



EAST MOUNTAIN HIGH SCHOOL

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AGENDA

EAST MOUNTAIN HIGH SCHOOL GOVERNING COUNCIL

December 16, 2024

- I. Call to Order
- II. Roll Call
- III. Adoption of Agenda
- IV. Approval of Consent Agenda
 - A. Budget Adjustment Requests
 - B. Monthly Financial Report and Check Report
 - C. Approval of previous meeting's minutes
- V. Public Forum/Public Input
- VI. Closed Working Session
- VII. 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: 001-024-2425-0006-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2024-2025

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): 12,068

Phone: 505-938-7702

Email: mike@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover:	
B. Total Current Year Allocation: 12,068	
D. Total Funding Available: 12,068	

Revenue 24174.0000.41924 \$12,068.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	001024 East Mountain High School	0000 No Job Class		\$12,068.00	\$12,068.00	
Sub Total							\$12,068.00		
Indirect Cost									
DOC. TOTAL							\$12,068.00		

Justification:

Budgeting of initial allocation as provided by the school's chartering school 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: 001-024-2425-0005-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2024-2025

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): 5,000

Phone: 505-938-7702

Email: mike@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover:	
B. Total Current Year Allocation: 5,000	
D. Total Funding Available: 5,000	

Revenue 21100.0000.43203 \$5,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21100 Universal Free Lunch (State funded)	3100 Food Services Operations	56116 Food	0000 No Program	001024 East Mountain High School	0000 No Job Class		\$5,000.00	\$5,000.00	
Sub Total							\$5,000.00		
Indirect Cost									
DOC. TOTAL							\$5,000.00		

Justification:

Entry of initial allocation as provided by 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.

East Mountain High School

Account Summary Report - Revenues

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 11/30/2024; Account Type: Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/3/2024 9:58:40 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees – Activities	\$ 53,000.00	\$ 36,413.00	\$ 16,587.00
Refund of Prior Year's Expenditures	\$ -	\$ 2,535.08	\$ (2,535.08)
State Equalization Guarantee	\$ 5,741,081.46	\$ 2,392,117.30	\$ 3,348,964.16
USDA Food Reimbursement	\$ -	\$ 9,366.92	\$ (9,366.92)
Universal Free Meals	\$ -	\$ 22,926.77	\$ (22,926.77)
Fees – Activities	\$ 140,000.00	\$ 64,890.80	\$ 75,109.20
IDEA-B	\$ 64,025.00	\$ -	\$ 64,025.00
Title III	\$ 100.00	\$ -	\$ 100.00
Title II	\$ 25,459.00	\$ -	\$ 25,459.00
ESSER III	\$ 77,542.00	\$ 77,541.80	\$ 0.20
GO Bonds Student Library Fund	\$ 7,270.00	\$ -	\$ 7,270.00
Kitchen Infrastructure Grant	\$ 506,000.00	\$ -	\$ 506,000.00
Special Capital Outlay CY	\$ 220,000.00	\$ -	\$ 220,000.00
Special Capital Outlay PY	\$ 397,980.00	\$ -	\$ 397,980.00
HB-33	\$ 380,267.00	\$ 12,190.50	\$ 368,076.50
SB-9 Local	\$ 192,952.00	\$ 6,023.15	\$ 186,928.85
Total Revenues	\$ 7,805,676.46	\$ 2,624,005.32	\$ 5,181,671.14

