



EAST MOUNTAIN HIGH SCHOOL

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AGENDA

EAST MOUNTAIN HIGH SCHOOL GOVERNING COUNCIL

September 25, 2023

- I. Call to Order
- II. Roll Call
- III. Adoption of Agenda
- IV. Approval of Consent Agenda
 - A. Monthly Financial and Check Report
- V. Public Forum/Public Input
- VI. Reports
 - A. Principal
 - B. Finance Committee Chair
 - C. Recruiting or other Committees as needed
- VII. Parking Lot Items for Future GC Meetings
- VIII. GC Board Member Comments
- IX. Chair's Report/Comment
- X. Next Meeting Announcement
- XI. Adjournment

**East Mountain High School
Summary
August 31, 2023**

Revenue

	Budget (YTD)	Actual (YTD)	Available (YTD)
Total	\$ 6,619,589.89	\$ 1,555,703.49	\$ 5,063,936.40

Expenditure

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational	\$ 5,410,658.05	\$ 661,839.29	\$ 3,800,876.30	\$ 947,942.46
Fund 23000 - Activities / Non-instructional Support	\$ -	\$ 620.48	\$ -	\$ (17,132.00)
Fund 24106 - IDEA-B	\$ 54,362.00	\$ 46.06	\$ 1,183.66	\$ 53,132.28
Fund 24153 - English Language Acquisition	\$ 25.00	\$ -	\$ -	\$ 25.00
Fund 24154 - Title II	\$ 19,195.00	\$ -	\$ -	\$ 19,195.00
Fund 24174 - Carl D Perkins Secondary	\$ 15,229.00	\$ -	\$ -	\$ 15,229.00
Fund 24301 - CARES Act	\$ -	\$ 74.72	\$ -	\$ (74.72)
Fund 24308 - CRRSA	\$ -	\$ 64,762.85	\$ 513,075.18	\$ (577,838.03)
Fund 24330 - ARP ESSER III	\$ 318,614.00	\$ 9,816.58	\$ 93,580.86	\$ 215,216.56
Fund 26107 - REC/District Fiscal Agent	\$ 641.00	\$ -	\$ -	\$ 641.00
Fund 27107 - 2012 GOB Public School Library	\$ 3,599.00	\$ -	\$ -	\$ 3,599.00
Fund 27109 - Instructional Materials	\$ 5,665.84	\$ -	\$ 602.65	\$ 5,063.19
Fund 27502 - Career Technical Education Program	\$ 13,740.00	\$ -	\$ -	\$ 13,740.00
Fund 28211 - NM Schools COVID Testing	\$ -	\$ 2,103.98	\$ 16,824.96	\$ (18,928.94)
Fund 29102 - Private Dir Grants	\$ 1,248.00	\$ -	\$ -	\$ 1,248.00
Fund 31200 - Public School Capital Outlay	\$ -	\$ 98,050.02	\$ 294,150.06	\$ (392,200.08)
Fund 31400 Special Capital Outlay - State	\$ 577,000.00	\$ -	\$ -	\$ 577,000.00
Fund 31600 - Capital Improvements HB-33	\$ 1,129,540.00	\$ 13,178.62	\$ 47,300.12	\$ 1,069,061.26
Fund 31701 - Capital Improvement SB-9 County	\$ 565,773.00	\$ 68,788.83	\$ 4,900.80	\$ 492,083.37
Fund 31703 - SB-9 State Match - Cash	\$ 26,988.00	\$ -	\$ -	\$ 26,988.00
Total	\$ 8,142,277.89	\$ 919,281.43	\$ 4,789,006.11	\$ 2,433,990.35

Check Register Report

	Deposit	Withdrawal
Operational Checking - Wells Fargo	\$ 490,572.10	\$ 555,393.01
Activity - Wells Fargo	\$ -	\$ -
SPSO - Wells Fargo	\$ -	\$ 161.14

<u>Month End Bank Balance - Wells Fargo</u>	\$ 2,400,929.93
Activity	\$ 2,743.94
SPSO	\$ 36.12

East Mountain High School
Account Summary Report - Revenue
August 31, 2023

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees - Activities	\$0.00	\$41,403.13	(\$41,403.13)
Royalties	\$0.00	\$31.96	(\$31.96)
Contributions and Donations From Private Sources	\$0.00	\$164.08	(\$164.08)
Refund of Prior Year's Expenditures	\$0.00	\$35,817.24	(\$35,817.24)
State Equalization Guarantee	\$4,900,937.94	\$816,822.98	\$4,084,114.96
State Flow-through Grants	\$209,720.11	\$0.00	\$209,720.11
Fund 11000 - Operational	\$5,110,658.05	\$894,239.39	\$4,216,418.66
Fund 23000 - Fees - Activities	\$0.00	\$230.47	(\$180.47)
Fund 23000 - Contributions and Donations	\$0.00	\$0.00	\$0.00
Fund 23000 - Non-Instructional Support	\$0.00	\$230.47	(\$180.47)
Fund 24106 - Entitlement IDEA-B	\$54,362.00	\$51,878.35	\$2,483.65
Fund 24153 - English Language Acquisition	\$25.00	\$0.00	\$25.00
Fund 24154 - Teacher/Principal Training & Recruiting	\$19,195.00	\$4,926.58	\$14,268.42
Fund 24174 - Carl D Perkins Secondary	\$15,229.00	\$0.00	\$15,229.00
Fund 24308 - ESSER II	\$0.00	\$282,326.13	(\$282,326.13)
Fund 24330 - ESSER III	\$318,614.00	\$119,775.25	\$198,838.75
Fund 26222 - Emergency Connectivity	\$0.00	\$4,000.00	(\$4,000.00)
Fund 27107 - 2012 GOB Public School Library	\$3,599.00	\$0.00	\$3,599.00
Fund 27109 - Instructional Materials	\$5,665.84	\$0.00	\$5,665.84
Fund 27408 - K-12 Plus/ELTP Planning Grant	\$0.00	\$21,529.80	(\$21,529.80)
Fund 27502 - Career Technical Education Program	\$13,740.00	\$0.00	\$13,740.00
Fund 28211 - COVID-19	\$0.00	\$32,135.05	(\$32,135.05)
Fund 31200 - PSCOC	\$0.00	\$0.00	\$0.00
Fund 31400 - Specail Capital Outlay	\$577,000.00	\$134,008.78	\$442,991.22
Fund 31600 - Capital Improvements HB-33	\$332,738.00	\$7,089.34	\$325,648.66
Fund 31701 - Capital Improvements SB-9 Local	\$168,764.00	\$3,564.35	\$165,199.65
Fund 31703 - State Flow-Through Grants	\$0.00	\$0.00	\$0.00
Grand Total	\$6,619,589.89	\$1,555,703.49	\$5,063,936.40

