



Board of Education

Kimberly Valenzuela, President; Kaycee Sandoval, Vice-President; Kimberly Taylor, Secretary;
Jonathan Grassmick, Member
Shannon Aguilar, Superintendent

Board of Education
Regular Meeting

Wednesday
January 15, 2025
6:30 pm

Eagle Nest Elementary/Middle School
225 Lake Ave
Eagle Nest, NM 87718

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Vision

*To inspire our students to realize their
individual potential in an ever-changing world*

Mission

*Cimarron Municipal Schools will work hand-in-hand with our families
and community to provide our students the experience of a safe and
challenging educational environment through staff who know and nurture every child*

Cimarron School District is a PREMIER school



with familia at its core

CIMARRON MUNICIPAL SCHOOLS

165 N. COLLISON AVE
CIMARRON NM, 87714
(575) 376-2445 (575) 376-2442-FAX

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

AGENDA

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Eagle Nest Elementary/ Middle School
Board Meeting Room
Wednesday, January 15, 2025
6:30 pm

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Consider Approval of Agenda (Action)
- V. Consider Approval of Minutes (Action)
 - A. November 26, 2024 – Special Meeting
 - B. December 18, 2024 – Regular Meeting
 - C. December 19, 2024 – Special Meeting
- VI. Audit Finance Committee Report
- VII. Consider Approval of Consent Agenda Items (Discussion/Action)
 - A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report and Bond Expense Report
- VIII. Public Forum
- IX. School Departments Report
 - A. Business Office
 - B. HR
 - C. Transportation
 - D. Maintenance

- E. Pre-K Director
 - F. Sped Director
 - G. Nurses (Cimarron & Eagle Nest)
 - H. Community Schools
 - I. Cafeteria
 - J. MVHS Director
 - K. Cimarron Principal
 - L. Eagle Nest Principal
- X. Superintendent's Report
- A. Old Elementary Revisit
 - B. NMCEL Cimarron Showcase
- XI. School Board Report
- A. Review Board Norms
 - B. Questions from the board
- XII. Next Regular School Board Meeting Agenda Items
- XIII. Executive Session
- A. Black Lake Property
 - B. Gila Property
 - C. Worker's COMP Lawsuit Update
 - D. Superintendents Summative Evaluation
- XIV. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, January 15, 2024; at Eagle Nest Elementary/ Middle School, Board Meeting Room – 6:30 pm.

Persons from the same group and having similar viewpoints are asked to select a spokesperson to speak on their behalf. Multiple and repetitious presentations of the same view will be discouraged. Public Comments and Observations regarding non-agenda items that fall within the purview of the Cimarron Board of Education are heard at this time. Comments regarding matters under litigation will not be allowed and no action will be taken on items presented but may be referred to staff or others. The School Board Members and Superintendent may travel together, however, no school business will be discussed or action taken.

This is an open meeting and the citizens of the Cimarron Municipal School District are invited to attend. Notice: Individuals with disabilities who need any form of auxiliary aid to attend or participate at this meeting are to contact the Superintendent at 575-376-2445 as soon as possible.

CIMARRON MUNICIPAL SCHOOLS

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CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION SPECIAL MEETING

MINUTES

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Via Zoom
Tuesday, November 26, 2024
6:00 pm

- I. Call to Order
 - Ms. Valenzuela called the meeting to order at 6:25 pm.
- II. Pledge of Allegiance
- III. Roll Call
 - Ms. Valenzuela, President; Mrs. Sandoval, Vice-President; Mrs. Taylor, Secretary were all present. ; Mr. Grassmick, Member was absent. There was a quorum.
- IV. Consider Approval of Agenda (Action)
 - Mrs. Sandoval made a motion to approve the agenda. Mrs. Taylor seconds the motion. There was a roll call vote: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye. The motion carries.
- V. Consider Approval of the NMFA Application Resolution (Discussion/Action)
 - Mrs. Sandoval made a motion to approve the NMFA Application Resolution. Mrs. Taylor seconds the motion. There was a roll call vote: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye. The motion carries.
- VI. Consider Approval of the Annual Renewal of Engagement (Discussion/Action)
 - Mrs. Sandoval made a motion to approve the Annual Renewal of Engagement. Mrs. Taylor seconds the motion. There was a roll call vote: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye. The motion carries.

VII. Consider Education Technology Necessity Resolution to acquire technology equipment and approve Lease and Note (Discussion/Action)

- Mrs. Sandoval made a motion to approve Education Technology Necessity Resolution to acquire technology equipment and
- approve Lease and Note. Mrs. Taylor seconds the motion. There was a roll call vote: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye. The motion carries.

A. Adjournment

- Mrs. Sandoval made a motion to adjourn the meeting . Mrs. Taylor seconds the motion. There was a roll call vote: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye. The motion carries.
- Meeting ended at 6:29 pm.

The next Regular School Board Meeting is scheduled for Wednesday, December 18, 2024; at Administration Office, Board Meeting Room – 6:30 pm.

Approval of Minutes:

Ms. Vanezuela, President	Date	Mrs. Taylor, Secretary	Date
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Persons from the same group and having similar viewpoints are asked to select a spokesperson to speak on their behalf. Multiple and repetitious presentations of the same view will be discouraged. Public Comments and Observations regarding non-agenda items that fall within the purview of the Cimarron Board of Education are heard at this time. Comments regarding matters under litigation will not be allowed and no action will be taken on items presented but may be referred to staff or others. The School Board Members and Superintendent may travel together, however, no school business will be discussed or action taken.

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CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

MINUTES

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Administration Office
Board Meeting Room
Wednesday, December 18, 2024
6:30 pm

- I. Call to Order
 - Ms. Valenzuela called the meeting to order at 6:31 pm.
- II. Pledge of Allegiance
- III. Roll Call
 - Ms. Valenzuela, President; Mrs. Taylor, Secretary; Mr. Grassmick, Member were all present. Mrs. Sandoval, Vice-President was absent. There was a quorum.
- IV. Consider Approval of Agenda (Action)
 - Mrs. Taylor made a motion to approve the agenda. Mr. Grassmick seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
- V. Interview Potential New Board Member
- VI. Consider New Board Member (Discussion/Action)
 - No action
- VII. Oath of Office
- VIII. Consider Approval of Minutes (Action)
 - A. November 18, 2024 – Special Meeting
 - Mrs. Taylor made a motion to approve the November 18, 2024 Special Meeting Minutes. Mr. Grassmick seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.

B. November 20, 2024 – Regular Board Meeting

- Mr. Grassmick made a motion to approve the November 20, 2024 Regular Board Meeting Minutes. Mrs. Taylor seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.

C. November 26, 2024 – Special Meeting

- No action. Will be on the next agenda.

IX. Audit Finance Committee Report

X. Consider Approval of Consent Agenda Items (Discussion/Action)

- A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report and Bond Expense Report
- Mrs. Taylor made a motion to approve the Consent Agenda Items. Mr. Grassmick seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.

XI. Public Forum

XII. Consider Approval of Mathematica MOU (Discussion/Action)

Programming

- Mr. Grassmick made a motion to approve the Mathematica MOU. Mrs. Taylor seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.

XIII. Consider Approval of the Disposition of Property (Discussion/Action)

Programming

- Mrs. Taylor made a motion to approve the Disposition of Property. Mr. Grassmick seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.

XIV. Consider Approval of the Black Ed Act (Discussion/Action)

Programming

- Mrs. Taylor made a motion to approve the Black Ed Act. Mr. Grassmick seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.

XV. School Departments Report

- A. Business Office
B. HR
C. Transportation

- D. Maintenance
- E. Pre-K Director
- F. Sped Director
- G. Nurses (Cimarron & Eagle Nest)
- H. Community Schools
- I. Cafeteria
- J. MVHS Director
- K. Cimarron Principal
- L. Eagle Nest Principal

XVI. Superintendent's Report

XVII. School Board Report

- A. Review Board Norms
- B. NMSBA Conference
- C. DOH Presentation
- D. Questions from the board

XVIII. Next Regular School Board Meeting Agenda Items

XIX. Executive Session

- Mrs. Taylor made a motion to enter executive session. Mr. Grassmick seconds the motion. There was a roll call vote: Ms. Valenzuela, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
- Executive session entered 7:39 pm.

A. Superintendents Evaluation

- Mr. Grassmick made a motion to leave executive session. Mrs. Sandoval seconds the motion. There was a roll call vote: Ms. Valenzuela, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
- Executive session ended at 8:36 pm.

I, Kimberly Valenzuela, President, affirm that the matters discussed in closed session were limited to those matters included in the motion to close the meeting.

XX. Adjournment

- Mrs. Taylor made a motion to adjourn the meeting. Mr. Grassmick seconds the motion. . The board was polled: Ms. Valenzuela, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
- Meeting Ended at 8:37 pm.

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CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

MINUTES

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Via Zoom
Thursday, December 19, 2024
6:00 pm

- I. Call to Order
 - Mrs. Sandoval called the meeting to order at 6:31 pm
- II. Pledge of Allegiance
- III. Roll Call
 - Ms. Valenzuela, President; Mrs. Sandoval, Vice-President; Mrs. Taylor, Secretary; Mr. Grassmick, Member were all present. There was a quorum.
- IV. Consider Approval of Agenda (Action)
 - Mrs. Taylor made a motion to approve the agenda. Mr. Grassmick seconds the motion. There was a roll call vote: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
- V. Consider Approval of the ED Tech Final Terms (Discussion/Action)
 - Mr. Grassmick made a motion to approve the Ed Tech Final Terms. There was a roll call vote: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
- VI. Next Regular School Board Meeting Agenda Items
- VII. Adjournment
 - Mrs. Taylor made a motion to adjourn the meeting. Mr. Grassmick seconds the motion. There was a roll call vote: Ms. Valenzuela, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
 - Meeting Ended at 6:10 pm.

The next Regular School Board Meeting is scheduled for Wednesday, January 15, 2024; at Eagle Nest Elementary/ Middle School, Board Meeting Room – 6:30 pm.

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8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

Date: 12/01/2024 -12/31/2024

ACTIVITIES

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12142	12/05/2024	1078	AMAZON.COM CREDIT PLAN	13TG-4TY1-R9TP	23426.1000.56118.1010.008000.0000	CHAMPION SPORTS ECONOMY ELECTRIC	\$103.08
12142	12/05/2024	1078	AMAZON.COM CREDIT PLAN	1YJM-Q4H9-M979	23464.1000.56118.1010.008000.0000	SUMIND 100 PCS FELT STOCKINGS 15 INCH, RED	\$52.99
12142	12/05/2024	1078	AMAZON.COM CREDIT PLAN	1YJM-Q4H9-M979	23464.1000.56118.1010.008000.0000	SHARPIE RUB A DUB LAUNDRY MARKER PACK OF	\$5.80
Check Total:							\$161.87
12143	12/05/2024	1078	AMERICAS FUNDRAISING EXPRESS	7549A-7547A-7550A	23446.1000.56118.1010.008000.0000	GREENERY SALE	\$6,630.00
Check Total:							\$6,630.00
12144	12/05/2024	1078	CIMARRON MUNICIPAL SCHOOLS	11252024	23440.1000.53711.1010.008000.0000	VARIETY CHIPS	\$89.87
12144	12/05/2024	1078	CIMARRON MUNICIPAL SCHOOLS	11252024	23440.1000.53711.1010.008000.0000	COOKIES	\$38.27
12144	12/05/2024	1078	CIMARRON MUNICIPAL SCHOOLS	11252024	23440.1000.53711.1010.008000.0000	GATORADE	\$108.12
12144	12/05/2024	1078	CIMARRON MUNICIPAL SCHOOLS	11252024	23440.1000.53711.1010.008000.0000	HOT CHEETOS	\$95.04
12144	12/05/2024	1078	CIMARRON MUNICIPAL SCHOOLS	11262024	23403.1000.53711.1010.008000.0000	CHEESE SAUCE	\$91.44
12144	12/05/2024	1078	CIMARRON MUNICIPAL SCHOOLS	11262024	23403.1000.53711.1010.008000.0000	PIZZA	\$56.65
12144	12/05/2024	1078	CIMARRON MUNICIPAL SCHOOLS	11262024	23403.1000.53711.1010.008000.0000	PRETZELZ	\$52.56
12144	12/05/2024	1078	CIMARRON MUNICIPAL SCHOOLS	11262024	23403.1000.53711.1010.008000.0000	VARIETY CHIP	\$45.04
12144	12/05/2024	1078	CIMARRON MUNICIPAL SCHOOLS	11262024	23403.1000.53711.1010.008000.0000	PICKLES	\$41.58
12144	12/05/2024	1078	CIMARRON MUNICIPAL SCHOOLS	11262024	23403.1000.53711.1010.008000.0000	POPCORN	\$36.36
12144	12/05/2024	1078	CIMARRON MUNICIPAL SCHOOLS	11262024	23403.1000.53711.1010.008000.0000	SODAS	\$173.24

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12144	12/05/2024	1078	CIMARRON MUNICIPAL SCHOOLS	11262024	23403.1000.53711.1010.008000.0000	WATER	\$49.42
12144	12/05/2024	1078	CIMARRON MUNICIPAL SCHOOLS	11262024	23403.1000.53711.1010.008000.0000	FRITOS	\$23.76
12144	12/05/2024	1078	CIMARRON MUNICIPAL SCHOOLS	11262024	23403.1000.53711.1010.008000.0000	TORTILLA CHIPS	\$26.04
12144	12/05/2024	1078	CIMARRON MUNICIPAL SCHOOLS	11262024	23403.1000.53711.1010.008000.0000	CANDY	\$428.20
						Check Total:	\$1,355.59
12145	12/05/2024	1078	NATIONAL ASSOCIATION OF SECONDARY PRIN	00024083	23450.1000.53711.1010.008000.0000	NHS MEMBERSHIP DUES	\$385.00
						Check Total:	\$385.00
12146	12/05/2024	1078	NCNMMEA	1146	23446.1000.56118.1010.008000.0000	HONOR BAND	\$80.00
						Check Total:	\$80.00
12147	12/05/2024	1078	PIZZA HUT	11/30/24	23403.1000.53711.1010.008000.0000	MEALS FOR CLAYTON GAME 11/30 JV GIRLS/V GIRLS/V	\$78.00
						Check Total:	\$78.00
12148	12/05/2024	1078	SCHNEIDER SADDLERY LLC	P095324900012	23428.1000.56118.1010.008000.0000	EASY UP PRO MAGNETIC TACK HOOK	\$35.98
12148	12/05/2024	1078	SCHNEIDER SADDLERY LLC	P095324900012	23428.1000.56118.1010.008000.0000	FARNAM LEATHER NEW	\$91.96
12148	12/05/2024	1078	SCHNEIDER SADDLERY LLC	P095324900012	23428.1000.56118.1010.008000.0000	DURATECH GOLD TOTE GROOMING, BOX	\$19.99
12148	12/05/2024	1078	SCHNEIDER SADDLERY LLC	P095324900012	23428.1000.56118.1010.008000.0000	DURATECH GOLD TOTE GROOMING, BOX	\$19.99
12148	12/05/2024	1078	SCHNEIDER SADDLERY LLC	P095324900012	23428.1000.56118.1010.008000.0000	COATED METAL DRIDLE	\$4.99
						Check Total:	\$172.91
12149	12/05/2024	1078	SCHOLSTIC INC	W5676162BF	23410.1000.56118.1010.008000.0000	MONEY COLLECTED FOR BOOKFAIR #5676162	\$2,987.12
						Check Total:	\$2,987.12
12150	12/12/2024	1080	DAIRY QUEEN OF SANTA ROSA	12/6/24	23403.1000.55817.1010.008000.0000	MEALS FOR LADY LION CLASSIC	\$102.92
						Check Total:	\$102.92
12151	12/12/2024	1080	HERMANOS CAMPOS LTD	12/5/24	23403.1000.53711.1010.008000.0000	MEALS FOR LADY LION CLASSIC	\$119.95
12151	12/12/2024	1080	HERMANOS CAMPOS LTD	12/7/24	23403.1000.55817.1010.008000.0000	MEALS FOR LADY LION CLASSIC	\$174.77
						Check Total:	\$294.72
12152	12/12/2024	1080	KIT CARSON ELECTRIC COOPERATIVE INC	10/18/24-11/18/24.	23426.1000.53711.1010.008000.0000	2023-2024 - ELECTRIC SERVICE FOR BARN	\$70.48
						Check Total:	\$70.48

