

# East Mountain High School

## Account Summary Report - Revenues

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 12/31/2023; Account Type: Revenue; Subtotal Elements: Fund;  
 Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/24/2024  
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| Description                                      | Budget (YTD)           | Actual (YTD)           | Available (YTD)        |
|--|------------------------|------------------------|------------------------|
| Fees – Educational                               | \$ 52,992.00           | \$ 53,306.44           | \$ 314.44              |
| Royalties  | \$ -                   | \$ 31.96               | \$ 31.96               |
| Contributions and Donations From Private Sources | \$ -                   | \$ 186.69              | \$ 186.69              |
| Refund of Prior Year's Expenditures              | \$ -                   | \$ 6,672.90            | \$ 6,672.90            |
| State Equalization Guarantee                     | \$ 4,900,937.94        | \$ 2,450,468.95        | \$ 2,450,468.99        |
| Out of School Time                               | \$ 209,720.11          | \$ 104,860.06          | \$ 104,860.05          |
| Access Board (e-Rate)                            | \$ 15,413.00           | \$ 15,412.50           | \$ 0.50                |
| Non-Instructional Support                        | \$ 50,855.00           | \$ 71,832.57           | \$ 20,927.57           |
| IDEA-B   | \$ 54,362.00           | \$ 51,878.35           | \$ 2,483.65            |
| Title III  | \$ 25.00               | \$ -                   | \$ 25.00               |
| Title II   | \$ 19,195.00           | \$ 4,926.58            | \$ 14,268.42           |
| Carl Perkins                                     | \$ 15,229.00           | \$ -                   | \$ 15,229.00           |
| ESSER III  | \$ 318,614.00          | \$ 119,775.25          | \$ 198,838.75          |
| GO Bonds Student Library Fund                    | \$ 3,599.00            | \$ -                   | \$ 3,599.00            |
| Instructional Materials Special Appropriation    | \$ 5,665.84            | \$ 5,665.84            | \$ -                   |
| Career Technical Education                       | \$ 13,740.00           | \$ -                   | \$ 13,740.00           |
| Special Capital Outlay Appropriation             | \$ 402,000.00          | \$ -                   | \$ 402,000.00          |
| Special Capital Outlay Appropriation PY          | \$ 175,000.00          | \$ -                   | \$ 175,000.00          |
| HB-33  | \$ 332,738.00          | \$ 86,021.87           | \$ 246,716.13          |
| SB-9   | \$ 168,764.00          | \$ 43,251.85           | \$ 125,512.15          |
| <b>TOTAL ALL REVENUES</b>                        | <b>\$ 6,738,849.89</b> | <b>\$ 3,488,291.57</b> | <b>\$ 3,250,608.32</b> |

# East Mountain High School

## Account Summary Report - Expenditures

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/24/2024 11:46:53 AM

| Description   | Budget (YTD)          | Actual (YTD)          | Encumbrance (YTD)     | Available (YTD)       |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>Fund 11000 - Operational SEG</u></b>              |                       |                       |                       |                       |
| Function 1000 - Instruction                             | \$3,599,221.05        | \$1,532,879.20        | \$1,824,470.62        | \$241,871.23          |
| Function 2100 - Support Services-Students               | \$657,378.00          | \$231,054.12          | \$250,457.70          | \$175,866.18          |
| Function 2200 - Support Services-Instruction            | \$23,231.00           | \$7,049.60            | \$6,183.00            | \$9,998.40            |
| Function 2300 - Support Services-General Administration | \$230,203.00          | \$112,713.76          | \$132,226.99          | (\$14,737.75)         |
| Function 2400 - Support Services-School Administration  | \$225,030.00          | \$104,977.32          | \$123,325.19          | (\$3,272.51)          |
| Function 2500 - Central Services                        | \$267,788.00          | \$110,951.92          | \$101,044.18          | \$55,791.90           |
| Function 2600 - Operation & Maintenance of Plant        | \$430,626.00          | \$341,632.34          | \$123,542.53          | (\$34,548.87)         |
| Function 2700 - Student Transportation                  | \$45,586.00           | \$4,157.91            | \$20,150.77           | \$21,277.32           |
| <b>Total Fund 11000 - Operational</b>                   | <b>\$5,479,063.05</b> | <b>\$2,445,416.17</b> | <b>\$2,581,400.98</b> | <b>\$452,245.90</b>   |
| <b><u>Fund 23000 - Activity Fund</u></b>                |                       |                       |                       |                       |
| Function 1000 - Instruction                             | \$50,855.00           | \$43,738.64           | \$14,163.21           | (\$7,046.85)          |
| <b>Total Fund 23000 - Activity Fund</b>                 | <b>\$50,855.00</b>    | <b>\$43,738.64</b>    | <b>\$14,163.21</b>    | <b>(\$7,046.85)</b>   |
| <b><u>Fund 24106 IDEA-B</u></b>                         |                       |                       |                       |                       |
| Function 1000 - Instruction                             | \$54,362.00           | \$0.00                | \$0.00                | \$54,362.00           |
| Function 2100 - Support Services-Students               | \$0.00                | \$498.98              | \$1,736.27            | (\$2,235.25)          |
| <b>Total Fund 24106 IDEA-B</b>                          | <b>\$54,362.00</b>    | <b>\$498.98</b>       | <b>\$1,736.27</b>     | <b>\$52,126.75</b>    |
| <b><u>Fund 24153 - Title III</u></b>                    |                       |                       |                       |                       |
| Function 1000 - Instruction                             | \$25.00               | \$0.00                | \$0.00                | \$25.00               |
| <b>Total Fund 24153 - Title III</b>                     | <b>\$25.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$25.00</b>        |
| <b><u>Fund 24154 - Title II</u></b>                     |                       |                       |                       |                       |
| Function 1000 - Instruction                             | \$19,195.00           | \$0.00                | \$0.00                | \$19,195.00           |
| Function 2200 - Support Services-Instruction            | \$0.00                | \$5,460.56            | \$0.00                | (\$5,460.56)          |
| <b>Total Fund 24154 - Title II</b>                      | <b>\$19,195.00</b>    | <b>\$5,460.56</b>     | <b>\$0.00</b>         | <b>\$13,734.44</b>    |
| <b><u>Fund 24174 Carl D Perkins Secondary</u></b>       |                       |                       |                       |                       |
| Function 1000 - Instruction                             | \$15,229.00           | \$0.00                | \$0.00                | \$15,229.00           |
| <b>Total Fund 24174 - Carl D Perkins Secondary</b>      | <b>\$15,229.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$15,229.00</b>    |
| <b><u>Fund 24301 CARES Act</u></b>                      |                       |                       |                       |                       |
| Function 1000 - Instruction                             | \$0.00                | \$74.72               | \$0.00                | (\$74.72)             |
| <b>Total Fund 24301 - CARES Act</b>                     | <b>\$0.00</b>         | <b>\$74.72</b>        | <b>\$0.00</b>         | <b>(\$74.72)</b>      |
| <b><u>Fund 24308 CRRSA</u></b>                          |                       |                       |                       |                       |
| Function 1000 - Instruction                             | \$0.00                | \$214.75              | \$0.00                | (\$214.75)            |
| <b>Total Fund 24308 - CRRSA</b>                         | <b>\$0.00</b>         | <b>\$214.75</b>       | <b>\$0.00</b>         | <b>(\$214.75)</b>     |
| <b><u>Fund 24330 - ESSER III</u></b>                    |                       |                       |                       |                       |
| Function 1000 - Instruction                             | \$279,501.00          | \$82,785.03           | \$161,989.85          | \$34,726.12           |
| Function 2100 - Support Services-Students               | \$0.00                | \$85,780.26           | \$157,764.97          | (\$243,545.23)        |
| Function 2400 - Support Services-School Administration  | \$0.00                | \$6,782.48            | \$6,791.85            | (\$13,574.33)         |
| Function 2500 - Central Services                        | \$0.00                | \$1,375.52            | \$1,381.25            | (\$2,756.77)          |
| Function 2600 - Operation & Maintenance of Plant        | \$39,113.00           | \$31,913.10           | \$53,974.53           | (\$46,774.63)         |
| <b>Total Fund 24330 - ESSER III</b>                     | <b>\$318,614.00</b>   | <b>\$208,636.39</b>   | <b>\$381,902.45</b>   | <b>(\$271,924.84)</b> |

