



Board of Education

Nancy Hooker, President; Megan M. Mitchell, Vice-President;
Fox V. Guinn, Secretary; Bret E. Wier, Member; Kari M. Jaramillo, Member
Adán Estrada, Superintendent

**Board of Education
Regular Meeting**

**Wednesday
August 18, 2021
5:00 pm**

**Eagle Nest Elementary/Middle School
225 Lake Avenue
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
Wednesday, August 18, 2021
7:00 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. July 21, 2021 – Regular Board Meeting
 - B. August 3, 2021 – Special Board Meeting
- VI. Eagle Nest Construction Report – Mr. Estrada (Discussion)
- VII. Consider donation of a building from MVHS to the local clinic for their nursing home. (Discussion/Action)
- VIII. Public Forum

Items for Board Consideration	Strategic Plan Focus Area
IX. Present results of community survey – Mr. Estrada (Discussion)	Collaboration
X. Discussion with Dr. Bannerman, NMPED, regarding Toolkit implementation and local control. (Discussion)	Health & Safety
XI. Discussion and consideration of a resolution regarding NMPED reconsideration of guidance on face coverings and advocating for greater local control. (Discussion/Action)	Leadership
XII. Discussion and consideration of joining the Gallup School District in their legal action against the state. (Discussion/Action)	Leadership

XIII. Consider directing counsel to research and prepare Board policy or prepare other action to take over the implementation plan from school administration (superintendent) and reject implementation of the NMPED Toolkit. (Discussion/Action)	Leadership
XIV. Executive session for personnel matters – Discussion regarding placing superintendent on administrative leave with pay relating to NMPED Toolkit Implementation (Discussion Only/No Action)	Leadership
XV. Consideration of placing superintendent on administrative leave with pay relating to NMPED Toolkit Implementation (Discussion/Action)	Leadership

XVI. School Board Report

- A. 2021 Annual Convention - December 2-4 2021, Embassy Suites Hotel, Albuquerque, NM

XVII. 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.

XVIII. Next Regular School Board Meeting Agenda Items

XIX. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, September 16, 2021; Moreno Valley High School; Meeting Time – 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.

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CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

MINUTES

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Cimarron High School Media Room

Wednesday, July 21, 2021

6:30 pm

- I. Call to Order
 - Mrs. Hooker called the meeting to order at 6:30 pm.
- II. Pledge of Allegiance
- III. Roll Call
 - Mrs. Hooker, President; Mrs. Mitchell, Vice-President; Mr. Wier, Member was present via Zoom; Ms. Jaramillo, Member was present via Zoom. Mr. Guinn, Secretary was absent. A quorum was present.
- IV. Consider Approval of Agenda (Action)
 - Mrs. Mitchell made a motion to approve the agenda. Ms. Jaramillo seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
- V. Consider Approval of Minutes (Action)
 - A. June 16, 2021 – Regular Board Meeting
 - Mrs. Mitchell made a motion to approve the June 16, 2021 Regular Board Meeting Minutes as presented in the packet. Ms. Jaramillo seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
- VI. Public Forum

Items for Board Consideration	Strategic Plan Focus Area
VII. Audit/Finance Committee Report	Leadership
VIII. Consider Approval of the Pricing List for the Eagle Nest Elementary/Middle School Construction Project (Discussion/Action) <ul style="list-style-type: none"> A. Robert Sanchez, R & M Construction LLC <ul style="list-style-type: none"> • Mrs. Mitchell made a motion to approve the Pricing List for the Eagle Nest Elementary/Middle School Construction Project. Mr. Wier seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Wier, Aye; Ms. Jaramillo Aye. The motion carries. 	Health & Safety
IX. Consider Approval of the 2021-2022 Janitorial Contract (Discussion/Action) <ul style="list-style-type: none"> • Mrs. Mitchell made a motion to approve the 2021-2022 Janitorial Contract. There was no second. Motion dies. 	Health & Safety
X. Consider Approval of the 2021-2022 TVI Proposal (Discussion/Action) <ul style="list-style-type: none"> • Mrs. Mitchell made a motion to approve the 2021-2022 TVI Proposal. Ms. Jaramillo seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Wier, Aye; Ms. Jaramillo Aye. The motion carries. 	Programming
XI. Consider Approval of the 2021-2022 O&M Proposal (Discussion/Action) <ul style="list-style-type: none"> • Ms. Jaramillo made a motion to approve the 2021-2022 O&M Proposal. Mr. Wier seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Wier, Aye; Ms. Jaramillo Aye. The motion carries. 	Programming
XII. Consider Approval of the 2021-2022 OT Proposal (Discussion/Action) <ul style="list-style-type: none"> • Mrs. Mitchell made a motion to approve the 2021-2022 OT Proposal. Ms. Jaramillo seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries. 	Programming
XIII. Consider Approval of the 2021-2022 PT Proposal (Discussion/Action) <ul style="list-style-type: none"> • Mrs. Mitchell made a motion to approve the 2021-2022 PT Proposal. Ms. Jaramillo seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries. 	Programming
XIV. Consider Approval of the 2020-2021 Fixed Assets (Discussion/Action) <ul style="list-style-type: none"> • Mrs. Mitchell made a motion to approve the 2020-2021 Fixed Assets. Ms. Jaramillo seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries. 	Leadership
XV. Consider Approval of the MOU for Baseball Field (Discussion/Action) <ul style="list-style-type: none"> • Mrs. Mitchell made a motion to approve the MOU for the Baseball Field. Ms. Jaramillo seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries. 	Programming

XVI. School Board Report

- A. 2021 Annual Convention - December 2-4 2021, Embassy Suites Hotel, Albuquerque, NM

XVII. 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. Mitchell made a motion to approve the Consent Agenda Items. Ms. Jaramillo seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.

XVIII. Superintendent’s Report

XIX. Next Regular School Board Meeting Agenda Items

XX. Adjournment

- Mrs. Mitchell made a motion to adjourn the meeting. Ms. Jaramillo seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
- The meeting was adjourned at 8:29 pm.

The next Regular School Board Meeting is scheduled for Wednesday, August 18, 2021; Eagle Nest Elementary/Middle School; Meeting Time – 6:30 pm.

Approval of Minutes:

Mrs. Hooker, President		Mrs. Mitchell, Vice-President		Date	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

SPECIAL MEETING AGENDA

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Tuesday, August 3, 2021
6:30 pm

- I. Call to Order
 - Mrs. Hooker called the meeting to order at 6:31 pm.
- II. Pledge of Allegiance
- III. Consider Approval of Agenda (Action)
 - Mrs. Mitchell made a motion to approve the agenda. Ms. Jaramillo seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Ms. Jaramillo, Aye. The motion carries.
- IV. Roll Call
 - Mrs. Hooker, President; Mrs. Mitchell, Vice-President; Ms. Jaramillo, Member were all present. Mr. Guinn, Secretary was present via Zoom. Mr. Wier, Member was absent. A quorum was present.
- V. Consider Approval of District Recommendation for Mask Mandates for all students and staff regardless of vaccination (Discussion/Action)
 - Mr. Wier made a motion to table the Recommendation for Mask Mandates. Ms. Jaramillo seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Ms. Jaramillo, Aye. The motion carries.
- VI. Adjournment
 - Mr. Guinn made a motion to adjourn the meeting. Mr. Wier seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Ms. Jaramillo, Aye. The motion carries.
 - The meeting was adjourned at 7:29 pm

The next Regular School Board Meeting is scheduled for Wednesday, August 18, 2021; Eagle Nest Elementary/Middle School; Meeting Time – 6:30 pm.

Approval of Minutes:

Mrs. Hooker, President

Date

Mrs. Mitchell, Vice-President

Date

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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8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

Date: 07/01/2021 - 07/31/2021

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11344	07/13/2021	2201	VILLAGE OF EAGLE NEST	BARN - 7/13/21	23426.1000.53711.1010.008000.0000	WATER & SEWER FOR BARN	\$35.01
11344	07/13/2021	2201	VILLAGE OF EAGLE NEST	DOT-7/13/21	23426.1000.53711.1010.008000.0000	WATER/SEWER AT THE DOT BUILDING	\$35.01
						Check Total:	\$70.02
11345	07/21/2021	2203	KIT CARSON ELECTRIC COOPERATIVE INC	05/18-06/20/21 - BAR	23426.1000.53711.1010.008000.0000	2021-2022 - ELECTRIC SERVICE FOR BARN	\$39.92
						Check Total:	\$39.92
11346	07/21/2021	2203	WEX BANK	72582992.	23419.1000.55817.1010.008000.0000	FLEET FUEL	\$206.76
						Check Total:	\$206.76
						Bank Total:	\$316.70

Cimarron Municipal Schools

OPERATIONAL

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44175	07/13/2021	2202	AMAZON.COM CREDIT PLAN	538674689769	31900.4000.56118.0000.008000.0000	EPSON WORKKFORCE ES-400 II COLOR SCANNER	\$899.97
44175	07/13/2021	2202	AMAZON.COM CREDIT PLAN	734473559757	31900.4000.56118.0000.008000.0000	OWL LABS MEETING PRE PREMIUM PACK	\$1,199.00
Check Total:							\$2,098.97
44176	07/13/2021	2202	BACA VALLEY TELEPHONE CO INC	7/1-7/31/21	11000.2600.54416.0000.008000.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$31.53
44176	07/13/2021	2202	BACA VALLEY TELEPHONE CO INC	7/1-7/31/21	11000.2600.54416.0000.008033.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$15.21
44176	07/13/2021	2202	BACA VALLEY TELEPHONE CO INC	7/1-7/31/21	11000.2600.54416.0000.008034.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$30.51
44176	07/13/2021	2202	BACA VALLEY TELEPHONE CO INC	7/1-7/31/21	11000.2600.54416.0000.008036.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$15.22
44176	07/13/2021	2202	BACA VALLEY TELEPHONE CO INC	7/1-7/31/21	13000.2700.54416.0000.008000.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$138.08
44176	07/13/2021	2202	BACA VALLEY TELEPHONE CO INC	7/1-7/31/21	31701.4000.54315.0000.008000.0000	2021-2022 - FIRE ALARM EQUIPMENT	\$91.29
44176	07/13/2021	2202	BACA VALLEY TELEPHONE CO INC	7/1-7/31/21 - INTERN	11000.2600.54416.0000.008000.0000	2021-2022 - INTERNET - ADMINISTRATION	\$54.99
44176	07/13/2021	2202	BACA VALLEY TELEPHONE CO INC	7/1-7/31/21 - INTERN	11000.2600.54416.0000.008033.0000	2021-2022 - INTERNET - CES	\$54.98
44176	07/13/2021	2202	BACA VALLEY TELEPHONE CO INC	7/1-7/31/21 - INTERN	11000.2600.54416.0000.008034.0000	2021-2022 - INTERNET - CHS	\$54.99
44176	07/13/2021	2202	BACA VALLEY TELEPHONE CO INC	7/1-7/31/21 - INTERN	11000.2600.54416.0000.008036.0000	2021-2022 - INTERNET - CMS	\$54.98
Check Total:							\$541.78
44177	07/13/2021	2202	BENNETT'S LLC	21-C19955	31701.4000.54315.0000.008000.0000	2021-2022 - MONTHLY CYLINDER RENTAL	\$21.70
Check Total:							\$21.70
44178	07/13/2021	2202	BOB'S YARD INC	79467	31701.4000.56118.0000.008034.0000	ADA ACCESSIBLE TOILET FOR BASEBALL FIELD	\$165.00
Check Total:							\$165.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44179	07/13/2021	2202	CENTURYLINK	6/22-7/21/21	11000.2600.54416.0000.008047.0000	2021-2022 - MONTHLY SERVICE CHARGE FOR TWO	\$74.60
44179	07/13/2021	2202	CENTURYLINK	6/22-7/21/21	11000.2600.54416.0000.008048.0000	2021-2022 - MONTHLY SERVICE CHARGE FOR TWO	\$74.60
Check Total:							\$149.20
44180	07/13/2021	2202	COMMUNITY TECH SOLUTIONS	06-21 CMSDENC	31900.4000.53414.0000.008047.0000	IT PROJECT MANAGEMENT FOR ENEMS	\$418.75
44180	07/13/2021	2202	COMMUNITY TECH SOLUTIONS	06-21 CMSDENC	31900.4000.53414.0000.008047.0000	GRT	\$34.64
44180	07/13/2021	2202	COMMUNITY TECH SOLUTIONS	06-21 CMSDENC	31900.4000.53414.0000.008048.0000	GRT	\$34.64
44180	07/13/2021	2202	COMMUNITY TECH SOLUTIONS	06-21 CMSDENC	31900.4000.53414.0000.008048.0000	IT PROJECT MANAGEMENT FOR ENEMS	\$418.75
44180	07/13/2021	2202	COMMUNITY TECH SOLUTIONS	07-21 CMSD	31900.4000.53414.0000.008000.0000	2021-2022 - TECHNOLOGY SUPPORT CONTRACT	\$7,171.67
44180	07/13/2021	2202	COMMUNITY TECH SOLUTIONS	07-21 CMSD	31900.4000.53414.0000.008000.0000	GRT @ 8.6875%	\$623.04
Check Total:							\$8,701.49
44181	07/13/2021	2202	DE LAGE LANDEN FINANCIAL SERVICES, INC	72962249	31701.4000.54315.0000.008000.0000	60 MONTH LEASE ON	\$1,809.60
Check Total:							\$1,809.60
44182	07/13/2021	2202	FES LLC	INV012212	31900.4000.53414.0000.008000.0000	2021-2022 - SOCS	\$1,500.00
Check Total:							\$1,500.00
44183	07/13/2021	2202	GUTSY LLC	1203	22000.1000.53711.9000.008034.0000	BASEBALL UNIFORMS - 2 - 2 XL & 2 - 3 XL	\$1,265.00
Check Total:							\$1,265.00
44184	07/13/2021	2202	JIVE COMMUNICATIONS, INC	IN7100492087	31900.4000.54416.0000.008000.0000	2021-2022 - VOIP SERVICE - ADMIN	\$199.66
44184	07/13/2021	2202	JIVE COMMUNICATIONS, INC	IN7100492087	31900.4000.54416.0000.008033.0000	2021-2022 - VOIP SERVICE - CES	\$199.66
44184	07/13/2021	2202	JIVE COMMUNICATIONS, INC	IN7100492087	31900.4000.54416.0000.008034.0000	2021-2022 - VOIP SERVICE - CHS	\$199.66
44184	07/13/2021	2202	JIVE COMMUNICATIONS, INC	IN7100492087	31900.4000.54416.0000.008036.0000	2021-2022 - VOIP SERVICE - CMS	\$199.66
44184	07/13/2021	2202	JIVE COMMUNICATIONS, INC	IN7100492087	31900.4000.54416.0000.008047.0000	2021-2022 - VOIP SERVICE - ENES	\$199.66
44184	07/13/2021	2202	JIVE COMMUNICATIONS, INC	IN7100492087	31900.4000.54416.0000.008048.0000	2021-2022 - VOIP SERVICE - ENMS	\$199.66
Check Total:							\$1,197.96