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12153	12/12/2024	1080	PIZZA HUT	12/7/24	23403.1000.53711.1010.008000.0000	MEALS FOR JH TEAMS @ CLAYTON 12/27/24	\$238.33
						Check Total:	\$238.33
12154	12/12/2024	1080	SCHOLSTIC INC	5677114	23426.1000.56118.1010.008000.0000	MONEY COLLECTED FOR BOOKFAIR #5676162	\$1,412.07
						Check Total:	\$1,412.07
12155	12/12/2024	1080	VILLAGE OF EAGLE NEST	DECEMBER 3, 2024.	23426.1000.53711.1010.008000.0000	WATER/SEWER AT THE DOT BUILDING	\$50.54
12155	12/12/2024	1080	VILLAGE OF EAGLE NEST	DECEMBER 3, 2024	23426.1000.53711.1010.008000.0000	WATER/SEWER AT THE DOT BUILDING	\$94.17
						Check Total:	\$144.71
12156	12/19/2024	1082	AMAZON.COM CREDIT PLAN	1QFH-XFC6-1XXM	23416.1000.56118.1010.008000.0000	TUMS CHEWABLE EXTRA STRENGTH 330 COUNT	\$35.18
						Check Total:	\$35.18
12157	12/19/2024	1082	BLUE GRAMA, LLC	1928	23428.1000.56118.1010.008000.0000	VETERINARY SERVICES FOR SCHOOL HORSE TO INCLUDE	\$228.70
						Check Total:	\$228.70
12158	12/19/2024	1082	CIMARRON MUNICIPAL SCHOOLS	12132024	23403.1000.53711.1010.008000.0000	PICKLES	\$12.68
12158	12/19/2024	1082	CIMARRON MUNICIPAL SCHOOLS	12132024	23403.1000.53711.1010.008000.0000	SHREDDED CHEDDAR	\$13.98
12158	12/19/2024	1082	CIMARRON MUNICIPAL SCHOOLS	12132024	23403.1000.53711.1010.008000.0000	SLIM JIMS	\$24.98
12158	12/19/2024	1082	CIMARRON MUNICIPAL SCHOOLS	12132024	23403.1000.53711.1010.008000.0000	CANDY	\$63.93
12158	12/19/2024	1082	CIMARRON MUNICIPAL SCHOOLS	12132024	23403.1000.53711.1010.008000.0000	GATORADE	\$35.76
12158	12/19/2024	1082	CIMARRON MUNICIPAL SCHOOLS	12152024	23403.1000.53711.1010.008000.0000	HOT DOGS	\$40.96
12158	12/19/2024	1082	CIMARRON MUNICIPAL SCHOOLS	12152024	23403.1000.53711.1010.008000.0000	BUNS	\$18.20
12158	12/19/2024	1082	CIMARRON MUNICIPAL SCHOOLS	12152024	23403.1000.53711.1010.008000.0000	PRETZELS	\$105.12
12158	12/19/2024	1082	CIMARRON MUNICIPAL SCHOOLS	12152024	23403.1000.53711.1010.008000.0000	FRITOS	\$12.76
12158	12/19/2024	1082	CIMARRON MUNICIPAL SCHOOLS	12152024	23403.1000.53711.1010.008000.0000	TORTILLA CHIPS	\$26.04
12158	12/19/2024	1082	CIMARRON MUNICIPAL SCHOOLS	12152024	23403.1000.53711.1010.008000.0000	POPCORN	\$36.37
12158	12/19/2024	1082	CIMARRON MUNICIPAL SCHOOLS	12152024	23403.1000.53711.1010.008000.0000	HOT CHEETOS	\$47.52
12158	12/19/2024	1082	CIMARRON MUNICIPAL SCHOOLS	12152024	23403.1000.53711.1010.008000.0000	SODAS	\$303.17

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12158	12/19/2024	1082	CIMARRON MUNICIPAL SCHOOLS	12152024	23403.1000.53711.1010.008000.0000	PIZZA	\$56.65
						Check Total:	\$798.12
12159	12/19/2024	1082	MCDONALDS (RATON)	12/13/24	23403.1000.53711.1010.008000.0000	MEALS FOR COWBELL 12/13	\$269.94
12159	12/19/2024	1082	MCDONALDS (RATON)	12/14/24	23403.1000.53711.1010.008000.0000	MEALS FOR COWBELL 12/14	\$257.01
						Check Total:	\$526.95
12160	12/19/2024	1082	ORIGINAL WORKS-YOURS, INC.	31GIADD1-IN	23411.1000.56118.1010.008000.0000	ORIGINAL WORKS FUNDRAISER PAYMENT	\$339.00
						Check Total:	\$339.00
12161	12/19/2024	1082	RUSSELL'S ONE STOP	12/15/24	23464.1000.56118.1010.008000.0000	OPEN PO FOR EN K-2 HOLIDAY AROUND THE	\$105.42
						Check Total:	\$105.42
						Bank Total:	\$16,147.09

OPERATIONAL

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48327	12/02/2024		MORENO VALLEY HIGH SCHOOL	V340465	24106.2500.55912.0000.008003.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$1,454.14
						Check Total:	\$1,454.14
48328	12/05/2024	1077	AMAZON.COM CREDIT PLAN	13QM-LQTN-R1VM	24106.1000.56118.2000.008000.0000	ASUS 24" 1080P MULTI-TOUCH MONITOR-	\$888.96
48328	12/05/2024	1077	AMAZON.COM CREDIT PLAN	1CXD-DT6T-PDHP	11000.1000.56118.1010.008047.0000	GBC THERMAL LAMINATING FILM ULTIMA 65EZ LOAD	\$59.80
48328	12/05/2024	1077	AMAZON.COM CREDIT PLAN	1CXD-DT6T-PDHP	11000.1000.56118.1010.008048.0000	GBC THERMAL LAMINATING FILM ULTIMA 65EZ LOAD	\$59.80
48328	12/05/2024	1077	AMAZON.COM CREDIT PLAN	1FHL-XJNL-PFYJ	31900.4000.56118.0000.008000.0000	DELL INSPIRON 15 TOUCH SCREEN LAPTOP 32GB RAM/	\$4,899.93
48328	12/05/2024	1077	AMAZON.COM CREDIT PLAN	1VCF-QMYK-3LYC	11000.2300.56118.0000.008000.0000	CANON OFFICE PRODUCTS MP49DII DESKTOP PRINTING	\$92.71
48328	12/05/2024	1077	AMAZON.COM CREDIT PLAN	1VH4-LFGX-PNPR	11000.2300.56118.0000.008000.0000	ADDING MACHINE/CALCULATOR	\$14.56
48328	12/05/2024	1077	AMAZON.COM CREDIT PLAN	1VH4-LFGX-PNPR	11000.2300.56118.0000.008000.0000	30 PADS 0.5X1.8 STICKY NOTES FLAGS TABS PAGE	\$13.98
48328	12/05/2024	1077	AMAZON.COM CREDIT PLAN	1VH4-LFGX-PNPR	11000.2300.56118.0000.008000.0000	WALGLASS Combination Magnetic White Board &	\$48.19
48328	12/05/2024	1077	AMAZON.COM CREDIT PLAN	1XVT-DYNT-NJDN	13000.2700.56118.0000.008000.0000	SPLIITECH UNIVERAL OVERPACK SALVAGE DRUM	\$157.00
48328	12/05/2024	1077	AMAZON.COM CREDIT PLAN	1XVT-DYNT-NJDN	13000.2700.56118.0000.008000.0000	CGOLDENWALL EYE WASH STATION PORTABLE EYE	\$26.50
48328	12/05/2024	1077	AMAZON.COM CREDIT PLAN	1XVT-DYNT-NJDN	13000.2700.56118.0000.008000.0000	AABACO UNIVERSAL SPILL KIT-PERFECT SPILL KITS FOR	\$44.99
						Check Total:	\$6,306.42
48329	12/05/2024	1077	BACA VALLEY TELEPHONE CO INC	12/01/24-12/31/24	11000.2600.54416.0000.008000.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$30.50
48329	12/05/2024	1077	BACA VALLEY TELEPHONE CO INC	12/01/24-12/31/24	11000.2600.54416.0000.008033.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$15.21
48329	12/05/2024	1077	BACA VALLEY TELEPHONE CO INC	12/01/24-12/31/24	11000.2600.54416.0000.008034.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$30.41
48329	12/05/2024	1077	BACA VALLEY TELEPHONE CO INC	12/01/24-12/31/24	11000.2600.54416.0000.008036.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$15.20

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48329	12/05/2024	1077	BACA VALLEY TELEPHONE CO INC	12/01/24-12/31/24	13000.2700.54416.0000.008000.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$138.89
						Check Total:	\$230.21
48330	12/05/2024	1077	BENNETT'S LLC	24-C24005	31701.4000.54315.0000.008000.0000	2023-2024 - MONTHLY CYLINDER RENTAL	\$23.82
						Check Total:	\$23.82
48331	12/05/2024	1077	BURCO CHEMICAL & SUPPLY INC	35541	31701.4000.56118.0000.008000.0000	LINER LSR2432XW	\$566.90
48331	12/05/2024	1077	BURCO CHEMICAL & SUPPLY INC	35541	31701.4000.56118.0000.008000.0000	LINER PS3860150K BLK. 100/CS. #76004293	\$959.70
						Check Total:	\$1,526.60
48332	12/05/2024	1077	CIMARRON MUNICIPAL SCHOOLS	BUS#18 11/21-11/23	11000.1000.55817.9000.008034.0000	BUS REQUEST-ENMS BOYS AND GIRLS BBALL LITTLE	\$77.17
						Check Total:	\$77.17
48333	12/05/2024	1077	COMMUNITY TECH SOLUTIONS	1089	31701.4000.56118.0000.008000.0000	2023-2026-TECHNOLOGY SUPPORT CONTRACT	\$8,125.50
48333	12/05/2024	1077	COMMUNITY TECH SOLUTIONS	1089	31701.4000.56118.0000.008000.0000	GRT @ 7.8958	\$641.57
						Check Total:	\$8,767.07
48334	12/05/2024	1077	COOPERATIVE EDUCATIONAL SERVICES	36-053291	11000.2100.53215.2000.008000.0000	2024-2025- SOCIAL WORK	\$472.26
						Check Total:	\$472.26
48335	12/05/2024	1077	CUMMINS SALES AND SERVICE	37-241112782	31701.4000.54315.0000.008033.0000	INCREASE FOR PARTS AND LABOR TO FIX	\$1,876.26
48335	12/05/2024	1077	CUMMINS SALES AND SERVICE	37-241112786	31701.4000.54315.0000.008034.0000	HS GENERATOR HAS A FAULT CODE 559	\$1,027.63
48335	12/05/2024	1077	CUMMINS SALES AND SERVICE	37-241112786	31701.4000.54315.0000.008034.0000	TRAVEL	\$377.50
48335	12/05/2024	1077	CUMMINS SALES AND SERVICE	37-241112786	31701.4000.54315.0000.008034.0000	MISC	\$316.00
48335	12/05/2024	1077	CUMMINS SALES AND SERVICE	37-241112786	31701.4000.54315.0000.008034.0000	TAX	\$135.90
48335	12/05/2024	1077	CUMMINS SALES AND SERVICE	37-241113721	31701.4000.54315.0000.008033.0000	ELEMENTRY GENERATOR READING LOW COOLANT	\$1,056.44
48335	12/05/2024	1077	CUMMINS SALES AND SERVICE	37-241113721	31701.4000.54315.0000.008033.0000	INCREASE FOR PARTS AND LABOR TO FIX	\$995.68
48335	12/05/2024	1077	CUMMINS SALES AND SERVICE	37-241113723	31701.4000.54315.0000.008034.0000	INREASE FOR PARTS AND LABOR TO FIX	\$1,618.36
						Check Total:	\$7,403.77
48336	12/05/2024	1077	DE LAGE LANDEN FINANCIAL SERVICES, INC	83288709	31701.4000.56118.0000.008000.0000	60 MONTH LEASE ON COPIER (CORRECT FUND	\$1,721.38
48336	12/05/2024	1077	DE LAGE LANDEN FINANCIAL SERVICES, INC	83288709	31701.4000.56118.0000.008000.0000	PROPERTY TAX & ADMISTRATION FEES	\$135.94
						Check Total:	\$1,857.32

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48337	12/05/2024	1077	DOCUMENT SOLUTIONS INC....	349288	31701.4000.56118.0000.008000.0000	BLACK AND COLOR COPIER OVERAGES	\$314.48
Check Total:							\$314.48
48338	12/05/2024	1077	HAROLD WHITE	V4922	31701.4000.56118.0000.008000.0000	BOYS & GIRLS BASKETBALL BROADCAST (CORRECT	\$960.00
48338	12/05/2024	1077	HAROLD WHITE	V4922	31701.4000.56118.0000.008000.0000	VIDEO PRODUCTION CLASS (CORRECT FUND NUMBER)	\$520.00
48338	12/05/2024	1077	HAROLD WHITE	V4922	31701.4000.56118.0000.008000.0000	MISCELLANEOUS PRODUCTIONS (BAND	\$1,040.00
48338	12/05/2024	1077	HAROLD WHITE	V4922	31701.4000.56118.0000.008000.0000	GRT @ 7.8958% (CORRECT FUND NUMBER)	\$198.97
Check Total:							\$2,718.97
48339	12/05/2024	1077	JESSICA GAZDIK	119	11000.2100.53211.2000.008000.0000	2024-2025 DIAGNOSTICIAN SERVICE	\$1,020.00
48339	12/05/2024	1077	JESSICA GAZDIK	120	11000.2100.53211.2000.008000.0000	2024-2025 DIAGNOSTICIAN SERVICE	\$1,020.00
48339	12/05/2024	1077	JESSICA GAZDIK	121	11000.2100.53211.2000.008000.0000	2024-2025 DIAGNOSTICIAN SERVICE	\$1,020.00
48339	12/05/2024	1077	JESSICA GAZDIK	130	11000.2100.53211.2000.008000.0000	2024-2025 DIAGNOSTICIAN SERVICE	\$1,020.00
48339	12/05/2024	1077	JESSICA GAZDIK	131	11000.2100.53211.2000.008000.0000	2024-2025 DIAGNOSTICIAN SERVICE	\$1,020.00
48339	12/05/2024	1077	JESSICA GAZDIK	133	11000.2100.53211.2000.008000.0000	2024-2025 DIAGNOSTICIAN SERVICE	\$1,020.00
48339	12/05/2024	1077	JESSICA GAZDIK	134	11000.2100.53211.2000.008000.0000	2024-2025 DIAGNOSTICIAN SERVICE	\$1,020.00
Check Total:							\$7,140.00
48340	12/05/2024	1077	JIVE COMMUNICATIONS, INC	INV7103438329	31701.4000.56118.0000.008000.0000	2024-2025- VOIP SERVICE-ADMIN (CORRECT FUND	\$318.28
48340	12/05/2024	1077	JIVE COMMUNICATIONS, INC	INV7103438329	31701.4000.56118.0000.008033.0000	2024-2025 - VOIP SERVICE- CES (CORRECT	\$318.28
48340	12/05/2024	1077	JIVE COMMUNICATIONS, INC	INV7103438329	31701.4000.56118.0000.008034.0000	2024-2025- VOIP SERVICE-CHS (CORRECT FUND	\$159.14
48340	12/05/2024	1077	JIVE COMMUNICATIONS, INC	INV7103438329	31701.4000.56118.0000.008036.0000	2024-2025- VOIP SERVICE-CMS (CORRECT FUND	\$159.14

