



## Board of Education

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

**Board of Education  
Regular Meeting**

**Wednesday  
December 18, 2024  
6:30 pm**

**Administration Office  
165 N Collison Ave  
Cimarron, NM 87714**

**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

Zoom Link:

<https://us02web.zoom.us/j/85942724650?pwd=aWcwQXRjOURJZ0diMGY5WUJlWU1CQT09>

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

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Consider Approval of Agenda (Action)
- V. Interview Potential New Board Member
- VI. Consider New Board Member (Discussion/Action)
- VII. Oath of Office
- VIII. Consider Approval of Minutes (Action)
  - A. November 18, 2024 – Special Meeting
  - B. November 20, 2024 – Regular Board Meeting
  - C. November 26, 2024 – Special Meeting
- IX. Audit Finance Committee Report
- X. Consider Approval of Consent Agenda Items (Discussion/Action)

- A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report and Bond Expense Report

XI. Public Forum

XII. Consider Approval of Mathematica MOU (Discussion/Action)	<b><i>Programming</i></b>
XIII. Consider Approval of the Disposition of Property (Discussion/Action)	<b><i>Programming</i></b>
XIV. Consider Approval of the Black Ed Act (Discussion/Action)	<b><i>Programming</i></b>

XV. School Departments Report

- A. Business Office
- B. HR
- C. Transportation
- D. Maintenance
- E. Pre-K Director
- F. Sped Director
- G. Nurses (Cimarron & Eagle Nest)
- H. Community Schools
- I. Cafeteria
- J. MVHS Director
- K. Cimarron Principal
- L. Eagle Nest Principal

XVI. Superintendent’s Report

XVII. School Board Report

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

XVIII. Next Regular School Board Meeting Agenda Items

XIX. Executive Session

- A. Superintendents Evaluation

XX. Adjournment

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

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

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

# CIMARRON MUNICIPAL SCHOOLS

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(575) 376-2445 (575) 376-2442-FAX

## CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

### WORK SESSION AGENDA

Administration Office  
Board Meeting Room  
Monday, November 18, 2024  
5:30 pm

- I. Call to Order
  - Ms. Valenzuela called the meeting to order at 5:41 pm.
- II. Pledge of Allegiance
- III. Roll Call
  - Ms. Valenzuela, President; Mrs. Sandoval, Vice-President; Mrs. Taylor, Secretary; Mr. Grassmick, Member were all present. There was a quorum.
- IV. Consider Approval of Agenda (Action)
  - Mrs. Sandoval made a motion to approve the agenda. Mrs. Taylor seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
- V. Project Budget (Discussion)
- VI. Next Regular School Board Meeting Agenda Items
- VII. Adjournment
  - Mrs. Sandoval made a motion to adjourn the meeting. Mrs. Taylor seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
  - Meeting ended at 7:42 PM.

The next Regular School Board Meeting is scheduled for Wednesday, November 20, 2024; Moreno Valley High School, Board Meeting Room – 6:30 pm.

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

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## CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

### MINUTES

### LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Moreno Valley High School  
Board Meeting Room  
Wednesday, November 20, 2024  
6:30 pm

- I. Call to Order
  - Ms. Valenzuela called the meeting to order at 6:31 pm.
- II. Pledge of Allegiance
- III. Roll Call
  - Ms. Valenzuela, President; Mrs. Sandoval, Vice-President; Mrs. Taylor, Secretary; Mr. Grassmick, Member were all present. There was a quorum.
- IV. Consider Approval of Agenda (Action)
  - Mrs. Taylor made a motion to approve the agenda. Mr. Grassmick seconds the motion. There was a roll call vote: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
- V. Consider New Board Member (Discussion/Action)
  - No Action
- VI. Oath of Office
- VII. Consider Approval of Minutes (Action)
  - A. October 16, 2024 – Regular Board Meeting
    - Mr. Grassmick made a motion to approve the October 16, 2024 regular board meeting minutes. There was a roll call vote: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
- VIII. Audit Finance Committee Report

- IX. Consider Approval of Consent Agenda Items (Discussion/Action)
- A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report and Bond Expense Report
- Mrs. Taylor made a motion to approve the consent agenda items. Mr. Grassmick seconds the motion. There was a roll call vote: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.

X. Public Forum

<p>XI. Consider approval of the Annual Renewal of Engagement (Discussion/Action)</p> <ul style="list-style-type: none"> <li>• Will be on the December 26<sup>th</sup> Special Meeting.</li> </ul>	<b><i>Programming</i></b>
<p>XII. Consider Approval of the NMFA Application Resolution (Discussion/Action)</p> <ul style="list-style-type: none"> <li>• No Action</li> </ul>	<b><i>Programming</i></b>
<p>XIII. Consider Approval of Facility Maintenance Plan (Discussion/Action)</p> <ul style="list-style-type: none"> <li>• Mr. Grassmick made a motion to approve the Facility Maintenance Plan. Mrs. Taylor seconds the motion. There was a roll call vote: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.</li> </ul>	<b><i>Programming</i></b>
<p>XIV. Charter Contract (Discussion)</p>	<b><i>Programming</i></b>
<p>XV. Consider Approval of Mathematica MOU (Discussion/Action)</p> <ul style="list-style-type: none"> <li>• Will be on the December 18<sup>th</sup> Regular Meeting.</li> </ul>	<b><i>Programming</i></b>

XVI. School Departments Report

- A. Business Office
- B. HR
- C. Transportation
- D. Maintenance
- E. Pre-K Director
- F. Sped Director
- G. Nurses (Cimarron & Eagle Nest)
- H. Community Schools
- I. Cafeteria
- J. MVHS Director
- K. Cimarron Principal
- L. Eagle Nest Principal



XVII. Superintendent's Report

- A. NMSSA/NMCEL 2025 Final approved legislative platform

XVIII. School Board Report

- A. Review Board Norms
- B. NMSBA Annual Conference (December 12-14, 2024)
- C. DOT Simulator
- D. Questions from the board
- E. Old Elementary
- F. Kit Carson Electric
- G. Vehicle Damage Repairs
- H. Elementary Drop Off

XIX. Next Regular School Board Meeting Agenda Items

XX. Executive Session

- Mrs. Sandoval made a motion to enter executive session. Mr. Grassmick seconds the motion. There was a roll call vote: Ms. Valenzuela, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
- Executive session entered 8:24 pm.
  - A. Superintendent Evaluation
  - B. Lot 12 Blk 4 Lake Ave- Eagle Nest Property Transfer
  - C. Limited Personnel Matters Regarding Hiring of New School Admin (CHS)
- Mr. Grassmick made a motion to leave executive session. Mrs. Sandoval seconds the motion. There was a roll call vote: Ms. Valenzuela, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
- Executive session ended at 9:01 pm.

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

XXI. Adjournment

- Mr. Grassmick made a motion to adjourn the meeting. Mrs. Sandoval seconds the motion. There was a roll call vote: Ms. Valenzuela, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
- Meeting Ended at 9:02 pm.

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

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165 N. COLLISON AVE  
CIMARRON NM, 87714  
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## CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION SPECIAL MEETING

### MINUTES

### LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

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

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

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

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

A. Adjournment

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

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

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## Cimarron Municipal Schools

Date: 11/01/2024 -11/30/2024

### Disbursement Detail Listing

Fiscal Year: 2024-2025

**ACTIVITIES**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12127	11/06/2024	1058	AIRBORNE ATHLETICS	17498	23403.1000.56118.1010.008000.0000	DR DISH REBEL- SHOOTING MACHINE	\$5,072.00
Check Total:							\$5,072.00
12128	11/06/2024	1058	AMAZON.COM CREDIT PLAN	11TD-1JRF-KVW4	23458.1000.56118.1010.008000.0000	SPARTAN SPA 9757 SOAP DISPENSER IN BLACK	\$146.28
12128	11/06/2024	1058	AMAZON.COM CREDIT PLAN	11YK-CD4F-KKLM	23416.1000.56118.1010.008000.0000	CHOICEMMED OLED PANDA PEDIATRIC PULSE OXIMETER	\$24.45
12128	11/06/2024	1058	AMAZON.COM CREDIT PLAN	11YK-CD4F-KKLM	23416.1000.56118.1010.008000.0000	INSTANT ICE COLD PACK (6" X4.5") 100 PACKS	\$56.98
12128	11/06/2024	1058	AMAZON.COM CREDIT PLAN	11YK-CD4F-KKLM	23416.1000.56118.1010.008000.0000	PREMIUM GAUZE ROLLS (36 PACK) 3" X 4.1 YD	\$12.98
12128	11/06/2024	1058	AMAZON.COM CREDIT PLAN	11YK-CD4F-KKLM	23416.1000.56118.1010.008000.0000	NEOSYNEPHRINE NASAL SPRAY, EXTRA STRENGTH	\$10.00
12128	11/06/2024	1058	AMAZON.COM CREDIT PLAN	11YK-CD4F-KKLM	23416.1000.56118.1010.008000.0000	GLOBE HYDROCORTISONE 1% MAXIMUM STRENGTH	\$14.98
12128	11/06/2024	1058	AMAZON.COM CREDIT PLAN	11YK-CD4F-KKLM	23416.1000.56118.1010.008000.0000	PEPTO BISMOL CHEWABLE TABLETS (3 PACK)	\$15.71
12128	11/06/2024	1058	AMAZON.COM CREDIT PLAN	11YK-CD4F-KKLM	23416.1000.56118.1010.008000.0000	HALLS HONEY LEMON COUGH DROPS, BULK	\$32.36
12128	11/06/2024	1058	AMAZON.COM CREDIT PLAN	11YK-CD4F-KKLM	23416.1000.56118.1010.008000.0000	600 PIECES ASSORTED BANDAGES, FLEXIBLE FABRIC	\$27.99
12128	11/06/2024	1058	AMAZON.COM CREDIT PLAN	11YK-CD4F-KKLM	23416.1000.56118.1010.008000.0000	500 PACK LIQUID MEASURING CUPS 1 OZ	\$12.59
12128	11/06/2024	1058	AMAZON.COM CREDIT PLAN	11YK-CD4F-KKLM	23416.1000.56118.1010.008000.0000	GOOD SENSE 200MG IBUPROFEN TABLETS (500	\$9.99
12128	11/06/2024	1058	AMAZON.COM CREDIT PLAN	11YK-CD4F-KKLM	23416.1000.56118.1010.008000.0000	200 DENTAL COTTON ROLLS- NOSE BLEED	\$6.99
12128	11/06/2024	1058	AMAZON.COM CREDIT PLAN	13TX-QPXM-9K9K	23464.1000.56118.1010.008000.0000	BALLOONS OVER BROADWAY BOOK	\$22.17

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12128	11/06/2024		1058	AMAZON.COM CREDIT PLAN	1CNX-FQFP-1DGT	23464.1000.56118.1010.008000.0000 PRANG CONSTRUCTION PAPER 12X18, 100 SHEETS	\$13.85
12128	11/06/2024		1058	AMAZON.COM CREDIT PLAN	1DF9-TFQC-DT4N	23435.1000.56118.1010.008000.0000 CIDINGE 100 PCS LUMINOUS MINI RESIN DUCKS TINY	\$6.99
12128	11/06/2024		1058	AMAZON.COM CREDIT PLAN	1DF9-TFQC-DT4N	23435.1000.56118.1010.008000.0000 WDAHDHP PENCIL CLIPS FOR KIDS, 50PCS DIFFERENT	\$9.95
12128	11/06/2024		1058	AMAZON.COM CREDIT PLAN	1DF9-TFQC-DT4N	23435.1000.56118.1010.008000.0000 GUUOZZLI 48 PCS FLEXIBLE SOFT PENCIL, MAGIC	\$5.99
12128	11/06/2024		1058	AMAZON.COM CREDIT PLAN	1DF9-TFQC-DT4N	23435.1000.56118.1010.008000.0000 HANDEPO 72 PIECES ATTENDANCE PENCILS WITH	\$12.99
12128	11/06/2024		1058	AMAZON.COM CREDIT PLAN	1DF9-TFQC-DT4N	23435.1000.56118.1010.008000.0000 30, 50, 100 PCS RANDOM SHOE CHARMS FOR CLOG	\$11.99
12128	11/06/2024		1058	AMAZON.COM CREDIT PLAN	1DF9-TFQC-DT4N	23435.1000.56118.1010.008000.0000 EAGLE STICKERS   50 PCS HAWK WATERPROOF VINYL	\$17.97
12128	11/06/2024		1058	AMAZON.COM CREDIT PLAN	1DF9-TFQC-DT4N	23435.1000.56118.1010.008000.0000 YGDZ NECKLACE CORD, 100 PCS 1.5MM WAXED BULK	\$17.99
12128	11/06/2024		1058	AMAZON.COM CREDIT PLAN	1DF9-TFQC-DT4N	23435.1000.56118.1010.008000.0000 STICKERS FOR WATER BOTTLES, 200 PCS WATER	\$8.98
12128	11/06/2024		1058	AMAZON.COM CREDIT PLAN	1DF9-TFQC-DT4N	23435.1000.56118.1010.008000.0000 WOOCH SLIDING GLASS DOOR RATCH LOCK WITH	\$7.98
12128	11/06/2024		1058	AMAZON.COM CREDIT PLAN	1DF9-TFQC-DT4N	23435.1000.56118.1010.008000.0000 MOOSIA 120 PACK ANIMAL PENCIL ERASERS FOR KIDS	\$21.99
12128	11/06/2024		1058	AMAZON.COM CREDIT PLAN	1G19-CP3P-YJDK	23435.1000.56118.1010.008000.0000 CIRCUT EASYPRESS MAT (12" X 12"), PROTECTIVE	\$11.29
12128	11/06/2024		1058	AMAZON.COM CREDIT PLAN	1G19-CP3P-YJDK	23435.1000.56118.1010.008000.0000 CIRCUT EASYPRESS 3 SMART HEAT PRESS MACHINE WITH	\$148.80
12128	11/06/2024		1058	AMAZON.COM CREDIT PLAN	1G19-CP3P-YJDK	23435.1000.56118.1010.008000.0000 60 PCS SCENTED PENCILS FOR KIDS FRUIT SCENT HB	\$15.99
12128	11/06/2024		1058	AMAZON.COM CREDIT PLAN	1G19-CP3P-YJDK	23435.1000.56118.1010.008000.0000 IREER 60 PCS SCENTED PENCILS FOR KIDS FRUIT	\$16.99
12128	11/06/2024		1058	AMAZON.COM CREDIT PLAN	1G19-CP3P-YJDK	23435.1000.56118.1010.008000.0000 FUN EXPRESS- PLUSH BALD EAGLES FOR FOURTH OF	\$14.60
12128	11/06/2024		1058	AMAZON.COM CREDIT PLAN	1G19-CP3P-YJDK	23435.1000.56118.1010.008000.0000 200 PCS SQUISHIES MOCHI SQUISHY TOYS- STRESS	\$25.99

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12128	11/06/2024		1058	AMAZON.COM CREDIT PLAN	1G19-CP3P-YJDK	23435.1000.56118.1010.008000.0000	50 STRONG SPORTS SQUEEZ WATER BOTTLE 6 PACK- 22	\$39.98
12128	11/06/2024		1058	AMAZON.COM CREDIT PLAN	1G19-CP3P-YJDK	23435.1000.56118.1010.008000.0000	100 PACKS EAGLE FLY ASSORTED FIDGETS TOYS	\$39.99
12128	11/06/2024		1058	AMAZON.COM CREDIT PLAN	1G19-CP3P-YJDK	23435.1000.56118.1010.008000.0000	LENWEN 5 PCS BALD EAGLE STUFFED ANIMAL BULK 1	\$69.98
12128	11/06/2024		1058	AMAZON.COM CREDIT PLAN	1G19-CP3P-YJDK	23435.1000.56118.1010.008000.0000	EAGLE STICKERS   50 PCS HAWK WATERPROOF VINYL	\$5.99
12128	11/06/2024		1058	AMAZON.COM CREDIT PLAN	1G19-CP3P-YJDK	23435.1000.56118.1010.008000.0000	STINO 100G METAL CHARMS FOR JEWELRY	\$7.99
12128	11/06/2024		1058	AMAZON.COM CREDIT PLAN	1G19-CP3P-YJDK	23435.1000.56118.1010.008000.0000	81 PCS EAGLE TATTOO TEMPORARY TATTOOS	\$19.98
12128	11/06/2024		1058	AMAZON.COM CREDIT PLAN	1HF3-CG9V-PT7C	23435.1000.56118.1010.008000.0000	FUN EXPRESS 3D BALD EAGLE HANGING	\$27.97
12128	11/06/2024		1058	AMAZON.COM CREDIT PLAN	1HF3-CG9V-PT7C	23435.1000.56118.1010.008000.0000	GENERIC CUSTON SILICONE BRACELETS, PERSONALIZED	\$62.67
12128	11/06/2024		1058	AMAZON.COM CREDIT PLAN	1HF3-CG9V-PT7C	23435.1000.56118.1010.008000.0000	FUNNY EAGLE CARTOON STICKER FOR	\$6.95
12128	11/06/2024		1058	AMAZON.COM CREDIT PLAN	1HF3-CG9V-PT7C	23435.1000.56118.1010.008000.0000	EAGLE HEAD STICKER FOR SCRAPBOOKING,	\$13.90
12128	11/06/2024		1058	AMAZON.COM CREDIT PLAN	1NMJ-FN6D-6VF6	23402.1000.56118.1010.008000.0000	VEVOR 2' X 5/6' WALL PANELS, 2 PACK WIRE	\$249.95
12128	11/06/2024		1058	AMAZON.COM CREDIT PLAN	1NMJ-FN6D-6VF6	23411.1000.56118.1010.008000.0000	VEVOR 2' X 5/6' WALL PANELS, 2 PACK WIRE	\$39.80
12128	11/06/2024		1058	AMAZON.COM CREDIT PLAN	1NMJ-FN6D-6VF6	23430.1000.53711.1010.008000.0000	VEVOR 2' X 5/6' WALL PANELS, 2 PACK WIRE	\$249.95
12128	11/06/2024		1058	AMAZON.COM CREDIT PLAN	1TMD-3HRY-1TJ1	23464.1000.56118.1010.008000.0000	TRU-RAY HEAVY WEIGHT CONSTRUCTION PAPER	\$6.29
12128	11/06/2024		1058	AMAZON.COM CREDIT PLAN	1TMD-3HRY-1TJ1	23464.1000.56118.1010.008000.0000	PRANG CONSTRUCTION PAPER BRIGHT GREEN 12X18	\$8.39
12128	11/06/2024		1058	AMAZON.COM CREDIT PLAN	1TMD-3HRY-1TJ1	23464.1000.56118.1010.008000.0000	PRANG CONSTRUCTION PAPER BROWN 12X18, 100	\$13.10
12128	11/06/2024		1058	AMAZON.COM CREDIT PLAN	1TMD-3HRY-1TJ1	23464.1000.56118.1010.008000.0000	PRANG CONSTRUCTION PAPER 12X18, 100 SHEETS	\$7.99