East Mountain High School

Account Summary Report - Expenditures

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 11/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/3/2024 10:22:46 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational SEG				
Function 1000 - Instruction	\$4,069,242.00	\$1,393,323.78	\$2,470,269.15	\$205,649.07
Function 2100 - Support Services-Students	\$779,005.00	\$220,228.40	\$461,187.47	\$97,589.13
Function 2200 - Support Services-Instruction	\$38,214.00	\$9,934.62	\$25,155.00	\$3,124.38
Function 2300 - Support Services-General Administration	\$362,743.00	\$91,661.30	\$127,608.02	\$143,473.68
Function 2400 - Support Services-School Administration	\$362,855.38	\$127,377.92	\$236,344.53	(\$867.07)
Function 2500 - Central Services	\$302,138.00	\$128,575.13	\$203,453.18	(\$29,890.31)
Function 2600 - Operation & Maintenance of Plant	\$386,129.00	\$237,323.35	\$193,357.20	(\$44,551.55)
Function 2700 - Student Transportation	\$29,920.00	\$9,914.43	\$10,636.46	\$9,369.11
Function 2900 - Other Support Services	\$40,458.08	\$0.00	\$0.00	\$40,458.08
Fund 11000 - Operational	\$6,370,704.46	\$2,218,338.93	\$3,728,011.01	\$424,354.52
Fund 21000 - Food Services				
Function 3100 - Food Services Operations	\$0.00	\$32,424.44	\$392,575.56	(\$425,000.00)
Fund 21000 - Food Services	\$0.00	\$32,424.44	\$392,575.56	(\$425,000.00)
Fund 23000 - Activity Fund				
Function 1000 - Instruction	\$150,000.00	\$40,784.91	\$18,354.79	\$90,860.30
Total Fund 23000 - Non-Instructional Support	\$150,000.00	\$40,784.91	\$18,354.79	\$90,860.30
Fund 24106 - IDEA-B				
Function 1000 - Instruction	\$64,025.00	\$9,974.65	\$32,340.14	\$21,710.21
Total Fund 24106 - IDEA-B	\$64,025.00	\$9,974.65	\$32,340.14	\$21,710.21
Fund 24153 - Title III				
Function 1000 - Instruction	\$100.00	\$0.00	\$0.00	\$100.00
Total Fund 24153 - Title III	\$100.00	\$0.00	\$0.00	\$100.00
Fund 24154 - Title II				
Function 2200 - Support Services-Instruction	\$25,459.00	\$0.00	\$0.00	\$25,459.00
Total Fund 24154 - Title II	\$25,459.00	\$0.00	\$0.00	\$25,459.00
Fund 24330 - ESSER III				
Function 2100 - Support Services-Students	\$38,938.00	\$38,938.00	\$0.00	\$0.00
Function 2300 - Support Services-General Administration	\$10,760.00	\$10,759.80	\$0.00	\$0.20
Function 2400 - Support Services-School Administration	\$27,844.00	\$27,844.00	\$0.00	\$0.00
Total Fund 24330 - ESSER III	\$77,542.00	\$77,541.80	\$0.00	\$0.20
Fund 27107 - GO Bonds School Library				
Function 2200 - Support Services-Instruction	\$7,270.00	\$0.00	\$0.00	\$7,270.00
Total Fund 27107 - GO Bonds School Library	\$7,270.00	\$0.00	\$0.00	\$7,270.00
Fund 28221 - Public School Kitchen Infrastructure				
Function 2600 - Operation & Maintenance of Plant	\$0.00	\$47,257.39	\$2,742.61	(\$50,000.00)
Function 3100 - Food Services Operations	\$506,000.00	\$2,783.17	\$4,119.50	\$499,097.33
Function 4000 - Capital Outlay	\$0.00	\$65,598.82	\$82,483.02	(\$148,081.84)
Total Fund 28221 - Public School Kitchen Infrast	\$506,000.00	\$115,639.38	\$89,345.13	\$301,015.49
Fund 31400 - Special Capital Outlay				
Function 4000 - Capital Outlay	\$617,980.00	\$51,349.33	\$0.00	\$566,630.67
Total Fund 31400 - Special Capital Outlay-State	\$617,980.00	\$51,349.33	\$0.00	\$566,630.67

East Mountain High School

Account Summary Report - Expenditures

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 11/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/3/2024 10:22:46 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 31600 - HB-33				
Function 2300 - Support Services-General Administration	\$7,500.00	\$121.96	\$0.00	\$7,378.04
Function 4000 - Capital Outlay	\$1,001,603.00	\$342,789.63	\$301,072.94	\$357,740.43
Total Fund 31600 - HB-33	\$1,009,103.00	\$342,911.59	\$301,072.94	\$365,118.47
Fund 31701 - SB-9 Local				
Function 2300 - Support Services-General Administration	\$0.00	\$60.24	\$0.00	(\$60.24)
Function 4000 - Capital Outlay	\$594,749.00	\$10,833.58	\$5,785.14	\$578,130.28
Total Fund 31701 - SB-9 Local	\$594,749.00	\$10,893.82	\$5,785.14	\$578,070.04
Fund 31703 - SB-9 State Match				
Function 4000 - Capital Outlay	\$50,701.55	\$36,969.77	\$518.00	\$13,213.78
Total Fund 31703 - SB-9 State Match	\$50,701.55	\$36,969.77	\$518.00	\$13,213.78
Total Expenditures	\$9,473,634.01	\$2,936,828.62	\$4,568,002.71	\$1,968,802.68

East Mountain High School

Check Register

Bank: [All]; Bank Account: [All]; Begin Date: 11/01/2024; End Date: 11/30/2024; Status: Non-Void; Created On: 12/3/2024 10:38:41 PM