East Mountain High School
Account Summary Report - Revenue
August 31, 2023

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense- Teacher - Grade 1-12	\$1,692,979.00	\$146,964.69	\$1,578,269.47	(\$32,255.16)
Salaries Expense- Educational Assistant	\$79,377.00	\$2,154.58	\$23,700.42	\$53,522.00
Salaries Expense- SPED Teacher - Grade 1-12	\$283,301.00	\$23,888.86	\$189,743.37	\$69,668.77
Salaries Expense- SPED Educational Assistant	\$30,281.00	\$4,314.02	\$47,454.07	(\$21,487.09)
Salaries Expense- At Risk - Teacher - Grade 1-12	\$0.00	\$1,458.34	\$16,041.66	(\$17,500.00)
Salaries Expense- ELTP - Teacher - Grade 1-12	\$0.00	\$0.00	\$0.00	\$0.00
Additional Compensation - Teacher - Grade 1-12	\$15,020.00	\$1,696.88	\$18,529.12	(\$5,206.00)
Additional Compensation - SPED - Teacher - Grade 1-12	\$7,400.00	\$0.00	\$0.00	\$7,400.00
Additional Compensation - Gifted - Teacher - Grade 1-12	\$0.00	\$0.00	\$4,312.50	(\$4,312.50)
Additional Compensation - Educational Assistant	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Additional Compensation - SPED - Educational Assistant	\$958.00	\$0.00	\$0.00	\$958.00
Additional Compensation - At Risk - Teacher - Grade 1-12	\$0.00	\$0.00	\$0.00	\$0.00
Additional Compensation - Athletics	\$65,899.00	\$5,040.97	\$32,170.90	\$28,687.13
Additional Compensation - Bus Drivers	\$8,967.00	\$0.00	\$24,916.66	(\$15,949.66)
Additional Compensation - Activities	\$40,000.00	\$159.10	\$1,590.90	\$38,250.00
Employee Benefits	\$860,020.93	\$62,480.24	\$659,966.24	\$137,574.45
Professional Development	\$0.00	\$5,101.59	\$2,885.00	(\$7,986.59)
Professional Development - SPED	\$0.00	\$2,096.41	\$0.00	(\$2,096.41)
Other Professional/Technical Services	\$0.00	\$65.00	\$9,433.06	(\$9,498.06)
Other Charges	\$108,192.12	\$16,473.24	\$113,030.02	(\$21,311.14)
Rentals of Computers and Related Equipment	\$35,360.00	\$1,465.70	\$11,742.35	\$22,151.95
Student Travel	\$72,457.00	\$1,021.92	\$0.00	\$71,435.08
Employee Travel - Teachers	\$13,290.00	\$0.00	\$0.00	\$13,290.00
Supplies	\$0.00	\$0.00	\$172.84	(\$172.84)
Instructional Materials On-Line Digital Subscriptions	\$8,178.00	\$0.00	\$0.00	\$8,178.00
Instructional Materials - Dual Credit	\$112.00	\$0.00	\$0.00	\$112.00
Other Textbooks	\$20,370.00	\$9,779.25	\$527.75	\$10,063.00
Software	\$21,614.00	\$14,440.31	\$6,377.56	\$796.13
General Supplies and Materials	\$25,445.00	\$11,828.38	\$11,316.39	\$2,300.23
Supply Assets (\$5000 or less)	\$200,000.00	\$0.00	\$74.60	\$199,925.40
Function 1000 - Instruction	\$3,599,221.05	\$310,429.48	\$2,752,254.88	\$536,536.69
Salaries Expense	\$107,191.00	\$17,865.16	\$89,325.84	\$0.00
Salaries Expense - Social Worker	\$163,398.00	\$0.00	\$0.00	\$163,398.00
Salaries Expense - Nurse	\$79,486.00	\$8,696.76	\$60,877.23	\$9,912.01
Salaries Expense - School/Student Support	\$83,846.00	\$5,397.12	\$37,779.74	\$40,669.14
Salaries Expense - Diagnosticians	\$15,943.00	\$640.00	\$19,933.33	(\$4,630.33)
Additional Compensation - Social Worker	\$0.00	\$2,903.82	\$1,433.33	(\$4,337.15)
Additional Compensation - School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00
Employee Benefits	\$134,246.00	\$9,469.79	\$56,795.27	\$67,980.94
Diagnosticians - Contracted	\$5,150.00	\$0.00	\$5,000.00	\$150.00
Speech Therapists - Contracted	\$23,407.00	\$0.00	\$23,000.00	\$407.00
Occupational Therapists - Contracted	\$6,252.00	\$227.35	\$5,842.93	\$181.72
Psychologists - Contracted	\$3,296.00	\$0.00	\$3,200.00	\$96.00
Professional Development	\$1,182.00	\$0.00	\$398.00	\$784.00
Other Professional/Technical Services	\$30,900.00	\$2,551.64	\$35,448.36	(\$7,100.00)
Other Professional/Technical Services - At Risk	\$0.00	\$0.00	\$0.00	\$0.00
Other Charges	\$1,260.00	\$180.00	\$0.00	\$1,080.00
General Supplies and Materials	\$1,821.00	\$0.00	\$281.98	\$1,539.02
Function 2100 - Support Services-Students	\$657,378.00	\$47,931.64	\$339,316.01	\$270,130.35