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
12128	11/06/2024		1058	AMAZON.COM CREDIT PLAN	1TMD-3HRY-1TJ1	23464.1000.56118.1010.008000.0000	TRU-RAY CONSTRUCTION PAPER 12X18, 50 SHEETS	\$7.19
12128	11/06/2024		1058	AMAZON.COM CREDIT PLAN	1TMD-3HRY-1TJ1	23464.1000.56118.1010.008000.0000	TRU-RAY CONSTRUCTION PAPER 12X18, 50 SHEETS	\$7.85
							Check Total:	\$1,649.71
12129	11/06/2024		1058	ARCHULETA WELDING AND MACHINE SHOP LLC	1112	23428.1000.56118.1010.008000.0000	ORCAHRD GRASS HAY DELIVERED AT STACKED IN	\$3,625.00
							Check Total:	\$3,625.00
12130	11/06/2024		1058	CHRISS PLUMBING LLC	243.	23458.1000.53711.1010.008000.0000	INSTALL SINKS FOR 3 CLASSROOMS	\$517.90
							Check Total:	\$517.90
12131	11/06/2024		1058	DAIRY QUEEN OF SANTA ROSA	10/26/24	23403.1000.53711.1010.008000.0000	MEALS FOR SANTA ROSA	\$128.28
							Check Total:	\$128.28
12132	11/06/2024		1058	DION'S PIZZA (CORPORATE OFFICE)	50652	23403.1000.53711.1010.008000.0000	MEALS FOR NMAA MS MEET 10/18	\$119.30
							Check Total:	\$119.30
12133	11/06/2024		1058	RACHEAL LENORE CORDOVA	FUN RUN DONATION	23457.1000.53711.1010.008000.0000	XC FUN RUN DONATION FOR LENORE CORDOVA	\$485.00
							Check Total:	\$485.00
12134	11/06/2024		1058	WHITTEN CONSTRUCTION	9/26/24	23458.1000.53711.1010.008000.0000	PURCHASE AND INSTALL 1 SINK- INFANT TODDLER RM	\$1,607.36
							Check Total:	\$1,607.36
12136	11/15/2024		1066	AMAZON.COM CREDIT PLAN	1HN6-1GCK-6DHH	23428.1000.56118.1010.008000.0000	JET ICE FISHING SLED, LARGE HEAVY-DUTY	\$59.99
							Check Total:	\$59.99
12137	11/15/2024		1066	ENTOURAGE YEARBOOKS	1044481002	23409.1000.53711.1010.008000.0000	FULL PAYMENT FOR YEARBOOKS	\$696.50
							Check Total:	\$696.50
12138	11/15/2024		1066	KIT CARSON ELECTRIC COOPERATIVE INC	09/18/24-10/18/24	23426.1000.53711.1010.008000.0000	2023-2024 - ELECTRIC SERVICE FOR BARN	\$74.39
							Check Total:	\$74.39
12139	11/15/2024		1066	RACHEAL LENORE CORDOVA	CAKE AUCTION	23457.1000.53711.1010.008000.0000	CAKE AUCTION DONATION	\$738.00
							Check Total:	\$738.00
12140	11/15/2024		1066	VILLAGE OF EAGLE NEST	NOVEMBER 1, 2024.	23426.1000.53711.1010.008000.0000	WATER/SEWER AT THE DOT BUILDING	\$116.58
							Check Total:	\$116.58
12141	11/18/2024		1067	ROY MUNICIPAL SCHOOLS	100	23403.1000.53711.1010.008000.0000	MEALS FOR VOLLEYBALL IN ROY 11/7	\$324.00
							Check Total:	\$324.00
							Bank Total:	\$15,214.01



Voided Checks								
12135	11/08/2024	1064	HOLIDAY DAY INN & SUITES ALBUQUERQUE NOR	VOID	23449.0000.21011.0000.000000.0000	VOID: Used CC Arthoization to		\$430.14
						Check Total:		\$430.14
						Voided Checks Total:		\$430.14

**OPERATIONAL**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
48227	11/01/2024		MORENO VALLEY HIGH SCHOOL	V752163	31900.4000.56118.0000.008003.0000	Undesignated		\$1,034.50
							Check Total:	\$1,034.50
48228	11/01/2024		MORENO VALLEY HIGH SCHOOL	V592338	24106.2500.55912.0000.008003.0000	FLOWTHROUGH GRANTS TO CHARTERS		\$2,183.93
							Check Total:	\$2,183.93
48229	11/06/2024	1057	ALBERTA L MARTINEZ		hotel reimb	11000.2300.53330.0000.008000.0000	HOTEL REIMBURSEMENT	\$428.97
							Check Total:	\$428.97
48230	11/06/2024	1057	AMAZON.COM CREDIT PLAN		11TD-1JRF-KVW4.	27149.1000.56118.1010.008033.0000	SPARTAN SPA 9757 SOAP DISPENSER IN BLACK	\$121.90
48230	11/06/2024	1057	AMAZON.COM CREDIT PLAN		147L-4LYV-74RM	31701.4000.56118.0000.008000.0000	KEYLOCK BOX FOR OUTSIDE WALL MOUNT	\$17.99
48230	11/06/2024	1057	AMAZON.COM CREDIT PLAN		147L-4LYV-74RM	31701.4000.56118.0000.008033.0000	KEYLOCK BOX FOR OUTSIDE WALL MOUNT	\$26.98
48230	11/06/2024	1057	AMAZON.COM CREDIT PLAN		147L-4LYV-74RM	31701.4000.56118.0000.008034.0000	KEYLOCK BOX FOR OUTSIDE WALL MOUNT	\$17.99
48230	11/06/2024	1057	AMAZON.COM CREDIT PLAN		147L-4LYV-74RM	31701.4000.56118.0000.008036.0000	KEYLOCK BOX FOR OUTSIDE WALL MOUNT	\$26.99
48230	11/06/2024	1057	AMAZON.COM CREDIT PLAN		147L-4LYV-74RM	31701.4000.56118.0000.008047.0000	KEYLOCK BOX FOR OUTSIDE WALL MOUNT	\$17.99
48230	11/06/2024	1057	AMAZON.COM CREDIT PLAN		147L-4LYV-74RM	31701.4000.56118.0000.008048.0000	KEYLOCK BOX FOR OUTSIDE WALL MOUNT	\$17.99
48230	11/06/2024	1057	AMAZON.COM CREDIT PLAN		14PV-3GVL-44QD	27149.1000.56118.1010.008047.0000	KUJJECT SHOE ORGANIZERS STORAGE BOXES FOR	\$63.98
48230	11/06/2024	1057	AMAZON.COM CREDIT PLAN		14PV-3GVL-44QD	27149.1000.56118.1010.008047.0000	WIPES LLC 800 COUNT DISINFECTING WIPES IN	\$38.50
48230	11/06/2024	1057	AMAZON.COM CREDIT PLAN		14PV-3GVL-44QD	27149.1000.56118.1010.008047.0000	ADVANCED 75% ALCOHOL ANTISEPTIC HAND	\$64.99
48230	11/06/2024	1057	AMAZON.COM CREDIT PLAN		14PV-3GVL-44QD	27149.1000.56118.1010.008047.0000	PHARMA-C 70% ISOPROPYL ALCOHOL WIPES	\$20.67
48230	11/06/2024	1057	AMAZON.COM CREDIT PLAN		14PV-3GVL-44QD	27149.1000.56118.1010.008047.0000	PAJEAN 12 PIECES NUMBER LINE BULLETIN BOARD	\$26.65
48230	11/06/2024	1057	AMAZON.COM CREDIT PLAN		1CRC-3L3C-YVFH	27149.1000.56118.1010.008047.0000	NUMBER LINE FOR CLASSROOM WALL BULLETIN	\$9.99

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48230	11/06/2024	1057	AMAZON.COM CREDIT PLAN	1L36-GWDX-K69L	31701.4000.56118.0000.008000.0000	TRASHANIUM BIOHAZARD WASTE BAGS, 10-GALLON,	\$17.99
48230	11/06/2024	1057	AMAZON.COM CREDIT PLAN	1L36-GWDX-K69L	31701.4000.56118.0000.008000.0000	CLOROX DISINFECTING ON THE GO TRAVEL WIPES,	\$71.97
48230	11/06/2024	1057	AMAZON.COM CREDIT PLAN	1L36-GWDX-K69L	31701.4000.56118.0000.008000.0000	ATICKY AID MINI FIRST AID KIT-140 PIECE SMALL FIRST	\$647.50
48230	11/06/2024	1057	AMAZON.COM CREDIT PLAN	1V97-HN3P-74LV	31701.4000.56118.0000.008000.0000	MEDPRIDE POWDER FREE NITRILE EXAM GLOVES, IRIS	\$19.98
48230	11/06/2024	1057	AMAZON.COM CREDIT PLAN	1V97-HN3P-74LV	31701.4000.56118.0000.008000.0000	EVERONE INSTANT COLD PACK 5 X 6, 50 COUNT	\$29.50
48230	11/06/2024	1057	AMAZON.COM CREDIT PLAN	1V97-HN3P-74LV	31701.4000.56118.0000.008000.0000	ECONO HOME 5 GALLON BLACK BUCKET PAIL	\$349.90
48230	11/06/2024	1057	AMAZON.COM CREDIT PLAN	1V97-HN3P-74LV	31701.4000.56118.0000.008000.0000	SHIPPING	\$149.91
						Check Total:	\$1,759.36
48231	11/06/2024	1057	B&M AUTO GLASS, INC.	368793	31701.4000.54315.0000.008000.0000	REPLACE LEFT FRONT DOOR GLASS TRACY GONZALES	\$210.00
48231	11/06/2024	1057	B&M AUTO GLASS, INC.	368793	31701.4000.54315.0000.008000.0000	LABOR	\$65.00
48231	11/06/2024	1057	B&M AUTO GLASS, INC.	368793	31701.4000.54315.0000.008000.0000	TRIP	\$120.00
48231	11/06/2024	1057	B&M AUTO GLASS, INC.	368793	31701.4000.54315.0000.008000.0000	TAX	\$5.96
48231	11/06/2024	1057	B&M AUTO GLASS, INC.	368794	13000.2700.54314.0000.008000.0000	BUS#22 & BUS#27 REPLACE WINDSHIELD- LABOR	\$600.00
48231	11/06/2024	1057	B&M AUTO GLASS, INC.	368794	13000.2700.54314.0000.008000.0000	BUS#22 & BUS#27 REPLACE WINDSHIELD- TAX	\$55.05
						Check Total:	\$1,056.01
48232	11/06/2024	1057	BACA VALLEY TELEPHONE CO INC	10/01/24-10/31/24	11000.2600.54416.0000.008000.0000	2023-2024- INTERNET - ADMINISTRATION	\$18.46
48232	11/06/2024	1057	BACA VALLEY TELEPHONE CO INC	10/01/24-10/31/24	11000.2600.54416.0000.008033.0000	2023-2024 - INTERNET - CES	\$36.90
48232	11/06/2024	1057	BACA VALLEY TELEPHONE CO INC	10/01/24-10/31/24	11000.2600.54416.0000.008034.0000	2023-2024 - INTERNET - CHS	\$18.46
48232	11/06/2024	1057	BACA VALLEY TELEPHONE CO INC	10/01/24-10/31/24	11000.2600.54416.0000.008036.0000	2023-2024 - INTERNET - CMS	\$36.91
						Check Total:	\$110.73
48233	11/06/2024	1057	CARQUEST RATON	5728-451254	31701.4000.54315.0000.008000.0000	2024-2025 - SUBURBAN PARTS & FLUIDS (CORRECT	\$24.72
48233	11/06/2024	1057	CARQUEST RATON	5728-451584	31701.4000.54315.0000.008000.0000	2024-2025 - SUBURBAN PARTS & FLUIDS (CORRECT	\$37.83
						Check Total:	\$62.55

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
48234	11/06/2024	1057	CENGAGE LEARNING, INC.	85808735	11000.1000.56112.1010.008034.0000	WEBASSIGN FOR CALCULUS OF A SINGLE WARIABLE,	\$50.00	
48234	11/06/2024	1057	CENGAGE LEARNING, INC.	85808735	11000.1000.56112.1010.008034.0000	PROCESSING FEE	\$5.00	
							Check Total:	\$55.00
48235	11/06/2024	1057	CENTURYLINK	OCT17-NOV16	11000.2600.54416.0000.008047.0000	FIRE ALARM DEDICATED PHONE LINES - 12 MONTHS	\$68.91	
48235	11/06/2024	1057	CENTURYLINK	OCT17-NOV16	11000.2600.54416.0000.008048.0000	FIRE ALARM DEDICATED PHONE LINES - 12 MONTHS	\$68.91	
							Check Total:	\$137.82
48236	11/06/2024	1057	CHRISS PLUMBING LLC	243	27149.1000.54311.1010.008033.0000	INSTALL SINKS FOR 3 CLASSROOMS	\$258.95	
							Check Total:	\$258.95
48237	11/06/2024	1057	CIMARRON MUNICIPAL SCHOOLS	BUS#18 10/22/24	11000.1000.55817.9000.008034.0000	BUS REQUEST- 10/22/24 CEMS @ RATON AG	\$30.94	
48237	11/06/2024	1057	CIMARRON MUNICIPAL SCHOOLS	BUS#20 10/28/24	11000.1000.55817.9000.008034.0000	BUS REQUEST- ENMS VBALL @ CIMARRON 10/25/24	\$11.46	
48237	11/06/2024	1057	CIMARRON MUNICIPAL SCHOOLS	BUS#22 10/19/24	11000.1000.55817.9000.008034.0000	BUS REQUEST- 10/19/24 CHS XC @ ALBUQUERQUE	\$189.82	
48237	11/06/2024	1057	CIMARRON MUNICIPAL SCHOOLS	BUS#24 10/25/24	11000.1000.55817.9000.008034.0000	BUS REQUEST- ENMS EAGLE NEST DM AND TOLBY	\$17.15	
48237	11/06/2024	1057	CIMARRON MUNICIPAL SCHOOLS	BUS#27 10/26/24	11000.1000.55817.9000.008034.0000	BUS REQUEST- 10/26/24 CHS/CMS XC @SANTA ROSA	\$115.15	
							Check Total:	\$364.52
48238	11/06/2024	1057	COMMUNITY TECH SOLUTIONS	1060	31701.4000.56118.0000.008000.0000	2023-2026-TECHNOLOGY SUPPORT CONTRACT	\$8,125.50	
48238	11/06/2024	1057	COMMUNITY TECH SOLUTIONS	1060	31701.4000.56118.0000.008000.0000	GRT @ 7.8958	\$641.57	
							Check Total:	\$8,767.07
48239	11/06/2024	1057	COOPERATIVE EDUCATIONAL SERVICES	24-151734	31200.4000.54315.0000.008034.0000	REROOF HS WOODSHOP BUILDING	\$4,737.37	
48239	11/06/2024	1057	COOPERATIVE EDUCATIONAL SERVICES	24-151734	31200.4000.54315.0000.008034.0000	NMGRT %8.0208	\$495.16	
48239	11/06/2024	1057	COOPERATIVE EDUCATIONAL SERVICES	24-151735	31701.4000.54315.0000.008034.0000	REROOF AT CHS	\$220.61	
48239	11/06/2024	1057	COOPERATIVE EDUCATIONAL SERVICES	24-151735	31703.4000.54315.0000.008034.0000	REROOF AT CHS	\$2,794.00	
48239	11/06/2024	1057	COOPERATIVE EDUCATIONAL SERVICES	36-053138	11000.2100.53215.2000.008000.0000	2024-2025- SOCIAL WORK	\$314.84	
48239	11/06/2024	1057	COOPERATIVE EDUCATIONAL SERVICES	36-053139	11000.2100.53215.2000.008000.0000	2024-2025 - SCHOOL	\$777.93	
							Check Total:	\$9,339.91

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48240	11/06/2024	1057	DE LAGE LANDEN FINANCIAL SERVICES, INC	83190053	31701.4000.56118.0000.008000.0000	60 MONTH LEASE ON COPIER (CORRECT FUND	\$1,721.38
48240	11/06/2024	1057	DE LAGE LANDEN FINANCIAL SERVICES, INC	83190053	31701.4000.56118.0000.008000.0000	PROPERTY TAX & ADMISTRATION FEES	\$135.94
						Check Total:	\$1,857.32
48241	11/06/2024	1057	DOCUMENT SOLUTIONS INC....	345449	31701.4000.56118.0000.008000.0000	BLACK AND COLOR COPIER OVERAGES	\$499.34
						Check Total:	\$499.34
48242	11/06/2024	1057	ELOY BRAZIL	MEAL REIMB FALL CC	22000.2200.53330.9000.008000.0000	MEAL REIMURSEMENT- FALL COACHES CLINIC	\$33.46
						Check Total:	\$33.46
48243	11/06/2024	1057	EVERGUARD ROOFING, LLC	22438	31100.4000.54500.0000.008000.0000	(CEMS) ROOF CHECK AND POSSIBLE FIX	\$2,341.34
						Check Total:	\$2,341.34
48244	11/06/2024	1057	GEORGE'S AUTO	SBU 16	31701.4000.54315.0000.008000.0000	2023-2024 - AUTO & BUS REPAIR	\$86.32
						Check Total:	\$86.32
48245	11/06/2024	1057	GIBBS SMITH PUBLISHER	134261	11000.1000.56112.1010.008036.0000	THE NM JOURNEY 2ND EDITION STUDENT	\$1,112.06
48245	11/06/2024	1057	GIBBS SMITH PUBLISHER	136626	11000.1000.56112.1010.008036.0000	STUDENT ACTIVITY WORKBOOK	\$153.30
48245	11/06/2024	1057	GIBBS SMITH PUBLISHER	137252	11000.1000.56112.1010.008036.0000	STUDENT ACTIVITY WORKBOOK	\$21.90
						Check Total:	\$1,287.26
48246	11/06/2024	1057	HAROLD WHITE	20241101-01	31701.4000.56118.0000.008000.0000	VIDEO PRODUCTION CLASS (CORRECT FUND NUMBER)	\$760.00
48246	11/06/2024	1057	HAROLD WHITE	20241101-01	31701.4000.56118.0000.008000.0000	VOLLEYBALL BROADCAST (CORRECT FUND NUMBER)	\$880.00
48246	11/06/2024	1057	HAROLD WHITE	20241101-01	31701.4000.56118.0000.008000.0000	MISCELLANEOUS PRODUCTIONS (BAND	\$320.00
48246	11/06/2024	1057	HAROLD WHITE	20241101-01	31701.4000.56118.0000.008000.0000	GRT @ 7.8958% (CORRECT FUND NUMBER)	\$154.76
						Check Total:	\$2,114.76
48247	11/06/2024	1057	HOME SECURITY SYSTEMS, LLC33176/33177-33175/33		31701.4000.53414.0000.008033.0000	MONTHLY MONITORING FEE- CES (CORRECT FUND	\$34.79
48247	11/06/2024	1057	HOME SECURITY SYSTEMS, LLC33176/33177-33175/33		31701.4000.53414.0000.008034.0000	MONTHLY MONITORING FEE- CHS (CORRECT FUND	\$64.58

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48247	11/06/2024	1057	HOME SECURITY SYSTEMS, LLC	33176/33177-33175/33	31701.4000.53414.0000.008036.0000	MONTHLY MONITORING FEE- CMS (CORRECT FUND	\$34.79
48247	11/06/2024	1057	HOME SECURITY SYSTEMS, LLC	33176/33177-33175/33	31701.4000.53414.0000.008047.0000	MONTHLY MONITORING FEE- ENES (CORRECT FUND	\$32.29
48247	11/06/2024	1057	HOME SECURITY SYSTEMS, LLC	33176/33177-33175/33	31701.4000.53414.0000.008048.0000	MONTHLY MONITORING FEE- ENMS (CORRECT FUND	\$32.29
						Check Total:	\$198.74
48248	11/06/2024	1057	JESSICA GAZDIK	122	11000.2100.53211.2000.008000.0000	2024-2025 DIAGNOSTICIAN SERVICE	\$1,020.00
48248	11/06/2024	1057	JESSICA GAZDIK	123	11000.2100.53211.2000.008000.0000	2024-2025 DIAGNOSTICIAN SERVICE	\$279.62
						Check Total:	\$1,299.62
48249	11/06/2024	1057	JIVE COMMUNICATIONS, INC	IN7103366725	31701.4000.56118.0000.008000.0000	2024-2025- VOIP SERVICE- ADMIN (CORRECT FUND	\$318.28
48249	11/06/2024	1057	JIVE COMMUNICATIONS, INC	IN7103366725	31701.4000.56118.0000.008033.0000	2024-2025 - VOIP SERVICE- CES (CORRECT	\$159.14
48249	11/06/2024	1057	JIVE COMMUNICATIONS, INC	IN7103366725	31701.4000.56118.0000.008034.0000	2024-2025- VOIP SERVICE- CHS (CORRECT FUND	\$159.14
48249	11/06/2024	1057	JIVE COMMUNICATIONS, INC	IN7103366725	31701.4000.56118.0000.008036.0000	2024-2025- VOIP SERVICE- CMS (CORRECT FUND	\$159.14
48249	11/06/2024	1057	JIVE COMMUNICATIONS, INC	IN7103366725	31701.4000.56118.0000.008047.0000	2024-2025- VOIP SERVICES- ENES (CORRECT	\$159.14
48249	11/06/2024	1057	JIVE COMMUNICATIONS, INC	IN7103366725	31701.4000.56118.0000.008048.0000	2024-2025- VOIP SERVICE- ENMS (CORRECT FUND	\$318.28
						Check Total:	\$1,273.12
48250	11/06/2024	1057	KIT CARSON ELECTRIC COOPERATIVE INC	09/02/24-10/01/24	11000.2600.54411.0000.008047.0000	2023-2024 - ENES ELECTRICITY	\$1,088.83
48250	11/06/2024	1057	KIT CARSON ELECTRIC COOPERATIVE INC	09/02/24-10/01/24	11000.2600.54411.0000.008048.0000	2023-2024 - ENMS ELECTRICITY	\$1,088.84
						Check Total:	\$2,177.67
48251	11/06/2024	1057	MARIE GEORGE	10/21/24	11000.2100.55818.2000.008000.0000	MILEAGE REIMBURSEMENT FOR SPED	\$161.68
						Check Total:	\$161.68
48252	11/06/2024	1057	MATTHEW BOWERS	2024 OCT	11000.2100.53218.2000.008000.0000	2024-2025 O AND M SERVICES	\$1,554.00
48252	11/06/2024	1057	MATTHEW BOWERS	2024 OCT	11000.2100.53218.2000.008000.0000	GRT @7.8958%	\$122.70
						Check Total:	\$1,676.70