Bank					
Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
11/1/2024	11-001	Cash Receipt	NHS; Model UN	\$260.00	
11/4/2024		Payroll Liability Check	Pre-paid Legal Services, Inc.		\$170.45
11/5/2024		Payroll Liability Check	Internal Revenue Service		\$29,831.03
11/5/2024	11-002	Cash Receipt	RevTrak; Student Support Fee	\$29.43	
11/6/2024		Payroll Liability Check	NM Public Schools Insurance Authority		\$40,405.96
11/6/2024		Payroll Liability Check	NM Retiree Health Care Authority		\$9,352.59
11/6/2024	11-003	Cash Receipt	USDA September 2024	\$5,193.15	
11/6/2024	13695	AP Warrant	AJF Enterprises, Inc.		\$1,665.28
11/7/2024	11-004	Cash Receipt	Huddle Tickets	\$100.00	
11/8/2024		Payroll Liability Check	AFLAC		\$1,016.68
11/12/2024	00070315	Journal Entry	CASCO November 2024		\$100.95
11/12/2024	11-005	Cash Receipt	USDA September 2024 - State	\$12,562.75	
11/12/2024	11-006	Cash Receipt	SEG - November 2024	\$478,423.46	
11/13/2024	00070302	Journal Entry	Bank Service Fee		\$45.00
11/13/2024	11-007	Cash Receipt	Dig Pink; G Basketball Fee; MUN Donuts	\$255.00	
11/14/2024		AP Warrant	EMHS Foundation		\$32,683.34
11/14/2024		Payroll Liability Check	Wells Fargo Bank, N.A.		\$102,865.11
11/14/2024	11-008	Cash Receipt	Huddle Tickets	\$295.50	
11/14/2024	13696	AP Warrant	Tammy Abts		\$270.00
11/14/2024	13697	AP Warrant	New Mexico Charter School Education Services		\$691.03
11/14/2024	13698	AP Warrant	AJF Enterprises, Inc.		\$1,060.95
11/14/2024	13699	AP Warrant	Amazon.com		\$45.87
11/14/2024	13700	AP Warrant	B & D Industries, Inc.		\$28,571.32
11/14/2024	13701	AP Warrant	BYU Independent Study		\$518.00
11/14/2024	13702	AP Warrant	CamNet, Inc.		\$6,906.17
11/14/2024	13703	AP Warrant	Trudy A. Candelaria		\$3,291.81
11/14/2024	13704	AP Warrant	Coffetime Bottled Water & Coffee Service, LLC		\$136.20
11/14/2024	13705	AP Warrant	Cooperative Educational Svcs		\$36,326.16
11/14/2024	13706	AP Warrant	Cuddy & McCarthy LLP		\$2,117.94
11/14/2024	13707	AP Warrant	EAI Education		\$399.00
11/14/2024	13708	AP Warrant	Emerald Commercial Cleaning		\$1,088.42
11/14/2024	13709	AP Warrant	Entranosa Water & Wastewater Assoc.		\$517.58
11/14/2024	13710	AP Warrant	Five for a Dollar, LLC		\$849.00
11/14/2024	13711	AP Warrant	ItsQuest, Inc		\$6,161.99
11/14/2024	13712	AP Warrant	Model United Nations of New Mexico		\$650.00
11/14/2024	13713	AP Warrant	Monica Christofferson		\$4,498.49
11/14/2024	13714	AP Warrant	Moss Adams LLP		\$10,384.74
11/14/2024	13715	AP Warrant	NeedDecals.com		\$361.00
11/14/2024	13716	AP Warrant	Nicole Santora		\$1,250.00
11/14/2024	13717	AP Warrant	PNM Electric		\$4,073.88
11/14/2024	13718	AP Warrant	Severin Intermediate Holdings, LLC		\$990.25
11/14/2024	13719	AP Warrant	Staples		\$281.98
11/14/2024	13720	AP Warrant	Full Contact Sports Photography		\$392.90
11/14/2024	13721	AP Warrant	Tillery Chevrolet		\$43.77
11/14/2024	13722	AP Warrant	Unite Private Networks, LLC		\$860.21
11/14/2024	13723	AP Warrant	VEX Robotics, Inc.		\$701.39
11/14/2024	13724	AP Warrant	Waste Management of New Mexico, Inc.		\$769.26
11/14/2024	13725	AP Warrant	Wood, Michael R		\$400.00
11/14/2024	13726	AP Warrant	Yellowstone Landscape		\$2,027.23
11/14/2024	13727	AP Warrant	Zia Sports Academy LLC		\$150.00
11/14/2024	13728	Payroll Liability Check	ING ReliaStar Life Ins Co		\$1,870.00
11/14/2024	13729	Payroll Liability Check	Matrix Trust Company		\$2,256.66
11/14/2024	13730	Payroll Liability Check	Security Benefit		\$900.00
11/14/2024	13731	Payroll Liability Check	United Way of Central New Mexico		\$30.00

East Mountain High School

Check Register

Bank: [All]; Bank Account: [All]; Begin Date: 11/01/2024; End Date: 11/30/2024; Status: Non-Void; Created On: 12/3/2024 10:38:41 PM

Bank					
Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
11/14/2024	13732	AP Warrant	Petersen Landscaping LLC		\$672.82
11/15/2024		Payroll Liability Check	Health Compass		\$3,565.00
11/15/2024		Payroll Liability Check	NM Educational Retirement Board		\$89,940.10
11/15/2024	11-009	Cash Receipt	Sandoval County Tax - HB-33	\$124.72	
11/15/2024	11-010	Cash Receipt	Top of the world tournament S&D; Athletics; Dig Pink and Volleyball	\$1,077.00	
11/15/2024		Paycheck	Manual Payroll Checks		\$499.42
11/18/2024	11-011	Cash Receipt	Sport Fee and Senior Banner	\$175.00	
11/18/2024	13734	AP Warrant	For Inspiration and Recognition of Science and		\$2,700.00
11/18/2024	13735	AP Warrant	Stamp Smith Inc.		\$181.96
11/19/2024		Payroll Liability Check	Health Compass		\$7,489.76
11/19/2024		Payroll Liability Check	Internal Revenue Service		\$29,519.84
11/20/2024	11-012	Cash Receipt	Sandoval County Tax - SB-9	\$63.32	
11/20/2024	11-013	Cash Receipt	Bernalillo County County Tax - SB-9/HB-33	\$748.20	
11/20/2024	11-014	Cash Receipt	VB Fee; Oct 24 Commision sales Vending machine; NHS	\$877.60	
11/25/2024		Payroll Liability Check	AFLAC		\$1,016.68
11/25/2024		Payroll Liability Check	New Mexico Taxation and Revenue Department		\$8,275.34
11/25/2024		Payroll Liability Check	Pre-paid Legal Services, Inc.		\$170.45
11/25/2024		AP Warrant	WEX Bank		\$210.92
11/26/2024		Payroll Liability Check	Wells Fargo Bank, N.A.		\$103,262.09
11/26/2024	00070316	Journal Entry	Booking of BMO P-Card expenditures on 11/5/24		\$4,171.37
11/26/2024	11-015	Cash Receipt	RevTrak - Chromebook Replacement Cord	\$39.24	
11/27/2024	11-016	Cash Receipt	Huddle Tickets	\$380.00	
11/29/2024		Paycheck	Manual Payroll Checks		\$499.41
Grand Total				\$500,604.37	\$592,154.75

