



# EAST MOUNTAIN HIGH SCHOOL

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## AGENDA

### EAST MOUNTAIN HIGH SCHOOL GOVERNING COUNCIL

December 18, 2023

- I. Call to Order
- II. Roll Call
- III. Adoption of Agenda
- IV. Approval of Consent Agenda
  - A. Budget Adjustment Requests
  - B. Monthly Financial Report, Check report, and Finance Cmte Update
- V. Public Forum/Public Input
- VI. Discussion of GC training/retreat date
- VII. Update on Santa Fe hearing on proposed rule changes
- VIII. Next Meeting Announcement
- IX. Adjournment

Must submit backup for all BARs,  
except transfers of funds for SEG or  
direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 001-024-2324-0001-D

Fund Type: Capital Outlay

Adjustment Type: Decrease

Fiscal Year: 2023-2024

Entity Name: East Mountain High School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Mike Vigil Jr., Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7702

Email: mike@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31400.0000.43204 (\$127,208)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay- State	4000 Capital Outlay	54500 Construction Services	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$577,000	(\$127,208)	\$449,792	
Sub Total							(\$127,208)		
Indirect Cost									
<b>DOC. TOTAL</b>							(\$127,208)		

**Justification:**

Per the COB.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
**300 Don Gaspar Santa Fe, NM 87501-2786**  
**Budget Adjustment Request**

**Doc. ID:** 001-024-2324-0002-1  
**Fund Type:** Flowthrough  
**Adjustment Type:** Increase

**Fiscal Year:** 2023-2024

**Entity Name:** East Mountain High School

**Adjustment Changes Intent/Scope of Program Yes or No?:** No

**Contact:** Mike Vigil Jr., Business Manager

**Total Approved Budget (Flowthrough):** 415,711

**Phone:** 505-938-7702

**Email:** mike@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	
<b>Budget Period:</b> 07/01/2023	<b>To:</b> 06/30/2024
<b>A. Approved Carryover:</b> \$318,614.00	
<b>B. Total Current Year Allocation:</b>	
<b>D. Total Funding Available:</b> 318,614	

Revenue 24330.0000.41924 \$97,097

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 ARP ESSER III	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001024 East Mountain High School	1214 Guidance Counselors/So cial Workers		\$97,097	\$97,097	1.00
Sub Total							\$97,097		1.00
Indirect Cost									
<b>DOC. TOTAL</b>							\$97,097		

**Justification:**

Budgeting of allocation as provided by school's authorizing district.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs,  
except transfers of funds for SEG or  
direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 001-024-2324-0004-I

Fund Type: Capital Outlay

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: East Mountain High School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Mike Vigil Jr., Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7702

Email: mike@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>
Budget Period: 2023-07-01                      To:    2024-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 27107.0000.43202                      \$7,270

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 27107 GOB Library	2200 Support Services- Instruction	56114 Library And Audio-Visual	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$3,599	\$7,270	\$10,869	
Sub Total							\$7,270		
Indirect Cost									
<b>DOC. TOTAL</b>							\$7,270		

**Justification:**

Budgeting of appropriation per grant agreement received from the NMPED.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
**300 Don Gaspar Santa Fe, NM 87501-2786**  
**Budget Adjustment Request**

**Doc. ID:** 001-024-2324-0005-IB  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Initial Budget

**Fiscal Year:** 2023-2024

**Entity Name:** East Mountain High School

**Adjustment Changes Intent/Scope of Program Yes or No?:** No

**Contact:** Mike Vigil Jr., Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 505-938-7702

**Email:** mike@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> 2023-07-01	<b>To:</b> 2024-06-30
<b>A. Approved Carryover:</b>		
<b>B. Total Current Year Allocation:</b>		
<b>D. Total Funding Available:</b>		

Revenue 31200.0000.43209 \$302,995

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	001024 East Mountain High School	0000 No Job Class		\$302,995	\$302,995	
Sub Total							\$302,995		
Indirect Cost									
<b>DOC. TOTAL</b>							\$302,995		

**Justification:**

Budgeting of award per the letter received from the NMPSFA.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Mike Vigil Jr.	Business Manager	12/12/2023 8:32:38 PM

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

**Doc. ID:** 001-024-2324-0008-I  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Increase

**Fiscal Year:** 2023-2024

**Entity Name:** East Mountain High School

**Adjustment Changes Intent/Scope of Program Yes or No?:** No

**Contact:** Mike Vigil Jr., Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 505-938-7702

**Email:** mike@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	
<b>Budget Period:</b> 2023-07-01	<b>To:</b> 2024-06-30
<b>A. Approved Carryover:</b>	
<b>B. Total Current Year Allocation:</b>	
<b>D. Total Funding Available:</b>	

Revenue 23000.0000.41701 \$50,855

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	001024 East Mountain High School	0000 No Job Class		\$30,512	\$30,512	
23000 Non-Instructional Support	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	001024 East Mountain High School	0000 No Job Class		\$8,976	\$8,976	
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	001024 East Mountain High School	0000 No Job Class		\$11,367	\$11,367	
Sub Total							\$50,855		
Indirect Cost									
<b>DOC. TOTAL</b>							\$50,855		

**Justification:**

Budgeting of actual activity fee revenue received YTD.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

**Doc. ID:** 001-024-2324-0007-1  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Increase

**Fiscal Year:** 2023-2024

**Entity Name:** East Mountain High School

**Adjustment Changes Intent/Scope of Program Yes or No?:** No

**Contact:** Mike Vigil Jr., Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 505-938-7702

**Email:** mike@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> 2023-07-01	<b>To:</b> 2024-06-30
<b>A. Approved Carryover:</b>		
<b>B. Total Current Year Allocation:</b>		
<b>D. Total Funding Available:</b>		

Revenue 11000.0000.46100 \$15,413

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$22,983	\$15,413	\$38,396	
Sub Total							\$15,413		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$15,413</b>		

**Justification:**

Budgeting of revenue received for eRate.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
**300 Don Gaspar Santa Fe, NM 87501-2786**  
**Budget Adjustment Request**

**Doc. ID:** 001-024-2324-0006-I  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Increase

**Fiscal Year:** 2023-2024

**Entity Name:** East Mountain High School

**Adjustment Changes Intent/Scope of Program Yes or No?:** No

**Contact:** Mike Vigil Jr., Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 505-938-7702

**Email:** mike@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	
<b>Budget Period:</b> 2023-07-01	<b>To:</b> 2024-06-30
<b>A. Approved Carryover:</b>	
<b>B. Total Current Year Allocation:</b>	
<b>D. Total Funding Available:</b>	