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48253	11/06/2024	1057	MIDTOWN VIDEO, INC.	1404251	31701.4000.56118.0000.008000.0000	WEST PENN 1000' 20AWG RG59U CABLE, BLACK	\$459.00
48253	11/06/2024	1057	MIDTOWN VIDEO, INC.	1404251	31701.4000.56118.0000.008000.0000	WEST PENN RG-59 COMPRESSION CONNECTOR	\$372.00
48253	11/06/2024	1057	MIDTOWN VIDEO, INC.	1404284	31701.4000.56118.0000.008000.0000	SOUNDCRAFT SIGNATURE 22 MTK 22 INOUT MIXER	\$999.00
48253	11/06/2024	1057	MIDTOWN VIDEO, INC.	1404284	31701.4000.56118.0000.008000.0000	SHIPPING	\$125.00
48253	11/06/2024	1057	MIDTOWN VIDEO, INC.	1404320	31701.4000.56118.0000.008000.0000	SENNHEISER HMDC 27 PROFESSIONAL BROADCAST	\$1,198.00
48253	11/06/2024	1057	MIDTOWN VIDEO, INC.	1404320	31701.4000.56118.0000.008000.0000	SENNHEISER CABLE-II-X3K1- GOLD	\$198.00
48253	11/06/2024	1057	MIDTOWN VIDEO, INC.	1404320	31701.4000.56118.0000.008000.0000	SHIPPING	\$47.00
						Check Total:	\$3,398.00
48254	11/06/2024	1057	SANTA ROSA HIGH SCHOOL	XC MEET FEES	11000.1000.53711.9000.008034.0000	ENTRY FEE FOR SANTA ROSA XC MEET	\$100.00
						Check Total:	\$100.00
48255	11/06/2024	1057	SIERRA THERAPY PROFESSIONALS LLC	7005	11000.2100.53214.2000.008000.0000	2024-2025 PHYSICAL THERAPY SERVICE	\$4,273.13
48255	11/06/2024	1057	SIERRA THERAPY PROFESSIONALS LLC	7006	11000.2100.53213.2000.008000.0000	2024-2025 OCCUPATIONAL THERAPY SERVICES	\$12,069.56
						Check Total:	\$16,342.69
48256	11/06/2024	1057	STARFALL EDUCATION	4579-4366-3872	11000.1000.56118.1010.008033.0000	CLASSROOM MEMBERSHIP (DIGITAL sUBSCRIPTION)	\$195.00
						Check Total:	\$195.00
48257	11/06/2024	1057	SUBURBAN PROPANE, L.P.	7887-605583	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	\$334.04
48257	11/06/2024	1057	SUBURBAN PROPANE, L.P.	7887-605583	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	\$334.04
48257	11/06/2024	1057	SUBURBAN PROPANE, L.P.	7887-605584	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	\$106.92
48257	11/06/2024	1057	SUBURBAN PROPANE, L.P.	7887-605584	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	\$106.93
48257	11/06/2024	1057	SUBURBAN PROPANE, L.P.	7887-605650	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	\$456.16
48257	11/06/2024	1057	SUBURBAN PROPANE, L.P.	7887-605650	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	\$456.15

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48257	11/06/2024	1057	SUBURBAN PROPANE, L.P.	7887-605683	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	\$425.18
48257	11/06/2024	1057	SUBURBAN PROPANE, L.P.	7887-605683	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	\$425.18
48257	11/06/2024	1057	SUBURBAN PROPANE, L.P.	7887-605684	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	\$217.60
48257	11/06/2024	1057	SUBURBAN PROPANE, L.P.	7887-605684	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	\$217.59
						Check Total:	\$3,079.79
48258	11/06/2024	1057	VILLAGE OF CIMARRON	10/1/24-10/31/24	11000.2600.54415.0000.008033.0000	2023-2024 - CES WATER	\$137.94
48258	11/06/2024	1057	VILLAGE OF CIMARRON	10/1/24-10/31/24	11000.2600.54415.0000.008034.0000	2023-2024- CHS WATER	\$140.26
48258	11/06/2024	1057	VILLAGE OF CIMARRON	10/1/24-10/31/24	11000.2600.54415.0000.008036.0000	2023-2024- CMS WATER	\$137.93
48258	11/06/2024	1057	VILLAGE OF CIMARRON	10/1/24-10/31/24	13000.2700.54415.0000.008000.0000	2023-2024 - TRANSPORTATION	\$144.99
48258	11/06/2024	1057	VILLAGE OF CIMARRON	10/1/24-10/31/24	31701.4000.54315.0000.008000.0000	2023-2024 - ADMIN SOLID WASTE	\$78.12
48258	11/06/2024	1057	VILLAGE OF CIMARRON	10/1/24-10/31/24	31701.4000.54315.0000.008033.0000	2023-2024 - CES SOLID WASTE	\$78.12
48258	11/06/2024	1057	VILLAGE OF CIMARRON	10/1/24-10/31/24	31701.4000.54315.0000.008034.0000	2023-2024 - CHS SOLID WASTE	\$78.12
48258	11/06/2024	1057	VILLAGE OF CIMARRON	10/1/24-10/31/24	31701.4000.54315.0000.008036.0000	2023-2024 - CMS SOLID WASTE	\$78.12
						Check Total:	\$873.60
48259	11/06/2024	1057	WHITTEN CONSTRUCTION	10/15/24	27149.1000.54311.1010.008033.0000	PAINTING PREK CLASSROOM	\$1,352.68
48259	11/06/2024	1057	WHITTEN CONSTRUCTION	10/15/24.	27149.1000.54311.1010.008033.0000	INSTALL CABINETS, SINKS, COUNTERTOPS IN	\$2,531.74
						Check Total:	\$3,884.42
48260	11/12/2024		MORENO VALLEY HIGH SCHOOLV797542		11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$85,095.10
						Check Total:	\$85,095.10
48267	11/15/2024	1065	AIRGAS USA LLC	5511490810	31701.4000.56118.0000.008034.0000	LEASE RENEWAL 11-1-24-10-31-25	\$313.43
						Check Total:	\$313.43
48268	11/15/2024	1065	AMAZON.COM CREDIT PLAN	167R-FGKD-1VYN	11000.1000.56118.1010.008000.0000	QUALITY PARK INTEROFFICE ENVELOPES, STRING AND	\$26.34
48268	11/15/2024	1065	AMAZON.COM CREDIT PLAN	1MLP-794Y-G7PP	11000.1000.56118.1010.008034.0000	BIC WITE-OUT BRAND E2	\$11.76



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48268	11/15/2024	1065	AMAZON.COM CREDIT PLAN	1MLP-794Y-G7PP	11000.1000.56118.1010.008034.0000	1" X2-5/8 ADDRESS LABELS 30	\$14.99
48268	11/15/2024	1065	AMAZON.COM CREDIT PLAN	1MLP-794Y-G7PP	11000.1000.56118.1010.008034.0000	DUCK HD CLEAR PACKING TAPE	\$15.99
48268	11/15/2024	1065	AMAZON.COM CREDIT PLAN	1MLP-794Y-G7PP	11000.1000.56118.1010.008034.0000	DURACELL AA + AAA	\$101.48
48268	11/15/2024	1065	AMAZON.COM CREDIT PLAN	1MLP-794Y-G7PP	11000.1000.56118.1010.008034.0000	DURACELL COPPERTOP 9V MATTERY	\$30.74
48268	11/15/2024	1065	AMAZON.COM CREDIT PLAN	1MLP-794Y-G7PP	11000.1000.56118.1010.008034.0000	500 #10 CUSTON PRINTED ENVELOPES	\$61.27
						Check Total:	\$262.57
48269	11/15/2024	1065	BACA VALLEY TELEPHONE CO INC	11/01/24-11/30/24	11000.2600.54416.0000.008000.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$30.58
48269	11/15/2024	1065	BACA VALLEY TELEPHONE CO INC	11/01/24-11/30/24	11000.2600.54416.0000.008033.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$15.20
48269	11/15/2024	1065	BACA VALLEY TELEPHONE CO INC	11/01/24-11/30/24	11000.2600.54416.0000.008034.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$30.41
48269	11/15/2024	1065	BACA VALLEY TELEPHONE CO INC	11/01/24-11/30/24	11000.2600.54416.0000.008036.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$15.21
48269	11/15/2024	1065	BACA VALLEY TELEPHONE CO INC	11/01/24-11/30/24	13000.2700.54416.0000.008000.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$139.43
						Check Total:	\$230.83
48270	11/15/2024	1065	BENNETT'S LLC	24-c23865	31701.4000.54315.0000.008000.0000	2023-2024 - MONTHLY CYLINDER RENTAL	\$23.82
						Check Total:	\$23.82
48271	11/15/2024	1065	CHRISTINE MAY	165	11000.2100.53218.2000.008000.0000	2024-2025 TVI SERVICES	\$660.00
48271	11/15/2024	1065	CHRISTINE MAY	165	11000.2100.53218.2000.008000.0000	GRT @7.8958%	\$52.11
						Check Total:	\$712.11
48272	11/15/2024	1065	CIMARRON MUNICIPAL SCHOOLS	10/31/24 BUS#27	11000.1000.55817.9000.008034.0000	BUS REQUEST- 10/31/24 CMS/CHS VBALL @	\$27.68
48272	11/15/2024	1065	CIMARRON MUNICIPAL SCHOOLS	11/01/24 BUS#27	11000.1000.55817.9000.008034.0000	BUS REQUEST CHS XC @ RATON DISTRICT MEET	\$39.20
48272	11/15/2024	1065	CIMARRON MUNICIPAL SCHOOLS	11/02/24 BUS#27	11000.1000.55817.9000.008034.0000	BUS REQUEST- 11/1/24 CHS/ENMS VBALL @	\$13.34
48272	11/15/2024	1065	CIMARRON MUNICIPAL SCHOOLS	11/05/24 BUS#27	11000.1000.55817.9000.008034.0000	BUS REQUEST- 11/7/24 CMS/CHS VBALL @ ROY	\$52.31
48272	11/15/2024	1065	CIMARRON MUNICIPAL SCHOOLS	11/09/24 BUS#27	11000.1000.55817.9000.008034.0000	BUS REQUEST-CHS XC @ ABQ ACADEMY STATE MEET	\$113.67

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48272	11/15/2024	1065	CIMARRON MUNICIPAL SCHOOLS	11/11/24 BUS#27	11000.1000.55817.9000.008034.0000	BUS REQUEST-CHS BAND @ ANGEL FIRE VETERANS DAY	\$21.23
						Check Total:	\$267.43
48273	11/15/2024	1065	COMMUNITY TECH SOLUTIONS	1003	31701.4000.56118.0000.008000.0000	2023-2026-TECHNOLOGY SUPPORT CONTRACT	\$8,125.50
48273	11/15/2024	1065	COMMUNITY TECH SOLUTIONS	1003	31701.4000.56118.0000.008000.0000	GRT @ 7.8958	\$641.57
						Check Total:	\$8,767.07
48274	11/15/2024	1065	DOCUSIGN, INC.	111100403785	31701.4000.56118.0000.008000.0000	ESIGNATURE BUSINESS PRO EDITION	\$2,962.40
						Check Total:	\$2,962.40
48275	11/15/2024	1065	FULL GORILLA APPAREL	5900	11000.1000.56118.9000.008036.0000	CUSTON FULL DYE BBALL JERSEY	\$1,648.00
						Check Total:	\$1,648.00
48276	11/15/2024	1065	HOME SECURITY SYSTEMS, LLC	33777	31701.4000.54315.0000.008034.0000	TECH TO COME OUT AND LOOK AT FIRE ALARM	\$453.17
						Check Total:	\$453.17
48277	11/15/2024	1065	JARAMILLO ACCOUNTING GROUP LLC	2454	11000.2300.53411.0000.008000.0000	FINANCIAL STATEMENT	\$9,560.00
48277	11/15/2024	1065	JARAMILLO ACCOUNTING GROUP LLC	2454	11000.2300.53411.0000.008000.0000	FEDERAL SINGLE AUDIT	\$1,122.94
						Check Total:	\$10,682.94
48278	11/15/2024	1065	JESSICA GAZDIK	126	11000.2100.53211.2000.008000.0000	2024-2025 DIAGNOSTICIAN SERVICE	\$1,020.00
						Check Total:	\$1,020.00
48279	11/15/2024	1065	JOHN ANDREW MCELHINNEY	REIMB FOR SUPPLY	11000.1000.56112.1010.008034.0000	REIMBURSEMENT FOR MEMBERSHIP	\$329.94
						Check Total:	\$329.94
48280	11/15/2024	1065	KIT CARSON ELECTRIC COOPERATIVE INC	08/18/24-10/18/24	11000.2600.54411.0000.008047.0000	2023-2024 - ENES ELECTRICITY	\$35.70
48280	11/15/2024	1065	KIT CARSON ELECTRIC COOPERATIVE INC	08/18/24-10/18/24	11000.2600.54411.0000.008048.0000	2023-2024 - ENMS ELECTRICITY	\$35.70
						Check Total:	\$71.40
48281	11/15/2024	1065	LAKESHORE LEARNING MATERIALS	196859101124	27149.1000.56118.1010.008033.0000	COLORS AND SHAPES BRD BK LIB	\$101.19
48281	11/15/2024	1065	LAKESHORE LEARNING MATERIALS	196859101124	27149.1000.56118.1010.008033.0000	CALMING CUDDLE BALL	\$37.99
48281	11/15/2024	1065	LAKESHORE LEARNING MATERIALS	196859101124	27149.1000.56118.1010.008033.0000	COLOR-CHANGING TOUCH BOARD	\$113.98
48281	11/15/2024	1065	LAKESHORE LEARNING MATERIALS	196859101124	27149.1000.56118.1010.008033.0000	SPRKL STAR MINI STKR VAL PK	\$9.49

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48281	11/15/2024	1065	LAKESHORE LEARNING MATERIALS	196859101124	27149.1000.56118.1010.008033.0000	LAKESHOR WASABLE INK PADS SET	\$45.58
48281	11/15/2024	1065	LAKESHORE LEARNING MATERIALS	196859101124	27149.1000.56118.1010.008033.0000	COLORED FEATHERS- CLASS PACK	\$32.28
48281	11/15/2024	1065	LAKESHORE LEARNING MATERIALS	196859101124	27149.1000.56118.1010.008033.0000	WIGGLE WRITER	\$18.98
48281	11/15/2024	1065	LAKESHORE LEARNING MATERIALS	196859101124	27149.1000.56118.1010.008033.0000	POP AD LINK SENSORY BEADS	\$16.14
48281	11/15/2024	1065	LAKESHORE LEARNING MATERIALS	196859101124	27149.1000.56118.1010.008033.0000	RAINBOW SCRATCH PAPER	\$9.49
48281	11/15/2024	1065	LAKESHORE LEARNING MATERIALS	196859101124	27149.1000.56118.1010.008033.0000	CREATE AND DESIGN DRILL KIT	\$28.49
48281	11/15/2024	1065	LAKESHORE LEARNING MATERIALS	196859101124	27149.1000.56118.1010.008033.0000	REAPLCMENT HAMMERING BOARD	\$9.49
48281	11/15/2024	1065	LAKESHORE LEARNING MATERIALS	196859101124	27149.1000.56118.1010.008033.0000	BEGINNERS HAMMERING KIT	\$40.84
48281	11/15/2024	1065	LAKESHORE LEARNING MATERIALS	196859101124	27149.1000.56118.1010.008033.0000	MAG MATH LRN RODS-SHAPE SRTNG	\$42.74
48281	11/15/2024	1065	LAKESHORE LEARNING MATERIALS	196859101124	27149.1000.56118.1010.008033.0000	SQUEZ SCOOP-COUNT ICE CRM SHOP	\$20.89
48281	11/15/2024	1065	LAKESHORE LEARNING MATERIALS	196859101124	27149.1000.56118.1010.008033.0000	CHAIN RCTN STEM-K-GR2-CLASS	\$113.99
48281	11/15/2024	1065	LAKESHORE LEARNING MATERIALS	196859101124	27149.1000.56118.1010.008033.0000	CHAIN RCTN STEM-K-GR2-STARTER	\$66.49
48281	11/15/2024	1065	LAKESHORE LEARNING MATERIALS	196859101124	27149.1000.56118.1010.008033.0000	LKSHR POSE-PLAY FAMILIES-SET	\$103.55
48281	11/15/2024	1065	LAKESHORE LEARNING MATERIALS	196859101124	27149.1000.56118.1010.008033.0000	CLASSIC DOLLHOUSE FURNITURE	\$179.55
48281	11/15/2024	1065	LAKESHORE LEARNING MATERIALS	196859101124	27149.1000.56118.1010.008033.0000	GIANT CLASSIC DOLLHOUSE	\$265.05
48281	11/15/2024	1065	LAKESHORE LEARNING MATERIALS	196859101124	27149.1000.56118.1010.008033.0000	GROUPTIME CARPET FOR 18	\$379.05
48281	11/15/2024	1065	LAKESHORE LEARNING MATERIALS	196859101124	27149.1000.56118.1010.008033.0000	FLX-SP WASH CMFY FLR SEAT-RG	\$265.96
48281	11/15/2024	1065	LAKESHORE LEARNING MATERIALS	196859101124	27149.1000.56118.1010.008033.0000	FLX-SP WASH CMFY FLR SEAT-GA	\$265.96
48281	11/15/2024	1065	LAKESHORE LEARNING MATERIALS	196859101124	27149.1000.56118.1010.008033.0000	HELP-YOURSELF HD BKSTAND 3FT	\$436.05
48281	11/15/2024	1065	LAKESHORE LEARNING MATERIALS	196859101124	27149.1000.56118.1010.008033.0000	TISSUE PAPER SQUARES	\$32.28

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48281	11/15/2024	1065	LAKESHORE LEARNING MATERIALS	196859101124	27149.1000.56118.1010.008033.0000	SAND PLAY CONSTRUCTION TRUCKS	\$66.49
48281	11/15/2024	1065	LAKESHORE LEARNING MATERIALS	196859101124	27149.1000.56118.1010.008033.0000	CLASSROOM-TOUGH	\$92.14
48281	11/15/2024	1065	LAKESHORE LEARNING MATERIALS	196859101124	27149.1000.56118.1010.008033.0000	EASY-SQUEEZE SCISSORS	\$11.36
48281	11/15/2024	1065	LAKESHORE LEARNING MATERIALS	196859101124	27149.1000.56118.1010.008033.0000	PEEL-STICK FLEXIBL FOAM SHAPES	\$43.68
48281	11/15/2024	1065	LAKESHORE LEARNING MATERIALS	196859101124	27149.1000.56118.1010.008033.0000	TABLETOP CCOMMUNICATION CENTER	\$160.55
48281	11/15/2024	1065	LAKESHORE LEARNING MATERIALS	196859101124	27149.1000.56118.1010.008033.0000	LACE-A-WORD UPPERCASE BEADS	\$37.98
48281	11/15/2024	1065	LAKESHORE LEARNING MATERIALS	196859101124	27149.1000.56118.1010.008033.0000	PIPE STEMS-1000 PCS	\$56.98
48281	11/15/2024	1065	LAKESHORE LEARNING MATERIALS	196859101124	27149.1000.56118.1010.008033.0000	POM-POMS-CLASS PACK	\$31.32
48281	11/15/2024	1065	LAKESHORE LEARNING MATERIALS	196859101124	27149.1000.56118.1010.008033.0000	CLASSROOM FLOOR PUZZLES-SET	\$255.55
48281	11/15/2024	1065	LAKESHORE LEARNING MATERIALS	196859101124	27149.1000.56118.1010.008033.0000	LAKESHORE CLEAR-VIEW BOX LID	\$189.60
48281	11/15/2024	1065	LAKESHORE LEARNING MATERIALS	196859101124	27149.1000.56118.1010.008033.0000	CLEAR-VIEW BINS- SET OF 20	\$408.50
48281	11/15/2024	1065	LAKESHORE LEARNING MATERIALS	196859101124	27149.1000.56118.1010.008047.0000	HEAVY-DUTY LAKESHORE	\$607.92
						Check Total:	\$4,597.57
48282	11/15/2024	1065	MARIE GEORGE	10/04/24	11000.2100.55818.2000.008000.0000	MILEAGE REIMBURSEMENT FOR SPED	\$161.68
						Check Total:	\$161.68
48283	11/15/2024	1065	MOUNTAIN SUPPLY	2411-238859	31701.4000.54315.0000.008047.0000	2023-2024 -	\$96.89
48283	11/15/2024	1065	MOUNTAIN SUPPLY	2411-238859	31701.4000.54315.0000.008048.0000	2023-2024 -	\$96.88
48283	11/15/2024	1065	MOUNTAIN SUPPLY	2411-238880	31701.4000.54315.0000.008047.0000	2023-2024 -	\$23.74
48283	11/15/2024	1065	MOUNTAIN SUPPLY	2411-238880	31701.4000.54315.0000.008048.0000	2023-2024 -	\$23.75
						Check Total:	\$241.26
48284	11/15/2024	1065	NEW MEXICO DEPARTMENT OF AGRICULTURE	license fee	26156.1000.56118.1010.008000.0000	NURSERY DEALER LICENSE	\$75.00
48284	11/15/2024	1065	NEW MEXICO DEPARTMENT OF AGRICULTURE	license fee	26156.1000.56118.1010.008000.0000	LATE FEE	\$75.00
						Check Total:	\$150.00
48285	11/15/2024	1065	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	16534	11000.2300.53413.0000.008000.0000	2024-2025 LEGAL ASSISTANCE	\$970.44
						Check Total:	\$970.44