East Mountain High School

Outstanding POs Report

Accounting Cycle: FY2025; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: No; Created On: 12/3/2024 10:42:53 PM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Unencumbered Amount	Remaining Encumbrance
250003-1	Dollar	B & D Industries, Inc.	9/23/2024	71	\$67,000.00	\$24,398.96	\$42,601.04
250004	Dollar	B & D Industries, Inc.	7/1/2024	155	\$42,496.03	\$2,614.05	\$39,881.98
250009	Regular	BSN Sports LLC	7/1/2024	155	\$7,668.00	\$0.00	\$7,668.00
250011	Dollar	Brain and Behavioral Associates, PC	7/1/2024	155	\$2,152.50	\$0.00	\$2,152.50
250015	Dollar	AAA Organic Pest Control, Inc.	7/1/2024	155	\$1,800.00	\$474.20	\$1,325.80
250016	Dollar	Awards, Etc.	7/1/2024	155	\$2,300.00	\$0.00	\$2,300.00
250019	Dollar	Amazon.com	7/19/2024	137	\$3,000.00	\$466.84	\$2,533.16
250020	Dollar	Amazon.com	7/19/2024	137	\$3,000.00	\$1,376.07	\$1,623.93
250023	Dollar	Awards, Etc.	7/19/2024	137	\$3,800.00	\$0.00	\$3,800.00
250024	Regular	Bernalillo County	7/19/2024	137	\$50.00	\$0.00	\$50.00
250025	Dollar	Canon Financial Services, Inc.	7/19/2024	137	\$18,310.72	\$3,920.94	\$14,389.78
250026	Dollar	AJF Enterprises, Inc.	7/19/2024	137	\$39,000.00	\$11,898.71	\$27,101.29
250027-1	Dollar	Fire Safety Industries	7/19/2024	137	\$800.00	\$0.00	\$800.00
250029	Dollar	Bernalillo County Treasurer's Office	7/19/2024	137	\$10,000.00	\$2,204.17	\$7,795.83
250030	Dollar	CamNet, Inc.	7/19/2024	137	\$55,320.00	\$20,807.53	\$34,512.47
250031	Dollar	Century Link	7/19/2024	137	\$5,000.00	\$1,604.30	\$3,395.70
250032	Dollar	Entranosa Water & Wastewater Assoc.	7/19/2024	137	\$10,000.00	\$3,344.59	\$6,655.41
250033	Dollar	BC Technologies Co	7/19/2024	137	\$3,000.00	\$1,475.00	\$1,525.00
250034	Dollar	Gardenswartz Team Sales	7/19/2024	137	\$8,000.00	\$3,888.00	\$4,112.00
250035	Dollar	George Trujillo	7/19/2024	137	\$500.00	\$215.47	\$284.53
250037	Dollar	BSN Sports LLC	7/19/2024	137	\$8,000.00	\$5,629.00	\$2,371.00
250038-1	Dollar	First Impression, Inc.	7/19/2024	137	\$2,500.00	\$2,045.00	\$455.00
250039-1	Dollar	ItsQuest, Inc	10/21/2024	43	\$40,263.16	\$12,103.90	\$28,159.26
250040	Dollar	Home Depot #3501	7/19/2024	137	\$2,000.00	\$300.08	\$1,699.92
250041	Dollar	Coffetime Bottled Water & Coffee Service, LLC	7/19/2024	137	\$2,000.00	\$855.55	\$1,144.45
250042	Dollar	Millennium Communications	7/19/2024	137	\$2,450.00	\$0.00	\$2,450.00
250043	Dollar	CNM	7/19/2024	137	\$5,300.00	\$1,766.81	\$3,533.19
250044	Dollar	Jostens	7/19/2024	137	\$5,000.00	\$0.00	\$5,000.00
250045	Dollar	Home Security Systems, LLC	7/19/2024	137	\$2,700.00	\$154.98	\$2,545.02
250046	Dollar	NAPA Auto Parts	7/19/2024	137	\$1,000.00	\$77.26	\$922.74
250047	Dollar	Moss Adams LLP	7/19/2024	137	\$25,750.00	\$17,918.49	\$7,831.51
250048	Dollar	Cuddy & McCarthy LLP	7/19/2024	137	\$20,000.00	\$10,384.94	\$9,615.06
250049	Dollar	NM Gas Company, Inc.	7/19/2024	137	\$12,000.00	\$60.75	\$11,939.25
250050	Dollar	PNM Electric	7/19/2024	137	\$35,000.00	\$19,047.80	\$15,952.20
250051-1	Dollar	Tillery Chevrolet	11/15/2024	18	\$478.92	\$31.56	\$447.36
250052	Dollar	T-Mobile USA Inc.	7/19/2024	137	\$1,900.00	\$0.00	\$1,900.00
250053-1	Dollar	Verizon Wireless	7/29/2024	127	\$4,750.00	\$1,920.20	\$2,829.80