Revenue 11000.0000.41701 \$52,992

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$22,983	\$52,992	\$75,975	
Sub Total							\$52,992		
Indirect Cost									
<b>DOC. TOTAL</b>							\$52,992		

**Justification:**

Increase of budget based on actual fees collected for student support.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

# East Mountain High School

## Account Summary Report - Revenues

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 11/30/2023; Account Type: Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/12/2023 3:12:27 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees – Educational	\$ -	\$ 174.00	\$ (174.00)
Royalties	\$ -	\$ 31.96	\$ (31.96)
Contributions and Donations From Private Sources	\$ -	\$ 186.69	\$ (186.69)
Refund of Prior Year's Expenditures	\$ -	\$ 16,651.38	\$ (16,651.38)
State Equalization Guarantee	\$ 4,900,937.94	\$ 2,042,057.46	\$ 2,858,880.48
Out of School Time	\$ 209,720.11	\$ 87,383.39	\$ 122,336.72
Fees – Activities	\$ -	\$ 99,285.52	\$ (99,285.52)
IDEA-B	\$ 54,362.00	\$ -	\$ 54,362.00
Title III	\$ 25.00	\$ -	\$ 25.00
Title II	\$ 19,195.00	\$ -	\$ 19,195.00
Carl Perkins	\$ 15,229.00	\$ -	\$ 15,229.00
ESSER III	\$ 318,614.00	\$ -	\$ 318,614.00
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	\$ 9,077.56	\$ 323,660.44
SB-9	\$ 168,764.00	\$ 4,566.47	\$ 164,197.53
<b>TOTAL ALL REVENUES</b>	<b>\$ 6,619,589.89</b>	<b>\$ 2,265,080.27</b>	<b>\$ 4,354,509.62</b>

# East Mountain High School

## Account Summary Report - Expenditures

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 11/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/12/2023 3:38:50 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Fund 11000 - Operational SEG</u></b>				
Function 1000 - Instruction	\$3,599,221.05	\$1,271,327.29	\$2,122,459.13	\$205,434.63
Function 2100 - Support Services-Students	\$657,378.00	\$200,341.32	\$268,316.67	\$188,720.01
Function 2200 - Support Services-Instruction	\$23,231.00	\$6,972.62	\$1,683.00	\$14,575.38
Function 2300 - Support Services-General Administration	\$230,203.00	\$93,394.09	\$150,827.74	(\$14,018.83)
Function 2400 - Support Services-School Administration	\$225,030.00	\$87,640.48	\$122,649.86	\$14,739.66
Function 2500 - Central Services	\$267,788.00	\$95,169.67	\$115,816.69	\$56,801.64
Function 2600 - Operation & Maintenance of Plant	\$362,221.00	\$336,209.98	\$128,883.06	(\$102,872.04)
Function 2700 - Student Transportation	\$45,586.00	\$3,824.09	\$22,044.93	\$19,716.98
<b>Total Fund 11000 - Operational</b>	<b>\$5,410,658.05</b>	<b>\$2,094,804.82</b>	<b>\$2,932,681.08</b>	<b>\$383,172.15</b>
<b><u>Fund 23000 - Activity Fund</u></b>				
Function 1000 - Instruction	\$0.00	\$26,549.60	\$16,577.71	(\$43,127.31)
<b>Total Fund 23000 - Activity Fund</b>	<b>\$0.00</b>	<b>\$26,549.60</b>	<b>\$16,577.71</b>	<b>(\$43,127.31)</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	\$428.57	\$1,806.68	(\$2,235.25)
<b>Total Fund 24106 IDEA-B</b>	<b>\$54,362.00</b>	<b>\$428.57</b>	<b>\$1,806.68</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	\$1,960.49	\$0.00	(\$1,960.49)
<b>Total Fund 24154 - Title II</b>	<b>\$19,195.00</b>	<b>\$1,960.49</b>	<b>\$0.00</b>	<b>\$17,234.51</b>

# East Mountain High School

## Account Summary Report - Expenditures

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 11/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/12/2023 3:38:50 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<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 24330 - ESSER III</u></b>				
Function 1000 - Instruction	\$279,501.00	\$60,903.50	\$183,751.29	\$34,846.21
Function 2100 - Support Services-Students	\$0.00	\$62,178.39	\$181,358.86	(\$243,537.25)
Function 2400 - Support Services-School Administration	\$0.00	\$5,651.82	\$7,922.51	(\$13,574.33)
Function 2500 - Central Services	\$0.00	\$1,146.17	\$1,610.60	(\$2,756.77)
Function 2600 - Operation & Maintenance of Plant	\$39,113.00	\$22,797.70	\$63,089.93	(\$46,774.63)
<b>Total Fund 24330 - ESSER III</b>	<b>\$318,614.00</b>	<b>\$152,677.58</b>	<b>\$437,733.19</b>	<b>(\$271,796.77)</b>
<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>
<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>
<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>
<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>
<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>

# East Mountain High School

## Account Summary Report - Expenditures

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 11/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/12/2023 3:38:50 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Fund 31200 - PSCOC Lease Reimbursement</u></b>				
Function 4000 - Capital Outlay	\$0.00	\$163,416.70	\$228,783.38	(\$392,200.08)
<b>Fund 31200 - Public School Capital Outlay</b>	<b>\$0.00</b>	<b>\$163,416.70</b>	<b>\$228,783.38</b>	<b>(\$392,200.08)</b>
<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>
<b><u>Fund 31600 - HB-33</u></b>				
Function 2300 - Support Services-General Administration	\$2,000.00	\$90.52	\$0.00	\$1,909.48
Function 4000 - Capital Outlay	\$1,127,540.00	\$67,780.38	\$54,063.81	\$1,005,695.81
<b>Fund 31600 - HB-33</b>	<b>\$1,129,540.00</b>	<b>\$67,870.90</b>	<b>\$54,063.81</b>	<b>\$1,007,605.29</b>
<b><u>Fund 31701 - SB-9 Local</u></b>				
Function 2300 - Support Services-General Administration	\$1,518.00	\$45.54	\$0.00	\$1,472.46
Function 4000 - Capital Outlay	\$564,255.00	\$101,428.21	\$17,774.75	\$445,052.04
<b>Total Fund 31701 - SB-9 Local</b>	<b>\$565,773.00</b>	<b>\$101,473.75</b>	<b>\$17,774.75</b>	<b>\$446,524.50</b>
<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>
<b>Grand Total Expenditures</b>	<b>\$8,142,277.89</b>	<b>\$2,611,535.32</b>	<b>\$3,689,512.63</b>	<b>\$1,841,229.94</b>

