Regular Meeting

Monday, October 27, 2025 6:00 PM Mountain

Room 103 and
https://us02web.zoom.us/j/89327901178?pwd=mn6HCpY0js6AEFgIBrXnXDF1smqWac.1&jst=2
25 La Madera Rd
Sandia Park, NM 87047

Judith Becker:	Present
Janea Davis:	Absent
Brad Hosmer:	Present
Glenn Hushman:	Present
Karen Thompson:	Present

Present: 4, Absent: 1.

Amy Rome: Present

Present: 5, Absent: 1.

I. Call to Order

II. Roll Call

III. Adoption of Agenda

Motion to approve the agenda. Carried with a motion by Judith Becker and a second by Karen Thompson.

Janea Davis: Absent, Judith Becker: Yea, Brad Hosmer: Yea, Glenn Hushman: Yea, Karen Thompson: Yea

Yea: 4, Nay: 0, Absent: 1

IV. Approval of Consent Agenda

Motion to approve the consent agenda, including the BAR's, financial report, journal entries, check report, and voucher report. Carried with a motion by Brad Hosmer and a second by Judith Becker.

Janea Davis: Absent, Judith Becker: Yea, Brad Hosmer: Yea, Glenn Hushman: Yea, Karen Thompson: Yea

Yea: 4, Nay: 0, Absent: 1

- IV.A. Budget Adjustment Requests
- IV.B. Monthly Financial Report, Check and Voucher Report
- IV.C. Approval of previous meeting's minutes

V. Public Forum/Public Input

VI. Reports

- VI.A. Executive Director

VII. Committee Reports
    VII.A. Policy
    VII.B. Strategic Planning and Outcomes
    VII.C. Finance and Facilities
VIII. Updates on Expansion
IX. Parking Lot Items for Future GC Meetings
X. GC Board Member Comments
XI. Chair's Report/Comment
XII. Next Meeting Announcement
XIII. 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: 001-024-2526-0009-IB
Fund Type: Direct Grant

Adjustment Type: Initial Budget

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: East Mountain High School
Contact: Charlotte Archuleta, CPO
Phone: 505 450-1415
Email: CArchuleta97@outlook.com

FLOWTHROUGH ONLY
Budget Period: 2025-07-01 **To:** 2026-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 26244.0000.41920 $6,969.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26244 Charter Foundation	1000 Instruction	55817 Student Travel	1010 Regular Education (PreK-12) Programs	001024 East Mountain High School	0000 No Job Class		$6,969.00	$6,969.00	
						Sub Total	$6,969.00		
						Indirect Cost			
						DOC. TOTAL	$6,969.00		

Justification:
Robotics Grant (Foundation/Environthon)

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

Journal Entry Line Info Report

[Cycle Name]: "FY2026"; Created On: 10/21/2025 5:45:50 PM

Transaction Number	Trans Date	Transaction Comment		
00075239	09/30/2025	Budget Maintenance-27416 Unallowable expenses (Coaches)		

Sequence	Account Code	Description	Debit	Credit
1	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$1,516.67	$0.00
2	27416-1000-51100-9000-001024-1618-00000	Salaries Expense	$0.00	$1,516.67
3	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$277.78	$0.00
4	27416-1000-51100-9000-001024-1618-30050	Salaries Expense	$0.00	$277.78
5	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$7,987.44	$0.00
6	27416-1000-51100-9000-001024-1618-30250	Salaries Expense	$0.00	$7,987.44
7	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$1,350.00	$0.00
8	27416-1000-51100-9000-001024-1618-30300	Salaries Expense	$0.00	$1,350.00
9	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$3,428.56	$0.00
10	27416-1000-51100-9000-001024-1618-30500	Salaries Expense	$0.00	$3,428.56
11	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$4,000.00	$0.00
12	27416-1000-51100-9000-001024-1618-30600	Salaries Expense	$0.00	$4,000.00
13	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$4,000.00	$0.00
14	27416-1000-51100-9000-001024-1618-30650	Salaries Expense	$0.00	$4,000.00
15	11000-1000-51100-9000-001024-1618-00000	Salaries Expense	$1,516.67	$0.00
16	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$1,516.67
17	11000-1000-51100-9000-001024-1618-30050	Salaries Expense	$277.78	$0.00
18	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$277.78
19	11000-1000-51100-9000-001024-1618-30250	Salaries Expense	$7,987.44	$0.00
20	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$7,987.44
21	11000-1000-51100-9000-001024-1618-30300	Salaries Expense	$1,350.00	$0.00
22	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$1,350.00
23	11000-1000-51100-9000-001024-1618-30500	Salaries Expense	$3,428.56	$0.00

	24	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$3,428.56
	25	11000-1000-51100-9000-001024-1618-30600	Salaries Expense	$4,000.00	$0.00
	26	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$4,000.00
	27	11000-1000-51100-9000-001024-1618-30650	Salaries Expense	$4,000.00	$0.00
	28	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$4,000.00
	29	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$275.28	$0.00
	30	27416-1000-52111-9000-001024-1618-00000	Educational Retirement	$0.00	$275.28
	31	11000-1000-52111-9000-001024-1618-00000	Educational Retirement	$275.28	$0.00
	32	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$275.28
	33	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$726.00	$0.00
	34	27416-1000-52111-9000-001024-1618-30250	Educational Retirement	$0.00	$726.00
	35	11000-1000-52111-9000-001024-1618-30250	Educational Retirement	$726.00	$0.00
	36	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$726.00
	37	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$245.04	$0.00
	38	27416-1000-52111-9000-001024-1618-30300	Educational Retirement	$0.00	$245.04
	39	11000-1000-52111-9000-001024-1618-30300	Educational Retirement	$245.04	$0.00
	40	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$245.04
	41	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$726.00	$0.00
	42	27416-1000-52111-9000-001024-1618-30600	Educational Retirement	$0.00	$726.00
	43	11000-1000-52111-9000-001024-1618-30600	Educational Retirement	$726.00	$0.00
	44	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$726.00
	45	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$30.33	$0.00
	46	27416-1000-52112-9000-001024-1618-00000	ERA - Retiree Health	$0.00	$30.33
	47	11000-1000-52112-9000-001024-1618-00000	ERA - Retiree Health	$30.33	$0.00
	48	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$30.33
	49	11000-1000-52112-9000-001024-1618-30250	ERA - Retiree Health	$80.00	$0.00
	50	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$80.00
	51	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$80.00	$0.00
	52	27416-1000-52112-9000-001024-1618-30250	ERA - Retiree Health	$0.00	$80.00
	53	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$27.00	$0.00

	54	27416-1000-52112-9000-001024-1618-30300	ERA - Retiree Health	$0.00	$27.00
	55	11000-1000-52112-9000-001024-1618-30300	ERA - Retiree Health	$27.00	$0.00
	56	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$27.00
	57	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$80.00	$0.00
	58	27416-1000-52112-9000-001024-1618-30600	ERA - Retiree Health	$0.00	$80.00
	59	11000-1000-52112-9000-001024-1618-30600	ERA - Retiree Health	$80.00	$0.00
	60	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$80.00
	61	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$77.44	$0.00
	62	27416-1000-52210-9000-001024-1618-00000	FICA Payments	$0.00	$77.44
	63	11000-1000-52210-9000-001024-1618-00000	FICA Payments	$77.44	$0.00
	64	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$77.44
	65	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$17.22	$0.00
	66	27416-1000-52210-9000-001024-1618-30050	FICA Payments	$0.00	$17.22
	67	11000-1000-52210-9000-001024-1618-30050	FICA Payments	$17.22	$0.00
	68	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$17.22
	69	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$495.24	$0.00
	70	27416-1000-52210-9000-001024-1618-30250	FICA Payments	$0.00	$495.24
	71	11000-1000-52210-9000-001024-1618-30250	FICA Payments	$495.24	$0.00
	72	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$495.24
	73	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$83.70	$0.00
	74	27416-1000-52210-9000-001024-1618-30300	FICA Payments	$0.00	$83.70
	75	11000-1000-52210-9000-001024-1618-30300	FICA Payments	$83.70	$0.00
	76	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$83.70
	77	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$212.56	$0.00
	78	27416-1000-52210-9000-001024-1618-30500	FICA Payments	$0.00	$212.56
	79	11000-1000-52210-9000-001024-1618-30500	FICA Payments	$212.56	$0.00
	80	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$212.56
	81	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$241.00	$0.00
	82	27416-1000-52210-9000-001024-1618-30600	FICA Payments	$0.00	$241.00
	83	11000-1000-52210-9000-001024-1618-30600	FICA Payments	$241.00	$0.00

	84	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$241.00
	85	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$248.00	$0.00
	86	27416-1000-52210-9000-001024-1618-30650	FICA Payments	$0.00	$248.00
	87	11000-1000-52210-9000-001024-1618-30650	FICA Payments	$248.00	$0.00
	88	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$248.00
	89	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$18.11	$0.00
	90	27416-1000-52220-9000-001024-1618-00000	Medicare Payments	$0.00	$18.11
	91	11000-1000-52220-9000-001024-1618-00000	Medicare Payments	$18.11	$0.00
	92	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$18.11
	93	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$4.03	$0.00
	94	27416-1000-52220-9000-001024-1618-30050	Medicare Payments	$0.00	$4.03
	95	11000-1000-52220-9000-001024-1618-30050	Medicare Payments	$4.03	$0.00
	96	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$4.03
	97	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$115.84	$0.00
	98	27416-1000-52220-9000-001024-1618-30250	Medicare Payments	$0.00	$115.84
	99	11000-1000-52220-9000-001024-1618-30250	Medicare Payments	$115.84	$0.00
	100	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$115.84
	101	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$19.59	$0.00
	102	27416-1000-52220-9000-001024-1618-30300	Medicare Payments	$0.00	$19.59
	103	11000-1000-52220-9000-001024-1618-30300	Medicare Payments	$19.59	$0.00
	104	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$19.59
	105	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$49.72	$0.00
	106	27416-1000-52220-9000-001024-1618-30500	Medicare Payments	$0.00	$49.72
	107	11000-1000-52220-9000-001024-1618-30500	Medicare Payments	$49.72	$0.00
	108	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$49.72
	109	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$56.36	$0.00
	110	27416-1000-52220-9000-001024-1618-30600	Medicare Payments	$0.00	$56.36
	111	11000-1000-52220-9000-001024-1618-30600	Medicare Payments	$56.36	$0.00
	112	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$56.36
	113	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$58.00	$0.00

	114	27416-1000-52220-9000-001024-1618-30650	Medicare Payments	$0.00	$58.00
	115	11000-1000-52220-9000-001024-1618-30650	Medicare Payments	$58.00	$0.00
	116	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$58.00
	117	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$1,031.24	$0.00
	118	27416-1000-52311-9000-001024-1618-00000	Health and Medical Premiums	$0.00	$1,031.24
	119	11000-1000-52311-9000-001024-1618-00000	Health and Medical Premiums	$1,031.24	$0.00
	120	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$1,031.24
	121	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$1.16	$0.00
	122	27416-1000-52312-9000-001024-1618-00000	Life	$0.00	$1.16
	123	11000-1000-52312-9000-001024-1618-00000	Life	$1.16	$0.00
	124	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$1.16
	125	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$33.56	$0.00
	126	27416-1000-52313-9000-001024-1618-00000	Dental	$0.00	$33.56
	127	11000-1000-52313-9000-001024-1618-00000	Dental	$33.56	$0.00
	128	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$33.56
	129	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$5.83	$0.00
	130	27416-1000-52314-9000-001024-1618-00000	Vision	$0.00	$5.83
	131	11000-1000-52314-9000-001024-1618-00000	Vision	$5.83	$0.00
	132	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$5.83
	133	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$4.12	$0.00
	134	27416-1000-52500-9000-001024-1618-00000	Unemployment Compensation	$0.00	$4.12
	135	11000-1000-52500-9000-001024-1618-00000	Unemployment Compensation	$4.12	$0.00
	136	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$4.12
	137	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$0.92	$0.00
	138	27416-1000-52500-9000-001024-1618-30050	Unemployment Compensation	$0.00	$0.92
	139	11000-1000-52500-9000-001024-1618-30050	Unemployment Compensation	$0.92	$0.00
	140	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$0.92
	141	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$13.16	$0.00
	142	27416-1000-52500-9000-001024-1618-30250	Unemployment Compensation	$0.00	$13.16
	143	11000-1000-52500-9000-001024-1618-30250	Unemployment Compensation	$13.16	$0.00

	144	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$13.16
	145	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$4.47	$0.00
	146	27416-1000-52500-9000-001024-1618-30300	Unemployment Compensation	$0.00	$4.47
	147	11000-1000-52500-9000-001024-1618-30300	Unemployment Compensation	$4.47	$0.00
	148	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$4.47
	149	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$11.32	$0.00
	150	27416-1000-52500-9000-001024-1618-30500	Unemployment Compensation	$0.00	$11.32
	151	11000-1000-52500-9000-001024-1618-30500	Unemployment Compensation	$11.32	$0.00
	152	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$11.32
	153	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$13.20	$0.00
	154	27416-1000-52500-9000-001024-1618-30650	Unemployment Compensation	$0.00	$13.20
	155	11000-1000-52500-9000-001024-1618-30650	Unemployment Compensation	$13.20	$0.00
	156	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$13.20
	157	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$5.68	$0.00
	158	27416-1000-52710-9000-001024-1618-30250	Workers Compensation Premium	$0.00	$5.68
	159	11000-1000-52710-9000-001024-1618-30250	Workers Compensation Premium	$5.68	$0.00
	160	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$5.68
	161	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$2.55	$0.00
	162	27416-1000-52710-9000-001024-1618-30300	Workers Compensation Premium	$0.00	$2.55
	163	11000-1000-52710-9000-001024-1618-30300	Workers Compensation Premium	$2.55	$0.00
	164	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$2.55
	165	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$2.55	$0.00
	166	27416-1000-52710-9000-001024-1618-30500	Workers Compensation Premium	$0.00	$2.55
	167	11000-1000-52710-9000-001024-1618-30500	Workers Compensation Premium	$2.55	$0.00
	168	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$2.55
	169	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$0.64	$0.00
	170	27416-1000-52710-9000-001024-1618-30600	Workers Compensation Premium	$0.00	$0.64
	171	11000-1000-52710-9000-001024-1618-30600	Workers Compensation Premium	$0.64	$0.00
	172	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$0.64
	173	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$2.55	$0.00

174	27416-1000-52710-9000-001024-1618-30650	Workers Compensation Premium	$0.00	$2.55
175	11000-1000-52710-9000-001024-1618-30650	Workers Compensation Premium	$2.55	$0.00
176	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$2.55
			$55,159.72	**$55,159.72**
			$55,159.72	**$55,159.72**

East Mountain High School

Account Summary Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 10/20/2025; Account Type: Expenditure; Subtotal Elements: Fund,Functio
Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 10/21/2025 11:54:5

Account Code	Description	Actual (Date Range)
11000-1000-51100-0000-001024-1611-00000	Salaries Expense	$960.00
11000-1000-51100-1010-001024-1411-00000	Salaries Expense	$390,526.42
11000-1000-51100-1010-001024-1711-00000	Salaries Expense	$5,880.40
11000-1000-51100-2000-001024-1412-00000	Salaries Expense	$46,574.20
11000-1000-51100-2000-001024-1712-00000	Salaries Expense	$11,626.65
11000-1000-51100-4050-001024-1411-00000	Salaries Expense	$17,543.55
11000-1000-51100-4050-001024-1412-00000	Salaries Expense	$17,512.10
11000-1000-51100-4050-001024-1422-00000	Salaries Expense - Gift Program	$0.00
11000-1000-51100-4050-001024-1711-00000	Salaries Expense - Gift Program	$0.00
11000-1000-51100-9000-001024-1618-00000	Salaries Expense	$0.00
11000-1000-51100-9000-001024-1618-30700	Salaries Expense	$0.00
11000-1000-51100-9000-001024-1622-00000	Salaries Expense	$2,987.00
11000-1000-51300-1010-001024-1411-00000	Additional Compensation	$19,271.67
11000-1000-51300-1010-001024-1711-00000	Additional Compensation	$0.00
11000-1000-51300-2000-001024-1412-00000	Additional Compensation	$200.01
11000-1000-51300-2000-001024-1422-00000	Additional Compensation	$1,305.86
11000-1000-51300-4020-001024-1411-00000	Additional Compensation	$0.00
11000-1000-51300-9000-001024-1618-00000	Additional Compensation	$0.00
11000-1000-51300-9000-001024-1618-30050	Additional Compensation	$0.00
11000-1000-51300-9000-001024-1618-30600	Additional Compensation	$681.79
11000-1000-51300-9000-001024-1622-00000	Additional Compensation	$0.00
11000-1000-51300-9000-001024-1624-00000	Additional Compensation	($2,827.53)
11000-1000-51300-9000-001024-1624-30150	Additional Compensation	$375.00
11000-1000-51300-9000-001024-1624-45000	Additional Compensation	$250.02
11000-1000-51300-9000-001024-1624-57500	Additional Compensation	$499.98
11000-1000-51300-9000-001024-1624-64000	Additional Compensation	$333.33
11000-1000-51300-9000-001024-1624-65000	Additional Compensation	$166.68
11000-1000-51300-9000-001024-1624-69000	Additional Compensation	$250.02
11000-1000-52111-0000-001024-1611-00000	Educational Retirement	$174.24
11000-1000-52111-1010-001024-1411-00000	Educational Retirement	$74,378.34
11000-1000-52111-1010-001024-1711-00000	Educational Retirement	$1,067.30
11000-1000-52111-2000-001024-1412-00000	Educational Retirement	$8,489.51
11000-1000-52111-2000-001024-1422-00000	Educational Retirement	$237.02
11000-1000-52111-2000-001024-1712-00000	Educational Retirement	$2,110.23
11000-1000-52111-4020-001024-1411-00000	Educational Retirement	$0.00
11000-1000-52111-4050-001024-1411-00000	Educational Retirement	$3,184.15
11000-1000-52111-4050-001024-1412-00000	Educational Retirement	$3,178.45
11000-1000-52111-4050-001024-1422-00000	Educational Retirment - Gifted Program	$0.00
11000-1000-52111-4050-001024-1711-00000	Educational Retirment - Gifted Program	$0.00
11000-1000-52111-9000-001024-1618-00000	Educational Retirement	$0.00
11000-1000-52111-9000-001024-1622-00000	Educational Retirement	$542.14
11000-1000-52111-9000-001024-1624-00000	Educational Retirement	$0.00
11000-1000-52111-9000-001024-1624-30150	Educational Retirement	$68.04
11000-1000-52111-9000-001024-1624-45000	Educational Retirement	$45.36
11000-1000-52111-9000-001024-1624-57500	Educational Retirement	$90.73
11000-1000-52111-9000-001024-1624-64000	Educational Retirement	$60.51
11000-1000-52111-9000-001024-1624-65000	Educational Retirement	$30.24

11000-1000-52111-9000-001024-1624-69000	Educational Retirement	$45.36
11000-1000-52112-0000-001024-1611-00000	ERA - Retiree Health	$19.20
11000-1000-52112-1010-001024-1411-00000	ERA - Retiree Health	$8,195.99
11000-1000-52112-1010-001024-1711-00000	ERA - Retiree Health	$117.60
11000-1000-52112-2000-001024-1412-00000	ERA - Retiree Health	$935.50
11000-1000-52112-2000-001024-1422-00000	ERA - Retiree Health	$26.14
11000-1000-52112-2000-001024-1712-00000	ERA - Retiree Health	$232.52
11000-1000-52112-4020-001024-1411-00000	ERA - Retiree Health	$0.00
11000-1000-52112-4050-001024-1411-00000	ERA - Retiree Health	$350.87
11000-1000-52112-4050-001024-1412-00000	ERA - Retiree Health	$350.25
11000-1000-52112-4050-001024-1422-00000	Retiree Health - Gifted Program	$0.00
11000-1000-52112-4050-001024-1711-00000	Retiree Health - Gifted Program	$0.00
11000-1000-52112-9000-001024-1618-00000	ERA - Retiree Health	$0.00
11000-1000-52112-9000-001024-1622-00000	ERA - Retiree Health	$59.74
11000-1000-52112-9000-001024-1624-00000	ERA - Retiree Health	$0.00
11000-1000-52112-9000-001024-1624-30150	ERA - Retiree Health	$7.50
11000-1000-52112-9000-001024-1624-45000	ERA - Retiree Health	$4.98
11000-1000-52112-9000-001024-1624-57500	ERA - Retiree Health	$10.01
11000-1000-52112-9000-001024-1624-64000	ERA - Retiree Health	$6.67
11000-1000-52112-9000-001024-1624-65000	ERA - Retiree Health	$3.36
11000-1000-52112-9000-001024-1624-69000	ERA - Retiree Health	$4.98
11000-1000-52210-0000-001024-1611-00000	FICA Payments	$58.96
11000-1000-52210-1010-001024-1411-00000	FICA Payments	$23,433.02
11000-1000-52210-1010-001024-1711-00000	FICA Payments	$364.59
11000-1000-52210-2000-001024-1412-00000	FICA Payments	$2,807.85
11000-1000-52210-2000-001024-1422-00000	FICA Payments	$74.88
11000-1000-52210-2000-001024-1712-00000	FICA Payments	$702.75
11000-1000-52210-4020-001024-1411-00000	FICA Payments	$0.00
11000-1000-52210-4050-001024-1411-00000	FICA Payments	$1,061.96
11000-1000-52210-4050-001024-1412-00000	FICA Payments	$1,010.88
11000-1000-52210-4050-001024-1422-00000	FICA - Gifted Program	$0.00
11000-1000-52210-4050-001024-1711-00000	FICA - Gifted Program	$0.00
11000-1000-52210-9000-001024-1618-00000	FICA Payments	$0.00
11000-1000-52210-9000-001024-1618-30050	FICA Payments	$0.00
11000-1000-52210-9000-001024-1618-30600	FICA Payments	$42.27
11000-1000-52210-9000-001024-1618-30700	FICA Payments	$0.00
11000-1000-52210-9000-001024-1622-00000	FICA Payments	$185.19
11000-1000-52210-9000-001024-1624-00000	FICA Payments	$0.00
11000-1000-52210-9000-001024-1624-30150	FICA Payments	$22.02
11000-1000-52210-9000-001024-1624-45000	FICA Payments	$7.23
11000-1000-52210-9000-001024-1624-57500	FICA Payments	$29.23
11000-1000-52210-9000-001024-1624-64000	FICA Payments	$20.15
11000-1000-52210-9000-001024-1624-65000	FICA Payments	$10.20
11000-1000-52210-9000-001024-1624-69000	FICA Payments	$14.82
11000-1000-52220-0000-001024-1611-00000	Medicare Payments	$13.79
11000-1000-52220-1010-001024-1411-00000	Medicare Payments	$5,718.97
11000-1000-52220-1010-001024-1711-00000	Medicare Payments	$85.25
11000-1000-52220-2000-001024-1412-00000	Medicare Payments	$656.68
11000-1000-52220-2000-001024-1422-00000	Medicare Payments	$17.54
11000-1000-52220-2000-001024-1712-00000	Medicare Payments	$164.37
11000-1000-52220-4020-001024-1411-00000	Medicare Payments	$0.00
11000-1000-52220-4050-001024-1411-00000	Medicare Payments	$248.37
11000-1000-52220-4050-001024-1412-00000	Medicare Payments	$236.42

11000-1000-52220-4050-001024-1422-00000	Medicare - Gifted Program	$0.00
11000-1000-52220-4050-001024-1711-00000	Medicare - Gifted Program	$0.00
11000-1000-52220-9000-001024-1618-00000	Medicare Payments	$0.00
11000-1000-52220-9000-001024-1618-30050	Medicare Payments	$0.00
11000-1000-52220-9000-001024-1618-30600	Medicare Payments	$9.89
11000-1000-52220-9000-001024-1618-30700	Medicare Payments	$0.00
11000-1000-52220-9000-001024-1622-00000	Medicare Payments	$43.31
11000-1000-52220-9000-001024-1624-00000	Medicare Payments	$0.00
11000-1000-52220-9000-001024-1624-30150	Medicare Payments	$5.13
11000-1000-52220-9000-001024-1624-45000	Medicare Payments	$3.12
11000-1000-52220-9000-001024-1624-57500	Medicare Payments	$6.83
11000-1000-52220-9000-001024-1624-64000	Medicare Payments	$4.71
11000-1000-52220-9000-001024-1624-65000	Medicare Payments	$2.37
11000-1000-52220-9000-001024-1624-69000	Medicare Payments	$3.45
11000-1000-52311-1010-001024-1411-00000	Health and Medical Premiums	$38,152.56
11000-1000-52311-2000-001024-1412-00000	Health and Medical Premiums	$2,609.38
11000-1000-52311-2000-001024-1712-00000	Health and Medical Premiums	$1,206.25
11000-1000-52311-4050-001024-1411-00000	Health and Medical Premiums	$1,739.56
11000-1000-52311-4050-001024-1412-00000	Health and Medical Premiums	$5,464.03
11000-1000-52311-9000-001024-1618-00000	Health and Medical Premiums	$0.00
11000-1000-52312-1010-001024-1411-00000	Life	$85.84
11000-1000-52312-1010-001024-1711-00000	Life	$3.48
11000-1000-52312-2000-001024-1412-00000	Life	$9.93
11000-1000-52312-2000-001024-1712-00000	Life	$6.96
11000-1000-52312-4050-001024-1411-00000	Life	$3.48
11000-1000-52312-4050-001024-1412-00000	Life	$3.48
11000-1000-52312-9000-001024-1618-00000	Life	$0.00
11000-1000-52312-9000-001024-1618-30050	Life	$0.00
11000-1000-52312-9000-001024-1622-00000	Life	$2.32
11000-1000-52313-1010-001024-1411-00000	Dental	$1,359.02
11000-1000-52313-2000-001024-1412-00000	Dental	$171.85
11000-1000-52313-2000-001024-1712-00000	Dental	$86.28
11000-1000-52313-4050-001024-1411-00000	Dental	$57.47
11000-1000-52313-4050-001024-1412-00000	Dental	$171.85
11000-1000-52313-9000-001024-1618-00000	Dental	$0.00
11000-1000-52314-1010-001024-1411-00000	Vision	$218.49
11000-1000-52314-2000-001024-1412-00000	Vision	$29.15
11000-1000-52314-2000-001024-1712-00000	Vision	$25.90
11000-1000-52314-4050-001024-1411-00000	Vision	$12.95
11000-1000-52314-4050-001024-1412-00000	Vision	$29.15
11000-1000-52314-9000-001024-1618-00000	Vision	$0.00
11000-1000-52316-1010-001024-1411-00000	Other Insurance	($375.00)
11000-1000-52500-0000-001024-1611-00000	Unemployment Compensation	$2.11
11000-1000-52500-1010-001024-1411-00000	Unemployment Compensation	$156.03
11000-1000-52500-1010-001024-1711-00000	Unemployment Compensation	$19.40
11000-1000-52500-2000-001024-1412-00000	Unemployment Compensation	$0.87
11000-1000-52500-2000-001024-1422-00000	Unemployment Compensation	$0.00
11000-1000-52500-2000-001024-1712-00000	Unemployment Compensation	$37.39
11000-1000-52500-4020-001024-1411-00000	Unemployment Compensation	$0.00
11000-1000-52500-4050-001024-1411-00000	Unemployment Compensation	$0.00
11000-1000-52500-4050-001024-1412-00000	Unemployment Compensation	$0.00
11000-1000-52500-4050-001024-1422-00000	Unemployment Comp. - Gifted Program	$0.00
11000-1000-52500-4050-001024-1711-00000	Unemployment Comp. - Gifted Program	$0.00

11000-1000-52500-9000-001024-1618-00000	Unemployment Compensation	$0.00
11000-1000-52500-9000-001024-1618-30050	Unemployment Compensation	$0.00
11000-1000-52500-9000-001024-1618-30600	Unemployment Compensation	$2.25
11000-1000-52500-9000-001024-1618-30700	Unemployment Compensation	$0.00
11000-1000-52500-9000-001024-1622-00000	Unemployment Compensation	$9.86
11000-1000-52500-9000-001024-1624-00000	Unemployment Compensation	$0.00
11000-1000-52500-9000-001024-1624-30150	Unemployment Compensation	$1.17
11000-1000-52710-0000-001024-1611-00000	Workers Compensation Premium	$0.47
11000-1000-52710-1010-001024-1411-00000	Workers Compensation Premium	$62.04
11000-1000-52710-1010-001024-1711-00000	Workers Compensation Premium	$2.55
11000-1000-52710-2000-001024-1412-00000	Workers Compensation Premium	$7.11
11000-1000-52710-2000-001024-1422-00000	Workers Compensation Premium	$0.46
11000-1000-52710-2000-001024-1712-00000	Workers Compensation Premium	$4.54
11000-1000-52710-4050-001024-1411-00000	Workers Compensation Premium	$2.29
11000-1000-52710-4050-001024-1412-00000	Workers Compensation Premium	$2.17
11000-1000-52710-9000-001024-1618-00000	Workers Compensation Premium	$0.00
11000-1000-52710-9000-001024-1618-30050	Workers Compensation Premium	$0.00
11000-1000-52710-9000-001024-1618-30700	Workers Compensation Premium	$0.00
11000-1000-52710-9000-001024-1624-30150	Workers Compensation Premium	$0.23
11000-1000-52710-9000-001024-1624-45000	Workers Compensation Premium	$0.05
11000-1000-52710-9000-001024-1624-57500	Workers Compensation Premium	$0.13
11000-1000-52710-9000-001024-1624-64000	Workers Compensation Premium	$0.07
11000-1000-52710-9000-001024-1624-65000	Workers Compensation Premium	$0.04
11000-1000-52710-9000-001024-1624-69000	Workers Compensation Premium	$0.07
11000-1000-53414-1010-001024-0000-00000	Other Professional/Technical Services	$0.00
11000-1000-53711-1010-001024-0000-00000	Other Charges	$5,889.50
11000-1000-53711-9000-001024-0000-00000	Other Charges	$0.00
11000-1000-53711-9000-001024-0000-21500	Other Charges	$200.00
11000-1000-53711-9000-001024-0000-30000	Other Charges	$16,577.99
11000-1000-53711-9000-001024-0000-30500	Other Charges	($150.00)
11000-1000-53711-9000-001024-0000-30600	Other Charges	$0.00
11000-1000-53711-9000-001024-0000-30650	Other Charges	$0.00
11000-1000-54630-1010-001024-0000-00000	Rentals of Computers and Related Equipment	$5,928.04
11000-1000-55817-1010-001024-0000-00000	Student Travel	$1,526.10
11000-1000-55817-9000-001024-0000-30400	Student Travel	$0.00
11000-1000-55817-9000-001024-0000-30450	Student Travel	$0.00
11000-1000-55817-9000-001024-0000-30600	Student Travel	$0.00
11000-1000-55817-9000-001024-0000-30650	Student Travel	$0.00
11000-1000-55819-1010-001024-0000-00000	Employee Travel - Teachers	$0.00
11000-1000-55819-9000-001024-0000-00000	Employee Travel - Teachers	$0.00
11000-1000-55915-1010-001024-0000-00000	Other Contract Services	$4,759.66
11000-1000-55915-9000-001024-0000-30100	Other Contract Services	$0.00
11000-1000-55915-9000-001024-0000-30300	Other Contract Services	$0.00
11000-1000-55915-9000-001024-0000-30500	Other Contract Services	$597.75
11000-1000-55915-9000-001024-0000-30700	Other Contract Services	$0.00
11000-1000-56112-1010-001024-0000-00000	Other Textbooks	$1,773.48
11000-1000-56113-1010-001024-0000-00000	Software	$17,607.91
11000-1000-56113-4020-001024-0000-00000	Software	$560.00
11000-1000-56118-0000-001024-0000-00000	General Supplies and Materials	$1,929.76
11000-1000-56118-1010-001024-0000-00000	General Supplies and Materials	$8,407.78
11000-1000-56118-1010-001024-0000-21500	General Supplies and Materials	$0.00
11000-1000-56118-1010-001024-0000-30000	General Supplies and Materials	$5,928.00
11000-1000-56118-1010-001024-0000-72500	General Supplies and Materials	($107.70)