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48340	12/05/2024	1077	JIVE COMMUNICATIONS, INC	INV7103438329	31701.4000.56118.0000.008047.0000	2024-2025- VOIP SERVICES- ENES (CORRECT	\$159.14
48340	12/05/2024	1077	JIVE COMMUNICATIONS, INC	INV7103438329	31701.4000.56118.0000.008048.0000	2024-2025- VOIP SERVICE- ENMS (CORRECT FUND	\$159.14
Check Total:							\$1,273.12
48341	12/05/2024	1077	KIT CARSON ELECTRIC COOPERATIVE INC	10/01/24-11/01/24	11000.2600.54411.0000.008047.0000	2023-2024 - ENES ELECTRICITY	\$926.48
48341	12/05/2024	1077	KIT CARSON ELECTRIC COOPERATIVE INC	10/01/24-11/01/24	11000.2600.54411.0000.008048.0000	2023-2024 - ENMS ELECTRICITY	\$926.47
Check Total:							\$1,852.95
48342	12/05/2024	1077	LAWSON PRODUCTS INC	9312016107	13000.2700.56118.0000.008000.0000	NINJA ICE GLOVES XL	\$11.87
48342	12/05/2024	1077	LAWSON PRODUCTS INC	9312016107	13000.2700.56118.0000.008000.0000	16-14 GA NYLON INSUL BLK SPD TERM	\$22.66
48342	12/05/2024	1077	LAWSON PRODUCTS INC	9312016107	13000.2700.56118.0000.008000.0000	194 INSTRUMENT MINI BULB	\$15.39
48342	12/05/2024	1077	LAWSON PRODUCTS INC	9312016107	13000.2700.56118.0000.008000.0000	1/4 AR BRK BRASSUNION	\$24.56
48342	12/05/2024	1077	LAWSON PRODUCTS INC	9312016107	13000.2700.56118.0000.008000.0000	1/4 DOT BULK HD UNININSTANT FTG	\$65.46
48342	12/05/2024	1077	LAWSON PRODUCTS INC	9312016107	13000.2700.56118.0000.008000.0000	SCREWDRIVER SET 10 PC	\$29.95
48342	12/05/2024	1077	LAWSON PRODUCTS INC	9312016107	13000.2700.56118.0000.008000.0000	SHIPPING AND HANDLING	\$16.73
Check Total:							\$186.62
48343	12/05/2024	1077	NEW MEXICO ART EDUCATION ASSN	01317	15200.2200.53330.0000.008000.0000	NMAEA CONFERENCE	\$175.00
Check Total:							\$175.00
48344	12/05/2024	1077	SIERRA THERAPY PROFESSIONALS LLC	7007	11000.2100.53214.2000.008000.0000	2024-2025 PHYSICAL THERAPY SERVICE	\$3,977.50
48344	12/05/2024	1077	SIERRA THERAPY PROFESSIONALS LLC	7008	11000.2100.53213.2000.008000.0000	2024-2025 OCCUPATIONAL THERAPY SERVICES	\$5,944.75
Check Total:							\$9,922.25
48345	12/05/2024	1077	SUBURBAN PROPANE, L.P.	7887-605925	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	\$1,065.15
48345	12/05/2024	1077	SUBURBAN PROPANE, L.P.	7887-605925	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	\$1,065.16
48345	12/05/2024	1077	SUBURBAN PROPANE, L.P.	7887-605926	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	\$114.17
48345	12/05/2024	1077	SUBURBAN PROPANE, L.P.	7887-605926	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	\$114.17
48345	12/05/2024	1077	SUBURBAN PROPANE, L.P.	7887-605927	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	\$160.90

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48345	12/05/2024	1077	SUBURBAN PROPANE, L.P.	7887-605927	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	\$160.89
						Check Total:	\$2,680.44
48346	12/05/2024	1077	TYLER TECHNOLOGIES INC	025-488341	11000.2300.53330.0000.008000.0000	BUDGETING COURSE NOV	\$323.69
						Check Total:	\$323.69
48347	12/05/2024	1077	VILLAGE OF CIMARRON	11/1/24-11/30/24	11000.2600.54415.0000.008033.0000	2023-2024 - CES WATER	\$164.85
48347	12/05/2024	1077	VILLAGE OF CIMARRON	11/1/24-11/30/24	11000.2600.54415.0000.008034.0000	2023-2024- CHS WATER	\$306.21
48347	12/05/2024	1077	VILLAGE OF CIMARRON	11/1/24-11/30/24	11000.2600.54415.0000.008036.0000	2023-2024- CMS WATER	\$164.85
48347	12/05/2024	1077	VILLAGE OF CIMARRON	11/1/24-11/30/24	13000.2700.54415.0000.008000.0000	2023-2024 - TRANSPORTATION	\$159.23
48347	12/05/2024	1077	VILLAGE OF CIMARRON	11/1/24-11/30/24	31701.4000.54315.0000.008000.0000	2023-2024 - ADMIN SOLID WASTE	\$78.12
48347	12/05/2024	1077	VILLAGE OF CIMARRON	11/1/24-11/30/24	31701.4000.54315.0000.008033.0000	2023-2024 - CES SOLID WASTE	\$78.12
48347	12/05/2024	1077	VILLAGE OF CIMARRON	11/1/24-11/30/24	31701.4000.54315.0000.008034.0000	2023-2024 - CHS SOLID WASTE	\$78.12
48347	12/05/2024	1077	VILLAGE OF CIMARRON	11/1/24-11/30/24	31701.4000.54315.0000.008036.0000	2023-2024 - CMS SOLID WASTE	\$78.12
						Check Total:	\$1,107.62
48348	12/10/2024		MORENO VALLEY HIGH SCHOOLV168667		11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$85,095.09
						Check Total:	\$85,095.09
48355	12/12/2024	1079	AMARISSA L. GOMEZ	CLASS REIMB FALL	15200.2400.53330.0000.008000.0000	BUSINESS ENGLISH	\$400.00
						Check Total:	\$400.00
48356	12/12/2024	1079	AMAZON.COM CREDIT PLAN	1KN7-G4CC-MMPD	31900.4000.56118.0000.008000.0000	OTHER HEADPHONES NOT IN STOCK: Uliptz Wireless	\$84.10
48356	12/12/2024	1079	AMAZON.COM CREDIT PLAN	1LCJ-PCD1-6XTK	27149.1000.56118.1010.008033.0000	KODAK MINI SHOT 3 RETRO 4PASS 2-IN1 INSTANT	\$128.99
48356	12/12/2024	1079	AMAZON.COM CREDIT PLAN	1LCJ-PCD1-6XTK	27149.1000.56118.1010.008033.0000	KODAK INSTANT PRINT 3' X 3' CARTRIDGE 30 PRINTS	\$130.90
48356	12/12/2024	1079	AMAZON.COM CREDIT PLAN	1LCJ-PCD1-6XTK	27149.1000.56118.1010.008047.0000	KODAK INSTANT PRINT 3' X 3' CARTRIDGE 30 PRINTS	\$130.90
48356	12/12/2024	1079	AMAZON.COM CREDIT PLAN	1LCJ-PCD1-6XTK	27149.1000.56118.1010.008047.0000	KODAK MINI SHOT 3 RETRO 4PASS 2-IN1 INSTANT	\$128.99
						Check Total:	\$603.88
48357	12/12/2024	1079	CDWG INC	AB6P91G	31900.4000.56118.0000.008000.0000	WACOM OEN TABLET	\$1,015.12
						Check Total:	\$1,015.12

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48358	12/12/2024	1079	CIMARRON MUNICIPAL SCHOOLS	BUS #18 12/7/24	11000.1000.55817.9000.008034.0000	BUS REQUEST- ENMS/CMS BBALL @ CLAYTON 12 / 7 / 24	\$145.46
48358	12/12/2024	1079	CIMARRON MUNICIPAL SCHOOLS	BUS#22 11/30/24	11000.1000.55817.9000.008034.0000	BUS REQUEST-CHS BOYS AND GIRLS BBALL @	\$122.97
48358	12/12/2024	1079	CIMARRON MUNICIPAL SCHOOLS	BUS#27 12/6-12/7	11000.1000.55817.9000.008034.0000	BUS REQUEST-CHS GIRLS BBALL @ SANTA ROSA	\$365.45
						Check Total:	\$633.88
48359	12/12/2024	1079	ESGI SOFTWARE LLC	INVES007021	31900.4000.56118.0000.008033.0000	ESGI- 12 MONTH LICENSE	\$259.00
						Check Total:	\$259.00
48360	12/12/2024	1079	EVERGUARD ROOFING, LLC	22722	31701.4000.54315.0000.008047.0000	LEAK INSPECTION- THE LEAKS ARE ONTHE NEW	\$647.95
						Check Total:	\$647.95
48361	12/12/2024	1079	GEORGE'S AUTO	SUB#5 AND TRAILER	13000.2700.54314.0000.008000.0000	2023-2024 - AUTO & BUS REPAIR	\$80.00
48361	12/12/2024	1079	GEORGE'S AUTO	SUB#5 AND TRAILER	31701.4000.54315.0000.008000.0000	2023-2024 - AUTO & BUS REPAIR	\$20.00
						Check Total:	\$100.00
48362	12/12/2024	1079	KIT CARSON ELECTRIC COOPERATIVE INC	10/18/24-11/18/24	11000.2600.54411.0000.008047.0000	2023-2024 - ENES ELECTRICITY	\$50.88
48362	12/12/2024	1079	KIT CARSON ELECTRIC COOPERATIVE INC	10/18/24-11/18/24	11000.2600.54411.0000.008048.0000	2023-2024 - ENMS ELECTRICITY	\$50.88
						Check Total:	\$101.76
48363	12/12/2024	1079	MARGARET C OLGUIN	1	11000.2100.53215.2000.008000.0000	FY 24-25 COUNCILING	\$2,400.00
						Check Total:	\$2,400.00
48364	12/12/2024	1079	MATTHEW BOWERS	DEC 2024	11000.2100.53218.2000.008000.0000	2024-2025 O AND M SERVICES	\$1,628.00
48364	12/12/2024	1079	MATTHEW BOWERS	DEC 2024	11000.2100.53218.2000.008000.0000	GRT @7.8958%	\$128.54
						Check Total:	\$1,756.54
48365	12/12/2024	1079	MORA INDEPENDENT SCHOOL DISTRICT	2024 DUAL CITY FEE	11000.1000.53711.9000.008034.0000	2024 DUAL CITY HOLIDAY BASKETBALL TOURNAMENT	\$150.00
						Check Total:	\$150.00
48366	12/12/2024	1079	NMASBO	200009520	11000.2300.53330.0000.008000.0000	NMASBO DEEP DIVE ACADEMY 2025 BUDGET	\$250.00
						Check Total:	\$250.00
48367	12/12/2024	1079	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	16684	11000.2300.53413.0000.008000.0000	2024-2025 LEGAL ASSISTANCE	\$257.49
						Check Total:	\$257.49
48368	12/12/2024	1079	PHOENIX MECHANICAL LLC	80011666	31701.4000.54315.0000.008034.0000	MATH ROOM HEATER NOT TURNING ON @HS	\$1,000.00

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48368	12/12/2024	1079	PHOENIX MECHANICAL LLC	80011666	31701.4000.54315.0000.008034.0000	ADMIN HEATER NOT TURNING ON	\$1,000.00
48368	12/12/2024	1079	PHOENIX MECHANICAL LLC	80011666	31701.4000.54315.0000.008036.0000	SPECIAL ED ROOM HEATER IN MS	\$676.08
48368	12/12/2024	1079	PHOENIX MECHANICAL LLC	80011667	31701.4000.54315.0000.008048.0000	SHOP HEATER IN EN	\$757.89
Check Total:							\$3,433.97
48369	12/12/2024	1079	SUBURBAN PROPANE, L.P.	7887-605995	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	\$771.79
48369	12/12/2024	1079	SUBURBAN PROPANE, L.P.	7887-605995	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	\$771.78
48369	12/12/2024	1079	SUBURBAN PROPANE, L.P.	7887-605996	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	\$192.19
48369	12/12/2024	1079	SUBURBAN PROPANE, L.P.	7887-605996	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	\$192.18
Check Total:							\$1,927.94
48370	12/12/2024	1079	VECTOR SOLUTIONS	INV109128	11000.2300.53711.0000.008000.0000	VECTOR TRAINING, EMPLOYEE SAFETY AND	\$1,546.11
Check Total:							\$1,546.11
48371	12/12/2024	1079	VILLAGE OF EAGLE NEST	DECEMBER 3, 2024	11000.2600.54415.0000.008047.0000	2023-2024 - ENES WATER	\$341.32
48371	12/12/2024	1079	VILLAGE OF EAGLE NEST	DECEMBER 3, 2024	11000.2600.54415.0000.008048.0000	2023-2024 - ENMS WATER	\$341.31
Check Total:							\$682.63
48372	12/12/2024	1079	WEX BANK	101236230	11000.1000.55813.9000.008000.0000	FLEET FUEL	\$81.71
48372	12/12/2024	1079	WEX BANK	101236230	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$205.44
48372	12/12/2024	1079	WEX BANK	101236230	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$74.06
48372	12/12/2024	1079	WEX BANK	101236230	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$136.20
48372	12/12/2024	1079	WEX BANK	101236230	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$166.82
48372	12/12/2024	1079	WEX BANK	101236230	13000.2700.56211.0000.008000.0000	FLEET FUEL	\$571.75
48372	12/12/2024	1079	WEX BANK	101236230	21000.3100.55813.0000.008000.0000	FLEET FUEL	\$105.62
Check Total:							\$1,341.60
48373	12/12/2024	1079	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	24-600	11000.2300.55915.0000.008000.0000	2024-2025 QUARTERLY DRUG & ALCOHOL	\$810.94
Check Total:							\$810.94
48374	12/12/2024	1079	ZIA NATURAL GAS COMPANY	0/31/24-12/01/24	11000.2600.54412.0000.008033.0000	2023-2024 CES NATURAL	\$1,310.21
48374	12/12/2024	1079	ZIA NATURAL GAS COMPANY	0/31/24-12/01/24	11000.2600.54412.0000.008034.0000	2023-2024- CHS NATURAL GAS	\$3,240.64
48374	12/12/2024	1079	ZIA NATURAL GAS COMPANY	0/31/24-12/01/24	11000.2600.54412.0000.008036.0000	2023-2024 - CMS NATURAL GAS	\$1,310.20
48374	12/12/2024	1079	ZIA NATURAL GAS COMPANY	0/31/24-12/01/24	13000.2700.54412.0000.008000.0000	2023-2024 - TRANSPORTATION NATURAL	\$377.63

48375	12/18/2024		MORENO VALLEY HIGH SCHOOLV819881		24106.2500.55912.0000.008003.0000		FLOWTHROUGH GRANTS TO CHARTERS	Check Total: \$6,238.68 \$1,454.14
48376	12/19/2024	1081	A'VIANDS, LLC	INV1900037396	21000.3100.53414.0000.008000.0000		2024-2025 FOOD SERVICE CONTRACT	Check Total: \$1,454.14 \$35,718.34
48376	12/19/2024	1081	A'VIANDS, LLC	INV1900037861	21000.3100.53414.0000.008000.0000		2024-2025 FOOD SERVICE CONTRACT	\$37,675.95
48376	12/19/2024	1081	A'VIANDS, LLC	INV1900038262	21000.3100.53414.0000.008000.0000		2024-2025 FOOD SERVICE CONTRACT	\$36,207.22
48377	12/19/2024	1081	ALPINE LUMBER	22.16	31701.4000.54315.0000.008000.0000		2023-2024 -	Check Total: \$109,601.51 \$22.16
48378	12/19/2024	1081	AMAZON.COM CREDIT PLAN	13VN-MQ9L-4L3Y	11000.2300.56118.0000.008000.0000		G-2 PENS	Check Total: \$22.16 \$20.87
48378	12/19/2024	1081	AMAZON.COM CREDIT PLAN	13VN-MQ9L-4L3Y	11000.2300.56118.0000.008000.0000		BATTEYR BACKUPS	\$159.98
48378	12/19/2024	1081	AMAZON.COM CREDIT PLAN	13VN-MQ9L-4L3Y	11000.2300.56118.0000.008000.0000		K-CUP COFFEE	\$67.44
48378	12/19/2024	1081	AMAZON.COM CREDIT PLAN	16FN-DHVR-4RHJ	11000.1000.56112.1010.008000.0000		ELEVATE SCIENCE GRADE 3 TEACHER EDITION	\$102.98
48378	12/19/2024	1081	AMAZON.COM CREDIT PLAN	19WX-HW93-1YDG	31900.4000.56118.0000.008000.0000		ANKER USBC 100W CHARGING CABLE	\$48.95
48378	12/19/2024	1081	AMAZON.COM CREDIT PLAN	19WX-HW93-1YDG	31900.4000.56118.0000.008000.0000		MACBOOK PRO 11 8W CHARGING BOX/ CABLE	\$130.45
48378	12/19/2024	1081	AMAZON.COM CREDIT PLAN	1M7C-1Q1D-1CFX	11000.1000.56118.9000.008034.0000		CHAMPION SPORT SCORE	\$37.52
48378	12/19/2024	1081	AMAZON.COM CREDIT PLAN	1M7C-1Q1D-1CFX	11000.1000.56118.9000.008034.0000		WILSON EVOLUTION GAME BALL SIZE 7	\$239.85
48378	12/19/2024	1081	AMAZON.COM CREDIT PLAN	1WJJ-Y1XF-4NV4	31900.4000.56118.0000.008000.0000		REPLACEMENT SCREEN CHROMEBOOK 3110- CIM	\$578.10
48379	12/19/2024	1081	BACA VALLEY TELEPHONE CO INC	12/01/24-12/31/24.	11000.2600.54416.0000.008000.0000		2023-2024- INTERNET - ADMINISTRATION	Check Total: \$1,386.14 \$38.58
48379	12/19/2024	1081	BACA VALLEY TELEPHONE CO INC	12/01/24-12/31/24.	11000.2600.54416.0000.008033.0000		2023-2024 - INTERNET - CES	\$19.29
48379	12/19/2024	1081	BACA VALLEY TELEPHONE CO INC	12/01/24-12/31/24.	11000.2600.54416.0000.008034.0000		2023-2024 - INTERNET - CHS	\$38.58
48379	12/19/2024	1081	BACA VALLEY TELEPHONE CO INC	12/01/24-12/31/24.	11000.2600.54416.0000.008036.0000		2023-2024 - INTERNET - CMS	\$19.28
48380	12/19/2024	1081	CENTURYLINK	DEC 17-JAN 16	11000.2600.54416.0000.008047.0000		FIRE ALARM DEDICATED PHONE LINES - 12 MONTHS	Check Total: \$115.73 \$68.91