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44185	07/13/2021	2202	MIDSCHOOLMATH, LLC	MSM-13093	11000.1000.56112.1010.008036.0000	GRADE 7 STUDENT WORKBOOK COLOR – 1 YR	\$405.00
44185	07/13/2021	2202	MIDSCHOOLMATH, LLC	MSM-13093	11000.1000.56112.1010.008036.0000	GRADE 8 STUDENT WORKBOOK COLOR – 1 YR	\$270.00
44185	07/13/2021	2202	MIDSCHOOLMATH, LLC	MSM-13093	11000.1000.56112.1010.008036.0000	GRADE 5 STUDENT WORKBOOK COLOR – 1 YR	\$351.00
44185	07/13/2021	2202	MIDSCHOOLMATH, LLC	MSM-13093	11000.1000.56112.1010.008036.0000	GRADE 6 STUDENT WORKBOOK COLOR – 1 YR	\$189.00
Check Total:							\$1,215.00
44186	07/13/2021	2202	MOUNTAIN SUPPLY	2107-280836	31701.4000.54315.0000.008047.0000	2021–2022 –	\$228.50
44186	07/13/2021	2202	MOUNTAIN SUPPLY	2107-280836	31701.4000.54315.0000.008048.0000	2021–2022 –	\$228.51
Check Total:							\$457.01
44187	07/13/2021	2202	NEW MEXICO SCHOOL BOARDS ASSOCIATION	21222	11000.2300.53711.0000.008000.0000	2021–2022 – NMSBA MEMBERSHIP DUES	\$1,725.65
Check Total:							\$1,725.65
44188	07/13/2021	2202	NMASBO	300000648	11000.2300.53711.0000.008000.0000	2021–2022 – DISTRICT MEMBERSHIP	\$500.00
Check Total:							\$500.00
44189	07/13/2021	2202	NORTHERN NEW MEXICO GAS COMPANY-AF	12122	11000.2600.54413.0000.008047.0000	2021–2022 PROPANE FOR EAGLE NEST	\$645.50
44189	07/13/2021	2202	NORTHERN NEW MEXICO GAS COMPANY-AF	12122	11000.2600.54413.0000.008048.0000	2021–2022 PROPANE FOR EAGLE NEST	\$645.51
Check Total:							\$1,291.01
44190	07/13/2021	2202	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3313803930	31701.4000.54315.0000.008000.0000	2021–2022 – POSTAGE MACHINE LEASE	\$57.48
Check Total:							\$57.48
44191	07/13/2021	2202	RECORDS ACE HARDWARE	333124	31701.4000.54315.0000.008000.0000	2021–2022 – CIMARRON MAINTENANCE & REPAIRS	\$316.60
Check Total:							\$316.60
44192	07/13/2021	2202	T-MOBILE USA, INC	5/21-6/20/21 - CELL	31900.4000.54416.0000.008000.0000	2021–2022 – DISTRICT CELL PHONES	\$131.79
44192	07/13/2021	2202	T-MOBILE USA, INC	5/21-6/20/21 - HTSPT	31900.4000.56118.0000.008000.0000	MONTHLY SERVICES FOR HOTSPOTS FOR STUDENTS –	\$896.00
Check Total:							\$1,027.79
44193	07/13/2021	2202	THE LAMPO GROUP, LLC	INV156571	11000.1000.56112.1010.008034.0000	FIPF HS TEACHER 3RD EDITION "KIT"	\$259.97
44193	07/13/2021	2202	THE LAMPO GROUP, LLC	INV156571	11000.1000.56112.1010.008034.0000	LIVE WEBINAR PROFESSIONAL	\$250.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44193	07/13/2021	2202	THE LAMPO GROUP, LLC	INV156571	11000.1000.56112.1010.008034.0000	FIPF HS 3RD EDITION PRINT & DIGITAL TEXTBOOK	\$899.80
44193	07/13/2021	2202	THE LAMPO GROUP, LLC	INV156571	11000.1000.56112.1010.008034.0000	FIPF HS 3RD ED DIGITAL INCLUDED IN BUNDLE	\$0.00
44193	07/13/2021	2202	THE LAMPO GROUP, LLC	INV156571	11000.1000.56112.1010.008034.0000	FIPF HS PRINT STUDENT 3RD ED INCLUDED IN BUNDLE	\$0.00
44193	07/13/2021	2202	THE LAMPO GROUP, LLC	INV156571	11000.1000.56112.1010.008034.0000	HS T2 ANNUAL	\$250.00
Check Total:							\$1,659.77
44194	07/13/2021	2202	VILLAGE OF CIMARRON	6/1-6/30/21	11000.2600.54415.0000.008033.0000	2021-2022 - CES WATER	\$197.69
44194	07/13/2021	2202	VILLAGE OF CIMARRON	6/1-6/30/21	11000.2600.54415.0000.008034.0000	2021-2022 - CHS WATER	\$407.79
44194	07/13/2021	2202	VILLAGE OF CIMARRON	6/1-6/30/21	11000.2600.54415.0000.008036.0000	2021-2022 - CMS WATER	\$197.69
44194	07/13/2021	2202	VILLAGE OF CIMARRON	6/1-6/30/21	13000.2700.54415.0000.008000.0000	2021-2022 - TRANSPORTATION	\$151.63
44194	07/13/2021	2202	VILLAGE OF CIMARRON	6/1-6/30/21	31701.4000.54315.0000.008000.0000	2021-2022 - ADMIN SOLID WASTE	\$78.12
44194	07/13/2021	2202	VILLAGE OF CIMARRON	6/1-6/30/21	31701.4000.54315.0000.008033.0000	2021-2022 - CES SOLID WASTE	\$78.12
44194	07/13/2021	2202	VILLAGE OF CIMARRON	6/1-6/30/21	31701.4000.54315.0000.008034.0000	2021-2022 - CHS SOLID WASTE	\$78.12
44194	07/13/2021	2202	VILLAGE OF CIMARRON	6/1-6/30/21	31701.4000.54315.0000.008036.0000	2021-2022 - CMS SOLID WASTE	\$78.12
Check Total:							\$1,267.28
44195	07/13/2021	2202	VILLAGE OF EAGLE NEST	7/13/21 - MAIN	11000.2600.54415.0000.008047.0000	2021-2022 - ENES WATER	\$252.42
44195	07/13/2021	2202	VILLAGE OF EAGLE NEST	7/13/21 - MAIN	11000.2600.54415.0000.008048.0000	2021-2022 - ENMS WATER	\$252.42
Check Total:							\$504.84
44196	07/13/2021	2202	WASTE MANAGEMENT OF NEW MEXICO, INC.	0919085-0499-5	31701.4000.54315.0000.008047.0000	30 YARD ROLL-OFF DELIVERY FOR ENEMS	\$229.00
44196	07/13/2021	2202	WASTE MANAGEMENT OF NEW MEXICO, INC.	0919085-0499-5	31701.4000.54315.0000.008048.0000	30 YARD ROLL-OFF DELIVERY FOR ENEMS	\$229.00
Check Total:							\$458.00
44197	07/13/2021	2202	ZEARN, INC.	INV6076	11000.1000.56112.1010.008033.0000	2021-2022 - UNLIMITED SCHOOL ACCOUNT	\$1,250.00
44197	07/13/2021	2202	ZEARN, INC.	INV6076	11000.1000.56112.1010.008036.0000	2021-2022 - UNLIMITED SCHOOL ACCOUNT	\$1,250.00
Check Total:							\$2,500.00

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44198	07/13/2021	2202	ZIA NATURAL GAS COMPANY	5/1-6/30/21	13000.2700.54412.0000.008000.0000	2021-2022 - TRANSPORTATION NATURAL	\$38.75
						Check Total:	\$38.75
44199	07/15/2021		MORENO VALLEY HIGH SCHOOL	V398296	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$77,306.24
						Check Total:	\$77,306.24
44200	07/20/2021		MORENO VALLEY HIGH SCHOOL	V954642	24146.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$15,227.42
						Check Total:	\$15,227.42
44201	07/21/2021	2204	ALPINE LUMBER	52229721	31701.4000.54315.0000.008000.0000	2021-2022 -	\$72.30
						Check Total:	\$72.30
44202	07/21/2021	2204	DE LAGE LANDEN FINANCIAL SERVICES, INC	IN193825	31701.4000.56118.0000.008000.0000	BLACK & COLOR COPIER OVERAGES	\$991.41
44202	07/21/2021	2204	DE LAGE LANDEN FINANCIAL SERVICES, INC	IN199291	31701.4000.56118.0000.008000.0000	BLACK & COLOR COPIER OVERAGES	\$133.96
						Check Total:	\$1,125.37
44203	07/21/2021	2204	GRAINGER	9955525267	31701.4000.54315.0000.008000.0000	AIR FILTERS	\$114.72
						Check Total:	\$114.72
44204	07/21/2021	2204	KIT CARSON ELECTRIC COOPERATIVE INC	5/18-6/20/21	11000.2600.54411.0000.008047.0000	2021-2022 - ENES ELECTRICITY	\$43.70
44204	07/21/2021	2204	KIT CARSON ELECTRIC COOPERATIVE INC	5/18-6/20/21	11000.2600.54411.0000.008048.0000	2021-2022 - ENMS ELECTRICITY	\$43.70
						Check Total:	\$87.40
44205	07/21/2021	2204	M.C. ELECTRIC INC	2359	31701.4000.54315.0000.008033.0000	INSTALL TWO RECEPTACLES AT CEMS	\$269.56
44205	07/21/2021	2204	M.C. ELECTRIC INC	2359	31701.4000.54315.0000.008036.0000	INSTALL TWO RECEPTACLES AT CEMS	\$313.47
						Check Total:	\$583.03
44206	07/21/2021	2204	NEW MEXICO ENVIRONMENT DEPARTMENT	1087851	21000.3100.53711.0000.008000.0000	FOOD RETAIL RENEWAL FEE	\$200.00
						Check Total:	\$200.00
44207	07/21/2021	2204	NEW MEXICO ENVIRONMENT DEPT - LAS VEGAS	1087842	21000.3100.53711.0000.008000.0000	FOOD RETAIL RENEWAL FEE - CHS & CEMS	\$200.00
						Check Total:	\$200.00
44208	07/21/2021	2204	NEW MEXICO SCHOOL BOARDS ASSOCIATION	21309	11000.2300.55812.0000.008000.0000	2021 LEADERSHIP RETREAT MEGAN MITCHELL,	\$175.00
44208	07/21/2021	2204	NEW MEXICO SCHOOL BOARDS ASSOCIATION	21309	11000.2300.55812.0000.008000.0000	ADAN ESTRADA, SUPERINTENDENT	\$175.00
						Check Total:	\$350.00