11000-1000-56118-2000-001024-0000-00000	General Supplies and Materials	$155.94
11000-1000-56118-9000-001024-0000-00000	General Supplies and Materials	$2,865.00
11000-1000-56118-9000-001024-0000-21500	General Supplies and Materials	$722.83
11000-1000-56118-9000-001024-0000-30000	General Supplies and Materials	$679.89
11000-1000-56118-9000-001024-0000-30300	General Supplies and Materials	$1,776.00
11000-1000-56118-9000-001024-0000-30400	General Supplies and Materials	$1,362.50
11000-1000-56118-9000-001024-0000-30450	General Supplies and Materials	$1,362.50
11000-1000-56118-9000-001024-0000-30600	General Supplies and Materials	$5,234.39
11000-1000-56118-9000-001024-0000-30650	General Supplies and Materials	$4,549.52
11000-1000-56119-1010-001024-0000-00000	Supply Assets ($5000 or less)	$0.00
11000-1000-56119-2000-001024-0000-00000	Supply Assets (Under $5,000)	$359.96
11000-1000-56119-9000-001024-0000-00000	Supply Assets	$0.00
Subtotal of Element: [Function] 1000 - Instruction		**$797,092.76**
11000-2100-51100-0000-001024-1211-00000	Salaries Expense	$38,100.70
11000-2100-51100-0000-001024-1214-00000	Salaries Expense	$40,977.50
11000-2100-51100-0000-001024-1215-00000	Salaries Expense	$20,547.16
11000-2100-51100-0000-001024-1218-00000	Salaries Expense	$20,095.85
11000-2100-51100-2000-001024-1214-00000	Salaries Expense	$0.00
11000-2100-51100-2000-001024-1215-00000	Salaries Expense - Special Programs	$0.00
11000-2100-51100-4020-001024-1214-00000	Salaries Expense - At Risk	$0.00
11000-2100-51100-4020-001024-1218-00000	Salaries Expense - At Risk	$0.00
11000-2100-51300-0000-001024-1216-00000	Additional Compensation	$1,045.65
11000-2100-52111-0000-001024-1211-00000	Educational Retirement	$6,915.29
11000-2100-52111-0000-001024-1214-00000	Educational Retirement	$7,437.46
11000-2100-52111-0000-001024-1215-00000	Educational Retirement	$3,729.31
11000-2100-52111-0000-001024-1216-00000	Educational Retirement	$189.80
11000-2100-52111-0000-001024-1218-00000	Educational Retirement	$3,647.40
11000-2100-52111-2000-001024-1214-00000	Educational Retirement	$0.00
11000-2100-52111-2000-001024-1215-00000	Educational Retirement	$0.00
11000-2100-52111-4020-001024-1214-00000	Educational Retirement	$0.00
11000-2100-52111-4020-001024-1218-00000	Educational Retirement	$0.00
11000-2100-52112-0000-001024-1211-00000	ERA - Retiree Health	$762.02
11000-2100-52112-0000-001024-1214-00000	ERA - Retiree Health	$819.55
11000-2100-52112-0000-001024-1215-00000	ERA - Retiree Health	$410.95
11000-2100-52112-0000-001024-1216-00000	ERA - Retiree Health	$20.90
11000-2100-52112-0000-001024-1218-00000	ERA - Retiree Health	$401.90
11000-2100-52112-2000-001024-1214-00000	ERA - Retiree Health	$0.00
11000-2100-52112-2000-001024-1215-00000	Retiree Healthcare	$0.00
11000-2100-52112-4020-001024-1214-00000	Retiree Healthcare	$0.00
11000-2100-52112-4020-001024-1218-00000	Retiree Healthcare	$0.00
11000-2100-52210-0000-001024-1211-00000	FICA Payments	$179.70
11000-2100-52210-0000-001024-1214-00000	FICA Payments	$2,447.24
11000-2100-52210-0000-001024-1215-00000	FICA Payments	$1,224.85
11000-2100-52210-0000-001024-1216-00000	FICA Payments	$64.66
11000-2100-52210-0000-001024-1218-00000	FICA Payments	$1,156.05
11000-2100-52210-2000-001024-1214-00000	FICA Payments	$0.00
11000-2100-52210-2000-001024-1215-00000	FICA Payments	$0.00
11000-2100-52210-4020-001024-1214-00000	FICA Payments	$0.00
11000-2100-52210-4020-001024-1218-00000	FICA Payments	$0.00
11000-2100-52220-0000-001024-1211-00000	Medicare Payments	$446.65
11000-2100-52220-0000-001024-1214-00000	Medicare Payments	$572.33
11000-2100-52220-0000-001024-1215-00000	Medicare Payments	$286.46
11000-2100-52220-0000-001024-1216-00000	Medicare Payments	$15.11

11000-2100-52220-0000-001024-1218-00000	Medicare Payments	$270.35
11000-2100-52220-2000-001024-1214-00000	Medicare Payments	$0.00
11000-2100-52220-2000-001024-1215-00000	Medicare Payments	$0.00
11000-2100-52220-4020-001024-1214-00000	Medicare Payments	$0.00
11000-2100-52220-4020-001024-1218-00000	Medicare Payments	$0.00
11000-2100-52311-0000-001024-1211-00000	Health and Medical Premiums	$2,396.18
11000-2100-52311-0000-001024-1214-00000	Health and Medical Premiums	$5,790.03
11000-2100-52311-0000-001024-1215-00000	Health and Medical Premiums	$3,010.68
11000-2100-52312-0000-001024-1211-00000	Life	$5.80
11000-2100-52312-0000-001024-1214-00000	Life	$6.96
11000-2100-52312-0000-001024-1215-00000	Life	$3.48
11000-2100-52312-0000-001024-1218-00000	Life	$3.48
11000-2100-52312-2000-001024-1214-00000	Life	$0.00
11000-2100-52312-2000-001024-1215-00000	Life	$0.00
11000-2100-52313-0000-001024-1211-00000	Dental	$44.95
11000-2100-52313-0000-001024-1214-00000	Dental	$230.73
11000-2100-52313-0000-001024-1215-00000	Dental	$130.74
11000-2100-52313-2000-001024-1214-00000	Dental	$0.00
11000-2100-52313-2000-001024-1215-00000	Dental	$0.00
11000-2100-52314-0000-001024-1211-00000	Vision	$18.13
11000-2100-52314-0000-001024-1214-00000	Vision	$34.98
11000-2100-52314-0000-001024-1215-00000	Vision	$25.92
11000-2100-52314-2000-001024-1214-00000	Vision	$0.00
11000-2100-52314-2000-001024-1215-00000	Vision	$0.00
11000-2100-52500-0000-001024-1211-00000	Unemployment Compensation	$9.56
11000-2100-52500-0000-001024-1214-00000	Unemployment Compensation	$0.00
11000-2100-52500-0000-001024-1215-00000	Unemployment Compensation	$0.00
11000-2100-52500-0000-001024-1216-00000	Unemployment Compensation	$3.45
11000-2100-52500-0000-001024-1218-00000	Unemployment Compensation	$0.00
11000-2100-52500-2000-001024-1214-00000	Unemployment Compensation	$0.00
11000-2100-52500-2000-001024-1215-00000	Unemployment Compensation	$0.00
11000-2100-52500-4020-001024-1214-00000	Unemployment Compensation	$0.00
11000-2100-52500-4020-001024-1218-00000	Unemployment Compensation	$0.00
11000-2100-52710-0000-001024-1211-00000	Workers Compensation Premium	$2.53
11000-2100-52710-0000-001024-1214-00000	Workers Compensation Premium	$5.07
11000-2100-52710-0000-001024-1215-00000	Workers Compensation Premium	$2.55
11000-2100-52710-0000-001024-1216-00000	Workers Compensation Premium	$0.38
11000-2100-52710-0000-001024-1218-00000	Workers Compensation Premium	$2.55
11000-2100-52710-2000-001024-1214-00000	Workers Compensation Premium	$0.00
11000-2100-52710-2000-001024-1215-00000	Worker's Compensation	$0.00
11000-2100-53211-2000-001024-0000-00000	Diagnosticians - Contracted	$3,801.51
11000-2100-53212-2000-001024-0000-00000	Speech Therapists - Contracted	$6,739.34
11000-2100-53213-2000-001024-0000-00000	Occupational Therapists - Contracted	$1,799.14
11000-2100-53215-2000-001024-0000-00000	Psychologists - Contracted	$1,165.74
11000-2100-53218-2000-001024-0000-00000	Specialists - Contracted	$0.00
11000-2100-53711-0000-001024-0000-00000	Other Charges	$0.00
11000-2100-53711-2000-001024-0000-00000	Other Charges	$0.00
11000-2100-56118-0000-001024-0000-00000	General Supplies and Materials	$971.76
11000-2100-56118-2000-001024-0000-00000	General Supplies and Materials	$15.92
11000-2100-56119-0000-001024-0000-00000	Supply Assets ($5000 or less)	$0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		**$177,986.40**
11000-2200-53330-0000-001024-0000-00000	Professional Development	$2,835.65
11000-2200-56118-0000-001024-0000-00000	General Supplies and Materials	$8,888.27

Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$11,723.92**
11000-2300-51100-0000-001024-1111-00000	Salaries Expense	$31,027.70
11000-2300-51100-0000-001024-1113-00000	Salaries Expense	$14,087.44
11000-2300-52111-0000-001024-1111-00000	Educational Retirement	$5,631.52
11000-2300-52111-0000-001024-1113-00000	Educational Retirement	$2,557.45
11000-2300-52112-0000-001024-1111-00000	ERA - Retiree Health	$620.58
11000-2300-52112-0000-001024-1113-00000	ERA - Retiree Health	$281.82
11000-2300-52210-0000-001024-1111-00000	FICA Payments	$1,906.52
11000-2300-52210-0000-001024-1113-00000	FICA Payments	$809.96
11000-2300-52220-0000-001024-1111-00000	Medicare Payments	$445.89
11000-2300-52220-0000-001024-1113-00000	Medicare Payments	$189.41
11000-2300-52311-0000-001024-1113-00000	Health and Medical Premiums	$3,907.16
11000-2300-52312-0000-001024-1111-00000	Life	$3.50
11000-2300-52312-0000-001024-1113-00000	Life	$4.64
11000-2300-52313-0000-001024-1113-00000	Dental	$167.93
11000-2300-52314-0000-001024-1113-00000	Vision	$30.24
11000-2300-52500-0000-001024-1111-00000	Unemployment Compensation	$0.00
11000-2300-52500-0000-001024-1113-00000	Unemployment Compensation	$38.52
11000-2300-52710-0000-001024-1111-00000	Workers Compensation Premium	$2.15
11000-2300-52710-0000-001024-1113-00000	Workers Compensation Premium	$2.55
11000-2300-53330-0000-001024-0000-00000	Professional Development	$495.00
11000-2300-53411-0000-001024-0000-00000	Auditing	$0.00
11000-2300-53413-0000-001024-0000-00000	Legal	$244.94
11000-2300-53414-0000-001024-0000-00000	Other Professional/Technical Services	$0.00
11000-2300-53711-0000-001024-0000-00000	Other Charges	$6,672.00
11000-2300-54630-0000-001024-0000-00000	Rentals of Computers and Related Equipment	$0.00
11000-2300-55400-0000-001024-0000-00000	Advertising	$0.00
11000-2300-55812-0000-001024-0000-00000	Board Training	$0.00
11000-2300-56113-0000-001024-0000-00000	Software	$0.00
11000-2300-56118-0000-001024-0000-00000	General Supplies and Materials	$0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$69,126.92**
11000-2400-51100-0000-001024-1112-00000	Salaries Expense	$35,213.53
11000-2400-51100-0000-001024-1217-00000	Salaries Expense	$20,814.48
11000-2400-52111-0000-001024-1112-00000	Educational Retirement	$6,391.28
11000-2400-52111-0000-001024-1217-00000	Educational Retirement	$3,777.84
11000-2400-52112-0000-001024-1112-00000	ERA - Retiree Health	$704.26
11000-2400-52112-0000-001024-1217-00000	ERA - Retiree Health	$416.28
11000-2400-52210-0000-001024-1112-00000	FICA Payments	$2,152.03
11000-2400-52210-0000-001024-1217-00000	FICA Payments	$1,205.79
11000-2400-52220-0000-001024-1112-00000	Medicare Payments	$503.32
11000-2400-52220-0000-001024-1217-00000	Medicare Payments	$282.03
11000-2400-52311-0000-001024-1112-00000	Health and Medical Premiums	$1,257.99
11000-2400-52311-0000-001024-1217-00000	Health and Medical Premiums	$5,078.55
11000-2400-52312-0000-001024-1112-00000	Life	$4.70
11000-2400-52312-0000-001024-1217-00000	Life	$6.96
11000-2400-52313-0000-001024-1112-00000	Dental	$48.46
11000-2400-52313-0000-001024-1217-00000	Dental	$352.23
11000-2400-52314-0000-001024-1112-00000	Vision	$10.90
11000-2400-52314-0000-001024-1217-00000	Vision	$60.90
11000-2400-52500-0000-001024-1112-00000	Unemployment Compensation	$0.00
11000-2400-52500-0000-001024-1217-00000	Unemployment Compensation	$64.14
11000-2400-52710-0000-001024-1112-00000	Workers Compensation Premium	$2.15

11000-2400-52710-0000-001024-1217-00000	Workers Compensation Premium	$5.05
11000-2400-53330-0000-001024-0000-00000	Professional Development	$0.00
11000-2400-53711-0000-001024-0000-00000	Other Charges	$1,725.00
11000-2400-55813-0000-001024-0000-00000	Employee Travel - Non-Teachers	$322.45
11000-2400-56113-0000-001024-0000-00000	Software	$0.00
11000-2400-56118-0000-001024-0000-00000	General Supplies and Materials	$97.58
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$80,497.90**
11000-2500-51100-0000-001024-1115-00000	Salaries Expense	$18,375.00
11000-2500-51100-0000-001024-1220-00000	Salaries Expense	$16,239.45
11000-2500-51100-0000-001024-1511-00000	Salaries Expense	$0.00
11000-2500-51300-0000-001024-1220-00000	Additional Compensation	$2,000.00
11000-2500-51300-0000-001024-1511-00000	Additional Compensation	$200.01
11000-2500-52111-0000-001024-1115-00000	Educational Retirement	$3,335.08
11000-2500-52111-0000-001024-1220-00000	Educational Retirement	$3,310.46
11000-2500-52111-0000-001024-1511-00000	Educational Retirement	$36.30
11000-2500-52112-0000-001024-1115-00000	ERA - Retiree Health	$367.50
11000-2500-52112-0000-001024-1220-00000	ERA - Retiree Health	$364.79
11000-2500-52112-0000-001024-1511-00000	ERA - Retiree Health	$3.99
11000-2500-52210-0000-001024-1115-00000	FICA Payments	$1,058.45
11000-2500-52210-0000-001024-1220-00000	FICA Payments	$1,057.95
11000-2500-52210-0000-001024-1511-00000	FICA Payments	$11.31
11000-2500-52220-0000-001024-1115-00000	Medicare Payments	$247.54
11000-2500-52220-0000-001024-1220-00000	Medicare Payments	$247.41
11000-2500-52220-0000-001024-1511-00000	Medicare Payments	$2.64
11000-2500-52311-0000-001024-1115-00000	Health and Medical Premiums	$5,031.53
11000-2500-52312-0000-001024-1115-00000	Life	$4.64
11000-2500-52312-0000-001024-1220-00000	Life	$4.64
11000-2500-52312-0000-001024-1511-00000	Life	$0.00
11000-2500-52313-0000-001024-1115-00000	Dental	$152.10
11000-2500-52313-0000-001024-1511-00000	Dental	$0.00
11000-2500-52314-0000-001024-1115-00000	Vision	$30.24
11000-2500-52314-0000-001024-1511-00000	Vision	$0.00
11000-2500-52500-0000-001024-1115-00000	Unemployment Compensation	$56.34
11000-2500-52500-0000-001024-1220-00000	Unemployment Compensation	$54.96
11000-2500-52500-0000-001024-1511-00000	Unemployment Compensation	$0.00
11000-2500-52710-0000-001024-1115-00000	Workers Compensation Premium	$2.55
11000-2500-52710-0000-001024-1220-00000	Workers Compensation Premium	$2.55
11000-2500-52710-0000-001024-1511-00000	Workers Compensation Premium	$0.05
11000-2500-53330-0000-001024-0000-00000	Professional Development	$0.00
11000-2500-53414-0000-001024-0000-00000	Other Professional/Technical Services	$44,470.05
11000-2500-53711-0000-001024-0000-00000	Other Charges	$0.00
11000-2500-55400-0000-001024-0000-00000	Advertising	$4,149.00
11000-2500-55915-0000-001024-0000-00000	Other Contract Services	$0.00
11000-2500-56113-0000-001024-0000-00000	Software	$20,304.74
11000-2500-56118-0000-001024-0000-00000	General Supplies and Materials	$113.74
11000-2500-56119-0000-001024-0000-00000	Supply Assets ($5000 or less)	$200.00
Subtotal of Element: [Function] 2500 - Central Services		**$121,435.01**
11000-2600-51100-0000-001024-1615-00000	Salaries Expense	$13,051.81
11000-2600-51300-0000-001024-1615-00000	Additional Compensation	$3,073.88
11000-2600-52111-0000-001024-1615-00000	Educational Retirement	$2,926.82
11000-2600-52112-0000-001024-1615-00000	ERA - Retiree Health	$322.52
11000-2600-52210-0000-001024-1615-00000	FICA Payments	$961.02

11000-2600-52220-0000-001024-1615-00000	Medicare Payments	$224.76
11000-2600-52311-0000-001024-1615-00000	Health and Medical Premiums	$2,396.18
11000-2600-52312-0000-001024-1615-00000	Life	$4.64
11000-2600-52313-0000-001024-1615-00000	Dental	$88.27
11000-2600-52314-0000-001024-1615-00000	Vision	$18.13
11000-2600-52500-0000-001024-1615-00000	Unemployment Compensation	$45.59
11000-2600-52710-0000-001024-1615-00000	Workers Compensation Premium	$3.96
11000-2600-53711-0000-001024-0000-00000	Other Charges	$0.00
11000-2600-54311-0000-001024-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	$0.00
11000-2600-54411-0000-001024-0000-00000	Electricity	$11,326.70
11000-2600-54412-0000-001024-0000-00000	Natural Gas (Buildings)	$203.61
11000-2600-54415-0000-001024-0000-00000	Water/Sewage	$7,182.73
11000-2600-54416-0000-001024-0000-00000	Communication Services	$3,888.95
11000-2600-55200-0000-001024-0000-00000	Property/Liability Insurance	$116,689.00
11000-2600-55914-0000-001024-0000-00000	Contracts - Interagency	$2,440.05
11000-2600-55915-0000-001024-0000-00000	Other Contract Services	$11,381.50
11000-2600-56118-0000-001024-0000-00000	General Supplies and Materials	$10,893.54
11000-2600-56119-0000-001024-0000-00000	Supply Assets ($5000 or less)	$2,311.30
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		**$189,434.96**
11000-2700-51100-0000-001024-1614-00000	Salaries Expense	$3,726.80
11000-2700-51100-0000-001024-1622-00000	Salaries Expense	$1,222.50
11000-2700-52111-0000-001024-1614-00000	Educational Retirement	$676.41
11000-2700-52111-0000-001024-1622-00000	Educational Retirement	$221.89
11000-2700-52112-0000-001024-1614-00000	ERA - Retiree Health	$74.54
11000-2700-52112-0000-001024-1622-00000	ERA - Retiree Health	$24.45
11000-2700-52210-0000-001024-1614-00000	FICA Payments	$231.06
11000-2700-52210-0000-001024-1622-00000	FICA Payments	$75.80
11000-2700-52220-0000-001024-1614-00000	Medicare Payments	$54.04
11000-2700-52220-0000-001024-1622-00000	Medicare Payments	$17.73
11000-2700-52312-0000-001024-1614-00000	Life	$3.48
11000-2700-52312-0000-001024-1622-00000	Life	$1.16
11000-2700-52500-0000-001024-1614-00000	Unemployment Compensation	$12.30
11000-2700-52500-0000-001024-1622-00000	Unemployment Compensation	$4.03
11000-2700-52710-0000-001024-1614-00000	Workers Compensation Premium	$2.55
11000-2700-53711-0000-001024-0000-00000	Other Charges	$142.00
11000-2700-55915-0000-001024-0000-00000	Other Contract Services	$1,782.47
11000-2700-55916-0000-001024-0000-00000	Bus Inspections	$0.00
11000-2700-56212-0000-001024-0000-00000	Diesel Fuel	$0.00
11000-2700-56214-0000-001024-0000-00000	Lubricants/Anti-Freeze	$0.00
11000-2700-56216-0000-001024-0000-00000	Maintenance Supplies/Parts	$1,288.02
Subtotal of Element: [Function] 2700 - Student Transportation		**$9,561.23**
11000-3100-56116-0000-001024-0000-00000	Food Service	$3,837.05
Subtotal of Element: [Function] 3100 - Food Services Operations		**$3,837.05**
Subtotal of Element: [Fund] 11000 - Operational		**$1,460,696.15**
21000-3100-55915-0000-001024-0000-00000	Other Contract Services	$0.00
21000-3100-56116-0000-001024-0000-00000	Food	$16,966.50
Subtotal of Element: [Function] 3100 - Food Services Operations		**$16,966.50**
Subtotal of Element: [Fund] 21000 - Food Services		**$16,966.50**
21100-3100-55915-0000-001024-0000-00000	Other Contract Services	$0.00
21100-3100-56116-0000-001024-0000-00000	Food	$1,561.20

Subtotal of Element: [Function] 3100 - Food Services Operations		**$1,561.20**
Subtotal of Element: [Fund] 21100 - Universal Free Meals		**$1,561.20**
23000-1000-53711-9000-001024-0000-00000	Other Charges	$448.68
23000-1000-53711-9000-001024-0000-17500	Other Charges	$0.00
23000-1000-53711-9000-001024-0000-30250	Other Charges	$550.00
23000-1000-53711-9000-001024-0000-30300	Other Charges	$821.00
23000-1000-53711-9000-001024-0000-30500	Other Charges	$520.00
23000-1000-53711-9000-001024-0000-30600	Other Charges	$0.00
23000-1000-53711-9000-001024-0000-30650	Other Charges	$0.00
23000-1000-53711-9000-001024-0000-45000	Other Charges	$780.00
23000-1000-53711-9000-001024-0000-64000	Other Charges	$0.00
23000-1000-55817-9000-001024-0000-30000	Student Travel	$0.00
23000-1000-55817-9000-001024-0000-66000	Student Travel	$0.00
23000-1000-55915-9000-001024-0000-30250	Other Contract Services	$4,153.34
23000-1000-56118-1010-001024-0000-00000	General Supplies and Materials	$1,642.00
23000-1000-56118-1010-001024-0000-30650	General Supplies and Materials	$132.50
23000-1000-56118-9000-001024-0000-00000	General Supplies and Materials	($2,350.87)
23000-1000-56118-9000-001024-0000-30000	General Supplies and Materials	$811.16
23000-1000-56118-9000-001024-0000-30100	General Supplies and Materials	$1,752.00
23000-1000-56118-9000-001024-0000-30150	General Supplies and Materials	$0.00
23000-1000-56118-9000-001024-0000-30250	General Supplies and Materials	$3,195.00
23000-1000-56118-9000-001024-0000-30300	General Supplies and Materials	$0.00
23000-1000-56118-9000-001024-0000-30400	General Supplies and Materials	$715.00
23000-1000-56118-9000-001024-0000-30450	General Supplies and Materials	$540.00
23000-1000-56118-9000-001024-0000-30600	General Supplies and Materials	$5,253.10
23000-1000-56118-9000-001024-0000-30650	General Supplies and Materials	$1,630.00
23000-1000-56118-9000-001024-0000-30700	General Supplies and Materials	$0.00
23000-1000-56118-9000-001024-0000-45000	General Supplies and Materials	$0.00
23000-1000-56118-9000-001024-0000-50000	General Supplies and Materials	$0.00
23000-1000-56118-9000-001024-0000-57500	General Supplies and Materials	$198.95
23000-1000-56118-9000-001024-0000-66000	General Supplies and Materials	$1,371.92
Subtotal of Element: [Function] 1000 - Instruction		**$22,163.78**
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		**$22,163.78**
24106-1000-51100-2000-001024-1712-00000	Salaries Expense	$8,155.20
24106-1000-52111-2000-001024-1712-00000	Educational Retirement	$1,480.16
24106-1000-52112-2000-001024-1712-00000	ERA - Retiree Health	$163.10
24106-1000-52210-2000-001024-1712-00000	FICA Payments	$500.43
24106-1000-52220-2000-001024-1712-00000	Medicare Payments	$117.02
24106-1000-52312-2000-001024-1712-00000	Life	$3.48
24106-1000-52313-2000-001024-1712-00000	Dental	$64.55
24106-1000-52314-2000-001024-1712-00000	Vision	$12.95
24106-1000-52500-2000-001024-1712-00000	Unemployment Compensation	$26.63
24106-1000-52710-2000-001024-1712-00000	Workers Compensation Premium	$2.55
24106-1000-53711-2000-001024-0000-00000	Other Charges	$0.00
24106-1000-56118-2000-001024-0000-00000	General Supplies and Materials	$0.00
Subtotal of Element: [Function] 1000 - Instruction		**$10,526.07**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$10,526.07**
24154-2200-53330-0000-001024-0000-00000	Professional Development	$7,371.45
Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$7,371.45**
24154-2300-53330-0000-001024-0000-00000	Professional Development	$2,198.36

Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$2,198.36**
Subtotal of Element: [Fund] 24154 - Title II Teacher/Principal Training & Recruiting		**$9,569.81**
24174-1000-51300-3000-001024-1415-00000	Additional Compensation	$0.00
24174-1000-52111-3000-001024-1415-00000	Educational Retirement	$0.00
24174-1000-52112-3000-001024-1415-00000	ERA - Retiree Health	$0.00
24174-1000-52210-3000-001024-1415-00000	FICA Payments	$0.00
24174-1000-52220-3000-001024-1415-00000	Medicare Payments	$0.00
24174-1000-52500-3000-001024-1415-00000	Unemployment Compensation	$0.00
24174-1000-55817-3000-001024-0000-00000	Student Travel	$0.00
24174-1000-56118-3000-001024-0000-00000	General Supplies and Materials	$0.00
Subtotal of Element: [Function] 1000 - Instruction		**$0.00**
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		**$0.00**
25282-1000-51100-1010-001024-1411-00000	Salaries Expense	$2,925.00
25282-1000-51300-1010-001024-1411-00000	Additional Compensation	$0.00
25282-1000-51300-1010-001024-1711-92000	Additional Compensation	$306.56
25282-1000-51300-4020-001024-1411-92000	Additional Compensation	$1,470.00
25282-1000-51300-9000-001024-1624-00000	Additional Compensation	$2,827.53
25282-1000-51300-9000-001024-1624-45000	Additional Compensation	$0.00
25282-1000-51300-9000-001024-1624-57500	Additional Compensation	$0.00
25282-1000-51300-9000-001024-1624-64000	Additional Compensation	$0.00
25282-1000-51300-9000-001024-1624-65000	Additional Compensation	$0.00
25282-1000-51300-9000-001024-1624-69000	Additional Compensation	$0.00
25282-1000-52111-1010-001024-1411-00000	Educational Retirement	$530.90
25282-1000-52111-1010-001024-1711-92000	Educational Retirement	$55.64
25282-1000-52111-4020-001024-1411-00000	Educational Retirement	$266.81
25282-1000-52111-9000-001024-1624-45000	Educational Retirement	$0.00
25282-1000-52111-9000-001024-1624-57500	Educational Retirement	$0.00
25282-1000-52111-9000-001024-1624-64000	Educational Retirement	$0.00
25282-1000-52111-9000-001024-1624-65000	Educational Retirement	$0.00
25282-1000-52111-9000-001024-1624-69000	Educational Retirement	$0.00
25282-1000-52112-1010-001024-1411-00000	ERA - Retiree Health	$58.50
25282-1000-52112-1010-001024-1711-92000	ERA - Retiree Health	$6.13
25282-1000-52112-4020-001024-1411-92000	ERA - Retiree Health	$29.40
25282-1000-52112-9000-001024-1624-45000	ERA - Retiree Health	$0.00
25282-1000-52112-9000-001024-1624-57500	ERA - Retiree Health	$0.00
25282-1000-52112-9000-001024-1624-64000	ERA - Retiree Health	$0.00
25282-1000-52112-9000-001024-1624-65000	ERA - Retiree Health	$0.00
25282-1000-52112-9000-001024-1624-69000	ERA - Retiree Health	$0.00
25282-1000-52210-1010-001024-1411-00000	FICA Payments	$181.35
25282-1000-52210-1010-001024-1711-92000	FICA Payments	$19.01
25282-1000-52210-4020-001024-1411-92000	FICA Payments	$87.54
25282-1000-52210-9000-001024-1624-45000	FICA Payments	$0.00
25282-1000-52210-9000-001024-1624-57500	FICA Payments	$0.00
25282-1000-52210-9000-001024-1624-64000	FICA Payments	$0.00
25282-1000-52210-9000-001024-1624-65000	FICA Payments	$0.00
25282-1000-52210-9000-001024-1624-69000	FICA Payments	$0.00
25282-1000-52220-1010-001024-1411-00000	Medicare Payments	$42.40
25282-1000-52220-1010-001024-1711-92000	Medicare Payments	$4.45
25282-1000-52220-4020-001024-1411-92000	Medicare Payments	$20.48
25282-1000-52220-9000-001024-1624-45000	Medicare Payments	$0.00
25282-1000-52220-9000-001024-1624-57500	Medicare Payments	$0.00
25282-1000-52220-9000-001024-1624-64000	Medicare Payments	$0.00

25282-1000-52220-9000-001024-1624-65000	Medicare Payments	$0.00
25282-1000-52220-9000-001024-1624-69000	Medicare Payments	$0.00
25282-1000-52311-1010-001024-1411-00000	Health and Medical Premiums	$0.00
25282-1000-52312-1010-001024-1411-00000	Life	$0.51
25282-1000-52313-1010-001024-1411-00000	Dental	$0.00
25282-1000-52314-1010-001024-1411-00000	Vision	$0.00
25282-1000-52500-1010-001024-1411-00000	Unemployment Compensation	$0.00
25282-1000-52500-1010-001024-1711-92000	Unemployment Compensation	$1.02
25282-1000-52500-4020-001024-1411-92000	Unemployment Compensation	$1.93
25282-1000-52500-9000-001024-1624-45000	Unemployment Compensation	$0.00
25282-1000-52500-9000-001024-1624-57500	Unemployment Compensation	$0.00
25282-1000-52500-9000-001024-1624-64000	Unemployment Compensation	$0.00
25282-1000-52500-9000-001024-1624-65000	Unemployment Compensation	$0.00
25282-1000-52500-9000-001024-1624-69000	Unemployment Compensation	$0.00
25282-1000-52710-1010-001024-1411-00000	Workers Compensation Premium	$0.38
25282-1000-52710-9000-001024-1624-45000	Workers Compensation Premium	$0.00
25282-1000-52710-9000-001024-1624-57500	Workers Compensation Premium	$0.00
25282-1000-52710-9000-001024-1624-64000	Workers Compensation Premium	$0.00
25282-1000-52710-9000-001024-1624-65000	Workers Compensation Premium	$0.00
25282-1000-52710-9000-001024-1624-69000	Workers Compensation Premium	$0.00
25282-1000-55915-1010-001024-0000-00000	Other Contract Services	$4,550.00
25282-1000-56112-1010-001024-0000-00000	Other Textbooks	$0.00
25282-1000-56113-1010-001024-0000-00000	Software	$4,865.21
25282-1000-56118-1010-001024-0000-00000	General Supplies and Materials	$5,539.00
25282-1000-56118-9000-001024-0000-00000	General Supplies and Materials	$2,350.87
25282-1000-56118-9000-001024-0000-57500	General Supplies and Materials	$0.00
25282-1000-56119-1010-001024-0000-00000	Supply Assets ($5000 or less)	$0.00
Subtotal of Element: [Function] 1000 - Instruction		**$26,140.62**
25282-2100-51100-0000-001024-1211-00000	Salaries Expense	$8,820.00
25282-2100-52111-0000-001024-1211-00000	Educational Retirement	$1,600.84
25282-2100-52112-0000-001024-1211-00000	ERA - Retiree Health	$176.40
25282-2100-52210-0000-001024-1211-00000	FICA Payments	$546.84
25282-2100-52220-0000-001024-1211-00000	Medicare Payments	$127.89
25282-2100-52312-0000-001024-1211-00000	Life	$3.48
25282-2100-52500-0000-001024-1211-00000	Unemployment Compensation	$29.10
25282-2100-52710-0000-001024-1211-00000	Workers Compensation Premium	$2.55
25282-2100-56113-0000-001024-0000-00000	Software	$0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		**$11,307.10**
25282-2200-53330-0000-001024-0000-00000	Professional Development	$0.00
25282-2200-56114-0000-001024-0000-00000	Library And Audio-Visual	$3,543.75
Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$3,543.75**
25282-2300-53330-0000-001024-0000-00000	Professional Development	$32,850.00
25282-2300-53413-0000-001024-0000-00000	Legal	$0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$32,850.00**
25282-2400-51100-0000-001024-1112-00000	Salaries Expense	$9,324.05
25282-2400-52111-0000-001024-1112-00000	Educational Retirement	$1,692.30
25282-2400-52112-0000-001024-1112-00000	ERA - Retiree Health	$186.46
25282-2400-52210-0000-001024-1112-00000	FICA Payments	$571.40
25282-2400-52220-0000-001024-1112-00000	Medicare Payments	$133.60
25282-2400-52311-0000-001024-1112-00000	Health and Medical Premiums	$233.44
25282-2400-52312-0000-001024-1112-00000	Life	$1.08
25282-2400-52313-0000-001024-1112-00000	Dental	$9.01