48380	12/19/2024	1081	CENTURYLINK	DEC 17-JAN 16	11000.2600.54416.0000.008048.0000	FIRE ALARM DEDICATED PHONE LINES – 12 MONTHS	\$68.91
						Check Total:	\$137.82
48381	12/19/2024	1081	CHRISTINE MAY	166	11000.2100.53218.2000.008000.0000	20224–2025 TVI SERVICES	\$400.00
48381	12/19/2024	1081	CHRISTINE MAY	166	11000.2100.53218.2000.008000.0000	GRT @7.8958%	\$31.58
						Check Total:	\$431.58
48382	12/19/2024	1081	CIMARRON MUNICIPAL SCHOOLS	12142024	22000.1000.56118.9000.008000.0000	HOT DOGS	\$40.96
48382	12/19/2024	1081	CIMARRON MUNICIPAL SCHOOLS	12142024	22000.1000.56118.9000.008000.0000	BUNS	\$18.20
48382	12/19/2024	1081	CIMARRON MUNICIPAL SCHOOLS	12142024	22000.1000.56118.9000.008000.0000	PRETZELS	\$105.12
48382	12/19/2024	1081	CIMARRON MUNICIPAL SCHOOLS	12142024	22000.1000.56118.9000.008000.0000	FRITOS	\$47.52
48382	12/19/2024	1081	CIMARRON MUNICIPAL SCHOOLS	12142024	22000.1000.56118.9000.008000.0000	TORTILLA CHIPS	\$26.04
48382	12/19/2024	1081	CIMARRON MUNICIPAL SCHOOLS	12142024	22000.1000.56118.9000.008000.0000	GATORADE	\$127.92
48382	12/19/2024	1081	CIMARRON MUNICIPAL SCHOOLS	12142024	22000.1000.56118.9000.008000.0000	PICKLES	\$41.58
48382	12/19/2024	1081	CIMARRON MUNICIPAL SCHOOLS	12142024	22000.1000.56118.9000.008000.0000	POPCORN	\$36.37
48382	12/19/2024	1081	CIMARRON MUNICIPAL SCHOOLS	12142024	22000.1000.56118.9000.008000.0000	HOT CHEETOS	\$47.52
48382	12/19/2024	1081	CIMARRON MUNICIPAL SCHOOLS	12142024	22000.1000.56118.9000.008000.0000	SODAS	\$346.48
48382	12/19/2024	1081	CIMARRON MUNICIPAL SCHOOLS	12142024	22000.1000.56118.9000.008000.0000	WATER	\$42.36
48382	12/19/2024	1081	CIMARRON MUNICIPAL SCHOOLS	12142024	22000.1000.56118.9000.008000.0000	PIZZA	\$56.65
48382	12/19/2024	1081	CIMARRON MUNICIPAL SCHOOLS	BUS#27 12/10-12/14	11000.1000.55817.9000.008034.0000	BUS REQUEST–CHS BOYS AND GIRLS BBALL COWBELL	\$380.19
						Check Total:	\$1,316.91
48383	12/19/2024	1081	DE LAGE LANDEN FINANCIAL SERVICES, INC	83345640	31701.4000.56118.0000.008000.0000	60 MONTH LEASE ON COPIER (CORRECT FUND	\$436.03
48383	12/19/2024	1081	DE LAGE LANDEN FINANCIAL SERVICES, INC	83345640	31701.4000.56118.0000.008000.0000	PROPERTY TAX & ADMISTRATION FEES	\$71.17
						Check Total:	\$507.20
48384	12/19/2024	1081	ERICA B MCDANIEL	FALL CLASS REIMB	15200.2400.53330.0000.008000.0000	IMPROVING TEACHER PERFORMANCE AND	\$1,000.00
48384	12/19/2024	1081	ERICA B MCDANIEL	FALL CLASS REIMB	15200.2400.53330.0000.008000.0000	DEVELOPING AND EMPOWERING	\$1,000.00
						Check Total:	\$2,000.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
48385	12/19/2024		1081	IMAGINE LEARNING LLC	1025621	11000.1000.56112.1010.008034.0000	EDGEUNITY SUBSCRIPTION 24-25 FY	\$2,768.00
							Check Total:	\$2,768.00
48386	12/19/2024		1081	KIMBERLY K. BARMANN	121824	29102.2600.53711.0000.008000.0000	STAFF CHRISTMAS PARTY DINNER	\$1,575.00
48386	12/19/2024		1081	KIMBERLY K. BARMANN	121824	29102.2600.53711.0000.008000.0000	GRATUITY	\$236.25
							Check Total:	\$1,811.25
48387	12/19/2024		1081	MACKENZIE ROMERO	FALL CLASS REIMB	15200.2400.53330.0000.008000.0000	SKILLS ACQUISITION ACROSS THE LIFESPAN	\$400.00
48387	12/19/2024		1081	MACKENZIE ROMERO	FALL CLASS REIMB	15200.2400.53330.0000.008000.0000	PRINCIPLES OF CONDITIONING	\$400.00
							Check Total:	\$800.00
48388	12/19/2024		1081	MARGARET C OLGUIN	2	11000.2100.53215.2000.008000.0000	FY 24-25 COUNCILING	\$3,600.00
							Check Total:	\$3,600.00
48389	12/19/2024		1081	MARIE GEORGE	12/9/24	11000.2100.55818.2000.008000.0000	MILEAGE REIMBURSEMENT FOR SPED	\$161.68
							Check Total:	\$161.68
48390	12/19/2024		1081	MOUNTAIN SUPPLY	V915379	31701.4000.54315.0000.008047.0000	2023-2024 -	\$95.00
48390	12/19/2024		1081	MOUNTAIN SUPPLY	V915379	31701.4000.54315.0000.008048.0000	2023-2024 -	\$95.00
							Check Total:	\$190.00
48391	12/19/2024		1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008033.0000	BLUE & WHITE TWO- TONE SPIRIT POM-POMS- 24	\$44.98
48391	12/19/2024		1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008033.0000	8" WHITE TEAM SPIRIT HANDHELD PLASTIC	\$29.98
48391	12/19/2024		1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008033.0000	BULK 72 PC. BLUE GO TEAM TEMPORARY TATTOOS- 72	\$3.50
48391	12/19/2024		1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008033.0000	1" X 3/4" ASSORTED BRIGHT COLORS PLASTIC COUNTING	\$19.99
48391	12/19/2024		1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008033.0000	WINTER BLUE & WHITE SNOWFLAKE FLEECE TIED	\$115.47
48391	12/19/2024		1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008033.0000	BASKETBALL CATCH GAME CRAFT KIT- MKAES 12	\$29.96
48391	12/19/2024		1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008033.0000	RED LAIL BOX FAVOR CONTAINERS- 12 PC.	\$109.49
48391	12/19/2024		1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008033.0000	SENDING YOU A BIG HUG HANDPRINT CARD CRAFT	\$11.96
48391	12/19/2024		1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008033.0000	9 1/4" X 4 1/2" STEM ANIMAL ACROBAT ACTIVITY	\$37.47

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48391	12/19/2024	1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008033.0000	4 1/2" BEADED SNOWFLAKE CHRISTMAS ORNAMENT	\$8.28
48391	12/19/2024	1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008033.0000	SNOWFLAKE STAMPERS- 12 PC.	\$6.28
48391	12/19/2024	1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008033.0000	6 1/2" - 7 1/4" MAGIX COLOR SCRATCH	\$3.48
48391	12/19/2024	1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008033.0000	1-1/4" JUMBO JINGLE BELLS- 24 PC.	\$8.29
48391	12/19/2024	1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008033.0000	1-3/8" JUMBO RAINBOW JINGLE BELLS- 24 PC.	\$9.99
48391	12/19/2024	1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008033.0000	DIY CERMAIC WHITE COFFEE MUGS- 4PC.	\$94.85
48391	12/19/2024	1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008033.0000	SHARPIE COSMIC COLOR FINE POINT MARKERS	\$31.98
48391	12/19/2024	1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008033.0000	SHARPIE MYSTIC GEMS ULTRA-FINE POINT	\$31.98
48391	12/19/2024	1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008033.0000	SHARPIE COLOR BURST ULTRA FINE PERMAMENT	\$29.99
48391	12/19/2024	1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008033.0000	SHARPIE METALLIC FINE POINT PERMANENT	\$7.49
48391	12/19/2024	1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008033.0000	1/4" - 2" BULK 550 PC. 1 LB. OF MULTICOLORED	\$45.98
48391	12/19/2024	1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008033.0000	BULK 72 PC. RED GO TEAM TEMPORARY TATTOOS- 72	\$3.50
48391	12/19/2024	1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008033.0000	12" RED & WHITE TWO-TONE SPIRIT CHEER	\$16.50
48391	12/19/2024	1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008033.0000	RED SPIRIT CHEER POM-POMS- 24 PC.	\$16.49
48391	12/19/2024	1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008047.0000	RED SPIRIT CHEER POM-POMS- 24 PC.	\$16.50
48391	12/19/2024	1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008047.0000	12" RED & WHITE TWO-TONE SPIRIT CHEER	\$16.49
48391	12/19/2024	1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008047.0000	BLUE & WHITE TWO-TONE SPIRIT POM-POMS- 24	\$44.99

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48391	12/19/2024	1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008047.0000	BULK 72 PC. RED GO TEAM TEMPORARY TATTOOS- 72	\$3.49
48391	12/19/2024	1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008047.0000	1/4" - 2" BULK 550 PC. 1 LB. OF MULTICOLORED	\$45.98
48391	12/19/2024	1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008047.0000	SHARPIE METALLIC FINE POINT PERMANENT	\$7.48
48391	12/19/2024	1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008047.0000	SHARPIE COLOR BURST ULTRA FINE PERMAMENT	\$29.99
48391	12/19/2024	1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008047.0000	SHARPIE MYSTIC GEMS ULTRA-FINE POINT	\$31.98
48391	12/19/2024	1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008047.0000	SHARPIE COSMIC COLOR FINE POINT MARKERS	\$31.98
48391	12/19/2024	1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008047.0000	DIY CERMAIC WHITE COFFEE MUGS- 4PC.	\$94.85
48391	12/19/2024	1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008047.0000	1-3/8" JUMBO RAINBOW JINGLE BELLS- 24 PC.	\$9.99
48391	12/19/2024	1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008047.0000	1-1/4" JUMBO JINGLE BELLS- 24 PC.	\$8.29
48391	12/19/2024	1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008047.0000	6 1/2" - 7 1/4" MAGIX COLOR SCRATCH	\$3.48
48391	12/19/2024	1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008047.0000	SNOWFLAKE STAMPERS- 12 PC.	\$6.28
48391	12/19/2024	1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008047.0000	4 1/2" BEADED SNOWFLAKE CHRISTMAS ORNAMENT	\$8.28
48391	12/19/2024	1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008047.0000	9 1/4" X 4 1/2" STEM ANIMAL ACROBAT ACTIVITY	\$37.48
48391	12/19/2024	1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008047.0000	SENDING YOU A BIG HUG HANDPRINT CARD CRAFT	\$11.96
48391	12/19/2024	1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008047.0000	RED LAIL BOX FAVOR CONTAINERS- 12 PC.	\$109.48
48391	12/19/2024	1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008047.0000	BASKETBALL CATCH GAME CRAFT KIT- MKAES 12	\$29.96
48391	12/19/2024	1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008047.0000	WINTER BLUE & WHITE SNOWFLAKE FLEECE TIED	\$115.46

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48391	12/19/2024	1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008047.0000	1" X 3/4" ASSORTED BRIGHT COLORS PLASTIC COUNTING	\$19.99
48391	12/19/2024	1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008047.0000	BULK 72 PC. BLUE GO TEAM TEMPORARY TATTOOS- 72	\$3.49
48391	12/19/2024	1081	ORIENTAL TRADING COMPANY	73490671001	27149.1000.56118.1010.008047.0000	8" WHITE TEAM SPIRIT HANDHELD PLASTIC	\$29.98
48391	12/19/2024	1081	ORIENTAL TRADING COMPANY	73490671002	27149.1000.56118.1010.008033.0000	WINTER TRICYCLE	\$124.99
48391	12/19/2024	1081	ORIENTAL TRADING COMPANY	73490671002	27149.1000.56118.1010.008033.0000	BOUNCYBAND SENSORY PEANUT STABILITY BALL	\$55.00
48391	12/19/2024	1081	ORIENTAL TRADING COMPANY	73490671002	27149.1000.56118.1010.008047.0000	WINTER TRICYCLE	\$124.99
48391	12/19/2024	1081	ORIENTAL TRADING COMPANY	73490671002	27149.1000.56118.1010.008047.0000	BOUNCYBAND SENSORY PEANUT STABILITY BALL	\$54.99
						Check Total:	\$1,795.70
48392	12/19/2024	1081	PHOENIX MECHANICAL LLC	80011782	31701.4000.54315.0000.008048.0000	SHOP HEATER IN EN	\$395.53
						Check Total:	\$395.53
48393	12/19/2024	1081	RAEN ELECTRICAL CONSTRUCTORS	12/12/24 BUS BARN	13000.2700.53711.0000.008000.0000	TO RELOCATE 200 AMP SERVICE FROM POLE TO BUS	\$3,331.82
						Check Total:	\$3,331.82
48394	12/19/2024	1081	SHANNON AGUILAR	CHS BREAKFAST REIMB	29102.2600.53711.0000.008000.0000	FOOD FOR CHS BREAKFAST	\$94.21
						Check Total:	\$94.21
48395	12/19/2024	1081	SPRINGER ELECTRIC COOPERATIVE INC	10/31/24-11/30/24	11000.2600.54411.0000.008033.0000	2023-2024 - CES ELECTRICITY	\$1,049.94
48395	12/19/2024	1081	SPRINGER ELECTRIC COOPERATIVE INC	10/31/24-11/30/24	11000.2600.54411.0000.008034.0000	2023-2024 - CHS ELECTRICITY	\$2,208.28
48395	12/19/2024	1081	SPRINGER ELECTRIC COOPERATIVE INC	10/31/24-11/30/24	11000.2600.54411.0000.008036.0000	2023-2024 - CMS ELECTRICITY	\$1,049.93
48395	12/19/2024	1081	SPRINGER ELECTRIC COOPERATIVE INC	10/31/24-11/30/24	13000.2700.54411.0000.008000.0000	2023-2024 - TRANSPORTATION DEPT	\$192.22
						Check Total:	\$4,500.37
48396	12/19/2024	1081	SUBURBAN PROPANE, L.P.	7887-705088	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	\$885.71
48396	12/19/2024	1081	SUBURBAN PROPANE, L.P.	7887-705088	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	\$885.71
48396	12/19/2024	1081	SUBURBAN PROPANE, L.P.	7887-705089	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	\$210.14
48396	12/19/2024	1081	SUBURBAN PROPANE, L.P.	7887-705089	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	\$210.14