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44209	07/21/2021	2204	PAUL'S PEST CONTROL	7/7/21	31701.4000.54315.0000.008000.0000	2021-2022 - PEST CONTROL SERVICES FOR	\$642.43
						Check Total:	\$642.43
44210	07/21/2021	2204	PITNEY BOWES (POSTAGE)	PBP#43453703	11000.2300.56118.0000.008000.0000	REFILL POSTAGE MACHINE	\$503.50
						Check Total:	\$503.50
44211	07/21/2021	2204	RECORDS ACE HARDWARE	333448	31701.4000.54315.0000.008000.0000	2021-2022 - CIMARRON MAINTENANCE & REPAIRS	\$234.95
44211	07/21/2021	2204	RECORDS ACE HARDWARE	333695	31701.4000.54315.0000.008000.0000	2021-2022 - CIMARRON MAINTENANCE & REPAIRS	\$355.89
						Check Total:	\$590.84
44212	07/21/2021	2204	SPRINGER ELECTRIC COOPERATIVE INC	43269	11000.2600.54411.0000.008033.0000	2021-2022 - CES ELECTRICITY	\$124.62
44212	07/21/2021	2204	SPRINGER ELECTRIC COOPERATIVE INC	43269	11000.2600.54411.0000.008034.0000	2021-2022 - CHS ELECTRICITY	\$1,661.34
44212	07/21/2021	2204	SPRINGER ELECTRIC COOPERATIVE INC	43269	11000.2600.54411.0000.008036.0000	2021-2022 - CMS ELECTRICITY	\$124.62
44212	07/21/2021	2204	SPRINGER ELECTRIC COOPERATIVE INC	43269	13000.2700.54411.0000.008000.0000	2021-2022 - TRANSPORTATION DEPT	\$125.74
						Check Total:	\$2,036.32
44213	07/21/2021	2204	T-MOBILE USA, INC	7/21/21	31900.4000.56118.0000.008000.0000	MONTHLY SERVICES FOR HOTSPOTS FOR STUDENTS -	\$193.14
						Check Total:	\$193.14
44214	07/21/2021	2204	TASCOSA OFFICE MACHINES INC	273281	11000.2300.56118.0000.008000.0000	UNBI-BALL FINE BLACK	\$30.00
44214	07/21/2021	2204	TASCOSA OFFICE MACHINES INC	273283	11000.2300.56118.0000.008000.0000	LEGAL FILE FOLDERS	\$98.00
44214	07/21/2021	2204	TASCOSA OFFICE MACHINES INC	273283	11000.2300.56118.0000.008000.0000	UNI-BALL FINE BLUE	\$30.00
44214	07/21/2021	2204	TASCOSA OFFICE MACHINES INC	273283	11000.2300.56118.0000.008000.0000	8 1/2 X 11 GOLDEN ROD	\$20.00
						Check Total:	\$178.00
44215	07/21/2021	2204	THE TAOS NEWS	300095361	11000.2300.53711.0000.008000.0000	LEGAL ADVERTISEMENT FOR JANITORIAL CONTRACT FOR	\$36.82
						Check Total:	\$36.82
44216	07/21/2021	2204	WEX BANK	72582992	11000.1000.55817.9000.008034.0000	DISCOUNT	(\$6.45)
44216	07/21/2021	2204	WEX BANK	72582992	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$93.60
44216	07/21/2021	2204	WEX BANK	72582992	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$5.16
44216	07/21/2021	2204	WEX BANK	72582992	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$134.35
44216	07/21/2021	2204	WEX BANK	72582992	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$283.52
44216	07/21/2021	2204	WEX BANK	72582992	13000.2700.56212.0000.008000.0000	FLEET FUEL	\$154.38

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44216	07/21/2021	2204	WEX BANK	72582992	21000.3100.55813.0000.008000.0000	FLEET FUEL	\$146.47
44216	07/21/2021	2204	WEX BANK	72582992	29102.1000.53711.1010.008047.0000	FLEET FUEL	\$149.06
Check Total:							\$960.09
44217	07/21/2021	2204	ZEARN, INC.	7161	11000.1000.56112.1010.008047.0000	2021-2022 - UNLIMITED SCHOOL ACCOUNT	\$1,250.00
44217	07/21/2021	2204	ZEARN, INC.	7161	11000.1000.56112.1010.008048.0000	2021-2022 - UNLIMITED SCHOOL ACCOUNT	\$1,250.00
Check Total:							\$2,500.00
44218	07/21/2021	2204	ZIA NATURAL GAS COMPANY	06/01-06/30/21	11000.2600.54412.0000.008033.0000	2021-2022- CES NATURAL GAS	\$291.51
44218	07/21/2021	2204	ZIA NATURAL GAS COMPANY	06/01-06/30/21	11000.2600.54412.0000.008034.0000	2021-2022 - CHS NATURAL GAS	\$216.21
44218	07/21/2021	2204	ZIA NATURAL GAS COMPANY	06/01-06/30/21	11000.2600.54412.0000.008036.0000	2021-2022 - CMS NATURAL GAS	\$291.51
Check Total:							\$799.23
44221	07/28/2021	2205	4ALARM SERVICE	84393	31701.4000.54315.0000.008047.0000	MONTHLY MONITORING FEE - 6 MONTHS	\$16.07
44221	07/28/2021	2205	4ALARM SERVICE	84393	31701.4000.54315.0000.008048.0000	MONTHLY MONITORING FEE - 6 MONTHS	\$16.07
Check Total:							\$32.14
44222	07/28/2021	2205	ACCOUNTING & FINANCIAL SOLUTIONS LLC	V875157	11000.2300.53411.0000.008000.0000	2021-2022 - AUDIT FEES	\$6,344.27
Check Total:							\$6,344.27
44223	07/28/2021	2205	ALPINE LUMBER	51388229	31701.4000.54315.0000.008047.0000	2021-2022 -	\$240.98
44223	07/28/2021	2205	ALPINE LUMBER	51388229	31701.4000.54315.0000.008048.0000	2021-2022 -	\$240.98
44223	07/28/2021	2205	ALPINE LUMBER	S336613	31701.4000.54315.0000.008047.0000	2021-2022 -	\$3.62
44223	07/28/2021	2205	ALPINE LUMBER	S336613	31701.4000.54315.0000.008048.0000	2021-2022 -	\$3.61
Check Total:							\$489.19
44224	07/28/2021	2205	AMAZON.COM CREDIT PLAN	599938948839	31701.4000.54315.0000.008033.0000	KENMORE UPRIGHT BAGLESS VACUUM	\$64.00
44224	07/28/2021	2205	AMAZON.COM CREDIT PLAN	599938948839	31701.4000.54315.0000.008034.0000	KENMORE UPRIGHT BAGLESS VACUUM	\$128.00
44224	07/28/2021	2205	AMAZON.COM CREDIT PLAN	599938948839	31701.4000.54315.0000.008036.0000	KENMORE UPRIGHT BAGLESS VACUUM	\$64.00
44224	07/28/2021	2205	AMAZON.COM CREDIT PLAN	599938948839	31701.4000.54315.0000.008047.0000	KENMORE UPRIGHT BAGLESS VACUUM	\$64.00

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44224	07/28/2021	2205	AMAZON.COM CREDIT PLAN	599938948839	31701.4000.54315.0000.008048.0000	KENMORE UPRIGHT BAGLESS VACUUM	\$64.00
						Check Total:	\$384.00
44225	07/28/2021	2205	BURCO CHEMICAL & SUPPLY INC	26514	31701.4000.56118.0000.008000.0000	TOWEL SF NATURAL PS #75000250	\$486.00
44225	07/28/2021	2205	BURCO CHEMICAL & SUPPLY INC	26514	31701.4000.56118.0000.008000.0000	TOILET TISSUE #GEN500	\$731.85
44225	07/28/2021	2205	BURCO CHEMICAL & SUPPLY INC	26514	31701.4000.56118.0000.008000.0000	RAGS MIXED 20 LB	\$29.99
44225	07/28/2021	2205	BURCO CHEMICAL & SUPPLY INC	26514	31701.4000.56118.0000.008000.0000	MOP BUCKET/WRINGER 26 QT #27602275	\$89.99
44225	07/28/2021	2205	BURCO CHEMICAL & SUPPLY INC	26514	31701.4000.56118.0000.008000.0000	BROOM LARGE SUPER ANGLE #DVOCB064007	\$159.84
44225	07/28/2021	2205	BURCO CHEMICAL & SUPPLY INC	26514	31701.4000.56118.0000.008000.0000	TAPERED HANDLE #BRU125	\$19.65
44225	07/28/2021	2205	BURCO CHEMICAL & SUPPLY INC	26514	31701.4000.56118.0000.008000.0000	SQUEEGEE W/BRUSH 18" UNG PB45A	\$96.00
44225	07/28/2021	2205	BURCO CHEMICAL & SUPPLY INC	26514	31701.4000.56118.0000.008000.0000	WAVE 3D DEOR. URINAL SCREENS 10/CASE	\$56.98
44225	07/28/2021	2205	BURCO CHEMICAL & SUPPLY INC	26514	31701.4000.56118.0000.008000.0000	LINER 24.32 EX WHITE 500/CASE #JAG W2432X	\$401.70
44225	07/28/2021	2205	BURCO CHEMICAL & SUPPLY INC	26514	31701.4000.56118.0000.008000.0000	LINER LD3860150K 100/CASE #H9150001	\$376.20
44225	07/28/2021	2205	BURCO CHEMICAL & SUPPLY INC	26514	31701.4000.56118.0000.008000.0000	TOILET BRUSH CADDY #RCP631100WE	\$23.94
44225	07/28/2021	2205	BURCO CHEMICAL & SUPPLY INC	26514	31701.4000.56118.0000.008000.0000	ROUND BOWL BRUSH WHITE #177063101	\$23.34
44225	07/28/2021	2205	BURCO CHEMICAL & SUPPLY INC	26514	31701.4000.56118.0000.008000.0000	MIRCOCLOTH 12" 24/PKG #RCP1863888	\$50.68
44225	07/28/2021	2205	BURCO CHEMICAL & SUPPLY INC	26514	31701.4000.56118.0000.008000.0000	SANITARY NAPKIN BAGS 500/CASE HOS KL	\$56.78
44225	07/28/2021	2205	BURCO CHEMICAL & SUPPLY INC	26514	31701.4000.56118.0000.008000.0000	CLEAN QUAT PINE GAL 4/CASE #47560051	\$238.08
44225	07/28/2021	2205	BURCO CHEMICAL & SUPPLY INC	26514	31701.4000.56118.0000.008000.0000	DMQ DAMP MOP QUAT FALLON 4/CASE	\$446.40
44225	07/28/2021	2205	BURCO CHEMICAL & SUPPLY INC	26514	31701.4000.56118.0000.008000.0000	CRANBERRY ICE LITE N' FOAMY GALLON 4/CASE	\$399.80
44225	07/28/2021	2205	BURCO CHEMICAL & SUPPLY INC	26514	31701.4000.56118.0000.008000.0000	NABC DISINFECTANT CLEANER QT 12/CASE	\$181.92