25282-2400-52314-0000-001024-1112-00000	Vision	$2.05
25282-2400-52500-0000-001024-1112-00000	Unemployment Compensation	$0.00
25282-2400-52710-0000-001024-1112-00000	Workers Compensation Premium	$0.80
25282-2400-53330-0000-001024-0000-00000	Professional Development	$0.00
25282-2400-55813-0000-001024-0000-00000	Employee Travel - Non-Teachers	$0.00
25282-2400-56113-0000-001024-0000-00000	Software	$0.00
25282-2400-56118-0000-001024-0000-00000	General Supplies and Materials	$0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$12,154.19**
25282-2600-56119-0000-001024-0000-00000	Supply Assets ($5000 or less)	$0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		**$0.00**
25282-2700-51100-0000-001024-1622-00000	Salaries Expense	$7,591.75
25282-2700-52111-0000-001024-1622-00000	Educational Retirement	$988.59
25282-2700-52112-0000-001024-1622-00000	ERA - Retiree Health	$151.84
25282-2700-52210-0000-001024-1622-00000	FICA Payments	$470.69
25282-2700-52220-0000-001024-1622-00000	Medicare Payments	$110.09
25282-2700-52312-0000-001024-1622-00000	Life	$6.96
25282-2700-52500-0000-001024-1622-00000	Unemployment Compensation	$25.06
25282-2700-52710-0000-001024-1622-00000	Workers Compensation Premium	$6.24
25282-2700-55112-0000-001024-0000-00000	Transportation Contractors	$0.00
25282-2700-55916-0000-001024-0000-00000	Bus Inspections	$313.25
25282-2700-56212-0000-001024-0000-00000	Diesel Fuel	$1,261.08
25282-2700-56216-0000-001024-0000-00000	Maintenance Supplies/Parts	$2,879.41
Subtotal of Element: [Function] 2700 - Student Transportation		**$13,804.96**
Subtotal of Element: [Fund] 25282 - Charter School Program Grant		**$99,800.62**
27107-2200-56114-0000-001024-0000-00000	Library And Audio-Visual	$0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$0.00**
Subtotal of Element: [Fund] 27107 - 2012 GOB Public School Library		**$0.00**
27416-1000-51100-9000-001024-1618-00000	Salaries Expense	$1,516.67
27416-1000-51100-9000-001024-1618-30050	Salaries Expense	$277.78
27416-1000-51100-9000-001024-1618-30100	Salaries Expense	$0.00
27416-1000-51100-9000-001024-1618-30200	Salaries Expense	$0.00
27416-1000-51100-9000-001024-1618-30250	Salaries Expense	$7,987.44
27416-1000-51100-9000-001024-1618-30300	Salaries Expense	$1,350.00
27416-1000-51100-9000-001024-1618-30400	Salaries Expense	$0.00
27416-1000-51100-9000-001024-1618-30500	Salaries Expense	$3,428.56
27416-1000-51100-9000-001024-1618-30600	Salaries Expense	$4,000.00
27416-1000-51100-9000-001024-1618-30650	Salaries Expense	$4,000.00
27416-1000-51300-9000-001024-1618-00000	Additional Compensation	$0.00
27416-1000-52111-9000-001024-1618-00000	Educational Retirement	$275.28
27416-1000-52111-9000-001024-1618-30100	Educational Retirement	$0.00
27416-1000-52111-9000-001024-1618-30250	Educational Retirement	$726.00
27416-1000-52111-9000-001024-1618-30300	Educational Retirement	$245.04
27416-1000-52111-9000-001024-1618-30600	Educational Retirement	$726.00
27416-1000-52112-9000-001024-1618-00000	ERA - Retiree Health	$30.33
27416-1000-52112-9000-001024-1618-30100	ERA - Retiree Health	$0.00
27416-1000-52112-9000-001024-1618-30250	ERA - Retiree Health	$80.00
27416-1000-52112-9000-001024-1618-30300	ERA - Retiree Health	$27.00
27416-1000-52112-9000-001024-1618-30600	ERA - Retiree Health	$80.00
27416-1000-52210-9000-001024-1618-00000	FICA Payments	$77.44
27416-1000-52210-9000-001024-1618-30050	FICA Payments	$17.22
27416-1000-52210-9000-001024-1618-30100	FICA Payments	$0.00

27416-1000-52210-9000-001024-1618-30200	FICA Payments	$0.00
27416-1000-52210-9000-001024-1618-30250	FICA Payments	$495.24
27416-1000-52210-9000-001024-1618-30300	FICA Payments	$83.70
27416-1000-52210-9000-001024-1618-30400	FICA Payments	$0.00
27416-1000-52210-9000-001024-1618-30500	FICA Payments	$212.56
27416-1000-52210-9000-001024-1618-30600	FICA Payments	$241.00
27416-1000-52210-9000-001024-1618-30650	FICA Payments	$248.00
27416-1000-52220-9000-001024-1618-00000	Medicare Payments	$18.11
27416-1000-52220-9000-001024-1618-30050	Medicare Payments	$4.03
27416-1000-52220-9000-001024-1618-30100	Medicare Payments	$0.00
27416-1000-52220-9000-001024-1618-30200	Medicare Payments	$0.00
27416-1000-52220-9000-001024-1618-30250	Medicare Payments	$115.84
27416-1000-52220-9000-001024-1618-30300	Medicare Payments	$19.59
27416-1000-52220-9000-001024-1618-30400	Medicare Payments	$0.00
27416-1000-52220-9000-001024-1618-30500	Medicare Payments	$49.72
27416-1000-52220-9000-001024-1618-30600	Medicare Payments	$56.36
27416-1000-52220-9000-001024-1618-30650	Medicare Payments	$58.00
27416-1000-52311-9000-001024-1618-00000	Health and Medical Premiums	$1,031.24
27416-1000-52312-9000-001024-1618-00000	Life	$1.16
27416-1000-52313-9000-001024-1618-00000	Dental	$33.56
27416-1000-52314-9000-001024-1618-00000	Vision	$5.83
27416-1000-52500-9000-001024-1618-00000	Unemployment Compensation	$4.12
27416-1000-52500-9000-001024-1618-30050	Unemployment Compensation	$0.92
27416-1000-52500-9000-001024-1618-30100	Unemployment Compensation	$0.00
27416-1000-52500-9000-001024-1618-30200	Unemployment Compensation	$0.00
27416-1000-52500-9000-001024-1618-30250	Unemployment Compensation	$13.16
27416-1000-52500-9000-001024-1618-30300	Unemployment Compensation	$4.47
27416-1000-52500-9000-001024-1618-30400	Unemployment Compensation	$0.00
27416-1000-52500-9000-001024-1618-30500	Unemployment Compensation	$11.32
27416-1000-52500-9000-001024-1618-30600	Unemployment Compensation	$0.00
27416-1000-52500-9000-001024-1618-30650	Unemployment Compensation	$13.20
27416-1000-52710-9000-001024-1618-00000	Worker's Compensation	$0.00
27416-1000-52710-9000-001024-1618-30050	Workers Compensation Premium	$0.00
27416-1000-52710-9000-001024-1618-30100	Workers Compensation Premium	$0.00
27416-1000-52710-9000-001024-1618-30200	Workers Compensation Premium	$0.00
27416-1000-52710-9000-001024-1618-30250	Workers Compensation Premium	$5.68
27416-1000-52710-9000-001024-1618-30300	Workers Compensation Premium	$2.55
27416-1000-52710-9000-001024-1618-30400	Workers Compensation Premium	$0.00
27416-1000-52710-9000-001024-1618-30500	Workers Compensation Premium	$2.55
27416-1000-52710-9000-001024-1618-30600	Workers Compensation Premium	$0.64
27416-1000-52710-9000-001024-1618-30650	Workers Compensation Premium	$2.55
Subtotal of Element: [Function] 1000 - Instruction		**$27,579.86**
Subtotal of Element: [Fund] 27416 - Out of School		**$27,579.86**
27502-2200-53330-0000-001024-0000-00000	Professional Development	$0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$0.00**
Subtotal of Element: [Fund] 27502 - Career Technical Education Program (Pilot)		**$0.00**
31400-4000-54500-0000-001024-0000-00000	Construction Services	$0.00
31400-4000-57331-0000-001024-0000-00000	Fixed Assets (More Than $5,000)	$0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		**$0.00**
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		**$0.00**
31600-2300-53712-0000-001024-0000-00000	County Tax Collection Costs	$94.81

Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$94.81**
31600-4000-53414-0000-001024-0000-00000	Other Professional/Technical Services	$0.00
31600-4000-54311-0000-001024-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	$0.00
31600-4000-54312-0000-001024-0000-00000	Maintenance & Repair - Buildings & Grounds	$133,099.18
31600-4000-54500-0000-001024-0000-00000	Construction Services	$371,076.65
31600-4000-54640-0000-001024-0000-00000	Lease to Purchase	$130,733.36
31600-4000-56119-0000-001024-0000-00000	Supply Assets ($5000 or less)	$1,513.73
Subtotal of Element: [Function] 4000 - Capital Outlay		**$636,422.92**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$636,517.73**
31701-2300-53712-0000-001024-0000-00000	County Tax Collection Costs	$47.41
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$47.41**
31701-4000-54315-0000-001024-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$3,056.55
31701-4000-54640-0000-001024-0000-00000	Lease to Purchase	$0.00
31701-4000-56113-0000-001024-0000-00000	Software	$2,175.01
31701-4000-56118-0000-001024-0000-00000	General Supplies and Materials	$0.00
31701-4000-56119-0000-001024-0000-00000	Supply Assets ($5000 or less)	($315.07)
31701-4000-57331-0000-001024-0000-00000	Fixed Assets (More Than $5,000)	$0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		**$4,916.49**
Subtotal of Element: [Fund] 31701 - Capital Improvement SB-9 County		**$4,963.90**
31703-4000-54315-0000-001024-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$6,127.03
31703-4000-56119-0000-001024-0000-00000	Supply Assets (Under $5,000)	$20,194.00
Subtotal of Element: [Function] 4000 - Capital Outlay		**$26,321.03**
Subtotal of Element: [Fund] 31703 - SB-9 State Match - Cash		**$26,321.03**
Grand Total		**$2,316,666.65**

n; Account Expression: ([Fund] >= "11000") ;
3 AM

Budget (YTD)	Actual (YTD)
$22,838.00	$960.00
$1,645,890.51	$390,526.42
$28,226.00	$5,880.40
$237,595.28	$46,574.20
$29,027.44	$11,626.65
$0.00	$17,543.55
$0.00	$17,512.10
$252,217.68	$0.00
$26,780.00	$0.00
$36,400.00	$0.00
$0.00	$0.00
$0.00	$2,987.00
$0.00	$19,271.67
$0.00	$0.00
$0.00	$200.01
$0.00	$1,305.86
$25,500.00	$0.00
$108,829.00	$0.00
$0.00	$0.00
$0.00	$681.79
$22,228.00	$0.00
$15,502.00	($2,827.53)
$0.00	$375.00
$0.00	$250.02
$0.00	$499.98
$0.00	$333.33
$0.00	$166.68
$0.00	$250.02
$7,775.18	$174.24
$300,852.00	$74,378.34
$3,122.95	$1,067.30
$44,380.38	$8,489.51
$0.00	$237.02
$3,960.18	$2,110.23
$4,628.25	$0.00
$0.00	$3,184.15
$0.00	$3,178.45
$45,777.51	$0.00
$4,860.57	$0.00
$26,359.06	$0.00
$4,034.38	$542.14
$2,813.61	$0.00
$0.00	$68.04
$0.00	$45.36
$0.00	$90.73
$0.00	$60.51
$0.00	$30.24

$0.00	$45.36
$856.77	$19.20
$33,482.33	$8,195.99
$564.51	$117.60
$5,110.79	$935.50
$0.00	$26.14
$656.77	$232.52
$510.00	$0.00
$0.00	$350.87
$0.00	$350.25
$5,044.35	$0.00
$535.60	$0.00
$2,904.58	$0.00
$444.56	$59.74
$310.04	$0.00
$0.00	$7.50
$0.00	$4.98
$0.00	$10.01
$0.00	$6.67
$0.00	$3.36
$0.00	$4.98
$2,655.98	$58.96
$102,046.22	$23,433.02
$1,749.99	$364.59
$14,730.91	$2,807.85
$0.00	$74.88
$1,799.70	$702.75
$1,581.00	$0.00
$0.00	$1,061.96
$0.00	$1,010.88
$15,637.50	$0.00
$1,660.36	$0.00
$9,004.20	$0.00
$0.00	$0.00
$0.00	$42.27
$0.00	$0.00
$1,378.14	$185.19
$961.12	$0.00
$0.00	$22.02
$0.00	$7.23
$0.00	$29.23
$0.00	$20.15
$0.00	$10.20
$0.00	$14.82
$621.16	$13.79
$25,276.62	$5,718.97
$409.27	$85.25
$3,705.32	$656.68
$0.00	$17.54
$476.16	$164.37
$369.75	$0.00
$0.00	$248.37
$0.00	$236.42

$3,657.16	$0.00
$388.31	$0.00
$2,105.82	$0.00
$0.00	$0.00
$0.00	$9.89
$0.00	$0.00
$322.31	$43.31
$224.78	$0.00
$0.00	$5.13
$0.00	$3.12
$0.00	$6.83
$0.00	$4.71
$0.00	$2.37
$0.00	$3.45
$195,217.00	$38,152.56
$31,268.00	$2,609.38
$5,828.00	$1,206.25
$0.00	$1,739.56
$0.00	$5,464.03
$26,400.00	$0.00
$532.00	$85.84
$36.00	$3.48
$0.00	$9.93
$0.00	$6.96
$0.00	$3.48
$0.00	$3.48
$25.52	$0.00
$0.00	$0.00
$0.00	$2.32
$5,173.00	$1,359.02
$0.00	$171.85
$0.00	$86.28
$0.00	$57.47
$0.00	$171.85
$822.00	$0.00
$1,163.00	$218.49
$0.00	$29.15
$0.00	$25.90
$0.00	$12.95
$0.00	$29.15
$137.00	$0.00
$1,220.00	($375.00)
$0.00	$2.11
$3,621.17	$156.03
$93.14	$19.40
$843.28	$0.87
$0.00	$0.00
$108.37	$37.39
$84.15	$0.00
$0.00	$0.00
$0.00	$0.00
$8,323.18	$0.00
$883.74	$0.00

$479.26	$0.00	
$0.00	$0.00	
$0.00	$2.25	
$0.00	$0.00	
$73.35	$9.86	
$51.16	$0.00	
$0.00	$1.17	
$0.00	$0.47	
$0.00	$62.04	
$0.00	$2.55	
$0.00	$7.11	
$0.00	$0.46	
$0.00	$4.54	
$0.00	$2.29	
$0.00	$2.17	
$160.00	$0.00	
$0.00	$0.00	
$0.00	$0.00	
$0.00	$0.23	
$0.00	$0.05	
$0.00	$0.13	
$0.00	$0.07	
$0.00	$0.04	
$0.00	$0.07	
$10,300.00	$0.00	
$53,658.00	$5,889.50	
$63,268.00	$0.00	
$0.00	$200.00	
$0.00	$16,577.99	
$0.00	($150.00)	
$0.00	$0.00	
$0.00	$0.00	
$13,604.00	$5,928.04	
$1,904.24	$1,526.10	
$0.00	$0.00	
$0.00	$0.00	
$0.00	$0.00	
$0.00	$0.00	
$1,253.00	$0.00	
$1,253.00	$0.00	
$0.00	$4,759.66	
$0.00	$0.00	
$0.00	$0.00	
$0.00	$597.75	
$0.00	$0.00	
$25,212.00	$1,773.48	
$52,000.00	$17,607.91	
$10,197.00	$560.00	
$0.00	$1,929.76	
$55,000.00	$8,407.78	
$0.00	$0.00	
$0.00	$5,928.00	
$0.00	($107.70)	

$0.00	$155.94
$46,371.00	$2,865.00
$0.00	$722.83
$0.00	$679.89
$0.00	$1,776.00
$0.00	$1,362.50
$0.00	$1,362.50
$0.00	$5,234.39
$0.00	$4,549.52
$340.00	$0.00
$0.00	$359.96
$877.00	$0.00
$3,758,559.62	**$797,092.76**
$120,693.00	$38,100.70
$0.00	$40,977.50
$0.00	$20,547.16
$0.00	$20,095.85
$92,099.28	$0.00
$85,144.80	$0.00
$86,171.28	$0.00
$96,460.00	$0.00
$0.00	$1,045.65
$21,905.79	$6,915.29
$0.00	$7,437.46
$0.00	$3,729.31
$0.00	$189.80
$0.00	$3,647.40
$16,716.03	$0.00
$15,453.78	$0.00
$15,640.09	$0.00
$17,507.49	$0.00
$2,413.86	$762.02
$0.00	$819.55
$0.00	$410.95
$0.00	$20.90
$0.00	$401.90
$1,841.99	$0.00
$1,702.90	$0.00
$1,723.43	$0.00
$1,929.20	$0.00
$7,482.97	$179.70
$0.00	$2,447.24
$0.00	$1,224.85
$0.00	$64.66
$0.00	$1,156.05
$5,710.16	$0.00
$5,278.98	$0.00
$5,342.62	$0.00
$5,980.52	$0.00
$1,750.05	$446.65
$0.00	$572.33
$0.00	$286.46
$0.00	$15.11

$0.00	$270.35
$1,335.44	$0.00
$1,234.60	$0.00
$1,249.48	$0.00
$1,398.67	$0.00
$19,540.00	$2,396.18
$0.00	$5,790.03
$0.00	$3,010.68
$22.00	$5.80
$0.00	$6.96
$0.00	$3.48
$0.00	$3.48
$46.00	$0.00
$23.00	$0.00
$155.00	$44.95
$0.00	$230.73
$0.00	$130.74
$969.00	$0.00
$439.00	$0.00
$62.00	$18.13
$0.00	$34.98
$0.00	$25.92
$145.00	$0.00
$101.00	$0.00
$398.29	$9.56
$0.00	$0.00
$0.00	$0.00
$0.00	$3.45
$0.00	$0.00
$303.93	$0.00
$280.98	$0.00
$2,843.65	$0.00
$3,183.18	$0.00
$9.20	$2.53
$0.00	$5.07
$0.00	$2.55
$0.00	$0.38
$0.00	$2.55
$9.20	$0.00
$9.20	$0.00
$18,480.00	$3,801.51
$49,415.00	$6,739.34
$8,837.00	$1,799.14
$0.00	$1,165.74
$4,336.00	$0.00
$12,258.00	$0.00
$4,756.00	$0.00
$7,359.00	$971.76
$0.00	$15.92
$236.00	$0.00
$748,383.04	**$177,986.40**
$31,160.00	$2,835.65
$15,537.00	$8,888.27

$46,697.00	**$11,723.92**
$134,281.68	$31,027.70
$77,480.00	$14,087.44
$24,372.00	$5,631.52
$14,063.00	$2,557.45
$2,686.00	$620.58
$1,550.00	$281.82
$8,325.00	$1,906.52
$4,804.00	$809.96
$1,947.00	$445.89
$1,123.00	$189.41
$1,745.00	$3,907.16
$12.00	$3.50
$22.00	$4.64
$74.00	$167.93
$67.00	$30.24
$105.00	$0.00
$55.00	$38.52
$9.20	$2.15
$9.20	$2.55
$0.00	$495.00
$0.00	$0.00
$20,600.00	$244.94
$6,049.00	$0.00
$274.00	$6,672.00
$4,535.00	$0.00
$4,753.00	$0.00
$3,995.00	$0.00
$3,348.00	$0.00
$792.00	$0.00
$317,076.08	**$69,126.92**
$104,800.00	$35,213.53
$83,257.20	$20,814.48
$22,651.00	$6,391.28
$15,125.00	$3,777.84
$2,496.00	$704.26
$1,667.00	$416.28
$7,738.00	$2,152.03
$5,167.00	$1,205.79
$1,810.00	$503.32
$1,208.00	$282.03
$7,938.00	$1,257.99
$20,684.00	$5,078.55
$35.00	$4.70
$43.00	$6.96
$305.00	$48.46
$1,397.00	$352.23
$67.00	$10.90
$237.00	$60.90
$270.00	$0.00
$204.00	$64.14
$9.20	$2.15

$18.40	$5.05
$1,030.00	$0.00
$18,164.00	$1,725.00
$0.00	$322.45
$2,866.00	$0.00
$2,695.00	$97.58
$301,881.80	**$80,497.90**
$60,000.00	$18,375.00
$50,620.96	$16,239.45
$48,310.08	$0.00
$3,527.00	$2,000.00
$0.00	$200.01
$10,890.00	$3,335.08
$9,187.70	$3,310.46
$8,768.28	$36.30
$1,200.00	$367.50
$1,012.42	$364.79
$966.20	$3.99
$3,720.00	$1,058.45
$3,138.50	$1,057.95
$2,995.22	$11.31
$870.00	$247.54
$734.00	$247.41
$700.50	$2.64
$0.00	$5,031.53
$0.00	$4.64
$20.00	$4.64
$22.00	$0.00
$0.00	$152.10
$606.00	$0.00
$0.00	$30.24
$103.00	$0.00
$298.00	$56.34
$267.05	$54.96
$259.42	$0.00
$9.20	$2.55
$9.20	$2.55
$9.20	$0.05
$2,000.00	$0.00
$72,428.00	$44,470.05
$3,514.00	$0.00
$2,825.00	$4,149.00
$0.00	$0.00
$18,250.00	$20,304.74
$9,011.00	$113.74
$2,855.00	$200.00
$319,126.93	**$121,435.01**
$76,193.52	$13,051.81
$4,392.00	$3,073.88
$14,626.00	$2,926.82
$1,612.00	$322.52
$4,996.00	$961.02

$1,168.00	$224.76
$17,809.00	$2,396.18
$35.00	$4.64
$711.00	$88.27
$139.00	$18.13
$211.00	$45.59
$31.00	$3.96
$7,419.00	$0.00
$515.00	$0.00
$36,050.00	$11,326.70
$12,439.00	$203.61
$23,599.00	$7,182.73
$40,812.00	$3,888.95
$101,601.00	$116,689.00
$10,742.00	$2,440.05
$40,170.00	$11,381.50
$28,019.00	$10,893.54
$2,413.00	$2,311.30
$425,702.52	**$189,434.96**
$13,092.00	$3,726.80
$0.00	$1,222.50
$0.00	$676.41
$0.00	$221.89
$0.00	$74.54
$0.00	$24.45
$811.67	$231.06
$0.00	$75.80
$190.00	$54.04
$0.00	$17.73
$23.00	$3.48
$0.00	$1.16
$39.00	$12.30
$0.00	$4.03
$9.20	$2.55
$0.00	$142.00
$0.00	$1,782.47
$515.00	$0.00
$5,150.00	$0.00
$678.00	$0.00
$4,392.00	$1,288.02
$24,899.87	**$9,561.23**
$168,207.00	$3,837.05
$168,207.00	**$3,837.05**
$6,110,533.86	**$1,460,696.15**
$28,067.00	$0.00
$0.00	$16,966.50
$28,067.00	**$16,966.50**
$28,067.00	**$16,966.50**
$62,738.00	$0.00
$0.00	$1,561.20

$62,738.00	**$1,561.20**
$62,738.00	**$1,561.20**
$90,000.00	$448.68
$0.00	$0.00
$0.00	$550.00
$0.00	$821.00
$0.00	$520.00
$0.00	$0.00
$0.00	$0.00
$0.00	$780.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$4,153.34
$0.00	$1,642.00
$0.00	$132.50
$70,854.00	($2,350.87)
$0.00	$811.16
$0.00	$1,752.00
$0.00	$0.00
$0.00	$3,195.00
$0.00	$0.00
$0.00	$715.00
$0.00	$540.00
$0.00	$5,253.10
$0.00	$1,630.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$198.95
$0.00	$1,371.92
$160,854.00	**$22,163.78**
$160,854.00	**$22,163.78**
$39,145.00	$8,155.20
$7,105.00	$1,480.16
$783.00	$163.10
$2,427.00	$500.43
$568.00	$117.02
$17.00	$3.48
$262.00	$64.55
$52.00	$12.95
$86.00	$26.63
$17.00	$2.55
$10,565.00	$0.00
$6,900.00	$0.00
$67,927.00	**$10,526.07**
$67,927.00	**$10,526.07**
$11,000.00	$7,371.45
$11,000.00	**$7,371.45**
$5,015.00	$2,198.36

$5,015.00	**$2,198.36**
$16,015.00	**$9,569.81**
$3,000.00	$0.00
$544.50	$0.00
$60.00	$0.00
$186.00	$0.00
$43.50	$0.00
$9.90	$0.00
$9,000.00	$0.00
$1,656.10	$0.00
$14,500.00	**$0.00**
$14,500.00	**$0.00**
$90,000.00	$2,925.00
$0.00	$0.00
$0.00	$306.56
$0.00	$1,470.00
$0.00	$2,827.53
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$16,335.00	$530.90
$0.00	$55.64
$0.00	$266.81
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$1,800.00	$58.50
$0.00	$6.13
$0.00	$29.40
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$5,580.00	$181.35
$0.00	$19.01
$0.00	$87.54
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$1,305.00	$42.40
$0.00	$4.45
$0.00	$20.48
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00

$0.00	$0.00
$0.00	$0.00
$13,000.00	$0.00
$100.00	$0.51
$1,000.00	$0.00
$880.00	$0.00
$0.00	$0.00
$0.00	$1.02
$0.00	$1.93
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.38
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$4,550.00
$60,000.00	$0.00
$35,000.00	$4,865.21
$110,000.00	$5,539.00
$0.00	$2,350.87
$0.00	$0.00
$249,900.00	$0.00
$584,900.00	**$26,140.62**
$0.00	$8,820.00
$0.00	$1,600.84
$0.00	$176.40
$0.00	$546.84
$0.00	$127.89
$0.00	$3.48
$0.00	$29.10
$0.00	$2.55
$88,505.00	$0.00
$88,505.00	**$11,307.10**
$17,262.67	$0.00
$44,500.00	$3,543.75
$61,762.67	**$3,543.75**
$48,240.00	$32,850.00
$10,000.00	$0.00
$58,240.00	**$32,850.00**
$105,000.00	$9,324.05
$19,060.00	$1,692.30
$2,100.00	$186.46
$6,510.00	$571.40
$1,525.00	$133.60
$20,000.00	$233.44
$100.00	$1.08
$5,705.00	$9.01

$2,000.00	$2.05
$0.00	$0.00
$0.00	$0.80
$9,900.00	$0.00
$14,000.00	$0.00
$45,000.00	$0.00
$217,649.00	$0.00
$448,549.00	**$12,154.19**
$6,000.00	$0.00
$6,000.00	**$0.00**
$0.00	$7,591.75
$0.00	$988.59
$0.00	$151.84
$0.00	$470.69
$0.00	$110.09
$0.00	$6.96
$0.00	$25.06
$0.00	$6.24
$245,000.00	$0.00
$0.00	$313.25
$0.00	$1,261.08
$0.00	$2,879.41
$245,000.00	**$13,804.96**
$1,492,956.67	**$99,800.62**
$7,270.00	$0.00
$7,270.00	**$0.00**
$7,270.00	**$0.00**
$0.00	$1,516.67
$0.00	$277.78
$0.00	$0.00
$0.00	$0.00
$0.00	$7,987.44
$0.00	$1,350.00
$0.00	$0.00
$0.00	$3,428.56
$0.00	$4,000.00
$0.00	$4,000.00
$47,475.00	$0.00
$0.00	$275.28
$0.00	$0.00
$0.00	$726.00
$0.00	$245.04
$0.00	$726.00
$0.00	$30.33
$0.00	$0.00
$0.00	$80.00
$0.00	$27.00
$0.00	$80.00
$8,616.71	$77.44
$0.00	$17.22
$0.00	$0.00

DR.	CR.	
$22,560.45		27416-0000-11011
	$22,560.45	27416-1000-51100-9000-001024-1618-00000
$22,560.45		11000-1000-51100-9000-001024-1618-00000
	$22,560.45	11000-0000-11020

DR.	CR.	
$1,972.32		27416-0000-11011
	$1,972.32	27416-1000-52111-9000-001024-1618-00000
$1,972.32		11000-1000-52111-9000-001024-1618-00000
	$1,972.32	11000-0000-11020

DR.	CR.	
$217.33		27416-0000-11011
	$217.33	27416-1000-52112-9000-001024-1618-00000
$217.33		11000-1000-52111-9000-001024-1618-00000
	$217.33	11000-0000-11020

DR.	CR.	
$1,375.16		27416-0000-11011
	$1,375.16	27416-1000-52210-9000-001024-1618-00000
$1,375.16		11000-1000-52210-9000-001024-1618-00000
	$1,375.16	11000-0000-11020

$0.00	$0.00
$0.00	$495.24
$0.00	$83.70
$0.00	$0.00
$0.00	$212.56
$0.00	$241.00
$0.00	$248.00
$688.39	$18.11
$0.00	$4.03
$0.00	$0.00
$0.00	$0.00
$0.00	$115.84
$0.00	$19.59
$0.00	$0.00
$0.00	$49.72
$0.00	$56.36
$0.00	$58.00
$0.00	$1,031.24
$0.00	$1.16
$0.00	$33.56
$0.00	$5.83
$156.67	$4.12
$0.00	$0.92
$0.00	$0.00
$0.00	$0.00
$0.00	$13.16
$0.00	$4.47
$0.00	$0.00
$0.00	$11.32
$0.00	$0.00
$0.00	$13.20
$74.23	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$5.68
$0.00	$2.55
$0.00	$0.00
$0.00	$2.55
$0.00	$0.64
$0.00	$2.55
$57,011.00	**$27,579.86**
$57,011.00	**$27,579.86**
$12,740.00	$0.00
$12,740.00	**$0.00**
$12,740.00	**$0.00**
$529,602.75	$0.00
$262,966.25	$0.00
$792,569.00	**$0.00**
$792,569.00	**$0.00**
$0.00	$94.81

DR.	**CR.**	
$321.65		27416-0000-11011
	$321.65	27416-1000-52220-9000-001024-1618-00000
$321.65		11000-1000-52220-9000-001024-1618-00000
	$321.65	11000-0000-11020

DR.	**CR.**	
$1,031.24		27416-0000-11011
	$1,031.24	27416-1000-52311-9000-001024-1618-00000
$1,031.24		11000-1000-52311-9000-001024-1618-00000
	$1,031.24	11000-0000-11020

DR.	**CR.**	
$1.16		27416-0000-11011
	$1.16	27416-1000-52312-9000-001024-1618-00000
$1.16		11000-1000-52312-9000-001024-1618-00000
	$1.16	11000-0000-11020

DR.	**CR.**	
$33.56		27416-0000-11011
	$33.56	27416-1000-52313-9000-001024-1618-00000
$33.56		11000-1000-52313-9000-001024-1618-00000
	$33.56	11000-0000-11020

DR.	**CR.**	
$5.83		27416-0000-11011
	$5.83	27416-1000-52314-9000-001024-1618-00000
$5.83		11000-1000-52314-9000-001024-1618-00000
	$5.83	11000-0000-11020

DR.	**CR.**	
$47.19		27416-0000-11011
	$47.19	27416-1000-52500-9000-001024-1618-00000
$47.19		11000-1000-52500-9000-001024-1618-00000
	$47.19	11000-0000-11020

DR.	**CR.**	
$13.97		27416-0000-11011
	$13.97	27416-1000-52710-9000-001024-1618-00000
$13.97		11000-1000-52710-9000-001024-1618-00000
	$13.97	11000-0000-11020

$55,159.72	$55,159.72

$27,579.86

$0.00	**$94.81**
$0.00	$0.00
$105,000.00	$0.00
$350,000.00	$133,099.18
$350,000.00	$371,076.65
$200,000.00	$130,733.36
$116,129.49	$1,513.73
$1,121,129.49	**$636,422.92**
$1,121,129.49	**$636,517.73**
$5,000.00	$47.41
$5,000.00	**$47.41**
$10,000.00	$3,056.55
$287,861.07	$0.00
$5,200.00	$2,175.01
$1,000.00	$0.00
$200,000.00	($315.07)
$200,000.00	$0.00
$704,061.07	**$4,916.49**
$709,061.07	**$4,963.90**
$10,000.00	$6,127.03
$34,303.20	$20,194.00
$44,303.20	**$26,321.03**
$44,303.20	**$26,321.03**
$10,697,675.29	**$2,316,666.65**

$ -

EAST MOUNTAIN HIGH SCHOOL
GENERAL OPERATING
PO BOX 340
SANDIA PARK NM 87047-0340

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: *wellsfargo.com*

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

Wells Fargo Business Essentials - PF

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4941513491	$2,118,163.65	$515,370.20	-$653,191.13	$1,980,342.72

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/02	1,407.25	Deposit
	09/03	1,165.00	Deposit
	09/08	1,220.00	Deposit
	09/10	75.00	Deposit
	09/11	282.57	Deposit
	09/12	323.00	Deposit
	09/15	960.00	Deposit
	09/16	723.10	Deposit
	09/17	100.00	Deposit
	09/18	253.00	Deposit
	09/22	433.00	Deposit
	09/22	1,031.00	Deposit
	09/23	827.00	Deposit
	09/25	440.00	Deposit
	09/29	2,890.74	Deposit
	09/30	663.00	Deposit
		$12,793.66	**Total deposits**

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/03	78.47	Revtrak 8003235953 250903 4Y5G-Np7-77E57N East Mountain High Sch
	09/04	176.57	Revtrak 8003235953 250904 4Y91-Zb2-E45Dmx East Mountain High Sch
	09/04	8,889.50	Huddle Tickets EDI Pymnts Acx250904-2743 NM13887
	09/09	19.62	Revtrak 8003235953 250909 4Ydv-Zdp-Exw6Qx East Mountain High Sch