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48396	12/19/2024	1081	SUBURBAN PROPANE, L.P.	7887-705090	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	\$149.03
48396	12/19/2024	1081	SUBURBAN PROPANE, L.P.	7887-705090	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	\$149.03
Check Total:							\$2,489.76
48397	12/19/2024	1081	TRACEY HERNANDEZ	FALL CLASS REIMB	15200.2200.53330.0000.008000.0000	GLOBAL BUSINESS	\$400.00
48397	12/19/2024	1081	TRACEY HERNANDEZ	FALL CLASS REIMB	15200.2200.53330.0000.008000.0000	LEARNING	\$400.00
48397	12/19/2024	1081	TRACEY HERNANDEZ	FALL CLASS REIMB	15200.2200.53330.0000.008000.0000	PSYCHOLOGY OF GLOBAL POLITICAL BEHAVIOR	\$400.00
48397	12/19/2024	1081	TRACEY HERNANDEZ	FALL CLASS REIMB	15200.2200.53330.0000.008000.0000	COGNITIVE PSYCHOLOGY	\$400.00
Check Total:							\$1,600.00
48398	12/19/2024	1081	VEX ROBOTICS, INC.	782577	24189.1000.56118.1010.008000.0000	1 2 3 CLASSROOM BUNDLE	\$1,898.00
48398	12/19/2024	1081	VEX ROBOTICS, INC.	782577	24189.1000.56118.1010.008000.0000	VEX GO CLASSROOM	\$2,598.00
48398	12/19/2024	1081	VEX ROBOTICS, INC.	782577	24189.1000.56118.1010.008000.0000	VEX IQ SMALL CLASSROOM BUNDLE	\$2,599.00
Check Total:							\$7,095.00
Bank Total:							\$313,073.01
Manual Checks Recap							
48327	12/02/2024	11621	MORENO VALLEY HIGH SCHOOL	MANUAL	24106.2500.55912.0000.008003.0000	FLOWTHROUGH GRANTS TO	\$1,454.14
Check Total:							\$1,454.14
48348	12/10/2024	11622	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$85,095.09
Check Total:							\$85,095.09
48375	12/18/2024	11623	MORENO VALLEY HIGH SCHOOL	MANUAL	24106.2500.55912.0000.008003.0000	FLOWTHROUGH GRANTS TO	\$1,454.14
Check Total:							\$1,454.14
Manual Checks Total:							\$88,003.37

<u>Fund</u>	<u>Amount</u>
11000	\$140,477.42
13000	\$5,433.47
15200	\$4,975.00
21000	\$109,707.13
22000	\$936.72
23403	\$3,063.33
23410	\$2,987.12
23411	\$339.00
23416	\$35.18
23426	\$1,730.34
23428	\$401.61
23440	\$331.30
23446	\$6,710.00
23450	\$385.00
23464	\$164.21
24106	\$3,797.24
24189	\$7,095.00
27149	\$2,315.48
29102	\$1,905.46
31701	\$29,414.44
31900	\$7,015.65
Fund Totals:	\$329,220.10

End of Report

Disbursements Grand Total: \$329,220.10

Cimarron Municipal Schools

Deposit Listing

Date: 12/01/2024 - 12/31/2024

ACTIVITIES

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
363037475	12/03/2024	RAM PRIDE BOOSTER CLUB-RAFFLE	\$100.00	\$0.00	\$100.00			
363037476	12/04/2024	RAM PRIDE BOOSTER CLUB-RAFFLE	\$40.00	\$0.00	\$40.00			
363037477	12/03/2024	RAM PRIDE BOOSTER CLUB-RAFFLE	\$80.00	\$0.00	\$80.00			
363037478	12/03/2024	RAM RPIDE BOOSTER CLUB-CONCESSION 12/2/24	\$305.00	\$0.00	\$305.00			
363037479	12/03/2024	RAM PRIDE BOOSTER CLUB-RAFFLE	\$600.00	\$410.00	\$1,010.00			
363037480	12/03/2024	RAM PRIDE BOOSTER CLUB-YARD SIGN	\$30.00	\$0.00	\$30.00			
363037481	12/03/2024	RAM PRIDE BOOSTER CLUB-RAFFLE	\$0.00	\$120.00	\$120.00			
363037482	12/03/2024	ENS K-2 - 2ND GRADE FUNDRAISER	\$0.00	\$77.00	\$77.00			
363037483	12/06/2024	BAND GREENERY	\$0.00	\$245.00	\$245.00			
363037484	12/05/2024	RAM PRIDE BOOSTER CLUB-RAFFLE	\$300.00	\$450.00	\$750.00			
363037487	12/12/2024	CONCESSION 12-6-24	\$486.00	\$10.00	\$496.00			
363037488	12/12/2024	BAND-GREENERY	\$40.00	\$0.00	\$40.00			
363037489	12/13/2024	CHS CLASS OF 2025- GIFT WRAPPING FUNDRAISER	\$50.00	\$100.00	\$150.00			
363037490	12/13/2024	FFA-RIVERSTAR/SEITZ	\$89.00	\$75.00	\$164.00			
363037491	12/17/2024	BAND GREENERY	\$0.00	\$60.00	\$60.00			
363037492	12/17/2024	CHS YEARBOOK-PORTRAITS	\$117.00	\$82.00	\$199.00			
Total Deposits for Bank:		16	Total Amount:	\$2,237.00	\$1,629.00			
					\$3,866.00			

OPERATIONAL

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
363037468	12/03/2024	UNITED STATES POSTAL SERVICE	\$0.00	\$505.08	\$505.08			
363037469	12/03/2024	AFLAC	\$0.00	\$241.76	\$241.76			
363037470	12/03/2024	REGION IX ED COOP- ED FELLOW	\$0.00	\$11,959.64	\$11,959.64			
363037472	12/04/2024	NMPED-25233-IDEA B	\$0.00	\$6,818.95	\$6,818.95			
363037473	12/03/2024	DANIEL VIGIL-DECEMBER RENT	\$0.00	\$550.00	\$550.00			
363037474	12/05/2024	AVIANCE INVOICES	\$0.00	\$1,355.59	\$1,355.59			
363037475	12/05/2024	HIGH PLAINS REGIONAL ED COOP-NOV MED EXPENSE	\$0.00	\$3,421.66	\$3,421.66			
363037476	12/05/2024	DIESEL REIMB	\$0.00	\$77.17	\$77.17			
363037477	12/03/2024	ATHLETICS-GATE 12/2/24	\$538.00	\$0.00	\$538.00			
363037478	12/03/2024	ATHLETICS-LIL COWBELL T-SHIRT	\$0.00	\$40.00	\$40.00			
363037479	12/03/2024	ATHLETICS-DISTRICT SHARE	\$0.00	\$1,000.00	\$1,000.00			
363037480	12/04/2024	ENS CAFETERIA	\$0.00	\$56.00	\$56.00			
363037481	12/10/2024	NMPED-24101-TITLE I	\$0.00	\$7,852.16	\$7,852.16			
363037482	12/10/2024	SEG DECEMBER 2024	\$0.00	\$593,583.51	\$593,583.51			
363037483	12/10/2024	UNIVERSAL FREE MEALS-21100-OCT 2024	\$0.00	\$16,873.53	\$16,873.53			
363037484	12/06/2024	GYM USE	\$30.00	\$0.00	\$30.00			
363037485	12/12/2024	WARREN FRESQUEZ DECEMBER RENT	\$750.00	\$0.00	\$750.00			
363037486	12/11/2024	MORENO VALLEY HIGH SCHOOL	\$0.00	\$14,250.00	\$14,250.00			
363037487	12/12/2024	DIESEL REIMB	\$0.00	\$633.38	\$633.38			
363037488	12/10/2024	ATHLETICS-GATE 12/6/24	\$297.00	\$0.00	\$297.00			
363037489	12/11/2024	ENS CAFETERIA	\$66.50	\$0.00	\$66.50			
363037490	12/13/2024	NMPED-27149- PREK	\$0.00	\$41,933.82	\$41,933.82			
363037491	12/17/2024	TRANSPORTATION-13000-DECEMBER	\$0.00	\$37,931.00	\$37,931.00			
363037492	12/17/2024	USDA-21000-OCTOBER 2024	\$0.00	\$28,446.40	\$28,446.40			
363037493	12/16/2024	NMPED-27528-COMMUNITY SCHOOLS	\$0.00	\$2,440.84	\$2,440.84		12/16/2024	12/16/2024
363037494	12/16/2024	NMPED-27528-COMMUNITY SCHOOLS	\$0.00	\$7,440.84	\$7,440.84			
363037495	12/04/2024	BOKF-31900-PPRF-5565 RFR #54	\$0.00	\$791.05	\$791.05			
363037496	12/18/2024	NMPED-24106-IDEA B	\$0.00	\$8,932.12	\$8,932.12			
363037497	12/18/2024	NMPED-24109-PRESCHOOL	\$0.00	\$1,045.98	\$1,045.98			
363037498	12/12/2024	ATHLETICS-LIL COWBELL CONCESSION	\$0.00	\$70.00	\$70.00			
363037499	12/13/2024	CEMS CAFETERIA	\$103.50	\$70.00	\$173.50			
363037500	12/19/2024	AVIANCE INVOICES	\$0.00	\$798.12	\$798.12			
363037501	12/19/2024	DIESEL REIMB/ AVIANCE INVOICES	\$0.00	\$1,316.91	\$1,316.91			
363037502	12/17/2024	ENS CAFETERIA	\$10.50	\$0.00	\$10.50			
363037503	12/18/2024	ENS CAFETERIA	\$3.50	\$0.00	\$3.50			
Total Deposits for Bank:		35	Total Amount:	\$1,799.00	\$790,435.51	\$792,234.51		
Total Deposits:		51	Total Amount:	\$4,036.00	\$792,064.51	\$796,100.51		

End of Report

Cimarron Municipal Schools

Date: 12/1/2024 -12/31/2024

BOARD EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000	UNDESIGNATED	\$6,809,619.00	\$83,317.46	\$6,892,936.46	\$498,573.66	\$2,789,199.04	\$4,103,737.42	\$3,292,220.51	\$811,516.91	11.77%
	FUND: OPERATIONAL - 11000	\$6,809,619.00	\$83,317.46	\$6,892,936.46	\$498,573.66	\$2,789,199.04	\$4,103,737.42	\$3,292,220.51	\$811,516.91	11.77%
13000.0000.00000.0000.000000.0000	UNDESIGNATED	\$417,237.00	\$0.00	\$417,237.00	\$25,548.47	\$135,520.99	\$281,716.01	\$194,211.15	\$87,504.86	20.97%
	FUND: PUPIL TRANSPORTATION - 13000	\$417,237.00	\$0.00	\$417,237.00	\$25,548.47	\$135,520.99	\$281,716.01	\$194,211.15	\$87,504.86	20.97%
15200.0000.00000.0000.000000.0000	UNDESIGNATED	\$236,804.00	\$0.00	\$236,804.00	\$23,438.56	\$102,563.40	\$134,240.60	\$111,717.83	\$22,522.77	9.51%
	FUND: LOCAL REVENUE OPERATIONAL - 15200	\$236,804.00	\$0.00	\$236,804.00	\$23,438.56	\$102,563.40	\$134,240.60	\$111,717.83	\$22,522.77	9.51%
21000.0000.00000.0000.000000.0000	UNDESIGNATED	\$556,055.00	\$0.00	\$556,055.00	\$111,365.13	\$184,338.93	\$371,716.07	\$368,659.75	\$3,056.32	0.55%
	FUND: FOOD SERVICES - 21000	\$556,055.00	\$0.00	\$556,055.00	\$111,365.13	\$184,338.93	\$371,716.07	\$368,659.75	\$3,056.32	0.55%
22000.0000.00000.0000.000000.0000	UNDESIGNATED	\$39,976.00	\$0.00	\$39,976.00	\$936.72	\$21,791.75	\$18,184.25	\$12,403.94	\$5,780.31	14.46%
	FUND: ATHLETICS - 22000	\$39,976.00	\$0.00	\$39,976.00	\$936.72	\$21,791.75	\$18,184.25	\$12,403.94	\$5,780.31	14.46%
24101.0000.00000.0000.000000.0000	UNDESIGNATED	\$114,342.00	(\$9,970.00)	\$104,372.00	\$7,850.14	\$40,185.76	\$64,186.24	\$54,951.09	\$9,235.15	8.85%
	FUND: TITLE I - IASA - 24101	\$114,342.00	(\$9,970.00)	\$104,372.00	\$7,850.14	\$40,185.76	\$64,186.24	\$54,951.09	\$9,235.15	8.85%
24106.0000.00000.0000.000000.0000	UNDESIGNATED	\$141,735.00	\$0.00	\$141,735.00	\$8,101.94	\$44,614.35	\$97,120.65	\$51,715.91	\$45,404.74	32.03%
	FUND: ENTITLEMENT IDEA-B - 24106	\$141,735.00	\$0.00	\$141,735.00	\$8,101.94	\$44,614.35	\$97,120.65	\$51,715.91	\$45,404.74	32.03%
24109.0000.00000.0000.000000.0000	UNDESIGNATED	\$13,081.00	\$0.00	\$13,081.00	\$1,045.98	\$5,131.16	\$7,949.84	\$7,321.74	\$628.10	4.80%
	FUND: PRESCHOOL IDEA-B - 24109	\$13,081.00	\$0.00	\$13,081.00	\$1,045.98	\$5,131.16	\$7,949.84	\$7,321.74	\$628.10	4.80%
24118.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,618.00	\$0.00	\$1,618.00	\$0.00	\$0.00	\$1,618.00	\$0.00	\$1,618.00	100.00%
	FUND: FRESH FRUIT AND VEGETABLE - 24118	\$1,618.00	\$0.00	\$1,618.00	\$0.00	\$0.00	\$1,618.00	\$0.00	\$1,618.00	100.00%
24154.0000.00000.0000.000000.0000	UNDESIGNATED	\$23,319.00	\$0.00	\$23,319.00	\$0.00	\$8,534.20	\$14,784.80	\$997.07	\$13,787.73	59.13%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$23,319.00	\$0.00	\$23,319.00	\$0.00	\$8,534.20	\$14,784.80	\$997.07	\$13,787.73	59.13%
24189.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,000.00	\$874.00	\$10,874.00	\$7,095.00	\$7,095.00	\$3,779.00	\$0.00	\$3,779.00	34.75%
	FUND: TITLE IV - 24189	\$10,000.00	\$874.00	\$10,874.00	\$7,095.00	\$7,095.00	\$3,779.00	\$0.00	\$3,779.00	34.75%
24330.0000.00000.0000.000000.0000	UNDESIGNATED	\$9,038.00	\$13,895.00	\$22,933.00	\$0.00	\$19,434.00	\$3,499.00	\$0.00	\$3,499.00	15.26%
	FUND: ESSER III - 24330	\$9,038.00	\$13,895.00	\$22,933.00	\$0.00	\$19,434.00	\$3,499.00	\$0.00	\$3,499.00	15.26%
25153.0000.00000.0000.000000.0000	UNDESIGNATED	\$42,113.00	\$0.00	\$42,113.00	\$3,421.66	\$17,584.52	\$24,528.48	\$23,951.54	\$576.94	1.37%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$42,113.00	\$0.00	\$42,113.00	\$3,421.66	\$17,584.52	\$24,528.48	\$23,951.54	\$576.94	1.37%
25233.0000.00000.0000.000000.0000	UNDESIGNATED	\$35,050.00	\$40,130.92	\$75,180.92	\$1,022.65	\$28,415.39	\$46,765.53	\$5,586.60	\$41,178.93	54.77%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$35,050.00	\$40,130.92	\$75,180.92	\$1,022.65	\$28,415.39	\$46,765.53	\$5,586.60	\$41,178.93	54.77%
26107.0000.00000.0000.000000.0000	UNDESIGNATED	\$129,000.00	(\$30,800.00)	\$98,200.00	\$12,983.96	\$36,902.11	\$61,297.89	\$43,325.22	\$17,972.67	18.30%
	FUND: REC/DISTRICT FISCAL AGENT - 26107	\$129,000.00	(\$30,800.00)	\$98,200.00	\$12,983.96	\$36,902.11	\$61,297.89	\$43,325.22	\$17,972.67	18.30%
26156.0000.00000.0000.000000.0000	UNDESIGNATED	\$14,767.00	\$0.00	\$14,767.00	\$0.00	\$150.00	\$14,617.00	\$0.00	\$14,617.00	98.98%
	FUND: TURNER FOUNDATION - 26156	\$14,767.00	\$0.00	\$14,767.00	\$0.00	\$150.00	\$14,617.00	\$0.00	\$14,617.00	98.98%
27107.0000.00000.0000.000000.0000	UNDESIGNATED	\$14,695.00	(\$1,860.00)	\$12,835.00	\$0.00	\$0.00	\$12,835.00	\$0.00	\$12,835.00	100.00%
	FUND: 2012 GO BOND - 27107	\$14,695.00	(\$1,860.00)	\$12,835.00	\$0.00	\$0.00	\$12,835.00	\$0.00	\$12,835.00	100.00%
27149.0000.00000.0000.000000.0000	UNDESIGNATED	\$427,600.00	\$0.00	\$427,600.00	\$27,524.82	\$147,152.28	\$280,447.72	\$187,123.88	\$93,323.84	21.83%
	FUND: PREK INITIATIVE - 27149	\$427,600.00	\$0.00	\$427,600.00	\$27,524.82	\$147,152.28	\$280,447.72	\$187,123.88	\$93,323.84	21.83%
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$177,272.00	\$0.00	\$177,272.00	\$1,905.46	\$13,324.26	\$163,947.74	\$6,429.99	\$157,517.75	88.86%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$177,272.00	\$0.00	\$177,272.00	\$1,905.46	\$13,324.26	\$163,947.74	\$6,429.99	\$157,517.75	88.86%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
29130.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	FUND: SCHOOL BASED HEALTH CENTER - 29130	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
31100.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$706,120.68	\$493,879.32	\$486,650.67	\$7,228.65	0.60%
	FUND: BOND BUILDING - 31100	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$706,120.68	\$493,879.32	\$486,650.67	\$7,228.65	0.60%
31200.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$160,272.00	\$160,272.00	\$0.00	\$5,232.53	\$155,039.47	\$0.00	\$155,039.47	96.74%
	FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$0.00	\$160,272.00	\$160,272.00	\$0.00	\$5,232.53	\$155,039.47	\$0.00	\$155,039.47	96.74%
31600.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.04)	\$0.04	\$0.00	\$0.04	0.00%
	FUND: HB 33 - 31600	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.04)	\$0.04	\$0.00	\$0.04	0.00%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,875,237.00	\$0.00	\$1,875,237.00	\$29,678.91	\$441,160.87	\$1,434,076.13	\$586,181.73	\$847,894.40	45.22%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$1,875,237.00	\$0.00	\$1,875,237.00	\$29,678.91	\$441,160.87	\$1,434,076.13	\$586,181.73	\$847,894.40	45.22%
31703.0000.00000.0000.000000.0000	UNDESIGNATED	\$14,336.54	\$0.00	\$14,336.54	(\$264.47)	\$14,336.54	\$0.00	\$0.00	\$0.00	0.00%
	FUND: SB-9 STATE MATCH - 31703	\$14,336.54	\$0.00	\$14,336.54	(\$264.47)	\$14,336.54	\$0.00	\$0.00	\$0.00	0.00%
31900.0000.00000.0000.000000.0000	UNDESIGNATED	\$432,184.00	\$0.00	\$432,184.00	\$7,015.65	\$111,398.24	\$320,785.76	\$315,099.25	\$5,686.51	1.32%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$432,184.00	\$0.00	\$432,184.00	\$7,015.65	\$111,398.24	\$320,785.76	\$315,099.25	\$5,686.51	1.32%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,956,320.00	\$0.00	\$1,956,320.00	\$0.00	\$819,818.29	\$1,136,501.71	\$0.00	\$1,136,501.71	58.09%
	FUND: DEBT SERVICES - 41000	\$1,956,320.00	\$0.00	\$1,956,320.00	\$0.00	\$819,818.29	\$1,136,501.71	\$0.00	\$1,136,501.71	58.09%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$707,599.00	\$0.00	\$707,599.00	\$0.00	\$311,145.74	\$396,453.26	\$0.00	\$396,453.26	56.03%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$707,599.00	\$0.00	\$707,599.00	\$0.00	\$311,145.74	\$396,453.26	\$0.00	\$396,453.26	56.03%
Grand Total:		\$15,408,997.54	\$255,859.38	\$15,664,856.92	\$767,244.24	\$6,011,149.99	\$9,653,706.93	\$5,748,547.87	\$3,905,159.06	24.93%