East Mountain High School

Outstanding POs Report

Accounting Cycle: FY2025; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: No; Created On: 12/3/2024 10:42:53 PM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Unencumbered Amount	Remaining Encumbrance
250054	Dollar	Waste Management of New Mexico, Inc.	7/19/2024	137	\$9,775.00	\$3,109.22	\$6,665.78
250055	Dollar	WEX Bank	7/19/2024	137	\$5,000.00	\$1,774.48	\$3,225.52
250057	Dollar	Abba Technology	7/19/2024	137	\$2,904.69	\$0.00	\$2,904.69
250058	Dollar	Zoom Video Communicaitons, Inc.	7/19/2024	137	\$1,500.00	\$1,358.34	\$141.66
250059	Regular	Moriarty-Edgewood School District	7/1/2024	155	\$200.00	\$0.00	\$200.00
250060	Dollar	Yellowstone Landscape	7/19/2024	137	\$17,834.16	\$3,946.92	\$13,887.24
250061	Dollar	NMASBO	7/19/2024	137	\$1,000.00	\$0.00	\$1,000.00
250062	Dollar	Raptor Technologies, LLC	7/19/2024	137	\$620.00	\$0.00	\$620.00
250064	Dollar	SMPC Architects	7/19/2024	137	\$20,000.00	\$0.00	\$20,000.00
250065	Dollar	Edgenuity Inc.	7/19/2024	137	\$8,500.00	\$0.00	\$8,500.00
250067	Dollar	Staples	7/19/2024	137	\$3,000.00	\$1,520.53	\$1,479.47
250068	Dollar	Deeloh Technologies, Inc.	7/19/2024	137	\$1,000.00	\$0.00	\$1,000.00
250069	Dollar	Janison Education, Inc	7/19/2024	137	\$5,000.00	\$0.00	\$5,000.00
250070	Dollar	B & D Industries, Inc.	7/19/2024	137	\$3,000.00	\$2,555.11	\$444.89
250071	Dollar	B & D Industries, Inc.	7/19/2024	137	\$3,000.00	\$2,042.19	\$957.81
250072	Dollar	Severin Intermediate Holdings, LLC	7/19/2024	137	\$7,040.00	\$0.00	\$7,040.00
250073-1	Regular	Powerschool	7/19/2024	137	\$7,826.65	\$5,068.15	\$2,758.50
250076	Regular	NM Activities Association	7/19/2024	137	\$6,000.00	\$0.00	\$6,000.00
250078	Regular	B & D Industries, Inc.	7/19/2024	137	\$2,408.51	\$0.00	\$2,408.51
250080	Regular	B & D Industries, Inc.	7/19/2024	137	\$1,226.93	\$0.00	\$1,226.93
250081	Dollar	Tammy Abts	7/19/2024	137	\$3,500.00	\$1,080.00	\$2,420.00
250082	Regular	Agile Sports Technologies, Inc.	7/19/2024	137	\$8,494.99	\$0.00	\$8,494.99
250083	Dollar	B & D Industries, Inc.	7/19/2024	137	\$1,826.68	\$926.49	\$900.19
250084	Dollar	Cedar Crest Tire	7/19/2024	137	\$750.00	\$84.95	\$665.05
250085	Regular	Bosque School - District 5 AAA	7/19/2024	137	\$400.00	\$0.00	\$400.00
250087	Dollar	Central New Mexico Pumping, Inc.	7/19/2024	137	\$1,500.00	\$0.00	\$1,500.00
250088	Regular	NM H.S. Coaches Association	7/19/2024	137	\$2,000.00	\$0.00	\$2,000.00
250089	Dollar	Albq. Basketball Officials' Assn.	7/19/2024	137	\$7,000.00	\$0.00	\$7,000.00
250091	Dollar	Los Altos Golf Course	7/19/2024	137	\$2,000.00	\$0.00	\$2,000.00
250092-1	Dollar	Full Contact Sports Photography	7/19/2024	137	\$1,000.00	\$0.00	\$1,000.00
250093	Regular	Albuquerque Softball Officials Assoc	7/19/2024	137	\$3,500.00	\$0.00	\$3,500.00
250094	Dollar	Central NM Baseball Umpires Association	7/19/2024	137	\$5,000.00	\$0.00	\$5,000.00
250095	Dollar	BMO	7/19/2024	137	\$500.00	\$0.00	\$500.00
250096-1	Dollar	U.S. Postal Service	7/23/2024	133	\$966.00	\$631.00	\$335.00
250099	Dollar	ASM Global - Albuquerque Convention Center	7/19/2024	137	\$9,000.00	\$0.00	\$9,000.00
250100	Regular	Moriarty-Edgewood School District	7/19/2024	137	\$200.00	\$0.00	\$200.00
250101	Dollar	B & D Industries, Inc.	7/19/2024	137	\$10,496.76	\$7,868.82	\$2,627.94