# East Mountain High School

## Account Summary Report - Expenditures

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/24/2024 11:46:53 AM

| Description   | Budget (YTD)          | Actual (YTD)          | Encumbrance (YTD)     | Available (YTD)       |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>Fund 26107 - REC/District Fiscal Agent</u></b>                    |                       |                       |                       |                       |
| Function 1000 - Instruction   | \$641.00              | \$0.00                | \$0.00                | \$641.00              |
| <b>Total Fund 26107 - REC/District Fiscal Agent</b>                     | <b>\$641.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$641.00</b>       |
| <br>  |                       |                       |                       |                       |
| <b><u>Fund 27107 - GO Bonds Student Library Fund</u></b>                |                       |                       |                       |                       |
| Function 2200 - Support Services-Instruction                            | \$3,599.00            | \$0.00                | \$0.00                | \$3,599.00            |
| <b>Total Fund 27107 - GO Bonds Student Library Fund</b>                 | <b>\$3,599.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$3,599.00</b>     |
| <br>  |                       |                       |                       |                       |
| <b><u>Fund 27109 - Instructional MaterialsSpecial Appropriation</u></b> |                       |                       |                       |                       |
| Function 1000 - Instruction   | \$5,665.84            | \$2,278.19            | \$92.03               | \$3,295.62            |
| <b>Total Fund 27109 - Instructional MaterialsSpecial Appropriation</b>  | <b>\$5,665.84</b>     | <b>\$2,278.19</b>     | <b>\$92.03</b>        | <b>\$3,295.62</b>     |
| <br>  |                       |                       |                       |                       |
| <b><u>Fund 27502 - Career Technical Education Program</u></b>           |                       |                       |                       |                       |
| Function 1000 - Instruction   | \$13,740.00           | \$0.00                | \$0.00                | \$13,740.00           |
| <b>Total Fund 27502 - Career Technical Education Program</b>            | <b>\$13,740.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$13,740.00</b>    |
| <br>  |                       |                       |                       |                       |
| <b><u>Fund 29102 - Private Direct Grants</u></b>                        |                       |                       |                       |                       |
| Function 1000 - Instruction   | \$1,248.00            | \$0.00                | \$0.00                | \$1,248.00            |
| <b>Total Fund 29102 - Private Direct Grants</b>                         | <b>\$1,248.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$1,248.00</b>     |
| <br>  |                       |                       |                       |                       |
| <b><u>Fund 31200 - PSCOC Lease Reimbursement</u></b>                    |                       |                       |                       |                       |
| Function 4000 - Capital Outlay  | \$0.00                | \$196,100.04          | \$196,100.04          | (\$392,200.08)        |
| <b>Fund 31200 - Public School Capital Outlay</b>                        | <b>\$0.00</b>         | <b>\$196,100.04</b>   | <b>\$196,100.04</b>   | <b>(\$392,200.08)</b> |
| <br>  |                       |                       |                       |                       |
| <b><u>Fund 31400 - Special Capital Outlay Appropriation</u></b>         |                       |                       |                       |                       |
| Function 4000 - Capital Outlay  | \$577,000.00          | \$0.00                | \$0.00                | \$577,000.00          |
| <b>Total Fund 31400 - Special Capital Outlay Appropriation</b>          | <b>\$577,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$577,000.00</b>   |
| <br>  |                       |                       |                       |                       |
| <b><u>Fund 31600 - HB-33</u></b>  |                       |                       |                       |                       |
| Function 2300 - Support Services-General Administration                 | \$2,000.00            | \$859.96              | \$0.00                | \$1,140.04            |
| Function 4000 - Capital Outlay  | \$1,127,540.00        | \$70,359.98           | \$51,484.21           | \$1,005,695.81        |
| <b>Fund 31600 - HB-33</b>   | <b>\$1,129,540.00</b> | <b>\$71,219.94</b>    | <b>\$51,484.21</b>    | <b>\$1,006,835.85</b> |
| <br>  |                       |                       |                       |                       |
| <b><u>Fund 31701 - SB-9 Local</u></b>                                   |                       |                       |                       |                       |
| Function 2300 - Support Services-General Administration                 | \$1,518.00            | \$432.40              | \$0.00                | \$1,085.60            |
| Function 4000 - Capital Outlay  | \$564,255.00          | \$121,601.69          | \$3,291.00            | \$439,362.31          |
| <b>Total Fund 31701 - SB-9 Local</b>                                    | <b>\$565,773.00</b>   | <b>\$122,034.09</b>   | <b>\$3,291.00</b>     | <b>\$440,447.91</b>   |
| <br>  |                       |                       |                       |                       |
| <b><u>Fund 31703 - SB-9 State Match</u></b>                             |                       |                       |                       |                       |
| Function 1000 - Instruction   | \$26,988.00           | \$0.00                | \$0.00                | \$26,988.00           |
| <b>Total Fund 31703 - SB-9 State Match</b>                              | <b>\$26,988.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$26,988.00</b>    |
| <br>  |                       |                       |                       |                       |
| <b>Grand Total Expenditures</b>   | <b>\$8,261,537.89</b> | <b>\$3,095,672.47</b> | <b>\$3,230,170.19</b> | <b>\$1,935,695.23</b> |

# East Mountain High School

## Bank Account Register Activity Report

Bank: [All]; Bank Account: 4941513491; Begin Date: 12/01/2023; End Date: 12/31/2023; Status: Non-Void; Created On: 1/24/2024 11:52:33 AM