East Mountain High School
Account Summary Report - Revenue
August 31, 2023

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Additional Compensation - Library/Media Assistants	\$800.00	\$0.00	\$0.00	\$800.00
Employee Benefits	\$220.00	\$0.00	\$0.00	\$220.00
Other Charges	\$990.00	\$0.00	\$0.00	\$990.00
General Supplies and Materials	\$21,221.00	\$1,087.04	\$0.00	\$20,133.96
Function 2200 - Support Services-Instruction	\$23,231.00	\$1,087.04	\$0.00	\$22,143.96
Salaries Expense - Superintendent	\$50,143.00	\$8,357.12	\$41,785.54	\$0.34
Salaries Expense - Administrative Associates	\$67,462.00	\$11,683.32	\$58,416.68	(\$2,638.00)
Additional Compensation - Administrative Associates	\$500.00	\$0.00	\$0.00	\$500.00
Employee Benefits	\$34,306.00	\$6,380.04	\$32,263.89	(\$4,337.93)
Professional Development	\$0.00	\$0.00	\$12,760.00	(\$12,760.00)
Auditing	\$25,750.00	\$0.00	\$25,750.00	\$0.00
Legal	\$15,450.00	\$154.44	\$15,000.00	\$295.56
Other Professional/Technical Services	\$6,374.00	\$0.00	\$6,065.00	\$309.00
Other Charges	\$8,910.00	\$0.00	\$0.00	\$8,910.00
Rentals of Computers and Related Equipment	\$3,792.00	\$488.55	\$3,914.12	(\$610.67)
Board Training	\$9,064.00	\$0.00	\$0.00	\$9,064.00
Software	\$6,533.00	\$5,497.82	\$0.00	\$1,035.18
General Supplies and Materials	\$1,919.00	\$0.00	\$0.00	\$1,919.00
Function 2300 - Support Services-General Administration	\$230,203.00	\$32,561.29	\$195,955.23	\$1,686.48
Salaries Expense - Principals	\$75,214.00	\$10,765.92	\$53,829.72	\$10,618.36
Salaries Expense - Coordinator/Subject Matter Specialist	\$58,058.00	\$9,340.50	\$65,383.48	(\$16,665.98)
Employee Benefits	\$72,852.00	\$7,547.30	\$48,350.84	\$16,953.86
Professional Development	\$402.00	\$240.00	\$1,000.00	(\$838.00)
Other Charges	\$16,966.00	\$0.00	\$2,200.00	\$14,766.00
General Supplies and Materials	\$1,538.00	\$0.00	\$2,300.00	(\$762.00)
Function 2400 - Support Services-School Administration	\$225,030.00	\$27,893.72	\$173,064.04	\$24,072.24
Salaries Expense - Business Office	\$105,056.00	\$13,157.68	\$65,788.33	\$26,109.99
Employee Benefits	\$45,182.00	\$5,330.40	\$26,700.96	\$13,150.64
Professional Development	\$0.00	\$0.00	\$0.00	\$0.00
Other Professional/Technical Services	\$72,674.00	\$12,075.28	\$60,560.57	\$38.15
Other Contract Services	\$21,218.00	\$0.00	\$0.00	\$21,218.00
Software	\$15,298.00	\$15,873.28	\$0.00	(\$575.28)
General Supplies and Materials	\$8,360.00	\$5,794.89	\$784.27	\$1,780.84
Function 2500 - Central Services	\$267,788.00	\$52,231.53	\$153,834.13	\$61,722.34
Salaries Expense - Custodial	\$37,009.00	\$0.00	\$0.00	\$37,009.00
Employee Benefits	\$24,930.00	\$0.00	\$0.00	\$24,930.00
Professional Development	\$0.00	\$0.00	\$0.00	\$0.00
Other Charges	\$7,847.00	\$0.00	\$3,550.00	\$4,297.00
Maintenance & Repair Furniture/Fixtures/Equipment	\$8,804.00	\$104.34	\$1,145.66	\$7,554.00
Maintenance & Repair - Buildings And Grounds	\$22,983.00	\$80,370.13	\$13,826.01	(\$71,213.14)
Electricity	\$30,900.00	\$6,702.66	\$28,297.34	(\$4,100.00)
Natural Gas (Buildings)	\$20,600.00	\$62.15	\$19,937.85	\$600.00
Water/Sewage	\$20,678.00	\$3,948.90	\$16,579.93	\$149.17
Communication Services	\$77,363.00	\$8,761.31	\$64,300.46	\$4,301.23
Property/Liability Insurance	\$82,710.00	\$83,911.00	\$0.00	(\$1,201.00)
Contracts - Interagency	\$12,787.00	\$909.89	\$9,456.77	\$2,420.34
Software	\$1,655.00	\$0.00	\$0.00	\$1,655.00
General Supplies and Materials	\$13,955.00	\$4,751.22	\$1,256.04	\$7,947.74
Function 2600 - Operation & Maintenance of Plant	\$362,221.00	\$189,521.60	\$158,350.06	\$14,349.34

