

### **Board of Education**

Ronald L. Anderson, President; Bret E. Wier, Vice-President; Valorie C. Garcia, Secretary;  
Annie Lindsey, Member; Ryan Gates, Member  
Adán Estrada, Superintendent

*Vision: "Cimarron Municipal Schools' Students will be  
Challenged, Healthy, Engaged, Safe and Supported"*

*Mission: "Cimarron Municipal Schools will join with our Communities to  
Engage and Support Safe Healthy Students in a Challenging Educational Experience"*

Board of Education Meeting

Wednesday  
December 14, 2016  
6:30 pm

Eagle Nest Elementary/Middle School

# CIMARRON MUNICIPAL SCHOOLS

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

## DRAFT MINUTES

CIMARRON MUNICIPAL SCHOOLS  
BOARD OF EDUCATION SPECIAL MEETING

Cimarron Elementary/Middle School  
Monday, November 21, 2016 - 6:15 pm

- I. Call to Order
  - Mr. Anderson called meeting to order at 6:30 pm.
- II. Roll Call
  - Mr. Anderson, President was present via telephone; Mr. Ryan Gates, Member was present. Mr. Wier, Mrs. Garcia, and Ms. Lindsey were absent. There was not a quorum.
- III. Pledge of Allegiance
- IV. Consider Approval of Agenda
- V. Presentations (Discussion/Action)
  - A. Consideration/Vote on Amended Resolution and Proclamation of Regular School Board Election and Tax Levy
    - This item was not approved as there was not a quorum.
- VI. Adjournment
  - Meeting was adjourned at 6:36 pm.

The next Regular School Board Meeting is scheduled for Wednesday, December 14, 2016 at Eagle Nest Elementary/Middle Schools in Eagle Nest; Meeting Time – 6:30 pm

Approval of Minutes:

\_\_\_\_\_  
Ronald L. Anderson  
School Board President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Valorie C. Garcia  
School Board Secretary

\_\_\_\_\_  
Date

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

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

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

## DRAFT MINUTES

CIMARRON MUNICIPAL SCHOOLS  
BOARD OF EDUCATION REGULAR MEETING

Cimarron Elementary/Middle Schools  
Wednesday, November 16, 2016 - 6:30 pm

- I. Call to Order
  - Mr. Anderson called meeting to order at 6:30.
- II. Roll Call
  - Mr. Anderson, President; Mrs. Garcia, Secretary; Ms. Lindsey, Member; Mr. Gates, Member were present. Mr. Wier was absent. There was a quorum.
- III. Pledge of Allegiance
- IV. Consider Approval of Minutes
  - A. October 19, 2016 - Regular Board Meeting
    - Ms. Lindsey made the motion to approve the Regular Board Meeting Minutes for October 19, 2016. Mrs. Garcia seconds the motion. The Board was polled: Mr. Anderson, I; Mrs. Garcia, I; Ms. Lindsey, I; Mr. Gates, I. The motion carries.
- V. Consider Approval of Agenda
  - Mrs. Garcia made the motion to approve the agenda. Mr. Gates seconds the motion. The Board was polled: Mr. Anderson, I; Mrs. Garcia, I; Ms. Lindsey, I; Mr. Gates, I. The motion carries.
- VI. Public Forum
- VII. Student and Staff Recognitions
- VIII. Presentations
- IX. Old Business (Discuss/Action)
  - A. Cimarron Campus Steering Committee Update
    - Committee Recommends Elementary/Middle School Combination
    - Board would like the steering committee to move forward with plan/design on concepts

- X. Consider Approval of Consent Agenda Items (Action)
- A. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, HB33, SB9 and TECH Tax Report
    - Mrs. Garcia made the motion to approve the Consent Agenda. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mrs. Garcia, I; Ms. Lindsey, I; Mr. Gates, I. The motion carries.
- XI. School Board Training Report
- A. December 2 – 3, 2016 – 2016 Annual Convention
- XII. Superintendent’s Report
- A. Personnel Announcements
  - B. Principal’s Report
  - C. Moreno Valley High School Bond Update
  - D. Technology Update
- XIII. New Business (Discussion/Action)
- A. Consideration of Approval of School Board Election and Proclamation.
    - Ms. Lindsey made the motion to approve the School Board Election and Proclamation. Mrs. Garcia seconds the motion. The Board was polled: Mr. Anderson, I; Mrs. Garcia, I; Ms. Lindsey, I; Mr. Gates, I. The motion carries.
- XIV. Executive Session – Limited Personnel Matters
- A. Consideration of Superintendent’s Evaluation
    - Mrs. Garcia made a motion to begin Executive Session. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mrs. Garcia, I; Ms. Lindsey, I and Mr. Gates, I. The motion carries. Executive Session begins at 8:20 pm.
    - Mrs. Garcia made a motion to end Executive Session. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mrs. Garcia, I; Ms. Lindsey, I and Mr. Gates, I. The motion carries. Executive Session ends at 8:30 p.m.
- XV. Next Regular School Board Meeting Agenda Items
- Executive Session
- XVI. Adjournment
- Mrs. Garcia made a motion to adjourn. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mrs Garcia, I; Ms. Lindsey, I; Mr. Gates, I. The motion carries.
  - Meeting adjourned at 8:35 p.m.

The next Regular School Board Meeting is scheduled for Wednesday, January 18, 2017 at Cimarron Elementary/Middle Schools in Cimarron – 6:30 p.m.

Approval of Minutes:

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Ronald L. Anderson                      Date  
School Board President

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Valorie C. Garcia                      Date  
School Board Secretary

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# CIMARRON MUNICIPAL SCHOOLS

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

## AGENDA CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

Eagle Nest Elementary/Middle School  
Wednesday, December 14, 2016  
6:30 pm

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Consider Approval of Minutes
  - A. November 16, 2016 - Regular Board Meeting
  - B. November 21, 2016 – Special Board Meeting
- V. Consider Approval of Agenda
- VI. Public Forum
- VII. Student and Staff Recognitions
- VIII. Presentations
  - A. Art Melendres – SB 9 Funding
  - B. Annette Vigil - CYFD
- IX. Old Business (Discuss/Action)
- X. Consider Approval of Consent Agenda Items (Action)
  - A. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, HB33, SB9 and TECH Tax Report
- XI. School Board Training Report
  - A. Board Institute 2017 – February 23 – 25, 2017 – Eldorado Hotel, Santa Fe, NM
  - B. NMSBA Spring Region Meeting - Region III – April 17, 2017 – Maxwell, NM
- XII. Superintendent’s Report
  - A. School District Student Membership
  - B. Personnel Announcements
  - C. Principal’s Report
- XIII. New Business (Discussion/Action)
  - Consideration of Performance Pay submission of grant application

- XIV. Executive Session – Limited Personnel Matters
  - A. Consideration of Superintendent’s Evaluation
- XV. Next Regular School Board Meeting Agenda Items
- XVI. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, January 18, 2016 at Cimarron Elementary/Middle Schools in Cimarron; Meeting Time – 6:30 pm

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

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8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

### Cimarron Municipal Schools

#### Disbursement Detail Listing

11/01/2016-11/30/2016

#### CAFETERIA ACCOUNT

3763	11/02/2016	1084	SUMMIT FOOD SERVICES MGT LLC	2000001628	21000.3100.53414.0000.008000.0000	(2016-2017) FSMC-CAFETERIA SERVICES	\$25,458.17
						Check Total:	\$25,458.17
3764	11/09/2016		CIMARRON MUNICIPAL SCHOOLS	V584367	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$1,816.06
						Check Total:	\$1,816.06
3765	11/17/2016		CIMARRON MUNICIPAL SCHOOLS	V519584	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$1,816.04
						Check Total:	\$1,816.04
						Bank Total:	\$29,090.27

#### ACTIVITIES BANK ACCOUNT

10229	11/02/2016	1085	DURHAM SCHOOL SERVICES LP91379419		23464.1000.55817.1010.008000.0000	K-2 EL RANCHO DE LOS GOLODRINAS, SANTA FE	\$553.69
						Check Total:	\$553.69
10231	11/02/2016	1085	SCHOOL NURSE SUPPLY INC	0603579	23416.1000.56118.1010.008000.0000	QUICK VUE STEP	\$109.00
10231	11/02/2016	1085	SCHOOL NURSE SUPPLY INC	0603579	23416.1000.56118.1010.008000.0000	LATEX FREE FLEXIBLE BANDAIDS	\$42.95
10231	11/02/2016	1085	SCHOOL NURSE SUPPLY INC	0603579	23416.1000.56118.1010.008000.0000	POLAR ICE 4 X 6	\$7.59
10231	11/02/2016	1085	SCHOOL NURSE SUPPLY INC	0603579	23416.1000.56118.1010.008000.0000	DISPOSABLE COVERS - 100/BOX	\$19.00
10231	11/02/2016	1085	SCHOOL NURSE SUPPLY INC	0603579	23416.1000.56118.1010.008000.0000	ALCOHOL PRE PADS	\$13.45
10231	11/02/2016	1085	SCHOOL NURSE SUPPLY INC	0603579	23416.1000.56118.1010.008000.0000	IBUPROFEN	\$43.45
						Check Total:	\$235.44
10232	11/02/2016	1085	SPRINGER ATHLETICS	V173768	23488.1000.53711.1010.008000.0000	DISTRICT ATHLETICS ACCOUNT BALANCE	\$1,826.25
						Check Total:	\$1,826.25
10233	11/10/2016	1089	CIMARRON MUNICIPAL SCHOOLS	10312016	23403.1000.56118.1010.008000.0000	GATORADE ASSORTED	\$80.00



