

East Mountain High School

Account Summary Report - Revenues

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 02/28/2026; Account Type: Revenue; Subtotal Elements: Fund,Function; Account E Include Unposted Transactions: No; Budget Category: [All]; Created On: 3/16/2026 5:29:23 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-41701-	Fees – Activities	\$ 53,000.00	\$ 34,514.34	\$ 18,485.66
11000-0000-41920-	Contributions and Donations From Private Sou	\$ 1,170.60	\$ 2,104.25	\$ (933.65)
11000-0000-43101-	State Equalization Guarantee	\$ 5,861,278.00	\$ 3,932,155.51	\$ 1,929,122.49
21000-0000-44500-	USDA Food Reimbursement	\$ 28,067.00	\$ 25,008.38	\$ 3,058.62
21100-0000-43203-	Universal Free Meals	\$ 62,738.00	\$ 84,336.91	\$ (21,598.91)
23000-0000-41701-	Fees – Activities	\$ 140,000.00	\$ 94,008.47	\$ 45,991.53
23000-0000-41920-	Contributions and Donations From Private Sou	\$ -	\$ 11,339.95	\$ (11,339.95)
24106-0000-41924-	IDEA-B	\$ 67,927.00	\$ 34,488.60	\$ 33,438.40
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	\$ 47,045.00	\$ 125,048.61	\$ (78,003.61)
26244-0000-41920-	Charter Foundation	\$ 38,475.00	\$ 38,475.00	\$ -
27107-0000-43204-	GO Bonds Student Library Fund	\$ 7,270.00	\$ -	\$ 7,270.00
27416-0000-43202-	Out of School Grant	\$ 57,011.00	\$ 4,173.67	\$ 52,837.33
27502-0000-43202-	Career Technical Education Program	\$ 12,740.00	\$ -	\$ 12,740.00
28221-0000-43203-	Kitchen Infrastructure Grant	\$ -	\$ 285,138.50	\$ (285,138.50)
31200-0000-43209-	PSCOC Lease Reimbursement	\$ 349,128.00	\$ 255,572.70	\$ 93,555.30
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	\$ 274,764.56	\$ 157,079.44
31701-0000-41110-	SB-9 Local	\$ 218,882.00	\$ 137,450.36	\$ 81,431.64
Total Revenues		\$ 8,199,659.60	\$ 5,388,564.52	\$ 2,811,095.08

xpression: ([Fund] >= "11000") ; Subtotal By Account Type: No;



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East Mountain High School

Account Summary Report - Expenditures

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 02/28/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 3/16/2026 6:01:54 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)		
Fund 11000 - Operational SEG						
Function 1000 - Instruction	\$3,758,559.62	\$2,238,874.35	\$1,532,663.31	(\$12,978.04)		
Function 2100 - Support Services-Students	\$748,383.04	\$447,448.39	\$316,321.61	(\$15,386.96)		
Function 2200 - Support Services-Instruction	\$46,697.00	\$23,284.76	\$25,058.84	(\$1,646.60)		
Function 2300 - Support Services-General Administration	\$317,076.08	\$200,345.20	\$119,177.04	(\$2,446.16)		
Function 2400 - Support Services-School Administration	\$301,881.80	\$183,427.94	\$107,086.22	\$11,367.64		
Function 2500 - Central Services	\$319,126.93	\$222,195.86	\$111,604.93	(\$14,673.86)		
Function 2600 - Operation & Maintenance of Plant	\$361,283.52	\$264,597.12	\$76,762.82	\$19,923.58		
Function 2700 - Student Transportation	\$89,318.87	\$63,394.42	\$41,027.19	(\$15,102.74)		
Function 3100 - Food Service Operations	\$168,207.00	\$59,743.07	\$57,406.35	\$51,057.58		
Fund 11000 - Operational	\$6,110,533.86	\$3,703,311.11	\$2,387,108.31	\$20,114.44	\$305,526.69	5%
Fund 21000 - Food Services						
Function 3100 - Food Services Operations	\$28,067.00	\$15,828.15	\$12,238.85	\$0.00		
Total Fund 21000 - Food Services	\$28,067.00	\$15,828.15	\$12,238.85	\$0.00		
Fund 21100 - Universal Free Meals						
Function 3100 - Food Services Operations	\$62,738.00	\$25,646.61	\$37,091.39	\$0.00		
Total Fund 21100 - Universal Free Meals	\$62,738.00	\$25,646.61	\$37,091.39	\$0.00		
Fund 23000 - Activity Fund						
Function 1000 - Instruction	\$160,854.00	\$87,258.31	\$58,777.58	\$14,818.11		
Total Fund 23000 - Activity Fund	\$160,854.00	\$87,258.31	\$58,777.58	\$14,818.11		
Fund 24106 - IDEA-B						
Function 1000 - Instruction	\$67,927.00	\$29,468.02	\$20,982.99	\$17,475.99		
Total Fund 24106 - IDEA-B	\$67,927.00	\$29,468.02	\$20,982.99	\$17,475.99		
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	\$10,748.97	\$2,068.00	(\$1,816.97)		
Function 2300 - Support Services-Instruction	\$5,015.00	\$3,197.52	\$0.00	\$1,817.48		
Total Fund 24154 - Title II	\$16,015.00	\$13,946.49	\$2,068.00	\$0.51		
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	\$62,603.23	\$35,146.95	\$487,149.82		
Function 2100 - Support Services-Instruction	\$88,505.00	\$13,613.44	\$0.00	\$74,891.56		