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48286	11/15/2024	1065	SHI INTERNATIONAL CORP	b18703389	31900.4000.56118.0000.008000.0000	MERAKI MS130-8P CLOUD MANAGED 86GE 120W POE	\$705.96
48286	11/15/2024	1065	SHI INTERNATIONAL CORP	b18703389	31900.4000.56118.0000.008000.0000	MERAKI MS130-CMPT ENTERPRISE LICENSE AND	\$85.09
48286	11/15/2024	1065	SHI INTERNATIONAL CORP	b18811786	31701.4000.56118.0000.008000.0000	ADOBE CREATIVE CLOUD FOR ENTERPRISE	\$2,494.00
						Check Total:	\$3,285.05
48287	11/15/2024	1065	SUBURBAN PROPANE, L.P.	7887-605743	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	\$964.15
48287	11/15/2024	1065	SUBURBAN PROPANE, L.P.	7887-605743	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	\$964.14
48287	11/15/2024	1065	SUBURBAN PROPANE, L.P.	7887-605744	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	\$317.24
48287	11/15/2024	1065	SUBURBAN PROPANE, L.P.	7887-605744	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	\$317.24
48287	11/15/2024	1065	SUBURBAN PROPANE, L.P.	7887-605750	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	\$86.34
48287	11/15/2024	1065	SUBURBAN PROPANE, L.P.	7887-605750	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	\$86.35
						Check Total:	\$2,735.46
48288	11/15/2024	1065	VILLAGE OF EAGLE NEST	november 1, 2024	11000.2600.54415.0000.008047.0000	2023-2024 - ENES WATER	\$354.66
48288	11/15/2024	1065	VILLAGE OF EAGLE NEST	november 1, 2024	11000.2600.54415.0000.008048.0000	2023-2024 - ENMS WATER	\$354.66
						Check Total:	\$709.32
48289	11/15/2024	1065	ZIA NATURAL GAS COMPANY	09/30/24-10/31/24	11000.2600.54412.0000.008033.0000	2023-2024 CES NATURAL	\$351.24
48289	11/15/2024	1065	ZIA NATURAL GAS COMPANY	09/30/24-10/31/24	11000.2600.54412.0000.008034.0000	2023-2024- CHS NATURAL GAS	\$922.42
48289	11/15/2024	1065	ZIA NATURAL GAS COMPANY	09/30/24-10/31/24	11000.2600.54412.0000.008036.0000	2023-2024 - CMS NATURAL GAS	\$351.23
48289	11/15/2024	1065	ZIA NATURAL GAS COMPANY	09/30/24-10/31/24	13000.2700.54412.0000.008000.0000	2023-2024 - TRANSPORTATION NATURAL	\$114.83
						Check Total:	\$1,739.72
48290	11/18/2024	1068	AMAZON.COM CREDIT PLAN	1KJL-J66X-46DY	11000.1000.56118.1010.008033.0000	LATEX GLOVES- LARGE	\$24.33
						Check Total:	\$24.33
48291	11/18/2024	1068	CIMARRON MUNICIPAL SCHOOLS	START CASH FOR BB	22000.1000.53711.9000.008034.0000	PETTY CASH FOR LIL COWBELL 11/21-11/23 50	\$200.00
						Check Total:	\$200.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
48292	11/18/2024		1068	ESPANOLA WINDOW TINT LLC	2012951	31701.4000.54315.0000.008000.0000	TINT DRIVER DOOR	\$63.99
							WINDOW ON 2021 JEEP	
							Check Total:	\$63.99
48293	11/18/2024		1068	EVERETT HAMBY	3D COASTERS	29102.2600.53711.0000.008000.0000	DESIGN TIME FOR NMSBA	\$290.00
							REGIONAL BOARD MEETING	
48293	11/18/2024		1068	EVERETT HAMBY	3D COASTERS	29102.2600.53711.0000.008000.0000	MATERIAL FOR NMSBA	\$100.00
							REGIONAL BOARD MEETING	
48293	11/18/2024		1068	EVERETT HAMBY	3D COASTERS	29102.2600.53711.0000.008000.0000	MACHINE TIME FOR NMSBA	\$72.00
							REGIONAL BOARD MEETING	
							Check Total:	\$462.00
48294	11/18/2024		1068	MELISSA F SMITH	MEAL REIMB HEAD TO	25233.2200.53330.0000.008000.0000	MEAL REIMBURSEMENT	\$31.20
					T		HEAD TO TOE CONFERENCE	
							Check Total:	\$31.20
48295	11/18/2024		1068	MOUNTAIN SUPPLY	2411-239239	31701.4000.54315.0000.008047.0000	2023-2024 -	\$78.36
48295	11/18/2024		1068	MOUNTAIN SUPPLY	2411-239239	31701.4000.54315.0000.008048.0000	2023-2024 -	\$78.36
							Check Total:	\$156.72
48296	11/18/2024		1068	PAUL'S PEST CONTROL	OCT 2024	31701.4000.54315.0000.008000.0000	2023-2024- PEST	\$517.92
							CONTROL SERVICES FOR	
							Check Total:	\$517.92
48297	11/18/2024		1068	PHOENIX MECHANICAL LLC	80011374	31701.4000.54315.0000.008033.0000	FIX FREEZERS AT CEMS	\$329.61
48297	11/18/2024		1068	PHOENIX MECHANICAL LLC	80011374	31701.4000.54315.0000.008036.0000	FIX FREEZERS AT CEMS	\$329.61
							Check Total:	\$659.22
48298	11/18/2024		1068	SHANNON AGUILAR	FLIGHT REIMB AASA	11000.2300.53330.0000.008000.0000	FLIGHT REIMBURSEMENT	\$935.45
							FOR FLIGHT TICKETS- AASA	
							Check Total:	\$935.45
48299	11/18/2024		1068	SUBURBAN PROPANE, L.P.	7887-605798	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR	\$710.05
							EAGLE NEST	
48299	11/18/2024		1068	SUBURBAN PROPANE, L.P.	7887-605798	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR	\$710.04
							EAGLE NEST	
48299	11/18/2024		1068	SUBURBAN PROPANE, L.P.	7887-605799	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR	\$165.20
							EAGLE NEST	
48299	11/18/2024		1068	SUBURBAN PROPANE, L.P.	7887-605799	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR	\$165.20
							EAGLE NEST	
							Check Total:	\$1,750.49
48300	11/18/2024		1068	VOCABULARY.COM	V1221325	24106.1000.56118.2000.008000.0000	40 VOCAB.COM LICENSES	\$265.00
							Check Total:	\$265.00
48301	11/18/2024		1068	WEX BANK	100706260	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$356.20
48301	11/18/2024		1068	WEX BANK	100706260	11000.1000.55819.1010.008000.0000	FLEET FUEL	\$77.73
48301	11/18/2024		1068	WEX BANK	100706260	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$77.18

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48301	11/18/2024	1068	WEX BANK	100706260	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$98.58
48301	11/18/2024	1068	WEX BANK	100706260	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$106.51
48301	11/18/2024	1068	WEX BANK	100706260	13000.2700.56211.0000.008000.0000	FLEET FUEL	\$959.25
						Check Total:	\$1,675.45
48302	11/22/2024	1069	ALTITUDE RECREATION, INC	240929I	31100.4000.54500.0000.008000.0000	ALTITUDE CONTRACTING – SITE PREP, 12000 SF	\$58,475.00
48302	11/22/2024	1069	ALTITUDE RECREATION, INC	240929I	31100.4000.54500.0000.008000.0000	ALTITUDE CONTRACTING– EXCAVATE PIT AND EXPORT,	\$30,240.00
48302	11/22/2024	1069	ALTITUDE RECREATION, INC	240929I	31100.4000.54500.0000.008000.0000	ALTITUDE CONTRACTING– COMPOSITE NAILER, 680 LF	\$4,600.00
48302	11/22/2024	1069	ALTITUDE RECREATION, INC	240929I	31100.4000.54500.0000.008000.0000	ALTITUDE CONTRACTING– TRENCHING, 680 LF	\$4,000.00
48302	11/22/2024	1069	ALTITUDE RECREATION, INC	240929T	31100.4000.54500.0000.008000.0000	MISCELLANEOUS– ULTRABLADE TURF 12000	\$129,412.40
						Check Total:	\$226,727.40
48303	11/22/2024	1069	BACA VALLEY TELEPHONE CO INC	11/01/24-11/30/24.	11000.2600.54416.0000.008000.0000	2023–2024– INTERNET – ADMINISTRATION	\$36.91
48303	11/22/2024	1069	BACA VALLEY TELEPHONE CO INC	11/01/24-11/30/24.	11000.2600.54416.0000.008033.0000	2023–2024 – INTERNET – CES	\$18.46
48303	11/22/2024	1069	BACA VALLEY TELEPHONE CO INC	11/01/24-11/30/24.	11000.2600.54416.0000.008034.0000	2023–2024 – INTERNET – CHS	\$36.90
48303	11/22/2024	1069	BACA VALLEY TELEPHONE CO INC	11/01/24-11/30/24.	11000.2600.54416.0000.008036.0000	2023–2024 – INTERNET – CMS	\$18.46
						Check Total:	\$110.73
48304	11/22/2024	1069	BURCO CHEMICAL & SUPPLY INC	35502	31701.4000.56118.0000.008047.0000	PURPLE HEAT SNOW AND ICE MELY 50LB BAGS FOR EN	\$587.51
						Check Total:	\$587.51
48305	11/22/2024	1069	CARQUEST RATON	5728-453098	31701.4000.54315.0000.008000.0000	2024–2025 – SUBURBAN PARTS & FLUIDS (CORRECT	\$67.08
						Check Total:	\$67.08
48306	11/22/2024	1069	CENTURYLINK	NOV 17 - DEC 16	11000.2600.54416.0000.008047.0000	FIRE ALARM DEDICATED PHONE LINES – 12 MONTHS	\$68.91
48306	11/22/2024	1069	CENTURYLINK	NOV 17 - DEC 16	11000.2600.54416.0000.008048.0000	FIRE ALARM DEDICATED PHONE LINES – 12 MONTHS	\$68.91
						Check Total:	\$137.82
48307	11/22/2024	1069	CIMARRON MUNICIPAL SCHOOLS	11/14/24 BUS#24	11000.1000.55817.9000.008034.0000	BUS REQUEST– ENES K–2 @ TAOS, TWIRL & CHILDREN'S	\$58.92

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48307	11/22/2024	1069	CIMARRON MUNICIPAL SCHOOLS	11/15/24 BUS#24	11000.1000.55817.9000.008034.0000	BUS REQUEST- ENES @ BANDELIER NATIONAL	\$147.11
						Check Total:	\$206.03
48308	11/22/2024	1069	CONSULTANT PHARMACISTS OF NEW MEXICO	90720	11000.2300.55915.0000.008000.0000	2024-2025- QUARTERLY INSPECTIONS	\$100.00
						Check Total:	\$100.00
48309	11/22/2024	1069	COOPERATIVE EDUCATIONAL SERVICES	36-053603	11000.2100.53215.2000.008000.0000	2024-2025- SOCIAL WORK	\$314.84
48309	11/22/2024	1069	COOPERATIVE EDUCATIONAL SERVICES	36-053604	11000.2100.53215.2000.008000.0000	2024-2025 - SCHOOL	\$1,666.99
48309	11/22/2024	1069	COOPERATIVE EDUCATIONAL SERVICES	36-053759	11000.2100.53215.2000.008000.0000	2024-2025- SOCIAL WORK	\$314.84
48309	11/22/2024	1069	COOPERATIVE EDUCATIONAL SERVICES	36-053760	11000.2100.53215.2000.008000.0000	2024-2025 - SCHOOL	\$101.03
						Check Total:	\$2,397.70
48310	11/22/2024	1069	ELIZABETH E. ADAMS	HEAD TO TOE REIMB	25233.2200.53330.0000.008000.0000	MEAL REIMBURSEMENT HEAD TO TOE CONFERENCE	\$77.46
						Check Total:	\$77.46
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	FAMILIES-THEME BOOK LIB.	\$45.13
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	FAMILIES BOOK SET	\$47.49
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	MAGNETIC W-W ERASERS-SET 10	\$28.48
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	LOW 24X36 RECT NATURAL TABLE	\$227.05
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	LOW 42 ROUND KIDS CLR TBL-GR	\$322.05
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	11.5 INCH KIDS CLRGS CHAIR-BU	\$403.70
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	11.5 INCH KIDS CLRS CAHIR-GRN	\$403.70
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	11.5 INCH KIDS CLRS CHAIR-YE	\$403.70
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	11.5 INCH KIDS CHAIR-RD	\$403.70
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	LOW 42 ROUND KIDS CLR KIDS	\$322.05
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	LOW 42 ROUND KIDS CLR TBL-YE	\$322.05



Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	LOW 42 ROUND KIDS CLR TBL-RD	\$322.05
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	FOOD AND NUTRITION THEME BOX	\$75.99
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	DBL-SIDED MAG W-W BRD-SET 10	\$94.04
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	MAGIC BOARD PRINTING PRAC CRDS	\$28.49
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	FAMILIES THEME BOX	\$75.99
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	ALL ABOUT ME THEME BOX	\$75.99
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	TRANSPORTATION THEME	\$75.99
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	COMMUNITY-CAREERS THEME BOX	\$75.99
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	LEARN TO COUNT DOUGH	\$14.24
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	LEARN THE ALPHABET DOUGH MATS	\$16.14
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	HEAVY-DTY BOOK BINS-SET OF 6	\$66.49
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	TODDLER STORAGE UNIT	\$407.55
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	12-CUBBY STORAGE	\$407.55
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	PRESCHOOL STORAGE UNIT	\$455.05
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	CLEAR-VIEW BINS-SET OF	\$408.50
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	CLASSROOM FLOOR PUZZLES-SET	\$511.10
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	LACING ANIMALS	\$18.99
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	DRESSING FRAMES-COMPLETE SET	\$170.98
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	HARDWOOD UNIT BLOCKS-STARTER	\$360.05
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	ECONOMY SAND AND WATER TABLE	\$141.55
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	TOP FOR ECO SAND-WATER TABLE	\$47.49

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	FOAM SENSORY PAINT	\$85.47
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	HANDS-ON SCI SPECIMEN CENTERS	\$189.05
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	EASY-VIEW SCIENCE SPECIMENS-ST	\$265.05
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	CLASSIC FOREST ANIMAL COLLECTN	\$66.49
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	CLASSIC OCEAN ANIMAL COLLECTN	\$66.49
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	CLASSIC WILD ANIMAL COLLECTION	\$66.49
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	REAL-WORKING CASH REGISTER	\$37.99
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	LAKESHORE COT SHEET	\$68.36
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	LAKESHORE COT SHOEET-DOZEN	\$189.05
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	COT CLIPS-SET OF 5	\$49.36
48311	11/22/2024	1069	LAKESHORE LEARNING MATERIALS	257542103124	27149.1000.56118.1010.008047.0000	LAKESHORE CLEAR-VIEW BOX LID	\$189.60
						Check Total:	\$8,052.71
48312	11/22/2024	1069	LOWE'S COMPANIES, INC	12/20/24	27149.1000.56118.1010.008033.0000	CABINETS, COUNTER, SINK AND FAUCETS FOR NMPREK	\$3,266.05
						Check Total:	\$3,266.05
48313	11/22/2024	1069	MATTHEW BOWERS	NOV 2024	11000.2100.53218.2000.008000.0000	2024-2025 O AND M SERVICES	\$814.00
48313	11/22/2024	1069	MATTHEW BOWERS	NOV 2024	11000.2100.53218.2000.008000.0000	GRT @7.8958%	\$64.27
						Check Total:	\$878.27
48314	11/22/2024	1069	MOUNTAIN SUPPLY	2411-240152	31701.4000.54315.0000.008047.0000	2023-2024 -	\$14.00
48314	11/22/2024	1069	MOUNTAIN SUPPLY	2411-240152	31701.4000.54315.0000.008048.0000	2023-2024 -	\$14.00
48314	11/22/2024	1069	MOUNTAIN SUPPLY	2411-240154	31701.4000.54315.0000.008047.0000	2023-2024 -	\$6.98
48314	11/22/2024	1069	MOUNTAIN SUPPLY	2411-240154	31701.4000.54315.0000.008048.0000	2023-2024 -	\$6.99
						Check Total:	\$41.97
48315	11/22/2024	1069	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3319935139	31701.4000.54315.0000.008000.0000	2024-2025 - POSTAGE MACHINE LEASE	\$203.13
						Check Total:	\$203.13
48316	11/22/2024	1069	RECORDS ACE HARDWARE	380027	31701.4000.54315.0000.008000.0000	2023-2024 - CIMARRON MAINTENANCE & REPAIRS	\$69.34
						Check Total:	\$69.34

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48317	11/22/2024	1069	SPRINGER ELECTRIC COOPERATIVE INC	09/30/24-10/31/24	11000.2600.54411.0000.008033.0000	2023-2024 - CES ELECTRICITY	\$928.76
48317	11/22/2024	1069	SPRINGER ELECTRIC COOPERATIVE INC	09/30/24-10/31/24	11000.2600.54411.0000.008034.0000	2023-2024 - CHS ELECTRICITY	\$2,237.12
48317	11/22/2024	1069	SPRINGER ELECTRIC COOPERATIVE INC	09/30/24-10/31/24	11000.2600.54411.0000.008036.0000	2023-2024 - CMS ELECTRICITY	\$928.77
48317	11/22/2024	1069	SPRINGER ELECTRIC COOPERATIVE INC	09/30/24-10/31/24	13000.2700.54411.0000.008000.0000	2023-2024 - TRANSPORTATION DEPT	\$162.93
Check Total:							\$4,257.58
48318	11/22/2024	1069	STAPLES CONTRACT & COMMERCIAL LLC	6016689859	11000.2300.56118.0000.008000.0000	HP 87A BLACK STANDARD TONER CARTRIDGE	\$457.98
48318	11/22/2024	1069	STAPLES CONTRACT & COMMERCIAL LLC	6016689859	11000.2300.56118.0000.008000.0000	DURACELL C BATTERIES	\$11.19
Check Total:							\$469.17
48319	11/22/2024	1069	SUBURBAN PROPANE, L.P.	7887-605866	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	\$731.78
48319	11/22/2024	1069	SUBURBAN PROPANE, L.P.	7887-605866	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	\$731.78
48319	11/22/2024	1069	SUBURBAN PROPANE, L.P.	7887-605867	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	\$157.32
48319	11/22/2024	1069	SUBURBAN PROPANE, L.P.	7887-605867	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	\$157.33
Check Total:							\$1,778.21
48320	11/22/2024	1069	TEXAS BOOK COMPANY	1928	11000.1000.56110.1010.008000.0000	SPEAK UP!::ILLUST.GDE.TO PUBLIC SPEAKING	\$159.55
48320	11/22/2024	1069	TEXAS BOOK COMPANY	2120	11000.1000.56110.1010.008000.0000	COMM 2120 IA CAHRGES	\$138.81
48320	11/22/2024	1069	TEXAS BOOK COMPANY	8713	11000.1000.56110.1010.008000.0000	CENGAGE, PSYC OER, YOU MAY ASK TEXTS	\$262.44
Check Total:							\$560.80
Bank Total:							\$452,601.59
Manual Checks Recap							
48227	11/01/2024	11618	MORENO VALLEY HIGH SCHOOL	MANUAL	31900.4000.56118.0000.008003.0000	Undesignated	\$1,034.50
Check Total:							\$1,034.50
48228	11/01/2024	11619	MORENO VALLEY HIGH SCHOOL	MANUAL	24106.2500.55912.0000.008003.0000	FLOWTHROUGH GRANTS TO	\$2,183.93
Check Total:							\$2,183.93
48260	11/12/2024	11620	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$85,095.10
Check Total:							\$85,095.10
Manual Checks Total:							\$88,313.53