| Bank        |          |                         |   |              |             |
|-------------|----------|-------------------------|---|--------------|-------------|
| Wells Fargo |          |                         |   |              |             |
| Date        | Number   | Type                    | Payee/From  | Deposit      | Withdrawal  |
| 12/1/2023   | 12-001   | Cash Receipt            | Janison Education Inc. Refund   | \$5,000.00   |             |
| 12/4/2023   | 00067267 | Journal Entry           | Check #12756 voided on system but cashed by vendor.                                     |              | \$102.77    |
| 12/4/2023   | 12-002   | Cash Receipt            | Speech & Debate Trip; B Basketball Winter fee; Donations; Yearbook; Model UN; Snack Bar | \$1,689.89   |             |
| 12/6/2023   |          | Payroll Liability Check | Internal Revenue Service  |              | \$30,127.70 |
| 12/6/2023   |          | Payroll Liability Check | NM Public Schools Insurance Authority   |              | \$29,704.80 |
| 12/6/2023   |          | Payroll Liability Check | NM Retiree Health Care Authority  |              | \$8,233.90  |
| 12/6/2023   | 12-003   | Cash Receipt            | Speech & Debate; G & B Basketball Winter Fee, Basketball Jersey sale; Snack bar sale    | \$1,255.25   |             |
| 12/7/2023   | 12-004   | Cash Receipt            | Snack Bar; Hannah Flake Voya Refund   | \$413.75     |             |
| 12/7/2023   | 12-005   | Cash Receipt            | Huddle Tickets  | \$1,480.00   |             |
| 12/11/2023  | 12-006   | Cash Receipt            | G Basketball; Student Support; Snack Bar sales; Robotics/MESA                           | \$791.65     |             |
| 12/12/2023  |          | Payroll Liability Check | NM Educational Retirement Board   |              | \$79,182.98 |
| 12/12/2023  | 12-007   | Cash Receipt            | SEG December 2023   | \$408,411.49 |             |
| 12/13/2023  |          | AP Warrant              | EMHS Foundation   |              | \$32,683.34 |
| 12/13/2023  |          | Payroll Liability Check | Wells Fargo Bank, N.A.  |              | \$90,730.86 |
| 12/13/2023  | 12-009   | Cash Receipt            | G Basketball Winter fee; Model UN; Snack Bar  | \$507.00     |             |
| 12/13/2023  | 12902    | AP Warrant              | AAA Organic Pest Control, Inc.  |              | \$113.01    |
| 12/13/2023  | 12903    | AP Warrant              | Albq. Basketball Officials' Assn.   |              | \$6,626.52  |
| 12/13/2023  | 12904    | AP Warrant              | Amazon.com  |              | \$31.59     |
| 12/13/2023  | 12905    | AP Warrant              | Awards, Etc.  |              | \$348.06    |
| 12/13/2023  | 12906    | AP Warrant              | CamNet, Inc.  |              | \$1,623.44  |
| 12/13/2023  | 12907    | AP Warrant              | Cooperative Educational Svcs  |              | \$925.73    |
| 12/13/2023  | 12908    | AP Warrant              | Davidson, Shayna  |              | \$76.98     |
| 12/13/2023  | 12909    | AP Warrant              | Peter Defries Corp DBA Dion's Pizza   |              | \$547.50    |
| 12/13/2023  | 12910    | AP Warrant              | Evangel Christian Academy   |              | \$132.00    |
| 12/13/2023  | 12911    | AP Warrant              | Five for a Dollar, LLC  |              | \$849.00    |
| 12/13/2023  | 12912    | AP Warrant              | Follett Content Solutions, LLC  |              | \$539.20    |
| 12/13/2023  | 12913    | AP Warrant              | Gardenswartz Team Sales   |              | \$103.00    |
| 12/13/2023  | 12914    | AP Warrant              | Home Security Systems, LLC  |              | \$154.98    |
| 12/13/2023  | 12915    | AP Warrant              | ItsQuest, Inc   |              | \$2,294.47  |
| 12/13/2023  | 12916    | AP Warrant              | Millea, Amanda F  |              | \$223.89    |
| 12/13/2023  | 12917    | AP Warrant              | Millennium Communications   |              | \$100.88    |
| 12/13/2023  | 12918    | AP Warrant              | Moss Adams LLP  |              | \$3,819.13  |
| 12/13/2023  | 12919    | AP Warrant              | Nee, Adelynn J  |              | \$6,264.51  |
| 12/13/2023  | 12920    | AP Warrant              | New Mexico Association of Student Councils  |              | \$1,535.00  |
| 12/13/2023  | 12921    | AP Warrant              | Petersen Landscaping LLC  |              | \$1,595.63  |
| 12/13/2023  | 12922    | AP Warrant              | Public Charter Schools of New Mexico  |              | \$2,160.00  |
| 12/13/2023  | 12923    | AP Warrant              | School Nurse Supply   |              | \$182.00    |
| 12/13/2023  | 12924    | AP Warrant              | Smith III, Trey   |              | \$1,349.32  |
| 12/13/2023  | 12925    | AP Warrant              | T-Mobile USA Inc.   |              | \$280.00    |
| 12/13/2023  | 12926    | AP Warrant              | The Vigil Group, LLC  |              | \$6,037.64  |
| 12/13/2023  | 12927    | AP Warrant              | Fiber Platform, LLC   |              | \$718.00    |
| 12/13/2023  | 12928    | AP Warrant              | Waste Management of New Mexico, Inc.  |              | \$570.21    |
| 12/13/2023  | 12929    | AP Warrant              | Heads Up Landscape Contractors LLC  |              | \$1,404.35  |

# East Mountain High School

## Bank Account Register Activity Report

Bank: [All]; Bank Account: 4941513491; Begin Date: 12/01/2023; End Date: 12/31/2023; Status: Non-Void; Created On: 1/24/2024 11:52:33 AM

| Bank               |          |                         |  |                     |                     |
|--------------------|----------|-------------------------|--|---------------------|---------------------|
| Wells Fargo        |          |                         |  |                     |                     |
| Date               | Number   | Type                    | Payee/From   | Deposit             | Withdrawal          |
| 12/13/2023         | 12930    | AP Warrant              | Jennifer M. Pena   |                     | \$6,107.24          |
| 12/14/2023         | 00067268 | Journal Entry           | Voiding of stale dated check #12036.   | \$434.02            |                     |
| 12/14/2023         | 12-010   | Cash Receipt            | Sandoval HB-33   | \$1,914.91          |                     |
| 12/14/2023         | 12-011   | Cash Receipt            | Huddle Tickets   | \$1,960.00          |                     |
| 12/15/2023         | 12-012   | Cash Receipt            | Sandoval SB-9  | \$981.56            |                     |
| 12/18/2023         |          | Payroll Liability Check | Allstate Workplace Division  |                     | \$1,546.66          |
| 12/18/2023         |          | Payroll Liability Check | Pre-paid Legal Services, Inc.  |                     | \$516.30            |
| 12/18/2023         | 12-013   | Cash Receipt            | Robotics; English Expo; Speech and Debate; SAGA; Snack Bar Sale                          | \$1,357.57          |                     |
| 12/19/2023         | 12931    | Payroll Liability Check | ING ReliaStar Life Ins Co  |                     | \$4,540.00          |
| 12/19/2023         | 12932    | Payroll Liability Check | Matrix Trust Company   |                     | \$4,296.64          |
| 12/19/2023         | 12933    | Payroll Liability Check | Security Benefit   |                     | \$1,000.00          |
| 12/19/2023         | 12934    | Payroll Liability Check | United Way of Central New Mexico   |                     | \$60.00             |
| 12/19/2023         | 12935    | AP Warrant              | B & D Industries, Inc.   |                     | \$14,483.75         |
| 12/19/2023         | 12936    | AP Warrant              | Entranosa Water & Wastewater Assoc.  |                     | \$430.52            |
| 12/19/2023         | 12937    | AP Warrant              | Follett Content Solutions, LLC   |                     | \$77.65             |
| 12/19/2023         | 12938    | AP Warrant              | Herrera Coaches, Inc.  |                     | \$1,168.00          |
| 12/19/2023         | 12939    | AP Warrant              | Home Depot #3501   |                     | \$26.97             |
| 12/19/2023         | 12940    | AP Warrant              | Jennifer M. Pena   |                     | \$943.31            |
| 12/19/2023         | 12941    | AP Warrant              | Petersen Landscaping LLC   |                     | \$983.97            |
| 12/19/2023         | 12942    | AP Warrant              | Rothe, Pam J   |                     | \$214.75            |
| 12/19/2023         | 12943    | AP Warrant              | Millea, Amanda F   |                     | \$1,877.17          |
| 12/19/2023         | 12944    | AP Warrant              | Naylor, Nicole E   |                     | \$1,497.00          |
| 12/19/2023         | 12945    | AP Warrant              | Nee, Mary Charlotte  |                     | \$125.90            |
| 12/19/2023         | 12946    | AP Warrant              | Wood, Brandy A   |                     | \$89.33             |
| 12/20/2023         |          | Payroll Liability Check | Internal Revenue Service   |                     | \$29,236.14         |
| 12/20/2023         | 00067266 | Journal Entry           | Booking of BMO purchases on 12/5/23 Statement  |                     | \$9,724.73          |
| 12/20/2023         | 12-014   | Cash Receipt            | NHS; Girls Soccer; Fall Pic 23; NHS; Senior Banner; Snack Bar Sales; Athletic Concession | \$2,083.27          |                     |
| 12/20/2023         | 12-015   | Cash Receipt            | OST December 2023  | \$17,476.67         |                     |
| 12/20/2023         | 12-016   | Cash Receipt            | Bernalillo County HB-33 & SB-9   | \$111,576.92        |                     |
| 12/21/2023         | 12-017   | Cash Receipt            | NHS; Grant for Model UN; Model UN; NHS; Snack Bar Sales                                  | \$3,778.10          |                     |
| 12/22/2023         | 12-018   | Cash Receipt            | NHS; Boys Basketball final payment; Basketball Concession Sales                          | \$639.25            |                     |
| 12/26/2023         |          | Payroll Liability Check | New Mexico Taxation and Revenue Department   |                     | \$8,264.84          |
| 12/27/2023         |          | Payroll Liability Check | Wells Fargo Bank, N.A.   |                     | \$93,106.07         |
| 12/27/2023         |          | AP Warrant              | WEX Bank   |                     | \$211.73            |
| 12/28/2023         | 12-019   | Cash Receipt            | Huddle Tickets   | \$839.00            |                     |
| <b>Grand Total</b> |          |                         |  | <b>\$562,590.30</b> | <b>\$491,901.06</b> |