East Mountain High School

Account Summary Report - Expenditures

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 02/28/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account; Include Unposted Transactions: No; Budget Category: [All]; Created On: 3/16/2026 6:01:54 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Function 2200 - Support Services-Instruction	\$61,762.67	\$30,098.94	\$18,569.30	\$13,094.43
Function 2300 - Support Services-General Administration	\$58,240.00	\$48,873.26	\$14,122.76	(\$4,756.02)
Function 2400 - Support Services-School Administration	\$448,549.00	\$0.00	\$0.00	\$448,549.00
Function 2500 - Central Services	\$0.00	\$681.00	\$1,000.00	(\$1,681.00)
Function 2600 - Operation & Maintenance of Plant	\$6,000.00	\$0.00	\$0.00	\$6,000.00
Function 2700 - Student Transportation	\$245,000.00	\$0.00	\$0.00	\$245,000.00
Function 4000 - Capital Outlay		\$0.00	\$329,000.00	(\$329,000.00)
Total Fund 25282 - CSP Grant	\$1,492,956.67	\$155,869.87	\$397,839.01	\$939,247.79

Fund 26244 - Charter Foundation

Function 1000 - Instruction	\$13,475.00	\$10,099.98	\$1,795.60	\$1,579.42
Function 2400 - Support Services - School Administration	\$25,000.00	\$25,000.00	\$0.00	\$0.00
Total Fund 26244 - Charter Foundation	\$38,475.00	\$35,099.98	\$1,795.60	\$1,579.42

Fund 27107 - GO Bonds School Library

Function 2200 - Support Services-Instruction	\$7,270.00	\$0.00	\$0.00	\$7,270.00
Total Fund 27107 - GO Bonds School Library	\$7,270.00	\$0.00	\$0.00	\$7,270.00

Fund 27416 -Out of School Grant

Function 1000 - Instruction	\$57,011.00	\$24,544.03	\$22,468.50	\$9,998.47
Total 27416 -Out of School Grant	\$57,011.00	\$24,544.03	\$22,468.50	\$9,998.47

Fund 27502 -Career Technical Education Program

Function 1000 - Instruction	\$12,740.00	\$0.00	\$0.00	\$12,740.00
Total Fund 27502 -Career Technical Education	\$12,740.00	\$0.00	\$0.00	\$12,740.00

Fund 31200 -Public School Capital Outlay

Function 4000 - Capital Outlay	\$349,128.00	\$261,466.72	\$0.00	\$87,661.28
Total Fund 31200 -PSCOC	\$349,128.00	\$261,466.72	\$0.00	\$87,661.28

Fund 31400 - Special Capital Outlay

Function 4000 - Capital Outlay	\$792,569.00	\$0.00	\$372,568.29	\$420,000.71
Total Fund 31400 - Special Capital Outlay-Stat	\$792,569.00	\$0.00	\$372,568.29	\$420,000.71