East Mountain High School
Account Summary Report - Revenue
August 31, 2023

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense - Maintenance	\$7,596.00	\$81.00	\$19,185.83	(\$11,670.83)
Employee Benefits	\$1,648.00	\$6.99	\$1,611.12	\$29.89
Transportation Contractors	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Property/Liability Insurance	\$4,120.00	\$0.00	\$0.00	\$4,120.00
Bus Inspections	\$412.00	\$0.00	\$400.00	\$12.00
Diesel Fuel	\$5,150.00	\$95.00	\$4,905.00	\$150.00
Lubricants/Anti-Freeze	\$1,182.00	\$0.00	\$600.00	\$582.00
Maintenance Supplies/Parts	\$478.00	\$0.00	\$1,400.00	(\$922.00)
Function 2700 - Student Transportation	\$45,586.00	\$182.99	\$28,101.95	\$17,301.06
Fund 11000 - Operational	\$5,410,658.05	\$661,839.29	\$3,800,876.30	\$947,942.46

Non-Instructional Support

Other Charges	\$0.00	\$238.48	\$16,511.52	(\$16,750.00)
General Supplies and Materials	\$0.00	\$382.00	\$0.00	(\$382.00)
Function 1000 - Instruction	\$0.00	\$620.48	\$16,511.52	(\$17,132.00)
Fund 23000 - Non-Instructional Support	\$0.00	\$620.48	\$16,511.52	(\$17,132.00)

Non-Instructional Support

Salaries Expense	\$44,642.00	\$0.00	\$0.00	\$44,642.00
Employee Benefits	\$9,720.00	\$0.00	\$0.00	\$9,720.00
Occupational Therapists - Contracted	\$0.00	\$4,606.00	\$1,183.66	(\$5,789.66)
Fund 24106 - Non-Instructional Support	\$54,362.00	\$4,606.00	\$1,183.66	\$48,572.34

English Language Acquisition

General Supplies and Materials	\$25.00	\$0.00	\$0.00	\$25.00
Fund 24153 - English Language Acquisition	\$25.00	\$0.00	\$0.00	\$25.00

Title II

Professional Development	\$19,195.00	\$0.00	\$0.00	\$19,195.00
Fund 24154 - Title II	\$19,195.00	\$0.00	\$0.00	\$19,195.00

Carl D Perkins Secondary

General Supplies and Materials	\$15,229.00	\$0.00	\$0.00	\$15,229.00
Fund 24174 - Carl D Perkins Secondary	\$15,229.00	\$0.00	\$0.00	\$15,229.00

CARES Act

General Supplies and Materials	\$0.00	\$74.72	\$0.00	(\$74.72)
Fund 24174 - Carl D Perkins Secondary	\$0.00	\$74.72	\$0.00	(\$74.72)

ESSER II

Salaries Expense	\$0.00	\$45,869.44	\$369,493.68	(\$415,363.12)
Employee Benefits	\$0.00	\$18,893.41	\$143,581.50	(\$162,474.91)
Fund 24308 - ESSER II	\$0.00	\$64,762.85	\$513,075.18	(\$577,838.03)

East Mountain High School
Account Summary Report - Revenue
August 31, 2023

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>ESSER III</u>				
Salaries Expense	\$195,828.00	\$2,981.08	\$32,791.83	\$160,055.09
Employee Benefits	\$83,673.00	\$860.58	\$9,462.41	\$73,350.01
Software	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
Software - SPED	\$0.00	\$0.00	\$9,900.00	(\$9,900.00)
Function 1000 - Instruction	\$279,501.00	\$3,841.66	\$57,154.24	\$218,505.10
Salaries Expense - Coordinator/Subject Matter	\$0.00	\$2,551.08	\$17,857.45	(\$20,408.53)
Employee Benefits	\$0.00	\$704.67	\$4,959.74	(\$5,664.41)
Function 2100 - Support Services-Students	\$0.00	\$3,255.75	\$22,817.19	(\$26,072.94)
Salaries Expense - Principals	\$0.00	\$1,769.72	\$8,848.64	(\$10,618.36)
Employee Benefits	\$0.00	\$490.84	\$2,463.67	(\$2,954.51)
Function 2400 - Support Services-School Administration	\$0.00	\$2,260.56	\$11,312.31	(\$13,572.87)
Additional Compensation	\$0.00	\$358.96	\$1,794.85	(\$2,153.81)
Employee Benefits	\$0.00	\$99.65	\$502.27	(\$601.92)
Function 2500 - Central Services	\$0.00	\$458.61	\$2,297.12	(\$2,755.73)
Salaries Expense	\$29,617.00	\$0.00	\$0.00	\$29,617.00
Employee Benefits	\$9,496.00	\$0.00	\$0.00	\$9,496.00
Function 2600 - Operation & Maintenance of Plant	\$39,113.00	\$0.00	\$0.00	\$39,113.00
Fund 24330 - ARP ESSER III CDFA 84.425U	\$318,614.00	\$9,816.58	\$93,580.86	\$215,216.56
<u>REC/District Fiscal Agent</u>				
Other Textbooks	\$200.00	\$0.00	\$0.00	\$200.00
General Supplies and Materials	\$441.00	\$0.00	\$0.00	\$441.00
Function 1000 - Instruction	\$641.00	\$0.00	\$0.00	\$641.00
Fund 26107 - REC/District Fiscal Agent	\$641.00	\$0.00	\$0.00	\$641.00
<u>GOB Public School Library</u>				
Library and Audio-Visual	\$3,599.00	\$0.00	\$0.00	\$3,599.00
Function 2200 - Support Services-Instruction	\$3,599.00	\$0.00	\$0.00	\$3,599.00
Fund 27107 - GOB Public School Library	\$3,599.00	\$0.00	\$0.00	\$3,599.00
<u>Instructional Materials</u>				
Instructional Materials Credit - 50% Textbooks	\$5,665.84	\$0.00	\$0.00	\$5,665.84
Other Textbooks	\$0.00	\$0.00	\$602.65	(\$602.65)
Function 1000 - Instruction	\$5,665.84	\$0.00	\$602.65	\$5,063.19
Fund 27109 - Instructional Materials	\$5,665.84	\$0.00	\$602.65	\$5,063.19
<u>Career Technical Education Program</u>				
Other Contract Services	\$13,740.00	\$0.00	\$0.00	\$13,740.00
Function 1000 - Instruction	\$13,740.00	\$0.00	\$0.00	\$13,740.00
Fund 27502 - Career Technical Education Program	\$13,740.00	\$0.00	\$0.00	\$13,740.00
<u>COVID-19</u>				
Salaries Expense - Nurse	\$0.00	\$1,239.03	\$8,673.20	(\$9,912.23)
Employee Benefits	\$0.00	\$864.95	\$8,151.76	(\$9,016.71)
Function 2100 - Support Services-Students	\$0.00	\$2,103.98	\$16,824.96	(\$18,928.94)
Fund 28211 - NM Schools COVID Testing	\$0.00	\$2,103.98	\$16,824.96	(\$18,928.94)