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44225	07/28/2021	2205	BURCO CHEMICAL & SUPPLY INC	26514	31701.4000.56118.0000.008000.0000	SCRUBBING BUBBLES 12/25OX/CASE	\$1,779.36
44225	07/28/2021	2205	BURCO CHEMICAL & SUPPLY INC	26514	31701.4000.56118.0000.008000.0000	SPARKLING BATHROOM CLEAN QT 12/CASE	\$191.52
44225	07/28/2021	2205	BURCO CHEMICAL & SUPPLY INC	26514	31701.4000.56118.0000.008000.0000	STERIPHENE SPRING BREEZE 12/CASE	\$297.60
44225	07/28/2021	2205	BURCO CHEMICAL & SUPPLY INC	26514	31701.4000.56118.0000.008000.0000	WOODFORCE STRATEGIC FLOOR CLEANER GAL	\$255.00
						Check Total:	\$6,392.62
44226	07/28/2021	2205	CARQUEST RATON	5728-363306	31701.4000.54315.0000.008000.0000	2021-2022 - MAINTENANCE EQUIPMENT	\$42.80
						Check Total:	\$42.80
44227	07/28/2021	2205	DE LAGE LANDEN FINANCIAL SERVICES, INC	73285112	31701.4000.54315.0000.008000.0000	60 MONTH LEASE ON	\$1,809.60
						Check Total:	\$1,809.60
44228	07/28/2021	2205	M.C. ELECTRIC INC	2413	31900.4000.53414.0000.008033.0000	BELL/INTERCOM SYSTEM AT CES	\$7,209.72
44228	07/28/2021	2205	M.C. ELECTRIC INC	2413	31900.4000.53414.0000.008034.0000	BELL/INTERCOM SYSTEM AT CHS	\$7,209.72
44228	07/28/2021	2205	M.C. ELECTRIC INC	2413	31900.4000.53414.0000.008036.0000	BELL/INTERCOM SYSTEM	\$7,209.72
						Check Total:	\$21,629.16
44229	07/28/2021	2205	NEW MEXICO ACTIVITIES ASSOCIATION	219315	11000.2200.53711.0000.008000.0000	2021-2022 - MEMBERSHIP DUES CIMARRON MIDDLE	\$253.00
44229	07/28/2021	2205	NEW MEXICO ACTIVITIES ASSOCIATION	219329	11000.2200.53711.0000.008000.0000	2021-2022 - MEMBERSHIP DUES & FEES EAGLE NEST	\$253.00
44229	07/28/2021	2205	NEW MEXICO ACTIVITIES ASSOCIATION	21947	11000.2200.53711.0000.008000.0000	2021-2022 - MEMBERSHIP DUES, FEES AND	\$2,519.00
						Check Total:	\$3,025.00
44230	07/28/2021	2205	REALLY GREAT READING	28759	11000.1000.56112.1010.008033.0000	HD WORD CLASSROOM SETUP WITH VITUAL	\$1,449.00
44230	07/28/2021	2205	REALLY GREAT READING	28759	11000.1000.56112.1010.008033.0000	HD WORD STUDENT KIT	\$130.00
44230	07/28/2021	2205	REALLY GREAT READING	28759	11000.1000.56112.1010.008033.0000	HD WORD VOWEL POSTERS	\$25.00
44230	07/28/2021	2205	REALLY GREAT READING	28759	11000.1000.56112.1010.008033.0000	BLAST DIGITAL TEACHER GUIDE SET	\$95.00
44230	07/28/2021	2205	REALLY GREAT READING	28759	11000.1000.56112.1010.008033.0000	BLAS ONLINE ONE-YEAR SUBSCRIPTION	\$95.00
44230	07/28/2021	2205	REALLY GREAT READING	28759	11000.1000.56112.1010.008033.0000	COUNTDOWN WORKBOOK & READING PLAYGROUND	\$168.00

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44230	07/28/2021	2205	REALLY GREAT READING	28759	11000.1000.56112.1010.008033.0000	COUNTDOWN ONLINE ONE-YEAR SUBSCRIPTION	\$272.20
						Check Total:	\$2,234.20
44231	07/28/2021	2205	RUSSELL'S ONE STOP	V563116	11000.2300.55812.0000.008000.0000	BOARD MEETING REFRESHMENTS	\$40.59
						Check Total:	\$40.59
44232	07/28/2021	2205	SEVERIN INTERMEDIATE	INV267325	31900.4000.56118.0000.008000.0000	TALENTED HIRE	\$1,164.50
						Check Total:	\$1,164.50
44233	07/28/2021	2205	WASTE MANAGEMENT OF NEW MEXICO, INC.	0919367-0499-7	31701.4000.54315.0000.008047.0000	30 YARD ROLL-OFF DELIVERY FOR ENEMS	\$448.14
44233	07/28/2021	2205	WASTE MANAGEMENT OF NEW MEXICO, INC.	0919367-0499-7	31701.4000.54315.0000.008048.0000	30 YARD ROLL-OFF DELIVERY FOR ENEMS	\$448.14
						Check Total:	\$896.28
44234	07/28/2021	2206	4 RIVERS EQUIPMENT, LLC	P.O. #08117468	31701.4000.54315.0000.008000.0000	4 RIVERS EQUIPMENT – JOHN DEERE UTV ADMIN	\$4,029.56
44234	07/28/2021	2206	4 RIVERS EQUIPMENT, LLC	P.O. #08117468	31701.4000.54315.0000.008033.0000	4 RIVERS EQUIPMENT – JOHN DEERE UTV CES	\$4,029.56
44234	07/28/2021	2206	4 RIVERS EQUIPMENT, LLC	P.O. #08117468	31701.4000.54315.0000.008034.0000	4 RIVERS EQUIPMENT – JOHN DEERE UTV – CHS	\$4,029.56
44234	07/28/2021	2206	4 RIVERS EQUIPMENT, LLC	P.O. #08117468	31701.4000.54315.0000.008036.0000	4 RIVERS EQUIPMENT – JOHN DEER UTV – CMS	\$4,029.56
44234	07/28/2021	2206	4 RIVERS EQUIPMENT, LLC	P.O. #08117468	31701.4000.54315.0000.008047.0000	4 RIVERS EQUIPMENT – JOHN DEERE UTV ENEMS	\$8,059.12
44234	07/28/2021	2206	4 RIVERS EQUIPMENT, LLC	P.O. #08117468	31701.4000.54315.0000.008048.0000	4 RIVERS EQUIPMENT – JOHN DEERE UTV ENEMS	\$8,059.12
						Check Total:	\$32,236.48
44235	07/28/2021	2207	IN BANK	INSURANCE PREMIUM	11000.1000.52710.0000.008000.0000	WORKER COMP	\$36,180.00
44235	07/28/2021	2207	IN BANK	INSURANCE PREMIUM	11000.2100.52710.0000.008000.0000	WORKER COMP	\$4,506.00
44235	07/28/2021	2207	IN BANK	INSURANCE PREMIUM	11000.2300.52710.0000.008000.0000	WORKER COMP	\$1,948.00
44235	07/28/2021	2207	IN BANK	INSURANCE PREMIUM	11000.2400.52710.0000.008000.0000	WORKER COMP	\$2,575.00
44235	07/28/2021	2207	IN BANK	INSURANCE PREMIUM	11000.2500.52710.0000.008000.0000	WORKER COMP	\$1,692.00
44235	07/28/2021	2207	IN BANK	INSURANCE PREMIUM	11000.2600.52710.0000.008000.0000	WORKER COMP	\$2,123.00
44235	07/28/2021	2207	IN BANK	INSURANCE PREMIUM	11000.2600.55200.0000.008000.0000	AUTO LIABILITY (AUTO)	\$5,648.00
44235	07/28/2021	2207	IN BANK	INSURANCE PREMIUM	11000.2600.55200.0000.008000.0000	MANDATORY CATASTOPHIC STUDENT	\$576.00
44235	07/28/2021	2207	IN BANK	INSURANCE PREMIUM	11000.2600.55200.0000.008000.0000	EQUIPMENT BREAKDOWN	\$977.00
44235	07/28/2021	2207	IN BANK	INSURANCE PREMIUM	11000.2600.55200.0000.008000.0000	PROPERTY INSURANCE	\$107,810.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44235	07/28/2021	2207	IN BANK	INSURANCE PREMIUM	11000.2600.55200.0000.008000.0000	GENERAL LIABILITY INSURANCE	\$24,478.00
44235	07/28/2021	2207	IN BANK	INSURANCE PREMIUM	13000.2700.52710.0000.008000.0000	WORKER COMP	\$3,420.00
44235	07/28/2021	2207	IN BANK	INSURANCE PREMIUM	13000.2700.55200.0000.008000.0000	BUS INSPECTION	\$54.00
44235	07/28/2021	2207	IN BANK	INSURANCE PREMIUM	13000.2700.55200.0000.008000.0000	AUTO LIABILITY (BUS)	\$5,656.00
44235	07/28/2021	2207	IN BANK	INSURANCE PREMIUM	21000.3100.52710.0000.008000.0000	WORKER COMP	\$392.00
Check Total:							\$198,035.00
Bank Total:							\$408,932.56

Manual Checks Recap

44199	07/15/2021	11471	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$77,306.24
Check Total:							\$77,306.24
44200	07/20/2021	11472	MORENO VALLEY HIGH SCHOOL	MANUAL	24146.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO	\$15,227.42
Check Total:							\$15,227.42
Manual Checks Total:							\$92,533.66

<u>Fund</u>	<u>Amount</u>
11000	\$294,716.54
13000	\$10,022.10
21000	\$938.47
22000	\$1,265.00
23419	\$206.76
23426	\$109.94
24146	\$15,227.42
29102	\$149.06
31701	\$49,100.96
31900	\$37,513.01
Fund Totals:	\$409,249.26

End of Report

Disbursements Grand Total: \$409,249.26

Cimarron Municipal Schools

Deposit Listing

Date: 07/01/2021 - 07/31/2021

ACTIVITIES

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363035548	07/27/2021	KROGER	\$0.00	\$30.03	\$30.03
363035549	07/27/2021	CHS - 3 ON 3 BASKETBALL TOURNAMENT	\$1,712.00	\$208.00	\$1,920.00
363035551	07/22/2021	CORRECTION TO ANNUITY DEPOSIT	\$0.00	\$38,934.95	\$38,934.95
Total Deposits for Bank:		3	Total Amount:	\$1,712.00	\$39,172.98
				\$40,884.98	

OPERATIONAL

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363035875	07/14/2021	NMPED - 24109 - IDEA B PRESCHOOL	\$0.00	\$4,714.44	\$4,714.44
363035876	07/14/2021	NMPED - 25233 - G5 REAP	\$0.00	\$5,261.51	\$5,261.51
363035877	07/14/2021	SEG - JULY 2021	\$0.00	\$436,331.00	\$436,331.00
363035878	07/14/2021	TRANSPORTAITON - 13000 - JULY 2021	\$0.00	\$36,258.00	\$36,258.00
363035879	07/19/2021	BOKF - BOND REIMBURSEMENT #13	\$0.00	\$27,829.43	\$27,829.43
363035880	07/16/2021	NMPED - 24146 - MVHS - DISTANCE LEARNING	\$0.00	\$15,227.42	\$15,227.42
363035881	07/16/2021	NMPED - 24146 - MVHS DISTANCE LEARNING	\$0.00	\$15,227.42	\$15,227.42
363035882	07/14/2021	NMPED - 24109 - IDEA B PRESCHOOL	\$0.00	\$4,714.44	\$4,714.44
363035883	07/26/2021	NMPED - 24154 - TITLE II	\$0.00	\$1,474.11	\$1,474.11
363035884	07/26/2021	NMPED - 24154 - TITLE II	\$0.00	\$10,415.27	\$10,415.27
363035885	07/26/2021	NMPED - 24312 - CRRSA	\$0.00	\$7,500.00	\$7,500.00
363035886	07/23/2021	NMPED - 24101 - TITLE 1ESEA	\$0.00	\$26,984.91	\$26,984.91
363035887	07/23/2021	NMPED - 24305 - GEERF	\$0.00	\$13,920.00	\$13,920.00
363035888	07/27/2021	COLFAX COUNTY TREASURER - JUNE 2021 DISTRIBUTION	\$0.00	\$56,935.13	\$56,935.13
Total Deposits for Bank:		14	Total Amount:	\$0.00	\$662,793.08
Total Deposits:		17	Total Amount:	\$1,712.00	\$701,966.06