# East Mountain High School

## Check Register

Bank: [All]; Bank Account: [All]; Begin Date: 11/01/2023; End Date: 11/30/2023; Status: Non-Void; Created On: 12/12/2023 9:56:40 PM

<b>Bank</b>					
Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
11/1/2023	11-001	Cash Receipt	NHS, Athletics Concession, Snack Bar, B Soccer Fall Final Payment	\$624.15	
11/2/2023		Payroll Liability Check	NM Taxation and Revenue (WC)		\$236.50
11/2/2023	11-002	Cash Receipt	NHS; Donation; Athletics Concession, Snack Bar Sales	\$256.45	
11/2/2023	11-003	Cash Receipt	Huddle Tickets	\$264.00	
11/3/2023		Payroll Liability Check	Internal Revenue Service		\$29,811.88
11/6/2023	00066936	Journal Entry	Bank error: Perceived return item with funds from the original check were not returned.		\$6,037.64
11/6/2023	11-004	Cash Receipt	NHS; Senior Fee; Student Support Fee; Parent Volunteer; Snack Bar Sales	\$1,192.70	
11/7/2023		Payroll Liability Check	NM Public Schools Insurance Authority		\$29,704.80
11/7/2023		Payroll Liability Check	NM Retiree Health Care Authority		\$8,058.09
11/7/2023	11-005	Cash Receipt	OST October 2023	\$17,476.67	
11/9/2023	11-006	Cash Receipt	Student Support; Yearbook; Volleyball; Snack Bar Sales	\$380.75	
11/9/2023	11-007	Cash Receipt	Huddle Tickets	\$614.00	
11/10/2023	11-008	Cash Receipt	SEG November 2023	\$408,411.50	
11/13/2023	11-009	Cash Receipt	Speech & Debate; Athletics Concession, Snack Bar Sales	\$829.50	
11/14/2023		Payroll Liability Check	NM Educational Retirement Board		\$77,492.10
11/14/2023		Payroll Liability Check	Wells Fargo Bank, N.A.		\$95,736.98
11/15/2023	00066935	Journal Entry	Voiding of stale dated check #11988.	\$375.00	
11/16/2023	11-010	Cash Receipt	Huddle Tickets	\$391.00	
11/16/2023	11-011	Cash Receipt	NHS; Speech & Debate; Cross Country Fall; Snack Bar Sales	\$1,022.00	
11/17/2023	11-012	Cash Receipt	Sandoval SB-9	\$41.29	
11/17/2023	11-013	Cash Receipt	Sandoval HB-33	\$80.98	
11/17/2023	11-014	Cash Receipt	OST November 2023	\$17,476.68	
11/20/2023	11-015	Cash Receipt	Bernalillo County HB-33 & SB-9	\$784.65	
11/21/2023		AP Warrant	EMHS Foundation		\$32,683.34
11/21/2023	12776	AP Warrant	Access Technologies, Inc.		\$530.63
11/21/2023	12777	AP Warrant	ACT Finance		\$3,417.00
11/21/2023	12778	AP Warrant	AJF Enterprises, Inc.		\$5,600.19
11/21/2023	12779	AP Warrant	Amazon.com		\$197.53
11/21/2023	12780	AP Warrant	Awards, Etc.		\$485.21
11/21/2023	12781	AP Warrant	Bohannon, Lynsey		\$59.00
11/21/2023	12782	AP Warrant	Brown, Atalie		\$59.00
11/21/2023	12783	AP Warrant	Brown, Gwen L		\$59.00
11/21/2023	12784	AP Warrant	Varsity Brands Holding Co., Inc.		\$3,531.00
11/21/2023	12785	AP Warrant	Burch, Sondra		\$59.00
11/21/2023	12786	AP Warrant	CamNet, Inc.		\$1,615.94
11/21/2023	12787	AP Warrant	Cano, Krysta M		\$59.00
11/21/2023	12788	AP Warrant	Canon Financial Services, Inc.		\$561.13
11/21/2023	12789	AP Warrant	Chancellor, Alan L		\$59.00

# East Mountain High School

## Check Register

Bank: [All]; Bank Account: [All]; Begin Date: 11/01/2023; End Date: 11/30/2023; Status: Non-Void; Created On: 12/12/2023 9:56:40 PM