# East Mountain High School

## Issued and Closed POs Report

Accounting Cycle: FY2024; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: No; Include Closed POs: No; Show Detail: No; Created On: 1/24/2024 11:53:39 AM

| PO Number | Type    | Vendor Name                               | Date Issued | Days Outstanding | PO Amount   | Unencumbered Amount | Remaining Encumbrance |
|-----------|---------|---|-------------|------------------|-------------|---------------------|-----------------------|
| 240001    | Dollar  | AAA Organic Pest Control, Inc.            | 7/5/2023    | 203              | \$1,300.00  | \$444.16            | \$855.84              |
| 240002    | Dollar  | Accountability & Compliance Resources LLC | 7/5/2023    | 203              | \$6,065.00  | \$0.00              | \$6,065.00            |
| 240003    | Dollar  | AJF Enterprises, Inc.                     | 7/5/2023    | 203              | \$38,000.00 | \$18,802.72         | \$19,197.28           |
| 240004    | Dollar  | Aspen Printing Co. Inc                    | 7/5/2023    | 203              | \$1,100.00  | \$0.00              | \$1,100.00            |
| 240005    | Dollar  | Awards, Etc.                              | 7/5/2023    | 203              | \$2,300.00  | \$506.25            | \$1,793.75            |
| 240006    | Dollar  | Awards, Etc.                              | 7/5/2023    | 203              | \$3,000.00  | \$1,423.93          | \$1,576.07            |
| 240007    | Regular | Bernalillo County Fire & Rescue           | 7/5/2023    | 203              | \$350.00    | \$0.00              | \$350.00              |
| 240008    | Dollar  | Bernalillo County Treasurer's Office      | 7/5/2023    | 203              | \$10,000.00 | \$2,651.30          | \$7,348.70            |
| 240009    | Regular | Bernalillo County                         | 7/5/2023    | 203              | \$100.00    | \$50.00             | \$50.00               |
| 240010    | Dollar  | CamNet, Inc.                              | 7/5/2023    | 203              | \$55,320.00 | \$13,862.06         | \$41,457.94           |
| 240011    | Dollar  | Trudy A. Candelaria                       | 7/5/2023    | 203              | \$23,000.00 | \$7,596.56          | \$15,403.44           |
| 240012-1  | Dollar  | Canon Financial Services, Inc.            | 7/25/2023   | 183              | \$17,610.72 | \$7,322.16          | \$10,288.56           |
| 240013    | Dollar  | Century Link                              | 7/5/2023    | 203              | \$5,000.00  | \$2,502.49          | \$2,497.51            |
| 240014    | Dollar  | Peter Defries Corp DBA Dion's Pizza       | 7/5/2023    | 203              | \$10,400.00 | \$5,126.00          | \$5,274.00            |
| 240015    | Dollar  | Edgenuity Inc.                            | 7/5/2023    | 203              | \$8,000.00  | \$0.00              | \$8,000.00            |
| 240016    | Dollar  | Entranosa Water & Wastewater Assoc.       | 7/5/2023    | 203              | \$9,500.00  | \$6,296.89          | \$3,203.11            |
| 240017-1  | Dollar  | BC Technologies Co                        | 10/27/2023  | 89               | \$2,297.00  | \$58.00             | \$2,239.00            |
| 240018-1  | Dollar  | Fire Safety Industries                    | 11/8/2023   | 77               | \$650.00    | \$109.65            | \$540.35              |
| 240020    | Dollar  | George Trujillo                           | 7/5/2023    | 203              | \$400.00    | \$199.30            | \$200.70              |
| 240022    | Dollar  | Holcomb Law Office                        | 7/5/2023    | 203              | \$15,000.00 | \$573.64            | \$14,426.36           |
| 240023    | Dollar  | ItsQuest, Inc                             | 7/5/2023    | 203              | \$48,000.00 | \$27,332.14         | \$20,667.86           |
| 240024    | Dollar  | Jostens                                   | 7/5/2023    | 203              | \$5,000.00  | \$2,858.35          | \$2,141.65            |
| 240025    | Dollar  | Albq. Basketball Officials' Assn.         | 7/5/2023    | 203              | \$7,500.00  | \$0.00              | \$7,500.00            |
| 240026    | Dollar  | Home Security Systems, LLC                | 7/5/2023    | 203              | \$2,700.00  | \$443.95            | \$2,256.05            |
| 240027    | Dollar  | Albuquerque Softball Officials Assoc      | 7/5/2023    | 203              | \$1,500.00  | \$0.00              | \$1,500.00            |
| 240028    | Dollar  | NAPA Auto Parts                           | 7/5/2023    | 203              | \$1,000.00  | \$0.00              | \$1,000.00            |
| 240029    | Dollar  | Moss Adams LLP                            | 7/5/2023    | 203              | \$25,750.00 | \$25,460.86         | \$289.14              |
| 240030    | Dollar  | NM Gas Company, Inc.                      | 7/5/2023    | 203              | \$20,000.00 | \$3,065.30          | \$16,934.70           |
| 240032    | Dollar  | PNM Electric                              | 7/5/2023    | 203              | \$35,000.00 | \$18,810.88         | \$16,189.12           |
| 240033    | Dollar  | SMPC Architects                           | 7/5/2023    | 203              | \$20,000.00 | \$0.00              | \$20,000.00           |
| 240034    | Dollar  | Tillery Chevrolet                         | 7/5/2023    | 203              | \$1,000.00  | \$710.47            | \$289.53              |