End of Report

Cimarron Municipal Schools

Date: 12/1/2024 - 12/31/2024

REVENUE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	(\$16,681.77)	\$36,681.77	\$0.00	\$36,681.77	183.41%
11000.0000.41910.0000.000000.0000	RENTALS	\$78,660.00	\$0.00	\$78,660.00	(\$16,085.08)	(\$39,580.48)	\$118,240.48	\$0.00	\$118,240.48	150.32%
11000.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,464.00)	\$2,464.00	\$0.00	\$2,464.00	0.00%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	\$5,997,704.00	(\$83,317.46)	\$5,914,386.54	(\$506,751.79)	(\$3,040,510.74)	\$8,954,897.28	\$0.00	\$8,954,897.28	151.41%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	\$20,120.00	\$0.00	\$20,120.00	(\$1,736.63)	(\$10,419.80)	\$30,539.80	\$0.00	\$30,539.80	151.79%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$6,116,484.00	(\$83,317.46)	\$6,033,166.54	(\$524,573.50)	(\$3,109,656.79)	\$9,142,823.33	\$0.00	\$9,142,823.33	151.54%
	FUND: OPERATIONAL - 11000	\$6,116,484.00	(\$83,317.46)	\$6,033,166.54	(\$524,573.50)	(\$3,109,656.79)	\$9,142,823.33	\$0.00	\$9,142,823.33	151.54%
13000.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$417,237.00	\$0.00	\$417,237.00	\$0.00	\$0.00	\$417,237.00	\$0.00	\$417,237.00	100.00%
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	\$0.00	\$0.00	\$0.00	(\$37,931.00)	(\$227,586.00)	\$227,586.00	\$0.00	\$227,586.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$417,237.00	\$0.00	\$417,237.00	(\$37,931.00)	(\$227,586.00)	\$644,823.00	\$0.00	\$644,823.00	154.55%
	FUND: PUPIL TRANSPORTATION - 13000	\$417,237.00	\$0.00	\$417,237.00	(\$37,931.00)	(\$227,586.00)	\$644,823.00	\$0.00	\$644,823.00	154.55%
15200.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$187,377.00	\$0.00	\$187,377.00	\$0.00	(\$8,281.19)	\$195,658.19	\$0.00	\$195,658.19	104.42%
15200.0000.41113.0000.000000.0000	OIL AND GAS TAXES	\$22,969.00	\$0.00	\$22,969.00	\$0.00	(\$1,520.09)	\$24,489.09	\$0.00	\$24,489.09	106.62%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$210,346.00	\$0.00	\$210,346.00	\$0.00	(\$9,801.28)	\$220,147.28	\$0.00	\$220,147.28	104.66%
	FUND: LOCAL REVENUE OPERATIONAL - 15200	\$210,346.00	\$0.00	\$210,346.00	\$0.00	(\$9,801.28)	\$220,147.28	\$0.00	\$220,147.28	104.66%
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	\$15,000.00	\$0.00	\$15,000.00	(\$3,400.43)	(\$9,089.76)	\$24,089.76	\$0.00	\$24,089.76	160.60%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$466,260.00	\$0.00	\$466,260.00	(\$28,446.40)	(\$68,716.66)	\$534,976.66	\$0.00	\$534,976.66	114.74%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$481,260.00	\$0.00	\$481,260.00	(\$31,846.83)	(\$77,806.42)	\$559,066.42	\$0.00	\$559,066.42	116.17%
	FUND: FOOD SERVICES - 21000	\$481,260.00	\$0.00	\$481,260.00	(\$31,846.83)	(\$77,806.42)	\$559,066.42	\$0.00	\$559,066.42	116.17%
21100.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	\$104,690.00	(\$11,465.00)	\$93,225.00	(\$16,873.53)	(\$56,369.39)	\$149,594.39	\$0.00	\$149,594.39	160.47%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$104,690.00	(\$11,465.00)	\$93,225.00	(\$16,873.53)	(\$56,369.39)	\$149,594.39	\$0.00	\$149,594.39	160.47%
	FUND: UNIVERSAL FREE LUNCH (STATE FUNDED) - 21100	\$104,690.00	(\$11,465.00)	\$93,225.00	(\$16,873.53)	(\$56,369.39)	\$149,594.39	\$0.00	\$149,594.39	160.47%
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	\$20,000.00	\$0.00	\$20,000.00	(\$1,945.00)	(\$31,478.26)	\$51,478.26	\$0.00	\$51,478.26	257.39%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$20,000.00	\$0.00	\$20,000.00	(\$1,945.00)	(\$31,478.26)	\$51,478.26	\$0.00	\$51,478.26	257.39%
	FUND: ATHLETICS - 22000	\$20,000.00	\$0.00	\$20,000.00	(\$1,945.00)	(\$31,478.26)	\$51,478.26	\$0.00	\$51,478.26	257.39%
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$114,342.00	\$9,970.00	\$124,312.00	(\$7,852.16)	(\$56,045.70)	\$180,357.70	\$0.00	\$180,357.70	145.08%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$114,342.00	\$9,970.00	\$124,312.00	(\$7,852.16)	(\$56,045.70)	\$180,357.70	\$0.00	\$180,357.70	145.08%
	FUND: TITLE I - IASA - 24101	\$114,342.00	\$9,970.00	\$124,312.00	(\$7,852.16)	(\$56,045.70)	\$180,357.70	\$0.00	\$180,357.70	145.08%
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$141,735.00	\$0.00	\$141,735.00	(\$8,932.12)	(\$56,083.02)	\$197,818.02	\$0.00	\$197,818.02	139.57%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$141,735.00	\$0.00	\$141,735.00	(\$8,932.12)	(\$56,083.02)	\$197,818.02	\$0.00	\$197,818.02	139.57%
	FUND: ENTITLEMENT IDEA-B - 24106	\$141,735.00	\$0.00	\$141,735.00	(\$8,932.12)	(\$56,083.02)	\$197,818.02	\$0.00	\$197,818.02	139.57%
24109.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$13,081.00	\$0.00	\$13,081.00	(\$1,045.98)	(\$6,408.45)	\$19,489.45	\$0.00	\$19,489.45	148.99%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$13,081.00	\$0.00	\$13,081.00	(\$1,045.98)	(\$6,408.45)	\$19,489.45	\$0.00	\$19,489.45	148.99%
	FUND: PRESCHOOL IDEA-B - 24109	\$13,081.00	\$0.00	\$13,081.00	(\$1,045.98)	(\$6,408.45)	\$19,489.45	\$0.00	\$19,489.45	148.99%

24118.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$1,618.00	\$0.00	\$1,618.00	\$0.00	\$0.00	\$1,618.00	\$0.00	\$1,618.00	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$1,618.00	\$0.00	\$1,618.00	\$0.00	\$0.00	\$1,618.00	\$0.00	\$1,618.00	100.00%
	FUND: FRESH FRUIT AND VEGETABLE - 24118	\$1,618.00	\$0.00	\$1,618.00	\$0.00	\$0.00	\$1,618.00	\$0.00	\$1,618.00	100.00%
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$23,319.00	\$0.00	\$23,319.00	\$0.00	(\$12,704.31)	\$36,023.31	\$0.00	\$36,023.31	154.48%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$23,319.00	\$0.00	\$23,319.00	\$0.00	(\$12,704.31)	\$36,023.31	\$0.00	\$36,023.31	154.48%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$23,319.00	\$0.00	\$23,319.00	\$0.00	(\$12,704.31)	\$36,023.31	\$0.00	\$36,023.31	154.48%
24174.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	FUND: Carl D Perkins Secondary - Current - 24174	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
24189.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24189.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	\$0.00	(\$874.00)	(\$874.00)	\$0.00	\$0.00	(\$874.00)	\$0.00	(\$874.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$10,000.00	(\$874.00)	\$9,126.00	\$0.00	\$0.00	\$9,126.00	\$0.00	\$9,126.00	100.00%
	FUND: TITLE IV - 24189	\$10,000.00	(\$874.00)	\$9,126.00	\$0.00	\$0.00	\$9,126.00	\$0.00	\$9,126.00	100.00%
24196.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$108,000.00)	\$108,000.00	\$0.00	\$108,000.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$108,000.00)	\$108,000.00	\$0.00	\$108,000.00	0.00%
	FUND: STRONGER CONNECTIONS GRANT (SCG) PROGRAM-CFDA - 24196	\$0.00	\$0.00	\$0.00	\$0.00	(\$108,000.00)	\$108,000.00	\$0.00	\$108,000.00	0.00%
24330.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$9,038.00	(\$13,895.00)	(\$4,857.00)	\$0.00	(\$93,058.93)	\$88,201.93	\$0.00	\$88,201.93	-1815.98%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$9,038.00	(\$13,895.00)	(\$4,857.00)	\$0.00	(\$93,058.93)	\$88,201.93	\$0.00	\$88,201.93	-1815.98%
	FUND: ESSER III - 24330	\$9,038.00	(\$13,895.00)	(\$4,857.00)	\$0.00	(\$93,058.93)	\$88,201.93	\$0.00	\$88,201.93	-1815.98%
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	\$42,113.00	\$0.00	\$42,113.00	(\$3,421.66)	(\$20,942.77)	\$63,055.77	\$0.00	\$63,055.77	149.73%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$42,113.00	\$0.00	\$42,113.00	(\$3,421.66)	(\$20,942.77)	\$63,055.77	\$0.00	\$63,055.77	149.73%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$42,113.00	\$0.00	\$42,113.00	(\$3,421.66)	(\$20,942.77)	\$63,055.77	\$0.00	\$63,055.77	149.73%
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	\$0.00	(\$40,130.92)	(\$40,130.92)	(\$6,818.95)	(\$29,143.02)	(\$10,987.90)	\$0.00	(\$10,987.90)	27.38%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$40,130.92)	(\$40,130.92)	(\$6,818.95)	(\$29,143.02)	(\$10,987.90)	\$0.00	(\$10,987.90)	27.38%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$0.00	(\$40,130.92)	(\$40,130.92)	(\$6,818.95)	(\$29,143.02)	(\$10,987.90)	\$0.00	(\$10,987.90)	27.38%
26107.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	\$129,000.00	\$30,800.00	\$159,800.00	(\$11,959.64)	(\$78,767.88)	\$238,567.88	\$0.00	\$238,567.88	149.29%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$129,000.00	\$30,800.00	\$159,800.00	(\$11,959.64)	(\$78,767.88)	\$238,567.88	\$0.00	\$238,567.88	149.29%
	FUND: REC/DISTRICT FISCAL AGENT - 26107	\$129,000.00	\$30,800.00	\$159,800.00	(\$11,959.64)	(\$78,767.88)	\$238,567.88	\$0.00	\$238,567.88	149.29%
27107.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,567.81)	\$8,567.81	\$0.00	\$8,567.81	0.00%
27107.0000.43204.0000.000000.0000	PRIOR YEAR BALANCES	\$14,695.00	\$1,860.00	\$16,555.00	\$0.00	\$0.00	\$16,555.00	\$0.00	\$16,555.00	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$14,695.00	\$1,860.00	\$16,555.00	\$0.00	(\$8,567.81)	\$25,122.81	\$0.00	\$25,122.81	151.75%
	FUND: 2012 GO BOND - 27107	\$14,695.00	\$1,860.00	\$16,555.00	\$0.00	(\$8,567.81)	\$25,122.81	\$0.00	\$25,122.81	151.75%
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$427,600.00	\$0.00	\$427,600.00	(\$41,933.82)	(\$161,128.98)	\$588,728.98	\$0.00	\$588,728.98	137.68%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$427,600.00	\$0.00	\$427,600.00	(\$41,933.82)	(\$161,128.98)	\$588,728.98	\$0.00	\$588,728.98	137.68%
	FUND: PREK INITIATIVE - 27149	\$427,600.00	\$0.00	\$427,600.00	(\$41,933.82)	(\$161,128.98)	\$588,728.98	\$0.00	\$588,728.98	137.68%
27407.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$21,181.00	\$0.00	\$21,181.00	\$0.00	\$0.00	\$21,181.00	\$0.00	\$21,181.00	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$21,181.00	\$0.00	\$21,181.00	\$0.00	\$0.00	\$21,181.00	\$0.00	\$21,181.00	100.00%
	FUND: FAMILY INCOME INDEX - 27407	\$21,181.00	\$0.00	\$21,181.00	\$0.00	\$0.00	\$21,181.00	\$0.00	\$21,181.00	100.00%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27502.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$80,111.00	\$0.00	\$80,111.00	\$0.00	(\$37,201.39)	\$117,312.39	\$0.00	\$117,312.39	146.44%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$80,111.00	\$0.00	\$80,111.00	\$0.00	(\$37,201.39)	\$117,312.39	\$0.00	\$117,312.39	146.44%
FUND: CAREER TECHNICAL EDUCATION PROGRAM (PILOT) - 27502		\$80,111.00	\$0.00	\$80,111.00	\$0.00	(\$37,201.39)	\$117,312.39	\$0.00	\$117,312.39	146.44%
27528.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$25,000.00	(\$10,000.00)	\$15,000.00	(\$7,440.84)	(\$7,440.84)	\$22,440.84	\$0.00	\$22,440.84	149.61%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$25,000.00	(\$10,000.00)	\$15,000.00	(\$7,440.84)	(\$7,440.84)	\$22,440.84	\$0.00	\$22,440.84	149.61%
FUND: COMMUNITY SCHOOLS AND FAMILY ENGAGEMENT INITIATIVE - 27528		\$25,000.00	(\$10,000.00)	\$15,000.00	(\$7,440.84)	(\$7,440.84)	\$22,440.84	\$0.00	\$22,440.84	149.61%
29102.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)	\$400.00	\$0.00	\$400.00	0.00%
29102.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,120.00)	\$1,120.00	\$0.00	\$1,120.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,520.00)	\$1,520.00	\$0.00	\$1,520.00	0.00%
FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,520.00)	\$1,520.00	\$0.00	\$1,520.00	0.00%
31100.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,294.27)	\$24,294.27	\$0.00	\$24,294.27	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,294.27)	\$24,294.27	\$0.00	\$24,294.27	0.00%
FUND: BOND BUILDING - 31100		\$0.00	\$0.00	\$0.00	\$0.00	(\$24,294.27)	\$24,294.27	\$0.00	\$24,294.27	0.00%
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$4.02	(\$4.02)	\$0.00	(\$4.02)	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$4.02	(\$4.02)	\$0.00	(\$4.02)	0.00%
FUND: HB 33 - 31600		\$0.00	\$0.00	\$0.00	\$0.00	\$4.02	(\$4.02)	\$0.00	(\$4.02)	0.00%
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$919,251.00	\$0.00	\$919,251.00	\$0.00	(\$39,646.37)	\$958,897.37	\$0.00	\$958,897.37	104.31%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	\$91,879.00	\$0.00	\$91,879.00	\$0.00	(\$6,080.37)	\$97,959.37	\$0.00	\$97,959.37	106.62%
31701.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,242.46)	\$9,242.46	\$0.00	\$9,242.46	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$1,011,130.00	\$0.00	\$1,011,130.00	\$0.00	(\$54,969.20)	\$1,066,099.20	\$0.00	\$1,066,099.20	105.44%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		\$1,011,130.00	\$0.00	\$1,011,130.00	\$0.00	(\$54,969.20)	\$1,066,099.20	\$0.00	\$1,066,099.20	105.44%
31900.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	(\$8,686.08)	\$16,186.08	\$0.00	\$16,186.08	215.81%
31900.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	\$0.00	\$0.00	(\$791.05)	(\$67,621.52)	\$67,621.52	\$0.00	\$67,621.52	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$7,500.00	\$0.00	\$7,500.00	(\$791.05)	(\$76,307.60)	\$83,807.60	\$0.00	\$83,807.60	1117.43%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		\$7,500.00	\$0.00	\$7,500.00	(\$791.05)	(\$76,307.60)	\$83,807.60	\$0.00	\$83,807.60	1117.43%
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$863,498.00	\$0.00	\$863,498.00	\$0.00	(\$37,126.20)	\$900,624.20	\$0.00	\$900,624.20	104.30%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	\$86,306.00	\$0.00	\$86,306.00	\$0.00	(\$5,715.54)	\$92,021.54	\$0.00	\$92,021.54	106.62%
41000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	(\$3,445.26)	\$8,945.26	\$0.00	\$8,945.26	162.64%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$955,304.00	\$0.00	\$955,304.00	\$0.00	(\$46,287.00)	\$1,001,591.00	\$0.00	\$1,001,591.00	104.85%
FUND: DEBT SERVICES - 41000		\$955,304.00	\$0.00	\$955,304.00	\$0.00	(\$46,287.00)	\$1,001,591.00	\$0.00	\$1,001,591.00	104.85%
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$293,883.00	\$0.00	\$293,883.00	\$0.00	(\$13,028.84)	\$306,911.84	\$0.00	\$306,911.84	104.43%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	\$29,373.00	\$0.00	\$29,373.00	\$0.00	(\$1,939.63)	\$31,312.63	\$0.00	\$31,312.63	106.60%
43000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$3,620.72)	\$5,120.72	\$0.00	\$5,120.72	341.38%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$324,756.00	\$0.00	\$324,756.00	\$0.00	(\$18,589.19)	\$343,345.19	\$0.00	\$343,345.19	105.72%
FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		\$324,756.00	\$0.00	\$324,756.00	\$0.00	(\$18,589.19)	\$343,345.19	\$0.00	\$343,345.19	105.72%
Grand Total:		\$10,716,540.00	(\$117,052.38)	\$10,599,487.62	(\$703,366.08)	(\$4,410,154.48)	\$15,009,642.10	\$0.00	\$15,009,642.10	141.61%

