



EAST MOUNTAIN HIGH SCHOOL

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AGENDA

EAST MOUNTAIN HIGH SCHOOL GOVERNING COUNCIL

January 29, 2024

- I. Call to Order
- II. Roll Call
- III. Adoption of Agenda
- IV. Approval of Consent Agenda
 - A. Monthly Financial Report and Check Report
 - B. Approval of previous meeting minutes
- V. Public Forum/Public Input
- VI. Reports
 - A. Executive Director
 - B. 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

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
TOTAL ALL REVENUES	\$ 6,738,849.89	\$ 3,488,291.57	\$ 3,250,608.32

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)
<u>Fund 11000 - Operational SEG</u>				
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
Total Fund 11000 - Operational	\$5,479,063.05	\$2,445,416.17	\$2,581,400.98	\$452,245.90
<u>Fund 23000 - Activity Fund</u>				
Function 1000 - Instruction	\$50,855.00	\$43,738.64	\$14,163.21	(\$7,046.85)
Total Fund 23000 - Activity Fund	\$50,855.00	\$43,738.64	\$14,163.21	(\$7,046.85)
<u>Fund 24106 IDEA-B</u>				
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)
Total Fund 24106 IDEA-B	\$54,362.00	\$498.98	\$1,736.27	\$52,126.75
<u>Fund 24153 - Title III</u>				
Function 1000 - Instruction	\$25.00	\$0.00	\$0.00	\$25.00
Total Fund 24153 - Title III	\$25.00	\$0.00	\$0.00	\$25.00
<u>Fund 24154 - Title II</u>				
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)
Total Fund 24154 - Title II	\$19,195.00	\$5,460.56	\$0.00	\$13,734.44
<u>Fund 24174 Carl D Perkins Secondary</u>				
Function 1000 - Instruction	\$15,229.00	\$0.00	\$0.00	\$15,229.00
Total Fund 24174 - Carl D Perkins Secondary	\$15,229.00	\$0.00	\$0.00	\$15,229.00
<u>Fund 24301 CARES Act</u>				
Function 1000 - Instruction	\$0.00	\$74.72	\$0.00	(\$74.72)
Total Fund 24301 - CARES Act	\$0.00	\$74.72	\$0.00	(\$74.72)
<u>Fund 24308 CRRSA</u>				
Function 1000 - Instruction	\$0.00	\$214.75	\$0.00	(\$214.75)
Total Fund 24308 - CRRSA	\$0.00	\$214.75	\$0.00	(\$214.75)
<u>Fund 24330 - ESSER III</u>				
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)
Total Fund 24330 - ESSER III	\$318,614.00	\$208,636.39	\$381,902.45	(\$271,924.84)