End of Report

Cimarron Municipal Schools

Date: 7/1/2021 - 7/31/2021

BOARD EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000	UNDESIGNATED	\$4,957,976.00	\$0.00	\$4,957,976.00	\$262,349.30	\$262,349.30	\$4,695,626.70	\$3,956,819.89	\$738,806.81	14.90%
	FUND: OPERATIONAL - 11000	\$4,957,976.00	\$0.00	\$4,957,976.00	\$262,349.30	\$262,349.30	\$4,695,626.70	\$3,956,819.89	\$738,806.81	14.90%
13000.0000.00000.0000.000000.0000	UNDESIGNATED	\$398,842.00	\$0.00	\$398,842.00	\$16,888.25	\$16,888.25	\$381,953.75	\$308,623.70	\$73,330.05	18.39%
	FUND: PUPIL TRANSPORTATION - 13000	\$398,842.00	\$0.00	\$398,842.00	\$16,888.25	\$16,888.25	\$381,953.75	\$308,623.70	\$73,330.05	18.39%
14000.0000.00000.0000.000000.0000	UNDESIGNATED	\$34,141.00	\$0.00	\$34,141.00	\$0.00	\$0.00	\$34,141.00	\$0.00	\$34,141.00	100.00%
	FUND: INSTRUCTIONAL MATERIALS - 14000	\$34,141.00	\$0.00	\$34,141.00	\$0.00	\$0.00	\$34,141.00	\$0.00	\$34,141.00	100.00%
21000.0000.00000.0000.000000.0000	UNDESIGNATED	\$333,500.00	\$0.00	\$333,500.00	\$1,994.80	\$1,994.80	\$331,505.20	\$246,395.70	\$85,109.50	25.52%
	FUND: FOOD SERVICES - 21000	\$333,500.00	\$0.00	\$333,500.00	\$1,994.80	\$1,994.80	\$331,505.20	\$246,395.70	\$85,109.50	25.52%
22000.0000.00000.0000.000000.0000	UNDESIGNATED	\$34,040.00	\$0.00	\$34,040.00	\$1,265.00	\$1,265.00	\$32,775.00	\$500.00	\$32,275.00	94.81%
	FUND: ATHLETICS - 22000	\$34,040.00	\$0.00	\$34,040.00	\$1,265.00	\$1,265.00	\$32,775.00	\$500.00	\$32,275.00	94.81%
24101.0000.00000.0000.000000.0000	UNDESIGNATED	\$124,574.00	\$0.00	\$124,574.00	\$0.00	\$0.00	\$124,574.00	\$124,171.82	\$402.18	0.32%
	FUND: TITLE I - IASA - 24101	\$124,574.00	\$0.00	\$124,574.00	\$0.00	\$0.00	\$124,574.00	\$124,171.82	\$402.18	0.32%
24106.0000.00000.0000.000000.0000	UNDESIGNATED	\$122,953.00	\$0.00	\$122,953.00	\$0.00	\$0.00	\$122,953.00	\$110,787.19	\$12,165.81	9.89%
	FUND: ENTITLEMENT IDEA-B - 24106	\$122,953.00	\$0.00	\$122,953.00	\$0.00	\$0.00	\$122,953.00	\$110,787.19	\$12,165.81	9.89%
24109.0000.00000.0000.000000.0000	UNDESIGNATED	\$16,476.00	\$0.00	\$16,476.00	\$0.00	\$0.00	\$16,476.00	\$12,560.12	\$3,915.88	23.77%
	FUND: PRESCHOOL IDEA-B - 24109	\$16,476.00	\$0.00	\$16,476.00	\$0.00	\$0.00	\$16,476.00	\$12,560.12	\$3,915.88	23.77%
24118.0000.00000.0000.000000.0000	UNDESIGNATED	\$2,756.00	\$0.00	\$2,756.00	\$0.00	\$0.00	\$2,756.00	\$0.00	\$2,756.00	100.00%
	FUND: FRESH FRUIT AND VEGETABLE - 24118	\$2,756.00	\$0.00	\$2,756.00	\$0.00	\$0.00	\$2,756.00	\$0.00	\$2,756.00	100.00%
24146.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$15,227.42	\$15,227.42	(\$15,227.42)	\$0.00	(\$15,227.42)	0.00%
	FUND: CHARTER SCHOOLS - 24146	\$0.00	\$0.00	\$0.00	\$15,227.42	\$15,227.42	(\$15,227.42)	\$0.00	(\$15,227.42)	0.00%
24154.0000.00000.0000.000000.0000	UNDESIGNATED	\$17,658.00	\$0.00	\$17,658.00	\$0.00	\$0.00	\$17,658.00	\$16,553.54	\$1,104.46	6.25%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$17,658.00	\$0.00	\$17,658.00	\$0.00	\$0.00	\$17,658.00	\$16,553.54	\$1,104.46	6.25%
24189.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	FUND: TITLE IV - 24189	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24301.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,937.97	(\$48,937.97)	0.00%
	FUND: CARES ACT - 24301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,937.97	(\$48,937.97)	0.00%
25153.0000.00000.0000.000000.0000	UNDESIGNATED	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$114,706.62	(\$57,706.62)	-101.24%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$114,706.62	(\$57,706.62)	-101.24%
25233.0000.00000.0000.000000.0000	UNDESIGNATED	\$33,989.00	\$0.00	\$33,989.00	\$0.00	\$0.00	\$33,989.00	\$7,805.06	\$26,183.94	77.04%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$33,989.00	\$0.00	\$33,989.00	\$0.00	\$0.00	\$33,989.00	\$7,805.06	\$26,183.94	77.04%
26156.0000.00000.0000.000000.0000	UNDESIGNATED	\$16,460.00	\$0.00	\$16,460.00	\$0.00	\$0.00	\$16,460.00	\$0.00	\$16,460.00	100.00%
	FUND: TURNER FOUNDATION - 26156	\$16,460.00	\$0.00	\$16,460.00	\$0.00	\$0.00	\$16,460.00	\$0.00	\$16,460.00	100.00%
27107.0000.00000.0000.000000.0000	UNDESIGNATED	\$19,515.00	\$0.00	\$19,515.00	\$0.00	\$0.00	\$19,515.00	\$0.00	\$19,515.00	100.00%
	FUND: 2012 GO BOND - 27107	\$19,515.00	\$0.00	\$19,515.00	\$0.00	\$0.00	\$19,515.00	\$0.00	\$19,515.00	100.00%
27127.0000.00000.0000.000000.0000	UNDESIGNATED	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$522.00	\$149,478.00	99.65%
	FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$522.00	\$149,478.00	99.65%
27149.0000.00000.0000.000000.0000	UNDESIGNATED	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$55,083.40	\$84,916.60	60.65%
	FUND: PREK INITIATIVE - 27149	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$55,083.40	\$84,916.60	60.65%
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$150,455.00	\$0.00	\$150,455.00	\$149.06	\$149.06	\$150,305.94	\$0.00	\$150,305.94	99.90%

	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$150,455.00	\$0.00	\$150,455.00	\$149.06	\$149.06	\$150,305.94	\$0.00	\$150,305.94	99.90%
31100.0000.00000.0000.000000.0000	UNDESIGNATED	\$2,815,541.00	\$0.00	\$2,815,541.00	\$0.00	\$0.00	\$2,815,541.00	\$3,383,920.96	(\$568,379.96)	-20.19%
	FUND: BOND BUILDING - 31100	\$2,815,541.00	\$0.00	\$2,815,541.00	\$0.00	\$0.00	\$2,815,541.00	\$3,383,920.96	(\$568,379.96)	-20.19%
31600.0000.00000.0000.000000.0000	UNDESIGNATED	\$7,625.00	\$0.00	\$7,625.00	\$0.00	\$0.00	\$7,625.00	\$0.00	\$7,625.00	100.00%
	FUND: HB 33 - 31600	\$7,625.00	\$0.00	\$7,625.00	\$0.00	\$0.00	\$7,625.00	\$0.00	\$7,625.00	100.00%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,177,201.00	\$0.00	\$1,177,201.00	\$49,286.05	\$49,286.05	\$1,127,914.95	\$86,734.51	\$1,041,180.44	88.45%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$1,177,201.00	\$0.00	\$1,177,201.00	\$49,286.05	\$49,286.05	\$1,127,914.95	\$86,734.51	\$1,041,180.44	88.45%
31703.0000.00000.0000.000000.0000	UNDESIGNATED	\$13,661.00	\$0.00	\$13,661.00	\$0.00	\$0.00	\$13,661.00	\$0.00	\$13,661.00	100.00%
	FUND: SB-9 STATE MATCH - 31703	\$13,661.00	\$0.00	\$13,661.00	\$0.00	\$0.00	\$13,661.00	\$0.00	\$13,661.00	100.00%
31900.0000.00000.0000.000000.0000	UNDESIGNATED	\$362,602.00	\$0.00	\$362,602.00	\$37,513.01	\$37,513.01	\$325,088.99	\$278,024.57	\$47,064.42	12.98%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$362,602.00	\$0.00	\$362,602.00	\$37,513.01	\$37,513.01	\$325,088.99	\$278,024.57	\$47,064.42	12.98%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,541,410.00	\$0.00	\$1,541,410.00	\$200.10	\$200.10	\$1,541,209.90	\$260,480.07	\$1,280,729.83	83.09%
	FUND: DEBT SERVICES - 41000	\$1,541,410.00	\$0.00	\$1,541,410.00	\$200.10	\$200.10	\$1,541,209.90	\$260,480.07	\$1,280,729.83	83.09%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$671,112.00	\$0.00	\$671,112.00	\$72.32	\$72.32	\$671,039.68	\$312,350.75	\$358,688.93	53.45%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$671,112.00	\$0.00	\$671,112.00	\$72.32	\$72.32	\$671,039.68	\$312,350.75	\$358,688.93	53.45%
Grand Total:		\$13,209,487.00	\$0.00	\$13,209,487.00	\$384,945.31	\$384,945.31	\$12,824,541.69	\$9,324,977.87	\$3,499,563.82	26.49%