End of Report

**Cimarron Municipal Schools
January 2025 Board Meeting
Budget Adjustment Request(BAR) Approvals/Cash Transfers**

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
MAINTENANCE	0070	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	0071	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	0072	13000 - TRANSPORTATION	MAINTENANCE
MAINTENANCE	0073	15200 - LOCAL REVENUE- OPERATIONAL	MAINTENANCE
TRANSFER	0074	24154 - TITLE I	TRANSFER
MAINTENANCE	0075	27149 - PRE - K	MAINTENANCE
MAINTENANCE	0076	25233 - REAP	MAINTENANCE
INCREASE	0077	24174 - CARL D. PERKINS SECONDARY	INCREASE

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

*****REQUEST PERMISSION TO PROCESS BARS FOR 2024-2025
CARRYOVER FUNDS OR ANY FUND UPON RECEIPT OF PED NOTIFICATION
OR ANY BAR APPROVED BY SUPERINTENDENT**

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: 008-000-2425-0070-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	008000 CIMAARRON DIST OFFICE	1414 Teachers-Preschool (exclude Special Ed)	\$832.00	(\$50.00)	\$782.00	
11000 Operational	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1413 Teachers-Early Childhood Ed		\$50.00	\$50.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

MAINTENANCE

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

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

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

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

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

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

Doc. ID: 008-000-2425-0071-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	008000 CIMARRON DIST OFFICE	1216 Health Assistants	\$464.00	(\$50.00)	\$414.00	
11000 Operational	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$15,000.00	(\$3,000.00)	\$12,000.00	
11000 Operational	2100 Support Services-Students	52315 Disability	0000 No Program	008047 Eagle Nest Elementary	1214 Guidance Counselors/Social Workers		\$25.00	\$25.00	
11000 Operational	2100 Support Services-Students	52315 Disability	0000 No Program	008048 Eagle Nest Middle	1214 Guidance Counselors/Social Workers		\$25.00	\$25.00	
11000 Operational	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$15,000.00	\$3,000.00	\$18,000.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:
 MAINTENANCE

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

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

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

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

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

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

Doc. ID: 008-000-2425-0072-M
 Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transportation	2700 Student Transportation	52710 Workers Compensation Premium	0000 No Program	008000 CIMARRON DIST OFFICE	1113 Administrative Associates	\$454.00	(\$435.00)	\$19.00	
13000 Pupil Transportation	2700 Student Transportation	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1611 Substitutes-Sick Leave		\$360.00	\$360.00	
13000 Pupil Transportation	2700 Student Transportation	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1611 Substitutes-Sick Leave		\$50.00	\$50.00	
13000 Pupil Transportation	2700 Student Transportation	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1611 Substitutes-Sick Leave		\$25.00	\$25.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2425-0073-M
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
15200 Local Revenue Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$45,174.00	(\$3,000.00)	\$42,174.00	
15200 Local Revenue Operational	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$5,252.00	\$700.00	\$5,952.00	
15200 Local Revenue Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$4,000.00	\$2,300.00	\$6,300.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2425-0074-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

<p>FLOWTHROUGH ONLY</p> <p style="text-align: center;">Budget Period: 07/01/2024 To: 06/30/2025</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p>
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Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$6,550.00	(\$1,200.00)	\$5,350.00	
24154	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$6,000.00	\$1,100.00	\$7,100.00	
24154	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$350.00	\$25.00	\$375.00	
24154	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12		\$50.00	\$50.00	
24154	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1412 Teachers-Special Education		\$25.00	\$25.00	
Sub Total								\$0.00	
Indirect Cost									
DOC. TOTAL								\$0.00	

Justification:

TRANSFER

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

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

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

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

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

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

Doc. ID: 008-000-2425-0075-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1414 Teachers-Preschool (exclude Special Ed)	\$187,953.00	(\$14,765.00)	\$173,188.00	
27149 PreK Initiative	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1714 Instructional Assistants - Preschool	\$127.46	\$1,250.00	\$1,377.46	
27149 PreK Initiative	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1714 Instructional Assistants - Preschool	\$90.00	\$1,270.00	\$1,360.00	
27149 PreK Initiative	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1714 Instructional Assistants - Preschool	\$50.00	\$200.00	\$250.00	
27149 PreK Initiative	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1714 Instructional Assistants - Preschool	\$25.00	\$200.00	\$225.00	
27149 PreK Initiative	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1714 Instructional Assistants - Preschool		\$450.00	\$450.00	
27149 PreK Initiative	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1714 Instructional Assistants - Preschool	\$40.00	\$350.00	\$390.00	
27149 PreK Initiative	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1714 Instructional Assistants - Preschool		\$125.00	\$125.00	
27149 PreK Initiative	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1714 Instructional Assistants - Preschool	\$50.00	\$50.00	\$100.00	
27149 PreK Initiative	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1714 Instructional Assistants - Preschool		\$2,000.00	\$2,000.00	
27149 PreK Initiative	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1714 Instructional Assistants - Preschool		\$8,500.00	\$8,500.00	
27149 PreK Initiative	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1714 Instructional Assistants - Preschool		\$60.00	\$60.00	
27149 PreK Initiative	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1714 Instructional Assistants - Preschool		\$250.00	\$250.00	

27149 PreK Initiative	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1714 Instructional Assistants - Preschool		\$60.00	\$60.00	
						Sub Total	\$0.00		
						Indirect Cost			
						DOC. TOTAL	\$0.00		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2425-0076-M

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

<p>FLOWTHROUGH ONLY</p> <p style="text-align: center;">Budget Period: 2024-07-01 To: 2025-06-30</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p>
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Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25233 Rural Education Achievement Program	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$15,049.61	(\$7,800.00)	\$7,249.61	
25233 Rural Education Achievement Program	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$11,661.00	\$7,000.00	\$18,661.00	
25233 Rural Education Achievement Program	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1413 Teachers-Early Childhood Ed	\$100.00	\$400.00	\$500.00	
25233 Rural Education Achievement Program	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$836.00	\$400.00	\$1,236.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2425-0077-1
 Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

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

Revenue 24174.0000.44500 \$162.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$4,000.00	\$162.00	\$4,162.00	
Sub Total							\$162.00		
Indirect Cost									
DOC. TOTAL							\$162.00		

Justification:

INCREASE

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.

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2024-2025

Month: December
 Year: 2024
 Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
11000	OPERATIONAL	\$657,584.70	\$3,109,656.79	(\$2,789,199.04)	\$297,056.72	\$1,275,099.17	\$978,284.21	\$296,814.96
13000	PUPIL TRANSPORTATION	\$0.00	\$227,586.00	(\$135,520.99)	\$0.00	\$92,065.01	\$92,065.01	\$0.00
14000	INSTRUCTIONAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200	LOCAL REVENUE OPERATIONAL	\$39,111.43	\$9,801.28	(\$102,563.40)	\$0.00	(\$53,650.69)	(\$53,650.69)	\$0.00
21000	FOOD SERVICES	\$69,259.59	\$77,806.42	(\$184,338.93)	\$0.00	(\$37,272.92)	(\$37,272.92)	\$0.00
21100	UNIVERSAL FREE LUNCH (STATE FUNDED)	\$7,111.50	\$56,369.39	\$0.00	\$0.00	\$63,480.89	\$63,480.89	\$0.00
22000	ATHLETICS	\$30,540.86	\$31,478.26	(\$21,791.75)	\$0.00	\$40,227.37	\$40,227.37	\$0.00
23000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23200	ZANE CD SCHOLARSHIP	\$9,931.38	\$257.98	\$0.00	\$0.00	\$10,189.36	\$10,189.36	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23202	MASONIC SCHOLARSHIP	\$10,394.29	\$0.00	\$0.00	\$0.00	\$10,394.29	\$10,394.29	\$0.00
23400	CHS ANNUAL YEARBOOK	\$3,209.04	\$2,110.00	(\$198.65)	\$0.00	\$5,120.39	\$5,120.39	\$0.00
23401	ACTIVITY INTEREST	\$9,794.83	\$1,798.96	(\$137.58)	\$0.00	\$11,456.21	\$11,456.21	\$0.00
23402	CHS ART	\$236.73	\$120.00	(\$249.95)	\$0.00	\$106.78	\$106.78	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$58,312.28	\$20,873.00	(\$16,351.85)	\$0.00	\$62,833.43	\$62,833.43	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$94,236.21	\$0.00	\$0.00	\$0.00	\$94,236.21	\$94,236.21	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$16,141.53	\$0.00	\$0.00	\$0.00	\$16,141.53	\$16,141.53	\$0.00
23406	CHS CHEERLEADERS	\$1,033.64	\$0.00	\$0.00	\$0.00	\$1,033.64	\$1,033.64	\$0.00
23407	FAMILY GROUP 6-8	\$5,140.77	\$102.50	(\$29.23)	\$0.00	\$5,214.04	\$5,214.04	\$0.00
23408	CEMOP	\$4,318.61	\$0.00	\$0.00	\$0.00	\$4,318.61	\$4,318.61	\$0.00
23409	CEMS YEARBOOK	\$681.62	\$500.00	(\$696.50)	\$0.00	\$485.12	\$485.12	\$0.00
23410	CEMS ACTIVITY	\$285.76	\$4,323.12	(\$3,364.62)	\$0.00	\$1,244.26	\$1,244.26	\$0.00
23411	CEMS ART	\$107.48	\$426.95	(\$378.80)	\$0.00	\$155.63	\$155.63	\$0.00
23412	CES PEEWEE BB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.90	\$0.00	\$0.00	\$0.00	\$65.90	\$65.90	\$0.00
23415	CHS CLASS OF 2027	\$1,685.27	\$297.00	\$0.00	\$0.00	\$1,982.27	\$1,982.27	\$0.00
23416	DISTRICT NURSE	\$9.62	\$1,750.00	(\$260.20)	\$0.00	\$1,499.42	\$1,499.42	\$0.00
23417	CHS CLASS OF 2020	\$3,788.50	\$0.00	\$0.00	\$0.00	\$3,788.50	\$3,788.50	\$0.00
23419	CHS CLASS OF 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23420	CHS CLASS OF 2024	\$927.23	\$0.00	\$0.00	\$0.00	\$927.23	\$927.23	\$0.00
23421	CHS CLASS OF 2025	\$9,420.62	\$567.00	\$0.00	\$0.00	\$9,987.62	\$9,987.62	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2024-2025

