2025	14636	AP Warrant
12/18/2025	14637	AP Warrant
12/18/2025	14638	AP Warrant
12/18/2025	14639	AP Warrant
12/18/2025	14640	AP Warrant
12/18/2025	14641	AP Warrant
12/18/2025	14642	AP Warrant

East Mountain High School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 12/01/2025; End Date: 12/31/2025; Status: No

Bank	Account Number	
Wells Fargo	4941513491	
12/18/2025	14643	AP Warrant
12/18/2025	14644	AP Warrant
12/18/2025	14645	AP Warrant
12/18/2025	14646	AP Warrant
12/18/2025	14647	AP Warrant
12/18/2025	14648	AP Warrant
12/19/2025	10018	Cash Receipt
12/22/2025	10026	Cash Receipt
12/22/2025	10027	Cash Receipt
12/23/2025	10028	Cash Receipt
12/23/2025	10029	Cash Receipt
12/23/2025	10030	Cash Receipt
12/26/2025	10031	Cash Receipt
12/30/2025		AP Warrant
12/31/2025		Payroll Liability Check
12/31/2025		Payroll Liability Check
12/31/2025		
Sub Total		
Grand Total		

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United Way of Central New Mexico	Non-Void		\$60.00	\$911,498.71
Volleyball, Spirit Club Fundraiser, Boys/Girls	Non-Void	\$3,099.63		\$914,598.34
RevTrak, Inc.	Non-Void		\$39.95	\$914,558.39
Boys Basketball and Girls Basketball	Non-Void	\$400.00		\$914,958.39
USDA October 2025-State	Non-Void	\$14,290.66		\$929,249.05
NHS Dues, Music Donation	Non-Void	\$550.00		\$929,799.05
FY26 -25282 Charter School Program Grant -	Non-Void	\$47,713.41		\$977,512.46
Fall Commission, Model UN-Balloon Fiesta Fundraiser	Non-Void	\$952.54		\$978,465.00
SEG December 2025-APS Payments	Non-Void	\$493,367.95		\$1,471,832.95
Huddle - Boys'/Girls' Basketball and Sunflower Cart	Non-Void	\$2,939.00		\$1,474,771.95
AJF Enterprises, Inc.	Non-Void		\$913.93	\$1,473,858.02
B&D Industries, Inc.	Non-Void		\$3,479.98	\$1,470,378.04
Bertha Podzemny	Non-Void		\$99.99	\$1,470,278.05
Coffetime Bottled Water & Coffee Service, LLC	Non-Void		\$142.98	\$1,470,135.07
CompliED Analytix LLC	Non-Void		\$684.91	\$1,469,450.16
Emerald Commercial Cleaning	Non-Void		\$5,314.68	\$1,464,135.48
Estancia Board of Education	Non-Void		\$100.00	\$1,464,035.48
Home Security Systems, LLC	Non-Void		\$111.50	\$1,463,923.98
Hypertec USA, Inc.	Non-Void		\$5,920.20	\$1,458,003.78
IMUNA	Non-Void		\$5,949.68	\$1,452,054.10
RDH Occupational Therapy	Non-Void		\$499.90	\$1,451,554.20
Petersen Landscaping LLC	Non-Void		\$1,220.44	\$1,450,333.76
NHS Dues, Girls' Basketball Sports Fee	Non-Void	\$597.60		\$1,450,931.36
RevTrak - Senior Fee, Student Support fees, NHS	Non-Void	\$166.76		\$1,451,098.12
Internal Revenue Service	Non-Void		\$32,543.08	\$1,418,555.04
Wells Fargo Bank, N.A.	Non-Void		\$104,672.19	\$1,313,882.85
Girls' Basketball Sports Fee and backpack	Non-Void	\$240.00		\$1,314,122.85
Sandoval County HB-33 November 2025	Non-Void	\$2,072.49		\$1,316,195.34
Matrix Trust Company	Non-Void		\$2,256.66	\$1,313,938.68
School Support Fees, Girls' Basketball Backpack, Athletic Blanket, Local Sponsorship	Non-Void	\$475.00		\$1,314,413.68
Sandoval County SB-9 November 2025	Non-Void	\$1,060.18		\$1,315,473.86
USDA October 2025	Non-Void	\$5,111.66		\$1,320,585.52
Boys' and Girl's Basketball, MOdel UN Fundraiser	Non-Void	\$970.11		\$1,321,555.63
Huddle - Boys'/Girls' Basketball and Sunflower Cart	Non-Void	\$277.50		\$1,321,833.13
Adam Jones	Non-Void		\$139.07	\$1,321,694.06
ASM Global - Albuquerque Convention Center	Non-Void		\$7,129.05	\$1,314,565.01
Atalie Nelson	Non-Void		\$263.67	\$1,314,301.34
Bernalillo County Treasurer's Office	Non-Void		\$1,020.11	\$1,313,281.23
CamNet, Inc.	Non-Void		\$2,885.65	\$1,310,395.58
Canon Financial Services, Inc.	Non-Void		\$998.31	\$1,309,397.27
CollegeBoard	Non-Void		\$1,036.35	\$1,308,360.92
Genuine Food Lab. LLC	Non-Void		\$11,308.95	\$1,297,051.97

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Kasi Giovenco	Non-Void		\$442.98	\$1,288,233.14
PNM Electric	Non-Void		\$2,803.51	\$1,285,429.63
The Grant Plant, Inc.	Non-Void		\$561.88	\$1,284,867.75
Tillery Chevrolet	Non-Void		\$540.51	\$1,284,327.24
TNT Pest Control	Non-Void		\$148.52	\$1,284,178.72
James Smith	Non-Void		\$1,314.45	\$1,282,864.27
Girls' Basketball Sports Fee and backpack	Non-Void	\$419.00		\$1,283,283.27
RevTrak-School Support	Non-Void	\$38.28		\$1,283,321.55
Bern Co Distributions - HB33 and SB-9 November	Non-Void	\$128,197.25		\$1,411,518.80
RevTrak-School Support	Non-Void	\$38.28		\$1,411,557.08
RevTrak-School Support	Non-Void	\$38.28		\$1,411,595.36
Huddle - Boys'/Girls' Basketball and Sunflower Cart	Non-Void	\$1,133.50		\$1,412,728.86
FY26 -25282 Charter School Program Grant -	Non-Void	\$9,580.82		\$1,422,309.68
Amazon.com	Non-Void		\$1,088.02	\$1,421,221.66
Internal Revenue Service	Non-Void		\$31,790.39	\$1,389,431.27
Wells Fargo Bank, N.A.	Non-Void		\$101,828.14	\$1,287,603.13
Ending Balance				\$1,287,603.13
		\$716,620.90	\$606,469.88	
		\$716,620.90	\$606,469.88	