<b>Bank</b>					
Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
11/21/2023	12790	AP Warrant	Coffetime Bottled Water & Coffee Service, LLC		\$161.14
11/21/2023	12791	AP Warrant	Cooperative Educational Svcs		\$599.87
11/21/2023	12792	AP Warrant	Cuddy & McCarthy LLP		\$503.69
11/21/2023	12793	AP Warrant	Daly, Cynthia S		\$59.00
11/21/2023	12794	AP Warrant	Davidson, Shayna		\$59.00
11/21/2023	12795	AP Warrant	Peter Defries Corp DBA Dion's Pizza		\$491.50
11/21/2023	12796	AP Warrant	Dorwart, Therese R		\$59.00
11/21/2023	12797	AP Warrant	Entranosa Water & Wastewater Assoc.		\$1,185.65
11/21/2023	12798	AP Warrant	Fire Safety Industries		\$109.65
11/21/2023	12799	AP Warrant	Flake, Hannah		\$59.00
11/21/2023	12800	AP Warrant	Follett Content Solutions, LLC		\$639.48
11/21/2023	12801	AP Warrant	Birdy Boutique LLC		\$1,500.00
11/21/2023	12802	AP Warrant	Garcia, Gabriella P		\$256.00
11/21/2023	12803	AP Warrant	Garma, Rikki		\$59.00
11/21/2023	12804	AP Warrant	Giovenco, Kasi L		\$59.00
11/21/2023	12805	AP Warrant	Healy, Carmen L		\$59.00
11/21/2023	12806	AP Warrant	Herrera Coaches, Inc.		\$1,329.00
11/21/2023	12807	AP Warrant	Holcomb Law Office		\$22.06
11/21/2023	12808	AP Warrant	Hostetler, Sierra		\$59.00
11/21/2023	12809	AP Warrant	ItsQuest, Inc		\$4,479.67
11/21/2023	12810	AP Warrant	Jamison, Michael G		\$59.00
11/21/2023	12811	AP Warrant	Janes, Tucker		\$59.00
11/21/2023	12812	AP Warrant	Jennifer M. Pena		\$2,219.68
11/21/2023	12813	AP Warrant	Jostens		\$2,858.35
11/21/2023	12814	AP Warrant	Kellie Tomlin		\$59.00
11/21/2023	12815	AP Warrant	King, Dennis W		\$59.00
11/21/2023	12816	AP Warrant	Kuehne, Elizabeth R		\$59.00
11/21/2023	12817	AP Warrant	Lisa Keck		\$52.42
11/21/2023	12818	AP Warrant	Marcelain, Tamara S		\$59.00
11/21/2023	12819	AP Warrant	McKnight, Delina		\$59.00
11/21/2023	12820	AP Warrant	McKnight, Shyann		\$59.00
11/21/2023	12821	AP Warrant	M-F Athletic Co Inc.		\$215.95
11/21/2023	12822	AP Warrant	Millea, Amanda F		\$59.00
11/21/2023	12823	AP Warrant	Millennium Communications		\$100.88
11/21/2023	12824	AP Warrant	Moss Adams LLP		\$11,903.22
11/21/2023	12825	AP Warrant	Naylor, Nicole E		\$144.00
11/21/2023	12826	AP Warrant	Nee, Adelynn J		\$152.87
11/21/2023	12827	AP Warrant	Nee, Mary Charlotte		\$59.00
11/21/2023	12828	AP Warrant	NM Gas Company, Inc.		\$130.62
11/21/2023	12829	AP Warrant	NMAA HS Soccer Paymaster		\$655.00
11/21/2023	12830	AP Warrant	NorthStar Products, Inc.		\$854.20
11/21/2023	12831	AP Warrant	PNM Electric		\$2,495.93
11/21/2023	12832	AP Warrant	Poms & Associates		\$1,627.29

# East Mountain High School

## Check Register

Bank: [All]; Bank Account: [All]; Begin Date: 11/01/2023; End Date: 11/30/2023; Status: Non-Void; Created On: 12/12/2023 9:56:40 PM

<b>Bank</b>					
Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
11/21/2023	12833	AP Warrant	Reilly, Michael P		\$156.35
11/21/2023	12834	AP Warrant	Renton Hardware Inc		\$318.56
11/21/2023	12835	AP Warrant	Rose, Claire B		\$59.00
11/21/2023	12836	AP Warrant	Rothe, Pam J		\$59.00
11/21/2023	12837	AP Warrant	Salazar, Marisa L		\$59.00
11/21/2023	12838	AP Warrant	Sanchez, Kimberly N		\$59.00
11/21/2023	12839	AP Warrant	Sandia Prep Athletic Dept.		\$400.00
11/21/2023	12840	AP Warrant	Gateway Education Holdings, LLC		\$50.00
11/21/2023	12841	AP Warrant	Schroeder, Stephanie		\$149.85
11/21/2023	12842	AP Warrant	Schwebach, Jesse N		\$59.00
11/21/2023	12843	AP Warrant	Sena, Wanda C		\$59.00
11/21/2023	12844	AP Warrant	Simmons (Windust), Amanda H		\$59.00
11/21/2023	12845	AP Warrant	Smith, James E		\$446.94
11/21/2023	12846	AP Warrant	Staples		\$505.69
11/21/2023	12847	AP Warrant	Swiftreach Network, LLC		\$1,156.65
11/21/2023	12848	AP Warrant	T-Mobile USA Inc.		\$280.00
11/21/2023	12849	AP Warrant	Tange, Tanner N		\$59.00
11/21/2023	12850	AP Warrant	The Vigil Group, LLC		\$6,037.64
11/21/2023	12851	AP Warrant	Theobald, Joliane S		\$59.00
11/21/2023	12852	AP Warrant	Tillery Chevrolet		\$516.27
11/21/2023	12853	AP Warrant	Fiber Platform, LLC		\$359.00
11/21/2023	12854	AP Warrant	Verizon Wireless		\$103.76
11/21/2023	12855	AP Warrant	Virginia's Lettering		\$2,300.00
11/21/2023	12856	AP Warrant	Waste Management of New Mexico, Inc.		\$744.79
11/21/2023	12857	AP Warrant	Wood, Brandy A		\$59.00
11/21/2023	12858	AP Warrant	Wood, Michael R		\$59.00
11/21/2023	12859	AP Warrant	Woodfin, Jeanne M		\$59.00
11/21/2023	12860	AP Warrant	Heads Up Landscape Contractors LLC		\$1,404.35
11/21/2023	12861	AP Warrant	Yvonne Martinez		\$59.00
11/22/2023		Payroll Liability Check	Internal Revenue Service		\$30,842.48
11/22/2023		AP Warrant	WEX Bank		\$174.60
11/22/2023	12862	AP Warrant	Agile Sports Technologies, Inc.		\$6,395.68
11/22/2023	12863	AP Warrant	AJF Enterprises, Inc.		\$590.90
11/22/2023	12864	AP Warrant	Amazon.com		\$700.34
11/22/2023	12865	AP Warrant	B & D Industries, Inc.		\$509.70
11/22/2023	12866	AP Warrant	Booth, Marie C		\$59.00
11/22/2023	12867	AP Warrant	BSN Sports LLC		\$2,875.00
11/22/2023	12868	AP Warrant	BYU Independent Study		\$398.00
11/22/2023	12869	AP Warrant	Trudy A. Candelaria		\$4,992.97
11/22/2023	12870	AP Warrant	Canon Financial Services, Inc.		\$2,563.11
11/22/2023	12871	AP Warrant	Caton, Aaron D		\$97.00
11/22/2023	12872	AP Warrant	Century Link		\$837.61
11/22/2023	12873	AP Warrant	Cooperative Educational Service 6		\$1,600.00

# East Mountain High School

## Check Register

Bank: [All]; Bank Account: [All]; Begin Date: 11/01/2023; End Date: 11/30/2023; Status: Non-Void; Created On: 12/12/2023 9:56:40 PM