East Mountain High School
Account Summary Report - Revenue
August 31, 2023

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Private Dir Grants (Categorical)</u>				
Other Charges	\$1,248.00	\$0.00	\$0.00	\$1,248.00
Function 1000 - Instruction	\$1,248.00	\$0.00	\$0.00	\$1,248.00
Fund 29102 - Private Dir Grants	\$1,248.00	\$0.00	\$0.00	\$1,248.00
<u>Public School Capital Outlay</u>				
Lease to Purchase	\$0.00	\$98,050.02	\$294,150.06	(\$392,200.08)
Function 4000 - Capital Outlay	\$0.00	\$98,050.02	\$294,150.06	(\$392,200.08)
Fund 31200 - Public School Capital Outlay	\$0.00	\$98,050.02	\$294,150.06	(\$392,200.08)
<u>Special Capital Outlay - State</u>				
Construction Services	\$577,000.00	\$0.00	\$0.00	\$577,000.00
Function 4000 - Capital Outlay	\$577,000.00	\$0.00	\$0.00	\$577,000.00
Fund 31400 - Special Capital Outlay - State	\$577,000.00	\$0.00	\$0.00	\$577,000.00
<u>Capital Improvements HB-33</u>				
County Tax Collection Costs	\$2,000.00	\$70.71	\$0.00	\$1,929.29
Function 2300 - Support Services-General Administration	\$2,000.00	\$70.71	\$0.00	\$1,929.29
Maintenance & Repair Furniture/Fixtures/Equipment	\$200,000.00	\$0.00	\$0.00	\$200,000.00
Maintenance & Repair - Buildings & Grounds	\$350,000.00	\$13,107.91	\$27,300.12	\$309,591.97
Construction Services	\$160,000.00	\$0.00	\$20,000.00	\$140,000.00
Lease to Purchase	\$139,180.00	\$0.00	\$0.00	\$139,180.00
Supply Assets (\$5000 or less)	\$139,180.00	\$0.00	\$0.00	\$139,180.00
Fixed Assets (More than \$5000)	\$139,180.00	\$0.00	\$0.00	\$139,180.00
Function 4000 - Capital Outlay	\$1,127,540.00	\$13,107.91	\$47,300.12	\$1,067,131.97
Fund 31600 - Capital Improvements HB-33	\$1,129,540.00	\$13,178.62	\$47,300.12	\$1,069,061.26
<u>SB-9</u>				
County Tax Collection Costs	\$1,518.00	\$35.55	\$0.00	\$1,482.45
Function 2300 - Support Services-General Administration	\$1,518.00	\$35.55	\$0.00	\$1,482.45
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$200,000.00	\$1,029.16	\$0.00	\$198,970.84
Construction Services	\$160,000.00	\$0.00	\$0.00	\$160,000.00
Lease to Purchase	\$90,000.00	\$0.00	\$0.00	\$90,000.00
Software	\$0.00	\$3,345.86	\$0.00	(\$3,345.86)
Supply Assets (\$5000 or less)	\$114,255.00	\$64,378.26	\$4,900.80	\$44,975.94
Function 4000 - Capital Outlay	\$564,255.00	\$68,753.28	\$4,900.80	\$490,600.92
Fund 31701 - Capital Improvement SB-9 County	\$565,773.00	\$68,788.83	\$4,900.80	\$492,083.37
<u>SB-9 State Match - Cash</u>				
Supply Assets (Under \$5000)	\$26,988.00	\$0.00	\$0.00	\$26,988.00
Function 1000 - Instruction	\$26,988.00	\$0.00	\$0.00	\$26,988.00
Fund 29102 - Private Dir Grants	\$26,988.00	\$0.00	\$0.00	\$26,988.00
Grand Total	\$8,142,277.89	\$825,791.35	\$4,494,856.05	\$2,244,630.49