10233	11/10/2016	1089	CIMARRON MUNICIPAL SCHOOLS	10312016	23403.1000.56118.1010.008000.0000	KIT KAT	\$58.00	
10233	11/10/2016	1089	CIMARRON MUNICIPAL SCHOOLS	10312016	23403.1000.56118.1010.008000.0000	SNICKERS	\$72.00	
10233	11/10/2016	1089	CIMARRON MUNICIPAL SCHOOLS	10312016	23403.1000.56118.1010.008000.0000	REESES	\$58.00	
10233	11/10/2016	1089	CIMARRON MUNICIPAL SCHOOLS	10312016	23403.1000.56118.1010.008000.0000	KETTLE CHIPS	\$48.00	
10233	11/10/2016	1089	CIMARRON MUNICIPAL SCHOOLS	11022016	23403.1000.56118.1010.008000.0000	SODAS	\$240.00	
10233	11/10/2016	1089	CIMARRON MUNICIPAL SCHOOLS	11022016	23403.1000.56118.1010.008000.0000	MILKY WAY	\$27.00	
10233	11/10/2016	1089	CIMARRON MUNICIPAL SCHOOLS	11022016	23403.1000.56118.1010.008000.0000	TWIX	\$27.00	
10233	11/10/2016	1089	CIMARRON MUNICIPAL SCHOOLS	11022016	23403.1000.56118.1010.008000.0000	SKITTLES	\$48.00	
10233	11/10/2016	1089	CIMARRON MUNICIPAL SCHOOLS	11022016	23403.1000.56118.1010.008000.0000	M&M	\$62.00	
10233	11/10/2016	1089	CIMARRON MUNICIPAL SCHOOLS	11022016	23403.1000.56118.1010.008000.0000	REESES	\$58.00	
10233	11/10/2016	1089	CIMARRON MUNICIPAL SCHOOLS	11022016	23403.1000.56118.1010.008000.0000	STARBURST	\$27.00	
10233	11/10/2016	1089	CIMARRON MUNICIPAL SCHOOLS	11022016	23403.1000.56118.1010.008000.0000	KIT KAT	\$58.00	
10233	11/10/2016	1089	CIMARRON MUNICIPAL SCHOOLS	11022016	23403.1000.56118.1010.008000.0000	FRITOS	\$28.00	
10233	11/10/2016	1089	CIMARRON MUNICIPAL SCHOOLS	11022016	23403.1000.56118.1010.008000.0000	TOSTITOS	\$22.00	
10233	11/10/2016	1089	CIMARRON MUNICIPAL SCHOOLS	11022016	23403.1000.56118.1010.008000.0000	PICKLES	\$29.00	
10233	11/10/2016	1089	CIMARRON MUNICIPAL SCHOOLS	11022016	23403.1000.56118.1010.008000.0000	CHEESE SAUCE	\$50.00	
10233	11/10/2016	1089	CIMARRON MUNICIPAL SCHOOLS	11022016	23403.1000.56118.1010.008000.0000	PIZZA	\$108.00	
10233	11/10/2016	1089	CIMARRON MUNICIPAL SCHOOLS	11022016	23403.1000.56118.1010.008000.0000	PRETZELS	\$56.00	
10233	11/10/2016	1089	CIMARRON MUNICIPAL SCHOOLS	11022016	23403.1000.56118.1010.008000.0000	GATORADE	\$200.00	
10233	11/10/2016	1089	CIMARRON MUNICIPAL SCHOOLS	11022016	23403.1000.56118.1010.008000.0000	WATER	\$60.00	
10233	11/10/2016	1089	CIMARRON MUNICIPAL SCHOOLS	BAND WREATHS	23426.1000.56118.1010.008000.0000	EN BAND FUNDRAISER	\$25.00	
10233	11/10/2016	1089	CIMARRON MUNICIPAL SCHOOLS	BAND WREATHS	23426.1000.56118.1010.008000.0000	EN BAND FUNDRAISER GARLAND TO BE USED IN	\$30.00	
10234	11/10/2016	1089	FRESH ACQUISITIONS LLC	11/4/16	23403.1000.56118.1010.008000.0000	MEALS FOR STATE CROSS COUNTRY	\$134.85	
							Check Total:	\$1,471.00

							Check Total:	\$134.85
10235	11/10/2016	1089	HAMMITT INC	10/31/16	23420.1000.56118.1010.008000.0000	ARIZONA TEA		\$194.04
10235	11/10/2016	1089	HAMMITT INC	10/7/16	23420.1000.56118.1010.008000.0000	ARIZONA TEA		\$93.76
							Check Total:	\$287.80
10236	11/10/2016	1089	LITTLE CAESARS PIZZA KIT FUNDRAISING	11/15/16	23465.1000.56118.1010.008000.0000	**CHECK NEEDED FOR COD ON 11/15/16** PIZZA		\$5,894.00
							Check Total:	\$5,894.00
10237	11/10/2016	1089	MANHATTAN LIFE INSURANCE COMPANY	V861078	23404.1000.53711.1010.008000.0000	JOHN & BEVERLY CARDWELL SCHOLARSHIP		\$9,000.00
							Check Total:	\$9,000.00
10238	11/10/2016	1089	MCDONALDS (RATON)	11/3/16	23403.1000.56118.1010.008000.0000	MEALS FOR DISTRICT VOLLEYBALL		\$100.97
							Check Total:	\$100.97
10239	11/10/2016	1089	NEW MEXICO RESTAURANT INVESTORS	11/5/16	23403.1000.56118.1010.008000.0000	MEALS FOR STATE CROSS COUNTRY		\$106.34
							Check Total:	\$106.34
10240	11/10/2016	1089	PHILMONT SCOUT RANCH	77304-7511	23440.1000.56118.1010.008000.0000	DONATIONS FROM PHILMONT TOWARDS BBQ		\$100.00
							Check Total:	\$100.00
10241	11/10/2016	1089	SAN JUAN RECOGNITION LLC	11/9/16	23431.1000.56118.1010.008000.0000	YEARBOOKS FOR 2016/2017 DEPOSIT		\$500.00
							Check Total:	\$500.00
10242	11/16/2016	1096	CAFE VENTURE COMPANY	11/10/16	23403.1000.56118.1010.008000.0000	MEALS FOR STATE VOLLEYBALL		\$152.22
10242	11/16/2016	1096	CAFE VENTURE COMPANY	11/9/16	23403.1000.56118.1010.008000.0000	MEALS FOR STATE VOLLEYBALL		\$92.96
							Check Total:	\$245.18
10243	11/16/2016	1096	FRESH ACQUISITIONS LLC	11/11/16	23403.1000.56118.1010.008000.0000	MEALS FOR STATE VOLLEYBALL		\$116.87
							Check Total:	\$116.87
10244	11/16/2016	1096	GRAPHIC CONNECTION	11/7/16	23403.1000.56118.1010.008000.0000	VOLLEYBALL SHIRTS FOR STATE VOLLEYBALL		\$366.00
							Check Total:	\$366.00
10245	11/16/2016	1096	LOVELAND FARRIER LLC	11/11/16	23428.1000.56118.1010.008000.0000	TRIM HORSES		\$150.00
10245	11/16/2016	1096	LOVELAND FARRIER LLC	11/11/16	23428.1000.56118.1010.008000.0000	SERVICE FEE		\$25.00
							Check Total:	\$175.00
10246	11/16/2016	1096	MCDONALDS (RATON)	11/14/16	23403.1000.56118.1010.008000.0000	MEALS FOR EN AND CMS MID SCHOOL BB ON 11/14		\$189.83
							Check Total:	\$189.83
10247	11/16/2016	1096	NEW MEXICO RESTAURANT	11/10/16	23403.1000.56118.1010.008000.0000	MEALS FOR STATE		\$127.07

10247	11/16/2016	1096	INVESTORS NEW MEXICO RESTAURANT INVESTORS	11/12/16	23403.1000.56118.1010.008000.0000	VOLLEYBALL MEALS FOR STATE VOLLEYBALL	\$141.28
						Check Total:	\$268.35
10248	11/16/2016	1096	ORIENTAL TRADING COMPANY	680521048-01	23424.1000.56118.1010.008000.0000	RED MINI CANDY STICKS	\$44.94
						Check Total:	\$44.94
						Bank Total:	\$21,616.51

### OPERATIONAL ACCOUNT

39221	11/02/2016	1083	ADAN ESTRADA	MILEAGE SPEC LEGIS	11000.2300.55813.0000.008000.0000	MILEAGE FOR THE SPECIAL LEGISLATIVE SESSION	\$197.12
						Check Total:	\$197.12
39222	11/02/2016	1083	AMANDA MARTINEZ	OCTOBER 2016	13000.2700.55111.0000.008000.0000	TRANSPORTATION FOR ABIGAIL & ALEXIS MARTINEZ	\$106.65
						Check Total:	\$106.65
39223	11/02/2016	1083	COOPERATIVE EDUCATIONAL SERVICES	36-012327	11000.2100.53218.2000.008000.0000	ANCILLARY DIAGNOSTICIAN SERVICES	\$3,140.30
						Check Total:	\$3,140.30
39224	11/02/2016	1083	CRISTINA CISNEROS	2016-1	11000.2100.53218.2000.008033.0000	TEACHER FOR VISUALLY IMPAIRED	\$521.42
39224	11/02/2016	1083	CRISTINA CISNEROS	2016-2	11000.2100.53218.2000.008033.0000	TEACHER FOR VISUALLY IMPAIRED	\$459.04
						Check Total:	\$980.46
39225	11/02/2016	1083	DURHAM SCHOOL SERVICES LP91379422		11000.1000.55817.9000.008034.0000	DURHAM BUS FOR CMS VOLLEYBALL TO PENASCO	\$798.88
39225	11/02/2016	1083	DURHAM SCHOOL SERVICES LP91379427/91379428		11000.1000.55817.9000.008034.0000	RAM BUS TO RIO RANCHO/ALBUQUERQUE	\$1,157.34
39225	11/02/2016	1083	DURHAM SCHOOL SERVICES LP91379429		11000.1000.55817.9000.008034.0000	DURHAM BUS TO DES MOINES ON 10/15	\$781.74
39225	11/02/2016	1083	DURHAM SCHOOL SERVICES LP91379430		26156.1000.55817.1010.008000.0000	RAM BUS FOR MIDDLE SCHOOL STEM TO SANTA FE	\$574.10
39225	11/02/2016	1083	DURHAM SCHOOL SERVICES LP91379431		26156.1000.55817.1010.008000.0000	ROUND TRIP FO KIDS KOWS AND MORE	\$294.73
39225	11/02/2016	1083	DURHAM SCHOOL SERVICES LP91379433		11000.1000.55817.9000.008034.0000	RAM BUS TO ROY/MOSQUERO FOR	\$362.86
						Check Total:	\$3,969.65
39226	11/02/2016	1083	NICHOLAS S. BOEDER	2	11000.2100.55915.0000.008000.0000	CLINICAL SOCIAL WORK	\$450.00