East Mountain High School

Outstanding POs Report

Accounting Cycle: FY2025; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: No; Created On: 12/3/2024 10:42:53 PM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Unencumbered Amount	Remaining Encumbrance
250102	Dollar	B & D Industries, Inc.	7/19/2024	137	\$8,600.00	\$0.00	\$8,600.00
250104-2	Dollar	BMO	7/22/2024	134	\$1,133.53	\$0.00	\$1,133.53
250105	Dollar	Panoptic Clean, LLC	7/25/2024	131	\$8,500.00	\$238.28	\$8,261.72
250106-1	Dollar	BMO	11/6/2024	27	\$1,257.11	\$0.00	\$1,257.11
250110	Dollar	BMO	7/25/2024	131	\$1,300.00	\$0.00	\$1,300.00
250112	Dollar	Trudy A. Candelaria	7/30/2024	126	\$34,500.00	\$10,188.16	\$24,311.84
250113	Regular	BMO	7/30/2024	126	\$1,840.30	\$0.00	\$1,840.30
250114	Dollar	BMO	7/30/2024	126	\$411.26	\$0.00	\$411.26
250115	Dollar	Cooperative Educational Svcs	7/30/2024	126	\$7,792.29	\$2,125.17	\$5,667.12
250116-1	Dollar	Robyn Mass	9/30/2024	64	\$16,000.00	\$4,481.11	\$11,518.89
250119	Dollar	Unite Private Networks, LLC	7/19/2024	137	\$9,500.00	\$3,628.02	\$5,871.98
250120	Regular	EMHS Foundation	7/1/2024	155	\$392,200.08	\$196,100.04	\$196,100.04
250122	Regular	Simply Design	8/5/2024	120	\$753.38	\$0.00	\$753.38
250124	Dollar	NM Charter School Education Services Association	7/1/2024	155	\$100,629.38	\$25,157.34	\$75,472.04
250125-1	Regular	BMO	8/6/2024	119	\$2,919.50	\$0.00	\$2,919.50
250133	Regular	Herrera Coaches, Inc.	8/14/2024	111	\$1,629.18	\$0.00	\$1,629.18
250135	Regular	Amazon.com	8/14/2024	111	\$232.65	\$117.55	\$115.10
250136	Dollar	BMO	8/15/2024	110	\$2,716.00	\$0.00	\$2,716.00
250137	Dollar	Amazon.com	8/15/2024	110	\$262.00	\$244.38	\$17.62
250138	Regular	Medify Air LLC	8/15/2024	110	\$5,005.66	\$2,642.83	\$2,362.83
250141	Regular	VEX Robotics, Inc.	8/15/2024	110	\$1,062.28	\$701.39	\$360.89
250149	Dollar	Amazon.com	8/21/2024	104	\$319.21	\$293.21	\$26.00
250150	Regular	CamNet, Inc.	8/22/2024	103	\$2,432.33	\$2,260.00	\$172.33
250151-1	Dollar	B & D Industries, Inc.	8/22/2024	103	\$1,200.00	\$0.00	\$1,200.00
250152	Dollar	Amazon.com	8/26/2024	99	\$423.79	\$395.91	\$27.88
250155	Dollar	CollegeBoard	8/28/2024	97	\$10,000.00	\$2,086.81	\$7,913.19
250156-1	Dollar	BMO	8/28/2024	97	\$940.01	\$0.00	\$940.01
250158	Dollar	ACT Finance	8/28/2024	97	\$2,000.00	\$0.00	\$2,000.00
250159	Dollar	ACT	8/28/2024	97	\$2,000.00	\$0.00	\$2,000.00
250163	Regular	Staples	8/28/2024	97	\$593.85	\$0.00	\$593.85
250166-1	Regular	Staples	8/29/2024	96	\$523.74	\$424.83	\$98.91
250167-2	Regular	BMO	8/29/2024	96	\$1,500.80	\$0.00	\$1,500.80
250170-1	Regular	BMO	9/4/2024	90	\$874.90	\$0.00	\$874.90
250174	Regular	Aztec Municipal Schools District No. 2	9/10/2024	84	\$600.00	\$0.00	\$600.00
250175	Regular	BMO	9/10/2024	84	\$950.00	\$0.00	\$950.00
250178	Regular	EAI Education	9/16/2024	78	\$424.00	\$399.00	\$25.00
250181	Regular	BSN Sports LLC	9/17/2024	77	\$1,893.50	\$1,850.00	\$43.50