East Mountain High School
Bank Register - Checking
August 31, 2023

Bank		Wells Fargo - Checking			
Date	Number	Type	Payee/From	Deposit	Withdrawal
8/1/2023	08-001	Cash Receipt	Fees, Donation, Commissions, Royalties	\$984.89	
8/2/2023	08-002	Cash Receipt	Student Support Fees	\$160.00	
8/3/2023	08-016	Cash Receipt	Studnet Support Fees	\$2,380.00	
8/4/2023		Payroll Liability Check	Internal Revenue Service		\$8,337.85
8/4/2023	08-003	Cash Receipt	Student Support Fees	\$905.00	
8/7/2023	08-024	Cash Receipt	Student Fees, Snack Bar deposit	\$2,800.60	
8/8/2023	08-025	Cash Receipt	Student Fees, Snack Bar deposit	\$1,047.21	
8/8/2023	12546	AP Warrant	Follett Corporation		\$487.83
8/9/2023	08-004	Cash Receipt	Student Support Fees	\$1,135.00	
8/10/2023		Payroll Liability Check	NM Public Schools Insurance Authority		\$27,455.52
8/10/2023		Payroll Liability Check	NM Retiree Health Care Authority		\$1,919.82
8/10/2023	08-005	Cash Receipt	Student Support Fees, Snack Bar	\$612.00	
8/14/2023	08-006	Cash Receipt	Student Support Fees, Snack Bar	\$10,659.50	
8/14/2023	08-017	Cash Receipt	SEG August 2023	\$408,411.49	
8/15/2023		Payroll Liability Check	NM Educational Retirement Board		\$18,462.52
8/15/2023		Payroll Liability Check	Wells Fargo Bank, N.A.		\$87,125.57
8/15/2023	00065695	Journal Entry	To void stale dated check; No. 11763 Lori Chavez	\$104.00	
8/15/2023	08-018	Cash Receipt	Sandoval SB-9	\$15.40	
8/15/2023	12547	AP Warrant	Amanda Simmons		\$190.98
8/15/2023	12548	AP Warrant	Awards, Etc.		\$194.50
8/15/2023	12549	AP Warrant	B & D Industries, Inc.		\$6,301.17
8/15/2023	12550	AP Warrant	Bill's Lock & Key, Inc.		\$2,204.97
8/15/2023	12551	AP Warrant	Brady Industries Inc		\$261.05
8/15/2023	12552	AP Warrant	BSN Sports, Inc.		\$7,410.00
8/15/2023	12553	AP Warrant	CamNet, Inc.		\$1,578.44
8/15/2023	12554	AP Warrant	Cooperative Educational Svcs		\$38,158.69
8/15/2023	12555	AP Warrant	Entranosa Water & Wastewater Assoc.		\$1,130.06
8/15/2023	12556	AP Warrant	Gabriella Garcia		\$184.46
8/15/2023	12557	AP Warrant	Gardenswartz Team Sales		\$8,253.40
8/15/2023	12558	AP Warrant	Todd J Clair		\$25.00
8/15/2023	12559	AP Warrant	Home Depot #3501		\$243.96
8/15/2023	12560	AP Warrant	Jennifer M. Pena		\$796.41
8/15/2023	12561	AP Warrant	Kimberly Linker		\$1,021.92
8/15/2023	12562	AP Warrant	Lisa Keck		\$26.32
8/15/2023	12563	AP Warrant	McGraw-Hill Education, Inc.		\$6,940.62
8/15/2023	12564	AP Warrant	Michael Jamison		\$364.04
8/15/2023	12565	AP Warrant	Moriarty-Edgewood School District		\$200.00
8/15/2023	12566	AP Warrant	Central Region Volleyball Officials Assoc		\$4,461.96
8/15/2023	12567	AP Warrant	Public Charter Schools of New Mexico		\$240.00
8/15/2023	12568	AP Warrant	Roadrunner Language Services, LLC		\$65.00

**East Mountain High School
Bank Register - Checking
August 31, 2023**

Bank		Wells Fargo - Checking				
Date	Number	Type	Payee/From	Deposit	Withdrawal	
8/15/2023	12569	AP Warrant	School Nurse Supply		\$897.83	
8/15/2023	12570	AP Warrant	Schoolhouse Publications, Inc.		\$967.50	
8/15/2023	12571	AP Warrant	Staples		\$3,452.68	
8/15/2023	12572	AP Warrant	Staples, Inc.		\$1,699.01	
8/15/2023	12573	AP Warrant	The Vigil Group, LLC		\$6,037.64	
8/15/2023	12574	AP Warrant	James Smith		\$311.28	
8/15/2023	12575	AP Warrant	Waste Management of New Mexico, Inc.		\$743.41	
8/15/2023	12576	AP Warrant	Heads Up Landscape Contractors LLC		\$2,360.04	
8/16/2023	08-008	Cash Receipt	Student Support Fees, Snack Bar	\$471.00		
8/17/2023	08-009	Cash Receipt	Student Support Fees, Snack Bar	\$190.25		
8/18/2023		Payroll Liability Check	Internal Revenue Service		\$27,978.18	
8/18/2023	08-019	Cash Receipt	Sandoval HB-33	\$30.29		
8/18/2023	08-020	Cash Receipt	OST July & August 2023	\$34,953.36		
8/19/2023	00065694	Journal Entry	To void stale dated check No. 11787 Taos High School Athletics	\$150.00		
8/21/2023	08-010	Cash Receipt	Student Support Fees, Snack Bar	\$6,013.00		
8/21/2023	08-021	Cash Receipt	Bernalillo County HB-33 & SB-9	\$2,615.43		
8/23/2023		Payroll Liability Check	New Mexico Taxation and Revenue Department		\$1,713.16	
8/23/2023	08-011	Cash Receipt	Student Support Fees, Snack Bar, Discovery Project Donation, VB Gate Fees	\$3,181.25		
8/23/2023	12610	Payroll Liability Check	Matrix Trust Company		\$1,708.32	
8/23/2023	12611	Payroll Liability Check	ING ReliaStar Life Ins Co		\$4,440.00	
8/23/2023	12612	Payroll Liability Check	United Way of Central New Mexico		\$50.00	
8/24/2023	08-007	Cash Receipt	Huddle Tickets	\$1,625.00		
8/24/2023	08-012	Cash Receipt	Student Support Fees, Snack Bar	\$1,273.55		
8/24/2023	12613	Payroll Liability Check	Security Benefit		\$1,000.00	
8/25/2023	12577	AP Warrant	HuddleTickets, LLC		\$750.00	
8/25/2023	12578	AP Warrant	Sagebrush Inn		\$1,584.09	
8/28/2023	08-013	Cash Receipt	Student Support Fees, Snack Bar	\$1,613.76		
8/30/2023	08-014	Cash Receipt	Student Support Fees, XC Entrance Fee, Snack Bar	\$1,263.00		
8/30/2023	12582	AP Warrant	AJF Enterprises, Inc.		\$2,551.64	
8/30/2023	12583	AP Warrant	Amazon.com		\$628.36	
8/30/2023	12584	AP Warrant	Astro Construction, LLC		\$3,366.09	
8/30/2023	12585	AP Warrant	B & D Industries, Inc.		\$807.03	
8/30/2023	12586	AP Warrant	Bernalillo County Fleet/Facility Dept		\$543.23	
8/30/2023	12587	AP Warrant	Brady Industries Inc		\$175.90	
8/30/2023	12588	AP Warrant	Canon Financial Services, Inc.		\$1,049.40	
8/30/2023	12589	AP Warrant	Century Link		\$418.07	
8/30/2023	12590	AP Warrant	Cooperative Educational Service 6		\$1,600.00	
8/30/2023	12591	AP Warrant	CLIA Laboratory Program		\$180.00	