Fund 31600 - HB-33

Function 2300 - Support Services-General Administration	\$0.00	\$2,721.22	\$0.00	(\$2,721.22)
Function 4000 - Capital Outlay	\$1,121,129.49	\$566,720.18	\$389,517.09	\$164,892.22
Total Fund 31600 - HB-33	\$1,121,129.49	\$569,441.40	\$389,517.09	\$162,171.00

East Mountain High School

Account Summary Report - Expenditures

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 02/28/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 3/16/2026 6:01:54 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 31701 - SB-9 Local				
Function 2300 - Support Services-General Administrator	\$5,000.00	\$117.69	\$0.00	\$4,882.31
Function 4000 - Capital Outlay	\$704,061.07	\$37,200.70	\$58,220.50	\$608,639.87
Total Fund 31701 - SB-9 Local	\$709,061.07	\$37,318.39	\$58,220.50	\$613,522.18
Fund 31703 - SB-9 State Match				
Function 4000 - Capital Outlay	\$44,303.20	\$37,478.94	\$6,824.00	\$0.26
Total Fund 31703 - SB-9 State Match	\$44,303.20	\$37,478.94	\$6,824.00	\$0.26
Total Expenditures	\$11,085,278.29	\$4,996,678.02	\$3,767,500.11	\$2,321,100.16

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East Mountain High School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 02/01/2026; End Date: 02/28/2026; Status: Nc

Bank	Account Number	
Wells Fargo	4941513491	
Date	Number	Type
2/1/2026		
2/2/2026		AP Warrant
2/2/2026		Payroll Liability Check
2/2/2026	10061	Cash Receipt
2/3/2026		Payroll Liability Check
2/3/2026	10062	Cash Receipt
2/4/2026	14709	AP Warrant
2/4/2026	14710	AP Warrant
2/4/2026	14711	AP Warrant
2/4/2026	14712	AP Warrant
2/4/2026	14713	AP Warrant
2/4/2026	14714	AP Warrant
2/4/2026	14715	AP Warrant
2/4/2026	14716	AP Warrant
2/4/2026	14717	AP Warrant
2/4/2026	14718	AP Warrant
2/4/2026	14719	AP Warrant
2/4/2026	14720	AP Warrant
2/4/2026	14721	AP Warrant
2/5/2026	10063	Cash Receipt
2/5/2026	10076	Cash Receipt
2/5/2026	10077	Cash Receipt
2/5/2026	10078	Cash Receipt
2/5/2026	14722	AP Warrant
2/6/2026	10064	Cash Receipt
2/6/2026	14809	AP Warrant
2/9/2026	10065	Cash Receipt
2/10/2026		Payroll Liability Check
2/10/2026	10066	Cash Receipt
2/11/2026		Payroll Liability Check
2/11/2026		Payroll Liability Check
2/11/2026	10067	Cash Receipt
2/11/2026	10079	Cash Receipt
2/11/2026	10080	Cash Receipt
2/11/2026	14723	AP Warrant
2/11/2026	14724	AP Warrant
2/11/2026	14725	AP Warrant
2/11/2026	14726	AP Warrant
2/11/2026	14727	AP Warrant
2/11/2026	14728	AP Warrant
2/11/2026	14729	AP Warrant
2/11/2026	14730	AP Warrant
2/11/2026	14731	AP Warrant
2/11/2026	14732	AP Warrant

East Mountain High School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 02/01/2026; End Date: 02/28/2026; Status: Nc