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/11	1,650.00	Huddle Tickets EDI Pymnts Acx250911-2517 NM13887
	09/11	488,438.58	APS Payments East Mntn Hs Cs East Mountain Hs Cs
	09/15	267.63	Amazon Capital S EDI Pymnts Dasabejtzyok5Pv East Mountain High Sch
	09/17	10.55	Sandoval County ACH Paymen 1770387 August 2025 Dist APS Sb-9
	09/17	21.37	Sandoval County ACH Paymen 1765455 August 2025 Dist APS Hb-33
	09/18	766.00	Huddle Tickets EDI Pymnts Acx250918-3137 NM13887
	09/22	1,460.74	Bernalillo Count Distr_Pymt East Mountain High Sch
	09/23	499.41	ACH Returns - East Mountain HI - File 7878782339 Coid 1850467418
	09/25	49.05	Revtrak 8003235953 250925 4Z6N-Wgw-9B98MG East Mountain High Sch
	09/25	200.00	Huddle Tickets EDI Pymnts Acx250925-3455 NM13887
	09/30	49.05	Revtrak 8003235953 250930 4Za8-285-Zmrx4J East Mountain High Sch
		$502,576.54	**Total electronic deposits/bank credits**
		$515,370.20	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	09/02	9,517.29		ACH Prep Origintn - East Mountain Hs - File 7878782339 Coid 1850467418
	09/02	32,683.34		ACH Prep Origintn - East Mountain Hs - File 7878782339 Coid 1850467418
	09/02	36,817.00		ACH Prep Origintn - East Mountain Hs - File 7878782339 Coid 1850467418
	09/02	5,442.56		Bank of Montreal Fp Pymt/CR 250829 5480_1214135 1214135*2025/09/02*Ord
	09/03	295.93	<	Business to Business ACH Debit - Wright Express Fleet Debi 250901 9100009717129 East Mountain High Sch
	09/08	39.95	<	Business to Business ACH Debit - Revtrak 8003235953 250908 4Y9R-Pzk-Haa37J East Mountain High Sch
	09/12	105,024.09		ACH Prep Origintn - East Mountain HI - File 7878782339 Coid 1850467418
	09/12	82.00	<	Business to Business ACH Debit - Revtrak 8003235953 250912 4Ymw-A5Y-AR8Enr East Mountain High Sch
	09/16	8,900.00		ACH Prep Origintn - East Mountain HI - File 7878782339 Coid 1850467418
	09/16	33,208.78	<	Business to Business ACH Debit - IRS Usataxpymt 091625 270565941737805 East Mountain High Sch
	09/16	91,200.70	<	Business to Business ACH Debit - Nmerb Web Pay 250915 02304 East Mountain High Sch
	09/19	499.41		ACH Prep Origintn - East Mountain HI - File 7878782339 Coid 1850467418
	09/23	244.94	<	Business to Business ACH Debit - Castille Law LLC Sale 250923 East Mountain High Sch
	09/24	8,340.00	<	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 250922 1322399104 East Mountain High Sch
	09/26	965.15	<	Business to Business ACH Debit - Wright Express Fleet Debi 250925 9100009717129 East Mountain High Sch
	09/29	110,213.00		ACH Prep Origintn - East Mountain HI - File 7878782339 Coid 1850467418
	09/29	120.00	<	Business to Business ACH Debit - Revtrak 8003235953 250929 4Z98-Bma-0W629P East Mountain High Sch
	09/29	899.38	<	Business to Business ACH Debit - AFLAC Columbus Achpmt 250926 xxxxx7593 Eastmountainhighschool

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	09/29	8,087.14		Bank of Montreal Fp Pymt/CR 250926 5480_1225622 1225622*2025/09/29*Ord
	09/30	34,840.81	<	Business to Business ACH Debit - IRS Usataxpymt 093025 270567363376334 East Mountain High Sch
		$487,421.47		**Total electronic debits/bank debits**

< ***Business to Business ACH:*** *If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Checks paid

Number	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*
14307	4,770.00	09/03	14359*	59.00	09/16	14393	1,075.83	09/17
14308	895.60	09/02	14360	59.00	09/08	14395*	720.00	09/29
14310*	2,175.01	09/02	14361	59.00	09/08	14396	2,524.78	09/29
14312*	4,153.34	09/04	14362	59.00	09/24	14397	59.00	09/23
14316*	200.00	09/02	14364*	59.00	09/24	14398	8,312.92	09/26
14328*	142.00	09/08	14365	49.00	09/10	14399	871.50	09/30
14329	83.00	09/10	14366	944.14	09/15	14400	59.00	09/30
14330	14,400.00	09/05	14367	59.00	09/08	14402*	59.00	09/23
14331	200.00	09/05	14368	59.00	09/10	14406*	59.00	09/25
14332	541.69	09/04	14369	203.33	09/09	14407	59.00	09/25
14333	6,672.00	09/03	14371*	441.00	09/19	14408	59.00	09/29
14335*	334.50	09/09	14372	43.02	09/12	14409	59.00	09/25
14336	2,860.52	09/08	14373	50.00	09/17	14411*	495.00	09/26
14337	2,683.42	09/10	14374	5,674.94	09/23	14414*	144.00	09/29
14339*	11,814.03	09/08	14375	200.00	09/30	14415	1,310.00	09/26
14340	8,900.00	09/11	14376	120.00	09/15	14419*	59.00	09/29
14341	541.69	09/12	14377	1,847.66	09/11	14420	59.00	09/25
14342	59.00	09/09	14378	59.00	09/08	14422*	8,734.01	09/30
14343	23.97	09/08	14379	59.00	09/08	14423	13,350.05	09/30
14344	7,993.00	09/08	14380	59.00	09/17	14425*	1,024.85	09/29
14345	783.00	09/09	14381	178.68	09/08	14430*	1,073.40	09/29
14346	3,899.74	09/08	14382	82.38	09/09	14436*	59.00	09/26
14347	1,077.93	09/08	14383	525.84	09/09	14437	400.00	09/29
14348	769.55	09/08	14384	1,000.00	09/10	14442*	7,985.81	09/29
14349	2,800.00	09/18	14385	59.00	09/09	14445*	59.00	09/29
14350	200.00	09/17	14386	2,222.37	09/09	14446	2,016.00	09/29
14351	44.33	09/16	14387	59.00	09/04	14447	2,879.41	09/29
14353*	59.00	09/04	14388	722.83	09/09	14448	4,893.00	09/29
14354	1,332.79	09/15	14389	1,650.86	09/08	14449	470.73	09/29
14355	59.00	09/05	14390	2,577.81	09/08	99446979*	1,213.97	09/08
14356	59.00	09/04	14391	2,041.64	09/16	99463114*	110.61	09/30
14357	441.68	09/11	14392	3,262.50	09/15			

$165,769.66 **Total checks paid**

* *Gap in check sequence.*

$653,191.13 **Total debits**

WELLS FARGO

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
08/31	2,118,163.65	09/11	2,447,973.43	09/22	2,202,392.90
09/02	2,031,840.10	09/12	2,342,605.63	09/23	2,197,681.43
09/03	2,021,345.64	09/15	2,338,173.83	09/24	2,189,223.43
09/04	2,025,539.68	09/16	2,203,442.48	09/25	2,189,676.48
09/05	2,010,880.68	09/17	2,202,189.57	09/26	2,178,534.41
09/08	1,977,563.67	09/18	2,200,408.57	09/29	2,037,796.65
09/09	1,972,591.04	09/19	2,199,468.16	09/30	1,980,342.72
09/10	1,968,791.62				

Average daily ledger balance **$2,149,986.78**

East Mountain High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2026; Bank: Wells Fargo - ; Bank Account: 4941513491 - WF - Gen Operating; Statement Date: 09/30/2025; Include Unposted Transactions: No; Created On: 10/26/2025 6:40:

Last Reconciled	**Beginning Balance**	**Statement Date**	**Ending Balance**		
8/31/2025	$2,118,163.65	09/30/2025	$1,980,342.72		
Date	**Source Document**	**Item Number**	**Description**	**Deposit**	**Withdrawal**
8/20/2025	APV 26-17	14307	HMH Education Company		$4,770.00
8/20/2025	APV 26-17	14308	Home Depot #3501		$895.60
8/20/2025	APV 26-17	14310	Marcia Brenner Associates		$2,175.01
8/20/2025	APV 26-17	14312	Central Region Volleyball Officials Assoc		$4,153.34
8/20/2025	APV 26-17	14316	Robotics Education & Competition Foundation		$200.00
8/21/2025	APV 26-20	14328	Johnnie Duvall		$142.00
8/21/2025	APV 26-21	14329	Kasi Giovenco		$83.00
8/21/2025	APV 26-21	14330	Valor Collegiate Acedemics		$14,400.00
8/25/2025	APV 26-22	14331	Albuquerque Academy		$200.00
8/25/2025	APV 26-22	14332	Bernalillo County Treasurer's Office		$541.69
8/25/2025	APV 26-22	14333	Public Charter Schools of New Mexico		$6,672.00
9/1/2025	PVM26-032		NM Public Schools Insurance Authority		$36,817.00
9/1/2025	PVM26-033		NM Retiree Health Care Authority		$9,517.29
9/2/2025	9928	9928	Senior Parking, Cross Country, Volleyball Concession, Robotics donation	$1,407.25	
9/2/2025	APV 26-25		EMHS Foundation		$32,683.34
9/2/2025	APV 26-40		BMO		$5,442.56
9/3/2025	9929	9929	RevTrak	$78.47	
9/3/2025	9936	9936	Senior Parking, Cross Country, Volleyball Concession, Robotics donation	$1,165.00	
9/3/2025	APV 26-28		WEX Bank		$295.93
9/4/2025	9930	9930	RevTrak	$176.57	
9/4/2025	9931	9931	Huddle - Volley Ball Tickets & Concessions and Voelleyball Registration	$8,889.50	
9/4/2025	APV 26-27	14335	AAA Organic Pest Control, Inc.		$334.50
9/4/2025	APV 26-27	14336	AJF Enterprises, Inc.		$2,860.52
9/4/2025	APV 26-27	14337	Awards, Etc.		$2,683.42
9/4/2025	APV 26-27	14339	B&D Industries, Inc.		$11,814.03
9/4/2025	APV 26-27	14340	Bellwether Education Partners, Inc.		$8,900.00
9/4/2025	APV 26-27	14341	Bernalillo County Treasurer's Office		$541.69
9/4/2025	APV 26-27	14342	Bertha Podzemny		$59.00
9/4/2025	APV 26-27	14343	Brandy Wood		$23.97
9/4/2025	APV 26-27	14344	BSN Sports LLC		$7,993.00
9/4/2025	APV 26-27	14345	Campus Specialties		$783.00
9/4/2025	APV 26-27	14346	Trudy A. Candelaria		$3,899.74
9/4/2025	APV 26-27	14347	Canon Financial Services, Inc.		$1,077.93

9/4/2025	APV 26-27	14348	Century Link		$769.55
9/4/2025	APV 26-27	14349	CheckBox Pro, LLC		$2,800.00
9/4/2025	APV 26-27	14350	Cimarron Municipal Schools		$200.00
9/4/2025	APV 26-27	14351	CompliED Analytix LLC		$44.33
9/4/2025	APV 26-27	14353	Delina McKnight		$59.00
9/4/2025	APV 26-27	14354	Five for a Dollar, LLC		$1,332.79
9/4/2025	APV 26-27	14355	Gwen Brown		$59.00
9/4/2025	APV 26-27	14356	Hannah Flake		$59.00
9/4/2025	APV 26-27	14357	Home Security Systems, LLC		$441.68
9/4/2025	APV 26-27	14359	James Weeks		$59.00
9/4/2025	APV 26-27	14360	Jennifer Webb		$59.00
9/4/2025	APV 26-27	14361	Jesse Schwebach		$59.00
9/4/2025	APV 26-27	14362	Johnnie Duvall		$59.00
9/4/2025	APV 26-27	14364	Joshua Luna		$59.00
9/4/2025	APV 26-27	14365	Kasi Giovenco		$49.00
9/4/2025	APV 26-27	14366	Kellie M Keto Odegard		$944.14
9/4/2025	APV 26-27	14367	Krysta Cano		$59.00
9/4/2025	APV 26-27	14368	Michael Jamison		$59.00
9/4/2025	APV 26-27	14369	AMANDA F. MILLEA		$203.33
9/4/2025	APV 26-27	14371	New Mexico Golf LTD		$441.00
9/4/2025	APV 26-27	14372	NM Gas Company, Inc.		$43.02
9/4/2025	APV 26-27	14373	Pecos Independent School District		$50.00
9/4/2025	APV 26-27	14374	PNM Electric		$5,674.94
9/4/2025	APV 26-27	14375	RevTrak, Inc.		$200.00
9/4/2025	APV 26-27	14376	Rio Rancho Jamboree		$120.00
9/4/2025	APV 26-27	14377	Robyn Mass		$1,847.66
9/4/2025	APV 26-27	14378	Shayna Davidson		$59.00
9/4/2025	APV 26-27	14379	Sierra Hostetler		$59.00
9/4/2025	APV 26-27	14380	Stacy Sesnie		$59.00
9/4/2025	APV 26-27	14381	Staples		$178.68
9/4/2025	APV 26-27	14382	Staples, Inc.		$82.38
9/4/2025	APV 26-27	14383	Stephanie Schroeder		$525.84
9/4/2025	APV 26-27	14384	STOP Restoration LLC		$1,000.00
9/4/2025	APV 26-27	14385	Tamara Marcelain		$59.00
9/4/2025	APV 26-27	14386	Tillery Chevrolet		$2,222.37
9/4/2025	APV 26-27	14387	Tucker Janes		$59.00
9/4/2025	APV 26-27	14388	VEX Robotics, Inc.		$722.83
9/4/2025	APV 26-27	14389	Waste Management of New Mexico, Inc.		$1,650.86
9/4/2025	APV 26-27	14390	Yellowstone Landscape		$2,577.81
9/8/2025	9932	9932	Senior Parking, Volleyball Concession, Soccer, B & D refund	$1,220.00	
9/8/2025	APV 26-26		Amazon.com		$1,213.97
9/9/2025	9933	9933	RevTrak	$19.62	
9/10/2025	9952	9952	School Support	$75.00	

9/11/2025	9934	9934	Senior Parking, Volleyball Concession, KRL August 2025 Vending Commissions	$282.57	
9/11/2025	9937	9937	Huddle - Volley Ball Tickets & Concessions and Volleyball Registration	$1,650.00	
9/11/2025	9938	9938	SEG September 2025-APS Payments	$488,438.58	
9/11/2025	APV 26-29	14391	Entranosa Water & Wastewater Assoc.		$2,041.64
9/11/2025	APV 26-29	14392	Francine Binnert		$3,262.50
9/11/2025	APV 26-29	14393	Home Security Systems, LLC		$1,075.83
9/11/2025	PVM26-034		NM Educational Retirement Board		$91,200.70
9/12/2025	9939	9939	Volleyball Apparel and Athletic Blanket	$323.00	
9/15/2025	9941	9941	Volleyball Apparel/Overnight and NHS Dues	$960.00	
9/15/2025	9953	9953	Amazon Credit	$267.63	
9/15/2025	PVM26-037		Wells Fargo Bank, N.A.		$105,024.09
9/16/2025	9942	9942	Spirit Squad Uniform, Cross Country, Volleyball Apparel, NHS Dues	$723.10	
9/16/2025	APV 26-30	14394	Bellwether Education Partners, Inc.		$8,900.00
9/16/2025	PVM26-038		Internal Revenue Service		$33,208.78
9/17/2025	9943	9943	Cross Country and NHS Dues	$100.00	
9/17/2025	9954	9954	Sandoval County SB-9 August 2025	$10.55	
9/17/2025	9955	9955	Sandoval County HB-33 July 2025	$21.37	
9/18/2025	9944	9944	Volleyball Apparel, NHS Dues and Athletic Blanket	$253.00	
9/18/2025	9956	9956	Huddle - Volleyball, G.Soccer, B.Soccer, and Volleyball Concessions	$766.00	
9/22/2025	9946	9946	Volleyball Apparel, Replacement Chromebook, NHS Dues and Athletic Blanket	$433.00	
9/22/2025	9947	9947	Volleyball Apparel/Fee, Replacement Chromebook, NHS Dues, Spirit Club, Senior Parking and STUCO	$1,031.00	
9/22/2025	9957	9957	BernCo Distributions - HB33 and SB-9 August 2025	$1,460.74	
9/22/2025	APV 26-31	14395	Tammy Abts		$720.00
9/22/2025	APV 26-31	14396	AJF Enterprises, Inc.		$2,524.78
9/22/2025	APV 26-31	14397	Amanda Simmons		$59.00
9/22/2025	APV 26-31	14398	B&D Industries, Inc.		$8,312.92
9/22/2025	APV 26-31	14399	Bernalillo County Treasurer's Office		$871.50
9/22/2025	APV 26-31	14400	Carmen Healy		$59.00
9/22/2025	APV 26-31	14402	Cynthia Daly		$59.00
9/22/2025	APV 26-31	14406	Marie Booth		$59.00
9/22/2025	APV 26-31	14407	Micheal Wood		$59.00
9/22/2025	APV 26-31	14408	AMANDA F. MILLEA		$59.00
9/22/2025	APV 26-31	14409	Charlotte Nee		$59.00
9/22/2025	APV 26-31	14411	NMASBO		$495.00
9/22/2025	APV 26-31	14414	Sweet Tees and More LLC		$144.00
9/22/2025	APV 26-31	14415	The Sign Store, LLC		$1,310.00
9/22/2025	APV 26-32	14416	Castille Law LLC		$244.94
9/22/2025	PVM26-039		New Mexico Taxation and Revenue Department		$8,340.00
9/23/2025	9948	9948	Volleyball Apparel/Fee, NHS Dues, and STUCO	$827.00	
9/24/2025	APV 26-33		WEX Bank		$965.15
9/25/2025	9949	9949	Volleyball Apparel/Fee, NHS Dues, and STUCO	$440.00	

9/25/2025	9958	9958	RevTrak-National Honor Society	$49.05	
9/25/2025	9960	9960	Volleyball Apparel, NHS Dues and Athletic Blanket	$200.00	
9/25/2025	APV 26-34	14419	Atalie Nelson		$59.00
9/25/2025	APV 26-34	14420	Brandy Wood		$59.00
9/25/2025	APV 26-34	14422	BSN Sports LLC		$8,734.01
9/25/2025	APV 26-34	14423	CamNet, Inc.		$13,350.05
9/25/2025	APV 26-34	14425	Canon Financial Services, Inc.		$1,024.85
9/25/2025	APV 26-34	14430	Follett Content Solutions, LLC		$1,073.40
9/25/2025	APV 26-34	14436	Lynsey Bohannon		$59.00
9/25/2025	APV 26-34	14437	AMANDA F. MILLEA		$400.00
9/25/2025	APV 26-34	14442	Staples		$7,985.81
9/25/2025	APV 26-34	14445	Stephanie Schroeder		$59.00
9/25/2025	APV 26-34	14446	The Sign Store, LLC		$2,016.00
9/25/2025	APV 26-34	14447	Tillery Chevrolet		$2,879.41
9/25/2025	APV 26-34	14448	James Smith		$4,893.00
9/25/2025	APV 26-34	14449	Verizon Wireless		$470.73
9/25/2025	PVM26-040		AFLAC		$899.38
9/29/2025	9950	9950	Homecoming Tickets, Cheer, Speech, Volleyball Apparel, NHS Dues, XCountry, and STUCCO	$2,890.74	
9/29/2025	APV 26-35		Amazon.com		$110.61
9/29/2025	APV 26-41		BMO		$8,087.14
9/29/2025	APV 26-43	14526	RevTrak, Inc.		$241.95
9/30/2025	9951	9951	Volleyball Apparel, NHS Dues, Support Fees, Senior Parking STUCCO, & Music	$663.00	
9/30/2025	9959	9959	RevTrak-National Honor Society	$49.05	
9/30/2025	PVM26-042		Wells Fargo Bank, N.A.		$110,213.00
9/30/2025	PVM26-043		Internal Revenue Service		$34,840.81
Sub Total				**$514,870.79**	**$652,691.72**

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East Mountain High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2026; Bank: Wells Fargo - ; Bank Account: 4941513491 - WF - Gen Operating; Statement Date: 09/30/2025; Include Unposted Transactions: No; Created On: 10/26/2025 6:40:

Last Reconciled	**Beginning Balance**	**Statement Date**			
8/31/2025	($58,542.04)	09/30/2025			
Date	**Source Document**	**Item Number**	**Description**	**Deposit**	**Withdrawal**
11/29/2024	PR25-10	13736	Sveum, Aspen		$499.41
5/1/2025	APV 25-39	14109	Schroeder, Stephanie		$252.36
6/17/2025	APV 25-47	14214	Genuine Food Lab. LLC		$16,268.07
6/17/2025	PVM25-172	14234	Matrix Trust Company		$2,256.66
8/6/2025	APV 26-13	14496	Medify Air LLC		$4,952.90
8/20/2025	APV 26-17	14320	UNM Championship Golf Course		$80.00
9/4/2025	APV 26-27	14338	Aztec Municipal Schools District No. 2		$300.00
9/4/2025	APV 26-27	14352	David King		$59.00
9/4/2025	APV 26-27	14358	ItsQuest, Inc		$3,080.99
9/4/2025	APV 26-27	14363	Joliane Theobald		$59.00
9/4/2025	APV 26-27	14370	NICOLE NAYLOR		$59.00
9/22/2025	APV 26-31	14401	CNM		$484.68
9/22/2025	APV 26-31	14403	ItsQuest, Inc		$1,224.15
9/22/2025	APV 26-31	14404	Kasi Giovenco		$59.00
9/22/2025	APV 26-31	14405	LSG and Associates Inc.		$494.12
9/22/2025	APV 26-31	14410	RDH Occupational Therapy		$1,049.30
9/22/2025	APV 26-31	14412	Raptor Technologies, LLC		$560.00
9/22/2025	APV 26-31	14413	Severs, Clayton		$59.00
9/25/2025	APV 26-34	14417	Tammy Abts		$450.00
9/25/2025	APV 26-34	14418	Anson Adams-Crow		$59.00
9/25/2025	APV 26-34	14421	BrightArrow Technologies, Inc		$2,947.50
9/25/2025	APV 26-34	14424	Trudy A. Candelaria		$59.00
9/25/2025	APV 26-34	14426	Century Link		$406.10
9/25/2025	APV 26-34	14427	Claire Rose		$59.00
9/25/2025	APV 26-34	14428	Coffetime Bottled Water & Coffee Service, LLC		$217.56
9/25/2025	APV 26-34	14429	Emerald Commercial Cleaning		$5,495.20
9/25/2025	APV 26-34	14431	Gardenswartz Team Sales		$1,165.00
9/25/2025	APV 26-34	14432	Home Depot #3501		$17.00
9/25/2025	APV 26-34	14433	ItsQuest, Inc		$1,980.65
9/25/2025	APV 26-34	14434	James Dominguez		$59.00
9/25/2025	APV 26-34	14435	Mark Gonzales		$313.25
9/25/2025	APV 26-34	14438	NAPA Auto Parts		$848.12
9/25/2025	APV 26-34	14439	National STEM Honors Society		$395.00
9/25/2025	APV 26-34	14440	School Nurse Supply		$303.69

9/25/2025	APV 26-34	14441	Shayna Davidson		$210.00
9/25/2025	APV 26-34	14443	Staples, Inc.		$11,495.13
9/25/2025	APV 26-34	14444	Stephan Morris		$59.00
9/25/2025	APV 26-34	14450	Zia Graphics		$1,322.00
9/25/2025	PVM26-041	14451	ING ReliaStar Life Ins Co		$1,320.00
Sub Total					**$60,978.84**

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Cleared in

East Mountain High School

Bank Account Reconciliation Report (Actual GL Detail FY2026)

Accounting Cycle: FY2026; Bank: Wells Fargo - ; Bank Account: 4941513491 - WF - Gen Operating; Statement Date: 09/30/2025; Include Unposted Transactions: No; Created On: 10/26/

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit
09/01/2025	PVM26-032	00075031	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-032	$0.00
09/01/2025	PVM26-032	00075031	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-032	$0.00
09/01/2025	PVM26-032	00075031	27416-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-032	$0.00
09/01/2025	PVM26-032	00075031	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-032	$0.00
09/01/2025	PVM26-033	00074508	27416-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-033	$0.00
09/01/2025	PVM26-033	00074508	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-033	$0.00
09/01/2025	PVM26-033	00074508	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-033	$0.00
09/01/2025	PVM26-033	00074508	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-033	$0.00
09/02/2025	9928	00074818	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9928;Receipt No.: 00001	$80.00
09/02/2025	9928	00074818	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9928;Receipt No.: 00002	$950.00
09/02/2025	9928	00074818	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9928;Receipt No.: 00003	$327.25
09/02/2025	9928	00074818	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9928;Receipt No.: 00004	$50.00
09/02/2025	APV 26-25	00074312	31600-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-25; Fund=31600	$0.00
09/02/2025	APV 26-40	00075260	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-40; Fund=11000	$0.00
09/03/2025	00075268	00075268	25282-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-39; Fund=25282	$295.93
09/03/2025	9929	00074935	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9929;Receipt No.: 00001	$78.47
09/03/2025	9936	00074822	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9936;Receipt No.: 00001	$40.00
09/03/2025	9936	00074822	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9936;Receipt No.: 00002	$200.00
09/03/2025	9936	00074822	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9936;Receipt No.: 00003	$400.00
09/03/2025	9936	00074822	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9936;Receipt No.: 00004	$100.00
09/03/2025	9936	00074822	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9936;Receipt No.: 00005	$400.00
09/03/2025	9936	00074822	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9936;Receipt No.: 00006	$25.00
09/03/2025	APV 26-28	00074365	25282-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-28; Fund=25282	$0.00
09/03/2025	APV 26-39	00075034	25282-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-39; Fund=25282	$0.00
09/04/2025	9930	00074957	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9930;Receipt No.: 00001	$78.47
09/04/2025	9930	00074957	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9930;Receipt No.: 00002	$98.10
09/04/2025	9931	00074959	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9931;Receipt No.: 00001	$2,289.50
09/04/2025	9931	00074959	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9931;Receipt No.: 00002	$3,250.00

09/04/2025	9931	00074959	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9931;Receipt No.: 00003	$1,650.00
09/04/2025	9931	00074959	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9931;Receipt No.: 00004	$900.00
09/04/2025	9931	00074959	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9931;Receipt No.: 00005	$800.00
09/04/2025	APV 26-27	00074353	23000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-27; Fund=23000	$0.00
09/04/2025	APV 26-27	00074353	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-27; Fund=11000	$0.00
09/04/2025	APV 26-27	00074353	25282-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-27; Fund=25282	$0.00
09/04/2025	APV 26-27	00074353	31600-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-27; Fund=31600	$0.00
09/04/2025	APV 26-27	00074353	31703-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-27; Fund=31703	$0.00
09/08/2025	9932	00074940	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9932;Receipt No.: 00008	$250.00
09/08/2025	9932	00074940	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9932;Receipt No.: 00001	$20.00
09/08/2025	9932	00074940	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9932;Receipt No.: 00003	$200.00
09/08/2025	9932	00074940	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9932;Receipt No.: 00005	$250.00
09/08/2025	9932	00074940	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9932;Receipt No.: 00006	$450.00
09/08/2025	9932	00074940	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9932;Receipt No.: 00007	$50.00
09/08/2025	APV 26-26	00074370	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-26; Fund=11000	$0.00
09/09/2025	9933	00074958	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9933;Receipt No.: 00001	$19.62
09/10/2025	9940	00074943	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9940;Receipt No.: 00001	$75.00
09/10/2025	9940	00075019	11000-0000-11020-0000-000000-0000-00000	Reversing: Approve Cash Receipts Batch; Batch No.: 9940;Receipt No.: 00001	$0.00
09/10/2025	9952	00075018	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9952;Receipt No.: 00001	$75.00
09/11/2025	9934	00074821	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9934;Receipt No.: 00001	$20.00
09/11/2025	9934	00074821	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9934;Receipt No.: 00002	$220.75
09/11/2025	9934	00074821	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9934;Receipt No.: 00005	$41.82
09/11/2025	9937	00075017	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9937;Receipt No.: 00001	$800.00
09/11/2025	9937	00075017	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9937;Receipt No.: 00002	$450.00
09/11/2025	9937	00075017	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9937;Receipt No.: 00003	$200.00
09/11/2025	9937	00075017	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9937;Receipt No.: 00004	$200.00
09/11/2025	9938	00074824	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9938;Receipt No.: 00001	$488,438.58
09/11/2025	APV 26-29	00074502	25282-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-29; Fund=25282	$0.00
09/11/2025	APV 26-29	00074502	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-29; Fund=11000	$0.00
09/11/2025	PVM26-034	00074711	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-034	$0.00
09/11/2025	PVM26-034	00074711	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-034	$0.00
09/11/2025	PVM26-034	00074711	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-034	$0.00

09/11/2025	PVM26-034	00074711	27416-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-034	$0.00
09/12/2025	9939	00074825	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9939;Receipt No.: 00001	$283.00
09/12/2025	9939	00074825	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9939;Receipt No.: 00002	$40.00
09/15/2025	9941	00074944	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9941;Receipt No.: 00001	$860.00
09/15/2025	9941	00074944	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9941;Receipt No.: 00002	$100.00
09/15/2025	9953	00075020	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9953;Receipt No.: 00001	$267.63
09/15/2025	PVM26-037	00074717	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-037	$0.00
09/15/2025	PVM26-037	00074717	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-037	$0.00
09/15/2025	PVM26-037	00074717	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-037	$0.00
09/15/2025	PVM26-037	00074717	27416-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-037	$0.00
09/16/2025	9942	00074945	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9942;Receipt No.: 00001	$121.10
09/16/2025	9942	00074945	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9942;Receipt No.: 00002	$250.00
09/16/2025	9942	00074945	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9942;Receipt No.: 00003	$302.00
09/16/2025	9942	00074945	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9942;Receipt No.: 00004	$50.00
09/16/2025	APV 26-30	00074734	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-30; Fund=11000	$0.00
09/16/2025	PVM26-038	00074736	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-038	$0.00
09/16/2025	PVM26-038	00074736	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-038	$0.00
09/16/2025	PVM26-038	00074736	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-038	$0.00
09/16/2025	PVM26-038	00074736	27416-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-038	$0.00
09/17/2025	9943	00074946	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9943;Receipt No.: 00002	$50.00
09/17/2025	9943	00074946	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9943;Receipt No.: 00004	$50.00
09/17/2025	9954	00075021	31701-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9954;Receipt No.: 00001	$10.66
09/17/2025	9954	00075021	31701-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9954;Receipt No.: 00002	$0.00
09/17/2025	9955	00075022	31600-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9955;Receipt No.: 00001	$21.58
09/17/2025	9955	00075022	31600-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9955;Receipt No.: 00002	$0.00
09/18/2025	9944	00074947	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9944;Receipt No.: 00001	$163.00
09/18/2025	9944	00074947	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9944;Receipt No.: 00002	$40.00
09/18/2025	9944	00074947	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9944;Receipt No.: 00003	$50.00
09/18/2025	9956	00075023	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9956;Receipt No.: 00001	$312.00
09/18/2025	9956	00075023	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9956;Receipt No.: 00002	$154.00
09/18/2025	9956	00075023	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9956;Receipt No.: 00003	$100.00
09/18/2025	9956	00075023	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9956;Receipt No.: 00005	$200.00
09/22/2025	9945	00074948	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9945;Receipt No.: 00001	$143.00

09/22/2025	9945	00074948	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9945;Receipt No.: 00002	$40.00
09/22/2025	9945	00074948	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9945;Receipt No.: 00003	$50.00
09/22/2025	9945	00074948	31701-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9945;Receipt No.: 00004	$40.00
09/22/2025	9945	00074949	31701-0000-11020-0000-000000-0000-00000	Reversing: Approve Cash Receipts Batch; Batch No.: 9945;Receipt No.: 00004	$0.00
09/22/2025	9945	00074949	23000-0000-11020-0000-000000-0000-00000	Reversing: Approve Cash Receipts Batch; Batch No.: 9945;Receipt No.: 00001	$0.00
09/22/2025	9945	00074949	23000-0000-11020-0000-000000-0000-00000	Reversing: Approve Cash Receipts Batch; Batch No.: 9945;Receipt No.: 00002	$0.00
09/22/2025	9945	00074949	23000-0000-11020-0000-000000-0000-00000	Reversing: Approve Cash Receipts Batch; Batch No.: 9945;Receipt No.: 00003	$0.00
09/22/2025	9946	00074950	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9946;Receipt No.: 00001	$143.00
09/22/2025	9946	00074950	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9946;Receipt No.: 00002	$40.00
09/22/2025	9946	00074950	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9946;Receipt No.: 00003	$50.00
09/22/2025	9946	00074950	31701-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9946;Receipt No.: 00004	$200.00
09/22/2025	9947	00074952	31701-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9947;Receipt No.: 00004	$200.00
09/22/2025	9947	00074952	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9947;Receipt No.: 00001	$344.00
09/22/2025	9947	00074952	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9947;Receipt No.: 00002	$97.00
09/22/2025	9947	00074952	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9947;Receipt No.: 00003	$150.00
09/22/2025	9947	00074952	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9947;Receipt No.: 00005	$220.00
09/22/2025	9947	00074952	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9947;Receipt No.: 00006	$20.00
09/22/2025	9957	00075024	31701-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9957;Receipt No.: 00001	$491.72
09/22/2025	9957	00075024	31701-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9957;Receipt No.: 00002	$0.00
09/22/2025	9957	00075024	31600-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9957;Receipt No.: 00003	$983.63
09/22/2025	9957	00075024	31600-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9957;Receipt No.: 00004	$0.00
09/22/2025	APV 26-31	00074754	31600-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-31; Fund=31600	$0.00
09/22/2025	APV 26-31	00074754	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-31; Fund=11000	$0.00
09/22/2025	APV 26-31	00074754	23000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-31; Fund=23000	$0.00
09/22/2025	APV 26-31	00074754	25282-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-31; Fund=25282	$0.00
09/22/2025	APV 26-31	00074798	25282-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-31; Fund=25282	$451.50
09/22/2025	APV 26-32	00074757	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-32; Fund=11000	$0.00
09/22/2025	PVM26-039	00074758	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-039	$0.00
09/22/2025	PVM26-039	00074758	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-039	$0.00
09/22/2025	PVM26-039	00074758	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-039	$0.00
09/22/2025	PVM26-039	00074758	27416-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-039	$0.00
09/23/2025	9948	00074953	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9948;Receipt No.: 00001	$143.00