East Mountain High School
Bank Register - Checking
August 31, 2023

Bank		Wells Fargo - Checking			
Date	Number	Type	Payee/From	Deposit	Withdrawal
8/30/2023	12592	AP Warrant	Cooperative Educational Svcs		\$38,432.11
8/30/2023	12593	AP Warrant	EMHS Foundation		\$98,050.02
8/30/2023	12594	AP Warrant	Deeloh Technologies, Inc.		\$791.00
8/30/2023	12595	AP Warrant	Follett Content Solutions, LLC		\$1,269.60
8/30/2023	12596	AP Warrant	Hypertec USA, Inc.		\$5,497.82
8/30/2023	12597	AP Warrant	ItsQuest, Inc		\$437.04
8/30/2023	12598	AP Warrant	Millennium Communications		\$104.34
8/30/2023	12599	AP Warrant	Moriarty-Edgewood School District		\$100.00
8/30/2023	12600	AP Warrant	NM Gas Company, Inc.		\$31.58
8/30/2023	12601	AP Warrant	PNM Electric		\$4,207.03
8/30/2023	12602	AP Warrant	Severin Intermediate Holdings, LLC		\$5,155.25
8/30/2023	12603	AP Warrant	Staples		\$2,516.57
8/30/2023	12604	AP Warrant	T-Mobile USA Inc.		\$140.00
8/30/2023	12605	AP Warrant	The Vigil Group, LLC		\$6,037.64
8/30/2023	12606	AP Warrant	James Smith		\$4,737.55
8/30/2023	12607	AP Warrant	Cellco Partnership		\$51.77
8/30/2023	12608	AP Warrant	WEX Bank		\$95.00
8/30/2023	12609	AP Warrant	Heads Up Landscape Contractors LLC		\$1,029.16
8/30/2023	12614	AP Warrant	Zoom Video Communicaitions, Inc.		\$1,273.40
8/30/2023	12615	AP Warrant	Duvall, John		\$128.99
8/30/2023	12616	AP Warrant	Wood, Brandy A		\$74.72
8/30/2023	12617	AP Warrant	Schroeder, Stephanie		\$1,300.00
8/30/2023	12618	Payroll Liability Check	Security Benefit		\$1,000.00
8/30/2023	12619	AP Warrant	Cooperative Educational Service 6		\$1,600.00
8/31/2023		Payroll Liability Check	Wells Fargo Bank, N.A.		\$90,277.50
8/31/2023	08-015	Cash Receipt	Student Support Fees, Snack Bar	\$762.25	
8/31/2023	08-023	Cash Receipt	Huddle - Student Support	\$7,214.87	
Grand Total				\$490,572.10	\$555,393.01

East Mountain High School
Bank Register - Student Activity
August 31, 2023

Bank		Wells Fargo -			
Date	Number	Type	Payee/From	Deposit	Withdrawal
			No Activity in August	\$ -	
Grand Total				\$ -	\$ -

East Mountain High School

Bank Register - SPSO

August 31, 2023

Bank Wells Fargo - Student Activity				
Date	Number	Type	Payee/From	Withdrawal
8/15/2023	1787	AP Warrant	Coffetime Bottled Water & Coffee Service, LLC	\$161.14
Grand Total				\$161.14

**East Mountain High School
Bank Reconciliation - Operational
August 31, 2023**

School: **East Mountain High School**
Bank: **Wells Fargo**
Account Description: **General Operational**
Statement Date: **August 31, 2023**

Beginning balance per bank	\$	2,350,072.55
Cleared transactions:		
Checks and withdrawals	\$	(451,744.65)
Deposits and credits	\$	502,602.03
Other bank adjustments	\$	-
Ending balance per bank	<u>\$</u>	<u>2,400,929.93</u>

Plus: Outstanding Deposits		
Plus: Cleared items prior to entry	\$	-
Less: Outstanding checks	\$	(218,928.90)
Balance per GL	\$	2,182,001.03

Date: 8/31/2023

East Mountain High School
Bank Reconciliation - Student Activity
August 31, 2023

School: **East Mountain High School**
Bank: **Wells Fargo**
Account Description: **Student Activity**
Statement Date: **August 31, 2023**

Beginning balance per bank	\$	2,743.94
Cleared transactions:		
Checks and withdrawals	\$	-
Deposits and credits	\$	-
Other bank adjustments	\$	-
Ending balance per bank	<u>\$</u>	<u>2,743.94</u>

Plus: Outstanding Deposits		
Plus: Cleared items prior to entry	\$	-
Less: Outstanding checks	\$	(4,925.52)
Balance per GL	\$	(2,181.58)

Date: 8/31/2023

**East Mountain High School
Bank Reconciliation - SPSO
August 31, 2023**

School: **East Mountain High School**
Bank: **Wells Fargo**
Account Description: **SPSO**
Statement Date: **August 31, 2023**