						SUPERVISION	
						Check Total:	\$450.00
39227	11/02/2016	1083	NORTHERN NEW MEXICO GAS COMPANY-AF	1108	11000.2600.54413.0000.008047.0000	PROPANE/GALLON	\$160.72
39227	11/02/2016	1083	NORTHERN NEW MEXICO GAS COMPANY-AF	1108	11000.2600.54413.0000.008048.0000	PROPANE/GALLON	\$160.72
						Check Total:	\$321.44
39228	11/02/2016	1083	S.R. ROBERTS, INC.	8448	11000.2300.56118.0000.008000.0000	EDUCATION TECHNOLOGY CHECKS - STARTING	\$254.04
						Check Total:	\$254.04
39231	11/10/2016		MORENO VALLEY HIGH SCHOOL	SEG NOV 2016	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$64,534.96
						Check Total:	\$64,534.96
39232	11/10/2016	1090	BOBBY CLOUTHIER	10/25/16 1	11000.1000.53711.9000.008034.0000	OFFICIAL FOR EN MID SCHOOL VB ON 10/25 VS	\$27.00
39232	11/10/2016	1090	BOBBY CLOUTHIER	10/25/16 1	11000.1000.53711.9000.008034.0000	MILEAGE	\$42.12
39232	11/10/2016	1090	BOBBY CLOUTHIER	10/25/16 1	11000.1000.53711.9000.008034.0000	MEAL	\$10.00
39232	11/10/2016	1090	BOBBY CLOUTHIER	10/25/16 2	11000.1000.53711.9000.008034.0000	OFFICIAL FOR EN MID SCHOOL VOLLEYBALL ON	\$27.00
						Check Total:	\$106.12
39233	11/10/2016	1090	CIMARRON MAVERICK CLUB	WE CARE PROJECT	26156.1000.56118.1010.008000.0000	DONATION FOR PACKAGES FOR TROOPS	\$300.00
						Check Total:	\$300.00
39234	11/10/2016	1090	CONSULTANT PHARMACISTS OF NEW MEXICO	251	11000.2300.55915.0000.008000.0000	QUARTERLY SITE VISITS	\$100.00
						Check Total:	\$100.00
39235	11/10/2016	1090	DAVID EDWARD SALAS	11/5/16	11000.1000.56118.1010.008034.0000	CLASSROOM SUPPLIES	\$119.96
						Check Total:	\$119.96
39236	11/10/2016	1090	DURHAM SCHOOL SERVICES LP91383389		11000.1000.55817.9000.008034.0000	RAM BUS TO LAS VEGAS ON 11/2 FOR REGIONAL	\$282.89
39236	11/10/2016	1090	DURHAM SCHOOL SERVICES LP91383390		11000.1000.55817.9000.008034.0000	RAM BUS TO DES MOINES FOR DISTRICT VOLLEYBALL	\$394.17
39236	11/10/2016	1090	DURHAM SCHOOL SERVICES LP91383391		11000.1000.55817.9000.008034.0000	RAM BUS TO SPRINGER FOR DISTRICT VOLLEYBALL 11/5	\$181.80
39236	11/10/2016	1090	DURHAM SCHOOL SERVICES LP91383394		13000.2700.54620.0000.008000.0000	2016-2017 - BUS TRANSPORTATION	\$5,393.90
39236	11/10/2016	1090	DURHAM SCHOOL SERVICES LP91383394		13000.2700.55112.0000.008000.0000	2016-2017 - BUS TRANSPORTATION	\$32,979.70
39236	11/10/2016	1090	DURHAM SCHOOL SERVICES LP91383394		13000.2700.55112.0000.008000.0000	2016-2017 -	\$1,000.00

							Check Total:	\$40,232.46
39237	11/10/2016	1090	INN OF THE GOVERNORS, LTD	CONF 10E71Y	11000.2300.55813.0000.008000.0000	CONFIRMATION #10E71Y - MEETING WITH PED		\$115.31
							Check Total:	\$115.31
39238	11/10/2016	1090	LAWRENCE VIGIL	10/27/16	11000.1000.53711.9000.008034.0000	OFFICIAL FOR MID SCHOOL VOLLEYBALL ON 10/27/16		\$27.00
39238	11/10/2016	1090	LAWRENCE VIGIL	10/27/16	11000.1000.53711.9000.008034.0000	JV VOLLEYBALL		\$34.00
39238	11/10/2016	1090	LAWRENCE VIGIL	10/27/16	11000.1000.53711.9000.008034.0000	VARSITY VOLLEYBALL		\$47.00
39238	11/10/2016	1090	LAWRENCE VIGIL	10/27/16	11000.1000.53711.9000.008034.0000	MILEAGE		\$75.33
39238	11/10/2016	1090	LAWRENCE VIGIL	10/27/16	11000.1000.53711.9000.008034.0000	MEAL		\$10.00
							Check Total:	\$193.33
39239	11/10/2016	1090	LOWE'S PAY AND SAVE INC	V765731	29102.1000.56118.1010.008047.0000	PKG TORTILLAS		\$6.57
39239	11/10/2016	1090	LOWE'S PAY AND SAVE INC	V765731	29102.1000.56118.1010.008047.0000	GROUND HAMBURGER/LB.		\$18.33
39239	11/10/2016	1090	LOWE'S PAY AND SAVE INC	V765731	29102.1000.56118.1010.008047.0000	DZN EGGS.		\$4.17
39239	11/10/2016	1090	LOWE'S PAY AND SAVE INC	V765731	29102.1000.56118.1010.008047.0000	MAYO		\$3.79
39239	11/10/2016	1090	LOWE'S PAY AND SAVE INC	V765731	29102.1000.56118.1010.008047.0000	PKG. TURKEY LUNCH MEAT		\$12.95
39239	11/10/2016	1090	LOWE'S PAY AND SAVE INC	V765731	29102.1000.56118.1010.008047.0000	PKG. HAM LUNCH MEAT		\$12.95
39239	11/10/2016	1090	LOWE'S PAY AND SAVE INC	V765731	29102.1000.56118.1010.008047.0000	HOT DOGS		\$4.45
39239	11/10/2016	1090	LOWE'S PAY AND SAVE INC	V765731	29102.1000.56118.1010.008047.0000	SLICED CHEESES		\$6.36
39239	11/10/2016	1090	LOWE'S PAY AND SAVE INC	V765731	29102.1000.56118.1010.008047.0000	SHREDDED CHEESE		\$10.00
39239	11/10/2016	1090	LOWE'S PAY AND SAVE INC	V765731	29102.1000.56118.1010.008047.0000	TACO SEASONING		\$0.88
39239	11/10/2016	1090	LOWE'S PAY AND SAVE INC	V765731	29102.1000.56118.1010.008047.0000	SALSA		\$8.97
39239	11/10/2016	1090	LOWE'S PAY AND SAVE INC	V765731	29102.1000.56118.1010.008047.0000	LOAF BREAD		\$3.52
39239	11/10/2016	1090	LOWE'S PAY AND SAVE INC	V765731	29102.1000.56118.1010.008047.0000	HOT DOG BUNS		\$4.76
39239	11/10/2016	1090	LOWE'S PAY AND SAVE INC	V765731	29102.1000.56118.1010.008047.0000	PKG COOKIES		\$11.96
39239	11/10/2016	1090	LOWE'S PAY AND SAVE INC	V765731	29102.1000.56118.1010.008047.0000	APPLES/ PER POUND		\$7.98
39239	11/10/2016	1090	LOWE'S PAY AND SAVE INC	V765731	29102.1000.56118.1010.008047.0000	BANANAS/POUND		\$4.56
39239	11/10/2016	1090	LOWE'S PAY AND SAVE INC	V765731	29102.1000.56118.1010.008047.0000	TOMATOES/POUND		\$4.68
39239	11/10/2016	1090	LOWE'S PAY AND SAVE INC	V765731	29102.1000.56118.1010.008047.0000	HEAD LETTUCE		\$1.18
39239	11/10/2016	1090	LOWE'S PAY AND SAVE INC	V765731	29102.1000.56118.1010.008047.0000	BELL PEPPER		\$1.18
39239	11/10/2016	1090	LOWE'S PAY AND SAVE INC	V765731	29102.1000.56118.1010.008047.0000	ONION/POUND		\$2.29
39239	11/10/2016	1090	LOWE'S PAY AND SAVE INC	V765731	29102.1000.56118.1010.008047.0000	SOFT DRINKS		\$12.00
39239	11/10/2016	1090	LOWE'S PAY AND SAVE INC	V765731	29102.1000.56118.1010.008047.0000	GATORADE		\$25.98
39239	11/10/2016	1090	LOWE'S PAY AND SAVE INC	V765731	29102.1000.56118.1010.008047.0000	CANNED PINTO BEANS		\$2.97
39239	11/10/2016	1090	LOWE'S PAY AND SAVE INC	V765731	29102.1000.56118.1010.008047.0000	BAG OF ICE		\$4.95
39239	11/10/2016	1090	LOWE'S PAY AND SAVE INC	V765731	29102.1000.56118.1010.008047.0000	TRASH BAG		\$8.29
39239	11/10/2016	1090	LOWE'S PAY AND SAVE INC	V765731	29102.1000.56118.1010.008047.0000	SOUR CREAM		\$1.99
39239	11/10/2016	1090	LOWE'S PAY AND SAVE INC	V765731	29102.1000.56118.1010.008047.0000	PKG GROUND SAUSAGE		\$14.37
39239	11/10/2016	1090	LOWE'S PAY AND SAVE INC	V765731	29102.1000.56118.1010.008047.0000	NUTMEG		\$4.89