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|-----------|---------|---|-------------|------------------|-------------|---------------------|-----------------------|
| 240035    | Dollar  | T-Mobile USA Inc.                             | 7/5/2023    | 203              | \$1,900.00  | \$1,120.00          | \$780.00              |
| 240036    | Dollar  | Fiber Platform, LLC                           | 7/5/2023    | 203              | \$8,700.00  | \$5,026.00          | \$3,674.00            |
| 240037    | Dollar  | Verizon Wireless                              | 7/5/2023    | 203              | \$750.00    | \$311.19            | \$438.81              |
| 240038    | Dollar  | Waste Management of New Mexico, Inc.          | 7/5/2023    | 203              | \$9,775.00  | \$5,349.69          | \$4,425.31            |
| 240039    | Dollar  | WEX Bank                                      | 7/5/2023    | 203              | \$5,000.00  | \$1,210.01          | \$3,789.99            |
| 240049-1  | Dollar  | Staples                                       | 7/25/2023   | 183              | \$2,376.14  | \$2,368.34          | \$7.80                |
| 240050    | Dollar  | B & D Industries, Inc.                        | 7/6/2023    | 202              | \$953.68    | \$951.44            | \$2.24                |
| 240053    | Regular | Staples, Inc.                                 | 7/7/2023    | 201              | \$48,061.25 | \$48,061.25         | \$0.00                |
| 240055-1  | Dollar  | Sandia Prep Athletic Dept.                    | 7/1/2023    | 207              | \$800.00    | \$400.00            | \$400.00              |
| 240061    | Dollar  | Home Depot #3501                              | 7/12/2023   | 196              | \$1,500.00  | \$1,180.09          | \$319.91              |
| 240062    | Dollar  | Coffetime Bottled Water & Coffee Service, LLC | 7/10/2023   | 198              | \$1,300.00  | \$867.46            | \$432.54              |
| 240063    | Regular | James Smith                                   | 7/12/2023   | 196              | \$150.00    | \$0.00              | \$150.00              |
| 240066-1  | Dollar  | Bill's Lock & Key, Inc.                       | 7/20/2023   | 188              | \$2,231.69  | \$2,204.97          | \$26.72               |
| 240068    | Dollar  | Los Altos Golf Course                         | 7/17/2023   | 191              | \$2,000.00  | \$0.00              | \$2,000.00            |
| 240070    | Regular | Simply Design                                 | 7/1/2023    | 207              | \$377.56    | \$0.00              | \$377.56              |
| 240074    | Regular | Qualtrics, LLC                                | 7/24/2023   | 184              | \$1,600.00  | \$0.00              | \$1,600.00            |
| 240075    | Dollar  | The Vigil Group, LLC                          | 7/24/2023   | 184              | \$72,635.85 | \$36,225.84         | \$36,410.01           |
| 240076-1  | Dollar  | Public Charter Schools of New Mexico          | 10/20/2023  | 96               | \$7,760.00  | \$2,160.00          | \$5,600.00            |
| 240077    | Dollar  | Zoom Video Communications, Inc.               | 7/24/2023   | 184              | \$1,400.00  | \$0.00              | \$1,400.00            |
| 240078    | Dollar  | NMASBO  | 7/24/2023   | 184              | \$1,000.00  | \$0.00              | \$1,000.00            |
| 240079    | Dollar  | Millennium Communications                     | 7/24/2023   | 184              | \$2,450.00  | \$306.10            | \$2,143.90            |
| 240080    | Dollar  | Raptor Technologies, LLC                      | 7/24/2023   | 184              | \$500.00    | \$0.00              | \$500.00              |
| 240083    | Dollar  | Deeloh Technologies, Inc.                     | 7/24/2023   | 184              | \$1,000.00  | \$0.00              | \$1,000.00            |
| 240085    | Regular | VEX Robotics, Inc.                            | 7/31/2023   | 177              | \$4,981.19  | \$4,690.93          | \$290.26              |
| 240090    | Dollar  | Staples                                       | 8/1/2023    | 176              | \$543.23    | \$47.02             | \$496.21              |
| 240091    | Dollar  | Amazon.com                                    | 8/2/2023    | 175              | \$3,000.00  | \$1,162.94          | \$1,837.06            |
| 240093    | Regular | Heads Up Landscape Contractors LLC            | 8/3/2023    | 174              | \$14,043.50 | \$8,180.61          | \$5,862.89            |
| 240095    | Dollar  | Herrera School Buses, Inc.                    | 8/3/2023    | 174              | \$5,429.00  | \$2,100.00          | \$3,329.00            |
| 240096    | Dollar  | Herrera Coaches, Inc.                         | 8/3/2023    | 174              | \$25,824.00 | \$20,159.35         | \$5,664.65            |
| 240097    | Regular | Cooperative Educational Svcs                  | 8/24/2023   | 153              | \$38,158.69 | \$38,158.69         | \$0.00                |
| 240098    | Regular | Allied 100, LLC                               | 8/3/2023    | 174              | \$174.00    | \$0.00              | \$174.00              |