End of Report

Cimarron Municipal Schools

Date: 7/1/2021 - 7/31/2021

REVENUE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$168,052.00)	\$0.00	(\$168,052.00)	(\$4,310.37)	(\$4,310.37)	(\$163,741.63)	\$0.00	(\$163,741.63)	97.44%
11000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$8,464.00)	\$0.00	(\$8,464.00)	(\$738.68)	(\$738.68)	(\$7,725.32)	\$0.00	(\$7,725.32)	91.27%
11000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$5,622.00)	\$0.00	(\$5,622.00)	\$0.00	\$0.00	(\$5,622.00)	\$0.00	(\$5,622.00)	100.00%
11000.0000.41910.0000.000000.0000	RENTALS	(\$62,510.00)	\$0.00	(\$62,510.00)	\$0.00	\$0.00	(\$62,510.00)	\$0.00	(\$62,510.00)	100.00%
11000.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	(\$17,250.00)	\$0.00	(\$17,250.00)	\$0.00	\$0.00	(\$17,250.00)	\$0.00	(\$17,250.00)	100.00%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	(\$4,289,365.00)	\$0.00	(\$4,289,365.00)	(\$357,447.08)	(\$357,447.08)	(\$3,931,917.92)	\$0.00	(\$3,931,917.92)	91.67%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	(\$18,932.00)	\$0.00	(\$18,932.00)	(\$1,577.68)	(\$1,577.68)	(\$17,354.32)	\$0.00	(\$17,354.32)	91.67%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$4,570,195.00)	\$0.00	(\$4,570,195.00)	(\$364,073.81)	(\$364,073.81)	(\$4,206,121.19)	\$0.00	(\$4,206,121.19)	92.03%
FUND: OPERATIONAL - 11000		(\$4,570,195.00)	\$0.00	(\$4,570,195.00)	(\$364,073.81)	(\$364,073.81)	(\$4,206,121.19)	\$0.00	(\$4,206,121.19)	92.03%
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	(\$398,842.00)	\$0.00	(\$398,842.00)	(\$36,258.00)	(\$36,258.00)	(\$362,584.00)	\$0.00	(\$362,584.00)	90.91%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$398,842.00)	\$0.00	(\$398,842.00)	(\$36,258.00)	(\$36,258.00)	(\$362,584.00)	\$0.00	(\$362,584.00)	90.91%
FUND: PUPIL TRANSPORTATION - 13000		(\$398,842.00)	\$0.00	(\$398,842.00)	(\$36,258.00)	(\$36,258.00)	(\$362,584.00)	\$0.00	(\$362,584.00)	90.91%
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	(\$1,200.00)	\$0.00	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)	\$0.00	(\$1,200.00)	100.00%
21000.0000.41604.0000.000000.0000	FEES-STUDENTS/FOOD SERVICES	(\$2,300.00)	\$0.00	(\$2,300.00)	\$0.00	\$0.00	(\$2,300.00)	\$0.00	(\$2,300.00)	100.00%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$330,000.00)	\$0.00	(\$330,000.00)	\$0.00	\$0.00	(\$330,000.00)	\$0.00	(\$330,000.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$333,500.00)	\$0.00	(\$333,500.00)	\$0.00	\$0.00	(\$333,500.00)	\$0.00	(\$333,500.00)	100.00%
FUND: FOOD SERVICES - 21000		(\$333,500.00)	\$0.00	(\$333,500.00)	\$0.00	\$0.00	(\$333,500.00)	\$0.00	(\$333,500.00)	100.00%
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	\$0.00	(\$7,500.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	\$0.00	(\$7,500.00)	100.00%
FUND: ATHLETICS - 22000		(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	\$0.00	(\$7,500.00)	100.00%
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$124,574.00)	\$0.00	(\$124,574.00)	(\$26,984.91)	(\$26,984.91)	(\$97,589.09)	\$0.00	(\$97,589.09)	78.34%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$124,574.00)	\$0.00	(\$124,574.00)	(\$26,984.91)	(\$26,984.91)	(\$97,589.09)	\$0.00	(\$97,589.09)	78.34%
FUND: TITLE I - IASA - 24101		(\$124,574.00)	\$0.00	(\$124,574.00)	(\$26,984.91)	(\$26,984.91)	(\$97,589.09)	\$0.00	(\$97,589.09)	78.34%
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$122,953.00)	\$0.00	(\$122,953.00)	\$0.00	\$0.00	(\$122,953.00)	\$0.00	(\$122,953.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$122,953.00)	\$0.00	(\$122,953.00)	\$0.00	\$0.00	(\$122,953.00)	\$0.00	(\$122,953.00)	100.00%
FUND: ENTITLEMENT IDEA-B - 24106		(\$122,953.00)	\$0.00	(\$122,953.00)	\$0.00	\$0.00	(\$122,953.00)	\$0.00	(\$122,953.00)	100.00%
24109.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$16,476.00)	\$0.00	(\$16,476.00)	(\$4,714.44)	(\$4,714.44)	(\$11,761.56)	\$0.00	(\$11,761.56)	71.39%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$16,476.00)	\$0.00	(\$16,476.00)	(\$4,714.44)	(\$4,714.44)	(\$11,761.56)	\$0.00	(\$11,761.56)	71.39%
FUND: PRESCHOOL IDEA-B - 24109		(\$16,476.00)	\$0.00	(\$16,476.00)	(\$4,714.44)	(\$4,714.44)	(\$11,761.56)	\$0.00	(\$11,761.56)	71.39%
24118.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,756.00)	\$0.00	(\$2,756.00)	\$0.00	\$0.00	(\$2,756.00)	\$0.00	(\$2,756.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$2,756.00)	\$0.00	(\$2,756.00)	\$0.00	\$0.00	(\$2,756.00)	\$0.00	(\$2,756.00)	100.00%
FUND: FRESH FRUIT AND VEGETABLE - 24118		(\$2,756.00)	\$0.00	(\$2,756.00)	\$0.00	\$0.00	(\$2,756.00)	\$0.00	(\$2,756.00)	100.00%
24146.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	\$0.00	\$0.00	\$0.00	(\$15,227.42)	(\$15,227.42)	\$15,227.42	\$0.00	\$15,227.42	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$15,227.42)	(\$15,227.42)	\$15,227.42	\$0.00	\$15,227.42	0.00%
FUND: CHARTER SCHOOLS - 24146		\$0.00	\$0.00	\$0.00	(\$15,227.42)	(\$15,227.42)	\$15,227.42	\$0.00	\$15,227.42	0.00%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$17,658.00)	\$0.00	(\$17,658.00)	(\$11,889.38)	(\$11,889.38)	(\$5,768.62)	\$0.00	(\$5,768.62)	32.67%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$17,658.00)	\$0.00	(\$17,658.00)	(\$11,889.38)	(\$11,889.38)	(\$5,768.62)	\$0.00	(\$5,768.62)	32.67%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$17,658.00)	\$0.00	(\$17,658.00)	(\$11,889.38)	(\$11,889.38)	(\$5,768.62)	\$0.00	(\$5,768.62)	32.67%
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%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
	FUND: TITLE IV - 24189	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
24305.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$13,920.00)	(\$13,920.00)	\$13,920.00	\$0.00	\$13,920.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$13,920.00)	(\$13,920.00)	\$13,920.00	\$0.00	\$13,920.00	0.00%
	FUND: GEERF - 24305	\$0.00	\$0.00	\$0.00	(\$13,920.00)	(\$13,920.00)	\$13,920.00	\$0.00	\$13,920.00	0.00%
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	(\$57,000.00)	\$0.00	(\$57,000.00)	\$0.00	\$0.00	(\$57,000.00)	\$0.00	(\$57,000.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$57,000.00)	\$0.00	(\$57,000.00)	\$0.00	\$0.00	(\$57,000.00)	\$0.00	(\$57,000.00)	100.00%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$57,000.00)	\$0.00	(\$57,000.00)	\$0.00	\$0.00	(\$57,000.00)	\$0.00	(\$57,000.00)	100.00%
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	\$0.00	\$0.00	\$0.00	(\$5,261.51)	(\$5,261.51)	\$5,261.51	\$0.00	\$5,261.51	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$5,261.51)	(\$5,261.51)	\$5,261.51	\$0.00	\$5,261.51	0.00%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$0.00	\$0.00	\$0.00	(\$5,261.51)	(\$5,261.51)	\$5,261.51	\$0.00	\$5,261.51	0.00%
27107.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$11,374.00)	\$0.00	(\$11,374.00)	\$0.00	\$0.00	(\$11,374.00)	\$0.00	(\$11,374.00)	100.00%
27107.0000.43204.0000.000000.0000	PRIOR YEAR BALANCES	(\$8,141.00)	\$0.00	(\$8,141.00)	\$0.00	\$0.00	(\$8,141.00)	\$0.00	(\$8,141.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$19,515.00)	\$0.00	(\$19,515.00)	\$0.00	\$0.00	(\$19,515.00)	\$0.00	(\$19,515.00)	100.00%
	FUND: 2012 GO BOND - 27107	(\$19,515.00)	\$0.00	(\$19,515.00)	\$0.00	\$0.00	(\$19,515.00)	\$0.00	(\$19,515.00)	100.00%
27127.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	100.00%
	FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	100.00%
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$140,000.00)	\$0.00	(\$140,000.00)	\$0.00	\$0.00	(\$140,000.00)	\$0.00	(\$140,000.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$140,000.00)	\$0.00	(\$140,000.00)	\$0.00	\$0.00	(\$140,000.00)	\$0.00	(\$140,000.00)	100.00%
	FUND: PREK INITIATIVE - 27149	(\$140,000.00)	\$0.00	(\$140,000.00)	\$0.00	\$0.00	(\$140,000.00)	\$0.00	(\$140,000.00)	100.00%
31100.0000.41500.0000.000000.0000	INTEREST INCOME	(\$16,000.00)	\$0.00	(\$16,000.00)	\$0.00	\$0.00	(\$16,000.00)	\$0.00	(\$16,000.00)	100.00%
31100.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	\$0.00	\$0.00	(\$27,829.43)	(\$27,829.43)	\$27,829.43	\$0.00	\$27,829.43	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$16,000.00)	\$0.00	(\$16,000.00)	(\$27,829.43)	(\$27,829.43)	\$11,829.43	\$0.00	\$11,829.43	-73.93%
	FUND: BOND BUILDING - 31100	(\$16,000.00)	\$0.00	(\$16,000.00)	(\$27,829.43)	(\$27,829.43)	\$11,829.43	\$0.00	\$11,829.43	-73.93%
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$129.00)	\$0.00	(\$129.00)	\$0.00	\$0.00	(\$129.00)	\$0.00	(\$129.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$129.00)	\$0.00	(\$129.00)	\$0.00	\$0.00	(\$129.00)	\$0.00	(\$129.00)	100.00%
	FUND: HB 33 - 31600	(\$129.00)	\$0.00	(\$129.00)	\$0.00	\$0.00	(\$129.00)	\$0.00	(\$129.00)	100.00%
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	(\$18,508.93)	(\$18,508.93)	\$18,508.93	\$0.00	\$18,508.93	0.00%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	\$0.00	\$0.00	\$0.00	(\$2,954.74)	(\$2,954.74)	\$2,954.74	\$0.00	\$2,954.74	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$21,463.67)	(\$21,463.67)	\$21,463.67	\$0.00	\$21,463.67	0.00%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$0.00	\$0.00	\$0.00	(\$21,463.67)	(\$21,463.67)	\$21,463.67	\$0.00	\$21,463.67	0.00%
31703.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$13,661.00)	\$0.00	(\$13,661.00)	\$0.00	\$0.00	(\$13,661.00)	\$0.00	(\$13,661.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$13,661.00)	\$0.00	(\$13,661.00)	\$0.00	\$0.00	(\$13,661.00)	\$0.00	(\$13,661.00)	100.00%
	FUND: SB-9 STATE MATCH - 31703	(\$13,661.00)	\$0.00	(\$13,661.00)	\$0.00	\$0.00	(\$13,661.00)	\$0.00	(\$13,661.00)	100.00%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31900.0000.41500.0000.000000.0000	INTEREST INCOME	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$784,115.00)	\$0.00	(\$784,115.00)	(\$20,009.56)	(\$20,009.56)	(\$764,105.44)	\$0.00	(\$764,105.44)	97.45%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$31,775.00)	\$0.00	(\$31,775.00)	(\$2,774.50)	(\$2,774.50)	(\$29,000.50)	\$0.00	(\$29,000.50)	91.27%
41000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$900.00)	\$0.00	(\$900.00)	\$0.00	\$0.00	(\$900.00)	\$0.00	(\$900.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$816,790.00)	\$0.00	(\$816,790.00)	(\$22,784.06)	(\$22,784.06)	(\$794,005.94)	\$0.00	(\$794,005.94)	97.21%
	FUND: DEBT SERVICES - 41000	(\$816,790.00)	\$0.00	(\$816,790.00)	(\$22,784.06)	(\$22,784.06)	(\$794,005.94)	\$0.00	(\$794,005.94)	97.21%
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$256,449.00)	\$0.00	(\$256,449.00)	(\$7,231.85)	(\$7,231.85)	(\$249,217.15)	\$0.00	(\$249,217.15)	97.18%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$10,394.00)	\$0.00	(\$10,394.00)	(\$907.11)	(\$907.11)	(\$9,486.89)	\$0.00	(\$9,486.89)	91.27%
43000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$900.00)	\$0.00	(\$900.00)	\$0.00	\$0.00	(\$900.00)	\$0.00	(\$900.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$267,743.00)	\$0.00	(\$267,743.00)	(\$8,138.96)	(\$8,138.96)	(\$259,604.04)	\$0.00	(\$259,604.04)	96.96%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$267,743.00)	\$0.00	(\$267,743.00)	(\$8,138.96)	(\$8,138.96)	(\$259,604.04)	\$0.00	(\$259,604.04)	96.96%
Grand Total:		(\$7,090,292.00)	\$0.00	(\$7,090,292.00)	(\$558,545.59)	(\$558,545.59)	(\$6,531,746.41)	\$0.00	(\$6,531,746.41)	92.12%

End of Report

Cimarron Municipal Schools
 August 2021 Board Meeting
 Budget Adjustment Request(BAR) Approvals/Cash Transfers

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
INCREASE	0001	25233 - REAP	INCREASE
INITIAL BUDGET	0002	27178 - SCHOOL BUSES	INITIAL BUDGET
INCREASE	0003	31900 - ED TECH	INCREASE
MAINTENANCE	0004	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	0005	31701 - SB9	MAINTENANCE
MAINTNENACE	0006	11000 - OPERATIONAL	MAINTENANCE

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

*****REQUEST PERMISSION TO PROCESS BARS FOR 2021-2022
 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: 008-000-2122-0001-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 25233.0000.44301 \$29,820

