

# 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
<b>Total Revenues</b>		<b>\$ 7,850,531.60</b>	<b>\$ 3,879,463.85</b>	<b>\$ 3,971,067.75</b>

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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)
<b>Fund 11000 - Operational SEG</b>				
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
<b>Fund 11000 - Operational</b>	<b>\$6,110,533.86</b>	<b>\$2,741,311.87</b>	<b>\$3,271,532.19</b>	<b>\$97,689.80</b>
<b>Fund 21000 - Food Services</b>				
Function 3100 - Food Services Operations	\$28,067.00	\$8,627.57	\$19,439.43	\$0.00
<b>Total Fund 21000 - Food Services</b>	<b>\$28,067.00</b>	<b>\$8,627.57</b>	<b>\$19,439.43</b>	<b>\$0.00</b>
<b>Fund 21100 - Universal Free Meals</b>				
Function 3100 - Food Services Operations	\$62,738.00	\$14,542.32	\$48,195.68	\$0.00
<b>Total Fund 21100 - Universal Free Meals</b>	<b>\$62,738.00</b>	<b>\$14,542.32</b>	<b>\$48,195.68</b>	<b>\$0.00</b>
<b>Fund 23000 - Activity Fund</b>				
Function 1000 - Instruction	\$160,854.00	\$66,527.32	\$45,900.02	\$48,426.66
<b>Total Fund 23000 - Activity Fund</b>	<b>\$160,854.00</b>	<b>\$66,527.32</b>	<b>\$45,900.02</b>	<b>\$48,426.66</b>
<b>Fund 24106 - IDEA-B</b>				
Function 1000 - Instruction	\$67,927.00	\$21,048.35	\$29,552.60	\$17,326.05
<b>Total Fund 24106 - IDEA-B</b>	<b>\$67,927.00</b>	<b>\$21,048.35</b>	<b>\$29,552.60</b>	<b>\$17,326.05</b>
<b>Fund 24153 - Title III</b>				
Function 1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Fund 24153 - Title III</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 24154 - Title II</b>				
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
<b>Total Fund 24154 - Title II</b>	<b>\$16,015.00</b>	<b>\$12,112.79</b>	<b>\$2,094.00</b>	<b>\$1,808.21</b>
<b>Fund 24174 - Carl Perkins</b>				
Function 1000 - Instruction	\$14,500.00	\$0.00	\$0.00	\$14,500.00
<b>Total Fund 24174 - Carl Perkins</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>
<b>Fund 25282 - CSP Grant</b>				
Function 1000 - Instruction	\$584,900.00	\$56,494.65	\$48,919.08	\$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: 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)
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
<b>Total Fund 25282 - CSP Grant</b>	<b>\$1,492,956.67</b>	<b>\$122,423.61</b>	<b>\$109,880.91</b>	<b>\$1,260,652.15</b>

### 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
<b>Total Fund 26244 - Charter Foundation</b>	<b>\$38,475.00</b>	<b>\$31,300.00</b>	<b>\$0.00</b>	<b>\$7,175.00</b>

### Fund 27107 - GO Bonds School Library

Function 2200 - Support Services-Instruction	\$7,270.00	\$0.00	\$0.00	\$7,270.00
<b>Total Fund 27107 - GO Bonds School Library</b>	<b>\$7,270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,270.00</b>

### Fund 27416 -Out of School Grant

Function 1000 - Instruction	\$57,011.00	\$13,719.84	\$27,809.48	\$15,481.68
<b>Total 27416 -Out of School Grant</b>	<b>\$57,011.00</b>	<b>\$13,719.84</b>	<b>\$27,809.48</b>	<b>\$15,481.68</b>

### Fund 27502 -Career Technical Education Program

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

### Fund 31200 -Public School Capital Outlay

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

### Fund 31400 - Special Capital Outlay

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

### 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
<b>Total Fund 31600 - HB-33</b>	<b>\$1,121,129.49</b>	<b>\$749,974.31</b>	<b>\$359,452.91</b>	<b>\$11,702.27</b>

# 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)
<b>Fund 31701 - SB-9 Local</b>				
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
<b>Total Fund 31701 - SB-9 Local</b>	<b>\$709,061.07</b>	<b>\$25,665.19</b>	<b>\$61,816.28</b>	<b>\$621,579.60</b>
<b>Fund 31703 - SB-9 State Match</b>				
Function 4000 - Capital Outlay	\$44,303.20	\$26,432.53	\$17,204.38	\$666.29
<b>Total Fund 31703 - SB-9 State Match</b>	<b>\$44,303.20</b>	<b>\$26,432.53</b>	<b>\$17,204.38</b>	<b>\$666.29</b>
<b>Total Expenditures</b>	<b>\$11,085,278.29</b>	<b>\$3,833,685.70</b>	<b>\$4,365,446.17</b>	<b>\$2,886,146.42</b>