39239	11/10/2016	1090	LOWE'S PAY AND SAVE INC	V765731	29102.1000.56118.1010.008047.0000	HASHBROWNS	\$7.17
39239	11/10/2016	1090	LOWE'S PAY AND SAVE INC	V765731	29102.1000.56118.1010.008047.0000	BUTTER/POUND	\$5.29
39239	11/10/2016	1090	LOWE'S PAY AND SAVE INC	V765731	29102.1000.56118.1010.008047.0000	PEPPER	\$5.89
39239	11/10/2016	1090	LOWE'S PAY AND SAVE INC	V765731	29102.1000.56118.1010.008047.0000	CONTAINER BUTTER	\$3.79
39239	11/10/2016	1090	LOWE'S PAY AND SAVE INC	V765731	29102.1000.56118.1010.008047.0000	JELLY	\$4.08
39239	11/10/2016	1090	LOWE'S PAY AND SAVE INC	V765731	29102.1000.56118.1010.008047.0000	CANNED BISCUITS	\$5.16
						Check Total:	\$238.35
39240	11/10/2016	1090	NORTHERN NEW MEXICO GAS COMPANY-AF	1019	11000.2600.54413.0000.008047.0000	PROPANE GALLONS	\$33.41
39240	11/10/2016	1090	NORTHERN NEW MEXICO GAS COMPANY-AF	1019	11000.2600.54413.0000.008048.0000	PROPANE GALLONS	\$33.41
39240	11/10/2016	1090	NORTHERN NEW MEXICO GAS COMPANY-AF	1020	11000.2600.54413.0000.008047.0000	PROPANE GALLONS	\$118.34
39240	11/10/2016	1090	NORTHERN NEW MEXICO GAS COMPANY-AF	1020	11000.2600.54413.0000.008048.0000	PROPANE GALLONS	\$118.41
39240	11/10/2016	1090	NORTHERN NEW MEXICO GAS COMPANY-AF	1021	11000.2600.54413.0000.008047.0000	PROPANE GALLONS	\$136.36
39240	11/10/2016	1090	NORTHERN NEW MEXICO GAS COMPANY-AF	1021	11000.2600.54413.0000.008048.0000	PROPANE GALLONS	\$136.36
39240	11/10/2016	1090	NORTHERN NEW MEXICO GAS COMPANY-AF	1197	11000.2600.54413.0000.008047.0000	PROPANE GALLONS	\$127.42
39240	11/10/2016	1090	NORTHERN NEW MEXICO GAS COMPANY-AF	1197	11000.2600.54413.0000.008048.0000	PROPANE GALLONS	\$127.42
39240	11/10/2016	1090	NORTHERN NEW MEXICO GAS COMPANY-AF	23588	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2016 - 2017 SCHOOL YEAR	\$18.20
						Check Total:	\$849.33
39241	11/10/2016	1090	POMS AND ASSOCIATES	294473	13000.2700.56118.0000.008000.0000	RENEW POLICY #EO000000707-22	\$60.82
						Check Total:	\$60.82
39242	11/10/2016	1090	RHONDA J LEE-HICKS	16-3	11000.2100.53213.2000.008000.0000	2016-2017 - OCCUPATIONAL THERAPIST	\$4,253.25
						Check Total:	\$4,253.25
39243	11/10/2016	1090	VILLAGE OF EAGLE NEST	OCTOBER 2016	11000.2600.54415.0000.008047.0000	(2016-2017) ENES WATER	\$243.35
39243	11/10/2016	1090	VILLAGE OF EAGLE NEST	OCTOBER 2016	11000.2600.54415.0000.008048.0000	(2016-2017) ENMS WATER	\$243.35
						Check Total:	\$486.70
39244	11/10/2016	1090	ZIA NATURAL GAS COMPANY	OCTOBER 2016	11000.2600.54412.0000.008000.0000	(2016-2017) ADMIN NATURAL GAS	\$30.59
39244	11/10/2016	1090	ZIA NATURAL GAS COMPANY	OCTOBER 2016	11000.2600.54412.0000.008033.0000	(2016-2017) CES NATURAL GAS	\$237.81
39244	11/10/2016	1090	ZIA NATURAL GAS COMPANY	OCTOBER 2016	11000.2600.54412.0000.008034.0000	(2016-2017) CHS NATURAL GAS	\$438.87
39244	11/10/2016	1090	ZIA NATURAL GAS COMPANY	OCTOBER 2016	11000.2600.54412.0000.008036.0000	(2016-2017) CMS	\$237.82

						NATU(2014-2015) RAL GAS	
						Check Total:	\$945.09
39245	11/11/2016	1093	ADAN ESTRADA	PSY - 860	11000.2300.53711.0000.008000.0000	PSY - 860 - HUMAN LEARNING & COGNITION	\$1,926.94
						Check Total:	\$1,926.94
39246	11/11/2016	1093	INN OF THE GOVERNORS, LTD	CONFIRMATION 10E75P	11000.2300.55813.0000.008000.0000	CONFIRMATION #10E75P - MEETING WITH PED	\$115.31
						Check Total:	\$115.31
39247	11/11/2016	1093	REALLY GREAT READING	11589	14000.1000.56111.1010.008047.0000	HDLP	\$225.00
39247	11/11/2016	1093	REALLY GREAT READING	11589	14000.1000.56111.1010.008047.0000	HD STUDENT WORKBOOK	\$475.00
						Check Total:	\$700.00
39248	11/11/2016	1093	SAM'S CLUB DIRECT	MEMBERSHIP & SERVICE	11000.2300.53711.0000.008000.0000	MEMBERSHIP FEE	\$81.22
39248	11/11/2016	1093	SAM'S CLUB DIRECT	MEMBERSHIP & SERVICE	11000.2300.53711.0000.008000.0000	SERVICE FEE	\$50.00
						Check Total:	\$131.22
39249	11/11/2016	1093	VILLAGE OF CIMARRON	OCTOBER 2016	11000.2600.54415.0000.008000.0000	(2016-2017) ADMIN OFFICE WATER	\$63.62
39249	11/11/2016	1093	VILLAGE OF CIMARRON	OCTOBER 2016	11000.2600.54415.0000.008033.0000	(2016-2017) CES WATER	\$358.99
39249	11/11/2016	1093	VILLAGE OF CIMARRON	OCTOBER 2016	11000.2600.54415.0000.008034.0000	(2016-2017) CHS WATER	\$289.15
39249	11/11/2016	1093	VILLAGE OF CIMARRON	OCTOBER 2016	11000.2600.54415.0000.008036.0000	(2016-2017) CMS WATER	\$358.99
						Check Total:	\$1,070.75
39250	11/16/2016	1097	ALBUQUERQUE MARRIOTT PYRAMID NORTH	11/9-11/12/16	11000.1000.53711.9000.008034.0000	ROOMS FOR STATE VOLLEYBALL 3 NIGHTS -	\$2,026.36
						Check Total:	\$2,026.36
39251	11/16/2016	1097	BOBBY CLOUTHIER	10/27/16	11000.1000.53711.9000.008034.0000	OFFICIAL FOR MID SCHOOL VOLLEYBALL VS SPRINGER	\$27.00
39251	11/16/2016	1097	BOBBY CLOUTHIER	10/27/16	11000.1000.53711.9000.008034.0000	JV VOLLEYBALL	\$34.00
39251	11/16/2016	1097	BOBBY CLOUTHIER	10/27/16	11000.1000.53711.9000.008034.0000	VARSITY VOLLEYBALL	\$47.00
39251	11/16/2016	1097	BOBBY CLOUTHIER	10/27/16	11000.1000.53711.9000.008034.0000	RIDER FEE / MEAL	\$20.00
						Check Total:	\$128.00
39252	11/16/2016	1097	COOPERATIVE EDUCATIONAL SERVICES	41-002035	24154.1000.53330.1010.008000.0000	IT'S THE TEACHING, NOT THE TECHNOLOGY: AN	\$450.00
						Check Total:	\$450.00
39253	11/16/2016	1097	DAELENA POTTER	EDA 585	24154.1000.53330.1010.008000.0000	EDA 585 - THE PRINCIPAL	\$400.00
						Check Total:	\$400.00
39254	11/16/2016	1097	KIT CARSON ELECTRIC COOPERATIVE INC	SEPT-OCT 2016	11000.2600.54411.0000.008047.0000	(2016-2017) ENES ELECTRICITY	\$26.51
39254	11/16/2016	1097	KIT CARSON ELECTRIC COOPERATIVE INC	SEPT-OCT 2016	11000.2600.54411.0000.008048.0000	(2016-2017) ENMS ELECTRICITY	\$26.50
						Check Total:	\$53.01
39255	11/16/2016	1097	LUNA COMMUNITY COLLEGE	1582	11000.1000.55915.1010.008000.0000	UNDERSTANDING HUMAN	\$23.50

						COMMUNICATION	
39255	11/16/2016	1097	LUNA COMMUNITY COLLEGE	1582	11000.1000.55915.1010.008000.0000	BUSINESS 9	\$76.00
39255	11/16/2016	1097	LUNA COMMUNITY COLLEGE	1582	27103.1000.56112.1010.008000.0000	THE WADSWORTH	\$364.00
39255	11/16/2016	1097	LUNA COMMUNITY COLLEGE	1582	27103.1000.56112.1010.008000.0000	BASIC COLLEGE MATH	\$67.00
39255	11/16/2016	1097	LUNA COMMUNITY COLLEGE	1582	27103.1000.56112.1010.008000.0000	PSYCHOLOGY	\$332.00
						Check Total:	\$862.50
39256	11/16/2016	1097	PITNEY BOWES (POSTAGE)	V218451	11000.2300.56118.0000.008000.0000	POSTAGE – LATE FEE	\$26.11
						Check Total:	\$26.11
39257	11/16/2016	1097	PURCHASE POWER	1002341814	11000.2300.56118.0000.008000.0000	RED INK CARTRIDGE	\$183.57
39257	11/16/2016	1097	PURCHASE POWER	1002341814	11000.2300.56118.0000.008000.0000	DOUBLE TAPE POSTAGE LABELS	\$33.14
39257	11/16/2016	1097	PURCHASE POWER	1002341815	11000.2300.56118.0000.008000.0000	DELUXE CLEANING KIT	\$45.99
						Check Total:	\$262.70
39258	11/16/2016	1097	SPRINGER ELECTRIC COOPERATIVE INC	25264	11000.2600.54411.0000.008000.0000	(2016–2017) ADMIN OFFICE ELECTRICITY	\$122.61
39258	11/16/2016	1097	SPRINGER ELECTRIC COOPERATIVE INC	25264	11000.2600.54411.0000.008033.0000	(2016–2017) CES ELECTRICITY	\$1,174.50
39258	11/16/2016	1097	SPRINGER ELECTRIC COOPERATIVE INC	25264	11000.2600.54411.0000.008034.0000	(2016–2017) CHS ELECTRICITY	\$1,846.96
39258	11/16/2016	1097	SPRINGER ELECTRIC COOPERATIVE INC	25264	11000.2600.54411.0000.008036.0000	(2016–2017) CMS ELECTRICITY	\$1,174.49
						Check Total:	\$4,318.56
39259	11/16/2016	1097	TASCOSA OFFICE MACHINES INC	2JZ54A	11000.2300.56118.0000.008000.0000	LEGAL COPY PAPER	\$220.00
39259	11/16/2016	1097	TASCOSA OFFICE MACHINES INC	2JZ54A	24106.2100.56118.2000.008000.0000	BLACK INK	\$52.00
39259	11/16/2016	1097	TASCOSA OFFICE MACHINES INC	2JZ54A	24106.2100.56118.2000.008000.0000	VARIOUS COLOR INK	\$116.00
						Check Total:	\$388.00
39260	11/16/2016	1097	WEX BANK	47422685	11000.1000.55813.9000.008034.0000	FLEET FUEL	\$32.38
39260	11/16/2016	1097	WEX BANK	47422685	11000.2100.55813.0000.008000.0000	FLEET FUEL	\$44.76
39260	11/16/2016	1097	WEX BANK	47422685	11000.2300.53711.0000.008000.0000	FLEET FUEL	\$66.71
39260	11/16/2016	1097	WEX BANK	47422685	11000.2300.55811.0000.008000.0000	FLEET FUEL	\$17.67
39260	11/16/2016	1097	WEX BANK	47422685	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$26.56
39260	11/16/2016	1097	WEX BANK	47422685	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$73.90
39260	11/16/2016	1097	WEX BANK	47422685	11000.2600.55813.0000.008033.0000	FLEET FUEL	\$16.63
39260	11/16/2016	1097	WEX BANK	47422685	24132.1000.53330.1010.008000.0000	FLEET FUEL	\$16.95
39260	11/16/2016	1097	WEX BANK	47422685	24154.1000.53330.1010.008000.0000	FLEET FUEL	\$54.59
39260	11/16/2016	1097	WEX BANK	47422685	29102.1000.55817.1010.008047.0000	FLEET FUEL	\$264.57
						Check Total:	\$614.72
						Bank Total:	\$465,818.59