09/23/2025	9948	00074953	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9948;Receipt No.: 00002	$284.00
09/23/2025	9948	00074953	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9948;Receipt No.: 00003	$50.00
09/23/2025	9948	00074953	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9948;Receipt No.: 00005	$350.00
09/24/2025	APV 26-33	00074814	25282-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-33; Fund=25282	$0.00
09/25/2025	9949	00074954	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9949;Receipt No.: 00002	$270.00
09/25/2025	9949	00074954	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9949;Receipt No.: 00003	$150.00
09/25/2025	9949	00074954	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9949;Receipt No.: 00004	$20.00
09/25/2025	9958	00075025	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9958;Receipt No.: 00001	$49.05
09/25/2025	9960	00075027	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9960;Receipt No.: 00001	$100.00
09/25/2025	9960	00075027	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9960;Receipt No.: 00002	$100.00
09/25/2025	APV 26-34	00074815	23000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-34; Fund=23000	$0.00
09/25/2025	APV 26-34	00074815	25282-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-34; Fund=25282	$0.00
09/25/2025	APV 26-34	00074815	24154-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-34; Fund=24154	$0.00
09/25/2025	APV 26-34	00074815	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-34; Fund=11000	$0.00
09/25/2025	APV 26-34	00074815	31600-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-34; Fund=31600	$0.00
09/25/2025	APV 26-34	00074815	31703-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-34; Fund=31703	$0.00
09/25/2025	PVM26-040	00074816	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-040	$0.00
09/25/2025	PVM26-040	00074816	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-040	$0.00
09/25/2025	PVM26-041	00074819	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-041	$0.00
09/25/2025	PVM26-041	00074819	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-041	$0.00
09/26/2025		00074836	11000-0000-11020-0000-000000-0000-00000	Void Payroll Liability Check Number 14451; Payroll Voucher: PVM26-041; Vendor: ING ReliaStar Life Ins Co	$1,251.51
09/26/2025		00074836	25282-0000-11020-0000-000000-0000-00000	Void Payroll Liability Check Number 14451; Payroll Voucher: PVM26-041; Vendor: ING ReliaStar Life Ins Co	$68.49
09/26/2025		00074837	25282-0000-11020-0000-000000-0000-00000	Confirm reprinted Payroll Liability Check--voided Liability Check number: 14451; new Liability Check number: 14451; Payroll Voucher: PVM26-041	$0.00
09/26/2025		00074837	11000-0000-11020-0000-000000-0000-00000	Confirm reprinted Payroll Liability Check--voided Liability Check number: 14451; new Liability Check number: 14451; Payroll Voucher: PVM26-041	$0.00
09/26/2025	9935	00074823	23000-0000-11020-0000-000000-0000-00000	Reversing: Approve Cash Receipts Batch; Batch No.: 9935;Receipt No.: 00001	$0.00
09/26/2025	9935	00074823	23000-0000-11020-0000-000000-0000-00000	Reversing: Approve Cash Receipts Batch; Batch No.: 9935;Receipt No.: 00002	$0.00
09/26/2025	9935	00074823	23000-0000-11020-0000-000000-0000-00000	Reversing: Approve Cash Receipts Batch; Batch No.: 9935;Receipt No.: 00003	$0.00
09/26/2025	9935	00074823	23000-0000-11020-0000-000000-0000-00000	Reversing: Approve Cash Receipts Batch; Batch No.: 9935;Receipt No.: 00004	$0.00
09/26/2025	9935	00074823	23000-0000-11020-0000-000000-0000-00000	Reversing: Approve Cash Receipts Batch; Batch No.: 9935;Receipt No.: 00005	$0.00

09/26/2025	9935	00074823	23000-0000-11020-0000-000000-0000-00000	Reversing: Approve Cash Receipts Batch; Batch No.: 9935;Receipt No.: 00006	$0.00
09/26/2025	9935	00074820	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9935;Receipt No.: 00001	$40.00
09/26/2025	9935	00074820	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9935;Receipt No.: 00002	$200.00
09/26/2025	9935	00074820	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9935;Receipt No.: 00003	$400.00
09/26/2025	9935	00074820	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9935;Receipt No.: 00004	$100.00
09/26/2025	9935	00074820	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9935;Receipt No.: 00005	$400.00
09/26/2025	9935	00074820	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9935;Receipt No.: 00006	$25.00
09/29/2025	9950	00074955	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9950;Receipt No.: 00001	$717.00
09/29/2025	9950	00074955	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9950;Receipt No.: 00002	$100.00
09/29/2025	9950	00074955	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9950;Receipt No.: 00003	$808.74
09/29/2025	9950	00074955	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9950;Receipt No.: 00004	$85.00
09/29/2025	9950	00074955	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9950;Receipt No.: 00005	$1,170.00
09/29/2025	9950	00074955	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9950;Receipt No.: 00006	$10.00
09/29/2025	APV 26-35	00074922	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-35; Fund=11000	$0.00
09/29/2025	APV 26-35	00074922	23000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-35; Fund=23000	$0.00
09/29/2025	APV 26-41	00075257	23000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-41; Fund=23000	$0.00
09/29/2025	APV 26-41	00075257	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-41; Fund=11000	$0.00
09/29/2025	APV 26-41	00075257	25282-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-41; Fund=25282	$0.00
09/29/2025	APV 26-43	00075262	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-43; Fund=11000	$0.00
09/30/2025	00075225	00075225	23000-0000-11020-0000-000000-0000-00000		$2,350.87
09/30/2025	00075225	00075225	25282-0000-11020-0000-000000-0000-00000		$0.00
09/30/2025	00075225	00075225	11000-0000-11020-0000-000000-0000-00000		$5,096.50
09/30/2025	00075226	00075226	11000-0000-11020-0000-000000-0000-00000		$0.00
09/30/2025	00075226	00075226	25282-0000-11020-0000-000000-0000-00000		$7,447.37
09/30/2025	00075226	00075226	23000-0000-11020-0000-000000-0000-00000		$0.00
09/30/2025	00075227	00075227	23000-0000-11020-0000-000000-0000-00000		$2,350.87
09/30/2025	00075227	00075227	11000-0000-11020-0000-000000-0000-00000		$5,096.50
09/30/2025	00075227	00075227	27416-0000-11020-0000-000000-0000-00000		$0.00
09/30/2025	00075239	00075239	27416-0000-11020-0000-000000-0000-00000		$27,579.86
09/30/2025	00075239	00075239	11000-0000-11020-0000-000000-0000-00000		$0.00
09/30/2025	9951	00074956	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9951;Receipt No.: 00006	$120.00
09/30/2025	9951	00074956	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9951;Receipt No.: 00001	$103.00
09/30/2025	9951	00074956	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9951;Receipt No.: 00002	$20.00
09/30/2025	9951	00074956	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9951;Receipt No.: 00003	$50.00

09/30/2025	9951	00074956	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9951;Receipt No.: 00005	$370.00
09/30/2025	9959	00075026	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9959;Receipt No.: 00001	$49.05
09/30/2025	PVM26-042	00074914	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-042	$0.00
09/30/2025	PVM26-042	00074914	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-042	$0.00
09/30/2025	PVM26-042	00074914	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-042	$0.00
09/30/2025	PVM26-042	00074914	27416-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-042	$0.00
09/30/2025	PVM26-043	00074919	27416-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-043	$0.00
09/30/2025	PVM26-043	00074919	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-043	$0.00
09/30/2025	PVM26-043	00074919	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-043	$0.00
09/30/2025	PVM26-043	00074919	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-043	$0.00
Sub Total					**$568,388.12**

2025 6:40:03 PM

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$31,810.70
$1,630.77
$316.74
$708,645.85

East Mountain High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2026; Bank: Wells Fargo - ; Bank Account: 4941513491 - WF - Gen Operating; Statement Date: 09/30/2025; Include Unposted Transactions: No;
Created On: 10/26/2025 6:40:03 PM

	Bank Reconciliation	+	Outstanding		Expected GL	-	Actual GL	1	Difference
Beginning Balance	$2,118,163.65	+	($58,542.04)	=	$2,059,621.61	-	$2,059,621.61	=	$0.00
Deposits/Debits	$514,870.79	+	$0.00	=	$514,870.79	-	$568,388.12	=	($53,517.33)
Withdrawals/Credits	($652,691.72)	+	($2,436.80)	=	($655,128.52)	-	($708,645.85)	=	$53,517.33
Sub Total	**$1,980,342.72**		**($60,978.84)**		**$1,919,067.95**		**$1,919,363.88**		**$0.00**

East Mountain High School

Journal Entry Line Info Report

[Cycle Name]: "FY2026"; Created On: 10/21/2025 12:48:55 PM

Transaction Number	Trans Date	Transaction Comment				
00075227	09/30/2025	Reclassify for budget maintenance 27416				

Current Balance	Projected Balance	Sequence	Account Code	Description	Debit	Credit
$617,670.53	$619,140.53	1	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$1,470.00	$0.00
$0.00	($1,470.00)	2	11000-1000-51300-4020-001024-1411-92000	Additional Compensation	$0.00	$1,470.00
$1,470.00	$2,940.00	3	27416-1000-51300-4020-001024-1411-92000	Additional Compensation	$1,470.00	$0.00
($34,080.33)	($35,550.33)	4	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$1,470.00
$617,670.53	$617,977.09	5	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$306.56	$0.00
$0.00	($306.56)	6	11000-1000-51300-4020-001024-1711-92000	Additional Compensation	$0.00	$306.56
$306.56	$613.12	7	27416-1000-51300-1010-001024-1711-92000	Additional Compensation	$306.56	$0.00
($34,080.33)	($34,386.89)	8	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$306.56
$617,670.53	$617,937.34	9	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$266.81	$0.00
$0.00	($266.81)	10	11000-1000-52111-4020-001024-1411-92000	Educational Retirement	$0.00	$266.81
$266.81	$533.62	11	27416-1000-52111-4020-001024-1411-00000	Educational Retirement	$266.81	$0.00
($34,080.33)	($34,347.14)	12	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$266.81
$617,670.53	$617,726.17	13	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$55.64	$0.00

$0.00	($55.64)	14	11000-1000-52111-4020-001024-1711-92000	Educational Retirement	$0.00	$55.64
$55.64	$111.28	15	27416-1000-52111-1010-001024-1711-92000	Educational Retirement	$55.64	$0.00
($34,080.33)	($34,135.97)	16	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$55.64
$617,670.53	$617,699.93	17	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$29.40	$0.00
$0.00	($29.40)	18	11000-1000-52112-4020-001024-1411-92000	ERA - Retiree Health	$0.00	$29.40
$29.40	$58.80	19	27416-1000-52112-4020-001024-1411-92000	ERA - Retiree Health	$29.40	$0.00
($34,080.33)	($34,109.73)	20	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$29.40
$617,670.53	$617,676.66	21	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$6.13	$0.00
$0.00	($6.13)	22	11000-1000-52112-4020-001024-1711-92000	ERA - Retiree Health	$0.00	$6.13
$6.13	$12.26	23	27416-1000-52112-1010-001024-1711-92000	ERA - Retiree Health	$6.13	$0.00
($34,080.33)	($34,086.46)	24	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$6.13
$617,670.53	$617,758.07	25	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$87.54	$0.00
$0.00	($87.54)	26	11000-1000-52210-4020-001024-1411-92000	FICA Payments	$0.00	$87.54
$87.54	$175.08	27	27416-1000-52210-4020-001024-1411-92000	FICA Payments	$87.54	$0.00
($34,080.33)	($34,167.87)	28	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$87.54
$617,670.53	$617,689.54	29	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$19.01	$0.00
$0.00	($19.01)	30	11000-1000-52210-4020-001024-1711-92000	FICA Payments	$0.00	$19.01
$19.01	$38.02	31	27416-1000-52210-1010-001024-1711-92000	FICA Payments	$19.01	$0.00
($34,080.33)	($34,099.34)	32	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$19.01
$617,670.53	$617,674.98	33	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$4.45	$0.00
$0.00	($4.45)	34	11000-1000-52220-4020-001024-1711-92000	Medicare Payments	$0.00	$4.45
$4.45	$8.90	35	27416-1000-52220-1010-001024-1711-92000	Medicare Payments	$4.45	$0.00
($34,080.33)	($34,084.78)	36	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$4.45
$617,670.53	$617,672.46	37	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$1.93	$0.00
$0.00	($1.93)	38	11000-1000-52500-4020-001024-1411-92000	Unemployment Compensation	$0.00	$1.93
$1.93	$3.86	39	27416-1000-52500-4020-001024-1411-92000	Unemployment Compensation	$1.93	$0.00
($34,080.33)	($34,082.26)	40	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$1.93

$617,670.53	$617,671.55	41	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$1.02	$0.00
$0.00	($1.02)	42	11000-1000-52500-4020-001024-1711-92000	Unemployment Compensation	$0.00	$1.02
$1.02	$2.04	43	27416-1000-52500-1010-001024-1711-92000	Unemployment Compensation	$1.02	$0.00
($34,080.33)	($34,081.35)	44	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$1.02
$617,670.53	$617,691.01	45	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$20.48	$0.00
$0.00	($20.48)	46	11000-1000-52220-4020-001024-1411-92000	Medicare Payments	$0.00	$20.48
$20.48	$40.96	47	27416-1000-52220-4020-001024-1411-92000	Medicare Payments	$20.48	$0.00
($34,080.33)	($34,100.81)	48	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$20.48
$617,670.53	$620,498.06	49	11000-0000-11020-0000-000000-0000-00000	WF-Operating	$2,827.53	$0.00
($2,827.53)	($5,655.06)	50	11000-1000-51300-9000-001024-1624-00000	Additional Compensation	$0.00	$2,827.53
$2,827.53	$5,655.06	51	27416-1000-51300-9000-001024-1624-00000	Additional Compensation	$2,827.53	$0.00
($34,080.33)	($36,907.86)	52	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$2,827.53
$2,350.87	$4,701.74	53	27416-1000-56118-9000-001024-0000-00000	General Supplies and Materials	$2,350.87	$0.00
($34,080.33)	($36,431.20)	54	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$2,350.87
$66,212.68	$68,563.55	55	23000-0000-11020-0000-000000-0000-00000	WF-Operating	$2,350.87	$0.00
($2,350.87)	($4,701.74)	56	23000-1000-56118-9000-001024-0000-00000	General Supplies and Materials	$0.00	$2,350.87
					$14,894.74	**$14,894.74**
					$14,894.74	**$14,894.74**

East Mountain High School
Fund Audit Report

Accounting Cycle: FY2026; Begin Date: 07/01/2025; End Date: 10/15/2025; Account Type: Expenditure; Account Expression: ([Fund] = "11000") AND ([Function] = "1000") A
Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes; Created On: 10/20/2025 11:39:14 AM

Fund	Account Code	Acct. Desc.	Transaction Date	Name	Number
11000	11000-1000-51300-4020-001024-1411-92000	Additional Compensation	9/15/2025	Schroeder, Stephanie	Reg: PP05
11000	11000-1000-51300-4020-001024-1411-92000	Additional Compensation	10/15/2025	Bohannon, Lynsey	Reg: PP07
11000	11000-1000-51300-4020-001024-1411-92000	Additional Compensation	10/15/2025	Fichtner, Nicole	Reg: PP07
11000	11000-1000-51300-4020-001024-1411-92000	Additional Compensation	10/15/2025	Healy, Carmen L	Reg: PP07
11000	11000-1000-51300-4020-001024-1411-92000	Additional Compensation	10/15/2025	Jones, Catharine	Reg: PP07
11000	11000-1000-51300-4020-001024-1411-92000	Additional Compensation	10/15/2025	Morris, Stephen	Reg: PP07
11000	11000-1000-51300-4020-001024-1411-92000	Additional Compensation	10/15/2025	Naylor, Nicole E	Reg: PP07
11000	11000-1000-51300-4020-001024-1411-92000	Additional Compensation	10/15/2025	Schroeder, Stephanie	Reg: PP07
11000	11000-1000-51300-4020-001024-1411-92000	Additional Compensation	10/15/2025	Sena, Wanda C	Reg: PP07
11000	11000-1000-51300-4020-001024-1711-92000	Additional Compensation	9/15/2025	Ramirez, Maria	Reg: PP05
11000	11000-1000-51300-4020-001024-1711-92000	Additional Compensation	10/15/2025	Ramirez, Maria	Reg: PP07
11000	11000-1000-52111-4020-001024-1411-92000	Educational Retirement	9/15/2025	Schroeder, Stephanie	Reg: PP05
11000	11000-1000-52111-4020-001024-1411-92000	Educational Retirement	10/15/2025	Bohannon, Lynsey	Reg: PP07
11000	11000-1000-52111-4020-001024-1411-92000	Educational Retirement	10/15/2025	Fichtner, Nicole	Reg: PP07
11000	11000-1000-52111-4020-001024-1411-92000	Educational Retirement	10/15/2025	Healy, Carmen L	Reg: PP07
11000	11000-1000-52111-4020-001024-1411-92000	Educational Retirement	10/15/2025	Jones, Catharine	Reg: PP07
11000	11000-1000-52111-4020-001024-1411-92000	Educational Retirement	10/15/2025	Morris, Stephen	Reg: PP07
11000	11000-1000-52111-4020-001024-1411-92000	Educational Retirement	10/15/2025	Naylor, Nicole E	Reg: PP07
11000	11000-1000-52111-4020-001024-1411-92000	Educational Retirement	10/15/2025	Schroeder, Stephanie	Reg: PP07
11000	11000-1000-52111-4020-001024-1411-92000	Educational Retirement	10/15/2025	Sena, Wanda C	Reg: PP07
11000	11000-1000-52111-4020-001024-1711-92000	Educational Retirement	9/15/2025	Ramirez, Maria	Reg: PP05
11000	11000-1000-52111-4020-001024-1711-92000	Educational Retirement	10/15/2025	Ramirez, Maria	Reg: PP07
11000	11000-1000-52112-4020-001024-1411-92000	ERA - Retiree Health	9/15/2025	Schroeder, Stephanie	Reg: PP05
11000	11000-1000-52112-4020-001024-1411-92000	ERA - Retiree Health	10/15/2025	Bohannon, Lynsey	Reg: PP07
11000	11000-1000-52112-4020-001024-1411-92000	ERA - Retiree Health	10/15/2025	Fichtner, Nicole	Reg: PP07
11000	11000-1000-52112-4020-001024-1411-92000	ERA - Retiree Health	10/15/2025	Healy, Carmen L	Reg: PP07
11000	11000-1000-52112-4020-001024-1411-92000	ERA - Retiree Health	10/15/2025	Jones, Catharine	Reg: PP07
11000	11000-1000-52112-4020-001024-1411-92000	ERA - Retiree Health	10/15/2025	Morris, Stephen	Reg: PP07
11000	11000-1000-52112-4020-001024-1411-92000	ERA - Retiree Health	10/15/2025	Naylor, Nicole E	Reg: PP07
11000	11000-1000-52112-4020-001024-1411-92000	ERA - Retiree Health	10/15/2025	Schroeder, Stephanie	Reg: PP07
11000	11000-1000-52112-4020-001024-1411-92000	ERA - Retiree Health	10/15/2025	Sena, Wanda C	Reg: PP07
11000	11000-1000-52112-4020-001024-1711-92000	ERA - Retiree Health	9/15/2025	Ramirez, Maria	Reg: PP05
11000	11000-1000-52112-4020-001024-1711-92000	ERA - Retiree Health	10/15/2025	Ramirez, Maria	Reg: PP07
11000	11000-1000-52210-4020-001024-1411-92000	FICA Payments	9/15/2025	Schroeder, Stephanie	Reg: PP05
11000	11000-1000-52210-4020-001024-1411-92000	FICA Payments	10/15/2025	Bohannon, Lynsey	Reg: PP07
11000	11000-1000-52210-4020-001024-1411-92000	FICA Payments	10/15/2025	Fichtner, Nicole	Reg: PP07
11000	11000-1000-52210-4020-001024-1411-92000	FICA Payments	10/15/2025	Healy, Carmen L	Reg: PP07

11000	11000-1000-52210-4020-001024-1411-92000	FICA Payments	10/15/2025	Jones, Catharine	Reg: PP07
11000	11000-1000-52210-4020-001024-1411-92000	FICA Payments	10/15/2025	Morris, Stephen	Reg: PP07
11000	11000-1000-52210-4020-001024-1411-92000	FICA Payments	10/15/2025	Naylor, Nicole E	Reg: PP07
11000	11000-1000-52210-4020-001024-1411-92000	FICA Payments	10/15/2025	Schroeder, Stephanie	Reg: PP07
11000	11000-1000-52210-4020-001024-1411-92000	FICA Payments	10/15/2025	Sena, Wanda C	Reg: PP07
11000	11000-1000-52210-4020-001024-1711-92000	FICA Payments	9/15/2025	Ramirez, Maria	Reg: PP05
11000	11000-1000-52210-4020-001024-1711-92000	FICA Payments	10/15/2025	Ramirez, Maria	Reg: PP07
11000	11000-1000-52220-4020-001024-1411-92000	Medicare Payments	9/15/2025	Schroeder, Stephanie	Reg: PP05
11000	11000-1000-52220-4020-001024-1411-92000	Medicare Payments	10/15/2025	Bohannon, Lynsey	Reg: PP07
11000	11000-1000-52220-4020-001024-1411-92000	Medicare Payments	10/15/2025	Fichtner, Nicole	Reg: PP07
11000	11000-1000-52220-4020-001024-1411-92000	Medicare Payments	10/15/2025	Healy, Carmen L	Reg: PP07
11000	11000-1000-52220-4020-001024-1411-92000	Medicare Payments	10/15/2025	Jones, Catharine	Reg: PP07
11000	11000-1000-52220-4020-001024-1411-92000	Medicare Payments	10/15/2025	Morris, Stephen	Reg: PP07
11000	11000-1000-52220-4020-001024-1411-92000	Medicare Payments	10/15/2025	Naylor, Nicole E	Reg: PP07
11000	11000-1000-52220-4020-001024-1411-92000	Medicare Payments	10/15/2025	Schroeder, Stephanie	Reg: PP07
11000	11000-1000-52220-4020-001024-1411-92000	Medicare Payments	10/15/2025	Sena, Wanda C	Reg: PP07
11000	11000-1000-52220-4020-001024-1711-92000	Medicare Payments	9/15/2025	Ramirez, Maria	Reg: PP05
11000	11000-1000-52220-4020-001024-1711-92000	Medicare Payments	10/15/2025	Ramirez, Maria	Reg: PP07
11000	11000-1000-52500-4020-001024-1411-92000	Unemployment Compensation	10/15/2025	Jones, Catharine	Reg: PP07
11000	11000-1000-52500-4020-001024-1411-92000	Unemployment Compensation	10/15/2025	Sena, Wanda C	Reg: PP07
11000	11000-1000-52500-4020-001024-1711-92000	Unemployment Compensation	9/15/2025	Ramirez, Maria	Reg: PP05
11000	11000-1000-52500-4020-001024-1711-92000	Unemployment Compensation	10/15/2025	Ramirez, Maria	Reg: PP07

11000 TO 27416 (entered in Aptafund 10/20/2025

ND ([Object] Between "51300" AND "52730") ; Subtotal Element: Fund; Beginning Balances: No; Add Budget

Description	Detail	Check	Budget	Actuals	Encumbrance	Available			
Tutoring		910125	$0.00	$16.80	$0.00	($16.80)	**Dr.**	**Cr.**	
Tutoring		910199	$0.00	$140.00	$0.00	($140.00)	$1,470.00		11000-0000-11020
Tutoring		910192	$0.00	$270.00	$0.00	($270.00)		$1,470.00	11000-1000-51300-4020-001024-1411-92000
Tutoring		910213	$0.00	$28.80	$0.00	($28.80)	$1,470.00		27416-1000-51300-4020-001024-1411-92000
Tutoring		910219	$0.00	$213.20	$0.00	($213.20)		$1,470.00	27416-0000-11020
Tutoring		910193	$0.00	$150.00	$0.00	($150.00)			
Tutoring		910230	$0.00	$92.00	$0.00	($92.00)	**Dr.**	**Cr.**	
Tutoring		910240	$0.00	$183.20	$0.00	($183.20)	$306.56		11000-0000-11020
Tutoring		910242	$0.00	$376.00	$0.00	($376.00)		$306.56	11000-1000-51300-4020-001024-1711-92000
Tutoring		910083	$0.00	$138.53	$0.00	($138.53)	$306.56		27416-1000-51300-1010-001024-1711-92000
Tutoring		910195	$0.00	$168.03	$0.00	($168.03)		$306.56	27416-0000-11020
ERB - R			$0.00	$3.05	$0.00	($3.05)			
ERB - R			$0.00	$25.41	$0.00	($25.41)	**Dr.**	**Cr.**	
ERB - R			$0.00	$49.01	$0.00	($49.01)	$266.81		11000-0000-11020
ERB - R			$0.00	$5.23	$0.00	($5.23)		$266.81	11000-1000-52111-4020-001024-1411-92000
ERB - R			$0.00	$38.70	$0.00	($38.70)	$266.81		27416-1000-52111-4020-001024-1411-92000
ERB - R			$0.00	$27.22	$0.00	($27.22)		$266.81	27416-0000-11020
ERB - R			$0.00	$16.70	$0.00	($16.70)			
ERB - R			$0.00	$33.25	$0.00	($33.25)	**Dr.**	**Cr.**	
ERB - R			$0.00	$68.24	$0.00	($68.24)	$55.64		11000-0000-11020
ERB - RU			$0.00	$25.14	$0.00	($25.14)		$55.64	11000-1000-52111-4020-001024-1711-92000
ERB - RU			$0.00	$30.50	$0.00	($30.50)	$55.64		27416-1000-52111-1010-001024-1711-92000
ERA - Retiree Healthcare			$0.00	$0.34	$0.00	($0.34)		$55.64	27416-0000-11020
ERA - Retiree Healthcare			$0.00	$2.80	$0.00	($2.80)			
ERA - Retiree Healthcare			$0.00	$5.40	$0.00	($5.40)	**Dr.**	**Cr.**	
ERA - Retiree Healthcare			$0.00	$0.58	$0.00	($0.58)	$29.40		11000-0000-11020
ERA - Retiree Healthcare			$0.00	$4.26	$0.00	($4.26)		$29.40	11000-1000-52112-4020-001024-1411-92000
ERA - Retiree Healthcare			$0.00	$3.00	$0.00	($3.00)	$29.40		27416-1000-52112-4020-001024-1411-92000
ERA - Retiree Healthcare			$0.00	$1.84	$0.00	($1.84)		$29.40	27416-0000-11020
ERA - Retiree Healthcare			$0.00	$3.66	$0.00	($3.66)			
ERA - Retiree Healthcare			$0.00	$7.52	$0.00	($7.52)	**Dr.**	**Cr.**	
ERA - Retiree Healthcare			$0.00	$2.77	$0.00	($2.77)	6.13		11000-0000-11020
ERA - Retiree Healthcare			$0.00	$3.36	$0.00	($3.36)		6.13	11000-1000-52112-4020-001024-1711-92000
FICA			$0.00	$1.01	$0.00	($1.01)	6.13		27416-1000-52112-1010-001024-1711-92000
FICA			$0.00	$7.87	$0.00	($7.87)		6.13	27416-0000-11020
FICA			$0.00	$15.39	$0.00	($15.39)			
FICA			$0.00	$1.79	$0.00	($1.79)	**Dr.**	**Cr.**	

FICA			$0.00	$13.22	$0.00	($13.22)
FICA			$0.00	$9.30	$0.00	($9.30)
FICA			$0.00	$4.76	$0.00	($4.76)
FICA			$0.00	$11.08	$0.00	($11.08)
FICA			$0.00	$23.12	$0.00	($23.12)
FICA			$0.00	$8.59	$0.00	($8.59)
FICA			$0.00	$10.42	$0.00	($10.42)
Medicare			$0.00	$0.24	$0.00	($0.24)
Medicare			$0.00	$1.84	$0.00	($1.84)
Medicare			$0.00	$3.60	$0.00	($3.60)
Medicare			$0.00	$0.42	$0.00	($0.42)
Medicare			$0.00	$3.09	$0.00	($3.09)
Medicare			$0.00	$2.18	$0.00	($2.18)
Medicare			$0.00	$1.11	$0.00	($1.11)
Medicare			$0.00	$2.59	$0.00	($2.59)
Medicare			$0.00	$5.41	$0.00	($5.41)
Medicare			$0.00	$2.01	$0.00	($2.01)
Medicare			$0.00	$2.44	$0.00	($2.44)
State Unemployment			$0.00	$0.70	$0.00	($0.70)
State Unemployment			$0.00	$1.23	$0.00	($1.23)
State Unemployment			$0.00	$0.46	$0.00	($0.46)
State Unemployment			$0.00	$0.56	$0.00	($0.56)
				2268.97		

$87.54		11000-0000-11020
	$87.54	11000-1000-52210-4020-001024-1411-92000
$87.54		27416-1000-52210-4020-001024-1411-92000
	$87.54	27416-0000-11020
$19.01		11000-0000-11020
	$19.01	11000-1000-52210-4020-001024-1711-92000
$19.01		27416-1000-52210-1010-001024-1711-92000
	$19.01	27416-0000-11020
Dr.	**Cr.**	
$20.48		11000-0000-11020
	$20.48	11000-1000-52220-4020-001024-1411-92000
$20.48		27416-1000-52220-4020-001024-1411-92000
	$20.48	27416-0000-11020
$4.45		11000-0000-11020
	$4.45	11000-1000-52220-4020-001024-1711-92000
$4.45		27416-1000-52220-1010-001024-1711-92000
	$4.45	27416-0000-11020
Dr.	**Cr.**	
$1.93		11000-0000-11020
	$1.93	11000-1000-52500-4020-001024-1411-92000
$1.93		27416-1000-52500-4020-001024-1411-92000
	$1.93	27416-0000-11020
$1.02		11000-0000-11020
	$1.02	11000-1000-52500-4020-001024-1711-92000
$1.02		27416-1000-52500-1010-001024-1711-92000
	$1.02	27416-0000-11020
$4,537.94	4537.94	
2268.97	2268.97	
	0	
4537.94	0	
$0.00		

0

East Mountain High School

Fund Audit Report

Accounting Cycle: FY2026; Begin Date: 07/01/2025; End Date: 10/20/2025; Account Type: Expenditure; Account Expression: ([Fund] in ("1
("21500" "57500" "64000" "65000" "69000" "66000" "45000")) ; Subtotal Element: Fund; Beginning Balances: No; Add Budget Transactions

Fund	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail
11000	11000-1000-51300-9000-001024-1624-45000	Additional Compensation	9/15/2025	Marcelain, Tamara S	Reg: PP05	NHS	
11000	11000-1000-51300-9000-001024-1624-45000	Additional Compensation	9/15/2025	Millea, Amanda F	Reg: PP05	NHS	
11000	11000-1000-51300-9000-001024-1624-45000	Additional Compensation	9/30/2025	Marcelain, Tamara S	Reg: PP06	NHS	
11000	11000-1000-51300-9000-001024-1624-45000	Additional Compensation	9/30/2025	Millea, Amanda F	Reg: PP06	NHS	
11000	11000-1000-51300-9000-001024-1624-45000	Additional Compensation	10/15/2025	Marcelain, Tamara S	Reg: PP07	NHS	
11000	11000-1000-51300-9000-001024-1624-45000	Additional Compensation	10/15/2025	Millea, Amanda F	Reg: PP07	NHS	
	11000-1000-51300-9000-001024-1624-45000 Total						
11000	11000-1000-51300-9000-001024-1624-57500	Additional Compensation	9/15/2025	Schroeder, Stephanie	Reg: PP05	Student Government Advisor	
11000	11000-1000-51300-9000-001024-1624-57500	Additional Compensation	9/15/2025	Wood, Michael R	Reg: PP05	Extra Duties Stipend	
11000	11000-1000-51300-9000-001024-1624-57500	Additional Compensation	9/30/2025	Schroeder, Stephanie	Reg: PP06	Student Government Advisor	
11000	11000-1000-51300-9000-001024-1624-57500	Additional Compensation	9/30/2025	Wood, Michael R	Reg: PP06	Extra Duties Stipend	
11000	11000-1000-51300-9000-001024-1624-57500	Additional Compensation	10/15/2025	Schroeder, Stephanie	Reg: PP07	Student Government Advisor	
11000	11000-1000-51300-9000-001024-1624-57500	Additional Compensation	10/15/2025	Wood, Michael R	Reg: PP07	Extra Duties Stipend	
	11000-1000-51300-9000-001024-1624-57500 Total						
11000	11000-1000-51300-9000-001024-1624-64000	Additional Compensation	9/15/2025	Jamison, Michael G	Reg: PP05	MUN	
11000	11000-1000-51300-9000-001024-1624-64000	Additional Compensation	9/30/2025	Jamison, Michael G	Reg: PP06	MUN	
11000	11000-1000-51300-9000-001024-1624-64000	Additional Compensation	10/15/2025	Jamison, Michael G	Reg: PP07	MUN	
	11000-1000-51300-9000-001024-1624-64000 Total						
11000	11000-1000-51300-9000-001024-1624-65000	Additional Compensation	9/15/2025	LeGate, Laurel	Reg: PP05	YAG	