# 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: N

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: N

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: Nc

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		
<b>Sub Total</b>		
<b>Grand Total</b>		

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Payee/From	Status	Deposit	Withdrawal	Balance
Beginning Balance				\$1,177,452.11
EMHS Foundation	Non-Void		\$32,683.34	\$1,144,768.77
NM Public Schools Insurance Authority	Non-Void		\$41,789.72	\$1,102,979.05
NM Retiree Health Care Authority	Non-Void		\$9,285.25	\$1,093,693.80
Boys Basketball and Girl's Basketball	Non-Void	\$494.00		\$1,094,187.80
NHS Dues, Dissection Project, Boys Basketball Sports	Non-Void	\$840.00		\$1,095,027.80
Boys Basketball and Girl's Basketball	Non-Void	\$597.00		\$1,095,624.80
New Mexico Charter School Education Services	Non-Void		\$1,300.00	\$1,094,324.80
AJF Enterprises, Inc.	Non-Void		\$1,880.16	\$1,092,444.64
Albuquerque Basketball Officials' Assn.	Non-Void		\$7,741.52	\$1,084,703.12
CamNet, Inc.	Non-Void		\$2,084.01	\$1,082,619.11
Trudy A. Candelaria	Non-Void		\$8,610.48	\$1,074,008.63
Century Link	Non-Void		\$403.27	\$1,073,605.36
CheckBox Pro, LLC	Non-Void		\$2,800.00	\$1,070,805.36
Rio Rancho Public Schools	Non-Void		\$100.00	\$1,070,705.36
Entranosa Water & Wastewater Assoc.	Non-Void		\$354.45	\$1,070,350.91
Genuine Food Lab, LLC	Non-Void		\$19,551.60	\$1,050,799.31
Home Security Systems, LLC	Non-Void		\$154.98	\$1,050,644.33
Isidore Newman School	Non-Void		\$120.00	\$1,050,524.33
ItsQuest, Inc	Non-Void		\$4,621.50	\$1,045,902.83
Kellie M Keto Odegard	Non-Void		\$796.41	\$1,045,106.42
LSG and Associates Inc.	Non-Void		\$525.00	\$1,044,581.42
Michael Jamison	Non-Void		\$54.00	\$1,044,527.42
Millennium Communications	Non-Void		\$822.03	\$1,043,705.39
Carristo Creative Consulting	Non-Void		\$4,415.34	\$1,039,290.05
National Roofing Co, Inc	Non-Void		\$6,603.80	\$1,032,686.25
NeedDecals.com	Non-Void		\$465.00	\$1,032,221.25
NM Gas Company, Inc.	Non-Void		\$633.65	\$1,031,587.60
PNM Electric	Non-Void		\$2,975.20	\$1,028,612.40
Qualtrics, LLC	Non-Void		\$5,512.50	\$1,023,099.90
Unite Private Networks, LLC	Non-Void		\$344.08	\$1,022,755.82
STOP Restoration LLC	Non-Void		\$1,000.00	\$1,021,755.82
Terra Land Surveys, LLC	Non-Void		\$8,497.44	\$1,013,258.38
TNT Pest Control	Non-Void		\$148.52	\$1,013,109.86
Varsity Brands, Inc.	Non-Void		\$454.50	\$1,012,655.36
Verizon Wireless	Non-Void		\$470.84	\$1,012,184.52
Waste Management of New Mexico, Inc.	Non-Void		\$1,002.26	\$1,011,182.26
Yellowstone Landscape	Non-Void		\$1,519.01	\$1,009,663.25
Santa Rosa High School Athletics	Non-Void		\$125.00	\$1,009,538.25
AFLAC	Non-Void		\$947.48	\$1,008,590.77
AFLAC	Non-Void		\$947.48	\$1,007,643.29
NM Educational Retirement Board	Non-Void		\$88,971.61	\$918,671.68
Huddle - Boys'/Girls' Basketball	Non-Void	\$960.00		\$919,631.68
New Mexico Taxation and Revenue Department	Non-Void		\$8,072.97	\$911,558.71

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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
Ion, Inc	Non-Void		\$3,864.40	\$1,293,187.57
ItsQuest, Inc	Non-Void		\$4,511.45	\$1,288,676.12

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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 2025	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 - 2025	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
		<b>\$716,620.90</b>	<b>\$606,469.88</b>	
		<b>\$716,620.90</b>	<b>\$606,469.88</b>	