East Mountain High School

Outstanding POs Report

Accounting Cycle: FY2025; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: No; Created On: 12/3/2024 10:42:53 PM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Unencumbered Amount	Remaining Encumbrance
250182-3	Dollar	Baseball Umpires	12/2/2024	1	\$1,730.00	\$0.00	\$1,730.00
250191-1	Dollar	Amazon.com	9/23/2024	71	\$641.39	\$628.34	\$13.05
250193	Regular	Herff Jones, Inc.	9/24/2024	70	\$900.00	\$0.00	\$900.00
250194	Regular	Cochiti Community Development Corporation	9/23/2024	71	\$220.00	\$200.00	\$20.00
250195	Dollar	Amazon.com	9/24/2024	70	\$274.48	\$273.74	\$0.74
250196	Regular	B & D Industries, Inc.	9/26/2024	68	\$1,941.56	\$0.00	\$1,941.56
250201	Regular	Staples, Inc.	9/26/2024	68	\$36,559.75	\$36,041.75	\$518.00
250202	Dollar	Lisa Keck	7/1/2024	155	\$300.00	\$36.96	\$263.04
250205	Dollar	Marcia Brenner Associates	10/1/2024	63	\$1,500.00	\$1,470.00	\$30.00
250206	Regular	DEMCO	10/1/2024	63	\$98.98	\$0.00	\$98.98
250208	Dollar	Golf Tournaments	10/2/2024	62	\$2,000.00	\$387.00	\$1,613.00
250209-1	Regular	Stamp Smith Inc.	10/3/2024	61	\$195.83	\$181.96	\$13.87
250210	Regular	YMCA of Central New Mexico	10/3/2024	61	\$3,000.00	\$0.00	\$3,000.00
250211	Regular	Los Lunas Schools	10/3/2024	61	\$250.00	\$0.00	\$250.00
250214	Dollar	Monica Christofferson	10/9/2024	55	\$3,300.00	\$3,135.60	\$164.40
250217	Regular	Public Charter Schools of New Mexico	10/15/2024	49	\$4,850.00	\$0.00	\$4,850.00
250218	Regular	National Assoc for College Admission Counseling	10/15/2024	49	\$330.00	\$0.00	\$330.00
250219-1	Dollar	Genuine Food Lab. LLC	10/20/2024	44	\$425,000.00	\$62,929.87	\$362,070.13
250220	Regular	Robotics Education & Competition Foundation	10/20/2024	44	\$200.00	\$0.00	\$200.00
250221	Regular	Amazon.com	10/20/2024	44	\$52.96	\$45.97	\$6.99
250222-1	Regular	VEX Robotics, Inc.	10/21/2024	43	\$76.79	\$0.00	\$76.79
250223	Dollar	Genuine Food Lab. LLC	7/1/2024	155	\$50,000.00	\$47,257.39	\$2,742.61
250224-1	Dollar	Emerald Commercial Cleaning	12/3/2024	0	\$18,911.58	\$0.00	\$18,911.58
250225	Regular	AI for Education Inc	10/21/2024	43	\$5,000.00	\$0.00	\$5,000.00
250226	Regular	Carolina Biological Supply	10/21/2024	43	\$106.90	\$0.00	\$106.90
250228	Regular	BSN Sports LLC	10/30/2024	34	\$1,598.00	\$0.00	\$1,598.00
250230	Regular	Cooperative Educational Service 6	11/1/2024	32	\$4,000.00	\$0.00	\$4,000.00
250234	Regular	LSG and Associates Inc.	11/1/2024	32	\$2,894.81	\$0.00	\$2,894.81
250237	Dollar	Nicole Santora	9/23/2024	71	\$10,000.00	\$2,500.00	\$7,500.00
250238	Dollar	Petersen Landscaping LLC	11/12/2024	21	\$5,000.00	\$672.82	\$4,327.18
250240	Regular	New Mexico Association of Student Councils	11/15/2024	18	\$1,870.00	\$0.00	\$1,870.00
250241	Regular	Follett Content Solutions, LLC	11/15/2024	18	\$174.75	\$0.00	\$174.75
250242	Regular	VEX Robotics, Inc.	11/15/2024	18	\$205.83	\$0.00	\$205.83
250243	Regular	East Mountain Flooring	11/18/2024	15	\$500.00	\$0.00	\$500.00
250244	Dollar	Girls Basketball Winter Tournaments	11/18/2024	15	\$1,000.00	\$0.00	\$1,000.00
250246	Dollar	Boys Basketball Winter Tournament Fees	11/18/2024	15	\$1,000.00	\$0.00	\$1,000.00
250247	Dollar	Softball Spring Tournament Fees	11/18/2024	15	\$1,000.00	\$0.00	\$1,000.00

East Mountain High School

Outstanding POs Report

Accounting Cycle: FY2025; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: No; Created On: 12/3/2024 10:42:53 PM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Unencumbered Amount	Remaining Encumbrance
250248	Dollar	Baseball Spring Tournaments	11/18/2024	15	\$1,000.00	\$0.00	\$1,000.00
250249	Regular	Herrera School Buses, Inc.	11/19/2024	14	\$1,125.58	\$0.00	\$1,125.58
250252	Regular	Cooperative Educational Svcs	11/21/2024	12	\$550.00	\$0.00	\$550.00
250253	Regular	Albq. Basketball Officials' Assn.	11/21/2024	12	\$876.31	\$0.00	\$876.31
250255	Regular	Amazon.com	12/2/2024	1	\$846.85	\$0.00	\$846.85
250256	Regular	Amazon.com	12/2/2024	1	\$778.72	\$0.00	\$778.72
250257	Dollar	Gardenswartz Team Sales	12/2/2024	1	\$6,093.00	\$0.00	\$6,093.00
250258	Regular	VEX Robotics, Inc.	12/3/2024	0	\$32.27	\$0.00	\$32.27
250259	Regular	CamNet, Inc.	12/3/2024	0	\$169.36	\$0.00	\$169.36
250260	Regular	Scenario Learning, LLC	12/3/2024	0	\$1,796.70	\$0.00	\$1,796.70
250261	Regular	Amazon.com	12/3/2024	0	\$773.46	\$0.00	\$773.46
Grand Total					\$1,844,906.29	\$592,046.78	\$1,252,859.51