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| 240106    | Regular | Stephanie Schroeder              | 7/1/2023    | 207              | \$1,300.00   | \$0.00              | \$1,300.00            |
| 240107    | Regular | Lisa Keck                        | 7/1/2023    | 207              | \$312.00     | \$104.00            | \$208.00              |
| 240108    | Dollar  | B & D Industries, Inc.           | 8/15/2023   | 162              | \$3,000.00   | \$2,060.71          | \$939.29              |
| 240109    | Dollar  | LSG and Associates Inc.          | 8/15/2023   | 162              | \$2,500.00   | \$1,090.62          | \$1,409.38            |
| 240110    | Dollar  | B & D Industries, Inc.           | 8/15/2023   | 162              | \$3,000.00   | \$807.03            | \$2,192.97            |
| 240112-2  | Regular | Amazon.com                       | 9/27/2023   | 119              | \$255.88     | \$125.88            | \$130.00              |
| 240114-1  | Dollar  | Amazon.com                       | 8/21/2023   | 156              | \$243.05     | \$210.09            | \$32.96               |
| 240115    | Dollar  | Amazon.com                       | 8/18/2023   | 159              | \$437.75     | \$414.47            | \$23.28               |
| 240120-1  | Dollar  | Staples                          | 8/21/2023   | 156              | \$2,500.00   | \$1,748.57          | \$751.43              |
| 240122    | Regular | Follett Content Solutions, LLC   | 8/21/2023   | 156              | \$527.75     | \$0.00              | \$527.75              |
| 240123-1  | Regular | DEMCO                            | 10/18/2023  | 98               | \$6.60       | \$0.00              | \$6.60                |
| 240124    | Regular | Jennifer M. Pena                 | 8/16/2023   | 161              | \$9,433.06   | \$9,433.06          | \$0.00                |
| 240124-1  | Regular | Jennifer M. Pena                 | 10/29/2023  | 87               | \$6,218.38   | \$3,553.36          | \$2,665.02            |
| 240129    | Dollar  | Amazon.com                       | 8/23/2023   | 154              | \$78.75      | \$77.97             | \$0.78                |
| 240130    | Dollar  | EMHS Foundation                  | 7/1/2023    | 207              | \$392,200.08 | \$228,783.38        | \$163,416.70          |
| 240132    | Dollar  | Peter Lucero                     | 8/23/2023   | 154              | \$4,000.00   | \$0.00              | \$4,000.00            |
| 240135-1  | Dollar  | B & D Industries, Inc.           | 8/25/2023   | 152              | \$13,287.96  | \$9,198.24          | \$4,089.72            |
| 240136    | Regular | Amazon.com                       | 8/25/2023   | 152              | \$74.60      | \$69.80             | \$4.80                |
| 240140-2  | Dollar  | Cooperative Educational Svcs     | 11/21/2023  | 64               | \$22,104.19  | \$2,269.45          | \$19,834.74           |
| 240145    | Dollar  | B & D Industries, Inc.           | 8/31/2023   | 146              | \$5,246.39   | \$0.00              | \$5,246.39            |
| 240148    | Regular | Varsity Brands Holding Co., Inc. | 8/31/2023   | 146              | \$1,113.00   | \$0.00              | \$1,113.00            |
| 240150    | Regular | Follett Content Solutions, LLC   | 9/5/2023    | 141              | \$591.89     | \$137.48            | \$454.41              |
| 240154    | Regular | Amazon.com                       | 9/7/2023    | 139              | \$23.91      | \$0.00              | \$23.91               |
| 240157-1  | Dollar  | NMAA HS Soccer Paymaster         | 10/12/2023  | 104              | \$1,000.00   | \$655.00            | \$345.00              |
| 240158    | Regular | Los Alamos Golf Association      | 9/8/2023    | 138              | \$80.00      | \$0.00              | \$80.00               |
| 240159    | Dollar  | Amazon.com                       | 9/12/2023   | 134              | \$129.77     | \$74.07             | \$55.70               |
| 240160    | Dollar  | Amazon.com                       | 9/12/2023   | 134              | \$877.42     | \$865.50            | \$11.92               |
| 240161    | Dollar  | Fisher Scientific                | 9/12/2023   | 134              | \$87.25      | \$19.43             | \$67.82               |
| 240163-1  | Regular | Amazon.com                       | 9/1/2023    | 145              | \$141.90     | \$0.00              | \$141.90              |
| 240165-1  | Dollar  | CNM                              | 9/16/2023   | 130              | \$4,000.00   | \$3,201.50          | \$798.50              |
| 240168-1  | Regular | BMO                              | 9/13/2023   | 133              | \$66.00      | \$0.00              | \$66.00               |



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| 240172     | Regular | Amazon.com  | 9/19/2023   | 127              | \$1,242.01  | \$1,078.58          | \$163.43              |
| 240174     | Regular | New Mexico Association of Student Councils                | 9/21/2023   | 125              | \$405.00    | \$0.00              | \$405.00              |
| 240177     | Regular | APS - Transportation                                      | 9/22/2023   | 124              | \$684.00    | \$684.00            | \$0.00                |
| 240179     | Regular | Tammy Abts  | 9/22/2023   | 124              | \$1,047.33  | \$1,047.33          | \$0.00                |
| 240182-1   | Dollar  | Amazon.com  | 9/26/2023   | 120              | \$26.45     | \$26.34             | \$0.11                |
| 240184     | Dollar  | Gardenswartz Team Sales                                   | 9/27/2023   | 119              | \$7,500.00  | \$1,703.00          | \$5,797.00            |
| 240186     | Regular | B & D Industries, Inc.                                    | 9/27/2023   | 119              | \$3,876.76  | \$0.00              | \$3,876.76            |
| 240190-1-1 | Dollar  | Follett Corporation                                       | 9/29/2023   | 117              | \$2,000.00  | \$7.69              | \$1,992.31            |
| 240192-3   | Dollar  | Hypertec USA, Inc.  | 10/29/2023  | 87               | \$2,784.31  | \$0.00              | \$2,784.31            |
| 240194     | Dollar  | Amazon.com  | 10/6/2023   | 110              | \$296.80    | \$284.70            | \$12.10               |
| 240197     | Dollar  | Herrera Coaches, Inc.                                     | 10/6/2023   | 110              | \$3,197.84  | \$0.00              | \$3,197.84            |
| 240198     | Regular | Herrera Coaches, Inc.                                     | 10/6/2023   | 110              | \$5,125.00  | \$0.00              | \$5,125.00            |
| 240201-1   | Dollar  | Staples   | 10/11/2023  | 105              | \$135.29    | \$133.02            | \$2.27                |
| 240202     | Dollar  | Amazon.com  | 10/11/2023  | 105              | \$160.00    | \$155.90            | \$4.10                |
| 240203     | Regular | Raptor Technologies, LLC                                  | 10/12/2023  | 104              | \$110.00    | \$0.00              | \$110.00              |
| 240204-1   | Dollar  | Amazon.com  | 10/12/2023  | 104              | \$589.00    | \$588.79            | \$0.21                |
| 240211     | Dollar  | B & D Industries, Inc.                                    | 10/17/2023  | 99               | \$300.00    | \$288.23            | \$11.77               |
| 240212-1   | Dollar  | Amazon.com  | 10/19/2023  | 97               | \$289.82    | \$288.72            | \$1.10                |
| 240213     | Dollar  | Amazon.com  | 10/19/2023  | 97               | \$410.42    | \$410.23            | \$0.19                |
| 240216     | Dollar  | Bill's Lock & Key, Inc.                                   | 10/23/2023  | 93               | \$500.00    | \$376.69            | \$123.31              |
| 240217     | Dollar  | Renton Hardware Inc                                       | 10/25/2023  | 91               | \$500.00    | \$318.56            | \$181.44              |
| 240219     | Dollar  | Amazon.com  | 10/26/2023  | 90               | \$197.98    | \$197.53            | \$0.45                |
| 240221     | Dollar  | Cuddy & McCarthy LLP                                      | 10/26/2023  | 90               | \$20,000.00 | \$3,865.10          | \$16,134.90           |
| 240223-2   | Dollar  | ASM Global - Albuquerque Convention Center                | 11/8/2023   | 77               | \$5,122.95  | \$0.00              | \$5,122.95            |
| 240225     | Dollar  | Amazon.com  | 11/16/2023  | 69               | \$85.51     | \$80.45             | \$5.06                |
| 240226     | Dollar  | Follett Content Solutions, LLC                            | 11/20/2023  | 65               | \$323.38    | \$77.65             | \$245.73              |
| 240227     | Regular | For Inspiration and Recognition of Science and Technology | 11/20/2023  | 65               | \$6,000.00  | \$0.00              | \$6,000.00            |
| 240230     | Dollar  | ACT Finance   | 10/1/2023   | 115              | \$5,100.00  | \$3,417.00          | \$1,683.00            |
| 240234     | Regular | Jennifer M. Pena  | 11/21/2023  | 64               | \$375.00    | \$0.00              | \$375.00              |
| 240237     | Regular | APS - Transportation                                      | 11/3/2023   | 82               | \$684.00    | \$0.00              | \$684.00              |