Beginning balance per bank	\$	468.12
Cleared transactions:		
Checks and withdrawals	\$	(432.00)
Deposits and credits	\$	-
Other bank adjustments	\$	-
Ending balance per bank	<u>\$</u>	<u>36.12</u>
Plus: Outstanding Deposits	\$	-
Plus: Cleared items prior to entry	\$	-
Less: Outstanding checks	\$	(161.14)
Balance per GL	\$	(125.02)

Date: 8/31/2023

**East Mountain High School
Balance Sheet
August 31, 2023**

Description	11000	14000	23000	24106	24154	24301	24308	24330	26107
11000 - Cash Assets	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11020 - WF-Operating	\$1,028,267.40	\$6,446.49	\$0.00	(\$438.45)	\$0.00	(\$74.72)	(\$41,965.54)	(\$6,590.65)	\$0.41
11021 - WF-Student Activity	\$0.00	\$0.00	(\$2,181.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11022 - WF-SPSO	\$0.00	\$0.00	(\$125.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,028,467.40	\$6,446.49	(\$2,306.60)	(\$438.45)	\$0.00	(\$74.72)	(\$41,965.54)	(\$6,590.65)	\$0.41
Subtotal of Account Group: Assets	\$1,028,467.40	\$6,446.49	(\$2,306.60)	(\$438.45)	\$0.00	(\$74.72)	(\$41,965.54)	(\$6,590.65)	\$0.41
21011 - Accounts Payable	\$5,500.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
23122 - Social Security	\$12,341.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.70	\$349.84	\$0.00
23123 - Medicare	\$3,170.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483.84	\$81.82	\$0.00
23124 - State Retirement Contributions	\$76,209.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,024.44	\$1,830.16	\$0.00
23125 - Employee Insurance	\$23,396.65	\$0.00	\$0.00	(\$395.18)	\$0.00	\$0.00	\$5,211.72	\$32.32	\$0.00
23126 - Unemployment Insurance	\$206.36	\$0.00	\$0.00	\$2.79	\$0.00	\$0.00	\$57.18	\$10.15	\$0.00
23141 - Federal Income Taxes	\$8,921.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.49	\$176.66	\$0.00
23147 - Voluntary Deductions	\$4,223.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,917.90	\$604.62	\$0.00
24214 - State Taxes	\$6,680.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947.68	\$140.36	\$0.00
Subtotal of Account Type: Liability	\$141,732.42	\$0.00	\$0.00	(\$392.39)	\$0.00	\$0.00	\$22,797.95	\$3,225.93	\$0.00
32300 - Unreserved Fund Balance	\$654,334.88	\$6,446.49	(\$1,916.59)	(\$51,878.35)	(\$4,926.58)	\$0.00	(\$282,326.77)	(\$119,775.25)	\$0.41
Net Increase/Decrease	\$232,400.10	\$0.00	(\$390.01)	\$51,832.29	\$4,926.58	(\$74.72)	\$217,563.28	\$109,958.67	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$886,734.98	\$6,446.49	(\$2,306.60)	(\$46.06)	\$0.00	(\$74.72)	(\$64,763.49)	(\$9,816.58)	\$0.41
Subtotal of Account Group: Liabilities/Fund Balance	\$1,028,467.40	\$6,446.49	(\$2,306.60)	(\$438.45)	\$0.00	(\$74.72)	(\$41,965.54)	(\$6,590.65)	\$0.41

**East Mountain High School
Balance Sheet
August 31, 2023**

Description	26222	27109	27408	28211	29102	31200	31400	31600	31701	31703	Total
11000 - Cash Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
11020 - WF-Operating	\$4,000.00	\$0.19	\$3.00	(\$1,540.90)	\$1,247.60	(\$98,050.02)	\$0.00	\$955,484.28	\$335,760.48	\$15,055.49	\$2,197,605.06
11021 - WF-Student Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,181.58)
11022 - WF-SPSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$125.02)
Subtotal of Account Type: Asset	\$4,000.00	\$0.19	\$3.00	(\$1,540.90)	\$1,247.60	(\$98,050.02)	\$0.00	\$955,484.28	\$335,760.48	\$15,055.49	\$2,195,498.46
Subtotal of Account Group: Assets	\$4,000.00	\$0.19	\$3.00	(\$1,540.90)	\$1,247.60	(\$98,050.02)	\$0.00	\$955,484.28	\$335,760.48	\$15,055.49	\$2,195,498.46
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.52
23122 - Social Security	\$0.00	\$0.00	\$0.00	\$76.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,836.74
23123 - Medicare	\$0.00	\$0.00	\$0.00	\$17.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,753.80
23124 - State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$392.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,456.35
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,245.65
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$1.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.24
23141 - Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$33.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,218.05
23147 - Voluntary Deductions	\$0.00	\$0.00	\$3.00	\$6.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,755.20
24214 - State Taxes	\$0.00	\$0.00	\$0.00	\$34.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,802.44
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$3.00	\$563.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,929.99
32300 - Unreserved Fund Balance	\$0.00	\$0.19	(\$21,529.80)	(\$32,135.05)	\$1,247.60	\$0.00	(\$134,008.78)	\$961,573.56	\$400,984.96	\$15,055.49	\$1,391,146.41
Net Increase/Decrease	\$4,000.00	\$0.00	\$21,529.80	\$30,031.07	\$0.00	(\$98,050.02)	\$134,008.78	(\$6,089.28)	(\$65,224.48)	\$0.00	\$636,422.06
Subtotal of Account Type: Fund Balance/Retained Earnings	\$4,000.00	\$0.19	\$0.00	(\$2,103.98)	\$1,247.60	(\$98,050.02)	\$0.00	\$955,484.28	\$335,760.48	\$15,055.49	\$2,027,568.47
Subtotal of Account Group: Liabilities/Fund Balance	\$4,000.00	\$0.19	\$3.00	(\$1,540.90)	\$1,247.60	(\$98,050.02)	\$0.00	\$955,484.28	\$335,760.48	\$15,055.49	\$2,195,498.46