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25233 Rural Education Achievem ent Program	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$200	\$600	\$800	
25233 Rural Education Achievem ent Program	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$200	\$150	\$350	
25233 Rural Education Achievem ent Program	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$10,000	\$10,000	
25233 Rural Education Achievem ent Program	1000 Instruction	53711 Other Charges	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$18,139	\$14,420	\$32,559	
25233 Rural Education Achievem ent Program	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1211 Coordinator/Su bject Matter Specialist	\$2,250	\$3,750	\$6,000	
25233 Rural Education Achievem ent Program	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$150	\$500	\$650	
25233 Rural Education Achievem ent Program	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$100	\$150	\$250	
25233 Rural Education Achievem ent Program	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$150	\$200	\$350	

25233 Rural Education Achievem ent Program	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$25	\$50	\$75	
					Sub Total	\$29,820		
					Indirect Cost			
					DOC. TOTAL	\$29,820		

Justification:

New Grant Award Notification

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

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: 008-000-2122-0002-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27178.0000.43202 \$97,306

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27178 School Buses	2700 Student Transportation	57312 Buses	0000 No Program	0000 No Job Class		\$97,306	\$97,306	
Sub Total						\$97,306		
Indirect Cost								
DOC. TOTAL						\$97,306		

Justification:

New School Bus

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: 008-000-2122-0003-1
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31900.0000.45110 \$1,300,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31900 Ed. Technology Equipment Act	4000 Capital Outlay	53414 Other Services	0000 No Program	0000 No Job Class	\$150,000	\$500,000	\$650,000	
31900 Ed. Technology Equipment Act	4000 Capital Outlay	54416 Communication Services	0000 No Program	0000 No Job Class	\$15,500	\$25,000	\$40,500	
31900 Ed. Technology Equipment Act	4000 Capital Outlay	56113 Software	0000 No Program	0000 No Job Class	\$50,000	\$275,000	\$325,000	
31900 Ed. Technology Equipment Act	4000 Capital Outlay	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$95,102	\$500,000	\$595,102	
Sub Total						\$1,300,000		
Indirect Cost								
DOC. TOTAL						\$1,300,000		

Justification:

Sale of Ed Tech Bond 2021

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: 008-000-2122-0004-M
 Fund Type: General Fund / Capital Outlay / Debt Service
 Adjustment Type: Maintenance

Fiscal Year: 2021-2022
 Adjustment Changes Intent/Scope of Program Yes or No?: No
 Total Approved Budget (Flowthrough):

Entity Name: Cimarron
 Contact: Mary Sciacca, Business Manager
 Phone: 5753762445
 Email: msclacca@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1412 Teachers-Special Education	\$117,292	(\$117,292)		
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$1,483,153	(\$73)	\$1,483,080	
11000 Operational	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class	\$52,323	(\$5,000)	\$47,323	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1413 Teachers-Early Childhood Ed		\$107,627	\$107,627	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	\$118,897	\$1	\$118,898	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$31,443	\$4,737	\$36,180	
11000 Operational	1000 Instruction	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	1010 Regular Education (K-12) Programs	0000 No Job Class		\$5,000	\$5,000	
11000 Operational	1000 Instruction	56110 Instructional Materials - Dual Credit	1010 Regular Education (K-12) Programs	0000 No Job Class		\$5,000	\$5,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Instructional Materials and Dual Credit Maintenance/ Salary & Benefits 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: 008-000-2122-0005-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cmarronschools.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0000 No Program	0000 No Job Class	\$716,346	(\$600,000)	\$116,346	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$450,000	(\$100,000)	\$350,000	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0000 No Program	0000 No Job Class		\$100,000	\$100,000	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class		\$300,000	\$300,000	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class		\$300,000	\$300,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

EN Construction

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: 008-000-2122-0006-M
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	1114 Administrative Assistants	\$28,402	(\$28,402)		
11000 Operational	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$17,250	(\$17,250)		
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	0000 No Job Class	\$32,275	(\$4,548)	\$27,727	
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	1113 Administrative Associates	\$48,720	(\$48,720)		
11000 Operational	2600 Operation & Maintenance of Plant	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$21,039	(\$8,000)	\$13,039	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	1113 Administrative Associates		\$28,402	\$28,402	
11000 Operational	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	1113 Administrative Associates		\$2,500	\$2,500	
11000 Operational	2300 Support Services-General Administration	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class		\$1,948	\$1,948	
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	1115 Assoc. Supt.-Fin./Bus. Mgr.		\$48,720	\$48,720	
11000 Operational	2500 Central Services	51300 Additional Compensation	0000 No Program	1220 Business Office Support		\$17,250	\$17,250	
11000 Operational	2500 Central Services	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$17,441	\$25	\$17,466	
11000 Operational	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$2,302	\$25	\$2,327	
11000 Operational	2500 Central Services	52315 Disability	0000 No Program	0000 No Job Class	\$103	\$50	\$153	
11000 Operational	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$21,879	\$1	\$21,880	
11000 Operational	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$2,888	\$33	\$2,921	
11000 Operational	2600 Operation & Maintenance of Plant	54313 Maintenance & Repair - Vehicles	0000 No Program	0000 No Job Class		\$5,000	\$5,000	
11000 Operational	2600 Operation & Maintenance of Plant	54412 Natural Gas (Buildings)	0000 No Program	0000 No Job Class	\$35,000	\$4	\$35,004	

11000 Operational	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	0000 No Job Class	\$23,000	\$24	\$23,024	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$16,087	\$2,415	\$18,502	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	0000 No Job Class	\$122,583	\$523	\$123,106	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Salary and Benefit 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.

Cimarron Municipal Schools

July 2021

Fund Balances

<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	\$385,870.66	\$364,073.81	(\$262,349.30)	\$0.00	\$487,595.17	\$262,572.95	\$225,022.22
13000	PUPIL TRANSPORTATION	\$2,000.00	\$36,258.00	(\$16,888.25)	\$0.00	\$21,369.75	\$21,375.01	(\$5.26)
14000	INSTRUCTIONAL MATERIALS	\$34,140.84	\$0.00	\$0.00	\$0.00	\$34,140.84	\$34,140.84	\$0.00
21000	FOOD SERVICES	\$58,025.19	\$0.00	(\$1,994.80)	\$0.00	\$56,030.39	\$56,030.39	\$0.00
22000	ATHLETICS	\$21,692.18	\$0.00	(\$1,265.00)	\$0.00	\$20,427.18	\$20,427.18	\$0.00
23200	ZANE CD SCHOLARSHIP	\$10,244.71	\$0.00	\$0.00	\$0.00	\$10,244.71	\$10,244.71	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23202	MASONIC SCHOLARSHIP	\$11,852.54	\$0.00	\$0.00	\$0.00	\$11,852.54	\$11,852.54	\$0.00
23400	CHS ANNUAL YEARBOOK	\$437.24	\$0.00	\$0.00	\$0.00	\$437.24	\$437.24	\$0.00
23401	ACTIVITY INTEREST	\$5,822.95	\$0.00	\$0.00	\$0.00	\$5,822.95	\$5,822.95	\$0.00
23402	CHS ART	\$1,307.60	\$0.00	\$0.00	\$0.00	\$1,307.60	\$1,307.60	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$17,636.45	\$1,920.00	\$0.00	\$0.00	\$19,556.45	\$19,556.45	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$83,592.64	\$0.00	\$0.00	\$0.00	\$83,592.64	\$83,592.64	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$18,419.26	\$0.00	\$0.00	\$0.00	\$18,419.26	\$18,419.26	\$0.00
23406	CHS CHEERLEADERS	\$540.30	\$0.00	\$0.00	\$0.00	\$540.30	\$540.30	\$0.00
23407	FAMILY GROUP 6-8	\$6,192.95	\$0.00	\$0.00	\$0.00	\$6,192.95	\$6,192.95	\$0.00
23408	CEMOP	\$3,760.61	\$0.00	\$0.00	\$0.00	\$3,760.61	\$3,760.61	\$0.00
23409	CEMS YEARBOOK	\$570.12	\$0.00	\$0.00	\$0.00	\$570.12	\$570.12	\$0.00
23410	CEMS ACTIVITY	\$2,403.33	\$0.00	\$0.00	\$0.00	\$2,403.33	\$2,403.33	\$0.00
23411	CEMS ART	\$8.24	\$0.00	\$0.00	\$0.00	\$8.24	\$8.24	\$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 2022	\$1,791.51	\$0.00	\$0.00	\$0.00	\$1,791.51	\$1,791.51	\$0.00
23416	DISTRICT NURSE	\$1,390.98	\$0.00	\$0.00	\$0.00	\$1,390.98	\$1,390.98	\$0.00
23417	CHS CLASS OF 2020	\$1,071.70	\$0.00	\$0.00	\$0.00	\$1,071.70	\$1,071.70	\$0.00
23419	CHS CLASS OF 2021	\$2,148.76	\$0.00	(\$206.76)	\$0.00	\$1,942.00	\$1,942.00	\$0.00
23420	CHS CLASS OF 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23421	CHS CLASS OF 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23422	CHS CLASS OF 2023	\$1,741.52	\$0.00	\$0.00	\$0.00	\$1,741.52	\$1,741.52	\$0.00
23424	CMS STUDENT COUNCIL	\$593.80	\$0.00	\$0.00	\$0.00	\$593.80	\$593.80	\$0.00
23425	CMS 8TH GRADE DANCE	\$284.50	\$0.00	\$0.00	\$0.00	\$284.50	\$284.50	\$0.00
23426	ENEMS ACTIVITY	\$10,909.87	\$30.03	(\$109.94)	\$0.00	\$10,829.96	\$10,829.96	\$0.00
23427	ENEMS STAFF	\$80.39	\$0.00	\$0.00	\$0.00	\$80.39	\$80.39	\$0.00
23428	ENMS BARN FUND	\$9,147.14	\$0.00	\$0.00	\$0.00	\$9,147.14	\$9,147.14	\$0.00
23429	EN AQUAPONICS	\$35.18	\$0.00	\$0.00	\$0.00	\$35.18	\$35.18	\$0.00
23430	ENEMS ART PROGRAM	\$255.64	\$0.00	\$0.00	\$0.00	\$255.64	\$255.64	\$0.00
23431	ENEMS YEARBOOK	\$483.47	\$0.00	\$0.00	\$0.00	\$483.47	\$483.47	\$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	\$1,897.92	\$0.00	\$0.00	\$0.00	\$1,897.92	\$1,897.92	\$0.00
23435	EN PBIS COMMITTEE	\$1,305.69	\$0.00	\$0.00	\$0.00	\$1,305.69	\$1,305.69	\$0.00

<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>
23436	SNOW INDUSTRIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
23440	CHS ACTIVITY	\$845.61	\$0.00	\$0.00	\$0.00	\$845.61	\$845.61	\$0.00
23442	CHS STUDENT COUNCIL	\$260.62	\$0.00	\$0.00	\$0.00	\$260.62	\$260.62	\$0.00
23445	CHS TEACHERS	\$471.64	\$0.00	\$0.00	\$0.00	\$471.64	\$471.64	\$0.00
23446	BAND-MUSIC PROGRAM	\$9,804.40	\$0.00	\$0.00	\$0.00	\$9,804.40	\$9,804.40	\$0.00
23448	SKI CLUB	\$1,037.23	\$0.00	\$0.00	\$0.00	\$1,037.23	\$1,037.23	\$0.00
23449	FFA	\$3,198.99	\$0.00	\$0.00	\$0.00	\$3,198.99	\$3,198.99	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$374.67	\$0.00	\$0.00	\$0.00	\$374.67	\$374.67	\$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	\$7,976.55	\$0.00	\$0.00	\$0.00	\$7,976.55	\$7,976.55	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$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 SNACK PANTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23458	CEMS HALOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23460	ZANE SCHOLARSHIP	\$2,106.87	\$0.00	\$0.00	\$0.00	\$2,106.87	\$2,106.87	\$0.00
23461	STAFF EVENT DONATION	\$424.14	\$0.00	\$0.00	\$0.00	\$424.14	\$424.14	\$0.00
23463	ENEMS LIBRARY	\$794.65	\$0.00	\$0.00	\$0.00	\$794.65	\$794.65	\$0.00
23464	ENES K-2 TEACHERS	\$3,178.91	\$0.00	\$0.00	\$0.00	\$3,178.91	\$3,178.91	\$0.00
23465	ENES 3-5 TEACHERS	\$12,732.22	\$0.00	\$0.00	\$0.00	\$12,732.22	\$12,732.22	\$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	\$6,797.05	\$0.00	\$0.00	\$0.00	\$6,797.05	\$6,797.05	\$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	\$7,049.05	\$0.00	\$0.00	\$0.00	\$7,049.05	\$7,049.05	\$0.00
24101	TITLE I - IASA	\$35,463.71	\$26,984.91	\$0.00	\$0.00	\$62,448.62	\$62,448.62	\$0.00
24106	ENTITLEMENT IDEA-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314.60	(\$1,314.60)
24109	PRESCHOOL IDEA-B	\$0.00	\$4,714.44	\$0.00	\$0.00	\$4,714.44	\$9,428.88	(\$4,714.44)
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	(\$15,808.50)	\$15,227.42	(\$15,227.42)	\$0.00	(\$15,808.50)	\$0.00	(\$15,808.50)
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	\$0.00	\$11,889.38	\$0.00	\$0.00	\$11,889.38	\$26,605.77	(\$14,716.39)
24183	USDA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24189	TITLE IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,923.71	(\$28,923.71)
24301	CARES ACT	(\$8,756.67)	\$0.00	\$0.00	\$0.00	(\$8,756.67)	\$12,961.42	(\$21,718.09)
24305	GEERF	(\$1,208.78)	\$13,920.00	\$0.00	\$0.00	\$12,711.22	\$32,320.00	(\$19,608.78)
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	(\$800.00)	\$7,500.00	\$0.00	\$0.00	\$6,700.00	\$14,200.00	(\$7,500.00)
25153	TITLE XIX MEDICAID 3/21 YEARS	\$3,601.90	\$0.00	\$0.00	\$0.00	\$3,601.90	\$3,601.90	\$0.00