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| 240238-1           | Regular | Lexia Learning Systems LLC          | 11/22/2023  | 63               | \$1,680.00            | \$0.00              | \$1,680.00            |
| 240239-1           | Dollar  | Evangel Christian Academy           | 11/22/2023  | 63               | \$264.00              | \$132.00            | \$132.00              |
| 240241             | Dollar  | B & D Industries, Inc.              | 11/17/2023  | 68               | \$14,483.81           | \$14,483.75         | \$0.06                |
| 240248-1           | Regular | BMO                                 | 12/8/2023   | 47               | \$2,818.57            | \$0.00              | \$2,818.57            |
| 240249             | Dollar  | Petersen Landscaping LLC            | 11/29/2023  | 56               | \$5,000.00            | \$2,579.60          | \$2,420.40            |
| 240250             | Regular | Follett Content Solutions, LLC      | 12/8/2023   | 47               | \$325.40              | \$0.00              | \$325.40              |
| 240252-1           | Dollar  | Scenario Learning, LLC              | 12/8/2023   | 47               | \$2,000.00            | \$1,816.87          | \$183.13              |
| 240254             | Dollar  | Brain and Behavioral Associates, PC | 12/12/2023  | 43               | \$2,000.00            | \$0.00              | \$2,000.00            |
| 240255             | Dollar  | Jennifer M. Pena                    | 9/1/2023    | 145              | \$2,500.00            | \$552.18            | \$1,947.82            |
| 240259-1           | Regular | BMO                                 | 12/27/2023  | 28               | \$908.54              | \$0.00              | \$908.54              |
| 240260             | Regular | Brady Industries Inc                | 1/3/2024    | 21               | \$4,497.75            | \$0.00              | \$4,497.75            |
| 240261-1           | Regular | BMO                                 | 1/3/2024    | 21               | \$159.58              | \$0.00              | \$159.58              |
| 240262             | Regular | Amazon.com                          | 12/11/2023  | 44               | \$127.46              | \$0.00              | \$127.46              |
| 240265             | Regular | BMO                                 | 1/10/2024   | 14               | \$849.95              | \$0.00              | \$849.95              |
| 240266-1           | Dollar  | Gas Athletics LLC                   | 1/8/2024    | 16               | \$2,000.00            | \$0.00              | \$2,000.00            |
| 240267             | Regular | VEX Robotics, Inc.                  | 12/8/2023   | 47               | \$343.46              | \$0.00              | \$343.46              |
| 240268-1           | Regular | BMO                                 | 1/16/2024   | 8                | \$566.83              | \$0.00              | \$566.83              |
| 240269             | Regular | BMO                                 | 1/12/2024   | 12               | \$479.80              | \$0.00              | \$479.80              |
| 240270             | Dollar  | CollegeBoard                        | 12/1/2023   | 54               | \$2,500.00            | \$1,121.25          | \$1,378.75            |
| 240271             | Regular | BMO                                 | 1/16/2024   | 8                | \$6,660.84            | \$0.00              | \$6,660.84            |
| 240272             | Dollar  | Herrera Coaches, Inc.               | 1/16/2024   | 8                | \$30,262.86           | \$0.00              | \$30,262.86           |
| 240273             | Regular | BMO                                 | 1/17/2024   | 7                | \$127.55              | \$0.00              | \$127.55              |
| 240274             | Dollar  | Monica Christofferson               | 1/18/2024   | 6                | \$1,000.00            | \$0.00              | \$1,000.00            |
| 240275             | Dollar  | Brady Industries Inc                | 1/18/2024   | 6                | \$500.00              | \$0.00              | \$500.00              |
| 240276             | Dollar  | BYU Independent Study               | 1/22/2024   | 2                | \$199.00              | \$0.00              | \$199.00              |
| 240277             | Regular | Staples                             | 1/23/2024   | 1                | \$1,859.67            | \$0.00              | \$1,859.67            |
| 240278             | Regular | BMO                                 | 1/23/2024   | 1                | \$138.47              | \$0.00              | \$138.47              |
| <b>Grand Total</b> |         |                                     |             |                  | <b>\$1,271,377.47</b> | <b>\$629,063.75</b> | <b>\$642,313.72</b>   |

## East Mountain High School

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Bank: **Wells Fargo**  
Account Description: **General Operational**  
Statement Date: **December 31, 2023**

|                            |           |                     |
|----------------------------|-----------|---------------------|
| Beginning balance per bank | \$        | 2,012,604.55        |
| Cleared transactions:      |           |                     |
| Checks and withdrawals     | \$        | (544,307.37)        |
| Deposits and credits       | \$        | 562,590.30          |
| Other bank adjustments     | \$        | -                   |
| Ending balance per bank    | <u>\$</u> | <u>2,030,887.48</u> |

|                                    |           |                     |
|------------------------------------|-----------|---------------------|
| Plus: Outstanding Deposits         | \$        | -                   |
| Plus: Cleared items prior to entry | \$        | -                   |
| Less: Outstanding checks           | <u>\$</u> | <u>(88,558.17)</u>  |
| <b>Balance per GL</b>              | <u>\$</u> | <u>1,942,329.31</u> |

# East Mountain High School

## Balance Sheet Report

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2023; Detail: No; Created On: 1/24/2024 11:55:30 AM

| Description   | 11000               | 14000             | 23000              | 24106             | 24154               | 24301            |
|---|---------------------|-------------------|--------------------|-------------------|---------------------|------------------|
| 11000 - Cash Assets   | \$200.00            | \$0.00            | \$0.00             | \$0.00            | \$0.00              | \$0.00           |
| 11020 - WF-Operating  | \$974,408.44        | \$6,446.49        | \$26,177.34        | (\$891.37)        | (\$5,460.56)        | (\$74.72)        |
| 13000 - Receivables   | \$6,038.14          | \$0.00            | \$0.00             | \$0.00            | \$0.00              | \$0.00           |
| <b>Subtotal of Account Type: Asset</b>                          | <b>\$980,646.58</b> | <b>\$6,446.49</b> | <b>\$26,177.34</b> | <b>(\$891.37)</b> | <b>(\$5,460.56)</b> | <b>(\$74.72)</b> |
| <b>Subtotal of Account Group: Assets</b>                        | <b>\$980,646.58</b> | <b>\$6,446.49</b> | <b>\$26,177.34</b> | <b>(\$891.37)</b> | <b>(\$5,460.56)</b> | <b>(\$74.72)</b> |
| 21011 - Accounts Payable  | \$5,800.00          | \$0.00            | \$0.00             | \$0.00            | \$0.00              | \$0.00           |
| 23011 - Accrued Salaries and Benefits                           | \$1,083.52          | \$0.00            | \$0.00             | \$0.00            | \$0.00              | \$0.00           |
| 23122 - Social Security   | \$12,516.26         | \$0.00            | \$0.00             | \$0.00            | \$0.00              | \$0.00           |
| 23123 - Medicare  | \$3,352.52          | \$0.00            | \$0.00             | \$0.00            | \$0.00              | \$0.00           |
| 23124 - State Retirement Contributions                          | \$70,553.18         | \$0.00            | \$0.00             | \$0.00            | \$0.00              | \$0.00           |
| 23125 - Employee Insurance                                      | \$26,745.32         | \$0.00            | \$0.00             | (\$395.18)        | \$0.00              | \$0.00           |
| 23126 - Unemployment Insurance                                  | \$377.07            | \$0.00            | \$0.00             | \$2.79            | \$0.00              | \$0.00           |
| 23127 - Workers Compensation Fee Payable                        | \$199.73            | \$0.00            | \$0.00             | \$0.00            | \$0.00              | \$0.00           |
| 23141 - Federal Income Taxes                                    | \$10,095.78         | \$0.00            | \$0.00             | \$0.00            | \$0.00              | \$0.00           |
| 23147 - Voluntary Deductions                                    | \$3,008.95          | \$0.00            | \$0.00             | \$0.00            | \$0.00              | \$0.00           |
| 24214 - State Taxes   | \$7,056.04          | \$0.00            | \$0.00             | \$0.00            | \$0.00              | \$0.00           |
| <b>Subtotal of Account Type: Liability</b>                      | <b>\$140,788.37</b> | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>(\$392.39)</b> | <b>\$0.00</b>       | <b>\$0.00</b>    |
| 32300 - Unreserved Fund Balance                                 | \$654,334.88        | \$6,446.49        | (\$1,916.59)       | (\$51,878.35)     | (\$4,926.58)        | \$0.00           |
| Net Increase/Decrease   | \$185,523.33        | \$0.00            | \$28,093.93        | \$51,379.37       | (\$533.98)          | (\$74.72)        |
| <b>Subtotal of Account Type: Fund Balance/Retained Earnings</b> | <b>\$839,858.21</b> | <b>\$6,446.49</b> | <b>\$26,177.34</b> | <b>(\$498.98)</b> | <b>(\$5,460.56)</b> | <b>(\$74.72)</b> |
| <b>Subtotal of Account Group: Liabilities/Fund Balance</b>      | <b>\$980,646.58</b> | <b>\$6,446.49</b> | <b>\$26,177.34</b> | <b>(\$891.37)</b> | <b>(\$5,460.56)</b> | <b>(\$74.72)</b> |