Bank	Account Number	
Wells Fargo	4941513491	
2/11/2026	14733	AP Warrant
2/11/2026	14734	AP Warrant
2/11/2026	14735	AP Warrant
2/11/2026	14736	AP Warrant
2/11/2026	14737	AP Warrant
2/12/2026	10068	Cash Receipt
2/12/2026	10081	Cash Receipt
2/12/2026	10082	Cash Receipt
2/13/2026		Payroll Liability Check
2/13/2026		Payroll Liability Check
2/13/2026	10069	Cash Receipt
2/17/2026		AP Warrant
2/17/2026	14738	AP Warrant
2/17/2026	14739	AP Warrant
2/17/2026	14740	AP Warrant
2/17/2026	14741	AP Warrant
2/17/2026	14742	AP Warrant
2/17/2026	14743	AP Warrant
2/17/2026	14744	AP Warrant
2/17/2026	14745	AP Warrant
2/17/2026	14746	AP Warrant
2/17/2026	14747	AP Warrant
2/18/2026	10070	Cash Receipt
2/18/2026	10083	Cash Receipt
2/18/2026	10084	Cash Receipt
2/19/2026	10071	Cash Receipt
2/19/2026	10085	Cash Receipt
2/20/2026	10072	Cash Receipt
2/20/2026	10086	Cash Receipt
2/23/2026		Payroll Liability Check
2/23/2026	10073	Cash Receipt
2/24/2026		AP Warrant
2/25/2026		Payroll Liability Check
2/25/2026		Payroll Liability Check
2/25/2026	10074	Cash Receipt
2/25/2026	14748	Payroll Liability Check
2/25/2026	14749	Payroll Liability Check
2/26/2026		AP Warrant
2/26/2026		Payroll Liability Check
2/26/2026	10087	Cash Receipt
2/26/2026	14750	Payroll Liability Check
2/26/2026	14751	Payroll Liability Check
2/27/2026		Payroll Liability Check
2/27/2026		Payroll Liability Check

East Mountain High School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 02/01/2026; End Date: 02/28/2026; Status: Nc

Bank	Account Number	
Wells Fargo	4941513491	
2/27/2026		AP Warrant
2/27/2026	10075	Cash Receipt
2/27/2026	14752	AP Warrant
2/27/2026	14753	AP Warrant
2/27/2026	14754	AP Warrant
2/27/2026	14755	AP Warrant
2/27/2026	14756	AP Warrant
2/27/2026	14757	AP Warrant
2/27/2026	14758	AP Warrant
2/27/2026	14759	AP Warrant
2/27/2026	14760	AP Warrant
2/27/2026	14761	AP Warrant
2/27/2026	14762	AP Warrant
2/27/2026	14763	AP Warrant
2/27/2026	14764	AP Warrant
2/27/2026	14765	AP Warrant
2/27/2026	14766	AP Warrant
2/27/2026	14767	AP Warrant
2/27/2026	14768	AP Warrant
2/27/2026	14769	AP Warrant
2/28/2026		
Sub Total		
Grand Total		