<u>Fund</u>	<u>Amount</u>
11000	\$149,362.37
13000	\$2,282.99
22000	\$233.46
23402	\$249.95
23403	\$5,643.58
23409	\$696.50
23411	\$39.80
23416	\$225.02
23426	\$190.97
23428	\$3,684.99
23430	\$249.95
23435	\$651.88
23457	\$1,223.00
23458	\$2,271.54
23464	\$86.83
24106	\$2,448.93
25233	\$108.66
26156	\$150.00
27149	\$20,406.38
29102	\$462.00
31100	\$229,068.74
31200	\$5,232.53
31701	\$38,225.98
31703	\$2,794.00
31900	\$1,825.55
Fund Totals:	\$467,815.60

**End of Report**

Disbursements Grand Total: \$467,815.60

## Cimarron Municipal Schools

### Deposit Listing

Fiscal Year: 2024-2025

Date: 11/01/2024-11/30/2024

**ACTIVITIES**

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
363037420	11/01/2024	CHS YEARBOOK-PORTRAITS		\$100.00	\$44.00		\$144.00	
363037422	11/01/2024	BAND-GREENERY		\$0.00	\$545.00		\$545.00	
363037423	11/06/2024	BAND-GREENERY		\$1,193.00	\$2,160.00		\$3,353.00	
363037424	11/06/2024	BAND-GREENERY		\$915.00	\$1,815.00		\$2,730.00	
363037425	11/06/2024	BAND-GREENERY		\$455.00	\$2,005.00		\$2,460.00	
363037426	11/07/2024	RAM PRIDE BOOSTER CLUB-RAFFLE TICKETS		\$0.00	\$205.00		\$205.00	
363037427	11/07/2024	BAND-GRENNERY		\$0.00	\$145.00		\$145.00	
363037429	11/01/2024	CHILD CARE CENTER-GRANT \$		\$0.00	\$5,800.00		\$5,800.00	
363037430	11/13/2024	RAM RPIDE BOOSTER CLUB-RAFFLE		\$40.00	\$0.00		\$40.00	
363037431	11/13/2024	CHS YEARBOOK-PORTRAITS		\$0.00	\$60.00		\$60.00	
363037432	11/13/2024	BAND-GREENERY		\$70.00	\$35.00		\$105.00	
363037433	11/13/2024	FFA-RIVERSTART/SEITZ		\$0.00	\$1,151.00		\$1,151.00	
363037434	11/12/2024	RAM PRIDE BOOSTER CLUB-RAFFLE TICKETS		\$20.00	\$180.00		\$200.00	
363037435	11/13/2024	FFA-RIVERSTAR/SEITZ		\$80.00	\$612.00		\$692.00	
363037444	11/15/2024	CHS YEARBOOK-PORTRAITS		\$75.00	\$0.00		\$75.00	
363037445	11/15/2024	CEMS ACTIVITY-BOOK FAIR		\$268.31	\$0.00		\$268.31	
363037446	11/14/2024	BAND-GREENERY		\$55.00	\$330.00		\$385.00	
363037447	11/15/2024	ENS ART-CUSTOM INK PLATFORM		\$0.00	\$498.64		\$498.64	
363037448	11/20/2024	RAM PRIDE BOOSTER CLUB-RAFFLE		\$22.00	\$0.00		\$22.00	
363037449	11/20/2024	BAND-GREENERY		\$0.00	\$110.00		\$110.00	
363037450	11/19/2024	CEMS ACTIVITY-BOOK FAIR		\$278.14	\$0.00		\$278.14	
363037451	11/19/2024	CEMS ACTIVITY-BOOK FAIR		\$149.90	\$69.00		\$218.90	
363037468	11/22/2024	CHS ACTIVITY-SNACK FUNDRAISER		\$198.00	\$0.00		\$198.00	
363037469	11/22/2024	RAM PRIDE BOOSTER CLUB-RAFFLE		\$115.00	\$0.00		\$115.00	
363037470	11/22/2024	FFA-RIVERSTAR/SEITZ		\$0.00	\$227.00		\$227.00	
363037471	11/23/2024	RAM PRIDE BOOSTER CLUB-RAFFLE		\$320.00	\$20.00		\$340.00	
363037472	11/21/2024	CHS YEARBOOK-PORTRAITS		\$35.00	\$0.00		\$35.00	
363037473	11/26/2024	RAM PRIDE BOOSTER CLUB-CONCESSION 11-26-24		\$973.50	\$0.00		\$973.50	
363037474	11/26/2024	RAM PRIDE BOOSTER CLUB-RAFFLE		\$150.00	\$140.00		\$290.00	
Total Deposits for Bank:		29	Total Amount:	\$5,512.85	\$16,151.64		\$21,664.49	

**OPERATIONAL**

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date	
363037408	11/25/2024	UNIVERSAL FREE MEALS-21100-USDA AUGUST 2024			\$0.00	\$14,180.40	\$14,180.40	11/25/2024	11/25/2024
363037419	11/06/2024	USDA-21000-SEPTEMBER 2024			\$0.00	\$22,406.72	\$22,406.72		
363037420	11/08/2024	SEG NOVEMBER 2024			\$0.00	\$593,583.52	\$593,583.52		
363037421	11/12/2024	DOEP TREASURY-REAP-25233			\$0.00	\$1,154.87	\$1,154.87		
363037422	11/12/2024	UNIVERSAL FREE MEALS-21100-USDA SEPTEMBER 2024			\$0.00	\$13,758.01	\$13,758.01		
363037423	11/01/2024	DANIEL VIGIL RENT-OCTOBER			\$0.00	\$550.00	\$550.00		
363037424	11/12/2024	TOAS COMMUNITY FOUNDATION-TEACHER MINI GRANT			\$0.00	\$400.00	\$400.00		
363037425	11/01/2024	ATHLETICS-LIL COWBELL T-SHIRTS		\$100.00	\$60.00	\$160.00	\$160.00		
363037427	11/01/2024	ATHLETICS-LIL COWBELL T-SHIRTS		\$0.00	\$110.00	\$110.00	\$110.00		
363037428	11/06/2024	ATHLETICS-LIL COWBELL T-SHIRTS		\$0.00	\$20.00	\$20.00	\$20.00		
363037429	11/06/2024	ATHLETICS-DONATION		\$0.00	\$150.00	\$150.00	\$150.00		
363037430	11/01/2024	USPS-RENT NOVEMBER		\$0.00	\$505.08	\$505.08	\$505.08		
363037431	11/01/2024	ENS CAFETERIA		\$7.00	\$0.00	\$7.00	\$7.00		
363037432	11/06/2024	DIESEL REIMBURSMENT		\$0.00	\$364.52	\$364.52	\$364.52		
363037433	11/14/2024	WARREN FRESQUEZ-RENT NOVEMBER		\$750.00	\$0.00	\$750.00	\$750.00		
363037434	11/13/2024	ATHLETICS-LIL COWBELL T-SHIRTS		\$0.00	\$100.00	\$100.00	\$100.00		
363037435	11/12/2024	ATHLETICS-COWBELL T-SHIRTS		\$20.00	\$80.00	\$100.00	\$100.00		
363037436	11/12/2024	ATHLETICS-LILL COWBELL T-SHIRTS		\$522.00	\$600.00	\$1,122.00	\$1,122.00		
363037437	11/13/2024	ENS AFETERIA		\$14.00	\$0.00	\$14.00	\$14.00		
363037438	11/12/2024	ENS CAFETERIA		\$59.50	\$0.00	\$59.50	\$59.50		
363037441	11/20/2024	NMPED-24101-TITLE I		\$0.00	\$7,859.29	\$7,859.29	\$7,859.29		
363037442	11/15/2024	HIGH PLAINS REGIONAL RED COOP-MED EXPENSE OCTOBER		\$0.00	\$3,423.77	\$3,423.77	\$3,423.77		
363037443	11/15/2024	DIESEL REIMB		\$0.00	\$267.43	\$267.43	\$267.43		
363037444	11/15/2024	ATHLETICS-LIL COWBELL T-SHIRTS		\$0.00	\$60.00	\$60.00	\$60.00		
363037445	11/14/2024	ENS CAFETERIA		\$3.50	\$0.00	\$3.50	\$3.50		
363037446	11/22/2024	NMPED-27502-CTE		\$0.00	\$28,656.51	\$28,656.51	\$28,656.51		
363037447	11/22/2024	NMPED-24109-PRESCHOOL		\$0.00	\$1,992.58	\$1,992.58	\$1,992.58		
363037448	11/22/2024	NMPED-24109-PRESCHOOL		\$0.00	\$1,046.62	\$1,046.62	\$1,046.62		
363037449	11/22/2024	NMPED-27149-PREK		\$0.00	\$11,132.10	\$11,132.10	\$11,132.10		
363037450	11/27/2024	TRANSPORTATION-13000-NOVEMBER		\$0.00	\$37,931.00	\$37,931.00	\$37,931.00		
363037451	11/29/2024	NMPED-24154-TITTLE II		\$0.00	\$8,534.20	\$8,534.20	\$8,534.20		
363037452	11/26/2024	NMPED-24106-IDEA B		\$0.00	\$9,140.26	\$9,140.26	\$9,140.26		
363037453	11/22/2024	DIESEL REIMB		\$0.00	\$206.03	\$206.03	\$206.03		
363037454	11/21/2024	CEMS CAFETERIA		\$196.00	\$63.00	\$259.00	\$259.00		
363037455	11/21/2024	CHS CAFETERIA		\$7.00	\$10.50	\$17.50	\$17.50		
363037456	11/22/2024	ATHELTICS-CONCESSION 11/21/24		\$1,560.00	\$0.00	\$1,560.00	\$1,560.00		

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared? Clear Date	Void Date
363037457	11/22/2024	ATHELTICS-T-SHIRTS	\$0.00	\$190.00	\$190.00		
363037458	11/22/2024	CEMS CAFETERIA	\$28.50	\$56.00	\$84.50		
363037459	11/22/2024	CHS CAFETERIA	\$0.00	\$63.00	\$63.00		
363037460	11/23/2024	ATHLETICS-LIL COWBELL T-SHIRTS	\$119.00	\$0.00	\$119.00		
363037461	11/23/2024	ATHLETICS-CONCESSION 11/23/24	\$2,170.00	\$0.00	\$2,170.00		
363037462	11/23/2024	ATHLETICS-CONCESSION 11/22/24	\$1,364.25	\$0.00	\$1,364.25		
363037463	11/23/2024	ATHLETICS-GATE 11/22/24	\$1,833.00	\$0.00	\$1,833.00		
363037464	11/23/2024	ATHLETICS-GATE 11/23/24	\$2,398.00	\$80.00	\$2,478.00		
363037465	11/20/2024	ENS CAFETERIA	\$287.00	\$0.00	\$287.00		
363037466	11/22/2024	COLFAX COUNTY TREASURER	\$13,939.38	\$0.00	\$13,939.38		
363037467	11/22/2024	ATHLETICS-GATE 11/21/24	\$1,598.00	\$40.00	\$1,638.00		
363037471	11/26/2024	ATHLETICS- GATE 11/26/24	\$1,164.00	\$0.00	\$1,164.00		
Total Deposits for Bank:		48	Total Amount:	\$28,140.13	\$758,775.41	\$786,915.54	
Total Deposits:		77	Total Amount:	\$33,652.98	\$774,927.05	\$808,580.03	

**End of Report**

# Cimarron Municipal Schools

Date: 11/1/2024 - 11/30/2024

## BOARD EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000	UNDESIGNATED	\$6,809,619.00	\$83,317.46	\$6,892,936.46	\$511,518.03	\$2,290,597.83	\$4,602,338.63	\$3,663,386.49	\$938,952.14	13.62%
	<b>FUND: OPERATIONAL - 11000</b>	<b>\$6,809,619.00</b>	<b>\$83,317.46</b>	<b>\$6,892,936.46</b>	<b>\$511,518.03</b>	<b>\$2,290,597.83</b>	<b>\$4,602,338.63</b>	<b>\$3,663,386.49</b>	<b>\$938,952.14</b>	<b>13.62%</b>
13000.0000.00000.0000.000000.0000	UNDESIGNATED	\$417,237.00	\$0.00	\$417,237.00	\$22,797.43	\$109,972.52	\$307,264.48	\$212,106.46	\$95,158.02	22.81%
	<b>FUND: PUPIL TRANSPORTATION - 13000</b>	<b>\$417,237.00</b>	<b>\$0.00</b>	<b>\$417,237.00</b>	<b>\$22,797.43</b>	<b>\$109,972.52</b>	<b>\$307,264.48</b>	<b>\$212,106.46</b>	<b>\$95,158.02</b>	<b>22.81%</b>
15200.0000.00000.0000.000000.0000	UNDESIGNATED	\$236,804.00	\$0.00	\$236,804.00	\$18,469.97	\$79,124.84	\$157,679.16	\$135,038.85	\$22,640.31	9.56%
	<b>FUND: LOCAL REVENUE OPERATIONAL - 15200</b>	<b>\$236,804.00</b>	<b>\$0.00</b>	<b>\$236,804.00</b>	<b>\$18,469.97</b>	<b>\$79,124.84</b>	<b>\$157,679.16</b>	<b>\$135,038.85</b>	<b>\$22,640.31</b>	<b>9.56%</b>
21000.0000.00000.0000.000000.0000	UNDESIGNATED	\$556,055.00	\$0.00	\$556,055.00	\$1,657.57	\$72,973.80	\$483,081.20	\$479,919.26	\$3,161.94	0.57%
	<b>FUND: FOOD SERVICES - 21000</b>	<b>\$556,055.00</b>	<b>\$0.00</b>	<b>\$556,055.00</b>	<b>\$1,657.57</b>	<b>\$72,973.80</b>	<b>\$483,081.20</b>	<b>\$479,919.26</b>	<b>\$3,161.94</b>	<b>0.57%</b>
22000.0000.00000.0000.000000.0000	UNDESIGNATED	\$39,976.00	\$0.00	\$39,976.00	\$233.46	\$18,110.03	\$21,865.97	\$12,267.94	\$9,598.03	24.01%
	<b>FUND: ATHLETICS - 22000</b>	<b>\$39,976.00</b>	<b>\$0.00</b>	<b>\$39,976.00</b>	<b>\$233.46</b>	<b>\$18,110.03</b>	<b>\$21,865.97</b>	<b>\$12,267.94</b>	<b>\$9,598.03</b>	<b>24.01%</b>
24101.0000.00000.0000.000000.0000	UNDESIGNATED	\$114,342.00	\$0.00	\$114,342.00	\$7,852.16	\$32,335.62	\$82,006.38	\$62,801.23	\$19,205.15	16.80%
	<b>FUND: TITLE I - IASA - 24101</b>	<b>\$114,342.00</b>	<b>\$0.00</b>	<b>\$114,342.00</b>	<b>\$7,852.16</b>	<b>\$32,335.62</b>	<b>\$82,006.38</b>	<b>\$62,801.23</b>	<b>\$19,205.15</b>	<b>16.80%</b>
24106.0000.00000.0000.000000.0000	UNDESIGNATED	\$141,735.00	\$0.00	\$141,735.00	\$8,932.12	\$36,512.41	\$105,222.59	\$58,624.79	\$46,597.80	32.88%
	<b>FUND: ENTITLEMENT IDEA-B - 24106</b>	<b>\$141,735.00</b>	<b>\$0.00</b>	<b>\$141,735.00</b>	<b>\$8,932.12</b>	<b>\$36,512.41</b>	<b>\$105,222.59</b>	<b>\$58,624.79</b>	<b>\$46,597.80</b>	<b>32.88%</b>
24109.0000.00000.0000.000000.0000	UNDESIGNATED	\$13,081.00	\$0.00	\$13,081.00	\$1,045.98	\$4,085.18	\$8,995.82	\$8,367.72	\$628.10	4.80%
	<b>FUND: PRESCHOOL IDEA-B - 24109</b>	<b>\$13,081.00</b>	<b>\$0.00</b>	<b>\$13,081.00</b>	<b>\$1,045.98</b>	<b>\$4,085.18</b>	<b>\$8,995.82</b>	<b>\$8,367.72</b>	<b>\$628.10</b>	<b>4.80%</b>
24118.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,618.00	\$0.00	\$1,618.00	\$0.00	\$0.00	\$1,618.00	\$0.00	\$1,618.00	100.00%
	<b>FUND: FRESH FRUIT AND VEGETABLE - 24118</b>	<b>\$1,618.00</b>	<b>\$0.00</b>	<b>\$1,618.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,618.00</b>	<b>\$0.00</b>	<b>\$1,618.00</b>	<b>100.00%</b>
24154.0000.00000.0000.000000.0000	UNDESIGNATED	\$23,319.00	\$0.00	\$23,319.00	\$0.00	\$8,534.20	\$14,784.80	\$506.00	\$14,278.80	61.23%
	<b>FUND: TEACHER/PRINCIPAL TRAINING &amp; RECRUITING - 24154</b>	<b>\$23,319.00</b>	<b>\$0.00</b>	<b>\$23,319.00</b>	<b>\$0.00</b>	<b>\$8,534.20</b>	<b>\$14,784.80</b>	<b>\$506.00</b>	<b>\$14,278.80</b>	<b>61.23%</b>
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%
	<b>FUND: TITLE IV - 24189</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>100.00%</b>
24330.0000.00000.0000.000000.0000	UNDESIGNATED	\$9,038.00	\$13,895.00	\$22,933.00	\$0.00	\$19,434.00	\$3,499.00	\$0.00	\$3,499.00	15.26%
	<b>FUND: ESSER III - 24330</b>	<b>\$9,038.00</b>	<b>\$13,895.00</b>	<b>\$22,933.00</b>	<b>\$0.00</b>	<b>\$19,434.00</b>	<b>\$3,499.00</b>	<b>\$0.00</b>	<b>\$3,499.00</b>	<b>15.26%</b>
25153.0000.00000.0000.000000.0000	UNDESIGNATED	\$42,113.00	\$0.00	\$42,113.00	\$3,421.66	\$14,162.86	\$27,950.14	\$27,373.20	\$576.94	1.37%
	<b>FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153</b>	<b>\$42,113.00</b>	<b>\$0.00</b>	<b>\$42,113.00</b>	<b>\$3,421.66</b>	<b>\$14,162.86</b>	<b>\$27,950.14</b>	<b>\$27,373.20</b>	<b>\$576.94</b>	<b>1.37%</b>
25233.0000.00000.0000.000000.0000	UNDESIGNATED	\$35,050.00	\$40,130.92	\$75,180.92	\$6,818.95	\$27,392.74	\$47,788.18	\$6,385.47	\$41,402.71	55.07%
	<b>FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233</b>	<b>\$35,050.00</b>	<b>\$40,130.92</b>	<b>\$75,180.92</b>	<b>\$6,818.95</b>	<b>\$27,392.74</b>	<b>\$47,788.18</b>	<b>\$6,385.47</b>	<b>\$41,402.71</b>	<b>55.07%</b>
26107.0000.00000.0000.000000.0000	UNDESIGNATED	\$129,000.00	\$0.00	\$129,000.00	\$5,975.52	\$23,918.15	\$105,081.85	\$56,113.34	\$48,968.51	37.96%
	<b>FUND: REC/DISTRICT FISCAL AGENT - 26107</b>	<b>\$129,000.00</b>	<b>\$0.00</b>	<b>\$129,000.00</b>	<b>\$5,975.52</b>	<b>\$23,918.15</b>	<b>\$105,081.85</b>	<b>\$56,113.34</b>	<b>\$48,968.51</b>	<b>37.96%</b>
26156.0000.00000.0000.000000.0000	UNDESIGNATED	\$14,767.00	\$0.00	\$14,767.00	\$75.00	\$150.00	\$14,617.00	\$0.00	\$14,617.00	98.98%
	<b>FUND: TURNER FOUNDATION - 26156</b>	<b>\$14,767.00</b>	<b>\$0.00</b>	<b>\$14,767.00</b>	<b>\$75.00</b>	<b>\$150.00</b>	<b>\$14,617.00</b>	<b>\$0.00</b>	<b>\$14,617.00</b>	<b>98.98%</b>
27107.0000.00000.0000.000000.0000	UNDESIGNATED	\$14,695.00	(\$1,860.00)	\$12,835.00	\$0.00	\$0.00	\$12,835.00	\$0.00	\$12,835.00	100.00%
	<b>FUND: 2012 GO BOND - 27107</b>	<b>\$14,695.00</b>	<b>(\$1,860.00)</b>	<b>\$12,835.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,835.00</b>	<b>\$0.00</b>	<b>\$12,835.00</b>	<b>100.00%</b>
27149.0000.00000.0000.000000.0000	UNDESIGNATED	\$427,600.00	\$0.00	\$427,600.00	\$41,933.82	\$119,627.46	\$307,972.54	\$203,078.25	\$104,894.29	24.53%
	<b>FUND: PREK INITIATIVE - 27149</b>	<b>\$427,600.00</b>	<b>\$0.00</b>	<b>\$427,600.00</b>	<b>\$41,933.82</b>	<b>\$119,627.46</b>	<b>\$307,972.54</b>	<b>\$203,078.25</b>	<b>\$104,894.29</b>	<b>24.53%</b>
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$177,272.00	\$0.00	\$177,272.00	\$462.00	\$11,418.80	\$165,853.20	\$5,700.00	\$160,153.20	90.34%
	<b>FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102</b>	<b>\$177,272.00</b>	<b>\$0.00</b>	<b>\$177,272.00</b>	<b>\$462.00</b>	<b>\$11,418.80</b>	<b>\$165,853.20</b>	<b>\$5,700.00</b>	<b>\$160,153.20</b>	<b>90.34%</b>
29130.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	<b>FUND: SCHOOL BASED HEALTH CENTER - 29130</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>100.00%</b>



Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31100.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,200,000.00	\$0.00	\$1,200,000.00	\$229,068.74	\$706,120.68	\$493,879.32	\$486,650.67	\$7,228.65	0.60%
	<b>FUND: BOND BUILDING - 31100</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$229,068.74</b>	<b>\$706,120.68</b>	<b>\$493,879.32</b>	<b>\$486,650.67</b>	<b>\$7,228.65</b>	<b>0.60%</b>
31200.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$160,272.00	\$160,272.00	\$5,232.53	\$5,232.53	\$155,039.47	\$0.00	\$155,039.47	96.74%
	<b>FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200</b>	<b>\$0.00</b>	<b>\$160,272.00</b>	<b>\$160,272.00</b>	<b>\$5,232.53</b>	<b>\$5,232.53</b>	<b>\$155,039.47</b>	<b>\$0.00</b>	<b>\$155,039.47</b>	<b>96.74%</b>
31600.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.04)	\$0.04	\$0.00	\$0.04	0.00%
	<b>FUND: HB 33 - 31600</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.04)</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$0.04</b>	<b>0.00%</b>
31701.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,875,237.00	\$0.00	\$1,875,237.00	\$38,416.87	\$411,481.96	\$1,463,755.04	\$590,765.71	\$872,989.33	46.55%
	<b>FUND: CAPITAL IMPROVEMENTS SB-9 - 31701</b>	<b>\$1,875,237.00</b>	<b>\$0.00</b>	<b>\$1,875,237.00</b>	<b>\$38,416.87</b>	<b>\$411,481.96</b>	<b>\$1,463,755.04</b>	<b>\$590,765.71</b>	<b>\$872,989.33</b>	<b>46.55%</b>
31703.0000.00000.0000.000000.0000	UNDESIGNATED	\$14,336.54	\$0.00	\$14,336.54	\$2,794.00	\$14,601.01	(\$264.47)	\$2,529.53	(\$2,794.00)	-19.49%
	<b>FUND: SB-9 STATE MATCH - 31703</b>	<b>\$14,336.54</b>	<b>\$0.00</b>	<b>\$14,336.54</b>	<b>\$2,794.00</b>	<b>\$14,601.01</b>	<b>(\$264.47)</b>	<b>\$2,529.53</b>	<b>(\$2,794.00)</b>	<b>-19.49%</b>
31900.0000.00000.0000.000000.0000	UNDESIGNATED	\$432,184.00	\$0.00	\$432,184.00	\$1,825.55	\$104,382.59	\$327,801.41	\$321,842.72	\$5,958.69	1.38%
	<b>FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900</b>	<b>\$432,184.00</b>	<b>\$0.00</b>	<b>\$432,184.00</b>	<b>\$1,825.55</b>	<b>\$104,382.59</b>	<b>\$327,801.41</b>	<b>\$321,842.72</b>	<b>\$5,958.69</b>	<b>1.38%</b>
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,956,320.00	\$0.00	\$1,956,320.00	\$25.56	\$819,818.29	\$1,136,501.71	\$0.00	\$1,136,501.71	58.09%
	<b>FUND: DEBT SERVICES - 41000</b>	<b>\$1,956,320.00</b>	<b>\$0.00</b>	<b>\$1,956,320.00</b>	<b>\$25.56</b>	<b>\$819,818.29</b>	<b>\$1,136,501.71</b>	<b>\$0.00</b>	<b>\$1,136,501.71</b>	<b>58.09%</b>
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$707,599.00	\$0.00	\$707,599.00	\$8.77	\$311,145.74	\$396,453.26	\$0.00	\$396,453.26	56.03%
	<b>FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000</b>	<b>\$707,599.00</b>	<b>\$0.00</b>	<b>\$707,599.00</b>	<b>\$8.77</b>	<b>\$311,145.74</b>	<b>\$396,453.26</b>	<b>\$0.00</b>	<b>\$396,453.26</b>	<b>56.03%</b>
<b>Grand Total:</b>		<b>\$15,408,997.54</b>	<b>\$295,755.38</b>	<b>\$15,704,752.92</b>	<b>\$908,565.69</b>	<b>\$5,241,133.20</b>	<b>\$10,463,619.72</b>	<b>\$6,333,457.63</b>	<b>\$4,130,162.09</b>	<b>26.30%</b>

**End of Report**

# Cimarron Municipal Schools

Date: 11/1/2024 - 11/30/2024

## REVENUE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	(\$14,001.52)	\$34,001.52	\$0.00	\$34,001.52	170.01%
11000.0000.41910.0000.000000.0000	RENTALS	\$78,660.00	\$0.00	\$78,660.00	(\$1,805.08)	(\$23,495.40)	\$102,155.40	\$0.00	\$102,155.40	129.87%
11000.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,464.00)	\$2,464.00	\$0.00	\$2,464.00	0.00%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	\$5,997,704.00	(\$83,317.46)	\$5,914,386.54	(\$506,751.79)	(\$2,533,758.95)	\$8,448,145.49	\$0.00	\$8,448,145.49	142.84%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	\$20,120.00	\$0.00	\$20,120.00	(\$1,736.63)	(\$8,683.17)	\$28,803.17	\$0.00	\$28,803.17	143.16%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$6,116,484.00	(\$83,317.46)	\$6,033,166.54	(\$510,293.50)	(\$2,582,403.04)	\$8,615,569.58	\$0.00	\$8,615,569.58	142.80%
	<b>FUND: OPERATIONAL - 11000</b>	<b>\$6,116,484.00</b>	<b>(\$83,317.46)</b>	<b>\$6,033,166.54</b>	<b>(\$510,293.50)</b>	<b>(\$2,582,403.04)</b>	<b>\$8,615,569.58</b>	<b>\$0.00</b>	<b>\$8,615,569.58</b>	<b>142.80%</b>
13000.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$417,237.00	\$0.00	\$417,237.00	\$0.00	\$0.00	\$417,237.00	\$0.00	\$417,237.00	100.00%
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	\$0.00	\$0.00	\$0.00	(\$37,931.00)	(\$189,655.00)	\$189,655.00	\$0.00	\$189,655.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$417,237.00	\$0.00	\$417,237.00	(\$37,931.00)	(\$189,655.00)	\$606,892.00	\$0.00	\$606,892.00	145.45%
	<b>FUND: PUPIL TRANSPORTATION - 13000</b>	<b>\$417,237.00</b>	<b>\$0.00</b>	<b>\$417,237.00</b>	<b>(\$37,931.00)</b>	<b>(\$189,655.00)</b>	<b>\$606,892.00</b>	<b>\$0.00</b>	<b>\$606,892.00</b>	<b>145.45%</b>
15200.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$187,377.00	\$0.00	\$187,377.00	(\$641.32)	(\$8,281.19)	\$195,658.19	\$0.00	\$195,658.19	104.42%
15200.0000.41113.0000.000000.0000	OIL AND GAS TAXES	\$22,969.00	\$0.00	\$22,969.00	(\$719.14)	(\$1,520.09)	\$24,489.09	\$0.00	\$24,489.09	106.62%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$210,346.00	\$0.00	\$210,346.00	(\$1,360.46)	(\$9,801.28)	\$220,147.28	\$0.00	\$220,147.28	104.66%
	<b>FUND: LOCAL REVENUE OPERATIONAL - 15200</b>	<b>\$210,346.00</b>	<b>\$0.00</b>	<b>\$210,346.00</b>	<b>(\$1,360.46)</b>	<b>(\$9,801.28)</b>	<b>\$220,147.28</b>	<b>\$0.00</b>	<b>\$220,147.28</b>	<b>104.66%</b>
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	\$15,000.00	\$0.00	\$15,000.00	(\$795.00)	(\$5,689.33)	\$20,689.33	\$0.00	\$20,689.33	137.93%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$466,260.00	\$0.00	\$466,260.00	(\$22,406.72)	(\$40,270.26)	\$506,530.26	\$0.00	\$506,530.26	108.64%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$481,260.00	\$0.00	\$481,260.00	(\$23,201.72)	(\$45,959.59)	\$527,219.59	\$0.00	\$527,219.59	109.55%
	<b>FUND: FOOD SERVICES - 21000</b>	<b>\$481,260.00</b>	<b>\$0.00</b>	<b>\$481,260.00</b>	<b>(\$23,201.72)</b>	<b>(\$45,959.59)</b>	<b>\$527,219.59</b>	<b>\$0.00</b>	<b>\$527,219.59</b>	<b>109.55%</b>
21100.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	\$104,690.00	(\$11,465.00)	\$93,225.00	(\$13,758.01)	(\$39,495.86)	\$132,720.86	\$0.00	\$132,720.86	142.37%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$104,690.00	(\$11,465.00)	\$93,225.00	(\$13,758.01)	(\$39,495.86)	\$132,720.86	\$0.00	\$132,720.86	142.37%
	<b>FUND: UNIVERSAL FREE LUNCH (STATE FUNDED) - 21100</b>	<b>\$104,690.00</b>	<b>(\$11,465.00)</b>	<b>\$93,225.00</b>	<b>(\$13,758.01)</b>	<b>(\$39,495.86)</b>	<b>\$132,720.86</b>	<b>\$0.00</b>	<b>\$132,720.86</b>	<b>142.37%</b>
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	\$20,000.00	\$0.00	\$20,000.00	(\$14,338.25)	(\$29,533.26)	\$49,533.26	\$0.00	\$49,533.26	247.67%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$20,000.00	\$0.00	\$20,000.00	(\$14,338.25)	(\$29,533.26)	\$49,533.26	\$0.00	\$49,533.26	247.67%
	<b>FUND: ATHLETICS - 22000</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>(\$14,338.25)</b>	<b>(\$29,533.26)</b>	<b>\$49,533.26</b>	<b>\$0.00</b>	<b>\$49,533.26</b>	<b>247.67%</b>
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$114,342.00	\$0.00	\$114,342.00	(\$7,859.29)	(\$48,193.54)	\$162,535.54	\$0.00	\$162,535.54	142.15%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$114,342.00	\$0.00	\$114,342.00	(\$7,859.29)	(\$48,193.54)	\$162,535.54	\$0.00	\$162,535.54	142.15%
	<b>FUND: TITLE I - IASA - 24101</b>	<b>\$114,342.00</b>	<b>\$0.00</b>	<b>\$114,342.00</b>	<b>(\$7,859.29)</b>	<b>(\$48,193.54)</b>	<b>\$162,535.54</b>	<b>\$0.00</b>	<b>\$162,535.54</b>	<b>142.15%</b>
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$141,735.00	\$0.00	\$141,735.00	(\$9,140.26)	(\$47,150.90)	\$188,885.90	\$0.00	\$188,885.90	133.27%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$141,735.00	\$0.00	\$141,735.00	(\$9,140.26)	(\$47,150.90)	\$188,885.90	\$0.00	\$188,885.90	133.27%
	<b>FUND: ENTITLEMENT IDEA-B - 24106</b>	<b>\$141,735.00</b>	<b>\$0.00</b>	<b>\$141,735.00</b>	<b>(\$9,140.26)</b>	<b>(\$47,150.90)</b>	<b>\$188,885.90</b>	<b>\$0.00</b>	<b>\$188,885.90</b>	<b>133.27%</b>
24109.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$13,081.00	\$0.00	\$13,081.00	(\$3,039.20)	(\$5,362.47)	\$18,443.47	\$0.00	\$18,443.47	140.99%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$13,081.00	\$0.00	\$13,081.00	(\$3,039.20)	(\$5,362.47)	\$18,443.47	\$0.00	\$18,443.47	140.99%
	<b>FUND: PRESCHOOL IDEA-B - 24109</b>	<b>\$13,081.00</b>	<b>\$0.00</b>	<b>\$13,081.00</b>	<b>(\$3,039.20)</b>	<b>(\$5,362.47)</b>	<b>\$18,443.47</b>	<b>\$0.00</b>	<b>\$18,443.47</b>	<b>140.99%</b>

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24118.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$1,618.00	\$0.00	\$1,618.00	\$0.00	\$0.00	\$1,618.00	\$0.00	\$1,618.00	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$1,618.00	\$0.00	\$1,618.00	\$0.00	\$0.00	\$1,618.00	\$0.00	\$1,618.00	100.00%
	<b>FUND: FRESH FRUIT AND VEGETABLE - 24118</b>	<b>\$1,618.00</b>	<b>\$0.00</b>	<b>\$1,618.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,618.00</b>	<b>\$0.00</b>	<b>\$1,618.00</b>	<b>100.00%</b>
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$23,319.00	\$0.00	\$23,319.00	(\$8,534.20)	(\$12,704.31)	\$36,023.31	\$0.00	\$36,023.31	154.48%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$23,319.00	\$0.00	\$23,319.00	(\$8,534.20)	(\$12,704.31)	\$36,023.31	\$0.00	\$36,023.31	154.48%
	<b>FUND: TEACHER/PRINCIPAL TRAINING &amp; RECRUITING - 24154</b>	<b>\$23,319.00</b>	<b>\$0.00</b>	<b>\$23,319.00</b>	<b>(\$8,534.20)</b>	<b>(\$12,704.31)</b>	<b>\$36,023.31</b>	<b>\$0.00</b>	<b>\$36,023.31</b>	<b>154.48%</b>
24174.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	<b>FUND: Carl D Perkins Secondary - Current - 24174</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>100.00%</b>
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%
	<b>FUND: TITLE IV - 24189</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>100.00%</b>
24196.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$108,000.00)	\$108,000.00	\$0.00	\$108,000.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$108,000.00)	\$108,000.00	\$0.00	\$108,000.00	0.00%
	<b>FUND: STRONGER CONNECTIONS GRANT (SCG) PROGRAM-CFDA - 24196</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$108,000.00)</b>	<b>\$108,000.00</b>	<b>\$0.00</b>	<b>\$108,000.00</b>	<b>0.00%</b>
24330.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$9,038.00	(\$13,895.00)	(\$4,857.00)	\$0.00	(\$93,058.93)	\$88,201.93	\$0.00	\$88,201.93	-1815.98%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$9,038.00	(\$13,895.00)	(\$4,857.00)	\$0.00	(\$93,058.93)	\$88,201.93	\$0.00	\$88,201.93	-1815.98%
	<b>FUND: ESSER III - 24330</b>	<b>\$9,038.00</b>	<b>(\$13,895.00)</b>	<b>(\$4,857.00)</b>	<b>\$0.00</b>	<b>(\$93,058.93)</b>	<b>\$88,201.93</b>	<b>\$0.00</b>	<b>\$88,201.93</b>	<b>-1815.98%</b>
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	\$42,113.00	\$0.00	\$42,113.00	(\$3,423.77)	(\$17,521.11)	\$59,634.11	\$0.00	\$59,634.11	141.60%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$42,113.00	\$0.00	\$42,113.00	(\$3,423.77)	(\$17,521.11)	\$59,634.11	\$0.00	\$59,634.11	141.60%
	<b>FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153</b>	<b>\$42,113.00</b>	<b>\$0.00</b>	<b>\$42,113.00</b>	<b>(\$3,423.77)</b>	<b>(\$17,521.11)</b>	<b>\$59,634.11</b>	<b>\$0.00</b>	<b>\$59,634.11</b>	<b>141.60%</b>
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	\$0.00	(\$40,130.92)	(\$40,130.92)	(\$1,154.87)	(\$22,324.07)	(\$17,806.85)	\$0.00	(\$17,806.85)	44.37%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$40,130.92)	(\$40,130.92)	(\$1,154.87)	(\$22,324.07)	(\$17,806.85)	\$0.00	(\$17,806.85)	44.37%
	<b>FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233</b>	<b>\$0.00</b>	<b>(\$40,130.92)</b>	<b>(\$40,130.92)</b>	<b>(\$1,154.87)</b>	<b>(\$22,324.07)</b>	<b>(\$17,806.85)</b>	<b>\$0.00</b>	<b>(\$17,806.85)</b>	<b>44.37%</b>
26107.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	\$129,000.00	\$0.00	\$129,000.00	\$0.00	(\$66,808.24)	\$195,808.24	\$0.00	\$195,808.24	151.79%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$129,000.00	\$0.00	\$129,000.00	\$0.00	(\$66,808.24)	\$195,808.24	\$0.00	\$195,808.24	151.79%
	<b>FUND: REC/DISTRICT FISCAL AGENT - 26107</b>	<b>\$129,000.00</b>	<b>\$0.00</b>	<b>\$129,000.00</b>	<b>\$0.00</b>	<b>(\$66,808.24)</b>	<b>\$195,808.24</b>	<b>\$0.00</b>	<b>\$195,808.24</b>	<b>151.79%</b>
27107.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,567.81)	\$8,567.81	\$0.00	\$8,567.81	0.00%
27107.0000.43204.0000.000000.0000	PRIOR YEAR BALANCES	\$14,695.00	\$1,860.00	\$16,555.00	\$0.00	\$0.00	\$16,555.00	\$0.00	\$16,555.00	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$14,695.00	\$1,860.00	\$16,555.00	\$0.00	(\$8,567.81)	\$25,122.81	\$0.00	\$25,122.81	151.75%
	<b>FUND: 2012 GO BOND - 27107</b>	<b>\$14,695.00</b>	<b>\$1,860.00</b>	<b>\$16,555.00</b>	<b>\$0.00</b>	<b>(\$8,567.81)</b>	<b>\$25,122.81</b>	<b>\$0.00</b>	<b>\$25,122.81</b>	<b>151.75%</b>
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$427,600.00	\$0.00	\$427,600.00	(\$11,132.10)	(\$119,195.16)	\$546,795.16	\$0.00	\$546,795.16	127.88%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$427,600.00	\$0.00	\$427,600.00	(\$11,132.10)	(\$119,195.16)	\$546,795.16	\$0.00	\$546,795.16	127.88%
	<b>FUND: PREK INITIATIVE - 27149</b>	<b>\$427,600.00</b>	<b>\$0.00</b>	<b>\$427,600.00</b>	<b>(\$11,132.10)</b>	<b>(\$119,195.16)</b>	<b>\$546,795.16</b>	<b>\$0.00</b>	<b>\$546,795.16</b>	<b>127.88%</b>
27407.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$21,181.00	\$0.00	\$21,181.00	\$0.00	\$0.00	\$21,181.00	\$0.00	\$21,181.00	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$21,181.00	\$0.00	\$21,181.00	\$0.00	\$0.00	\$21,181.00	\$0.00	\$21,181.00	100.00%
	<b>FUND: FAMILY INCOME INDEX - 27407</b>	<b>\$21,181.00</b>	<b>\$0.00</b>	<b>\$21,181.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,181.00</b>	<b>\$0.00</b>	<b>\$21,181.00</b>	<b>100.00%</b>