11000	11000-1000-51300-9000-001024-1624-65000	Additional Compensation	9/15/2025	Schwebach, Jesse N	Reg: PP05	YAG	
11000	11000-1000-51300-9000-001024-1624-65000	Additional Compensation	9/30/2025	LeGate, Laurel	Reg: PP06	YAG	
11000	11000-1000-51300-9000-001024-1624-65000	Additional Compensation	9/30/2025	Schwebach, Jesse N	Reg: PP06	YAG	
11000	11000-1000-51300-9000-001024-1624-65000	Additional Compensation	10/15/2025	LeGate, Laurel	Reg: PP07	YAG	
11000	11000-1000-51300-9000-001024-1624-65000	Additional Compensation	10/15/2025	Schwebach, Jesse N	Reg: PP07	YAG	
	11000-1000-51300-9000-001024-1624-65000 Total						
11000	11000-1000-51300-9000-001024-1624-69000	Additional Compensation	9/15/2025	Janes, Tucker	Reg: PP05	SAGA	
11000	11000-1000-51300-9000-001024-1624-69000	Additional Compensation	9/15/2025	Nelson, Atalie	Reg: PP05	SAGA	
11000	11000-1000-51300-9000-001024-1624-69000	Additional Compensation	9/30/2025	Janes, Tucker	Reg: PP06	SAGA	
11000	11000-1000-51300-9000-001024-1624-69000	Additional Compensation	9/30/2025	Nelson, Atalie	Reg: PP06	SAGA	
11000	11000-1000-51300-9000-001024-1624-69000	Additional Compensation	10/15/2025	Janes, Tucker	Reg: PP07	SAGA	
11000	11000-1000-51300-9000-001024-1624-69000	Additional Compensation	10/15/2025	Nelson, Atalie	Reg: PP07	SAGA	
	11000-1000-51300-9000-001024-1624-69000 Total						
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11000	11000-1000-52111-9000-001024-1624-45000	Educational Retirement	9/15/2025	Millea, Amanda F	Reg: PP05	ERB - R	
11000	11000-1000-52111-9000-001024-1624-45000	Educational Retirement	9/30/2025	Marcelain, Tamara S	Reg: PP06	ERB - R	
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11000	11000-1000-52111-9000-001024-1624-45000	Educational Retirement	10/15/2025	Marcelain, Tamara S	Reg: PP07	ERB - R	
11000	11000-1000-52111-9000-001024-1624-45000	Educational Retirement	10/15/2025	Millea, Amanda F	Reg: PP07	ERB - R	
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11000	11000-1000-52111-9000-001024-1624-57500	Educational Retirement	9/15/2025	Schroeder, Stephanie	Reg: PP05	ERB - R	
11000	11000-1000-52111-9000-001024-1624-57500	Educational Retirement	9/15/2025	Wood, Michael R	Reg: PP05	ERB - R	
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11000	11000-1000-52111-9000-001024-1624-57500	Educational Retirement	9/30/2025	Wood, Michael R	Reg: PP06	ERB - R	
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	11000-1000-52111-9000-001024-1624-64000 Total						
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11000	11000-1000-52111-9000-001024-1624-65000	Educational Retirement	9/15/2025	Schwebach, Jesse N	Reg: PP05	ERB - R	
11000	11000-1000-52111-9000-001024-1624-65000	Educational Retirement	9/30/2025	LeGate, Laurel	Reg: PP06	ERB - R	
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11000	11000-1000-52111-9000-001024-1624-69000	Educational Retirement	9/15/2025	Nelson, Atalie	Reg: PP05	ERB - R	
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	11000-1000-52111-9000-001024-1624-69000 Total						
11000	11000-1000-52112-9000-001024-1624-45000	ERA - Retiree Health	9/15/2025	Marcelain, Tamara S	Reg: PP05	ERA - Retiree Healthcare	
11000	11000-1000-52112-9000-001024-1624-45000	ERA - Retiree Health	9/15/2025	Millea, Amanda F	Reg: PP05	ERA - Retiree Healthcare	
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11000	11000-1000-52112-9000-001024-1624-45000	ERA - Retiree Health	10/15/2025	Millea, Amanda F	Reg: PP07	ERA - Retiree Healthcare	
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11000	11000-1000-52220-9000-001024-1624-69000	Medicare Payments	9/30/2025	Nelson, Atalie	Reg: PP06	Medicare	
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11000	11000-1000-52710-9000-001024-1624-45000	Workers Compensation Premium	9/30/2025	Millea, Amanda F	Reg: PP06	Workers Compensation Q3	
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11000	11000-1000-52710-9000-001024-1624-65000	Workers Compensation Premium	9/30/2025	Schwebach, Jesse N	Reg: PP06	Workers Compensation Q3	
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11000	11000-1000-53711-9000-001024-0000-21500	Other Charges	8/20/2025	Robotics Education & Competition Foundation	Inv: 62343140	V5RC Team Registration 2025-2026	PO: 26-0213
	11000-1000-53711-9000-001024-0000-21500 Total						
11000	11000-1000-56118-9000-001024-0000-21500	General Supplies and Materials	9/4/2025	VEX Robotics, Inc.	Inv: 821670	25-26 VEX vs Rotoics Competition "Push Back" Full Game & Field Element Kit	PO: 26-0171
11000	11000-1000-56118-9000-001024-0000-21500	General Supplies and Materials	9/4/2025	VEX Robotics, Inc.	Inv: 821670	Shipping	PO: 26-0171

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11000 Total							
23000	23000-1000-53711-9000-001024-0000-45000	Other Charges	7/9/2025	National Honor Society	Inv: 9001982103	25-26 NHS Dues	PO: 26-0030
23000	23000-1000-53711-9000-001024-0000-45000	Other Charges	9/25/2025	National STEM Honors Society	Inv: 53971	Stem Honor Society Fees for 25-26	PO: 26-0269
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23000	23000-1000-56118-9000-001024-0000-57500	General Supplies and Materials	9/22/2025	Sweet Tees and More LLC	Inv: 0008	Student Council Shirts 1 Large 1 XLarge 5 Med 1 Small	PO: 26-0182
23000	23000-1000-56118-9000-001024-0000-57500	General Supplies and Materials	9/29/2025	Amazon.com	Inv: 1F4L-F469-3KWG	Shipping	PO: 26-0271
23000	23000-1000-56118-9000-001024-0000-57500	General Supplies and Materials	9/29/2025	Amazon.com	Inv: 1F4L-F469-3KWG	Thiccywoov 6 Pieces Homecoming Court Satin Sashes with Glitter Letters White Court Sashes Bulk for Pageants Homecoming Party School Dance Graduation Party Favors Decorations Accessories	PO: 26-0271
	23000-1000-56118-9000-001024-0000-57500 Total						
23000	23000-1000-56118-9000-001024-0000-66000	General Supplies and Materials	9/4/2025	Awards, Etc.	Inv: 0268456	Per Attached Estimate 02 6487 for Speech & Debate Top of the World tournament awards.	PO: 26-0222
23000	23000-1000-56118-9000-001024-0000-66000	General Supplies and Materials	10/1/2025	Atalie Nelson	Inv: 526800002083	25-26 Miscellaneous Speech and Debate expenses	PO: 26-0157
	23000-1000-56118-9000-001024-0000-66000 Total						
23000 Total							
Grand Total							

.1000",'23000")) AND ([Optional1] In
;: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes;

Check	Budget	Actuals	Encumbrance	Available
910109	$0.00	$41.67	$0.00	($41.67)
910113	$0.00	$41.67	$0.00	($41.67)
910166	$0.00	$41.67	$0.00	($41.67)
910170	$0.00	$41.67	$0.00	($41.67)
910224	$0.00	$41.67	$0.00	($41.67)
910228	$0.00	$41.67	$0.00	($41.67)
	$0.00	**$250.02**	**$0.00**	**($250.02)**
910125	$0.00	$83.33	$0.00	($83.33)
910134	$0.00	$83.33	$0.00	($83.33)
910182	$0.00	$83.33	$0.00	($83.33)
910191	$0.00	$83.33	$0.00	($83.33)
910240	$0.00	$83.33	$0.00	($83.33)
910250	$0.00	$83.33	$0.00	($83.33)
	$0.00	**$499.98**	**$0.00**	**($499.98)**
910101	$0.00	$111.11	$0.00	($111.11)
910158	$0.00	$111.11	$0.00	($111.11)
910216	$0.00	$111.11	$0.00	($111.11)
	$0.00	**$333.33**	**$0.00**	**($333.33)**
910107	$0.00	$27.78	$0.00	($27.78)

910126	$0.00	$27.78	$0.00	($27.78)
910164	$0.00	$27.78	$0.00	($27.78)
910183	$0.00	$27.78	$0.00	($27.78)
910222	$0.00	$27.78	$0.00	($27.78)
910241	$0.00	$27.78	$0.00	($27.78)
	$0.00	**$166.68**	**$0.00**	**($166.68)**
910102	$0.00	$41.67	$0.00	($41.67)
910117	$0.00	$41.67	$0.00	($41.67)
910159	$0.00	$41.67	$0.00	($41.67)
910174	$0.00	$41.67	$0.00	($41.67)
910217	$0.00	$41.67	$0.00	($41.67)
910232	$0.00	$41.67	$0.00	($41.67)
	$0.00	**$250.02**	**$0.00**	**($250.02)**
	$0.00	$7.56	$0.00	($7.56)
	$0.00	$7.56	$0.00	($7.56)
	$0.00	$7.56	$0.00	($7.56)
	$0.00	$7.56	$0.00	($7.56)
	$0.00	$7.56	$0.00	($7.56)
	$0.00	$7.56	$0.00	($7.56)
	$0.00	**$45.36**	**$0.00**	**($45.36)**
	$0.00	$15.12	$0.00	($15.12)
	$0.00	$15.12	$0.00	($15.12)
	$0.00	$15.12	$0.00	($15.12)
	$0.00	$15.12	$0.00	($15.12)
	$0.00	$15.13	$0.00	($15.13)

	$0.00	$15.12	$0.00	($15.12)
	$0.00	**$90.73**	**$0.00**	**($90.73)**
	$0.00	$20.17	$0.00	($20.17)
	$0.00	$20.17	$0.00	($20.17)
	$0.00	$20.17	$0.00	($20.17)
	$0.00	**$60.51**	**$0.00**	**($60.51)**
	$0.00	$5.04	$0.00	($5.04)
	$0.00	$5.04	$0.00	($5.04)
	$0.00	$5.04	$0.00	($5.04)
	$0.00	$5.04	$0.00	($5.04)
	$0.00	$5.04	$0.00	($5.04)
	$0.00	$5.04	$0.00	($5.04)
	$0.00	**$30.24**	**$0.00**	**($30.24)**
	$0.00	$7.56	$0.00	($7.56)
	$0.00	$7.56	$0.00	($7.56)
	$0.00	$7.56	$0.00	($7.56)
	$0.00	$7.56	$0.00	($7.56)
	$0.00	$7.56	$0.00	($7.56)
	$0.00	$7.56	$0.00	($7.56)
	$0.00	**$45.36**	**$0.00**	**($45.36)**
	$0.00	$0.83	$0.00	($0.83)
	$0.00	$0.83	$0.00	($0.83)
	$0.00	$0.83	$0.00	($0.83)
	$0.00	$0.83	$0.00	($0.83)
	$0.00	$0.83	$0.00	($0.83)
	$0.00	$0.83	$0.00	($0.83)
	$0.00	**$4.98**	**$0.00**	**($4.98)**

	$0.00	$1.66	$0.00	($1.66)
	$0.00	$1.67	$0.00	($1.67)
	$0.00	$1.67	$0.00	($1.67)
	$0.00	$1.67	$0.00	($1.67)
	$0.00	$1.67	$0.00	($1.67)
	$0.00	$1.67	$0.00	($1.67)
	$0.00	**$10.01**	**$0.00**	**($10.01)**
	$0.00	$2.23	$0.00	($2.23)
	$0.00	$2.22	$0.00	($2.22)
	$0.00	$2.22	$0.00	($2.22)
	$0.00	**$6.67**	**$0.00**	**($6.67)**
	$0.00	$0.56	$0.00	($0.56)
	$0.00	$0.56	$0.00	($0.56)
	$0.00	$0.56	$0.00	($0.56)
	$0.00	$0.56	$0.00	($0.56)
	$0.00	$0.56	$0.00	($0.56)
	$0.00	$0.56	$0.00	($0.56)
	$0.00	**$3.36**	**$0.00**	**($3.36)**
	$0.00	$0.83	$0.00	($0.83)
	$0.00	$0.83	$0.00	($0.83)
	$0.00	$0.83	$0.00	($0.83)

	$0.00	$0.83	$0.00	($0.83)
	$0.00	$0.83	$0.00	($0.83)
	$0.00	$0.83	$0.00	($0.83)
	$0.00	**$4.98**	**$0.00**	**($4.98)**
	$0.00	$2.41	$0.00	($2.41)
	$0.00	$2.41	$0.00	($2.41)
	$0.00	$2.41	$0.00	($2.41)
	$0.00	**$7.23**	**$0.00**	**($7.23)**
	$0.00	$5.03	$0.00	($5.03)
	$0.00	$4.71	$0.00	($4.71)
	$0.00	$5.03	$0.00	($5.03)
	$0.00	$4.71	$0.00	($4.71)
	$0.00	$5.04	$0.00	($5.04)
	$0.00	$4.71	$0.00	($4.71)
	$0.00	**$29.23**	**$0.00**	**($29.23)**
	$0.00	$6.71	$0.00	($6.71)
	$0.00	$6.72	$0.00	($6.72)
	$0.00	$6.72	$0.00	($6.72)
	$0.00	**$20.15**	**$0.00**	**($20.15)**
	$0.00	$1.72	$0.00	($1.72)
	$0.00	$1.68	$0.00	($1.68)
	$0.00	$1.72	$0.00	($1.72)
	$0.00	$1.68	$0.00	($1.68)
	$0.00	$1.72	$0.00	($1.72)
	$0.00	$1.68	$0.00	($1.68)
	$0.00	**$10.20**	**$0.00**	**($10.20)**
	$0.00	$2.36	$0.00	($2.36)
	$0.00	$2.58	$0.00	($2.58)
	$0.00	$2.36	$0.00	($2.36)

	$0.00	$2.58	$0.00	($2.58)
	$0.00	$2.36	$0.00	($2.36)
	$0.00	$2.58	$0.00	($2.58)
	$0.00	**$14.82**	**$0.00**	**($14.82)**
	$0.00	$0.56	$0.00	($0.56)
	$0.00	$0.48	$0.00	($0.48)
	$0.00	$0.56	$0.00	($0.56)
	$0.00	$0.48	$0.00	($0.48)
	$0.00	$0.56	$0.00	($0.56)
	$0.00	$0.48	$0.00	($0.48)
	$0.00	**$3.12**	**$0.00**	**($3.12)**
	$0.00	$1.17	$0.00	($1.17)
	$0.00	$1.10	$0.00	($1.10)
	$0.00	$1.18	$0.00	($1.18)
	$0.00	$1.10	$0.00	($1.10)
	$0.00	$1.18	$0.00	($1.18)
	$0.00	$1.10	$0.00	($1.10)
	$0.00	**$6.83**	**$0.00**	**($6.83)**
	$0.00	$1.57	$0.00	($1.57)
	$0.00	$1.57	$0.00	($1.57)
	$0.00	$1.57	$0.00	($1.57)
	$0.00	**$4.71**	**$0.00**	**($4.71)**
	$0.00	$0.40	$0.00	($0.40)
	$0.00	$0.39	$0.00	($0.39)
	$0.00	$0.40	$0.00	($0.40)
	$0.00	$0.39	$0.00	($0.39)
	$0.00	$0.40	$0.00	($0.40)
	$0.00	$0.39	$0.00	($0.39)
	$0.00	**$2.37**	**$0.00**	**($2.37)**
	$0.00	$0.55	$0.00	($0.55)
	$0.00	$0.60	$0.00	($0.60)

	$0.00	$0.55	$0.00	($0.55)
	$0.00	$0.60	$0.00	($0.60)
	$0.00	$0.55	$0.00	($0.55)
	$0.00	$0.60	$0.00	($0.60)
	$0.00	**$3.45**	**$0.00**	**($3.45)**
	$0.00	$0.03	$0.00	($0.03)
	$0.00	$0.02	$0.00	($0.02)
	$0.00	**$0.05**	**$0.00**	**($0.05)**
	$0.00	$0.06	$0.00	($0.06)
	$0.00	$0.07	$0.00	($0.07)
	$0.00	**$0.13**	**$0.00**	**($0.13)**
	$0.00	$0.07	$0.00	($0.07)
	$0.00	**$0.07**	**$0.00**	**($0.07)**
	$0.00	$0.02	$0.00	($0.02)
	$0.00	$0.02	$0.00	($0.02)
	$0.00	**$0.04**	**$0.00**	**($0.04)**
	$0.00	$0.03	$0.00	($0.03)
	$0.00	$0.04	$0.00	($0.04)
	$0.00	**$0.07**	**$0.00**	**($0.07)**
14316	$0.00	$200.00	$0.00	($200.00)
	$0.00	**$200.00**	**$0.00**	**($200.00)**
14388	$0.00	$599.99	$0.00	($599.99)
14388	$0.00	$122.84	$0.00	($122.84)

Dr.	**Cr.**
$2,827.53	
	$2,827.53

	$0.00	**$722.83**	**$0.00**	**($722.83)**		$2,827.53	
	$0.00	**$2,827.53**	**$0.00**	**($2,827.53)**			$2,827.53
14259	$0.00	$385.00	$0.00	($385.00)			
14439	$0.00	$395.00	$0.00	($395.00)			
	$0.00	**$780.00**	**$0.00**	**($780.00)**			
14414	$0.00	$144.00	$0.00	($144.00)			
	$0.00	$6.99	$0.00	($6.99)			
	$0.00	$47.96	$0.00	($47.96)			
	$0.00	**$198.95**	**$0.00**	**($198.95)**		**Dr.**	**Cr.**
14337	$0.00	$1,013.26	$0.00	($1,013.26)		$2,350.87	
14456	$0.00	$358.66	$0.00	($358.66)			$2,350.87
	$0.00	**$1,371.92**	**$0.00**	**($1,371.92)**		$2,350.87	
	$0.00	**$2,350.87**	**$0.00**	**($2,350.87)**			$2,350.87
	$0.00	**$5,178.40**	**$0.00**	**($5,178.40)**			
						$10,356.80	$10,356.80
						$ 5,178.40	
						$14,894.74	

7447.37
$7,447.37

11000 TO 27416 (entered in Aptafund 10/21/2025

11000-0000-11020

11000-1000-51300-9000-001024-1624

27416-1000-51300-9000-001024-1624

27416-0000-11020

23000-0000-11020

23000-1000-56118-9000-001024
27416-1000-56118-9000-001024

27416-0000-11020

East Mountain High School

Account Summary Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 10/20/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Acco
("11000","23000")) AND ([Optional1] In ("21500","69000","66000","65000","64000","57500","45000")) ; Subtotal By Account Type:
Budget Category: [All]; Created On: 10/20/2025 6:09:44 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
11000-1000-51300-9000-001024-1624-45000	Additional Compensation	$250.02	$0.00	$250.02	$1,249.98
11000-1000-51300-9000-001024-1624-57500	Additional Compensation	$499.98	$0.00	$499.98	$2,500.02
11000-1000-51300-9000-001024-1624-64000	Additional Compensation	$333.33	$0.00	$333.33	$1,666.67
11000-1000-51300-9000-001024-1624-65000	Additional Compensation	$166.68	$0.00	$166.68	$833.32
11000-1000-51300-9000-001024-1624-69000	Additional Compensation	$250.02	$0.00	$250.02	$1,249.98
11000-1000-52111-9000-001024-1624-45000	Educational Retirement	$45.36	$0.00	$45.36	$232.27
11000-1000-52111-9000-001024-1624-57500	Educational Retirement	$90.73	$0.00	$90.73	$461.63
11000-1000-52111-9000-001024-1624-64000	Educational Retirement	$60.51	$0.00	$60.51	$309.39
11000-1000-52111-9000-001024-1624-65000	Educational Retirement	$30.24	$0.00	$30.24	$156.77
11000-1000-52111-9000-001024-1624-69000	Educational Retirement	$45.36	$0.00	$45.36	$233.50
11000-1000-52112-9000-001024-1624-45000	ERA - Retiree Health	$4.98	$0.00	$4.98	$25.68
11000-1000-52112-9000-001024-1624-57500	ERA - Retiree Health	$10.01	$0.00	$10.01	$50.77
11000-1000-52112-9000-001024-1624-64000	ERA - Retiree Health	$6.67	$0.00	$6.67	$34.23
11000-1000-52112-9000-001024-1624-65000	ERA - Retiree Health	$3.36	$0.00	$3.36	$17.44
11000-1000-52112-9000-001024-1624-69000	ERA - Retiree Health	$4.98	$0.00	$4.98	$25.67
11000-1000-52210-9000-001024-1624-45000	FICA Payments	$7.23	$0.00	$7.23	$37.19
11000-1000-52210-9000-001024-1624-57500	FICA Payments	$29.23	$0.00	$29.23	$148.57
11000-1000-52210-9000-001024-1624-64000	FICA Payments	$20.15	$0.00	$20.15	$103.25
11000-1000-52210-9000-001024-1624-65000	FICA Payments	$10.20	$0.00	$10.20	$52.89
11000-1000-52210-9000-001024-1624-69000	FICA Payments	$14.82	$0.00	$14.82	$76.43
11000-1000-52220-9000-001024-1624-45000	Medicare Payments	$3.12	$0.00	$3.12	$15.92
11000-1000-52220-9000-001024-1624-57500	Medicare Payments	$6.83	$0.00	$6.83	$34.65
11000-1000-52220-9000-001024-1624-64000	Medicare Payments	$4.71	$0.00	$4.71	$24.00
11000-1000-52220-9000-001024-1624-65000	Medicare Payments	$2.37	$0.00	$2.37	$12.32
11000-1000-52220-9000-001024-1624-69000	Medicare Payments	$3.45	$0.00	$3.45	$17.73
11000-1000-52500-9000-001024-1624-45000	Unemployment Compensation	$0.00	$0.00	$0.00	$1.83

11000-1000-52500-9000-001024-1624-57500	Unemployment Compensation	$0.00	$0.00	$0.00	$4.28
11000-1000-52500-9000-001024-1624-64000	Unemployment Compensation	$0.00	$0.00	$0.00	$2.54
11000-1000-52500-9000-001024-1624-65000	Unemployment Compensation	$0.00	$0.00	$0.00	$1.34
11000-1000-52500-9000-001024-1624-69000	Unemployment Compensation	$0.00	$0.00	$0.00	$2.39
11000-1000-52710-9000-001024-1624-45000	Workers Compensation Premium	$0.05	$0.00	$0.05	$0.12
11000-1000-52710-9000-001024-1624-57500	Workers Compensation Premium	$0.13	$0.00	$0.13	$0.30
11000-1000-52710-9000-001024-1624-64000	Workers Compensation Premium	$0.07	$0.00	$0.07	$0.18
11000-1000-52710-9000-001024-1624-65000	Workers Compensation Premium	$0.04	$0.00	$0.04	$0.09
11000-1000-52710-9000-001024-1624-69000	Workers Compensation Premium	$0.07	$0.00	$0.07	$0.15
11000-1000-53711-9000-001024-0000-21500	Other Charges	$200.00	$0.00	$200.00	$0.00
11000-1000-56118-1010-001024-0000-21500	General Supplies and Materials	$0.00	$0.00	$0.00	$12.39
11000-1000-56118-9000-001024-0000-21500	General Supplies and Materials	$722.83	$0.00	$722.83	$0.00
Subtotal of Element: [Function] 1000 - Instruction		**$2,827.53**	**$0.00**	**$2,827.53**	**$9,595.88**
Subtotal of Element: [Fund] 11000 - Operational		**$2,827.53**	**$0.00**	**$2,827.53**	**$9,595.88**
23000-1000-53711-9000-001024-0000-45000	Other Charges	$780.00	$0.00	$780.00	$0.00
23000-1000-53711-9000-001024-0000-64000	Other Charges	$0.00	$0.00	$0.00	$7,500.00
23000-1000-55817-9000-001024-0000-66000	Student Travel	$0.00	$0.00	$0.00	$1,641.34
23000-1000-56118-9000-001024-0000-45000	General Supplies and Materials	$0.00	$0.00	$0.00	$500.00
23000-1000-56118-9000-001024-0000-57500	General Supplies and Materials	$198.95	$0.00	$198.95	$3,371.34
23000-1000-56118-9000-001024-0000-66000	General Supplies and Materials	$1,371.92	$0.00	$1,371.92	$0.00
Subtotal of Element: [Function] 1000 - Instruction		**$2,350.87**	**$0.00**	**$2,350.87**	**$13,012.68**
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		**$2,350.87**	**$0.00**	**$2,350.87**	**$13,012.68**
Grand Total		**$5,178.40**	**$0.00**	**$5,178.40**	**$22,608.56**

unt Expression: ([Fund] In
No; Include Unposted Transactions: Yes;

Available (YTD)	% of Budget
($1,500.00)	0.00
($3,000.00)	0.00
($2,000.00)	0.00
($1,000.00)	0.00
($1,500.00)	0.00
($277.63)	0.00
($552.36)	0.00
($369.90)	0.00
($187.01)	0.00
($278.86)	0.00
($30.66)	0.00
($60.78)	0.00
($40.90)	0.00
($20.80)	0.00
($30.65)	0.00
($44.42)	0.00
($177.80)	0.00
($123.40)	0.00
($63.09)	0.00
($91.25)	0.00
($19.04)	0.00
($41.48)	0.00
($28.71)	0.00
($14.69)	0.00
($21.18)	0.00
($1.83)	0.00

($4.28)	0.00
($2.54)	0.00
($1.34)	0.00
($2.39)	0.00
($0.17)	0.00
($0.43)	0.00
($0.25)	0.00
($0.13)	0.00
($0.22)	0.00
($200.00)	0.00
($12.39)	0.00
($722.83)	0.00
($12,423.41)	**0.00**
($12,423.41)	**0.00**
($780.00)	0.00
($7,500.00)	0.00
($1,641.34)	0.00
($500.00)	0.00
($3,570.29)	0.00
($1,371.92)	0.00
($15,363.55)	**0.00**
($15,363.55)	**0.00**
($27,786.96)	**0.00**

East Mountain High School

Account Summary Report - Revenues

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 09/30/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account I
>= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 8/14/20:

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-41701-	Fees – Activities	$ 53,000.00	$ 33,686.29	$ 19,313.71
11000-0000-41920-	Contributions and Donations From Private Sou	$ 1,170.60	$ 39,769.19	$ (38,598.59)
11000-0000-43101-	State Equalization Guarantee	$ 5,861,278.00	$ 1,465,315.74	$ 4,395,962.26
21000-0000-44500-	USDA Food Reimbursement	$ 28,067.00	$ 5,357.08	$ 22,709.92
21100-0000-43203-	Universal Free Meals	$ 62,738.00	$ 26,435.69	$ 36,302.31
23000-0000-41701-	Fees – Activities	$ 140,000.00	$ 39,271.89	$ 100,728.11
24106-0000-41924-	IDEA-B	$ 67,927.00	$ 19,752.76	$ 48,174.24
24154-0000-41924-	Title II	$ 16,015.00	$ -	$ 16,015.00
24174-0000-41924-	Carl Perkins	$ 14,500.00	$ -	$ 14,500.00
25282-0000-44301-	CSP Grant	$ 1,445,911.67	$ 2,625.00	$ 1,443,286.67
27107-0000-43204-	GO Bonds Student Library Fund	$ 7,270.00	$ -	$ 7,270.00
27416-0000-43202-	Out of School Grant	$ 57,011.00		$ 57,011.00
27502-0000-43202-	Career Technical Education Progam	$ 12,740.00	$ -	$ 12,740.00
28221-0000-43203-	Kitchen Infrastructure Grant	$ -	$ 285,138.50	$ (285,138.50)
31200-0000-43209-	PSCOC Lease Reimbursement	$ -	$ 81,008.70	$ (81,008.70)
31400-0000-43202-	Special Capital Outlay CY	$ 250,000.00	$ 49,984.71	$ 200,015.29
31400-0000-43204-	Special Capital Outlay PY	$ 542,569.00	$ -	$ 542,569.00
31600-0000-41110-	HB-33	$ 431,844.00	$ 9,506.75	$ 422,337.25
31701-0000-41110-	SB-9 Local	$ 218,882.00	$ 4,787.74	$ 214,094.26
	Total Revenues	**$ 9,210,923.27**	**$ 2,062,640.04**	**$ 7,148,283.23**

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East Mountain High School

Account Summary Report - Expenditures

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 07/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 8/14/2025 6:21:21 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational SEG				
Function 1000 - Instruction	$3,758,559.62	$680,444.18	$2,967,217.07	$110,898.37
Function 2100 - Support Services-Students	$748,383.04	$146,894.12	$611,551.59	($10,062.67)
Function 2200 - Support Services-Instruction	$46,697.00	$13,012.61	$20,300.00	$13,384.39
Function 2300 - Support Services-General Administratior	$317,076.08	$59,917.58	$218,666.50	$38,492.00
Function 2400 - Support Services-School Administration	$301,881.80	$69,238.76	$210,258.71	$22,384.33
Function 2500 - Central Services	$319,126.93	$114,062.55	$215,813.36	($10,748.98)
Function 2600 - Operation & Maintenance of Plant	$425,702.52	$177,982.75	$187,412.38	$60,307.39
Function 2700 - Student Transportation	$24,899.87	$8,500.69	$8,353.71	$8,045.47
Function 3100 - Food Service Operations	$168,207.00	$0.00	$154,195.00	$14,012.00
Fund 11000 - Operational	**$6,110,533.86**	**$1,270,053.24**	**$4,593,768.32**	**$246,712.30**
Fund 21000 - Food Services				
Function 3100 - Food Services Operations	$28,067.00	$16,268.07	$11,798.93	$0.00
Total Fund 21000 - Food Services	**$28,067.00**	**$16,268.07**	**$11,798.93**	**$0.00**
Fund 21100 - Universal Free Meals				
Function 3100 - Food Services Operations	**$62,738.00**	**$0.00**	**$62,738.00**	**$0.00**
Total Fund 21100 - Universal Free Meals	**$62,738.00**	**$0.00**	**$62,738.00**	**$0.00**
Fund 23000 - Activity Fund				
Function 1000 - Instruction	$160,854.00	$22,171.50	$39,641.08	$99,041.42
Total Fund 23000 - Activity Fund	**$160,854.00**	**$22,171.50**	**$39,641.08**	**$99,041.42**
Fund 24106 - IDEA-B				
Function 1000 - Instruction	**$67,927.00**	**$8,420.42**	**$42,191.42**	**$17,315.16**
Total Fund 24106 - IDEA-B	**$67,927.00**	**$8,420.42**	**$42,191.42**	**$17,315.16**
Fund 24153 - Title III				
Function 1000 - Instruction	$0.00	$0.00	$0.00	$0.00
Total Fund 24153 - Title III	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fund 24154 - Title II				
Function 2200 - Support Services-Instruction	$11,000.00	$7,371.45	$2,094.00	$1,534.55
Function 2300 - Support Services-Instruction	$5,015.00	$2,198.36	$0.00	$2,816.64
Total Fund 24154 - Title II	**$16,015.00**	**$9,569.81**	**$2,094.00**	**$4,351.19**
Fund 24174 - Carl Perkins				
Function 1000 - Instruction	**$14,500.00**	**$0.00**	**$0.00**	**$14,500.00**
Total Fund 24174 - Carl Perkins	**$14,500.00**	**$0.00**	**$0.00**	**$14,500.00**
Fund 25282 - CSP Grant				
Function 1000 - Instruction	$584,900.00	$9,016.06	$77,804.06	$498,079.88
Function 2100 - Support Services-Instruction	$88,505.00	$8,711.31	$35,316.92	$44,476.77

East Mountain High School

Account Summary Report - Expenditures

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 07/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 8/14/2025 6:21:21 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Function 2200 - Support Services-Instruction	$61,762.67	$3,262.50	$14,462.50	$44,037.67
Function 2300 - Support Services-General Administratior	$58,240.00	$31,450.00	$16,790.00	$10,000.00
Function 2400 - Support Services-School Administration	$448,549.00	$9,945.34	$39,948.63	$398,655.03
Function 2600 - Operation & Maintenance of Plant	$6,000.00	$0.00	$0.00	$6,000.00
Function 2700 - Student Transportation	$245,000.00	$12,004.19	$58,297.13	$174,698.68
Total Fund 25282 - CSP Grant	**$1,492,956.67**	**$74,389.40**	**$242,619.24**	**$1,175,948.03**
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 Librar	**$7,270.00**	**$0.00**	**$0.00**	**$7,270.00**
Fund 27416 -Out of School Grant				
Function 1000 - Instruction	**$57,011.00**	**$935.27**	**$0.00**	**$56,075.73**
Total 27416 -Out of School Grant	**$57,011.00**	**$935.27**	**$0.00**	**$56,075.73**
Fund 27502 -Career Technical Education Program				
Function 1000 - Instruction	$12,740.00	$0.00	$0.00	$12,740.00
Total Fund 27502 -Career Technical Educatio	**$12,740.00**	**$0.00**	**$0.00**	**$12,740.00**
Fund 31400 - Special Capital Outlay				
Function 4000 - Capital Outlay	$792,569.00	$0.00	$0.00	$792,569.00
Total Fund 31400 - Special Capital Outlay-Sta	**$792,569.00**	**$0.00**	**$0.00**	**$792,569.00**
Fund 31600 - HB-33				
Function 2300 - Support Services-General Administratior	$0.00	$94.81	$0.00	($94.81)
Function 4000 - Capital Outlay	$1,121,129.49	$224,247.40	$864,922.08	$31,960.01
Total Fund 31600 - HB-33	**$1,121,129.49**	**$224,342.21**	**$864,922.08**	**$31,865.20**

East Mountain High School

Account Summary Report - Expenditures

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 07/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 8/14/2025 6:21:21 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 31701 - SB-9 Local				
Function 2300 - Support Services-General Administratior	$5,000.00	$47.41	$0.00	$4,952.59
Function 4000 - Capital Outlay	$704,061.07	$1,859.94	$74,661.50	$627,539.63
Total Fund 31701 - SB-9 Local	**$709,061.07**	**$1,907.35**	**$74,661.50**	**$632,492.22**
Fund 31703 - SB-9 State Match				
Function 4000 - Capital Outlay	$44,303.20	$24,242.02	$20,061.18	$0.00
Total Fund 31703 - SB-9 State Match	**$44,303.20**	**$24,242.02**	**$20,061.18**	**$0.00**
Total Expenditures	**$10,697,675.29**	**$1,652,299.29**	**$5,954,495.75**	**$3,090,880.25**

East Mountain High School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 09/01/2025; End Date: 09/30/2025; Status: No