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Payee/From	Status	Deposit	Withdrawal	Balance
Beginning Balance				\$1,496,167.51
EMHS Foundation	Non-Void		\$32,683.34	\$1,463,484.17
NM Retiree Health Care Authority	Non-Void		\$9,058.77	\$1,454,425.40
Girls' Basketball Concessions	Non-Void	\$146.00		\$1,454,571.40
NM Public Schools Insurance Authority	Non-Void		\$43,091.98	\$1,411,479.42
Kroger Donation and Speech and Debate Booster	Non-Void	\$137.84		\$1,411,617.26
New Mexico Charter School Education Services	Non-Void		\$1,300.00	\$1,410,317.26
AJF Enterprises, Inc.	Non-Void		\$2,618.79	\$1,407,698.47
Awards, Etc.	Non-Void		\$469.05	\$1,407,229.42
CamNet, Inc.	Non-Void		\$372.13	\$1,406,857.29
Canon Financial Services, Inc.	Non-Void		\$128.00	\$1,406,729.29
Castille Law LLC	Non-Void		\$783.82	\$1,405,945.47
CheckBox Pro, LLC	Non-Void		\$1,400.00	\$1,404,545.47
Cottonwood Classical Preparatory School	Non-Void		\$70.00	\$1,404,475.47
Greenhouse E3	Non-Void		\$3,750.00	\$1,400,725.47
Kellie M Keto Odegard	Non-Void		\$1,395.44	\$1,399,330.03
NAPA Auto Parts	Non-Void		\$73.98	\$1,399,256.05
Unite Private Networks, LLC	Non-Void		\$344.08	\$1,398,911.97
Tillery Chevrolet	Non-Void		\$334.62	\$1,398,577.35
Girls' Basketbal Backpack/Concessions, NHS Dues,	Non-Void	\$270.25		\$1,398,847.60
Huddle - Boys/Girls' Basketball and Sunflower Cart	Non-Void	\$652.00		\$1,399,499.60
FY26 -25282 Charter School Program Grant -	Non-Void	\$13,948.33		\$1,413,447.93
PSCOC FY26 Q1 and Q2	Non-Void	\$174,564.00		\$1,588,011.93
TNT Pest Control	Non-Void		\$598.36	\$1,587,413.57
Girls' & Boys' Basketbal Backpack/Concessions, and	Non-Void	\$727.25		\$1,588,140.82
RevTrak, Inc.	Non-Void		\$39.95	\$1,588,100.87
Soccer, Student Council Ball, and NHS Fundraiser	Non-Void	\$118.00		\$1,588,218.87
NM Educational Retirement Board	Non-Void		\$86,798.86	\$1,501,420.01
Student Council Ball, and NHS Fundraiser	Non-Void	\$134.00		\$1,501,554.01
Pre-paid Legal Services, Inc.	Non-Void		\$142.55	\$1,501,411.46
Pre-paid Legal Services, Inc.	Non-Void		\$142.55	\$1,501,268.91
Softball Spring Fee, Speech & Debate Success Grant,	Non-Void	\$3,303.05		\$1,504,571.96
USDA December 2025	Non-Void	\$3,139.92		\$1,507,711.88
SEG February 2026-APS Payments	Non-Void	\$493,367.94		\$2,001,079.82
CamNet, Inc.	Non-Void		\$2,084.01	\$1,998,995.81
Canon Financial Services, Inc.	Non-Void		\$2,505.47	\$1,996,490.34
CMC Neptune LLC	Non-Void		\$1,995.00	\$1,994,495.34
Coffetime Bottled Water & Coffee Service, LLC	Non-Void		\$251.47	\$1,994,243.87
CompliED Analytix LLC	Non-Void		\$305.29	\$1,993,938.58
Peter Defries Corp DBA Dion's Pizza	Non-Void		\$520.00	\$1,993,418.58
Emerald Commercial Cleaning	Non-Void		\$4,252.81	\$1,989,165.77
Entranosa Water & Wastewater Assoc.	Non-Void		\$385.24	\$1,988,780.53
Genuine Food Lab. LLC	Non-Void		\$17,783.96	\$1,970,996.57
ItsQuest, Inc	Non-Void		\$2,310.75	\$1,968,685.82