Bank					
Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
11/22/2023	12874	AP Warrant	CNM		\$3,201.50
11/22/2023	12875	AP Warrant	Cooperative Educational Svcs		\$296.14
11/22/2023	12876	AP Warrant	Cuddy & McCarthy LLP		\$675.09
11/22/2023	12877	AP Warrant	Harada, Fabian P		\$59.00
11/22/2023	12878	AP Warrant	Hofmann, Bradley		\$59.00
11/22/2023	12879	AP Warrant	Home Depot #3501		\$55.45
11/22/2023	12880	AP Warrant	Hostetler, Sierra		\$1,192.02
11/22/2023	12881	AP Warrant	ItsQuest, Inc		\$2,403.73
11/22/2023	12882	AP Warrant	Keck, Lisa		\$59.00
11/22/2023	12883	AP Warrant	LeGate, Laurel		\$59.00
11/22/2023	12885	AP Warrant	Luna, Joshua		\$59.00
11/22/2023	12886	AP Warrant	Martin, Marcus		\$59.00
11/22/2023	12887	AP Warrant	Morris, Stephen		\$59.00
11/22/2023	12888	AP Warrant	Nee, Adelynn J		\$2,244.52
11/22/2023	12889	AP Warrant	NM Gas Company, Inc.		\$916.64
11/22/2023	12890	AP Warrant	NM Model United Nations		\$325.00
11/22/2023	12891	AP Warrant	PNM Electric		\$2,317.69
11/22/2023	12892	AP Warrant	Podzemny, Bertha (Bird)		\$59.00
11/22/2023	12893	AP Warrant	Robert Cohen Co LLC		\$49,311.79
11/22/2023	12894	AP Warrant	Santa Rosa High School Athletics		\$100.00
11/22/2023	12895	AP Warrant	Schroeder, Stephanie		\$178.99
11/22/2023	12896	AP Warrant	Simmons (Windust), Amanda H		\$86.96
11/22/2023	12897	AP Warrant	Smith III, Trey		\$59.00
11/22/2023	12898	AP Warrant	Staples, Inc.		\$645.20
11/22/2023	12899	AP Warrant	Verizon Wireless		\$103.80
11/27/2023	11-016	Cash Receipt	NHS; Model UN; Snack Bar; Cross Country	\$3,058.79	
11/28/2023		Payroll Liability Check	New Mexico Taxation and Revenue Department		\$8,021.20
11/28/2023		Payroll Liability Check	Wells Fargo Bank, N.A.		\$94,143.11
11/29/2023	00066937	Journal Entry	Booking of BMO purchases on 11/5/23 Statement		\$3,724.16
11/29/2023	11-017	Cash Receipt	Student Support Fee; Snack Bar	\$395.50	
11/29/2023	12900	AP Warrant	Cofftime Bottled Water & Coffee Service, LLC		\$108.79
11/29/2023	12901	AP Warrant	Dorwart, Therese R		\$59.00
<b>Grand Total</b>				<b>\$453,675.61</b>	<b>\$570,779.10</b>

# East Mountain High School

## Outstanding 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: 12/12/2023 10:03:24 PM

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	160	\$1,300.00	\$444.16	\$855.84
240002	Dollar	Accountability & Compliance Resources LLC	7/5/2023	160	\$6,065.00	\$0.00	\$6,065.00
240003	Dollar	AJF Enterprises, Inc.	7/5/2023	160	\$38,000.00	\$15,096.12	\$22,903.88
240004	Dollar	Aspen Printing Co. Inc	7/5/2023	160	\$1,100.00	\$0.00	\$1,100.00
240005	Dollar	Awards, Etc.	7/5/2023	160	\$2,300.00	\$506.25	\$1,793.75
240006	Dollar	Awards, Etc.	7/5/2023	160	\$3,000.00	\$1,423.93	\$1,576.07
240007	Regular	Bernalillo County Fire & Rescue	7/5/2023	160	\$350.00	\$0.00	\$350.00
240008	Dollar	Bernalillo County Fleet/Facility Dept	7/5/2023	160	\$10,000.00	\$1,759.73	\$8,240.27
240009	Regular	Bernalillo County	7/5/2023	160	\$100.00	\$50.00	\$50.00
240010	Dollar	CamNet, Inc.	7/5/2023	160	\$55,320.00	\$12,226.12	\$43,093.88
240011	Dollar	Trudy A. Candelaria	7/5/2023	160	\$23,000.00	\$7,596.56	\$15,403.44
240012-1	Dollar	Canon Financial Services, Inc.	7/25/2023	140	\$17,610.72	\$6,501.80	\$11,108.92
240013	Dollar	Century Link	7/5/2023	160	\$5,000.00	\$2,083.93	\$2,916.07
240014	Dollar	Peter Defries Corp DBA Dion's Pizza	7/5/2023	160	\$10,400.00	\$4,087.00	\$6,313.00
240015	Dollar	Edgenuity Inc.	7/5/2023	160	\$8,000.00	\$0.00	\$8,000.00
240016	Dollar	Entranosa Water & Wastewater Assoc.	7/5/2023	160	\$9,500.00	\$5,866.37	\$3,633.63
240018-1	Dollar	Fire Safety Industries	11/8/2023	34	\$650.00	\$109.65	\$540.35
240020	Dollar	George Trujillo	7/5/2023	160	\$400.00	\$199.30	\$200.70
240022	Dollar	Holcomb Law Office	7/5/2023	160	\$15,000.00	\$573.64	\$14,426.36
240023	Dollar	ItsQuest, Inc	7/5/2023	160	\$48,000.00	\$26,021.02	\$21,978.98
240024	Dollar	Jostens	7/5/2023	160	\$5,000.00	\$2,858.35	\$2,141.65
240025	Dollar	Albq. Basketball Officials' Assn.	7/5/2023	160	\$7,500.00	\$0.00	\$7,500.00
240026	Dollar	Home Security Systems, LLC	7/5/2023	160	\$2,700.00	\$443.95	\$2,256.05
240027	Dollar	Albuquerque Softball Officials Assoc	7/5/2023	160	\$1,500.00	\$0.00	\$1,500.00
240028	Dollar	NAPA Auto Parts	7/5/2023	160	\$1,000.00	\$0.00	\$1,000.00
240029	Dollar	Moss Adams LLP	7/5/2023	160	\$25,750.00	\$21,641.73	\$4,108.27
240030	Dollar	NM Gas Company, Inc.	7/5/2023	160	\$20,000.00	\$1,196.50	\$18,803.50
240032	Dollar	PNM Electric	7/5/2023	160	\$35,000.00	\$16,234.86	\$18,765.14
240033	Dollar	SMPC Architects	7/5/2023	160	\$20,000.00	\$0.00	\$20,000.00
240034	Dollar	Tillery Chevrolet	7/5/2023	160	\$1,000.00	\$516.27	\$483.73