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27502.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$80,111.00	\$0.00	\$80,111.00	(\$28,656.51)	(\$37,201.39)	\$117,312.39	\$0.00	\$117,312.39	146.44%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$80,111.00	\$0.00	\$80,111.00	(\$28,656.51)	(\$37,201.39)	\$117,312.39	\$0.00	\$117,312.39	146.44%
<b>FUND: CAREER TECHNICAL EDUCATION PROGRAM (PILOT) - 27502</b>		<b>\$80,111.00</b>	<b>\$0.00</b>	<b>\$80,111.00</b>	<b>(\$28,656.51)</b>	<b>(\$37,201.39)</b>	<b>\$117,312.39</b>	<b>\$0.00</b>	<b>\$117,312.39</b>	<b>146.44%</b>
27528.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$25,000.00	(\$10,000.00)	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$25,000.00	(\$10,000.00)	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
<b>FUND: COMMUNITY SCHOOLS AND FAMILY ENGAGEMENT INITIATIVE - 27528</b>		<b>\$25,000.00</b>	<b>(\$10,000.00)</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>100.00%</b>
29102.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	\$0.00	\$0.00	(\$400.00)	(\$400.00)	\$400.00	\$0.00	\$400.00	0.00%
29102.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,120.00)	\$1,120.00	\$0.00	\$1,120.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$400.00)	(\$1,520.00)	\$1,520.00	\$0.00	\$1,520.00	0.00%
<b>FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$400.00)</b>	<b>(\$1,520.00)</b>	<b>\$1,520.00</b>	<b>\$0.00</b>	<b>\$1,520.00</b>	<b>0.00%</b>
31100.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,372.07)	\$19,372.07	\$0.00	\$19,372.07	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,372.07)	\$19,372.07	\$0.00	\$19,372.07	0.00%
<b>FUND: BOND BUILDING - 31100</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,372.07)</b>	<b>\$19,372.07</b>	<b>\$0.00</b>	<b>\$19,372.07</b>	<b>0.00%</b>
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$4.02	(\$4.02)	\$0.00	(\$4.02)	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$4.02	(\$4.02)	\$0.00	(\$4.02)	0.00%
<b>FUND: HB 33 - 31600</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.02</b>	<b>(\$4.02)</b>	<b>\$0.00</b>	<b>(\$4.02)</b>	<b>0.00%</b>
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$919,251.00	\$0.00	\$919,251.00	(\$2,716.04)	(\$39,646.37)	\$958,897.37	\$0.00	\$958,897.37	104.31%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	\$91,879.00	\$0.00	\$91,879.00	(\$2,876.56)	(\$6,080.37)	\$97,959.37	\$0.00	\$97,959.37	106.62%
31701.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,927.55)	\$7,927.55	\$0.00	\$7,927.55	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$1,011,130.00	\$0.00	\$1,011,130.00	(\$5,592.60)	(\$53,654.29)	\$1,064,784.29	\$0.00	\$1,064,784.29	105.31%
<b>FUND: CAPITAL IMPROVEMENTS SB-9 - 31701</b>		<b>\$1,011,130.00</b>	<b>\$0.00</b>	<b>\$1,011,130.00</b>	<b>(\$5,592.60)</b>	<b>(\$53,654.29)</b>	<b>\$1,064,784.29</b>	<b>\$0.00</b>	<b>\$1,064,784.29</b>	<b>105.31%</b>
31900.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	(\$6,908.21)	\$14,408.21	\$0.00	\$14,408.21	192.11%
31900.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	\$0.00	\$0.00	\$0.00	(\$66,830.47)	\$66,830.47	\$0.00	\$66,830.47	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$7,500.00	\$0.00	\$7,500.00	\$0.00	(\$73,738.68)	\$81,238.68	\$0.00	\$81,238.68	1083.18%
<b>FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>(\$73,738.68)</b>	<b>\$81,238.68</b>	<b>\$0.00</b>	<b>\$81,238.68</b>	<b>1083.18%</b>
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$863,498.00	\$0.00	\$863,498.00	(\$2,556.03)	(\$37,126.20)	\$900,624.20	\$0.00	\$900,624.20	104.30%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	\$86,306.00	\$0.00	\$86,306.00	(\$2,703.96)	(\$5,715.54)	\$92,021.54	\$0.00	\$92,021.54	106.62%
41000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	(\$2,922.56)	\$8,422.56	\$0.00	\$8,422.56	153.14%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$955,304.00	\$0.00	\$955,304.00	(\$5,259.99)	(\$45,764.30)	\$1,001,068.30	\$0.00	\$1,001,068.30	104.79%
<b>FUND: DEBT SERVICES - 41000</b>		<b>\$955,304.00</b>	<b>\$0.00</b>	<b>\$955,304.00</b>	<b>(\$5,259.99)</b>	<b>(\$45,764.30)</b>	<b>\$1,001,068.30</b>	<b>\$0.00</b>	<b>\$1,001,068.30</b>	<b>104.79%</b>
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$293,883.00	\$0.00	\$293,883.00	(\$876.61)	(\$13,028.84)	\$306,911.84	\$0.00	\$306,911.84	104.43%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	\$29,373.00	\$0.00	\$29,373.00	(\$917.62)	(\$1,939.63)	\$31,312.63	\$0.00	\$31,312.63	106.60%
43000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$3,428.50)	\$4,928.50	\$0.00	\$4,928.50	328.57%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$324,756.00	\$0.00	\$324,756.00	(\$1,794.23)	(\$18,396.97)	\$343,152.97	\$0.00	\$343,152.97	105.66%
<b>FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000</b>		<b>\$324,756.00</b>	<b>\$0.00</b>	<b>\$324,756.00</b>	<b>(\$1,794.23)</b>	<b>(\$18,396.97)</b>	<b>\$343,152.97</b>	<b>\$0.00</b>	<b>\$343,152.97</b>	<b>105.66%</b>
<b>Grand Total:</b>		<b>\$10,716,540.00</b>	<b>(\$156,948.38)</b>	<b>\$10,559,591.62</b>	<b>(\$686,869.96)</b>	<b>(\$3,695,378.25)</b>	<b>\$14,254,969.87</b>	<b>\$0.00</b>	<b>\$14,254,969.87</b>	<b>135.00%</b>

End of Report

**Cimarron Municipal Schools  
December 2024 Board Meeting  
Budget Adjustment Request(BAR) Approvals/Cash Transfers**

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
TRANSFER	0062	24189 - TITLE IV	TRANSFER
INCREASE	0063	24189 - TITLE IV	INCREASE
DECREASE	0064	26107 - REC/ DISTRICT FISCAL	DECREASE
VOID	0065	27149 - PRE-K	VOID
MAINTENANCE	0066	27149 - PRE-K	MAINTENANCE
TRANSFER	0067	11000 - OPERATIONAL	TRANSFER
MAINTENANCE	0068	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	0069	27528 - COMMUNITY SCHOOLS	MAINTENANCE

**PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION**

**Bar Increases/Decreases:**

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

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

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

Doc. ID: 008-000-2425-0062-T  
Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24189 Student Support and Academic Enrichment Program Title IV	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$10,000.00	(\$10,000.00)		
24189 Student Support and Academic Enrichment Program Title IV	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$10,000.00	\$10,000.00	
Sub Total							\$0.00		
Indirect Cost									
<b>DOC. TOTAL</b>							\$0.00		

**Justification:**

Transfer

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

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

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

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

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

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

Doc. ID: 008-000-2425-0063-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

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

Revenue 24189.0000.44504 \$874.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24189	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$874.00	\$874.00	
						Sub Total	\$874.00		
						Indirect Cost			
						<b>DOC. TOTAL</b>	\$874.00		

**Justification:**

INCREASE

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

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

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

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

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

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

Doc. ID: 008-000-2425-0064-D  
 Fund Type: Direct Grant

Adjustment Type: Decrease

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

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

Revenue 26107.0000.43214 (\$30,800.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12	\$99,169.00	(\$30,800.00)	\$68,369.00	
Sub Total							(\$30,800.00)		
Indirect Cost									
<b>DOC. TOTAL</b>							(\$30,800.00)		

**Justification:**

Decrease

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

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

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

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



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

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

Doc. ID: 008-000-2425-0065-T  
Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1414 Teachers- Preschool (exclude Special Ed)	\$202,953.00	(\$15,000.00)	\$187,953.00	
Sub Total							(\$15,000.00)		
Indirect Cost									
DOC. TOTAL							(\$15,000.00)		

Void/Disapproval Reason: Void-Transfer not needed

Justification:  
Transfer

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

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

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

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

Approvals by Digital Signature		
Name	Role	Date
Amarissa Gomez		12/11/2024 11:30:23 AM

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

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

Doc. ID: 008-000-2425-0066-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

<b>FLOWTHROUGH ONLY</b> <p style="text-align: center;">Budget Period: 07/01/2024                      To:    06/30/2025</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p>
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Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1414 Teachers-Preschool (exclude Special Ed)	\$202,953.00	(\$15,000.00)	\$187,953.00	
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1714 Instructional Assistants - Preschool		\$7,483.67	\$7,483.67	
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1714 Instructional Assistants - Preschool	\$200.00	\$7,283.87	\$7,483.87	
27149 PreK Initiative	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1714 Instructional Assistants - Preschool		\$127.46	\$127.46	
27149 PreK Initiative	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1714 Instructional Assistants - Preschool	\$50.00	\$40.00	\$90.00	
27149 PreK Initiative	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1714 Instructional Assistants - Preschool		\$25.00	\$25.00	
27149 PreK Initiative	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1714 Instructional Assistants - Preschool		\$40.00	\$40.00	
<b>Sub Total</b>							\$0.00		
<b>Indirect Cost</b>									
<b>DOC. TOTAL</b>							\$0.00		

**Justification:**

Maintenance

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

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

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

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

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

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

**Doc. ID:** 008-000-2425-0067-T  
**Fund Type:** General Fund / Capital Outlay / Debt Service

**Adjustment Type:** Transfer

**Fiscal Year:** 2024-2025

**Entity Name:** Cimarron Municipal Schools

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

**Contact:** Amarissa Gomez, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 5753762445

**Email:** agomez@cimarronschools.org

<b>FLOWTHROUGH ONLY</b> <p style="text-align: center;"><b>Budget Period:</b> 2024-07-01                      <b>To:</b> 2025-06-30</p> <p style="text-align: center;"><b>A. Approved Carryover:</b></p> <p style="text-align: center;"><b>B. Total Current Year Allocation:</b></p> <p style="text-align: center;"><b>D. Total Funding Available:</b></p>
--

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education	\$25,994.00	(\$25,994.00)		
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$80,858.00	\$25,994.00	\$106,852.00	
Sub Total							\$0.00		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0.00</b>		

**Justification:**

Transfer

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

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

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

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

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

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

**Doc. ID:** 008-000-2425-0068-M  
**Fund Type:** General Fund / Capital Outlay / Debt Service

**Adjustment Type:** Maintenance

**Fiscal Year:** 2024-2025

**Entity Name:** Cimarron Municipal Schools

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

**Contact:** Amarissa Gomez, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 5753762445

**Email:** agomez@cimarronschools.org

<b>FLOWTHROUGH ONLY</b> <p style="text-align: center;"><b>Budget Period:</b> 2024-07-01                      <b>To:</b> 2025-06-30</p> <p style="text-align: center;"><b>A. Approved Carryover:</b></p> <p style="text-align: center;"><b>B. Total Current Year Allocation:</b></p> <p style="text-align: center;"><b>D. Total Funding Available:</b></p>
--

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE	
11000	Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	008000 CIMARRON DIST OFFICE	1214 Guidance Counselors/Social Workers	\$6,737.00	(\$6,737.00)		
11000	Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$80,858.00	\$6,737.00	\$87,595.00	
Sub Total								\$0.00		
Indirect Cost										
<b>DOC. TOTAL</b>								\$0.00		

**Justification:**

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2425-0069-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27528 FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	2200 Support Services-Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1211 Coordinator/Subject Matter Specialist	\$5,900.00	(\$1,362.35)	\$4,537.65	
27528 FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	2200 Support Services-Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1211 Coordinator/Subject Matter Specialist	\$3,700.00	(\$3,199.87)	\$500.13	
27528 FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	2200 Support Services-Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1211 Coordinator/Subject Matter Specialist	\$3,900.00	(\$2,349.95)	\$1,550.05	
27528 FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	2200 Support Services-Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1211 Coordinator/Subject Matter Specialist	\$2,200.00	(\$1,837.46)	\$362.54	

27528 FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	2200 Support Services-Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1211 Coordinator/Subject Matter Specialist	\$13,500.00	\$8,703.56	\$22,203.56
27528 FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	2200 Support Services-Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1211 Coordinator/Subject Matter Specialist		\$34.89	\$34.89
27528 FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	2200 Support Services-Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1211 Coordinator/Subject Matter Specialist		\$1.74	\$1.74
27528 FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	2200 Support Services-Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	008036 Cimarron Middle	1211 Coordinator/Subject Matter Specialist		\$1.74	\$1.74
27528 FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	2200 Support Services-Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1211 Coordinator/Subject Matter Specialist		\$1.74	\$1.74
27528 FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	2200 Support Services-Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	008048 Eagle Nest Middle	1211 Coordinator/Subject Matter Specialist		\$1.74	\$1.74
27528 FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	2200 Support Services-Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1211 Coordinator/Subject Matter Specialist		\$1.61	\$1.61

27528 FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	2200 Support Services-Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1211 Coordinator/Subject Matter Specialist		\$0.65	\$0.65	
27528 FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	2200 Support Services-Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	008036 Cimarron Middle	1211 Coordinator/Subject Matter Specialist		\$0.65	\$0.65	
27528 FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	2200 Support Services-Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1211 Coordinator/Subject Matter Specialist		\$0.65	\$0.65	
27528 FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	2200 Support Services-Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	008048 Eagle Nest Middle	1211 Coordinator/Subject Matter Specialist		\$0.66	\$0.66	
						Sub Total	\$0.00		
						Indirect Cost			
						DOC. TOTAL	\$0.00		

**Justification:**  
MAINTENANCE

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

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

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

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

# Cimarron Municipal Schools

November 2024

## 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	\$657,584.70	\$2,582,403.04	(\$2,290,597.83)	\$297,056.72	\$1,246,446.63	\$949,389.91	\$297,056.72
13000	PUPIL TRANSPORTATION	\$0.00	\$189,655.00	(\$109,972.52)	\$0.00	\$79,682.48	\$79,682.48	\$0.00
14000	INSTRUCTIONAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200	LOCAL REVENUE OPERATIONAL	\$39,111.43	\$9,801.28	(\$79,124.84)	\$0.00	(\$30,212.13)	(\$30,212.13)	\$0.00
21000	FOOD SERVICES	\$69,259.59	\$45,959.59	(\$72,973.80)	\$0.00	\$42,245.38	\$42,245.38	\$0.00
21100	UNIVERSAL FREE LUNCH (STATE FUNDED)	\$7,111.50	\$39,495.86	\$0.00	\$0.00	\$46,607.36	\$46,607.36	\$0.00
22000	ATHLETICS	\$30,540.86	\$29,533.26	(\$18,110.03)	\$0.00	\$41,964.09	\$41,964.09	\$0.00
23000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23200	ZANE CD SCHOLARSHIP	\$9,931.38	\$128.16	\$0.00	\$0.00	\$10,059.54	\$10,059.54	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23202	MASONIC SCHOLARSHIP	\$10,394.29	\$0.00	\$0.00	\$0.00	\$10,394.29	\$10,394.29	\$0.00
23400	CHS ANNUAL YEARBOOK	\$3,209.04	\$1,911.00	(\$198.65)	\$0.00	\$4,921.39	\$4,921.39	\$0.00
23401	ACTIVITY INTEREST	\$9,794.83	\$1,416.45	(\$152.58)	\$0.00	\$11,058.70	\$11,058.70	\$0.00
23402	CHS ART	\$236.73	\$120.00	(\$249.95)	\$0.00	\$106.78	\$106.78	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$58,312.28	\$17,944.00	(\$13,288.52)	\$0.00	\$62,967.76	\$62,967.76	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$94,236.21	\$0.00	\$0.00	\$0.00	\$94,236.21	\$94,236.21	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$16,141.53	\$0.00	\$0.00	\$0.00	\$16,141.53	\$16,141.53	\$0.00
23406	CHS CHEERLEADERS	\$1,033.64	\$0.00	\$0.00	\$0.00	\$1,033.64	\$1,033.64	\$0.00
23407	FAMILY GROUP 6-8	\$5,140.77	\$102.50	(\$29.23)	\$0.00	\$5,214.04	\$5,214.04	\$0.00
23408	CEMOP	\$4,318.61	\$0.00	\$0.00	\$0.00	\$4,318.61	\$4,318.61	\$0.00
23409	CEMS YEARBOOK	\$681.62	\$500.00	(\$696.50)	\$0.00	\$485.12	\$485.12	\$0.00
23410	CEMS ACTIVITY	\$285.76	\$3,901.35	(\$377.50)	\$0.00	\$3,809.61	\$3,809.61	\$0.00
23411	CEMS ART	\$107.48	\$426.95	(\$39.80)	\$0.00	\$494.63	\$494.63	\$0.00
23412	CES PEEWEE BB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.90	\$0.00	\$0.00	\$0.00	\$65.90	\$65.90	\$0.00
23415	CHS CLASS OF 2027	\$1,685.27	\$297.00	\$0.00	\$0.00	\$1,982.27	\$1,982.27	\$0.00
23416	DISTRICT NURSE	\$9.62	\$1,750.00	(\$225.02)	\$0.00	\$1,534.60	\$1,534.60	\$0.00
23417	CHS CLASS OF 2020	\$3,788.50	\$0.00	\$0.00	\$0.00	\$3,788.50	\$3,788.50	\$0.00
23419	CHS CLASS OF 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23420	CHS CLASS OF 2024	\$927.23	\$0.00	\$0.00	\$0.00	\$927.23	\$927.23	\$0.00
23421	CHS CLASS OF 2025	\$9,420.62	\$417.00	\$0.00	\$0.00	\$9,837.62	\$9,837.62	\$0.00
23422	CHS CLASS OF 2026	\$448.00	\$16,518.33	(\$2,936.88)	\$0.00	\$14,029.45	\$14,029.45	\$0.00
23424	CMS STUDENT COUNCIL	\$1,795.59	\$40.00	\$0.00	\$0.00	\$1,835.59	\$1,835.59	\$0.00
23425	CMS 8TH GRADE DANCE	\$284.50	\$0.00	\$0.00	\$0.00	\$284.50	\$284.50	\$0.00
23426	ENEMS ACTIVITY	\$9,945.04	\$1,869.16	(\$1,134.76)	\$0.00	\$10,679.44	\$10,679.44	\$0.00
23427	ENEMS STAFF	\$120.96	\$0.00	\$0.00	\$0.00	\$120.96	\$120.96	\$0.00
23428	ENMS BARN FUND	\$11,752.93	\$5,000.00	(\$4,872.12)	\$0.00	\$11,880.81	\$11,880.81	\$0.00
23429	EN AQUAPONICS	\$35.18	\$0.00	\$0.00	\$0.00	\$35.18	\$35.18	\$0.00
23430	ENEMS ART PROGRAM	\$1,451.99	\$578.39	(\$1,276.89)	\$0.00	\$753.49	\$753.49	\$0.00
23431	ENEMS YEARBOOK	\$158.25	\$0.00	(\$158.00)	\$0.00	\$0.25	\$0.25	\$0.00
23432	EN VOCATIONAL ED	\$2.46	\$0.00	\$0.00	\$0.00	\$2.46	\$2.46	\$0.00