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Margaret Miranda	Non-Void		\$333.19	\$1,968,352.63
NM Speech and Debate Assoc	Non-Void		\$50.00	\$1,968,302.63
Staples	Non-Void		\$99.00	\$1,968,203.63
Waste Management of New Mexico, Inc.	Non-Void		\$908.69	\$1,967,294.94
Yellowstone Landscape	Non-Void		\$1,519.01	\$1,965,775.93
Softball Spring Fee, Girls' Basketball Backpack, and	Non-Void	\$350.41		\$1,966,126.34
Huddle - Boys'/Girls' Basketball, Softball and	Non-Void	\$1,104.50		\$1,967,230.84
USDA December 2025-State	Non-Void	\$9,071.48		\$1,976,302.32
Internal Revenue Service	Non-Void		\$32,905.83	\$1,943,396.49
Wells Fargo Bank, N.A.	Non-Void		\$107,629.20	\$1,835,767.29
Student Council Ball Tickets and Baseball Apparel	Non-Void	\$540.00		\$1,836,307.29
CliftonLarsonAllen LLP	Non-Void		\$3,625.62	\$1,832,681.67
Tammy Abts	Non-Void		\$440.00	\$1,832,241.67
CamNet, Inc.	Non-Void		\$4,769.15	\$1,827,472.52
Hyparspace LLC	Non-Void		\$1,856.53	\$1,825,615.99
English Expo New Mexico, Inc.	Non-Void		\$60.00	\$1,825,555.99
ItsQuest, Inc	Non-Void		\$2,420.79	\$1,823,135.20
LSG and Associates Inc.	Non-Void		\$682.50	\$1,822,452.70
Millennium Communications	Non-Void		\$1,287.57	\$1,821,165.13
NMASBO	Non-Void		\$450.00	\$1,820,715.13
TNT Pest Control	Non-Void		\$297.04	\$1,820,418.09
Zia Graphics	Non-Void		\$1,828.00	\$1,818,590.09
Baseball, Reimbursement for Staff Lunch, Robotics,	Non-Void	\$3,412.72		\$1,822,002.81
Sandoval County SB-9 January 2026	Non-Void	\$97.43		\$1,822,100.24
Sandoval County HB-33 January 2026	Non-Void	\$194.31		\$1,822,294.55
Track, Baseball, STUCO Snowball Tickets	Non-Void	\$1,228.00		\$1,823,522.55
Huddle - Boys'/Girls' Basketball, Softball and Sunflower Cart	Non-Void	\$2,219.00		\$1,825,741.55
BMO Reimbursement, Student Council Ball Tickets	Non-Void	\$1,121.15		\$1,826,862.70
Bern Co Distributions - HB33 and SB-9 January 2026	Non-Void	\$7,409.16		\$1,834,271.86
New Mexico Taxation and Revenue Department	Non-Void		\$7,557.96	\$1,826,713.90
Track Sports Fee and Baseball Player Pkg.	Non-Void	\$550.00		\$1,827,263.90
BMO	Non-Void		\$510.00	\$1,826,753.90
AFLAC	Non-Void		\$947.48	\$1,825,806.42
AFLAC	Non-Void		\$947.48	\$1,824,858.94
Boys' Basketball Concessions	Non-Void	\$488.16		\$1,825,347.10
United Way of Central New Mexico	Non-Void		\$90.00	\$1,825,257.10
Security Benefit	Non-Void		\$10,600.00	\$1,814,657.10
BMO	Non-Void		\$3,431.55	\$1,811,225.55
Pre-paid Legal Services, Inc.	Non-Void		\$142.55	\$1,811,083.00
Huddle - Boys'/Girls' Basketball, Track, Golf and	Non-Void	\$1,350.00		\$1,812,433.00
Matrix Trust Company	Non-Void		\$10,316.64	\$1,802,116.36
ING ReliaStar Life Ins Co	Non-Void		\$4,880.00	\$1,797,236.36
Internal Revenue Service	Non-Void		\$33,007.44	\$1,764,228.92
Wells Fargo Bank, N.A.	Non-Void		\$108,320.33	\$1,655,908.59

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WEX Bank	Non-Void		\$432.34	\$1,655,476.25
Baseball Player Pkg., Girls Basketball backpack, Boys'	Non-Void	\$688.10		\$1,656,164.35
Bernalillo County Treasurer's Office	Non-Void		\$1,457.41	\$1,654,706.94
BSN Sports LLC	Non-Void		\$4,245.00	\$1,650,461.94
Casandra Munoz	Non-Void		\$520.00	\$1,649,941.94
Century Link	Non-Void		\$402.97	\$1,649,538.97
Flinn Scientific	Non-Void		\$309.67	\$1,649,229.30
ItsQuest, Inc	Non-Void		\$4,511.47	\$1,644,717.83
Jemez Valley High School	Non-Void		\$75.00	\$1,644,642.83
Michael Jamison	Non-Void		\$560.29	\$1,644,082.54
NM EDGE, NMSU Cooperative Extension Service	Non-Void		\$85.00	\$1,643,997.54
NM Gas Company, Inc.	Non-Void		\$882.32	\$1,643,115.22
Jessica Schuit	Non-Void		\$849.00	\$1,642,266.22
Stephanie Schroeder	Non-Void		\$100.75	\$1,642,165.47
Tillery Chevrolet	Non-Void		\$266.92	\$1,641,898.55
TNT Pest Control	Non-Void		\$592.99	\$1,641,305.56
Varsity Brands, Inc.	Non-Void		\$355.10	\$1,640,950.46
Verizon Wireless	Non-Void		\$470.78	\$1,640,479.68
YMCA of Central New Mexico	Non-Void		\$2,782.50	\$1,637,697.18
Stephanie Schroeder	Non-Void		\$91.40	\$1,637,605.78
Ending Balance				\$1,637,605.78
		\$720,333.00	\$578,894.73	
		\$720,333.00	\$578,894.73	