39231	11/10/2016	11258	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$64,534.96
						Check Total:	\$64,534.96

**EDUCATIONAL TECHNOLOGY BONDS BANK ACCOUNT**

1179	11/02/2016	1087	CENTURYLINK	AUG-OCT	31900.4000.54416.0000.008000.0000	INTERNET BILLING – DISTRICT OFFICE	\$1,316.69
1179	11/02/2016	1087	CENTURYLINK	AUG-OCT	31900.4000.54416.0000.008033.0000	INTERNET BILLING – CES	\$1,316.69
1179	11/02/2016	1087	CENTURYLINK	AUG-OCT	31900.4000.54416.0000.008034.0000	INTERNET BILLING – CHS	\$1,316.69
1179	11/02/2016	1087	CENTURYLINK	AUG-OCT	31900.4000.54416.0000.008034.0000	INTERNET BILLING – CMS	\$1,316.69
1179	11/02/2016	1087	CENTURYLINK	SEPT-OCT	31900.4000.54416.0000.008000.0000	2016–2017 – LOCAL & OTHER SERVICES ACCOUNT	\$235.69
						Check Total:	\$5,502.45
1180	11/02/2016	1087	EUKON DIGITAL, INC	201611010000022	31900.4000.56118.0000.008033.0000	EK PRINT STUDIO	\$17.50
1180	11/02/2016	1087	EUKON DIGITAL, INC	201611010000022	31900.4000.56118.0000.008036.0000	EK PRINT STUDIO	\$17.50
						Check Total:	\$35.00
1181	11/02/2016	1087	INSIGHT PUBLIC SECTOR, INC.	1100503803	31900.4000.56118.0000.008000.0000	ADOBE PHOTOSHOP	\$296.30
						Check Total:	\$296.30
1182	11/02/2016	1087	KIT CARSON TELECOM	294186	31900.4000.53414.0000.008000.0000	(2016–2017) MONTHLY INTERNET SERVICE AT	\$1,481.09
						Check Total:	\$1,481.09
1183	11/02/2016	1087	T-MOBILE USA, INC	V22105	31900.4000.57332.0000.008000.0000	I-PHONE 6S – (16 GB)	\$1,205.46
						Check Total:	\$1,205.46
1184	11/10/2016	1092	BACA VALLEY TELEPHONE CO INC	NOVEMBER 20161	31900.4000.54416.0000.008000.0000	2016–2017 INTERNET – ADMINISTRATION	\$339.46
1184	11/10/2016	1092	BACA VALLEY TELEPHONE CO INC	NOVEMBER 20161	31900.4000.54416.0000.008033.0000	2016–2017 INTERNET – CES	\$339.47
1184	11/10/2016	1092	BACA VALLEY TELEPHONE CO INC	NOVEMBER 20161	31900.4000.54416.0000.008034.0000	2016–2017 INTERNET – CHS	\$339.47
1184	11/10/2016	1092	BACA VALLEY TELEPHONE CO INC	NOVEMBER 20161	31900.4000.54416.0000.008036.0000	2016–2017 INTERNET –	\$339.47
						Check Total:	\$1,357.87
1185	11/10/2016	1092	CARNEGIE LEARNING INC	V573822	31900.4000.53330.0000.008000.0000	DD.LIVE.ONLINE PROFESSIONAL	\$500.00
						Check Total:	\$500.00
1186	11/10/2016	1092	INSIGHT PUBLIC SECTOR, INC.	1100500532	31900.4000.57332.0000.008034.0000	ELECTRONIC HP CARE PACK – 3 YEARS	\$2,950.00
						Check Total:	\$2,950.00
1187	11/10/2016	1092	SCHOOL TECH SOLUTIONS	10-16B-CMS	31900.4000.53414.0000.008000.0000	2016–2017 TECHNOLOGY MANAGEMENT	\$1,900.13
						Check Total:	\$1,900.13

1188	11/10/2016	1092	T-MOBILE USA, INC	OCTOBER 2016	31900.4000.54416.0000.008000.0000	2016-2017 - DISTRICT CELL PHONES	\$11.65
						Check Total:	\$11.65
1190	11/11/2016	1095	REALLY GREAT READING	11589 - HD ONLINE	31900.4000.53414.0000.008047.0000	HD ONLINE	\$179.00
						Check Total:	\$179.00
1191	11/16/2016	1099	AMAZON.COM CREDIT PLAN	183360527232	31900.4000.56118.0000.008000.0000	IPAD CASE FOR 2/3/4	\$195.86
1191	11/16/2016	1099	AMAZON.COM CREDIT PLAN	183360560051	31900.4000.56118.0000.008000.0000	IPAD CASE FOR 2/3/4	\$251.82
1191	11/16/2016	1099	AMAZON.COM CREDIT PLAN	183362476411	31900.4000.56118.0000.008000.0000	IPAD CASE FOR 2/3/4	\$251.82
1191	11/16/2016	1099	AMAZON.COM CREDIT PLAN	183362706664	31900.4000.56118.0000.008000.0000	IPAD CASE FOR 2/3/4	\$139.90
1191	11/16/2016	1099	AMAZON.COM CREDIT PLAN	183362706664	31900.4000.56118.0000.008000.0000	RAPID WALL CHARGERS	\$49.90
1191	11/16/2016	1099	AMAZON.COM CREDIT PLAN	225789909831	31900.4000.56118.0000.008000.0000	MACBOOK CHARGERS	\$579.90
						Check Total:	\$1,469.20
1192	11/16/2016	1099	BMI SYSTEMS GROUP	22343	31900.4000.53414.0000.008000.0000	BASIC PHONE SUPPORT FOR ASSETTRAK - JANUARY	\$249.00
						Check Total:	\$249.00
1193	11/16/2016	1099	CENTURYLINK	1392579545	31900.4000.54416.0000.008000.0000	FINAL INTERNET BILLING - ADMIN	\$482.55
1193	11/16/2016	1099	CENTURYLINK	1392579545	31900.4000.54416.0000.008033.0000	FINAL INTERNET BILLING - CES	\$482.55
1193	11/16/2016	1099	CENTURYLINK	1392579545	31900.4000.54416.0000.008034.0000	FINAL INTERNET BILLING - CHS	\$482.54
1193	11/16/2016	1099	CENTURYLINK	1392579545	31900.4000.54416.0000.008036.0000	FINAL INTERNET BILLING - CMS	\$482.54
						Check Total:	\$1,930.18
1194	11/16/2016	1099	TELCOM SOLUTIONS, INC.	11001	31900.4000.53414.0000.008000.0000	E-RATE CONTRACT	\$714.58
						Check Total:	\$714.58
						Bank Total:	\$19,781.91
4999	11/02/2016	1086	AFFORDABLE AUTO OF ANGEL FIRE	V14607	31701.4000.54315.0000.008000.0000	(2016-2017) SCHOOL DISTRICT VEHICLES	\$90.24
4999	11/02/2016	1086	AFFORDABLE AUTO OF ANGEL FIRE	V269180	31701.4000.54315.0000.008000.0000	HANKOOK TIRES FOR SILVER SUBURBAN AND WHITE	\$1,532.34
						Check Total:	\$1,622.58
5000	11/02/2016	1086	GRAINGER	9226080530	31701.4000.56118.0000.008000.0000	GREEN SIGN STEEL POST	\$85.28
5000	11/02/2016	1086	GRAINGER	9226080530	31701.4000.56118.0000.008000.0000	HANDICAPPED PARKING	\$225.92
5000	11/02/2016	1086	GRAINGER	9226080530	31701.4000.57332.0000.008000.0000	2 GAL PORTABLE AIR COMPRESSOR	\$255.28
5000	11/02/2016	1086	GRAINGER	9226557321	31701.4000.56118.0000.008000.0000	NO SMOKING SIGN	\$73.26
5000	11/02/2016	1086	GRAINGER	9229207882	31701.4000.56118.0000.008000.0000	FIRE LANE SIGN	\$44.64
						Check Total:	\$684.38

5001	11/02/2016	1086	NATURE SCAPES INC	15263	31701.4000.54315.0000.008047.0000	2016-2017 - PROFESSIONAL SERVICES	\$1,163.94
5001	11/02/2016	1086	NATURE SCAPES INC	15263	31701.4000.54315.0000.008047.0000	GRT @ 7.5208%	\$87.53
5001	11/02/2016	1086	NATURE SCAPES INC	15263	31701.4000.54315.0000.008048.0000	2016-2017 - PROFESSIONAL SERVICES	\$1,163.94
5001	11/02/2016	1086	NATURE SCAPES INC	15263	31701.4000.54315.0000.008048.0000	GRT @ 7.5208%	\$87.54
5001	11/02/2016	1086	NATURE SCAPES INC	15264	31701.4000.54315.0000.008034.0000	2016-2017 - PROFESSIONAL SERVICES	\$1,913.11
5001	11/02/2016	1086	NATURE SCAPES INC	15264	31701.4000.54315.0000.008034.0000	GRT @ 7.7708%	\$148.67
5001	11/02/2016	1086	NATURE SCAPES INC	V803172	31701.4000.54315.0000.008000.0000	2016-2017 PROFESSIONAL SERVICES CONTRACT	\$135.36
5001	11/02/2016	1086	NATURE SCAPES INC	V803172	31701.4000.54315.0000.008000.0000	GRT @ 7.7708%	\$51.81
5001	11/02/2016	1086	NATURE SCAPES INC	V803172	31701.4000.54315.0000.008033.0000	GRT @ 7.7708%	\$51.82
5001	11/02/2016	1086	NATURE SCAPES INC	V803172	31701.4000.54315.0000.008033.0000	2016-2017 - PROFESSIONAL SERVICES	\$932.52
5001	11/02/2016	1086	NATURE SCAPES INC	V803172	31701.4000.54315.0000.008036.0000	2016-2017 - PROFESSIONAL SERVICES	\$932.52
5001	11/02/2016	1086	NATURE SCAPES INC	V803172	31701.4000.54315.0000.008036.0000	GRT @ 7.7708%	\$51.82
5002	11/02/2016	1086	OLD GUARD LLC	5777	31701.4000.54315.0000.008033.0000	FIRE SPRINKLER SYSTEM - QUARTERLY INSPECTION	\$107.19
5002	11/02/2016	1086	OLD GUARD LLC	5777	31701.4000.54315.0000.008034.0000	FIRE SPRINKLER SYSTEM - QUARTERLY INSPECTION	\$107.19
5002	11/02/2016	1086	OLD GUARD LLC	5777	31701.4000.54315.0000.008036.0000	FIRE SPRINKLER SYSTEM - QUARTERLY INSPECTION	\$107.19
5002	11/02/2016	1086	OLD GUARD LLC	5777	31701.4000.54315.0000.008047.0000	FIRE SPRINKLER SYSTEM - QUARTERLY INSPECTION	\$107.19
5002	11/02/2016	1086	OLD GUARD LLC	5777	31701.4000.54315.0000.008048.0000	FIRE SPRINKLER SYSTEM - QUARTERLY INSPECTION	\$107.18
						Check Total:	\$535.94
5003	11/02/2016	1086	TILLERY CHEVROLET GMC INC	5034385	31701.4000.54315.0000.008000.0000	HORN SWITCH - RAM BUS	\$36.61
						Check Total:	\$36.61
5004	11/10/2016	1091	BENNETT'S LLC	16-C34506	31701.4000.54315.0000.008000.0000	(2016-2017) MONTHLY CYLINDER RENTAL	\$21.70
						Check Total:	\$21.70
5005	11/10/2016	1091	BURCO CHEMICAL & SUPPLY INC	13271	31701.4000.56118.0000.008047.0000	TOILET TISSUE - 96/CASE	\$499.20
5005	11/10/2016	1091	BURCO CHEMICAL & SUPPLY INC	13271	31701.4000.56118.0000.008047.0000	TOWEL SF NATURAL	\$630.00