Bank	**Account Number**	
Wells Fargo	4941513491	
Date	**Number**	**Type**
9/1/2025		
9/1/2025		Payroll Liability Check
9/1/2025		Payroll Liability Check
9/2/2025		AP Warrant
9/2/2025		AP Warrant
9/2/2025	9928	Cash Receipt
9/3/2025		AP Warrant
9/3/2025	9929	Cash Receipt
9/3/2025	9936	Cash Receipt
9/4/2025	14335	AP Warrant
9/4/2025	14336	AP Warrant
9/4/2025	14337	AP Warrant
9/4/2025	14338	AP Warrant
9/4/2025	14339	AP Warrant
9/4/2025	14340	AP Warrant
9/4/2025	14341	AP Warrant
9/4/2025	14342	AP Warrant
9/4/2025	14343	AP Warrant
9/4/2025	14344	AP Warrant
9/4/2025	14345	AP Warrant
9/4/2025	14346	AP Warrant
9/4/2025	14347	AP Warrant
9/4/2025	14348	AP Warrant
9/4/2025	14349	AP Warrant
9/4/2025	14350	AP Warrant
9/4/2025	14351	AP Warrant
9/4/2025	14352	AP Warrant
9/4/2025	14353	AP Warrant
9/4/2025	14354	AP Warrant
9/4/2025	14355	AP Warrant
9/4/2025	14356	AP Warrant
9/4/2025	14357	AP Warrant
9/4/2025	14358	AP Warrant
9/4/2025	14359	AP Warrant
9/4/2025	14360	AP Warrant
9/4/2025	14361	AP Warrant
9/4/2025	14362	AP Warrant
9/4/2025	14363	AP Warrant
9/4/2025	14364	AP Warrant
9/4/2025	14365	AP Warrant
9/4/2025	14366	AP Warrant
9/4/2025	14367	AP Warrant
9/4/2025	14368	AP Warrant
9/4/2025	14369	AP Warrant

East Mountain High School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 09/01/2025; End Date: 09/30/2025; Status: No

Bank	**Account Number**	
Wells Fargo	4941513491	
9/4/2025	14370	AP Warrant
9/4/2025	14371	AP Warrant
9/4/2025	14372	AP Warrant
9/4/2025	14373	AP Warrant
9/4/2025	14374	AP Warrant
9/4/2025	14375	AP Warrant
9/4/2025	14376	AP Warrant
9/4/2025	14377	AP Warrant
9/4/2025	14378	AP Warrant
9/4/2025	14379	AP Warrant
9/4/2025	14380	AP Warrant
9/4/2025	14381	AP Warrant
9/4/2025	14382	AP Warrant
9/4/2025	14383	AP Warrant
9/4/2025	14384	AP Warrant
9/4/2025	14385	AP Warrant
9/4/2025	14386	AP Warrant
9/4/2025	14387	AP Warrant
9/4/2025	14388	AP Warrant
9/4/2025	14389	AP Warrant
9/4/2025	14390	AP Warrant
9/4/2025	9930	Cash Receipt
9/4/2025	9931	Cash Receipt
9/8/2025		AP Warrant
9/8/2025	9932	Cash Receipt
9/9/2025	9933	Cash Receipt
9/10/2025	9952	Cash Receipt
9/11/2025		Payroll Liability Check
9/11/2025	14391	AP Warrant
9/11/2025	14392	AP Warrant
9/11/2025	14393	AP Warrant
9/11/2025	9934	Cash Receipt
9/11/2025	9937	Cash Receipt
9/11/2025	9938	Cash Receipt
9/12/2025	9939	Cash Receipt
9/15/2025		Payroll Liability Check
9/15/2025	9941	Cash Receipt
9/15/2025	9953	Cash Receipt
9/16/2025		Payroll Liability Check
9/16/2025	14394	AP Warrant
9/16/2025	9942	Cash Receipt
9/17/2025	9943	Cash Receipt
9/17/2025	9954	Cash Receipt
9/17/2025	9955	Cash Receipt

East Mountain High School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 09/01/2025; End Date: 09/30/2025; Status: No

Bank	**Account Number**	
Wells Fargo	4941513491	
9/18/2025	9944	Cash Receipt
9/18/2025	9956	Cash Receipt
9/22/2025		Payroll Liability Check
9/22/2025	14395	AP Warrant
9/22/2025	14396	AP Warrant
9/22/2025	14397	AP Warrant
9/22/2025	14398	AP Warrant
9/22/2025	14399	AP Warrant
9/22/2025	14400	AP Warrant
9/22/2025	14401	AP Warrant
9/22/2025	14402	AP Warrant
9/22/2025	14403	AP Warrant
9/22/2025	14404	AP Warrant
9/22/2025	14405	AP Warrant
9/22/2025	14406	AP Warrant
9/22/2025	14407	AP Warrant
9/22/2025	14408	AP Warrant
9/22/2025	14409	AP Warrant
9/22/2025	14410	AP Warrant
9/22/2025	14411	AP Warrant
9/22/2025	14412	AP Warrant
9/22/2025	14413	AP Warrant
9/22/2025	14414	AP Warrant
9/22/2025	14415	AP Warrant
9/22/2025	14416	AP Warrant
9/22/2025	9946	Cash Receipt
9/22/2025	9947	Cash Receipt
9/22/2025	9957	Cash Receipt
9/23/2025	9948	Cash Receipt
9/24/2025		AP Warrant
9/25/2025		Payroll Liability Check
9/25/2025	14417	AP Warrant
9/25/2025	14418	AP Warrant
9/25/2025	14419	AP Warrant
9/25/2025	14420	AP Warrant
9/25/2025	14421	AP Warrant
9/25/2025	14422	AP Warrant
9/25/2025	14423	AP Warrant
9/25/2025	14424	AP Warrant
9/25/2025	14425	AP Warrant

East Mountain High School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 09/01/2025; End Date: 09/30/2025; Status: No

Bank	**Account Number**	
Wells Fargo	4941513491	
9/25/2025	14426	AP Warrant
9/25/2025	14427	AP Warrant
9/25/2025	14428	AP Warrant
9/25/2025	14429	AP Warrant
9/25/2025	14430	AP Warrant
9/25/2025	14431	AP Warrant
9/25/2025	14432	AP Warrant
9/25/2025	14433	AP Warrant
9/25/2025	14434	AP Warrant
9/25/2025	14435	AP Warrant
9/25/2025	14436	AP Warrant
9/25/2025	14437	AP Warrant
9/25/2025	14438	AP Warrant
9/25/2025	14439	AP Warrant
9/25/2025	14440	AP Warrant
9/25/2025	14441	AP Warrant
9/25/2025	14442	AP Warrant
9/25/2025	14443	AP Warrant
9/25/2025	14444	AP Warrant
9/25/2025	14445	AP Warrant
9/25/2025	14446	AP Warrant
9/25/2025	14447	AP Warrant
9/25/2025	14448	AP Warrant
9/25/2025	14449	AP Warrant
9/25/2025	14450	AP Warrant
9/25/2025	14451	Payroll Liability Check
9/25/2025	9949	Cash Receipt
9/25/2025	9958	Cash Receipt
9/25/2025	9960	Cash Receipt
9/29/2025		AP Warrant
9/29/2025		AP Warrant
9/29/2025	14526	AP Warrant
9/29/2025	9950	Cash Receipt
9/30/2025		Payroll Liability Check
9/30/2025		Payroll Liability Check
9/30/2025	9951	Cash Receipt
9/30/2025	9959	Cash Receipt
9/30/2025		
Sub Total		

East Mountain High School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 09/01/2025; End Date: 09/30/2025; Status: No

Bank	**Account Number**	
Wells Fargo	4941513491	
Grand Total		

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Payee/From	Status	Deposit	Withdrawal	Balance
Beginning Balance				$1,823,980.61
NM Public Schools Insurance Authority	Non-Void		$36,817.00	$1,787,163.61
NM Retiree Health Care Authority	Non-Void		$9,517.29	$1,777,646.32
BMO	Non-Void		$5,442.56	$1,772,203.76
EMHS Foundation	Non-Void		$32,683.34	$1,739,520.42
Senior Parking, Cross Country, Volleyball Concession,	Non-Void	$1,407.25		$1,740,927.67
WEX Bank	Non-Void		$295.93	$1,740,631.74
RevTrak	Non-Void	$78.47		$1,740,710.21
Senior Parking, Cross Country, Volleyball Concession,	Non-Void	$1,165.00		$1,741,875.21
AAA Organic Pest Control, Inc.	Non-Void		$334.50	$1,741,540.71
AJF Enterprises, Inc.	Non-Void		$2,860.52	$1,738,680.19
Awards, Etc.	Non-Void		$2,683.42	$1,735,996.77
Aztec Municipal Schools District No. 2	Non-Void		$300.00	$1,735,696.77
B&D Industries, Inc.	Non-Void		$11,814.03	$1,723,882.74
Bellwether Education Partners, Inc.	Non-Void		$8,900.00	$1,714,982.74
Bernalillo County Treasurer's Office	Non-Void		$541.69	$1,714,441.05
Bertha Podzemny	Non-Void		$59.00	$1,714,382.05
Brandy Wood	Non-Void		$23.97	$1,714,358.08
BSN Sports LLC	Non-Void		$7,993.00	$1,706,365.08
Campus Specialties	Non-Void		$783.00	$1,705,582.08
Trudy A. Candelaria	Non-Void		$3,899.74	$1,701,682.34
Canon Financial Services, Inc.	Non-Void		$1,077.93	$1,700,604.41
Century Link	Non-Void		$769.55	$1,699,834.86
CheckBox Pro, LLC	Non-Void		$2,800.00	$1,697,034.86
Cimarron Municipal Schools	Non-Void		$200.00	$1,696,834.86
CompliED Analytix LLC	Non-Void		$44.33	$1,696,790.53
David King	Non-Void		$59.00	$1,696,731.53
Delina McKnight	Non-Void		$59.00	$1,696,672.53
Five for a Dollar, LLC	Non-Void		$1,332.79	$1,695,339.74
Gwen Brown	Non-Void		$59.00	$1,695,280.74
Hannah Flake	Non-Void		$59.00	$1,695,221.74
Home Security Systems, LLC	Non-Void		$441.68	$1,694,780.06
ItsQuest, Inc	Non-Void		$3,080.99	$1,691,699.07
James Weeks	Non-Void		$59.00	$1,691,640.07
Jennifer Webb	Non-Void		$59.00	$1,691,581.07
Jesse Schwebach	Non-Void		$59.00	$1,691,522.07
Johnnie Duvall	Non-Void		$59.00	$1,691,463.07
Joliane Theobald	Non-Void		$59.00	$1,691,404.07
Joshua Luna	Non-Void		$59.00	$1,691,345.07
Kasi Giovenco	Non-Void		$49.00	$1,691,296.07
Kellie M Keto Odegard	Non-Void		$944.14	$1,690,351.93
Krysta Cano	Non-Void		$59.00	$1,690,292.93
Michael Jamison	Non-Void		$59.00	$1,690,233.93
AMANDA F. MILLEA	Non-Void		$203.33	$1,690,030.60

NICOLE NAYLOR	Non-Void		$59.00	$1,689,971.60
New Mexico Golf LTD	Non-Void		$441.00	$1,689,530.60
NM Gas Company, Inc.	Non-Void		$43.02	$1,689,487.58
Pecos Independent School District	Non-Void		$50.00	$1,689,437.58
PNM Electric	Non-Void		$5,674.94	$1,683,762.64
RevTrak, Inc.	Non-Void		$200.00	$1,683,562.64
Rio Rancho Jamboree	Non-Void		$120.00	$1,683,442.64
Robyn Mass	Non-Void		$1,847.66	$1,681,594.98
Shayna Davidson	Non-Void		$59.00	$1,681,535.98
Sierra Hostetler	Non-Void		$59.00	$1,681,476.98
Stacy Sesnie	Non-Void		$59.00	$1,681,417.98
Staples	Non-Void		$178.68	$1,681,239.30
Staples, Inc.	Non-Void		$82.38	$1,681,156.92
Stephanie Schroeder	Non-Void		$525.84	$1,680,631.08
STOP Restoration LLC	Non-Void		$1,000.00	$1,679,631.08
Tamara Marcelain	Non-Void		$59.00	$1,679,572.08
Tillery Chevrolet	Non-Void		$2,222.37	$1,677,349.71
Tucker Janes	Non-Void		$59.00	$1,677,290.71
VEX Robotics, Inc.	Non-Void		$722.83	$1,676,567.88
Waste Management of New Mexico, Inc.	Non-Void		$1,650.86	$1,674,917.02
Yellowstone Landscape	Non-Void		$2,577.81	$1,672,339.21
RevTrak	Non-Void	$176.57		$1,672,515.78
Huddle - Volley Ball Tickets & Concessions and	Non-Void	$8,889.50		$1,681,405.28
Amazon.com	Non-Void		$1,213.97	$1,680,191.31
Senior Parking, Volleyball Concession, Soccer, B & D refund	Non-Void	$1,220.00		$1,681,411.31
RevTrak	Non-Void	$19.62		$1,681,430.93
School Support	Non-Void	$75.00		$1,681,505.93
NM Educational Retirement Board	Non-Void		$91,200.70	$1,590,305.23
Entranosa Water & Wastewater Assoc.	Non-Void		$2,041.64	$1,588,263.59
Francine Binnert	Non-Void		$3,262.50	$1,585,001.09
Home Security Systems, LLC	Non-Void		$1,075.83	$1,583,925.26
Senior Parking, Volleyball Concession, KRL August	Non-Void	$282.57		$1,584,207.83
Huddle - Volley Ball Tickets & Concessions and	Non-Void	$1,650.00		$1,585,857.83
SEG September 2025-APS Payments	Non-Void	$488,438.58		$2,074,296.41
Volleyball Apparel and Athletic Blanket	Non-Void	$323.00		$2,074,619.41
Wells Fargo Bank, N.A.	Non-Void		$105,024.09	$1,969,595.32
Volleyball Apparel/Overnight and NHS Dues	Non-Void	$960.00		$1,970,555.32
Amazon Credit	Non-Void	$267.63		$1,970,822.95
Internal Revenue Service	Non-Void		$33,208.78	$1,937,614.17
Bellwether Education Partners, Inc.	Non-Void		$8,900.00	$1,928,714.17
Spirit Squad Uniform, Cross Country, Volleyball	Non-Void	$723.10		$1,929,437.27
Cross Country and NHS Dues	Non-Void	$100.00		$1,929,537.27
Sandoval County SB-9 August 2025	Non-Void	$10.55		$1,929,547.82
Sandoval County HB-33 July 2025	Non-Void	$21.37		$1,929,569.19

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Volleyball Apparel, NHS Dues and Athletic Blanket	Non-Void	$253.00		$1,929,822.19
Huddle - Volleyball, G.Soccer, B.Soccer, and	Non-Void	$766.00		$1,930,588.19
New Mexico Taxation and Revenue Department	Non-Void		$8,340.00	$1,922,248.19
Tammy Abts	Non-Void		$720.00	$1,921,528.19
AJF Enterprises, Inc.	Non-Void		$2,524.78	$1,919,003.41
Amanda Simmons	Non-Void		$59.00	$1,918,944.41
B&D Industries, Inc.	Non-Void		$8,312.92	$1,910,631.49
Bernalillo County Treasurer's Office	Non-Void		$871.50	$1,909,759.99
Carmen Healy	Non-Void		$59.00	$1,909,700.99
CNM	Non-Void		$484.68	$1,909,216.31
Cynthia Daly	Non-Void		$59.00	$1,909,157.31
ItsQuest, Inc	Non-Void		$1,224.15	$1,907,933.16
Kasi Giovenco	Non-Void		$59.00	$1,907,874.16
LSG and Associates Inc.	Non-Void		$494.12	$1,907,380.04
Marie Booth	Non-Void		$59.00	$1,907,321.04
Micheal Wood	Non-Void		$59.00	$1,907,262.04
AMANDA F. MILLEA	Non-Void		$59.00	$1,907,203.04
Charlotte Nee	Non-Void		$59.00	$1,907,144.04
RDH Occupational Therapy	Non-Void		$1,049.30	$1,906,094.74
NMASBO	Non-Void		$495.00	$1,905,599.74
Raptor Technologies, LLC	Non-Void		$560.00	$1,905,039.74
Severs, Clayton	Non-Void		$59.00	$1,904,980.74
Sweet Tees and More LLC	Non-Void		$144.00	$1,904,836.74
The Sign Store, LLC	Non-Void		$1,310.00	$1,903,526.74
Castille Law LLC	Non-Void		$244.94	$1,903,281.80
Volleyball Apparel, Replacement Chromebook, NHS	Non-Void	$433.00		$1,903,714.80
Volleyball Apparel/Fee, Replacement Chromebook,	Non-Void	$1,031.00		$1,904,745.80
BernCo Distributions - HB33 and SB-9 August 2025	Non-Void	$1,460.74		$1,906,206.54
Volleyball Apparel/Fee, NHS Dues, and STUCO	Non-Void	$827.00		$1,907,033.54
WEX Bank	Non-Void		$965.15	$1,906,068.39
AFLAC	Non-Void		$899.38	$1,905,169.01
Tammy Abts	Non-Void		$450.00	$1,904,719.01
Anson Adams-Crow	Non-Void		$59.00	$1,904,660.01
Atalie Nelson	Non-Void		$59.00	$1,904,601.01
Brandy Wood	Non-Void		$59.00	$1,904,542.01
BrightArrow Technologies, Inc	Non-Void		$2,947.50	$1,901,594.51
BSN Sports LLC	Non-Void		$8,734.01	$1,892,860.50
CamNet, Inc.	Non-Void		$13,350.05	$1,879,510.45
Trudy A. Candelaria	Non-Void		$59.00	$1,879,451.45
Canon Financial Services, Inc.	Non-Void		$1,024.85	$1,878,426.60

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Century Link	Non-Void		$406.10	$1,878,020.50
Claire Rose	Non-Void		$59.00	$1,877,961.50
Coffetime Bottled Water & Coffee Service, LLC	Non-Void		$217.56	$1,877,743.94
Emerald Commercial Cleaning	Non-Void		$5,495.20	$1,872,248.74
Follett Content Solutions, LLC	Non-Void		$1,073.40	$1,871,175.34
Gardenswartz Team Sales	Non-Void		$1,165.00	$1,870,010.34
Home Depot #3501	Non-Void		$17.00	$1,869,993.34
ItsQuest, Inc	Non-Void		$1,980.65	$1,868,012.69
James Dominguez	Non-Void		$59.00	$1,867,953.69
Mark Gonzales	Non-Void		$313.25	$1,867,640.44
Lynsey Bohannon	Non-Void		$59.00	$1,867,581.44
AMANDA F. MILLEA	Non-Void		$400.00	$1,867,181.44
NAPA Auto Parts	Non-Void		$848.12	$1,866,333.32
National STEM Honors Society	Non-Void		$395.00	$1,865,938.32
School Nurse Supply	Non-Void		$303.69	$1,865,634.63
Shayna Davidson	Non-Void		$210.00	$1,865,424.63
Staples	Non-Void		$7,985.81	$1,857,438.82
Staples, Inc.	Non-Void		$11,495.13	$1,845,943.69
Stephan Morris	Non-Void		$59.00	$1,845,884.69
Stephanie Schroeder	Non-Void		$59.00	$1,845,825.69
The Sign Store, LLC	Non-Void		$2,016.00	$1,843,809.69
Tillery Chevrolet	Non-Void		$2,879.41	$1,840,930.28
James Smith	Non-Void		$4,893.00	$1,836,037.28
Verizon Wireless	Non-Void		$470.73	$1,835,566.55
Zia Graphics	Non-Void		$1,322.00	$1,834,244.55
ING ReliaStar Life Ins Co	Non-Void		$1,320.00	$1,832,924.55
Volleyball Apparel/Fee, NHS Dues, and STUCO	Non-Void	$440.00		$1,833,364.55
RevTrak-National Honor Society	Non-Void	$49.05		$1,833,413.60
Volleyball Apparel, NHS Dues and Athletic Blanket	Non-Void	$200.00		$1,833,613.60
Amazon.com	Non-Void		$110.61	$1,833,502.99
BMO	Non-Void		$8,087.14	$1,825,415.85
RevTrak, Inc.	Non-Void		$241.95	$1,825,173.90
Homecoming Tickets, Cheer, Speech, Volleyball	Non-Void	$2,890.74		$1,828,064.64
Internal Revenue Service	Non-Void		$34,840.81	$1,793,223.83
Wells Fargo Bank, N.A.	Non-Void		$110,213.00	$1,683,010.83
Volleyball Apparel, NHS Dues, Support Fees, Senior	Non-Void	$663.00		$1,683,673.83
RevTrak-National Honor Society	Non-Void	$49.05		$1,683,722.88
Ending Balance				$1,683,722.88
		$514,870.79	**$655,128.52**	

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		$514,870.79	$655,128.52	

East Mountain High School

Balance Sheet Report

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 09/30/2025; Detail: No; Created On: 10/26/2025 7:35:02 PM

Description		11000	21000	21100	23000	24106	24154	24330	25282	27416	28221	31200	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	$0.00	$0.00	$0.00	$200.00
11020 - WF-Operating		$836,351.84	($524.00)	$35,433.17	$66,204.96	($7,147.70)	($9,569.81)	$11.80	($69,336.56)	$873.18	$0.00	$0.00	$0.00	$536,111.46	$510,894.32	$20,061.22	$1,919,363.88
Subtotal of Account Type: Asset		**$836,551.84**	**($524.00)**	**$35,433.17**	**$66,204.96**	**($7,147.70)**	**($9,569.81)**	**$11.80**	**($69,336.56)**	**$873.18**	**$0.00**	**$0.00**	**$0.00**	**$536,111.46**	**$510,894.32**	**$20,061.22**	**$1,919,563.88**
Subtotal of Account Group: Assets		**$836,551.84**	**($524.00)**	**$35,433.17**	**$66,204.96**	**($7,147.70)**	**($9,569.81)**	**$11.80**	**($69,336.56)**	**$873.18**	**$0.00**	**$0.00**	**$0.00**	**$536,111.46**	**$510,894.32**	**$20,061.22**	**$1,919,563.88**
21000 - Payables		$1,025.00	$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	$1,025.00
21011 - Accounts Payable		$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$591.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,391.86
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	$1,083.52
23124 - State Retirement Contributions		$89,978.49	$0.00	$0.00	$0.00	$1,038.96	$0.00	$0.00	$4,153.12	$1,560.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$96,731.23
23125 - Employee Insurance		$41,780.18	$0.00	$0.00	$0.00	$42.29	$0.00	$0.00	$143.91	$0.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,966.42
23126 - Unemployment Insurance		$671.75	$0.00	$0.00	$0.00	$31.51	$0.00	$0.00	$41.08	$35.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$779.70
23127 - Workers Compensation Fee Payable-Employee		$104.89	$0.00	$0.00	$0.00	$2.25	$0.00	$0.00	$8.79	$12.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$128.25
23137 - Workers Compensation Fee Payable-Employer		$118.86	$0.00	$0.00	$0.00	$2.55	$0.00	$0.00	$9.97	$13.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$145.35
23146 - Voluntary Preventive Health		$2,662.09	$0.00	$0.00	$0.00	$95.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,757.56
23147 - Voluntary Deductions		$16,750.50	$0.00	$0.00	$0.00	$8.99	$0.00	$11.80	$64.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,835.85
24214 - State Taxes		$7,705.42	$0.00	$0.00	$0.00	$50.70	$0.00	$0.00	$335.48	$186.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,277.70
Subtotal of Account Type: Liability		**$167,680.70**	**$0.00**	**$0.00**	**$0.00**	**$1,272.72**	**$0.00**	**$11.80**	**$5,348.77**	**$1,808.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$176,122.44**
32300 - Unreserved Fund Balance		$400,153.16	$10,386.99	$8,997.48	$49,104.57	($19,752.76)	$0.00	$0.00	($2,625.00)	$0.00	($285,138.50)	($81,008.70)	($49,984.71)	$750,946.92	$508,013.93	$44,303.24	$1,333,396.62
Net Increase/Decrease		$268,717.98	($10,910.99)	$26,435.69	$17,100.39	$11,332.34	($9,569.81)	$0.00	($72,060.33)	($935.27)	$285,138.50	$81,008.70	$49,984.71	($214,835.46)	$2,880.39	($24,242.02)	$410,044.82
Subtotal of Account Type: Fund Balance/Retained Earnings		**$668,871.14**	**($524.00)**	**$35,433.17**	**$66,204.96**	**($8,420.42)**	**($9,569.81)**	**$0.00**	**($74,685.33)**	**($935.27)**	**$0.00**	**$0.00**	**$0.00**	**$536,111.46**	**$510,894.32**	**$20,061.22**	**$1,743,441.44**
Subtotal of Account Group: Liabilities/Fund Balance		**$836,551.84**	**($524.00)**	**$35,433.17**	**$66,204.96**	**($7,147.70)**	**($9,569.81)**	**$11.80**	**($69,336.56)**	**$873.18**	**$0.00**	**$0.00**	**$0.00**	**$536,111.46**	**$510,894.32**	**$20,061.22**	**$1,919,563.88**

NEW MEXICO PUBLIC EDUCATION DEPARTMENT

Spring 2025 Student Assessment Results

Briefing Packet

October 10, 2025

New Mexico Student Achievement Highlights

1. Literacy Improvement: Strong and Sustained Growth

- **Literacy proficiency increased by 10 percentage points statewide since 2022**. The spring 2025 proficiency rates reflect the **largest post-pandemic gains** in literacy across grades 3–8. Students in grades 3 (+8%), 6 (+6%), and 8 (+7%) showed the highest one-year gains we've seen to date with NM-MSSA. This statewide increase is statistically significant, as states on average see 1–3 points in increases in year-to-year proficiency gains.
- **The early literacy proficiency rate across grades K–2 rose from 31% to 41%**. More notably, kindergarteners had a 13% increase in proficiency from 2024 to 2025, marking the **largest year-over year literacy gains on record** for this cohort.
- **Grades 3–8 literacy proficiency rose from 34% in 2022 to 44% in 2025**, with **72% of schools improving** from 2024 to 2025.
- Although specific causes associated with these gains have not been empirically established, these gains might be supported by **structured literacy implementation**, **literacy coaches**, and the implementation of **LETRS professional development**, which started in 2021.
- Grades 3–8 subgroups from 2022 to 2025 showing the strongest literacy growth include **Native American (+13%)**, **Hispanic (+10%)**, and **English Learners (+8%)**.
- SAT grade 11 reading proficiency rose from 2022 to 2025 for nearly all student subgroups, led by bigger gains among **Native American (+7%)**, **Hispanic (+5%)**, **and economically disadvantaged (+8%)** students.

2. Mathematics: Persistent Challenges and Flat Growth, Need for Legislative Investment

- **The mathematics proficiency rate across** grades 3–8 increased just under 1% since 2022. On average, a "typical" year-to-year increase at these grade levels range from ~1 to 2 percentage points.
- Gaps remain wide across subgroups; in grades 3–8, **Native American (+3)** and **economically disadvantaged students (+3)** showed modest progress since 2022, while **Asian proficiency declined** at grade 11 since 2022.
- The PED now requires **K–8 benchmark assessments three times annually** to strengthen early identification of math learning needs; grades K–2 math benchmark requirements started in 2023.
- SAT grade 11 math proficiency across 2022 to 2025 declined across all student subgroups, with the statewide proficiency rate for all students dropping from 16% to 12%.

3. Science: Stable Performance, Need for Instructional Investment

- Overall science proficiency, assessed in grades 5, 8, and 11, has remained **flat (+1.8%)** since 2022.
- **Native American (+3.5%)** and **economically disadvantaged (+3.9%)** students show slight improvement.

Publicly Accessible Data
Data files of school-level participation and proficiency results are posted publicly on the REA **Achievement Data page**. Please note that this school-level proficiency and participation data will be utilized in calculating the 2024-25 ESSA school designations cycle to be published on NM Vistas by November 15, 2025. The schedule of upcoming accountability activities is available **here**.

NEW MEXICO TITLE 1, ESSA REQUIRED ASSESSMENTS

Assessment Name	Assessed Subjects	Grade Levels	Population Notes
New Mexico Measures of Student Success & Achievement (NM-MSSA)	Math & Literacy	3–8	Dynamic Learning Maps (DLM)* is designed for and administered to students with the *most significant cognitive disabilities* in lieu of NM-MSSA, NM-ASR, and SAT School Day. Identified English learners in high school may take the SBA Spanish language arts (SBA)* assessment in lieu of the SAT School Day reading and writing subtest.
SAT School Day (SAT)	Math & Literacy	11	
New Mexico Assessment of Science Readiness (NM-ASR)	Science	5, 8, 11	

DLM and SBA assessments are utilized for special populations in lieu of general population assessments and are aggregated with their respective NM-MSSA, NM-ASR, and SAT School Day results, as required by federal law.

SPRING 2025 ASSESSMENTS OVERVIEW

DLM, MSSA, SBA, ASR, SAT	Counts of Valid Scores	ESSA Participation Rates	Irregularities Filed by LEAs	Invalidated Tests
Literacy 3–8 & 11	149,240	98.3%	711	58
Math 3–8 & 11	149,294	98.6%	465	71
Science 5, 8, & 11	63,891	97.6%	160	15

NEW MEXICO TITLE 1, ESSA ASSESSMENT COUNTS

Test	Subject	N Count 2022	N Count 2023	N Count 2024	N Count 2025	Difference between 2024 and 2025
DLM	ELA	2,001	1,992	2,028	1,883	-145
DLM	MATH	1,997	1,989	2,032	1,890	-142
DLM	SCIENCE	874	836	870	806	-64
NM-MSSA	ELA	133,987	128,563	128,874	125,703	-3,171
NM-MSSA	MATH	134,088	128,569	128,898	125,761	-3,137
NM-ASR	SCIENCE	65,702	63,872	68,374	63,124	-5,250
SAT	ELA	20,032	19,461	21,983	21,482	-501
SAT	MATH	20,032	19,556	22,138	21,653	-485
SBA	ELA	95	103	193	172	-21

LONGITUDINAL PROFICIENCY RATES BY TESTED SUBJECTS, GRADES, AND PROGRAM

Tested Subjects	Grades	Test Name	2022	2023	2024	2025	4-Yr Change
Literacy	Kinder-2	Istation	31%	33%	35%	41%	**+10%**
	3-8	NM-MSSA	34%	39%	40%	44%	**+10%**
	11	SAT SD	34%	36%	36%	39%	**+5%**
Mathematics	Kinder-2	Istation	**Not Required**		46%	48%	**+2%**
	3-8	MSSA	26%	26%	25%	27%	**+1%**
	11	SAT SD	16%	15%	12%	12%	**-4%**
Science	5, 8, & 11	NM-ASR	33%	34%	38%	35%	**+2%**

Kinder-2 Istation assessments are not included in accountability reporting (except for K-2 literacy results for K-2 standalone schools) but are important for tracking student progress throughout the academic school year.

EARLY YEARS LITERACY: GRADES K, 1, AND 2

Grade	2024 N	Proficiency 2024	2025 N	Proficiency 2025	1-yr Change	4-Yr Change
Kindergarten	19,252	37%	17,278	50%	13%	19%
1	20,470	31%	17,466	34%	3%	8%
2	21,508	36%	18,263	38%	2%	1%

EARLY YEARS MATHEMATICS: GRADES K, 1, AND 2

Grade	2024 N	Proficiency 2024	2025 N	Proficiency 2025	1-Yr Change*
Kindergarten	15,964	56%	16,601	57%	+1%
1	16,920	58%	16,901	63%	+5%
2	17,871	25%	17,559	25%	+0%

The PED initiated the statewide requirement for early years math benchmarking in the 2023-24SY.