East Mountain High School

Balance Sheet Report

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2026; Detail: No; Created On: 3/16/2026 7:23:50 PM

Description	11000	21000	21100	23000	24106	24154	24330	25282	26244	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	\$0.00	\$200.00
11020 - WF-Operating	\$814,254.23	\$19,567.22	\$67,687.78	\$67,194.68	(\$13,738.19)	(\$13,946.49)	\$11.80	(\$31,156.14)	\$3,375.02	(\$18,827.10)	\$0.00	(\$86,902.72)	\$0.00	\$456,270.08	\$608,145.90	\$6,824.30	\$1,878,760.37
Subtotal of Account Type: Asset	\$814,454.23	\$19,567.22	\$67,687.78	\$67,194.68	(\$13,738.19)	(\$13,946.49)	\$11.80	(\$31,156.14)	\$3,375.02	(\$18,827.10)	\$0.00	(\$86,902.72)	\$0.00	\$456,270.08	\$608,145.90	\$6,824.30	\$1,878,960.37
Subtotal of Account Group: Assets	\$814,454.23	\$19,567.22	\$67,687.78	\$67,194.68	(\$13,738.19)	(\$13,946.49)	\$11.80	(\$31,156.14)	\$3,375.02	(\$18,827.10)	\$0.00	(\$86,902.72)	\$0.00	\$456,270.08	\$608,145.90	\$6,824.30	\$1,878,960.37
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	\$0.00	\$1,025.00
21011 - Accounts Payable	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,095.93
23011 - Accrued Salaries and Benefits	\$1,083.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.52
23124 - State Retirement Contributions	\$88,992.02	\$0.00	\$0.00	\$0.00	\$1,038.96	\$0.00	\$0.00	\$1,885.90	\$0.00	\$1,447.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,364.70
23125 - Employee Insurance	\$42,187.54	\$0.00	\$0.00	\$0.00	\$40.66	\$0.00	\$0.00	\$1.63	\$0.00	\$4.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,234.15
23126 - Unemployment Insurance	\$1,485.64	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$23.46	\$0.00	\$21.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546.32
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	\$0.00	\$2,757.56
23147 - Voluntary Deductions	(\$1,998.07)	\$0.00	\$0.00	\$0.00	(\$248.88)	\$0.00	\$11.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,235.15)
24214 - State Taxes	\$7,600.34	\$0.00	\$0.00	\$0.00	\$51.78	\$0.00	\$0.00	\$83.20	\$0.00	\$69.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,805.22
Subtotal of Account Type: Liability	\$148,838.08	\$0.00	\$0.00	\$0.00	\$993.99	\$0.00	\$11.80	\$2,290.12	\$0.00	\$1,543.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,677.25
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	\$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	\$265,462.99	\$9,180.23	\$58,690.30	\$18,090.11	\$5,020.58	(\$13,946.49)	\$0.00	(\$30,821.26)	\$3,375.02	(\$20,370.36)	\$285,138.50	(\$5,894.02)	\$49,984.71	(\$294,676.84)	\$100,131.97	(\$37,478.94)	\$391,886.50
Subtotal of Account Type: Fund Balance/Retained Earnings	\$665,616.15	\$19,567.22	\$67,687.78	\$67,194.68	(\$14,732.18)	(\$13,946.49)	\$0.00	(\$33,446.26)	\$3,375.02	(\$20,370.36)	\$0.00	(\$86,902.72)	\$0.00	\$456,270.08	\$608,145.90	\$6,824.30	\$1,725,283.12
Subtotal of Account Group: Liabilities/Fund Balance	\$814,454.23	\$19,567.22	\$67,687.78	\$67,194.68	(\$13,738.19)	(\$13,946.49)	\$11.80	(\$31,156.14)	\$3,375.02	(\$18,827.10)	\$0.00	(\$86,902.72)	\$0.00	\$456,270.08	\$608,145.90	\$6,824.30	\$1,878,960.37