5005	11/10/2016	1091	BURCO CHEMICAL & SUPPLY INC	13271	31701.4000.56118.0000.008048.0000	TOWEL JUMBO	\$418.60
5005	11/10/2016	1091	BURCO CHEMICAL & SUPPLY INC	13271	31701.4000.56118.0000.008048.0000	SHUR SAVINGS BLEACH	\$84.00
5005	11/10/2016	1091	BURCO CHEMICAL & SUPPLY INC	13271	31701.4000.56118.0000.008048.0000	PRIME SOURCE BLUE NITRILE	\$86.50
5005	11/10/2016	1091	BURCO CHEMICAL & SUPPLY INC	13271	31701.4000.56118.0000.008048.0000	BOTTLE – 32 OZ	\$19.60
5005	11/10/2016	1091	BURCO CHEMICAL & SUPPLY INC	13271	31701.4000.56118.0000.008048.0000	TRIGGER SPRAYER 9 "	\$7.20
5005	11/10/2016	1091	BURCO CHEMICAL & SUPPLY INC	13362	31701.4000.56118.0000.008034.0000	3 X 6 MATS – ANDERSON QUALITY RED/BLACK	\$499.08
5005	11/10/2016	1091	BURCO CHEMICAL & SUPPLY INC	13362	31701.4000.56118.0000.008034.0000	4 X 8 WATERHOG MATS	\$412.58
						Check Total:	\$2,656.76
5006	11/10/2016	1091	CENTRAL RESTAURANT PRODUCTS	11463632	31701.4000.56118.0000.008034.0000	END PANEL FOR SQUEEZE GUARD ON 60' BUFFET UNIT	\$106.94
5006	11/10/2016	1091	CENTRAL RESTAURANT PRODUCTS	11463632	31701.4000.56118.0000.008034.0000	SNEEZE GUARD	\$603.21
						Check Total:	\$710.15
5007	11/10/2016	1091	TRUDEGREE	3719	31701.4000.54315.0000.008000.0000	PURCHASE EQUIPMENT AND REPAIR AIR CONDITIONING	\$656.23
						Check Total:	\$656.23
5008	11/10/2016	1091	WASTE MANAGEMENT OF NEW MEXICO, INC.	0536055-0499-1	31701.4000.54315.0000.008000.0000	HAUL RATE	\$952.04
						Check Total:	\$952.04
5010	11/11/2016	1094	VILLAGE OF CIMARRON	OCTOBER - REFUSE	31701.4000.54315.0000.008000.0000	(2016–2017) ADMIN SOLID WASTE	\$78.12
5010	11/11/2016	1094	VILLAGE OF CIMARRON	OCTOBER - REFUSE	31701.4000.54315.0000.008033.0000	(2016–2017) CES SOLID WASTE	\$78.12
5010	11/11/2016	1094	VILLAGE OF CIMARRON	OCTOBER - REFUSE	31701.4000.54315.0000.008034.0000	(2016–2017) CHS SOLID WASTE	\$78.12
5010	11/11/2016	1094	VILLAGE OF CIMARRON	OCTOBER - REFUSE	31701.4000.54315.0000.008036.0000	(2016–2017) CMS SOLID WASTE	\$78.12
						Check Total:	\$312.48
5011	11/16/2016	1098	HB CONSTRUCTION INC	13	31100.4000.54500.0000.008009.0000	CHANGE ORDER #1 – ADD WALL IN SPED CLASSROOM	\$9,114.00
5011	11/16/2016	1098	HB CONSTRUCTION INC	13	31100.4000.54500.0000.008009.0000	CHANGE ORDER #1 – TONGUE AND GROOVE AT	\$40,886.00
						Check Total:	\$50,000.00
5012	11/16/2016	1098	NATURE SCAPES INC	15273	31701.4000.54315.0000.008033.0000	CEMS EXTRA SERVICES – CUSTODIAL SUPPORT	\$1,764.74

5012	11/16/2016	1098	NATURE SCAPES INC	15273	31701.4000.54315.0000.008036.0000	CEMS EXTRA SERVICES – CUSTODIAL SUPPORT	\$1,764.75
						Check Total:	\$3,529.49
5013	11/16/2016	1098	NORTHERN NEW MEXICO GAS COMPANY-AF	S00135	31701.4000.54315.0000.008047.0000	SERVICE EQUIPMENT @ EAGLE NEST SCHOOL.	\$65.00
5013	11/16/2016	1098	NORTHERN NEW MEXICO GAS COMPANY-AF	S00135	31701.4000.54315.0000.008048.0000	SERVICE EQUIPMENT @ EAGLE NEST SCHOOL.	\$65.00
						Check Total:	\$130.00
5014	11/16/2016	1098	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3302073239	31701.4000.54315.0000.008000.0000	2016–2017 POSTAGE MACHINE LEASE	\$57.14
						Check Total:	\$57.14
5015	11/16/2016	1098	TASCOSA OFFICE MACHINES INC	9FT630	31701.4000.54315.0000.008000.0000	(2016–2017) CONTRACT YEAR (08/01/16–07/31/17)	\$867.08
5015	11/16/2016	1098	TASCOSA OFFICE MACHINES INC	9FT631	31701.4000.54315.0000.008000.0000	(2016–2017) CONTRACT YEAR (08/01/16–07/31/17)	\$1,496.87
						Check Total:	\$2,363.95
						Bank Total:	\$70,990.03

## Cimarron Municipal Schools

### Deposit Listing

Date: 11/01/2016- 11/30/2016

#### ACTIVITIES BANK ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363034096	11/01/2016	ENEMS - SNACK SALES	\$17.90	\$0.00	\$17.90
363034097	11/01/2016	ENEMS - TEACHER SHIRTS	\$0.00	\$27.00	\$27.00
363034098	11/03/2016	CHS - SHOP FEES	\$320.00	\$60.00	\$380.00
363034099	11/03/2016	CHS - BAND	\$0.00	\$100.00	\$100.00
363034100	11/02/2016	CHS - RAM PRIDE BOOSTERS	\$508.50	\$30.00	\$538.50
363034101	11/02/2016	CHS - RAM PRIDE BOOSTERS	\$0.00	\$12.00	\$12.00
363034102	11/02/2016	CEMS - SNACK SALES	\$53.00	\$0.00	\$53.00
363034103	11/02/2016	ENEMS - LITTLE CAESAR'S PIZZA KITS	\$252.00	\$40.00	\$292.00
363034104	11/02/2016	ENEMS - SNACK SALES	\$14.75	\$0.00	\$14.75
363034105	11/07/2016	CHS - CLASS OF 2018	\$263.00	\$0.00	\$263.00
363034106	11/07/2016	ENEMS - PICKLE SALES	\$44.00	\$0.00	\$44.00
363034107	11/08/2016	ENEMS - SNACK SALES - DONATION	\$35.95	\$500.00	\$535.95
363034108	11/08/2016	CEMS - SNACK SALES	\$45.00	\$0.00	\$45.00
363034109	11/09/2016	CHS - SNACK SALES	\$25.00	\$0.00	\$25.00
363034110	11/09/2016	UNITED CHURCH OF ANGEL FIRE - PRE-K DONATION	\$0.00	\$260.00	\$260.00
363034111	11/09/2016	ENEMS - RAM PRIDE BOOSTER	\$100.00	\$0.00	\$100.00
363034112	11/09/2016	ENEMS - SNACK SALES	\$25.30	\$0.00	\$25.30
363034113	11/10/2016	RUSSELL'S SUNDRIES - REFUND	\$0.00	\$93.76	\$93.76
363034114	11/10/2016	CIMARRON MUNICIPAL SCHOOLS - BAND WREATH	\$0.00	\$55.00	\$55.00
363034115	11/10/2016	CHS - BAND	\$0.00	\$200.00	\$200.00
363034116	11/10/2016	CHS - CLASS OF 2018	\$62.00	\$0.00	\$62.00
363034117	11/11/2016	ENEMS - SNACK SALES	\$28.45	\$0.00	\$28.45
363034118	11/14/2016	ENEMS - PICKLE SALES	\$22.50	\$0.00	\$22.50
363034119	11/14/2016	CHS - SNACK SALES	\$29.00	\$0.00	\$29.00
363034120	11/16/2016	CHS - RAM PRIDE BOOSTERS	\$0.00	\$25.00	\$25.00
363034121	11/16/2016	CHS - BAND - WESTPHALL DONATION	\$0.00	\$300.00	\$300.00
363034122	11/16/2016	CHS - SNACK SALES	\$50.00	\$0.00	\$50.00
363034123	11/16/2016	CHS - SNACK SALES	\$50.00	\$0.00	\$50.00
363034124	11/17/2016	CHS - SHOP	\$100.00	\$194.00	\$294.00
363034125	11/17/2016	CHS - CLASS OF 2019	\$0.00	\$803.00	\$803.00