# East Mountain High School

## Outstanding 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: 12/12/2023 10:03:24 PM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Unencumbered Amount	Remaining Encumbrance
240035	Dollar	T-Mobile USA Inc.	7/5/2023	160	\$1,900.00	\$980.00	\$920.00
240036	Dollar	Fiber Platform, LLC	7/5/2023	160	\$8,700.00	\$4,308.00	\$4,392.00
240037	Dollar	Verizon Wireless	7/5/2023	160	\$750.00	\$311.19	\$438.81
240038	Dollar	Waste Management of New Mexico, Inc.	7/5/2023	160	\$9,775.00	\$4,615.30	\$5,159.70
240039	Dollar	WEX Bank	7/5/2023	160	\$5,000.00	\$998.28	\$4,001.72
240049-1	Dollar	Staples	7/25/2023	140	\$2,376.14	\$2,368.34	\$7.80
240050	Dollar	B & D Industries, Inc.	7/6/2023	159	\$953.68	\$951.44	\$2.24
240053	Regular	Staples, Inc.	7/7/2023	158	\$48,061.25	\$48,061.25	\$0.00
240055-1	Dollar	Sandia Prep Athletic Dept.	7/1/2023	164	\$800.00	\$400.00	\$400.00
240061	Dollar	Home Depot #3501	7/12/2023	153	\$1,500.00	\$1,153.12	\$346.88
240062	Dollar	Coffetime Bottled Water & Coffee Service, LLC	7/10/2023	155	\$1,300.00	\$853.50	\$446.50
240063	Regular	James Smith	7/12/2023	153	\$150.00	\$0.00	\$150.00
240066-1	Dollar	Bill's Lock & Key, Inc.	7/20/2023	145	\$2,231.69	\$2,204.97	\$26.72
240068	Dollar	Los Altos Golf Course	7/17/2023	148	\$2,000.00	\$0.00	\$2,000.00
240070	Regular	Simply Design	7/1/2023	164	\$377.56	\$0.00	\$377.56
240074	Regular	Qualtrics, LLC	7/24/2023	141	\$1,600.00	\$0.00	\$1,600.00
240075	Dollar	The Vigil Group, LLC	7/24/2023	141	\$72,635.85	\$30,188.20	\$42,447.65
240076-1	Dollar	Public Charter Schools of New Mexico	10/20/2023	53	\$7,760.00	\$2,160.00	\$5,600.00
240077	Dollar	Zoom Video Communicaitons, Inc.	7/24/2023	141	\$1,400.00	\$0.00	\$1,400.00
240078	Dollar	NMASBO	7/24/2023	141	\$1,000.00	\$0.00	\$1,000.00
240079	Dollar	Millennium Communications	7/24/2023	141	\$2,450.00	\$306.10	\$2,143.90
240080	Dollar	Raptor Technologies, LLC	7/24/2023	141	\$500.00	\$0.00	\$500.00
240083	Dollar	Deeloh Technologies, Inc.	7/24/2023	141	\$1,000.00	\$0.00	\$1,000.00
240085	Regular	VEX Robotics, Inc.	7/31/2023	134	\$4,981.19	\$4,690.93	\$290.26
240090	Dollar	Staples	8/1/2023	133	\$543.23	\$47.02	\$496.21
240091	Dollar	Amazon.com	8/2/2023	132	\$3,000.00	\$1,162.94	\$1,837.06
240093	Regular	Heads Up Landscape Contractors LLC	8/3/2023	131	\$14,043.50	\$6,776.26	\$7,267.24
240095	Dollar	Herrera School Buses, Inc.	8/3/2023	131	\$5,429.00	\$2,100.00	\$3,329.00
240096	Dollar	Herrera Coaches, Inc.	8/3/2023	131	\$25,824.00	\$20,159.35	\$5,664.65
240097	Regular	Cooperative Educational Svcs	8/24/2023	110	\$38,158.69	\$38,158.69	\$0.00

# East Mountain High School

## Outstanding 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: 12/12/2023 10:03:24 PM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Unencumbered Amount	Remaining Encumbrance
240098	Regular	Allied 100, LLC	8/3/2023	131	\$174.00	\$0.00	\$174.00
240106	Regular	Stephanie Schroeder	7/1/2023	164	\$1,300.00	\$0.00	\$1,300.00
240107	Regular	Lisa Keck	7/1/2023	164	\$312.00	\$104.00	\$208.00
240108	Dollar	B & D Industries, Inc.	8/15/2023	119	\$3,000.00	\$1,211.21	\$1,788.79
240109	Dollar	LSG and Associates Inc.	8/15/2023	119	\$2,500.00	\$1,090.62	\$1,409.38
240110	Dollar	B & D Industries, Inc.	8/15/2023	119	\$3,000.00	\$807.03	\$2,192.97
240112-2	Regular	Amazon.com	9/27/2023	76	\$255.88	\$125.88	\$130.00
240114-1	Dollar	Amazon.com	8/21/2023	113	\$243.05	\$210.09	\$32.96
240115	Dollar	Amazon.com	8/18/2023	116	\$437.75	\$414.47	\$23.28
240120-1	Dollar	Staples	8/21/2023	113	\$2,500.00	\$1,748.57	\$751.43
240122	Regular	Follett Content Solutions, LLC	8/21/2023	113	\$527.75	\$0.00	\$527.75
240123-1	Regular	DEMCO	10/18/2023	55	\$6.60	\$0.00	\$6.60
240124-1	Regular	Jennifer M. Pena	10/29/2023	44	\$6,218.38	\$1,776.68	\$4,441.70
240129	Dollar	Amazon.com	8/23/2023	111	\$78.75	\$77.97	\$0.78
240130	Dollar	EMHS Foundation	7/1/2023	164	\$392,200.08	\$196,100.04	\$196,100.04
240131	Regular	Varsity Brands Holding Co., Inc.	8/23/2023	111	\$3,637.00	\$0.00	\$3,637.00
240132	Dollar	Peter Lucero	8/23/2023	111	\$4,000.00	\$0.00	\$4,000.00
240135-1	Dollar	B & D Industries, Inc.	8/25/2023	109	\$13,287.96	\$403.51	\$12,884.45
240136	Regular	Amazon.com	8/25/2023	109	\$74.60	\$69.80	\$4.80
240140-2	Dollar	Cooperative Educational Svcs	11/21/2023	21	\$22,104.19	\$1,221.87	\$20,882.32
240145	Dollar	B & D Industries, Inc.	8/31/2023	103	\$5,246.39	\$0.00	\$5,246.39
240148	Regular	Varsity Brands Holding Co., Inc.	8/31/2023	103	\$1,113.00	\$0.00	\$1,113.00
240150	Regular	Follett Content Solutions, LLC	9/5/2023	98	\$591.89	\$137.48	\$454.41
240154	Regular	Amazon.com	9/7/2023	96	\$23.91	\$0.00	\$23.91
240157-1	Dollar	NMAA HS Soccer Paymaster	10/12/2023	61	\$1,000.00	\$655.00	\$345.00
240158	Regular	Los Alamos Golf Association	9/8/2023	95	\$80.00	\$0.00	\$80.00
240159	Dollar	Amazon.com	9/12/2023	91	\$129.77	\$74.07	\$55.70
240160	Dollar	Amazon.com	9/12/2023	91	\$877.42	\$865.50	\$11.92
240161	Dollar	Fisher Scientific	9/12/2023	91	\$87.25	\$19.43	\$67.82
240163-1	Regular	Amazon.com	9/1/2023	102	\$141.90	\$0.00	\$141.90