<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>
23433	TRAILS END RANCH	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
23434	ENMS STUDENT COUNCIL	\$2,027.54	\$0.00	\$0.00	\$0.00	\$2,027.54	\$2,027.54	\$0.00
23435	EN PBIS COMMITTEE	\$1,405.33	\$265.03	(\$851.88)	\$0.00	\$818.48	\$818.48	\$0.00
23436	SNOW INDUSTRIES	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
23440	CHS ACTIVITY	\$2,020.71	\$1,974.00	(\$1,190.76)	\$0.00	\$2,803.95	\$2,803.95	\$0.00
23442	CHS STUDENT COUNCIL	\$416.67	\$0.00	\$0.00	\$0.00	\$416.67	\$416.67	\$0.00
23445	CHS TEACHERS	\$471.64	\$0.00	\$0.00	\$0.00	\$471.64	\$471.64	\$0.00
23446	BAND-MUSIC PROGRAM	\$4,579.60	\$13,481.50	(\$1,931.98)	\$0.00	\$16,129.12	\$16,129.12	\$0.00
23448	SKI CLUB	\$1,037.23	\$0.00	\$0.00	\$0.00	\$1,037.23	\$1,037.23	\$0.00
23449	FFA	\$523.56	\$2,140.00	(\$232.61)	\$0.00	\$2,430.95	\$2,430.95	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$378.93	\$4,186.00	(\$3,061.00)	\$0.00	\$1,503.93	\$1,503.93	\$0.00
23451	CHS RAMSHORN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23452	CHS RHOR	\$473.33	\$0.00	\$0.00	\$0.00	\$473.33	\$473.33	\$0.00
23454	CHS SHOP	\$4,561.73	\$850.00	(\$3,083.45)	\$0.00	\$2,328.28	\$2,328.28	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23456	CHS DRAMA CLUB	\$4,079.56	\$0.00	\$0.00	\$0.00	\$4,079.56	\$4,079.56	\$0.00
23457	CHS FUN RUN / DONATION	\$0.00	\$1,223.00	(\$1,223.00)	\$0.00	\$0.00	\$0.00	\$0.00
23458	CHILD CARE CENTER	\$0.00	\$10,300.00	(\$2,671.45)	\$0.00	\$7,628.55	\$7,628.55	\$0.00
23460	ZANE SCHOLARSHIP	\$2,306.87	\$0.00	\$0.00	\$0.00	\$2,306.87	\$2,306.87	\$0.00
23461	STAFF EVENT DONATION	\$424.14	\$0.00	\$0.00	\$0.00	\$424.14	\$424.14	\$0.00
23463	ENEMS LIBRARY	\$802.65	\$0.00	\$0.00	\$0.00	\$802.65	\$802.65	\$0.00
23464	ENES K-2 TEACHERS	\$3,371.63	\$0.00	(\$140.81)	\$0.00	\$3,230.82	\$3,230.82	\$0.00
23465	ENES 3-5 TEACHERS	\$8,645.13	\$0.00	(\$190.60)	\$0.00	\$8,454.53	\$8,454.53	\$0.00
23470	EN TUTORING PROGRAM	\$2,130.22	\$0.00	\$0.00	\$0.00	\$2,130.22	\$2,130.22	\$0.00
23471	ENEMS CENTURY LINK	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	\$205.00	\$0.00
23479	CHS GRAPHIC ARTS	\$215.30	\$0.00	\$0.00	\$0.00	\$215.30	\$215.30	\$0.00
23482	CHS BROADCAST	\$395.75	\$0.00	\$0.00	\$0.00	\$395.75	\$395.75	\$0.00
23483	CHS DESIGN	\$8,519.90	\$0.00	\$0.00	\$0.00	\$8,519.90	\$8,519.90	\$0.00
23485	ENMS JUNIOR CHAMBER	\$1,795.82	\$0.00	\$0.00	\$0.00	\$1,795.82	\$1,795.82	\$0.00
23486	DISTRICT SAMS REWARDS	\$12.80	\$0.00	\$0.00	\$0.00	\$12.80	\$12.80	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00
23488	DISTRICT ATHLETICS	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	\$0.00
24101	TITLE I - IASA	\$25,054.69	\$48,193.54	(\$32,335.62)	\$0.00	\$40,912.61	\$40,912.61	\$0.00
24106	ENTITLEMENT IDEA-B	(\$16,941.33)	\$47,150.90	(\$36,512.41)	(\$9,520.31)	(\$15,823.15)	(\$3,394.56)	(\$12,428.59)
24109	PRESCHOOL IDEA-B	(\$2,323.27)	\$5,362.47	(\$4,085.18)	(\$2,024.81)	(\$3,070.79)	(\$1,045.98)	(\$2,024.81)
24118	FRESH FRUIT AND VEGETABLE	\$6,239.80	\$0.00	\$0.00	\$0.00	\$6,239.80	\$6,239.80	\$0.00
24120	IDEA-B RISK POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24132	IDEA-B RESULTS PLAN	\$6,536.72	\$0.00	\$0.00	\$0.00	\$6,536.72	\$6,536.72	\$0.00
24146	CHARTER SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	(\$4,171.11)	\$12,704.31	(\$8,534.20)	(\$4,169.31)	(\$4,170.31)	(\$1.00)	(\$4,169.31)
24174	Carl D Perkins Secondary - Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24183	USDA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24189	TITLE IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24196	STRONGER CONNECTIONS GRANT (SCG) PROGRAM-CFDA(\$108,000.00)		\$108,000.00	\$0.00	(\$108,000.00)	(\$108,000.00)	\$0.00	(\$108,000.00)
24301	CARES ACT	\$2,002.33	\$0.00	\$0.00	\$0.00	\$2,002.33	\$2,002.33	\$0.00



<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>
31701	CAPITAL IMPROVEMENTS SB-9	\$1,019,734.52	\$53,654.29	(\$411,481.96)	\$0.00	\$661,906.85	\$661,906.85	\$0.00
31703	SB-9 STATE MATCH	\$29,819.56	\$0.00	(\$14,601.01)	\$0.00	\$15,218.55	\$15,218.55	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$555,978.87	\$73,738.68	(\$104,382.59)	\$0.00	\$525,334.96	\$525,334.96	\$0.00
41000	DEBT SERVICES	\$1,037,173.17	\$45,764.30	(\$819,818.29)	\$0.00	\$263,119.18	\$263,119.18	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$389,509.73	\$18,396.97	(\$311,145.74)	\$0.00	\$96,760.96	\$96,760.96	\$0.00
	Grand Total:	\$5,493,163.18	\$3,782,718.07	(\$5,325,989.37)	\$0.00	\$3,949,891.88	\$3,952,102.66	(\$2,210.78)

**End of Report**

Entity Name: **CIMARRON**  
 PED No.: **008-000**  
 Prior Year End: **6/30/2023**

**PED Cash Report for 2023-2024 Fiscal Year**

Month/Quarter: **M12/Q4**  
 Report end date: **#NAME? 06/30/2024**  
 Naming Convention: Entity Name FY# M# Q# Cash Report ###-###  
**CIMARRON - FY24-Q4 - CASH REPORT-008-00**

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	IMPACT AID OPERATIONAL	LOCAL REVENUE OPERATIONAL	FOOD SERVICES	UNIVERSAL FREE LUNCH (STATE)	ATHLETICS
			11000	12000	13000	14000	15100	15200	21000	21100	22000
Line 1	Total Cash Balance 06/30/2023	+OR-	561,145.00	0.00	237.00	0.00	0.00	37,752.35	90,610.00	0.00	26,366.62
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	6,154,252.34	0.00	579,526.71	0.00	0.00	207,108.64	318,153.63	111,801.50	25,636.59
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	#NAME?	=	6,715,397.34	0.00	579,763.71	0.00	0.00	244,860.99	408,763.63	111,801.50	52,003.21
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(5,817,792.63)	0.00	(540,551.21)	0.00	0.00	(205,749.56)	(333,738.31)	(104,690.00)	(21,462.35)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	(960,220.00)	0.00	(118.50)	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	(92,615.29)	0.00	39,094.00	0.00	0.00	39,111.43	75,025.32	7,111.50	30,540.86
Other Reconciling Items											
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	(15,160.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	(697.50)	0.00	(237.00)	0.00	0.00	0.00	(1,763.71)	0.00	0.00
Line 10	#NAME?	=	(78,473.00)	0.00	38,857.00	0.00	0.00	39,111.43	69,259.59	7,111.50	30,540.86
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	438,960.86	0.00	(38,857.00)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	#NAME?	=	360,487.86	0.00	0.00	0.00	0.00	39,111.43	69,259.59	7,111.50	30,540.86

			NON-INSTRUCT.	FEDERAL		LOCAL GRANTS	STATE		LOCAL OR STATE	BOND BUILDING	TEACHERAGE BOND BUILDING
			23000	FLOWTHROUGH	DIRECT	26000	FLOWTHROUGH	DIRECT	29000	31100	31120
				24000	25000		27000	28000			
Line 1	Total Cash Balance 06/30/2023	+OR-	114,180.00	(24,418.00)	0.00	17,768.47	1,909.95	0.00	226,044.42	53,229.53	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	161,567.33	995,793.47	59,943.46	135,080.56	425,644.72	0.00	275.00	1,211,920.03	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	#NAME?	=	275,947.33	971,375.47	59,943.46	152,849.03	427,554.67	0.00	226,319.42	1,265,149.56	0.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(98,151.74)	(779,535.63)	(49,231.63)	(151,219.67)	(219,860.10)	0.00	(41,154.50)	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	24,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	177,795.59	216,257.84	10,711.83	1,629.36	207,694.57	0.00	185,164.92	1,265,149.56	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	15,024.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	(17,897.38)	0.00	0.00	0.00	697.50	4,108.90	0.00	0.00	0.00
Line 10	#NAME?	=	310,253.08	231,282.57	10,711.83	1,629.36	208,392.07	4,108.90	185,164.92	1,265,149.56	0.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	(193,055.81)	(10,711.83)	14,571.57	(206,798.89)	(4,108.90)	0.00	0.00	0.00
Line 12	#NAME?	=	310,253.08	38,226.76	0.00	16,200.93	1,593.18	0.00	185,164.92	1,265,149.56	0.00

Entity Name: **CIMARRON**  
 PED No.: **008-000**  
 Prior Year End: **6/30/2023**

**PED Cash Report for 2023-2024 Fiscal Year**

Month/Quarter: **M12/Q4**  
 Report end date: **#NAME?**  
 Naming Convention: **Entity Name FY## M#/Q# Cash Report ###-###**

Line	Description	+	PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY 31800
				LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	SB9 - STATE 31700	SB9 - LOCAL 31701	SB9 - STATE MATCH 31703	
Line 1	Total Cash Balance 06/30/2023	+OR-	10,272.00	0.00	0.00	0.00	55.50	0.00	1,154,633.75	0.68	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	150,000.00	0.00	0.00	0.00	11.15	0.00	995,587.86	45,702.54	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	#NAME?	=	160,272.00	0.00	0.00	0.00	66.65	0.00	2,150,221.61	45,703.22	0.00
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	(0.11)	0.00	(1,130,487.09)	(15,883.66)	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	160,272.00	0.00	0.00	0.00	66.54	0.00	1,019,734.52	29,819.56	0.00
<b>Other Reconciling Items</b>											
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	#NAME?	=	160,272.00	0.00	0.00	0.00	66.54	0.00	1,019,734.52	29,819.56	0.00
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	#NAME?	=	160,272.00	0.00	0.00	0.00	66.54	0.00	1,019,734.52	29,819.56	0.00

Line	Description	+	ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	DEBT SERVICE				ENTERPRISE 60000	GRAND TOTAL	
					GO BOND 41000	TEACHERAGE BOND 41200	ENERGY EFFICIENCY BOND 41800	DEFERRED SICK LEAVE 42000			ED TECH BOND 43000
Line 1	Total Cash Balance 06/30/2023	+OR-	596,031.53	0.00	998,214.71	0.00	0.00	0.00	386,110.99	0.00	4,250,344.50
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	94,229.96	0.00	927,678.03	0.00	0.00	0.00	318,799.30	0.00	12,918,712.82
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	#NAME?	=	690,261.49	0.00	1,925,892.74	0.00	0.00	0.00	704,910.29	0.00	17,169,057.32
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(134,282.62)	0.00	(888,719.57)	0.00	0.00	0.00	(315,400.56)	0.00	(10,847,910.94)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(935,920.50)
Line 7	Total Cash	=	555,978.87	0.00	1,037,173.17	0.00	0.00	0.00	389,509.73	0.00	5,385,125.88
<b>Other Reconciling Items</b>											
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(135.48)
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,563.66
Line 10	#NAME?	=	555,978.87	0.00	1,037,173.17	0.00	0.00	0.00	389,509.73	0.00	5,515,654.06
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	#NAME?	=	555,978.87	0.00	1,037,173.17	0.00	0.00	0.00	389,509.73	0.00	5,515,654.06



Entity Name: **CIMARRON**  
 PED No.: **008-000**  
 Prior Year End: **6/30/2023**

**PED Cash Report for 2023-2024 Fiscal Year**

Month/Quarter: **M12/Q4**  
 Report end date: **#NAME?**  
 Naming Convention: **Entity Name FY## M# / Q# Cash Report ###-###**

**\*\*\* OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)**

Please identify all reconciling adjustments per general ledger. This includes expenditures that have not been liquidated and revenue that has not yet been received. Please provide an explicit explanation (Note: To start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(697.50)	RFR from 2022-23 not reimbursed by PED - was never followed up will be removed this year	23000	132,457.49	audited balance/different from visions.	31200	0.00		31900	0.00	
12000	0.00		24000	0.00		31300	0.00		32100	0.00	
13000	(237.00)	diff. in loans - refer to attached sheet	25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	697.50	RFR from 2022-23 not reimbursed by PED - was never followed up on will be removed this year	31600	0.00		41800	0.00	
15200	0.00		28000	4,108.90	RFR from 2022-23 not reimbursed by PED - was never followed up on will be removed this year	31700	0.00		42000	0.00	
21000	(5,765.73)	audit balance/diff than visions 23/24 sheet attached	29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		<b>Total</b>	<b>130,563.66</b>	

**\*\*\*\* TOTAL OUTSTANDING LOANS (LINE 11)**

Please identify all outstanding loans per general ledger. Be descriptive in the Explicit Explanation column and provide a breakdown of funds that were temporarily loaned from Operational. (Note: To start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	438,980.86	2023/24 Loans	23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	(193,055.81)	2023/24 Loans	31300	0.00		32100	0.00	
13000	(38,857.00)	2023/24 Loans	25000	(10,711.83)	2023/24 Loans	31400	0.00		41000	0.00	
14000	0.00		26000	14,571.57	2023/24 Loans	31500	0.00		41200	0.00	
15100	0.00		27000	(206,798.89)	2023/24 Loans	31600	0.00		41800	0.00	
15200	0.00		28000	(4,108.90)	2023/24 Loans	31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		<b>Total</b>	<b>0.00</b>	

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

Signature of Licenses and Business Official

Date

## CIMARRON MUNICIPAL SCHOOLS

**To:** Board Members  
**From:** Amarissa Gomez  
**Date:** December 1, 2024  
**Re:** Variance explanations for November 2024

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<b>11000 Operational</b>	Intra-Fund Loans paid that crossed fiscal years	\$	<b>(297,056.72)</b>
<b>24106 Entitlement IDEA B</b>	Intra-Fund Loans paid that crossed fiscal years		<b>\$9,520.31</b>
<b>24106 Entitlement IDEA B</b>	Journal Entry for MVHS RfR		<b>\$2,908.28</b>
<b>24109 Entitlement IDEA B PreK</b>	Intra-Fund Loans paid that crossed fiscal years		<b>\$2,024.81</b>
<b>24154 Title II</b>	Intra-Fund Loans paid that crossed fiscal years		<b>\$4,169.31</b>
<b>24196 Stronger Connections Grant</b>	Intra-Fund Loans paid that crossed fiscal years		<b>108,000.00</b>
<b>24312 Charter School</b>	Intra-Fund Loans paid that crossed fiscal years		<b>\$6,536.72</b>
<b>24330 ESSER III</b>	Intra-Fund Loans paid that crossed fiscal years		<b>\$58,510.93</b>
<b>25153 Medicaid</b>	Intra-Fund Loans paid that crossed fiscal years		<b>\$6,777.61</b>
<b>25233 REAP</b>	Intra-Fund Loans paid that crossed fiscal years		<b>\$1,715.22</b>
<b>26107 Ed Fellows</b>	Intra-Fund Loans paid that crossed fiscal years		<b>\$50,445.84</b>
<b>27107 GOB Library</b>	Intra-Fund Loans paid that crossed fiscal years		<b>\$8,494.14</b>
<b>27149 Pre-K</b>	Intra-Fund Loans paid that crossed fiscal years		<b>\$40,531.24</b>
<b>27155 Breakfast for Elementary</b>	Intra-Fund Loans paid that crossed fiscal years		<b>\$330.59</b>
<b>27408 K-12 Plus/ELTP Planning Grant</b>	Intra-Fund Loans paid that crossed fiscal years	\$	<b>(697.50)</b>

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

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

**It will show as a variance until the new year.**



# NM State Treasurer's Office Investment Pool - LGIP

## November 2024

11/1/2024		4.838
11/4/2024		4.838
11/5/2024		4.855
11/6/2024		4.840
11/7/2024		4.839
11/8/2024		4.888
11/11/2024	Holiday**	
11/12/2024		4.683
11/13/2024		4.611
11/14/2024		4.612
11/15/2024		4.607
11/18/2024		4.604
11/19/2024		4.602
11/20/2024		4.600
11/21/2024		4.603
11/22/2024		4.598
11/25/2024		4.601
11/26/2024		4.605
11/27/2024		4.606
11/28/2024	Holiday**	
11/29/2024	Holiday**	

Average	4.691	2.530
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# Cimarron Municipal Schools

## Non-Check Batch Listing

Date: 11/01/2024 -11/30/2024

### ACTIVITIES

11/20/2024	TRACTOR SUPPLY	\$562.88	1070
11/29/2024	TRACTOR SUPPLY	\$79.97	1071
11/15/2024	NEW MEXICO TAXATION & REVENUE DEPT.	\$5.38	4048
11/15/2024	INTERNATIONAL BANK	\$180.00	4049
11/15/2024	INTERNATIONAL BANK-EFTPS	\$29.24	4050
11/15/2024	NEW MEXICO TAX & REVENUE DEPT	\$0.30	4051
Total for Bank:	14	Total Amount:	\$857.77

### OPERATIONAL

11/13/2024	AMERICAN ASSOC OF SCHOOL ADMINISTRATORS	\$910.00	1072
11/15/2024	DOUBLE TREE HOTEL	\$518.73	1073
11/18/2024	EL MONTE SAGRADO	\$499.50	1074
11/18/2024	ZOOM VIDEO COMMUNICATIONS, INC.	\$163.73	1075
11/20/2024	SANDIA RESORT HOTEL	\$1,119.88	1076
11/15/2024	INTERNATIONAL BANK	\$141,571.72	4052
11/15/2024	INTERNATIONAL BANK-EFTPS	\$43,423.31	4053
11/29/2024	INTERNATIONAL BANK	\$122,599.36	4055
11/29/2024	INTERNATIONAL BANK-EFTPS	\$37,923.13	4056
11/29/2024	INTERNATIONAL BANK-403B	\$2,025.00	4058

**COMMON REMITTER**

11/29/2024	EDUCATIONAL RETIREMENT BOARD	\$105,163.31	4059
11/29/2024	INTERNATIONAL BANK-RETIREE	\$10,921.31	4060
11/29/2024	NEW MEXICO TAXATION & REVENUE DEPT.	\$11,141.94	4061
11/29/2024	NEW MEXICO TAX & REVENUE DEPT	\$8.60	4062
11/29/2024	INTERNATIONAL BANK-NMPSIA	\$60,429.00	4063

Total for Bank: 262 Total Amount: \$538,418.52  
End of Report



# CIMARRON MUNICIPAL SCHOOLS

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

*“A Legacy of Excellence”*

## Cimarron Municipal School District Black Education Act Policy 2024-2025

### (HB) 43 Black Education training plan

In accordance with House Bill (HB) 43 statutory language, all school personnel are required to complete antiracism, racial awareness and sensitivity training or professional development annually. This training will be approved and provided through NMPED and NMPSIA Vector courses. All faculty and staff will complete the course within the first 30 days of the contract year (2024-2025).

### (HB) 43 Black Education policy language

The Cimarron Municipal School Board and the Cimarron Municipal School District reject all forms of racism as destructive to the School’s mission, vision, and goals. As detailed in the 24-25 HB43 plan requirements, our policy language is changing to:

***“ ‘Racialized aggression is defined as any aggressive act which can be characterized, categorized, or which appears as such to be racial in nature.’ These acts and behaviors are strictly prohibited.”***

This language shall be included in student handbooks provided to students and families, following public comment and approved by the Board. The link for reporting racial incidents and aggression is published to the school community on our school website.



## Board Norms

### **Our Mission**

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

### **Our Board Norms**

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

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

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

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

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

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

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

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

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