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)
<u>Fund 26107 - REC/District Fiscal Agent</u>				
Function 1000 - Instruction	\$641.00	\$0.00	\$0.00	\$641.00
Total Fund 26107 - REC/District Fiscal Agent	\$641.00	\$0.00	\$0.00	\$641.00
<u>Fund 27107 - GO Bonds Student Library Fund</u>				
Function 2200 - Support Services-Instruction	\$3,599.00	\$0.00	\$0.00	\$3,599.00
Total Fund 27107 - GO Bonds Student Library Fund	\$3,599.00	\$0.00	\$0.00	\$3,599.00
<u>Fund 27109 - Instructional MaterialsSpecial Appropriation</u>				
Function 1000 - Instruction	\$5,665.84	\$2,278.19	\$92.03	\$3,295.62
Total Fund 27109 - Instructional MaterialsSpecial Appropriation	\$5,665.84	\$2,278.19	\$92.03	\$3,295.62
<u>Fund 27502 - Career Technical Education Program</u>				
Function 1000 - Instruction	\$13,740.00	\$0.00	\$0.00	\$13,740.00
Total Fund 27502 - Career Technical Education Program	\$13,740.00	\$0.00	\$0.00	\$13,740.00
<u>Fund 29102 - Private Direct Grants</u>				
Function 1000 - Instruction	\$1,248.00	\$0.00	\$0.00	\$1,248.00
Total Fund 29102 - Private Direct Grants	\$1,248.00	\$0.00	\$0.00	\$1,248.00
<u>Fund 31200 - PSCOC Lease Reimbursement</u>				
Function 4000 - Capital Outlay	\$0.00	\$196,100.04	\$196,100.04	(\$392,200.08)
Fund 31200 - Public School Capital Outlay	\$0.00	\$196,100.04	\$196,100.04	(\$392,200.08)
<u>Fund 31400 - Special Capital Outlay Appropriation</u>				
Function 4000 - Capital Outlay	\$577,000.00	\$0.00	\$0.00	\$577,000.00
Total Fund 31400 - Special Capital Outlay Appropriation	\$577,000.00	\$0.00	\$0.00	\$577,000.00
<u>Fund 31600 - HB-33</u>				
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
Fund 31600 - HB-33	\$1,129,540.00	\$71,219.94	\$51,484.21	\$1,006,835.85
<u>Fund 31701 - SB-9 Local</u>				
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
Total Fund 31701 - SB-9 Local	\$565,773.00	\$122,034.09	\$3,291.00	\$440,447.91
<u>Fund 31703 - SB-9 State Match</u>				
Function 1000 - Instruction	\$26,988.00	\$0.00	\$0.00	\$26,988.00
Total Fund 31703 - SB-9 State Match	\$26,988.00	\$0.00	\$0.00	\$26,988.00
Grand Total Expenditures	\$8,261,537.89	\$3,095,672.47	\$3,230,170.19	\$1,935,695.23

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

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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	
Grand Total				\$562,590.30	\$491,901.06

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

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
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

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
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

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
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

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
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
Grand Total					\$1,271,377.47	\$629,063.75	\$642,313.72

East Mountain High School

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>
Balance per GL	<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
Subtotal of Account Type: Asset	\$980,646.58	\$6,446.49	\$26,177.34	(\$891.37)	(\$5,460.56)	(\$74.72)
Subtotal of Account Group: Assets	\$980,646.58	\$6,446.49	\$26,177.34	(\$891.37)	(\$5,460.56)	(\$74.72)
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
Subtotal of Account Type: Liability	\$140,788.37	\$0.00	\$0.00	(\$392.39)	\$0.00	\$0.00
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)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$839,858.21	\$6,446.49	\$26,177.34	(\$498.98)	(\$5,460.56)	(\$74.72)
Subtotal of Account Group: Liabilities/Fund Balance	\$980,646.58	\$6,446.49	\$26,177.34	(\$891.37)	(\$5,460.56)	(\$74.72)

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
(\$208.61)	(\$184,238.30)	\$0.41	\$4,000.00	\$3,387.84	\$0.00	\$1.09	\$1,247.60
(\$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
\$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
\$6.78	\$24,398.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1.09	\$0.00
(\$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
(\$215.39)	(\$208,636.39)	\$0.41	\$4,000.00	\$3,387.84	\$0.00	\$0.00	\$1,247.60
(\$208.61)	(\$184,238.30)	\$0.41	\$4,000.00	\$3,387.84	\$0.00	\$1.09	\$1,247.60

31200	31400	31600	31701	31703	Total
\$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
(\$196,100.04)	\$0.00	\$976,375.49	\$322,202.72	\$15,055.49	\$1,948,567.45
(\$196,100.04)	\$0.00	\$976,375.49	\$322,202.72	\$15,055.49	\$1,948,567.45
\$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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,801.94
\$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
(\$196,100.04)	\$0.00	\$976,375.49	\$322,202.72	\$15,055.49	\$1,783,765.51
(\$196,100.04)	\$0.00	\$976,375.49	\$322,202.72	\$15,055.49	\$1,948,567.45