3-8 LITERACY PERFORMANCE BY GRADE LEVEL

Grade	2022	2023	2024	2025	1-Yr Change	4-Yr Change
3	32%	37%	33%	41%	8%	9%
4	36%	41%	43%	48%	5%	12%
5	36%	37%	41%	42%	1%	6%
6	33%	38%	40%	46%	6%	13%
7	35%	41%	40%	45%	5%	10%
8	34%	39%	41%	48%	7%	14%

3-8 MATH PERFORMANCE BY GRADE LEVEL

Grade	2022	2023	2024	2025	Since 2024 1-Yr Change	4-Yr Change
3	23%	23%	24%	25%	1%	2%
4	25%	24%	26%	28%	2%	3%
5	31%	34%	32%	33%	1%	2%
6	33%	31%	30%	34%	4%	1%
7	25%	24%	19%	27%	8%	2%
8	20%	18%	19%	18%	-1%	-2%

LONGITUDINAL SUBGROUP PERFORMANCE: LITERACY GRADES 3–8

Subgroup	Proficient 2022	Proficient 2023	Proficient 2024	Proficient 2025	Student N 2025	4-Yr Change
All	34.5%	38.9%	39.7%	44.3%	125,703	9.80%
Female	37.3%	41.8%	43.1%	47.6%	60,826	10.30%
Male	31.7%	36.0%	36.4%	40.9%	63,273	9.20%
African American	30.9%	34.5%	35.9%	40.1%	4,116	9.20%
Asian	53.4%	57.8%	56.5%	62.4%	2,542	9.00%
Caucasian	36.1%	40.4%	41.1%	45.6%	98,736	9.50%
Hispanic	30.1%	34.4%	35.4%	40.4%	80,242	10.30%
Native American	18.9%	24.0%	26.4%	31.6%	14,631	12.70%
Economically Disadvantaged	23.0%	26.6%	29.6%	34.6%	65,916	11.60%
English Learner	13.5%	17.7%	19.6%	21.6%	24,771	8.10%
Students with Disabilities	9.4%	11.4%	12.5%	14.3%	26,090	4.90%

LONGITUDINAL SUBGROUP PERFORMANCE: LITERACY GRADE 11

Subgroup	Proficient 2022	Proficient 2023	Proficient 2024	Proficient 2025	Student N 2025	4 -Yr Change
All	33.9%	35.7%	36.3%	38.5%	21,482	4.60%
Female	34.8%	36.4%	36.8%	39.8%	10,374	5.00%
Male	33.0%	35.0%	35.8%	37.7%	10,478	4.70%
African American	31.0%	32.8%	36.0%	34.0%	608	3.00%
Asian	59.1%	60.8%	59.9%	55.6%	444	-3.50%
Caucasian	35.8%	37.5%	38.9%	40.2%	16,936	4.40%
Hispanic	28.2%	30.2%	31.3%	33.2%	13,362	5.00%
Native American	14.8%	17.9%	18.6%	21.6%	2,576	6.80%
Economically Disadvantaged	19.9%	21.7%	25.8%	27.6%	9,592	7.70%
English Learner	6.3%	6.2%	14.3%	7.6%	3,764	1.30%
Students with Disabilities	7.8%	7.7%	10.2%	9.8%	3,336	2.00%

SUBGROUP PERFORMANCE MATH: GRADES 3–8

Subgroup	Proficient 2022	Proficient 2023	Proficient 2024	Proficient 2025	Student N 2025	4-Yr Change
All	26.2%	25.8%	25.0%	26.9%	125,761	0.70%
Female	24.9%	23.7%	23.0%	24.5%	60,861	-0.40%
Male	27.6%	27.9%	27.0%	29.1%	63,296	1.50%
African American	19.0%	19.3%	18.6%	21.5%	4,121	2.50%
Asian	49.5%	48.8%	45.5%	50.6%	2,546	1.10%
Caucasian	27.4%	27.0%	26.0%	27.7%	98,786	0.30%
Hispanic	21.5%	21.2%	20.5%	22.3%	80,289	0.80%
Native American	14.1%	13.7%	14.1%	16.7%	14,630	2.60%
Economically Disadvantaged	15.4%	15.4%	15.8%	18.0%	65,941	2.60%
English Learner	10.5%	11.3%	10.9%	11.1%	24,839	0.60%
Students with Disabilities	6.9%	7.2%	7.3%	8.6%	26,091	1.70%

SUBGROUP PERFORMANCE MATH: GRADE 11

Subgroup	Proficient 2022	Proficient 2023	Proficient 2024	Proficient 2025	Student N 2025	4 -Yr Change
All	16.3%	15.4%	11.9%	12.3%	21,653	-4.00%
Female	13.8%	13.2%	10.2%	10.5%	10,460	-3.30%
Male	18.9%	17.6%	13.5%	14.2%	10,556	-4.70%
African American	10.8%	13.2%	8.8%	9.0%	610	-1.80%
Asian	41.9%	39.5%	39.0%	37.0%	446	-4.90%
Caucasian	17.0%	16.1%	12.5%	12.6%	17,099	-4.40%
Hispanic	11.5%	10.9%	8.2%	8.5%	13,532	-3.00%
Native American	6.4%	5.3%	3.5%	4.8%	2,580	-1.60%
Economically Disadvantaged	6.8%	6.6%	5.9%	6.1%	9,640	-0.70%
English Learner	3.1%	1.7%	4.4%	1.3%	3,933	-1.80%
Students with Disabilities	2.5%	2.1%	2.7%	2.4%	3,338	-0.10%

LONGITUDINAL STATEWIDE SCIENCE PERFORMANCE

Grade	Proficient 2022	Proficient 2023	Proficient 2024	Proficient 2025	4-Yr Change
5	32%	33%	34%	30%	-2%
8	30%	30%	34%	35%	5%
11	41%	39%	42%	42%	1%

SUBGROUP PERFORMANCE SCIENCE: GRADES 5, 8, AND 11

Subgroup	Proficient 2022	Proficient 2023	Proficient 2024	Proficient 2025	Student N 2025	4 -Yr Change
All	33.2%	33.6%	37.7%	35.0%	63,930	1.80%
Female	32.7%	32.2%	36.0%	32.8%	30,867	0.10%
Male	34.3%	35.0%	39.4%	36.9%	31,889	2.60%
African American	27.0%	26.4%	30.9%	27.5%	1,992	0.50%
Asian	51.3%	55.6%	54.7%	51.9%	1,257	0.60%
Caucasian	34.9%	34.9%	39.6%	36.2%	50,251	1.30%
Hispanic	28.0%	28.2%	32.5%	29.6%	40,478	1.60%
Native American	20.3%	20.4%	24.2%	23.8%	7,640	3.50%
Economically Disadvantaged	21.0%	21.5%	27.6%	24.9%	31,305	3.90%
English Learners	11.1%	11.0%	17.2%	11.5%	11,794	0.40%
Students with Disabilities	10.5%	11.3%	14.4%	12.4%	12,483	1.90%

4-YEAR PERFORMANCE LEVEL BREAKDOWN

Test	Subject	N Count 23	Lvl 1 23	Lvl 2 23	Lvl 3 23	Lvl 4 23	Proficient 23	N Count 24	Lvl 1 24	Lvl 2 24	Lvl 3 24	Lvl 4 24	Proficient 2024	N Count 25	Lvl 1 25	Lvl 2 25	Lvl 3 25	Lvl 4 25	Proficient 2025
DLM	ELA	1,992	48.6%	25.9%	22.0%	3.5%	25.5%	2,028	51.0%	26.4%	20.5%	2.1%	22.6%	1,883	53.3%	25.8%	18.8%	2.1%	20.9%
DLM	MATH	1,989	55.4%	22.0%	14.8%	7.8%	22.6%	2,032	57.3%	23.7%	14.3%	4.7%	19.0%	1,880	58.8%	22.7%	15.1%	3.4%	18.5%
DLM	SCIENCE	836	56.3%	22.2%	17.8%	3.6%	21.4%	870	55.7%	25.2%	16.2%	2.9%	19.1%	806	58.7%	22.2%	16.5%	2.6%	19.1%
MSSA	ELA	128,563	25.0%	36.2%	21.4%	17.5%	38.8%	128,874	24.2%	36.1%	20.3%	19.4%	39.7%	123,245	21.9%	33.4%	23.4%	21.3%	44.7%
MSSA	MATH	128,569	46.8%	27.4%	18.7%	7.1%	25.8%	128,898	48.0%	27.1%	18.8%	6.1%	24.9%	123,231	44.6%	28.3%	19.4%	7.6%	27.1%
ASR	SCIENCE	63,872	24.5%	41.8%	30.6%	3.2%	33.8%	68,374	21.4%	41.3%	34.8%	2.3%	37.1%	60,476	22.2%	42.6%	32.8%	2.4%	35.2%
SAT	ELA	19,461	38.7%	25.6%	30.4%	5.3%	35.7%	22035	42.9%	23.1%	30.6%	4.9%	35.6%	20,127	37.7%	22.7%	33.9%	5.6%	38.7%
SAT	MATH	19,556	50.1%	34.5%	13.0%	2.4%	15.4%	22169	57.0%	31.6%	9.4%	2.0%	11.4%	20,285	55.8%	31.6%	10.6%	2.0%	12.5%
SBA	SLA	103	55.3%	39.8%	4.9%	0.0%	4.9%	193	52.5%	44.3%	3.1%	0%	47.4%	183	65.7%	32.6%	1.7%	0%	34.3%

DLM and SBA assessments are utilized for special populations in lieu of general population assessments and are aggregated with their respective NM-MSSA, NM-ASR, and SAT School Day results.

4-YEAR CHANGE IN PERFORMANCE LEVEL

Test	Subject	N Count 22	Lvl 1 22	Lvl 2 22	Lvl 3 22	Lvl 4 22	Proficient 22	N Count 25	Lvl 1 25	Lvl 2 25	Lvl 3 25	Lvl 4 25	Proficient 2025	Change Lvl 1 25	Change Lvl 2 25	Change Lvl 3 25	Change Lvl 4 25
DLM	ELA	1,894	45.9%	28.7%	22.5%	2.8%	25.3%	1,883	53.3%	25.8%	18.8%	2.1%	20.9%	7.4%	-2.9%	-3.7%	-0.7%
DLM	MATH	1,888	56.7%	22.7%	15.1%	5.5%	20.6%	1,880	58.8%	22.7%	15.1%	3.4%	18.5%	2.1%	0.0%	0.0%	-2.1%
DLM	SCIENCE	809	55.1%	29.9%	13.6%	1.4%	15.0%	806	58.7%	22.2%	16.5%	2.6%	19.1%	3.6%	-7.7%	2.9%	1.2%
MSSA	ELA	128,908	27.7%	37.7%	19.5%	14.9%	34.4%	123,245	21.9%	33.4%	23.4%	21.3%	44.7%	-5.8%	-4.3%	3.9%	6.4%
MSSA	MATH	128,931	44.1%	29.7%	19.6%	6.6%	26.2%	123,231	44.6%	28.3%	19.4%	7.6%	27.1%	0.5%	-1.4%	-0.2%	1.0%
ASR	SCIENCE	62,977	25.2%	40.9%	30.6%	3.3%	33.9%	60,476	22.2%	42.6%	32.8%	2.4%	35.2%	-3.0%	1.7%	2.2%	-0.9%
SAT	ELA	18,956	39.3%	26.8%	28.9%	5.1%	34.0%	20,127	37.7%	22.7%	33.9%	5.6%	38.7%	-1.6%	-4.1%	5.0%	0.5%
SAT	MATH	18,985	43.5%	40.2%	13.9%	2.4%	16.3%	20,285	55.8%	31.6%	10.6%	2.0%	12.5%	12.3%	-8.6%	-3.3%	-0.4%
SBA	SLA	56	66.1%	32.1%	1.8%	0%	33.9%	183	65.7%	32.6%	1.7%	0%	34.3%	-0.4%	0.5%	-0.1%	0.0%

DLM and SBA assessments are utilized for special populations in lieu of general population assessments and are aggregated with their respective NM-MSSA, NM-ASR, and SAT School Day results.

INDIVIDUAL SCHOOL HIGHLIGHTS
These are high-performing schools in terms of proficiency and 1-year proficiency growth, which met the 95% federal participation requirement.

HIGHEST GROWTH IN LITERACY PROFICIENCY RATE (SMALL SCHOOLS 100–400 STUDENTS IN 2025)

School Name	District Name	Participation Rate	School Enrollment	Proficiency 2025	1-Yr Change
BROWN EARLY CHILDHOOD CENTER	PORTALES	98.9%	175	73.3%	+22.6%
GRAND HEIGHTS EARLY CHILDHOOD	ARTESIA	98.2%	265	67.7%	+21.3%
RIO GRANDE ELEMENTARY	HATCH VALLEY	99.5%	223	35%	+20.8%
ZUNI MIDDLE	ZUNI	99.6%	231	39.1%	+20.5%
NORTH VALLEY ELEMENTARY	GADSDEN	100%	311	57.6%	+20.1%
PAJARITO ELEMENTARY	ALBUQUERQUE	100%	216	30.6%	+19.6%
EL CAPITAN ELEMENTARY	ROSWELL	100%	363	51.4%	+18.9%
LLANO ELEMENTARY	LOVINGTON	97.3%	220	51.4%	+18.8%
SANDIA ELEMENTARY	CLOVIS	100%	332	48.8%	+18.4%
JEFFERSON ELEMENTARY	LOVINGTON	99.6%	226	35.3%	+18.1%
MESILLA ELEMENTARY	LAS CRUCES	99.3%	272	53.5%	+17.9%
SAN ANTONITO ELEMENTARY	ALBUQUERQUE	99.4%	302	69.7%	+16.7%
PERALTA ELEMENTARY	LOS LUNAS	100.0%	217	54.8%	+16.4%
THRIVE COMMUNITY SCHOOL	THRIVE COMMUNITY SCHOOL	100.0%	291	55.4%	+15.9%
CENTRAL ELEMENTARY	BELEN	100.0%	146	36.3%	+15.5%
JOHN BAKER ELEMENTARY	ALBUQUERQUE	98.6%	393	66.4%	+15.4%
EAST MOUNTAIN HIGH SCHOOL	ALBUQUERQUE	99.1%	396	83.2%	+15.4%
TAOS INTERNATIONAL SCHOOL	TAOS INTERNATIONAL SCHOOL	100.0%	165	40.2%	+15.0%
JAL JR HIGH	JAL	100.0%	117	46.2%	+14.5%
UPPER ELEMENTARY	ESTANCIA	100.0%	182	43.0%	+14.0%
GARFIELD MIDDLE	ALBUQUERQUE	99.7%	278	32.9%	+13.9%
MESILLA PARK ELEMENTARY	LAS CRUCES	100.0%	265	52.2%	+13.9%
MEMORIAL ELEMENTARY	DEMING	100.0%	273	47.0%	+13.9%
PARKVIEW ELEMENTARY	CLOVIS	99.5%	373	35.7%	+13.7%
HARRISON MIDDLE	ALBUQUERQUE	97.3%	250	26.1%	+13.6%
CATON MIDDLE	EUNICE	100.0%	163	44.1%	+13.6%
PECOS ELEMENTARY	ROSWELL	98.2%	231	52.3%	+13.4%
WEST LAS VEGAS MIDDLE SCHOOL	WEST LAS VEGAS	98.5%	321	38.4%	+12.6%
SIXTH STREET ELEMENTARY	SILVER CITY	98.4%	123	67.8%	+12.4%
TAYLOR ELEMENTARY	HOBBS	100.0%	398	45.9%	+11.9%

Literacy proficiency by school (enrollment greater than or equal to 100 and less than or equal to 400), 2024–25.

HIGHEST GROWTH IN LITERACY PROFICIENCY RATE
(MEDIUM-SIZED SCHOOLS GREATER THAN 400–800 STUDENTS IN 2025)

School Name	District Name	Participation Rate	School Enrollment	Proficiency 2025	1-Yr Change
DESERT WILLOW ELEMENTARY	CARLSBAD	100.0%	647	57.7%	+18.4%
MANZANO MESA ELEMENTARY	ALBUQUERQUE	100.0%	447	53.8%	+18.1%
EAST PICACHO ELEMENTARY	LAS CRUCES	99.6%	444	53.8%	+18.0%
COLLEGE LANE ELEMENTARY	HOBBS	100.0%	530	46.1%	+15.5%
CLEVELAND MIDDLE	ALBUQUERQUE	98.2%	437	52.1%	+14.0%
JOHN ADAMS MIDDLE	ALBUQUERQUE	98.8%	408	30.8%	+13.8%
TAYLOR MIDDLE	LOVINGTON	99.3%	429	44.1%	+13.0%
TOMBAUGH ELEMENTARY	LAS CRUCES	99.7%	510	51.7%	+12.8%
HIGHLAND MIDDLE SCHOOL	HOBBS	99.8%	774	44.0%	+12.4%
SONOMA ELEMENTARY	LAS CRUCES	99.4%	625	58.5%	+12.1%
NEW MEXICO INTERNATIONAL SCHOOL	ALBUQUERQUE	99.2%	425	81.0%	+11.7%
MARYANN BINFORD ELEMENTARY	ALBUQUERQUE	100.0%	410	34.6%	+11.2%
CENTRAL PRIMARY	BLOOMFIELD	100.0%	422	38.7%	+11.1%
SILVER HIGH	SILVER CITY	100.0%	583	46.0%	+11.0%
ZIA MIDDLE	LAS CRUCES	98.7%	596	40.2%	+10.4%
ESPERANZA ELEMENTARY	FARMINGTON	100.0%	450	41.9%	+10.4%
MCCURDY CHARTER SCHOOL	MCCURDY CHARTER SCHOOL	100.0%	543	44.7%	+10.2%
COTTONWOOD ELEMENTARY	CARLSBAD	96.6%	647	45.8%	+10.0%
MCCORMICK ELEMENTARY	FARMINGTON	100.0%	409	33.5%	+9.9%
LOS ALAMOS MIDDLE	LOS ALAMOS	98.3%	528	77.1%	+9.6%
CORONADO ELEMENTARY	HOBBS	100.0%	413	46.0%	+9.6%
SANTA TERESA ELEMENTARY	GADSDEN	100.0%	473	52.8%	+9.4%
PICACHO MIDDLE	LAS CRUCES	96.6%	655	40.1%	+9.2%
YESO ELEMENTARY	ARTESIA	99.7%	479	56.2%	+9.2%
HIGHLAND ELEMENTARY	LAS CRUCES	99.7%	674	55.4%	+9.1%
CHAPARRAL ELEMENTARY	GADSDEN	99.2%	423	36.4%	+9.1%
VISTA MIDDLE	LAS CRUCES	98.6%	546	45.9%	+8.8%
SOUTH VALLEY ACADEMY	ALBUQUERQUE	99.4%	567	36.3%	+8.7%
HOZHO ACADEMY	HOZHO ACADEMY	100.0%	717	42.0%	+8.6%
L.B. JOHNSON MIDDLE	ALBUQUERQUE	99.0%	482	50.9%	+8.3%

Literacy proficiency by school (enrollment greater than or equal to 400 and less than or equal to 800), 2024–25.

HIGHEST GROWTH IN LITERACY PROFICIENCY RATE (LARGE SCHOOLS 800+ STUDENTS IN 2025)

School Name	District Name	Participation Rate	School Enrollment	Proficiency 2025	1-Yr Change
MIYAMURA HIGH SCHOOL	GALLUP	99.4%	1161	35.7%	+13.2%
DEMING HIGH	DEMING	99.3%	1063	31.6%	+12.5%
VALENCIA HIGH	LOS LUNAS	94.8%	896	38.3%	+11.9%
WEST MESA HIGH	ALBUQUERQUE	92.9%	1428	34.7%	+10.6%
LA CUEVA HIGH	ALBUQUERQUE	97.3%	1771	79.1%	+9.4%
RIO RANCHO HIGH	RIO RANCHO	98.6%	2411	57.7%	+9.3%
ATRISCO HERITAGE ACADEMY HS	ALBUQUERQUE	94.9%	1787	30.4%	+8.8%
TONY HILLERMAN MIDDLE SCHOOL	ALBUQUERQUE	99.5%	849	58.1%	+8.3%
TRES VOLCANES COMMUNITY COLLABORATIVE SCHOOL	ALBUQUERQUE	99.7%	843	48.4%	+7.9%
MISSION ACHIEVEMENT AND SUCCESS 2.0	MISSION ACHIEVEMENT AND SUCCESS	99.5%	886	54.3%	+7.8%
GADSDEN HIGH	GADSDEN	97.7%	1185	24.8%	+7.7%
COTTONWOOD CLASSICAL PREP	COTTONWOOD CLASSICAL PREP	99.6%	828	82.8%	+7.4%
ELDORADO HIGH	ALBUQUERQUE	97.2%	1485	63.4%	+6.8%
VOLCANO VISTA HIGH	ALBUQUERQUE	99.0%	2003	54.4%	+6.6%
CLOVIS HIGH	CLOVIS	99.2%	1377	39.1%	+6.6%
ALBUQUERQUE HIGH	ALBUQUERQUE	95.5%	1434	49.4%	+5.9%
CARLSBAD INTERMEDIATE SCHOOL - PR LEYVA CAMPUS	CARLSBAD	98.7%	868	50.0%	+5.8%
CLEVELAND HIGH SCHOOL	RIO RANCHO	98.4%	2436	56.0%	+5.8%
ABQ SCHOOL OF EXCELLENCE	ABQ SCHOOL OF EXCELLENCE	99.7%	935	68.3%	+5.8%
ALAMOGORDO HIGH	ALAMOGORDO	97.8%	1315	45.8%	+4.6%
RIO RANCHO MIDDLE SCHOOL	RIO RANCHO	99.8%	988	53.9%	+4.6%
HIGHLAND HIGH	ALBUQUERQUE	96.3%	1041	28.9%	+4.5%
RIO GRANDE HIGH	ALBUQUERQUE	95.6%	1328	25.6%	+4.2%
CAMINO REAL MIDDLE	LAS CRUCES	96.5%	902	59.2%	+4.2%
EXPLORE ACADEMY	EXPLORE ACADEMY	99.3%	1305	60.4%	+3.4%
CHAPARRAL HIGH	GADSDEN	99.2%	993	21.3%	+2.9%
SANDIA HIGH	ALBUQUERQUE	97.4%	1539	58.2%	+2.9%
HOBBS HIGH	HOBBS	96.1%	2159	34.0%	+2.2%
MOUNTAIN VIEW MIDDLE	RIO RANCHO	100.0%	896	62.8%	+2.2%
PIEDRA VISTA HIGH	FARMINGTON	96.5%	1424	36.3%	+2.2%
GEORGE I SANCHEZ	ALBUQUERQUE	99.9%	977	32.9%	+2.0%

Literacy proficiency by school (enrollment greater than 800), 2024–25.

HIGHEST GROWTH IN MATH PROFICIENCY RATE (SMALL SCHOOLS 100–400 STUDENTS IN 2025)

School Name	District Name	Participation Rate	School Enrollment	Proficiency 2025	1-Yr Change
EARLY COLLEGE HIGH SCHOOL	DEMING	100%	154	47.9%	+30.3%
SAN JUAN COLLEGE HIGH SCHOOL	FARMINGTON	98.8%	297	26.8%	+26.8%
CENTRAL ELEMENTARY	ARTESIA	100%	148	63.7%	+26.2%
TATUM ELEMENTARY	TATUM	100%	101	58.3%	+22.3%
TEXICO HIGH	TEXICO	100%	165	47.1%	+19.3%
EAST MOUNTAIN HIGH SCHOOL	ALBUQUERQUE	99.1%	396	40.6%	+17.6%
PARKVIEW ELEMENTARY	CLOVIS	100%	373	29.6%	+16.8%
MESILLA ELEMENTARY	LAS CRUCES	100%	272	40.8%	+16.4%
MATHESON PARK ELEMENTARY	ALBUQUERQUE	100%	142	28.4%	+16.3%
ALBUQUERQUE AVIATION ACADEMY	ALBUQUERQUE AVIATION ACADEMY	99.4%	279	41.1%	+13.9%
AMY BIEHL CHARTER HIGH SCHOOL	AMY BIEHL CHARTER HIGH SCHOOL	100%	168	30.4%	+13.8%
WD CARROLL ELEMENTARY	BERNALILLO	100%	378	22.2%	+13.4%
ROBERTSON HIGH	LAS VEGAS CITY	100%	304	15.1%	+12.9%
HOLLOMAN MIDDLE	ALAMOGORDO	100%	158	64.6%	+12.2%
JAL HIGH	JAL	100%	143	12.1%	+12.1%
NORTHPOINT CHARTER SCHOOL	NORTHPOINT CHARTER SCHOOL	100%	131	22.7%	+11.9%
HATCH VALLEY MIDDLE	HATCH VALLEY	100%	242	19.1%	+11.7%
CROWNPOINT HIGH	GALLUP	100%	251	15.8%	+11.7%
COTTONWOOD VALLEY CHARTER	SOCORRO	100%	167	47.8%	+11.4%
ZIA ELEMENTARY	ALBUQUERQUE	99%	228	35.2%	+11.3%
JAL JR HIGH	JAL	100%	117	17.9%	+11.3%
TAOS MIDDLE	TAOS	99.1%	332	18.4%	+11.1%
ROSELAWN ELEMENTARY	ARTESIA	100%	167	42.7%	+10.7%
SOUTH MOUNTAIN ELEMENTARY	MORIARTY-EDGEWOOD	100%	296	56.5%	+10.6%
THRIVE COMMUNITY SCHOOL	THRIVE COMMUNITY SCHOOL	100%	291	28.8%	+10.1%
DORA ELEMENTARY	DORA	100%	108	54.1%	+9.9%
CORAL COMMUNITY CHARTER	ALBUQUERQUE	100%	196	50.0%	+9.6%
LA LUZ ELEMENTARY	ALAMOGORDO	100%	199	31.2%	+9.5%
THOREAU MIDDLE	GALLUP	97.8%	350	18.7%	+9.4%
MISSION AVENUE ELEMENTARY	ALBUQUERQUE	100%	307	21.5%	+9.3%
ACEQUIA MADRE ELEMENTARY	SANTA FE	100%	152	56.1%	+9.2%
SOLARE COLLEGIATE CHARTER SCHOOL	SOLARE COLLEGIATE CHARTER SCHOOL	99.7%	278	31.4%	+9.0%
TOHATCHI MIDDLE	GALLUP	100%	292	17.2%	+8.7%
MONTERREY ELEMENTARY	ROSWELL	100%	362	21.4%	+8.7%
SANDIA ELEMENTARY	CLOVIS	100%	332	31.5%	+8.5%

Math proficiency by school (enrollment greater than or equal to 100 and less than or equal to 400), 2024–25.

HIGHEST GROWTH IN MATH PROFICIENCY RATE (MEDIUM SCHOOLS 400–800 STUDENTS IN 2025)

School Name	District Name	Participation Rate	School Enrollment	Proficiency 2025	1-yr Change
DESERT STAR ELEMENTARY	ALAMOGORDO	100%	425	24.7%	+11.7%
DESERT TRAIL ELEMENTARY	GADSDEN	100%	440	47.7%	+11.5%
ESTANCIA VALLEY CLASSICAL ACADEMY	ESTANCIA VALLEY CLASSICAL ACADEMY	99.7%	524	46.4%	+11.2%
SANTA TERESA ELEMENTARY	GADSDEN	100%	473	34.3%	+10.7%
JEFFERSON ELEMENTARY	GALLUP	99.6%	409	40.5%	+10.7%
MCCORMICK ELEMENTARY	FARMINGTON	100%	409	25.9%	+9.9%
DESERT HILLS ELEMENTARY	LAS CRUCES	99.2%	448	52.1%	+9.8%
TOMBAUGH ELEMENTARY	LAS CRUCES	100%	510	40.3%	+9.7%
SANDIA VISTA ELEMENTARY	RIO RANCHO	100%	687	48.0%	+9.4%
COTTONWOOD ELEMENTARY	CARLSBAD	100%	647	39.0%	+9.1%
MANZANO MESA ELEMENTARY	ALBUQUERQUE	100%	447	37.1%	+8.6%
HOZHO ACADEMY	HOZHO ACADEMY	100%	717	26.4%	+8.5%
SEVEN BAR ELEMENTARY	ALBUQUERQUE	100%	436	31.8%	+8.3%
EAST PICACHO ELEMENTARY	LAS CRUCES	99.6%	444	39.9%	+8.0%
BERRENDO MIDDLE	ROSWELL	99.6%	545	33.5%	+8.0%
HUBERT H HUMPHREY ELEMENTARY	ALBUQUERQUE	100%	463	71.0%	+7.7%
TAYLOR MIDDLE	LOVINGTON	99.6%	429	19.0%	+7.5%
RIO RANCHO ELEMENTARY	RIO RANCHO	100%	472	27.3%	+7.3%
CHAPARRAL MIDDLE	ALAMOGORDO	100%	491	28.6%	+7.2%
MORIARTY ELEMENTARY	MORIARTY-EDGEWOOD	99.5%	430	22.1%	+7.0%
CARLOS REY ELEMENTARY	ALBUQUERQUE	99.5%	413	19.9%	+7.0%
VISTA MIDDLE	LAS CRUCES	98.8%	546	21.5%	+6.9%
MARSHALL 6TH GRADE ACADEMY	CLOVIS	99.6%	489	43.7%	+6.9%
MARYANN BINFORD ELEMENTARY	ALBUQUERQUE	100%	410	12.2%	+6.8%
CORONADO ELEMENTARY	HOBBS	100%	413	39.3%	+6.8%
COUNTRY CLUB ELEMENTARY	FARMINGTON	100%	525	62.5%	+6.4%
BELEN MIDDLE	BELEN	99.6%	453	18.0%	+6.3%
HOLLOMAN ELEMENTARY	ALAMOGORDO	100%	412	50.3%	+5.9%
DOUBLE EAGLE ELEMENTARY	ALBUQUERQUE	98.7%	524	73.6%	+5.9%
YUCCA MIDDLE	CLOVIS	99.8%	443	21.7%	+5.8%
DESERT WILLOW ELEMENTARY	CARLSBAD	100%	647	32.6%	+5.8%
EAGLE RIDGE MIDDLE	RIO RANCHO	100%	721	32.3%	+5.7%
JOHN ADAMS MIDDLE	ALBUQUERQUE	98.8%	408	10.1%	+5.4%
RUDOLFO ANAYA ELEMENTARY	ALBUQUERQUE	99.6%	535	13.8%	+5.4%
YESO ELEMENTARY	ARTESIA	99.7%	479	46.6%	+5.2%

Math proficiency by school (enrollment greater than or equal to 400 and less than or equal to 800), 2024–25.

HIGHEST GROWTH IN MATH PROFICIENCY RATE
(LARGE SCHOOLS 800+ STUDENTS IN 2025)

School Name	District Name	Participation Rate	School Enrollment	Proficiency 2025	1-yr Change
LA CUEVA HIGH	ALBUQUERQUE	97.3%	1771	50.1%	+7.6%
RIO RANCHO HIGH	RIO RANCHO	98.6%	2411	25.0%	+7.0%
MISSION ACHIEVEMENT AND SUCCESS 2.0	MISSION ACHIEVEMENT AND SUCCESS	100%	886	33.3%	+6.9%
CARLSBAD INTERMEDIATE SCHOOL - PR LEYVA CAMPUS	CARLSBAD	99.1%	868	32.8%	+6.5%
MISSION ACHIEVEMENT AND SUCCESS 1.0	MISSION ACHIEVEMENT AND SUCCESS	100%	993	34.1%	+5.5%
TRES VOLCANES COMMUNITY COLLABORATIVE SCHOOL	ALBUQUERQUE	99.7%	843	24.3%	+5.0%
PIEDRA VISTA HIGH	FARMINGTON	96.5%	1424	14.1%	+4.9%
TONY HILLERMAN MIDDLE SCHOOL	ALBUQUERQUE	99.5%	849	41.2%	+4.8%
DEMING HIGH	DEMING	99.3%	1063	8.7%	+4.6%
ELDORADO HIGH	ALBUQUERQUE	97.2%	1485	31.9%	+4.6%
CLOVIS HIGH	CLOVIS	99.1%	1377	14.2%	+4.0%
CAMINO REAL MIDDLE	LAS CRUCES	96.4%	902	33.3%	+3.5%
EXPLORE ACADEMY	EXPLORE ACADEMY	99.3%	1305	43.7%	+3.4%
VALLEY HIGH	ALBUQUERQUE	94.7%	900	8.8%	+3.3%
COTTONWOOD CLASSICAL PREP	COTTONWOOD CLASSICAL PREP	99.6%	828	55.9%	+3.1%
CAPITAL HIGH	SANTA FE	100%	1310	4.6%	+3.0%
ABQ SCHOOL OF EXCELLENCE	ABQ SCHOOL OF EXCELLENCE	100%	935	54.2%	+2.8%
VALENCIA HIGH	LOS LUNAS	94.8%	896	8.1%	+2.4%
MIYAMURA HIGH SCHOOL	GALLUP	99.4%	1161	8.5%	+1.9%
MAYFIELD HIGH	LAS CRUCES	92.8%	1234	7.2%	+1.7%
PECOS CYBER ACADEMY	PECOS CYBER ACADEMY	99.5%	1483	11.6%	+1.7%
SANTA FE HIGH	SANTA FE	95.9%	1382	14.5%	+1.6%
WEST MESA HIGH	ALBUQUERQUE	92.9%	1428	5.8%	+1.3%
ALAMOGORDO HIGH	ALAMOGORDO	97.8%	1315	15.3%	+1.2%
ALBUQUERQUE HIGH	ALBUQUERQUE	95.5%	1434	21.7%	+1.0%
GALLUP CENTRAL ALTERNATIVE	GALLUP	90.8%	971	2.9%	+0.8%
SANDIA HIGH	ALBUQUERQUE	97.4%	1539	25.1%	+0.8%
GEORGE I SANCHEZ	ALBUQUERQUE	99.9%	977	11.4%	+0.7%
HIGHLAND HIGH	ALBUQUERQUE	96.3%	1041	8.8%	+0.4%
CENTENNIAL HIGH SCHOOL	LAS CRUCES	96.2%	1593	19.9%	+0.4%
RIO GRANDE HIGH	ALBUQUERQUE	95.6%	1328	3.9%	+0.2%
HOBBS HIGH	HOBBS	95.8%	2159	7.7%	+0.2%

Math proficiency by school (enrollment greater than or equal to 800), 2024–25.

East Mountain demonstrated the most literacy growth of any high school in New Mexico and the third-highest math growth of any high school statewide.

When literacy and math results are combined, East Mountain ranks as the second most improved school overall in New Mexico—regardless of size or grade level—trailing only Mesilla Elementary by a single point.

In the small school category, East Mountain is:

- The only high school recognized for literacy gains
- The only high school featured on both the literacy and math growth lists
- The only Albuquerque-area school to appear on both lists
- One of only five schools statewide featured for top growth in both subjects

A) Leadership
   Outcomes based mission specific goals
   Communication about goals
   Board/ED/Principal Alignment
   Principal created school based teacher teams

B) Whole child development and support
   Profile of graduate
   Advisory, seminars
   Extra-curricular
   EWS team

C) Literacy strategies
   Literacy across the curriculum
   Targeted 9th, 10th intervention
   Team teaching
   Highly rigorous 11th grade English course

D) Math strategies
   Building Thinking Classrooms

E) Practice assessments
   Fall and Spring PSAT
   MAP 9th and 10th

Expansion and Middle School Updates
October 27, 2025

A. Finance and Facilities	
Item	**Description**
EFF Closing Process	Delayed to beginning of December. Foundation working on new counsel. Final loan amount of 21.4 million
Timeline	Starting parking lot in December. New building construction by Spring. Franken needs 14 months on new building to be ready by July 2027
Modular Infrastructure	Geo tec complete
Financial Modeling	Bellwether financial modeling complete.

B. Recruitment and Enrollment	
Priorities	**Description**
6th grade applications	83 6th grade lottery applications since Oct. 1 Aiming for 90 by Nov. 14. Really just need 90 by August
Oct. 22 Family Night	Large turnout, families and students

C. Program and Planning	
Priorities	**Description**
Hiring	Founding 6th grade teaching team and middle school counselor
Onboarding	Spring opportunities to onboard new staff