East Mountain High School

Bank: **Wells Fargo**
Account Description: **General Operational**
Statement Date: **November 30, 2024**

Beginning balance per bank	\$	2,015,600.63
Cleared transactions:		
Checks and withdrawals	\$	(751,777.35)
Deposits and credits	\$	500,604.37
Other bank adjustments	\$	-
Ending balance per bank	\$	<u>1,764,427.65</u>
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry	\$	-
Less: Outstanding checks	\$	<u>(21,563.10)</u>
Balance per GL	\$	<u><u>1,742,864.55</u></u>

East Mountain High School

Balance Sheet

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2024; Detail: No; Created On: 12/3/2024 10:48:53 PM

Description	11000	21000	21100	23000	24106	24308	24330	28221	31400	31600	31701	31703	Total
11000 - Cash Assets	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
11020 - WF-Operating	\$1,038,180.39	(\$23,057.52)	\$22,926.77	\$31,650.76	(\$8,923.72)	(\$0.36)	\$266.62	(\$115,639.38)	(\$51,349.33)	\$484,660.99	\$350,417.06	\$13,732.27	\$1,742,864.55
13000 - Receivables	\$6,088.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,088.14
Subtotal of Account Type: Asset	\$1,044,468.53	(\$23,057.52)	\$22,926.77	\$31,650.76	(\$8,923.72)	(\$0.36)	\$266.62	(\$115,639.38)	(\$51,349.33)	\$484,660.99	\$350,417.06	\$13,732.27	\$1,749,152.69
Subtotal of Account Group: Assets	\$1,044,468.53	(\$23,057.52)	\$22,926.77	\$31,650.76	(\$8,923.72)	(\$0.36)	\$266.62	(\$115,639.38)	(\$51,349.33)	\$484,660.99	\$350,417.06	\$13,732.27	\$1,749,152.69
21000 - Payables	\$1,178.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178.33
21011 - Accounts Payable	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
23011 - Accrued Salaries and Benefits	\$1,083.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.52
23122 - Social Security	\$15,906.62	\$0.00	\$0.00	\$0.00	\$141.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,047.68
23123 - Medicare	\$3,895.90	\$0.00	\$0.00	\$0.00	\$32.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,928.88
23124 - State Retirement Contributions	\$89,818.34	\$0.00	\$0.00	\$0.00	\$999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,817.34
23125 - Employee Insurance	\$40,927.96	\$0.00	\$0.00	\$0.00	\$39.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,967.10
23126 - Unemployment Insurance	\$529.27	\$0.00	\$0.00	\$0.00	\$15.37	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.92
23141 - Federal Income Taxes	\$9,583.72	\$0.00	\$0.00	\$0.00	\$25.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,609.45
23146 - Voluntary Preventive Health	\$11,200.87	\$0.00	\$0.00	\$0.00	\$136.51	\$0.00	\$254.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,592.20
23147 - Voluntary Deductions	\$2,828.08	\$0.00	\$0.00	\$0.00	(\$363.72)	\$0.00	\$11.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,476.16
24214 - State Taxes	\$7,708.61	\$0.00	\$0.00	\$0.00	\$24.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,733.47
Subtotal of Account Type: Liability	\$190,461.22	\$0.00	\$0.00	\$0.00	\$1,050.93	\$0.28	\$266.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,779.05
32300 - Unreserved Fund Balance	\$641,280.86	\$0.00	\$0.00	\$7,544.87	\$0.00	(\$0.64)	\$0.00	\$0.00	\$0.00	\$815,382.08	\$355,287.73	\$50,702.04	\$1,870,196.94
Net Increase/Decrease	\$212,726.45	(\$23,057.52)	\$22,926.77	\$24,105.89	(\$9,974.65)	\$0.00	\$0.00	(\$115,639.38)	(\$51,349.33)	(\$330,721.09)	(\$4,870.67)	(\$36,969.77)	(\$312,823.30)
Subtotal of Account Type: Fund Balance	\$854,007.31	(\$23,057.52)	\$22,926.77	\$31,650.76	(\$9,974.65)	(\$0.64)	\$0.00	(\$115,639.38)	(\$51,349.33)	\$484,660.99	\$350,417.06	\$13,732.27	\$1,557,373.64
Subtotal of Account Group: Liabilities/Fund Balance	\$1,044,468.53	(\$23,057.52)	\$22,926.77	\$31,650.76	(\$8,923.72)	(\$0.36)	\$266.62	(\$115,639.38)	(\$51,349.33)	\$484,660.99	\$350,417.06	\$13,732.27	\$1,749,152.69