# East Mountain High School

## Balance Sheet Report

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2025; Detail: No; Created On: 1/17/2026 9:08:49 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		\$798,758.19	\$16,984.56	\$61,164.63	\$56,352.16	(\$19,845.15)	(\$12,112.79)	\$11.80	(\$12,157.06)	\$7,175.00	(\$8,464.91)	\$0.00	\$0.00	\$0.00	\$100,668.21	\$532,048.98	\$17,870.71 \$1,538,454.33	
<b>Subtotal of Account Type: Asset</b>	<b>\$798,035.36</b>	<b>\$16,984.56</b>	<b>\$61,164.63</b>	<b>\$56,352.16</b>	<b>(\$19,845.15)</b>	<b>(\$12,112.79)</b>	<b>\$11.80</b>	<b>(\$12,157.06)</b>	<b>\$7,175.00</b>	<b>(\$8,464.91)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,668.21</b>	<b>\$532,048.98</b>	<b>\$17,870.71 \$1,537,731.50</b>		
<b>Subtotal of Account Group: Assets</b>	<b>\$798,035.36</b>	<b>\$16,984.56</b>	<b>\$61,164.63</b>	<b>\$56,352.16</b>	<b>(\$19,845.15)</b>	<b>(\$12,112.79)</b>	<b>\$11.80</b>	<b>(\$12,157.06)</b>	<b>\$7,175.00</b>	<b>(\$8,464.91)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,668.21</b>	<b>\$532,048.98</b>	<b>\$17,870.71 \$1,537,731.50</b>		
21000 - Payables		\$1,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.00	
21011 - Accounts Payable		\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	
23011 - Accrued Salaries and Benefits		\$1,083.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.52	
23124 - State Retirement Contributions		\$88,361.22	\$0.00	\$0.00	\$0.00	\$1,038.96	\$0.00	\$0.00	\$1,584.91	\$0.00	\$971.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,956.69	
23125 - Employee Insurance		\$39,977.07	\$0.00	\$0.00	\$0.00	\$40.58	\$0.00	\$0.00	\$1.76	\$0.00	\$3.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,023.18	
23126 - Unemployment Insurance		\$468.74	\$0.00	\$0.00	\$0.00	\$26.73	\$0.00	\$0.00	\$41.48	\$0.00	\$27.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564.43	
23127 - Workers Compensation Fee Payable- Employee		\$129.24	\$0.00	\$0.00	\$0.00	\$2.25	\$0.00	\$0.00	\$2.59	\$0.00	\$0.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	
23137 - Workers Compensation Fee Payable- Employer		\$146.49	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$2.93	\$0.00	\$1.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.00	
23146 - Voluntary Preventive Health		\$2,662.09	\$0.00	\$0.00	\$0.00	\$95.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,757.56	
23147 - Voluntary Deductions		\$10,822.01	\$0.00	\$0.00	\$0.00	(\$61.20)	\$0.00	\$11.80	\$97.83	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,870.50	
24214 - State Taxes		\$7,530.36	\$0.00	\$0.00	\$0.00	\$57.86	\$0.00	\$0.00	\$59.77	\$0.00	\$76.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,724.39	
<b>Subtotal of Account Type: Liability</b>	<b>\$158,005.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,203.20</b>	<b>\$0.00</b>	<b>\$11.80</b>	<b>\$1,791.27</b>	<b>\$0.00</b>	<b>\$1,081.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,093.27</b>	
32300 - Unreserved Fund Balance		\$400,153.16	\$10,386.99	\$8,997.48	\$49,104.57	(\$19,752.76)	\$0.00	\$0.00	(\$2,625.00)	\$0.00	(\$285,138.50)	(\$81,008.70)	(\$49,984.71)	\$750,946.92	\$508,013.93	\$44,303.24	\$1,333,396.62	
Net Increase/Decrease		\$239,876.46	\$6,597.57	\$52,167.15	\$7,247.59	(\$1,295.59)	(\$12,112.79)	\$0.00	(\$11,323.33)	\$7,175.00	(\$9,546.17)	\$285,138.50	\$81,008.70	\$49,984.71	(\$650,278.71)	\$24,035.05	(\$26,432.53)	\$42,241.61
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$640,029.62</b>	<b>\$16,984.56</b>	<b>\$61,164.63</b>	<b>\$56,352.16</b>	<b>(\$21,048.35)</b>	<b>(\$12,112.79)</b>	<b>\$0.00</b>	<b>(\$13,948.33)</b>	<b>\$7,175.00</b>	<b>(\$9,546.17)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,668.21</b>	<b>\$532,048.98</b>	<b>\$17,870.71</b>	<b>\$1,375,638.23</b>	
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$798,035.36</b>	<b>\$16,984.56</b>	<b>\$61,164.63</b>	<b>\$56,352.16</b>	<b>(\$19,845.15)</b>	<b>(\$12,112.79)</b>	<b>\$11.80</b>	<b>(\$12,157.06)</b>	<b>\$7,175.00</b>	<b>(\$8,464.91)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,668.21</b>	<b>\$532,048.98</b>	<b>\$17,870.71</b>	<b>\$1,537,731.50</b>	