Month: December
 Year: 2024
 Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
23422	CHS CLASS OF 2026	\$448.00	\$16,518.33	(\$2,936.88)	\$0.00	\$14,029.45	\$14,029.45	\$0.00
23424	CMS STUDENT COUNCIL	\$1,795.59	\$40.00	\$0.00	\$0.00	\$1,835.59	\$1,835.59	\$0.00
23425	CMS 8TH GRADE DANCE	\$284.50	\$0.00	\$0.00	\$0.00	\$284.50	\$284.50	\$0.00
23426	ENEMS ACTIVITY	\$9,945.04	\$1,869.16	(\$2,865.10)	\$0.00	\$8,949.10	\$8,949.10	\$0.00
23427	ENEMS STAFF	\$120.96	\$0.00	\$0.00	\$0.00	\$120.96	\$120.96	\$0.00
23428	ENMS BARN FUND	\$11,752.93	\$5,000.00	(\$5,273.73)	\$0.00	\$11,479.20	\$11,479.20	\$0.00
23429	EN AQUAPONICS	\$35.18	\$0.00	\$124.66	\$0.00	\$159.84	\$159.84	\$0.00
23430	ENEMS ART PROGRAM	\$1,451.99	\$578.39	(\$1,650.87)	\$0.00	\$379.51	\$379.51	\$0.00
23431	ENEMS YEARBOOK	\$158.25	\$0.00	(\$158.00)	\$0.00	\$0.25	\$0.25	\$0.00
23432	EN VOCATIONAL ED	\$2.46	\$0.00	\$0.00	\$0.00	\$2.46	\$2.46	\$0.00
23433	TRAILS END RANCH	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
23434	ENMS STUDENT COUNCIL	\$2,027.54	\$0.00	\$0.00	\$0.00	\$2,027.54	\$2,027.54	\$0.00
23435	EN PBIS COMMITTEE	\$1,405.33	\$265.03	(\$851.88)	\$0.00	\$818.48	\$818.48	\$0.00
23436	SNOW INDUSTRIES	\$350.00	\$0.00	\$124.66	\$0.00	\$474.66	\$474.66	\$0.00
23440	CHS ACTIVITY	\$2,020.71	\$1,974.00	(\$1,522.06)	\$0.00	\$2,472.65	\$2,472.65	\$0.00
23442	CHS STUDENT COUNCIL	\$416.67	\$0.00	\$0.00	\$0.00	\$416.67	\$416.67	\$0.00
23445	CHS TEACHERS	\$471.64	\$0.00	\$0.00	\$0.00	\$471.64	\$471.64	\$0.00
23446	BAND-MUSIC PROGRAM	\$4,579.60	\$13,666.50	(\$8,651.98)	\$0.00	\$9,594.12	\$9,594.12	\$0.00
23448	SKI CLUB	\$1,037.23	\$0.00	\$0.00	\$0.00	\$1,037.23	\$1,037.23	\$0.00
23449	FFA	\$523.56	\$2,140.00	(\$252.61)	\$0.00	\$2,410.95	\$2,410.95	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$378.93	\$4,186.00	(\$3,446.00)	\$0.00	\$1,118.93	\$1,118.93	\$0.00
23451	CHS RAMSHORN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23452	CHS RHOR	\$473.33	\$0.00	\$0.00	\$0.00	\$473.33	\$473.33	\$0.00
23454	CHS SHOP	\$4,561.73	\$850.00	(\$3,083.45)	\$0.00	\$2,328.28	\$2,328.28	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23456	CHS DRAMA CLUB	\$4,079.56	\$0.00	\$0.00	\$0.00	\$4,079.56	\$4,079.56	\$0.00
23457	CHS FUN RUN / DONATION	\$0.00	\$1,223.00	(\$1,223.00)	\$0.00	\$0.00	\$0.00	\$0.00
23458	CHILD CARE CENTER	\$0.00	\$10,300.00	(\$2,671.45)	\$0.00	\$7,628.55	\$7,628.55	\$0.00
23460	ZANE SCHOLARSHIP	\$2,306.87	\$0.00	\$0.00	\$0.00	\$2,306.87	\$2,306.87	\$0.00
23461	STAFF EVENT DONATION	\$424.14	\$0.00	\$0.00	\$0.00	\$424.14	\$424.14	\$0.00
23463	ENEMS LIBRARY	\$802.65	\$0.00	\$124.66	\$0.00	\$927.31	\$927.31	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2024-2025

Month: December
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Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
23464	ENES K-2 TEACHERS	\$3,371.63	\$77.00	(\$305.02)	\$0.00	\$3,143.61	\$3,143.61	\$0.00
23465	ENES 3-5 TEACHERS	\$8,645.13	\$0.00	(\$190.60)	\$0.00	\$8,454.53	\$8,454.53	\$0.00
23470	EN TUTORING PROGRAM	\$2,130.22	\$0.00	\$0.00	\$0.00	\$2,130.22	\$2,130.22	\$0.00
23471	ENEMS CENTURY LINK	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	\$205.00	\$0.00
23479	CHS GRAPHIC ARTS	\$215.30	\$0.00	\$0.00	\$0.00	\$215.30	\$215.30	\$0.00
23482	CHS BROADCAST	\$395.75	\$0.00	\$0.00	\$0.00	\$395.75	\$395.75	\$0.00
23483	CHS DESIGN	\$8,519.90	\$0.00	\$0.00	\$0.00	\$8,519.90	\$8,519.90	\$0.00
23485	ENMS JUNIOR CHAMBER	\$1,795.82	\$0.00	\$0.00	\$0.00	\$1,795.82	\$1,795.82	\$0.00
23486	DISTRICT SAMS REWARDS	\$12.80	\$0.00	\$0.00	\$0.00	\$12.80	\$12.80	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00
23488	DISTRICT ATHLETICS	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	\$0.00
24101	TITLE I - IASA	\$25,054.69	\$56,045.70	(\$40,185.76)	\$0.00	\$40,914.63	\$40,914.63	\$0.00
24106	ENTITLEMENT IDEA-B	(\$16,941.33)	\$56,083.02	(\$44,614.35)	(\$9,520.31)	(\$14,992.97)	(\$5,472.66)	(\$9,520.31)
24109	PRESCHOOL IDEA-B	(\$2,323.27)	\$6,408.45	(\$5,131.16)	(\$2,024.81)	(\$3,070.79)	(\$1,045.98)	(\$2,024.81)
24118	FRESH FRUIT AND VEGETABLE	\$6,239.80	\$0.00	\$0.00	\$0.00	\$6,239.80	\$6,239.80	\$0.00
24120	IDEA-B RISK POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24132	IDEA-B RESULTS PLAN	\$6,536.72	\$0.00	\$0.00	\$0.00	\$6,536.72	\$6,536.72	\$0.00
24146	CHARTER SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	(\$4,171.11)	\$12,704.31	(\$8,534.20)	(\$4,169.31)	(\$4,170.31)	(\$1.00)	(\$4,169.31)
24174	Carl D Perkins Secondary - Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24183	USDA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24189	TITLE IV	\$0.00	\$0.00	(\$7,095.00)	\$0.00	(\$7,095.00)	(\$7,095.00)	\$0.00
24196	STRONGER CONNECTIONS GRANT (SCG) PROGRAM-CFDA	(\$108,000.00)	\$108,000.00	\$0.00	(\$108,000.00)	(\$108,000.00)	\$0.00	(\$108,000.00)
24301	CARES ACT	\$2,002.33	\$0.00	\$0.00	\$0.00	\$2,002.33	\$2,002.33	\$0.00
24305	GEERF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24306	CARES/GEER - HEPA FILTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308	ESSER II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312	CARES TEACHER RETENTION STIPEND	(\$6,536.72)	\$0.00	\$0.00	(\$6,536.72)	(\$13,073.44)	(\$6,536.72)	(\$6,536.72)
24316	ESSER II - AIR QUALITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330	ESSER III	(\$73,624.93)	\$93,058.93	(\$19,434.00)	(\$58,510.93)	(\$58,510.93)	\$0.00	(\$58,510.93)
24346	IDEA B / ARP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2024-2025

Month: December
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Include Cash Balance
 FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
24349	IDEA B PRESCHOOL / ARP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25153	TITLE XIX MEDICAID 3/21 YEARS	(\$6,777.61)	\$20,942.77	(\$17,584.52)	(\$6,777.61)	(\$10,196.97)	(\$3,419.36)	(\$6,777.61)
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	(\$1,715.22)	\$29,143.02	(\$28,415.39)	(\$1,715.22)	(\$2,702.81)	(\$987.59)	(\$1,715.22)
26107	REC/DISTRICT FISCAL AGENT	(\$51,294.39)	\$78,767.88	(\$36,902.11)	(\$50,445.84)	(\$59,874.46)	(\$9,428.62)	(\$50,445.84)
26156	TURNER FOUNDATION	\$16,178.92	\$0.00	(\$150.00)	\$0.00	\$16,028.92	\$16,028.92	\$0.00
26179	A PLUS FOR ENERGY	\$870.56	\$0.00	\$0.00	\$0.00	\$870.56	\$870.56	\$0.00
27103	2009 DUAL CREDIT IM/HB2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107	2012 GO BOND	(\$8,494.14)	\$8,567.81	\$0.00	(\$8,494.14)	(\$8,420.47)	\$73.67	(\$8,494.14)
27109	INSTRUCTIONAL MATERIALS-GAA 2019	\$650.16	\$0.00	\$0.00	\$0.00	\$650.16	\$650.16	\$0.00
27114	CENTER FOR TEACHER EXCELLENCE PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125	EXCELLENCE IN TEACHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126	COMMUNITY SCHOOLS PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127	COMMUNITY SCHOOLS IMPLEMENTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27130	FEMININE HYGIENE PRODUCTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27149	PREK INITIATIVE	(\$41,501.52)	\$161,128.98	(\$147,152.28)	(\$40,531.24)	(\$68,056.06)	(\$27,524.82)	(\$40,531.24)
27155	BREAKFAST FOR ELEM STUDENTS	(\$330.59)	\$0.00	\$0.00	(\$330.59)	(\$661.18)	(\$330.59)	(\$330.59)
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27178	SCHOOL BUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27195	TEACHERS HARD TO STAFF STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	SCHOOL LUNCH CO-PAY LAWS OF 2020	\$1,909.00	\$0.00	\$0.00	\$0.00	\$1,909.00	\$1,909.00	\$0.00
27405	2020 SCHOOL BUS CAMERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27407	FAMILY INCOME INDEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27408	K-12 PLUS / ELTP PLANNING GRANT	\$701.80	\$0.00	\$0.00	\$0.00	\$701.80	\$4.30	\$697.50
27414	PEDIATRIC AUTISM/SPECIAL NEEDS EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502	CAREER TECHNICAL EDUCATION PROGRAM (PILOT)	\$0.00	\$37,201.39	(\$37,201.39)	\$0.00	\$0.00	\$0.00	\$0.00
27528	COMMUNITY SCHOOLS AND FAMILY ENGAGEMENT INITIATIVE	\$0.00	\$7,440.84	(\$10,160.74)	\$0.00	(\$2,719.90)	(\$2,719.90)	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2024-2025

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Include Cash Balance
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<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28211	NM SCHOOLS COVID-19 TESTING PROGRAM DOH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$175,164.92	\$1,520.00	(\$13,324.26)	\$0.00	\$163,360.66	\$163,360.66	\$0.00
29130	SCHOOL BASED HEALTH CENTER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
31100	BOND BUILDING	\$1,265,149.56	\$24,294.27	(\$706,120.68)	\$0.00	\$583,323.15	\$583,323.15	\$0.00
31200	PUBLIC SCHOOL CAPITAL OUTLAY	\$160,272.00	\$0.00	(\$5,232.53)	\$0.00	\$155,039.47	\$155,039.47	\$0.00
31600	HB 33	\$66.54	(\$4.02)	\$0.04	\$0.00	\$62.56	\$62.56	\$0.00
31700	STATE MATCH SB-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701	CAPITAL IMPROVEMENTS SB-9	\$1,019,734.52	\$54,969.20	(\$441,160.87)	\$0.00	\$633,542.85	\$633,542.85	\$0.00
31703	SB-9 STATE MATCH	\$29,819.56	\$0.00	(\$14,336.54)	\$0.00	\$15,483.02	\$15,483.02	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$555,978.87	\$76,307.60	(\$111,398.24)	\$0.00	\$520,888.23	\$520,888.23	\$0.00
41000	DEBT SERVICES	\$1,037,173.17	\$46,287.00	(\$819,818.29)	\$0.00	\$263,641.88	\$263,641.88	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$389,509.73	\$18,589.19	(\$311,145.74)	\$0.00	\$96,953.18	\$96,953.18	\$0.00
Grand Total:		\$5,493,163.18	\$4,501,968.40	(\$6,114,888.15)	\$0.00	\$3,880,243.43	\$3,879,787.69	\$455.74

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members

From: Amarissa Gomez

Date: January 1, 2025

Re: Variance explanations for December 2024

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$	(297,056.72)
11000 Operational	Payroll Liabilities	\$	241.76
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years		\$9,520.31
24109 Entitlement IDEA B PreK	Intra-Fund Loans paid that crossed fiscal years		\$2,024.81
24154 Title II	Intra-Fund Loans paid that crossed fiscal years		\$4,169.31
24196 Stronger Connections Grant	Intra-Fund Loans paid that crossed fiscal years		108,000.00
24312 Charter School	Intra-Fund Loans paid that crossed fiscal years		\$6,536.72
24330 ESSER III	Intra-Fund Loans paid that crossed fiscal years		\$58,510.93
25153 Medicaid	Intra-Fund Loans paid that crossed fiscal years		\$6,777.61
25233 REAP	Intra-Fund Loans paid that crossed fiscal years		\$1,715.22
26107 Ed Fellows	Intra-Fund Loans paid that crossed fiscal years		\$50,445.84
27107 GOB Library	Intra-Fund Loans paid that crossed fiscal years		\$8,494.14
27149 Pre-K	Intra-Fund Loans paid that crossed fiscal years		\$40,531.24
27155 Breakfast for Elementary	Intra-Fund Loans paid that crossed fiscal years		\$330.59
27408 K-12 Plus/ELTP Planning Grant	Intra-Fund Loans paid that crossed fiscal years	\$	(697.50)

Local to be paid back once request for reimbursement (RFR) have been received.

last year (23-24) as RFR's were received in August.

It will show as a variance until the new year.

NM State Treasurer's Office Investment Pool - LGIP

December 2024

12/2/2024		4.600
12/3/2024		4.594
12/4/2024		4.621
12/5/2024		4.618
12/6/2024		4.603
12/9/2024		4.605
12/10/2024		4.595
12/11/2024		4.613
12/12/2024		4.606
12/13/2024		4.610
12/16/2024		4.611
12/17/2024		4.615
12/18/2024		4.618
12/19/2024		4.608
12/20/2024	N/A	
12/23/2024		4.381
12/24/2024		4.371
12/25/2024	Holiday**	
12/26/2024		4.380
12/27/2024		4.398
12/30/2024		4.446
12/31/2024		4.397

Average	4.545	2.530
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Cimarron Municipal Schools

Non-Check Batch Listing

12/01/2024 -12/31/2024

ACTIVITIES

12/23/2024	AMAZON.COM CREDIT PLAN	\$200.00	1085
12/2/2024	FAIRFIELD INN (SANTA FE)	\$491.76	1086
12/5/2024	MILLER'S INC.	\$363.50	1087
12/23/2024	TRACTOR SUPPLY	\$84.57	1088
12/23/2024	TRACTOR SUPPLY	\$73.46	1089
Total for Bank:	8	Total Amount:	\$1,213.29

OPERATIONAL

12/9/2024	AMAZON.COM CREDIT PLAN	\$262.96	1083
12/10/2024	AMAZON.COM CREDIT PLAN	\$1,098.00	1084
12/13/2024	DRURY INN AND SUITES ALBUQUERQUE	\$376.93	1090
12/13/2024	DRURY INN AND SUITES ALBUQUERQUE	\$184.99	1091
12/16/2024	DRURY INN AND SUITES ALBUQUERQUE	\$561.92	1092
12/11/2024	NEW MEXICO REGULATION & LICENSING DEPT	\$307.50	1093
12/12/2024	SANDIA RESORT HOTEL	\$1,119.88	1094
12/13/2024	INTERNATIONAL BANK	\$140,985.11	4064
12/13/2024	INTERNATIONAL BANK-EFTPS	\$46,357.21	4065
12/30/2024	INTERNATIONAL BANK	\$122,169.75	4067
12/30/2024	INTERNATIONAL BANK-EFTPS	\$37,735.45	4068

12/30/2024	INTERNATIONAL BANK-403B COMMON REMITTER	\$2,025.00	4070
12/30/2024	EDUCATIONAL RETIREMENT BOARD	\$108,444.67	4071
12/30/2024	INTERNATIONAL BANK-RETIREE	\$11,276.93	4072
12/30/2024	NEW MEXICO TAXATION & REVENUE DEPT.	\$11,359.06	4073
12/30/2024	NEW MEXICO TAX & REVENUE DEPT	\$8.60	4074
12/30/2024	INTERNATIONAL BANK-NMPSIA	\$61,792.44	4075

Total for Bank: 259 Total Amount: \$546,066.40

End of Report



Board Norms

Our Mission

Cimarron Municipal Schools will work hand-in-hand with our families and community to provide our students the experience of a safe and challenging educational environment through staff who know and nurture every child.

Our Board Norms

WE WILL WORK TOGETHER as a community that values consensus rather than majority rule.

WE WILL BE FULLY PRESENT at the meeting by becoming familiar with materials before we arrive and remain attentive throughout the meeting.

WE WILL INVITE AND WELCOME the contributions of every member and listen well to each other.

WE WILL BE INVOLVED to our individual level of comfort. Each of us is responsible for stating our opinions and positions during the meeting and will not carry any disagreement outside the session.

WE WILL BE RESPONSIBLE for examining all points of view before a consensus is accepted.

WE WILL BE GUIDED by the Cimarron Municipal Schools mission statement.

WE WILL BE MINDFUL of the different roles and responsibilities throughout the school system.

WE WILL BE RESPECTFUL of the board's and the public's time by being succinct with our comments and points of view.

Adopted February 16, 2022 by a unanimous vote of the board.