<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>
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0.00	\$5,261.51	\$0.00	\$0.00	\$5,261.51	\$10,523.02	(\$5,261.51)
26156	TURNER FOUNDATION	\$17,762.54	\$0.00	\$0.00	\$0.00	\$17,762.54	\$17,762.54	\$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	\$3,191.29	\$0.00	\$0.00	\$0.00	\$3,191.29	\$3,191.29	\$0.00
27109	INSTRUCTIONAL MATERIALS-GAA 2019	\$0.95	\$0.00	\$0.00	\$0.00	\$0.95	\$0.95	\$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	\$28,383.85	\$0.00	\$0.00	\$0.00	\$28,383.85	\$28,383.85	\$0.00
27127	COMMUNITY SCHOOLS IMPLEMENTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,412.82	(\$81,412.82)
27130	FEMININE HYGIENE PRODUCTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	(\$540.00)
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27149	PREK INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,146.49	(\$50,146.49)
27155	BREAKFAST FOR ELEM STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27171	2010 GOB IM	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$150,803.52	\$0.00	(\$149.06)	\$0.00	\$150,654.46	\$150,654.46	\$0.00
31100	BOND BUILDING	\$2,855,170.69	\$27,829.43	\$0.00	\$0.00	\$2,883,000.12	\$2,883,000.12	\$0.00
31600	HB 33	\$7,517.06	\$0.00	\$0.00	\$0.00	\$7,517.06	\$7,517.06	\$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	\$1,245,548.01	\$21,463.67	(\$49,286.05)	\$0.00	\$1,217,725.63	\$1,217,725.63	\$0.00
31703	SB-9 STATE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$380,382.77	\$0.00	(\$37,513.01)	\$0.00	\$342,869.76	\$342,869.76	\$0.00
41000	DEBT SERVICES	\$824,795.47	\$22,784.06	(\$200.10)	\$0.00	\$847,379.43	\$847,379.43	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$404,104.55	\$8,138.96	(\$72.32)	\$0.00	\$412,171.19	\$412,171.19	\$0.00
	Grand Total:	\$6,703,235.09	\$567,995.62	(\$385,262.01)	\$0.00	\$6,885,968.70	\$6,912,617.07	(\$26,648.37)

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members
From: Mary Sciacca
Date: August 1, 2021
Re: Variance explanations for July 2021

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$225,091.38
11000 Operational	Payroll Liabilities	(\$69.16)
13000 Transportation	Payroll Liabilities	(\$5.26)
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$1,314.60)
24109 IDEA-B Pre-K	Intra-Fund Loans paid that crossed fiscal years	(\$4,714.44)
24146 Charter Schools	Journal Entry generated for MVHS Flowthrough Grant RfR	(\$15,808.50)
24154 Title II	Intra-Fund Loans paid that crossed fiscal years	(\$14,716.39)
24189 Title IV	Intra-Fund Loans paid that crossed fiscal years	(\$28,923.71)
24301 CARES	Intra-Fund Loans paid that crossed fiscal years	(\$12,961.42)
24301 CARES	Journal Entry generated for MVHS Flowthrough Grant RfR	(\$8,756.67)
24305 GEERF	Intra-Fund Loans paid that crossed fiscal years	(\$18,400.00)
24305 GEERF	Journal Entry generated for MVHS Flowthrough Grant RfR	(\$1,208.78)
24312 CRRSA Retention Stipend	Intra-Fund Loans paid that crossed fiscal years	(\$6,700.00)
24312 CRRSA Retention Stipend	Journal Entry generated for MVHS Flowthrough Grant RfR	(\$800.00)
25233 REAP	Intra-Fund Loans paid that crossed fiscal years	(\$5,261.51)
27127 Community Schools	Intra-Fund Loans paid that crossed fiscal years	(\$81,412.82)
27130 Feminine Hygiene Products	Intra-Fund Loans paid that crossed fiscal years	(\$540.00)
27149 Pre-K	Intra-Fund Loans paid that crossed fiscal years	(\$50,146.49)

Intra-fund Loans are loans from Operational to Federal and State & Local to be paid back once request for reimbursement (RFR) have been received.

Loans will be paid in full in this fiscal year (21-22) for last year (20-21) 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

July 2021

7/1/2021		0.059
7/2/2021		0.077
7/5/2021	Holiday	
7/6/2021		0.065
7/7/2021		0.061
7/8/2021		0.061
7/9/2021		0.062
7/12/2021		0.062
7/13/2021		0.062
7/14/2021		0.062
7/15/2021		0.062
7/16/2021		0.061
7/19/2021		0.061
7/20/2021		0.061
7/21/2021		0.063
7/22/2021		0.063
7/23/2021		0.062
7/26/2021		0.062
7/27/2021		0.062
7/28/2021		0.061
7/29/2021		0.061
7/30/2021		0.062
Average		0.062
		0.500

Cimarron Municipal Schools

Non-Check Batch Listing

Date: 07/01/2021 - 07/31/2021

OPERATIONAL

7/15/2021	INTERNATIONAL BANK	\$13,295.81	4000
7/15/2021	INTERNATIONAL BANK-EFTPS	\$3,992.57	4001
7/30/2021	INTERNATIONAL BANK	\$12,876.41	4003
7/30/2021	INTERNATIONAL BANK-EFTPS	\$3,863.17	4004
7/30/2021	INTERNATIONAL BANK-403B COMMON REMITTER	\$482.50	4006
7/30/2021	EDUCATIONAL RETIREMENT BOARD	\$9,595.70	4007
7/30/2021	INTERNATIONAL BANK-RETIREE	\$1,162.76	4008
7/30/2021	NEW MEXICO TAXATION & REVENUE DEPT.	\$869.88	4009
7/30/2021	NEW MEXICO TAX & REVENUE DEPT	\$51.60	4010
7/30/2021	INTERNATIONAL BANK-NMPSIA	\$5,908.32	4011
Total for Fund:	82	Total Amount:	\$52,098.72
Total for Bank:	82	Total Amount:	\$52,098.72

End of Report

8000 DISTRICT

8033 CES
8034 CHS
8036 CMS
8047 ENES
8048 ENMS

PUBLIC APPROVED BOND	\$ 6,000,000.00
BOND SOLD	\$4,000,000.00
UNSOLD BONDS	\$ 2,000,000.00

BOND EXPENDITURES

PO#		PAID	ENCUMBRANCE	TOTAL	NOTES
BOND FEES					
20102	MODRELL SPERLING	\$ 21,905.78	\$ -	\$ 21,905.78	
20026	IN BANK - BOKF, NA	\$ 323.63	\$ -	\$ 323.63	
	STIFEL	\$31,823.13	\$ -	\$ 31,823.13	
	TOTAL OTHER SERVICES	\$ 54,052.54	\$ -	\$ 54,052.54	
1921101	CHS-STOVEN CONSTRUCTION 19-20	\$ 137,779.91	\$ -	\$ 137,779.91	
20028	CHS-STOVEN CONSTRUCTION 20-21	\$ 452,843.95	\$ -	\$ 452,843.95	
	TOTAL BOND CHS	\$ 590,623.86	\$ -	\$ 590,623.86	
1920633	ENEMS-CES-LIVING DESIGNS GROUP 19-20	\$ 103,513.24	\$ -	\$ 103,513.24	
20008	ENEMS-CES-LIVING DESIGNS GROUP 20-21	\$ 203,845.74	\$ -	\$ 203,845.74	
1921052	ENEMS-TAOS LAND SERVICES-SURVEY	\$ 8,720.60	\$ -	\$ 8,720.60	
1921149	ENEMS-JODY TRUJILLO	\$ -	\$ -	\$ -	UNABLE TO START ROOFING PROJECT
20119	ENEMS-ABEYTA ENGINEERING-GRADING & DRAINAGE	\$ 11,500.00	\$ -	\$ 11,500.00	
20187	ENEMS-EVERGUARD ROOFING, LLC	\$ 185,881.96	\$ -	\$ 185,881.96	REPLACEMENT CONTRACTOR FOR ROOFING PROJECT
20236	ENEMS-GEO Test	\$ 4,283.28	\$ -	\$ 4,283.28	
21123	ENEMS -CES	\$ -	\$ 77,851.02	\$ 77,851.02	
21135	ENEMS-CES	\$ -	\$ 3,306,069.94	\$ 3,306,069.94	
	TOTAL BOND ENEMS	\$ 517,744.82	\$ 3,383,920.96	\$ 3,901,665.78	
	Total BOND	\$ 1,162,421.22	\$ 3,383,920.96	\$ 4,546,342.18	

SB-9 EXPENDITURES

PO#		PAID	ENCUMBRANCE	TOTAL
1920111	CHS-CES - Living Designs Locker Room	\$ 29,295.00	\$ -	\$ 29,295.00
	TOTAL SB-9 CHS	\$ 29,295.00	\$ -	\$ 29,295.00
1920168	ENEMS-Nature Scapes (Basketball court)	\$ 51,245.00	\$ -	\$ 51,245.00
1920633	ENEMS-CES - Living Designs ENEMS	\$ 48,867.25	\$ -	\$ 48,867.25
	TOTAL SB-9 ENEMS	\$ 100,112.25	\$ -	\$ 100,112.25

TOTAL SB-9 \$ 129,407.25 \$ - \$ 129,407.25

These expenses were not transferred from SB-9 to Bond in the 2019-2020 School Year. Following auditor recommendation

	PAID	ENCUMBRANCE	TOTAL		
TOTAL BOND OTHER SERVICES	\$ 54,052.54	\$ -	\$ 54,052.54	Cimarron High Locker Room Project	\$ 619,918.86
TOTAL BOND CHS	\$ 590,623.86	\$ -	\$ 590,623.86	BOND	\$ 590,623.86
TOTAL SB-9 CHS	\$ 29,295.00	\$ -	\$ 29,295.00	SB9	\$ 29,295.00
	\$ 619,918.86	\$ -	\$ 619,918.86	ENEMS REMODEL PROJECT	\$ 617,857.07
TOTAL BOND ENEMS	\$ 517,744.82	\$ 3,383,920.96	\$ 3,901,665.78	BOND	\$ 517,744.82
TOTAL SB-9 ENEMS	\$ 100,112.25	\$ -	\$ 100,112.25	SB9	\$ 100,112.25
	\$ 617,857.07	\$ 3,383,920.96	\$ 4,001,778.03	FEES	\$ 54,052.54
Total Bond Paid	\$ 1,162,421.22			TOTAL	\$ 1,291,828.47
Total SB-9 Paid	\$ 129,407.25				
	\$ 1,291,828.47				

TOTAL BOND EXPENDITURES	\$ 1,162,421.22	\$ 3,383,920.96	\$ 4,546,342.18
TOTAL PROJECT EXPENDITURES	\$ 1,291,828.47	\$ 3,383,920.96	\$ 4,675,749.43