# East Mountain High School

## Outstanding 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: 12/12/2023 10:03:24 PM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Unencumbered Amount	Remaining Encumbrance
240165-1	Dollar	CNM	9/16/2023	87	\$4,000.00	\$3,201.50	\$798.50
240168-1	Regular	BMO	9/13/2023	90	\$66.00	\$0.00	\$66.00
240172	Regular	Amazon.com	9/19/2023	84	\$1,242.01	\$1,078.58	\$163.43
240174	Regular	New Mexico Association of Student Councils	9/21/2023	82	\$405.00	\$0.00	\$405.00
240177	Regular	APS - Transportation	9/22/2023	81	\$684.00	\$684.00	\$0.00
240179	Regular	Tammy Abts	9/22/2023	81	\$1,047.33	\$1,047.33	\$0.00
240182-1	Dollar	Amazon.com	9/26/2023	77	\$26.45	\$26.34	\$0.11
240184	Dollar	Gardenswartz Team Sales	9/27/2023	76	\$7,500.00	\$1,703.00	\$5,797.00
240186	Regular	B & D Industries, Inc.	9/27/2023	76	\$3,876.76	\$0.00	\$3,876.76
240190-1-1	Dollar	Follett Corporation	9/29/2023	74	\$2,000.00	\$7.69	\$1,992.31
240192-3	Dollar	Hypertec USA, Inc.	10/29/2023	44	\$2,784.31	\$0.00	\$2,784.31
240194	Dollar	Amazon.com	10/6/2023	67	\$296.80	\$284.70	\$12.10
240197	Dollar	Herrera Coaches, Inc.	10/6/2023	67	\$3,197.84	\$0.00	\$3,197.84
240198	Regular	Herrera Coaches, Inc.	10/6/2023	67	\$5,125.00	\$0.00	\$5,125.00
240201-1	Dollar	Staples	10/11/2023	62	\$135.29	\$133.02	\$2.27
240202	Dollar	Amazon.com	10/11/2023	62	\$160.00	\$155.90	\$4.10
240203	Regular	Raptor Technologies, LLC	10/12/2023	61	\$110.00	\$0.00	\$110.00
240204-1	Dollar	Amazon.com	10/12/2023	61	\$589.00	\$588.79	\$0.21
240211	Dollar	B & D Industries, Inc.	10/17/2023	56	\$300.00	\$288.23	\$11.77
240212-1	Dollar	Amazon.com	10/19/2023	54	\$289.82	\$288.72	\$1.10
240213	Dollar	Amazon.com	10/19/2023	54	\$410.42	\$410.23	\$0.19
240214	Regular	B & D Industries, Inc.	10/19/2023	54	\$6,231.28	\$0.00	\$6,231.28
240216	Dollar	Bill's Lock & Key, Inc.	10/23/2023	50	\$500.00	\$0.00	\$500.00
240217	Dollar	Renton Hardware Inc	10/25/2023	48	\$500.00	\$318.56	\$181.44
240219	Dollar	Amazon.com	10/26/2023	47	\$197.98	\$197.53	\$0.45
240221	Dollar	Cuddy & McCarthy LLP	10/26/2023	47	\$20,000.00	\$1,178.78	\$18,821.22
240223	Dollar	ASM Global - Albuquerque Convention Center	11/8/2023	34	\$3,600.00	\$0.00	\$3,600.00
240225	Dollar	Amazon.com	11/16/2023	26	\$85.51	\$80.45	\$5.06
240226	Dollar	Follett Content Solutions, LLC	11/20/2023	22	\$323.38	\$0.00	\$323.38
240227	Regular	For Inspiration and Recognition of Science and Tech	11/20/2023	22	\$6,000.00	\$0.00	\$6,000.00

# East Mountain High School

## Outstanding 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: 12/12/2023 10:03:24 PM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Unencumbered Amount	Remaining Encumbrance
240230	Dollar	ACT Finance	10/1/2023	72	\$5,100.00	\$3,417.00	\$1,683.00
240234	Regular	Jennifer M. Pena	11/21/2023	21	\$375.00	\$0.00	\$375.00
240237	Regular	APS - Transportation	11/3/2023	39	\$684.00	\$0.00	\$684.00
240238-1	Regular	Lexia Learning Systems LLC	11/22/2023	20	\$1,680.00	\$0.00	\$1,680.00
240239-1	Dollar	Evangel Christian Academy	11/22/2023	20	\$264.00	\$132.00	\$132.00
240241	Dollar	B & D Industries, Inc.	11/17/2023	25	\$14,483.81	\$0.00	\$14,483.81
240242	Regular	CamNet, Inc.	11/28/2023	14	\$499.43	\$0.00	\$499.43
240243	Regular	Herrera Coaches, Inc.	11/29/2023	13	\$1,168.00	\$0.00	\$1,168.00
240248-1	Regular	BMO	12/8/2023	4	\$2,818.57	\$0.00	\$2,818.57
240249	Dollar	Petersen Landscaping LLC	11/29/2023	13	\$5,000.00	\$1,595.63	\$3,404.37
240250	Regular	Follett Content Solutions, LLC	12/8/2023	4	\$325.40	\$0.00	\$325.40
240252-1	Dollar	Scenario Learning, LLC	12/8/2023	4	\$2,000.00	\$0.00	\$2,000.00
240254	Dollar	Brain and Behavioral Associates, PC	12/12/2023	0	\$2,000.00	\$0.00	\$2,000.00
<b>Grand Total</b>					<b>\$1,213,978.41</b>	<b>\$524,323.32</b>	<b>\$689,655.09</b>