| 24308             | 24330                 | 26107         | 26222             | 27109             | 27408         | 28211         | 29102             |
|-------------------|-----------------------|---------------|-------------------|-------------------|---------------|---------------|-------------------|
| \$0.00            | \$0.00                | \$0.00        | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00            |
| (\$208.61)        | (\$184,238.30)        | \$0.41        | \$4,000.00        | \$3,387.84        | \$0.00        | \$1.09        | \$1,247.60        |
| \$0.00            | \$0.00                | \$0.00        | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00            |
| <b>(\$208.61)</b> | <b>(\$184,238.30)</b> | <b>\$0.41</b> | <b>\$4,000.00</b> | <b>\$3,387.84</b> | <b>\$0.00</b> | <b>\$1.09</b> | <b>\$1,247.60</b> |
| <b>(\$208.61)</b> | <b>(\$184,238.30)</b> | <b>\$0.41</b> | <b>\$4,000.00</b> | <b>\$3,387.84</b> | <b>\$0.00</b> | <b>\$1.09</b> | <b>\$1,247.60</b> |
| \$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            | \$2,424.16            | \$0.00        | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00            |
| \$0.00            | \$566.94              | \$0.00        | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00            |
| \$0.00            | \$12,854.64           | \$0.00        | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00            |
| \$0.00            | \$5,605.28            | \$0.00        | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00            |
| \$6.78            | \$97.50               | \$0.00        | \$0.00            | \$0.00            | \$0.00        | \$1.09        | \$0.00            |
| \$0.00            | \$36.77               | \$0.00        | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00            |
| \$0.00            | \$1,309.39            | \$0.00        | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00            |
| \$0.00            | \$394.26              | \$0.00        | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00            |
| \$0.00            | \$1,109.15            | \$0.00        | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00            |
| <b>\$6.78</b>     | <b>\$24,398.09</b>    | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$1.09</b> | <b>\$0.00</b>     |
| (\$282,326.77)    | (\$119,775.25)        | \$0.41        | \$0.00            | \$0.19            | (\$21,529.80) | (\$32,135.05) | \$1,247.60        |
| \$282,111.38      | (\$88,861.14)         | \$0.00        | \$4,000.00        | \$3,387.65        | \$21,529.80   | \$32,135.05   | \$0.00            |
| <b>(\$215.39)</b> | <b>(\$208,636.39)</b> | <b>\$0.41</b> | <b>\$4,000.00</b> | <b>\$3,387.84</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,247.60</b> |
| <b>(\$208.61)</b> | <b>(\$184,238.30)</b> | <b>\$0.41</b> | <b>\$4,000.00</b> | <b>\$3,387.84</b> | <b>\$0.00</b> | <b>\$1.09</b> | <b>\$1,247.60</b> |

| <b>31200</b>          | <b>31400</b>   | <b>31600</b>        | <b>31701</b>        | <b>31703</b>       | <b>Total</b>          |
|-----------------------|----------------|---------------------|---------------------|--------------------|-----------------------|
| \$0.00                | \$0.00         | \$0.00              | \$0.00              | \$0.00             | \$200.00              |
| (\$196,100.04)        | \$0.00         | \$976,375.49        | \$322,202.72        | \$15,055.49        | \$1,942,329.31        |
| \$0.00                | \$0.00         | \$0.00              | \$0.00              | \$0.00             | \$6,038.14            |
| <b>(\$196,100.04)</b> | <b>\$0.00</b>  | <b>\$976,375.49</b> | <b>\$322,202.72</b> | <b>\$15,055.49</b> | <b>\$1,948,567.45</b> |
| <b>(\$196,100.04)</b> | <b>\$0.00</b>  | <b>\$976,375.49</b> | <b>\$322,202.72</b> | <b>\$15,055.49</b> | <b>\$1,948,567.45</b> |
| \$0.00                | \$0.00         | \$0.00              | \$0.00              | \$0.00             | \$5,800.00            |
| \$0.00                | \$0.00         | \$0.00              | \$0.00              | \$0.00             | \$1,083.52            |
| \$0.00                | \$0.00         | \$0.00              | \$0.00              | \$0.00             | \$14,940.42           |
| \$0.00                | \$0.00         | \$0.00              | \$0.00              | \$0.00             | \$3,919.46            |
| \$0.00                | \$0.00         | \$0.00              | \$0.00              | \$0.00             | \$83,407.82           |
| \$0.00                | \$0.00         | \$0.00              | \$0.00              | \$0.00             | \$31,955.42           |
| \$0.00                | \$0.00         | \$0.00              | \$0.00              | \$0.00             | \$485.23              |
| \$0.00                | \$0.00         | \$0.00              | \$0.00              | \$0.00             | \$236.50              |
| \$0.00                | \$0.00         | \$0.00              | \$0.00              | \$0.00             | \$11,405.17           |
| \$0.00                | \$0.00         | \$0.00              | \$0.00              | \$0.00             | \$3,403.21            |
| \$0.00                | \$0.00         | \$0.00              | \$0.00              | \$0.00             | \$8,165.19            |
| <b>\$0.00</b>         | <b>\$0.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$164,801.94</b>   |
| \$0.00                | (\$134,008.78) | \$961,573.56        | \$400,984.96        | \$15,055.49        | \$1,391,146.41        |
| (\$196,100.04)        | \$134,008.78   | \$14,801.93         | (\$78,782.24)       | \$0.00             | \$392,619.10          |
| <b>(\$196,100.04)</b> | <b>\$0.00</b>  | <b>\$976,375.49</b> | <b>\$322,202.72</b> | <b>\$15,055.49</b> | <b>\$1,783,765.51</b> |
| <b>(\$196,100.04)</b> | <b>\$0.00</b>  | <b>\$976,375.49</b> | <b>\$322,202.72</b> | <b>\$15,055.49</b> | <b>\$1,948,567.45</b> |