## East Mountain High School

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Bank: **Wells Fargo**  
Account Description: **General Operational**  
Statement Date: **November 30, 2023**

Beginning balance per bank	\$	2,059,748.60
Cleared transactions:		
Checks and withdrawals	\$	(500,819.66)
Deposits and credits	\$	453,675.61
Other bank adjustments	\$	-
Ending balance per bank	<u>\$</u>	<u>2,012,604.55</u>
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry	\$	-
Less: Outstanding checks	<u>\$</u>	<u>(145,576.23)</u>
<b>Balance per GL</b>	<u><u>\$</u></u>	<u><u>1,867,028.32</u></u>

## East Mountain High School Balance Sheet

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2023; Detail: No; Created On: 12/12/2023 10:09:23 PM

Description	11000 Operational	14000 IM	23000 Activities	24106 IDEA- B	24154 Title II	24301 ESSER I	24308 ESSER II	24330 ESSER III	26107 REC Fiscal	26222 ECF	27109 IM Spec. Appro.	27408 K-12+	28211 COVID Testing	29102 Private Grants	31200 Lease Reim.	31400 Spec. Cap. Outlay	31600 HB-33	31701 SB-9	31703 SB-9 State Match	Total
11000 - Cash Assets	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
11020 - WF-Operating	\$927,428.21	\$6,446.49	(\$3,194.97)	(\$820.96)	(\$1,960.49)	(\$74.72)	\$6.14	(\$127,937.12)	\$0.41	\$4,000.00	\$3,387.84	\$0.00	\$3.20	\$1,247.60	(\$163,416.70)	\$0.00	\$902,780.22	\$304,077.68	\$15,055.49	\$1,867,028.32
13000 - Receivables	\$6,038.14	\$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	\$0.00	\$6,038.14
<b>Subtotal of Account Type: Asset</b>	<b>\$933,666.35</b>	<b>\$6,446.49</b>	<b>(\$3,194.97)</b>	<b>(\$820.96)</b>	<b>(\$1,960.49)</b>	<b>(\$74.72)</b>	<b>\$6.14</b>	<b>(\$127,937.12)</b>	<b>\$0.41</b>	<b>\$4,000.00</b>	<b>\$3,387.84</b>	<b>\$0.00</b>	<b>\$3.20</b>	<b>\$1,247.60</b>	<b>(\$163,416.70)</b>	<b>\$0.00</b>	<b>\$902,780.22</b>	<b>\$304,077.68</b>	<b>\$15,055.49</b>	<b>\$1,873,266.46</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$933,666.35</b>	<b>\$6,446.49</b>	<b>(\$3,194.97)</b>	<b>(\$820.96)</b>	<b>(\$1,960.49)</b>	<b>(\$74.72)</b>	<b>\$6.14</b>	<b>(\$127,937.12)</b>	<b>\$0.41</b>	<b>\$4,000.00</b>	<b>\$3,387.84</b>	<b>\$0.00</b>	<b>\$3.20</b>	<b>\$1,247.60</b>	<b>(\$163,416.70)</b>	<b>\$0.00</b>	<b>\$902,780.22</b>	<b>\$304,077.68</b>	<b>\$15,055.49</b>	<b>\$1,873,266.46</b>
21011 - Accounts Payable	\$5,500.00	\$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	\$0.00	\$0.00	\$5,500.00
23011 - Accrued Salaries and Benefits	\$1,083.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.52
23122 - Social Security	\$13,135.44	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$15,559.60
23123 - Medicare	\$3,355.42	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,922.36
23124 - State Retirement Contributions	\$70,863.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,854.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,718.41
23125 - Employee Insurance	\$25,129.71	\$0.00	\$0.00	(\$395.18)	\$0.00	\$0.00	\$0.00	\$5,605.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,339.68
23126 - Unemployment Insurance	\$305.73	\$0.00	\$0.00	\$2.79	\$0.00	\$0.00	\$6.78	\$76.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393.24
23141 - Federal Income Taxes	\$9,336.35	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$10,645.74
23147 - Voluntary Deductions	\$8,591.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,383.01
24214 - State Taxes	\$7,151.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,264.84
<b>Subtotal of Account Type: Liability</b>	<b>\$144,452.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$392.39)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.78</b>	<b>\$24,740.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168,810.40</b>
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	\$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	\$134,879.12	\$0.00	(\$1,278.38)	\$51,449.78	\$2,966.09	(\$74.72)	\$282,326.13	(\$32,902.33)	\$0.00	\$4,000.00	\$3,387.65	\$21,529.80	\$32,135.05	\$0.00	(\$163,416.70)	\$134,008.78	(\$58,793.34)	(\$96,907.28)	\$0.00	\$313,309.65
<b>Subtotal of Account Type: Fund Balance</b>	<b>\$789,214.00</b>	<b>\$6,446.49</b>	<b>(\$3,194.97)</b>	<b>(\$428.57)</b>	<b>(\$1,960.49)</b>	<b>(\$74.72)</b>	<b>(\$0.64)</b>	<b>(\$152,677.58)</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>(\$163,416.70)</b>	<b>\$0.00</b>	<b>\$902,780.22</b>	<b>\$304,077.68</b>	<b>\$15,055.49</b>	<b>\$1,704,456.06</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$933,666.35</b>	<b>\$6,446.49</b>	<b>(\$3,194.97)</b>	<b>(\$820.96)</b>	<b>(\$1,960.49)</b>	<b>(\$74.72)</b>	<b>\$6.14</b>	<b>(\$127,937.12)</b>	<b>\$0.41</b>	<b>\$4,000.00</b>	<b>\$3,387.84</b>	<b>\$0.00</b>	<b>\$3.20</b>	<b>\$1,247.60</b>	<b>(\$163,416.70)</b>	<b>\$0.00</b>	<b>\$902,780.22</b>	<b>\$304,077.68</b>	<b>\$15,055.49</b>	<b>\$1,873,266.46</b>