363034126	11/17/2016	CHS - BAND	\$0.00	\$90.00	\$90.00
363034127	11/17/2016	CHS - CLASS OF 2018	\$180.00	\$0.00	\$180.00
363034128	11/17/2016	CHS - CLASS OF 2019	\$634.00	\$1,001.00	\$1,635.00
363034129	11/17/2016	CEMS - SNACK SALES	\$37.00	\$0.00	\$37.00
363034130	11/17/2016	ENEMS - K-2 FUNDRAISER	\$348.50	\$1,585.76	\$1,934.26
363034131	11/17/2016	ENEMS - LITTLE CAESARS PIZZA	\$0.00	\$20.00	\$20.00
363034132	11/17/2016	ENEMS - BAND	\$0.00	\$135.00	\$135.00
363034133	11/19/2016	CHS - STUDENT COUNCIL	\$59.00	\$0.00	\$59.00
363034134	11/18/2016	CHS - RAM PRIDE BOOSTERS	\$1,185.00	\$0.00	\$1,185.00
363034135	11/19/2016	CHS - RAM PRIDE BOOSTERS	\$1,277.00	\$9.00	\$1,286.00
363034136	11/28/2016	ENEMS - YEARBOOK SALES	\$0.00	\$190.00	\$190.00
363034137	11/28/2016	ENEMS - SNACK SALES	\$52.10	\$0.00	\$52.10
363034138	11/28/2016	CHS - SNACK SALES	\$27.00	\$0.00	\$27.00
363034139	11/29/2016	CHS - FFA	\$175.00	\$103.00	\$278.00
363034140	11/29/2016	CHS - CLASS OF 2019	\$12.00	\$48.00	\$60.00
363034141	11/30/2016	CHS - SNACK SALES	\$33.00	\$0.00	\$33.00
363034142	11/30/2016	CEMS - SNACK SALES	\$44.00	\$0.00	\$44.00

Total Deposits for Bank:	47	Total Amount:	\$6,109.95	\$5,881.52	\$11,991.47
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### CAFETERIA ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
201321305	11/01/2016	CIMARRON MUNICIPAL SCHOOLS - ENEMS - SUMMITT INVOI	\$0.00	\$38.70	\$38.70
201321306	11/01/2016	ENEMS - CAFETERIA	\$27.45	\$0.00	\$27.45
201321307	11/01/2016	CHS - CAFETERIA	\$10.00	\$9.00	\$19.00
201321308	11/01/2016	USDA REIMBURSEMENT - SEPTEMBER 2016	\$0.00	\$27,764.58	\$27,764.58
201321309	11/03/2016	CHS - CAFETERIA	\$13.00	\$0.00	\$13.00
201321310	11/02/2016	CHS - CAFETERIA	\$9.00	\$0.00	\$9.00
201321311	11/02/2016	ENEMS - CAFETERIA	\$6.15	\$0.00	\$6.15
201321312	11/03/2016	CEMS - CAFETERIA	\$0.00	\$87.50	\$87.50
201321313	11/03/2016	ENEMS - CAFETERIA	\$124.60	\$0.00	\$124.60
201321314	11/07/2016	CIMARRON MUNICIPAL SCHOOLS - FFVP - OCTOBER 2016	\$0.00	\$683.76	\$683.76
201321315	11/07/2016	CHS - CAFETERIA	\$6.00	\$80.00	\$86.00
201321316	11/07/2016	ENEMS - CAFETERIA	\$11.50	\$25.00	\$36.50
201321317	11/08/2016	ENEMS - CAFETERIA	\$12.15	\$45.00	\$57.15
201321318	11/08/2016	CHS - CAFETERIA	\$20.00	\$0.00	\$20.00
201321319	11/09/2016	CHS - CAFETERIA	\$0.00	\$50.00	\$50.00

201321320	11/09/2016	ENEMS - CAFETERIA	\$46.30	\$0.00	\$46.30
201321321	11/10/2016	CIMARRON MUNICIPAL SCHOOLS - SUMMITT INVOICES	\$0.00	\$1,416.00	\$1,416.00
201321322	11/10/2016	ENEMS - CAFETERIA	\$14.40	\$150.00	\$164.40
201321323	11/11/2016	ENEMS - CAFETERIA	\$6.10	\$0.00	\$6.10
201321324	11/11/2016	CEMS - CAFETERIA	\$3.20	\$260.00	\$263.20
201321325	11/14/2016	ENEMS - CAFETERIA	\$5.45	\$15.00	\$20.45
201321326	11/14/2016	CHS - CAFETERIA	\$27.00	\$0.00	\$27.00
201321327	11/15/2016	CHS - CAFETERIA	\$3.50	\$15.50	\$19.00
201321328	11/15/2016	ENEMS - CAFETERIA	\$32.55	\$0.00	\$32.55
201321329	11/16/2016	ENEMS - CAFETERIA	\$370.55	\$22.50	\$393.05
201321330	11/17/2016	CHS - CAFETERIA	\$74.50	\$0.00	\$74.50
201321331	11/17/2016	CEMS - CAFETERIA	\$189.00	\$140.50	\$329.50
201321332	11/17/2016	ENEMS - CAFETERIA	\$16.50	\$35.00	\$51.50
201321333	11/28/2016	CHS - CAFETERIA	\$20.00	\$0.00	\$20.00
201321334	11/28/2016	ENEMS - CAFETERIA	\$14.25	\$35.00	\$49.25
201321335	11/29/2016	ENEMS - CAFETERIA	\$29.50	\$0.00	\$29.50
201321336	11/29/2016	CHS - CAFETERIA	\$0.00	\$12.00	\$12.00
201321337	11/30/2016	CHS - CAFETERIA	\$3.00	\$0.00	\$3.00

Total Deposits for Bank: 33 Total Amount: \$1,095.65 \$30,885.04 \$31,980.69

**DEBT SERVICE**

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
33290	11/30/2016	COLFAX COUNTRY TREASURER - OCTOBER 2016	\$0.00	\$4,604.31	\$4,604.31
33291	11/30/2016	COLFAX COUNTRY TREASURER - ED TECH - OCTOBER 2016	\$0.00	\$2,336.80	\$2,336.80

Total Deposits for Bank: 2 Total Amount: \$0.00 \$6,941.11 \$6,941.11

**EDUCATIONAL TECHNOLOGY**

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
30979	11/01/2016	CUDDY & MCCARTHY LLP - REFUND	\$0.00	\$309.88	\$309.88
30980	11/16/2016	PLATEAU REFUND	\$0.00	\$125.15	\$125.15

Total Deposits for Bank: 2 Total Amount: \$0.00 \$435.03 \$435.03



**OPERATIONAL ACCOUNT**

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363033938	11/01/2016	USPS - NOVEMBER RENT	\$0.00	\$459.17	\$459.17
363033940	11/01/2016	ENEMS - PRE-K - 4 PM	\$0.00	\$150.00	\$150.00
363033943	11/02/2016	CHS - GATE FEE	\$0.00	\$5.00	\$5.00
363033944	11/07/2016	ENEMS - PRE-K 4 PM	\$0.00	\$525.00	\$525.00
363033947	11/09/2016	TRANSPORTATION - NOVEMBER 2016	\$0.00	\$41,607.00	\$41,607.00
363033948	11/08/2016	ENEMS - PRE-K - 4PM	\$0.00	\$112.50	\$112.50
363033949	11/09/2016	ENEMS - PRE-K - 4 PM	\$0.00	\$337.50	\$337.50
363033950	11/10/2016	SEG OPERATIONAL	\$0.00	\$389,184.00	\$389,184.00
363033951	11/14/2016	SAM'S CLUB MEMBERSHIP CREDIT	\$135.35	\$0.00	\$135.35
363033952	11/10/2016	ENEMS - PRE-K - 4 PM	\$0.00	\$112.50	\$112.50
363033953	11/14/2016	G5 - GOP - 25233 - REAP	\$0.00	\$1,870.35	\$1,870.35
363033954	11/15/2016	ENEMS - PRE-K - 4 PM	\$0.00	\$112.50	\$112.50
363033955	11/17/2016	NMPED - 24109 - IDEA B	\$0.00	\$1,810.33	\$1,810.33
363033956	11/19/2016	CHS - RAMS VS QUESTA	\$870.00	\$0.00	\$870.00
363033957	11/18/2016	CHS - GATE MONEY - RAMS VS. PENASCO	\$970.00	\$0.00	\$970.00
363033958	11/29/2016	ENEMS - PRE-K - 4 PM	\$0.00	\$112.50	\$112.50
363033959	11/29/2016	CEMS - GATE MONEY	\$43.00	\$0.00	\$43.00
363033960	11/30/2016	NMPED - 24109 - IDEA B	\$0.00	\$1,206.85	\$1,206.85
363033961	11/30/2016	NMPED - 27149 - PRE-K	\$0.00	\$1,530.38	\$1,530.38
363033962	11/28/2016	NMPED - 24101 - TITLE 1	\$0.00	\$5,250.35	\$5,250.35
363033963	11/28/2016	NMPED - 24101 - TITLE 1	\$0.00	\$6,569.96	\$6,569.96
363033964	11/18/2016	NMPED - FRESH FRUITS & VEGETABLE - RFR	\$0.00	\$575.33	\$575.33
363033965	11/22/2016	NMPED - 24154 - ESEA TITLE II	\$0.00	\$2,366.90	\$2,366.90
363033966	11/29/2016	NMPED - 24132 - IDEA B	\$0.00	\$1,829.95	\$1,829.95
363033967	11/23/2016	NMPED - 24132 - IDEA B	\$0.00	\$2,276.25	\$2,276.25
363033968	11/28/2016	NMPED - 24106 - IDEA B ENTITLEMENT	\$0.00	\$6,172.16	\$6,172.16
363033969	11/30/2016	COLFAX COUNTRY TREASURER - OCTOBER 2016	\$0.00	\$1,383.50	\$1,383.50
363033970	11/30/2016	HPREC - MEDICAID	\$0.00	\$1,830.92	\$1,830.92
363033971	11/30/2016	REGION IX - REIMBURSEMENT FOR M. VIGIL FUEL	\$0.00	\$94.30	\$94.30
363033972	11/30/2016	USPS - DECEMBER RENT	\$0.00	\$459.17	\$459.17
Total Deposits for Bank:		30	Total Amount:	\$2,018.35	\$467,944.37
					\$469,962.72

**SB 9 BANK ACCOUNT**

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
84425	11/30/2016	COLFAX COUNTRY TREASURER - OCTOBER 2016	\$0.00	\$5,672.89	\$5,672.89
Total Deposits for Bank:			\$0.00	\$5,672.89	\$5,672.89
Total Deposits :			\$9,223.95	\$517,759.96	\$526,983.91

**End of Report**

**Cimarron Municipal Schools  
December 2016 Board Meeting  
Budget Adjustment Request(BAR) Approvals/Cash Transfers**

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
MAINTENANCE	051	11000-OPERATIONAL	MAINTENANCE
MAINTENANCE	052	11000-OPERATIONAL	11000-OPERATIONAL
MAINTENANCE	053	24101-TITLE I	MAINTENANCE
MAINTENANCE	054	25153-MEDICAID	MAINTENANCE
DECREASE	055	11000-OPERATIONAL	STATE MANDATED DECREASE
DECREASE	056	13000-TRANSPORTATION	STATE MANDATED DECREASE
MAINTENANCE	057	14000-INST MATERIAL	STATE MANDATED DECREASE
TRANSFER	058	11000-OPERATIONAL	TRANSFER

**PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION**

**Bar Increases/Decreases:**

**\*\*\*REQUEST PERMISSION TO PROCESS BARS FOR 2016-17  
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: 008-000-1617-0051-M  
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2016 12:00AM	To: Jun 30 2017 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$1,357,675	(\$39,000)	\$1,318,675	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	\$193,877	(\$2,000)	\$191,877	
11000 Operational	1000 Instruction	51100 Salaries Expense	3000 Vocational and Technical Programs	1711 Instructional Assistants-Grades 1-12	\$3,600	(\$3,000)	\$600	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$237,870	(\$13,000)	\$224,870	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$98,627	(\$1,700)	\$96,927	
11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$24,778	(\$1,000)	\$23,778	
11000 Operational	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$3,908	(\$700)	\$3,208	
11000 Operational	1000 Instruction	51100 Salaries Expense	9000 Co-Curricular and Extra-Curricular Activities	1622 Bus Drivers		\$5,000	\$5,000	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$225,055	\$1,500	\$226,555	
11000 Operational	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$12,299	\$200	\$12,499	
11000 Operational	1000 Instruction	55817 Student Travel	1010 Regular Education (K-12) Programs	0000 No Job Class	\$2,500	\$28,878	\$31,378	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$7,500	\$24,822	\$32,322	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

MAINTENANCE SALARIES AND BENEFITS

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: 008-000-1617-0052-M  
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2016 12:00AM	To: Jun 30 2017 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$46,401	(\$8,000)	\$38,401	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$54,442	(\$4,000)	\$50,442	
11000 Operational	2100 Support Services-Students	55913 Contracts – Inter-agency/REC	2000 Special Programs	0000 No Job Class	\$170,642	(\$21,000)	\$149,642	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1613 Separation Pay	\$2,854	(\$2,854)		
11000 Operational	2600 Operation & Maintenance of Plant	54413 Propane/Butane (Buildings)	0000 No Program	0000 No Job Class	\$35,000	(\$10,000)	\$25,000	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$41,000	(\$37,199)	\$3,801	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	0000 No Job Class	\$183,841	(\$6,126)	\$177,715	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$2,000	(\$2,000)		
11000 Operational	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	0000 No Job Class	\$30,000	\$15,000	\$45,000	
11000 Operational	2300 Support Services-General Administration	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$18,000	\$76,179	\$94,179	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$0		

**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: 008-000-1617-0053-M  
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> 07/01/2016	<b>To:</b> 06/30/2017
<b>A. Approved Carryover:</b>		
<b>B. Total Current Year Allocation:</b>		
<b>D. Total Funding Available:</b>		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - IASA	2200 Support Services-Instruction <i>33</i>	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$600	(\$45)	\$555	
24101 Title I - IASA	2200 Support Services-Instruction <i>00</i>	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$6,182	(\$100)	\$6,082	
24101 Title I - IASA	2200 Support Services-Instruction <i>00</i>	52314 Vision	0000 No Program	0000 No Job Class	\$51	\$145	\$196	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$0		

**Justification:**

MAINTENANCE SALARIES AND BENEFITS

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: 008-000-1617-0054-M

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2016 12:00AM	To: Jun 30 2017 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$181	(\$35)	\$146	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$1,282	\$25	\$1,307	
25153 Title XIX MEDICAL D 3/21 Years	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$1,098	\$10	\$1,108	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$0		

**Justification:**

MAINTENANCE BENEFITS

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:** 008-000-1617-0055-D  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Decrease

**Fiscal Year:** 2016-2017

**Entity Name:** Cimarron

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

**Contact:** Lawana Whitten, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 505-376-2445

**Email:** lwhitten@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	
<b>Budget Period:</b> Jul 1 2016 12:00AM	<b>To:</b> Jun 30 2017 12:00AM
<b>A. Approved Carryover:</b>	
<b>B. Total Current Year Allocation:</b>	
<b>D. Total Funding Available:</b>	

Revenue 11000.0000.43101 (\$60,272)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2100 Support Services-Students	55913 Contracts – Inter-agency/REC	2000 Special Programs	0000 No Job Class	\$170,642	(\$60,272)	\$110,370	
Sub Total						(\$60,272)		
Indirect Cost								
<b>DOC. TOTAL</b>						(\$60,272)		

**Justification:**

DECREASE SEG -

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: 008-000-1617-0056-D  
 Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2016	To: 06/30/2017
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 13000.0000.43206 (\$54,067)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transportation	2700 Student Transportation	51100 Salaries Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$21,705	(\$1)	\$21,704	
13000 Pupil Transportation	2700 Student Transportation	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$762	(\$49)	\$713	
13000 Pupil Transportation	2700 Student Transportation	52210 FICA Payments	0000 No Program	0000 No Job Class	\$2,158	(\$166)	\$1,992	
13000 Pupil Transportation	2700 Student Transportation	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$7,402	(\$2,770)	\$4,632	
13000 Pupil Transportation	2700 Student Transportation	55112 Transportation Contractors	0000 No Program	0000 No Job Class	\$339,797	(\$51,081)	\$288,716	
Sub Total						(\$54,067)		
Indirect Cost								
<b>DOC. TOTAL</b>						(\$54,067)		

**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: 008-000-1617-0057-D  
Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2016	To: 06/30/2017
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 14000.0000.43207 (\$3,518)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56107 Instructional Materials Credit - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$20,387	(\$3,518)	\$16,869	
Sub Total						(\$3,518)		
Indirect Cost								
<b>DOC. TOTAL</b>						(\$3,518)		

**Justification:**

State Mandated Instructional Materials 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: 008-000-1617-0058-T  
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	
<b>Budget Period:</b> Jul 1 2016 12:00AM	<b>To:</b> Jun 30 2017 12:00AM
<b>A. Approved Carryover:</b>	
<b>B. Total Current Year Allocation:</b>	
<b>D. Total Funding Available:</b>	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	55913 Contracts – Inter-agency/REC	2000 Special Programs	0000 No Job Class	\$170,642	(\$19,675)	\$150,967	
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	1615 Custodial	\$85,029	(\$3,000)	\$82,029	
11000 Operational	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$17,399	(\$2,000)	\$15,399	
11000 Operational	2600 Operation & Maintenance of Plant	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$18,264	(\$514)	\$17,750	
11000 Operational	1000 Instruction	55817 Student Travel	1010 Regular Education (K-12) Programs	0000 No Job Class	\$2,500	\$25,189	\$27,689	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

TRANSFER BAR

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

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

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

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

# Cimarron Municipal Schools

## Fund Balances

Fiscal Year: 2016-2017

Month: November  
 Year: 2016  
 Fund Type:

Include Cash Balance  
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
11000	OPERATIONAL	\$429,279.85	\$1,654,727.71	(\$1,446,120.20)	\$27,844.00	\$665,731.36	\$585,902.52	\$79,828.84
13000	PUPIL TRANSPORTATION	\$1.88	\$208,035.00	(\$188,656.95)	\$0.00	\$19,379.93	\$19,379.93	\$0.00
14000	INSTRUCTIONAL MATERIALS	\$19,888.71	\$20,772.99	(\$2,024.73)	\$0.00	\$38,636.97	\$38,636.97	\$0.00
21000	FOOD SERVICES	\$44,815.98	\$51,154.86	(\$75,923.22)	\$0.00	\$20,047.62	\$20,047.60	\$0.02
22000	ATHLETICS	\$11,704.05	\$5,418.50	(\$1,932.26)	\$0.00	\$15,190.29	\$15,190.29	\$0.00
23100	CHS E-STORE	\$554.67	\$0.74	\$0.00	\$0.00	\$555.41	\$555.41	\$0.00
23200	ZANE CD SCHOLARSHIP	\$11,960.36	\$32.39	\$0.00	\$0.00	\$11,992.75	\$11,992.75	\$0.00
23400	CHS ANNUAL YEARBOOK	\$1,162.03	\$0.00	(\$500.00)	\$0.00	\$662.03	\$662.03	\$0.00
23401	ACTIVITY INTEREST	\$43.00	\$167.17	\$0.00	\$0.00	\$210.17	\$210.17	\$0.00
23402	CHS ART	\$1,643.05	\$0.00	\$0.00	\$0.00	\$1,643.05	\$1,643.05	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$24,279.69	\$10,109.00	(\$9,243.03)	\$0.00	\$25,145.66	\$25,145.66	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$0.00	\$9,000.00	(\$9,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$20,983.60	\$0.00	\$0.00	\$0.00	\$20,983.60	\$20,983.60	\$0.00
23406	CHS CHEERLEADERS	\$1,533.48	\$0.00	\$0.00	\$0.00	\$1,533.48	\$1,533.48	\$0.00
23407	FAMILY GROUP 6-8	\$309.56	\$0.00	(\$20.00)	\$0.00	\$289.56	\$289.56	\$0.00
23408	CEMOP	\$1,578.43	\$0.00	(\$64.96)	\$0.00	\$1,513.47	\$1,513.47	\$0.00
23409	CEMS YEARBOOK	\$70.16	\$127.20	\$0.00	\$0.00	\$197.36	\$197.36	\$0.00
23410	CEMS ACTIVITY	\$1,401.73	\$982.42	(\$315.73)	\$0.00	\$2,068.42	\$2,068.42	\$0.00
23411	CEMS ART	\$404.24	\$500.00	\$0.00	\$0.00	\$904.24	\$904.24	\$0.00
23412	CES PEEWEE BB	\$845.48	\$0.00	\$0.00	\$0.00	\$845.48	\$845.48	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.56	\$0.00	\$0.00	\$0.00	\$65.56	\$65.56	\$0.00
23415	CHS CLASS OF 2017	\$53.09	\$3,429.00	(\$2,270.00)	\$0.00	\$1,212.09	\$1,212.09	\$0.00
23416	DISTRICT NURSE	\$1,117.29	\$500.00	(\$235.44)	\$0.00	\$1,381.85	\$1,381.85	\$0.00
23417	CHS CLASS OF 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23419	CHS CLASS OF 2016	\$2,183.93	\$0.00	\$0.00	\$0.00	\$2,183.93	\$2,183.93	\$0.00
23420	CHS CLASS OF 2018	\$2,590.86	\$757.76	(\$381.56)	\$0.00	\$2,967.06	\$2,967.06	\$0.00
23421	CHS CLASS OF 2019	\$0.00	\$2,844.00	\$0.00	\$0.00	\$2,844.00	\$2,844.00	\$0.00
23424	CMS STUDENT COUNCIL	\$731.52	\$50.00	(\$44.94)	\$0.00	\$736.58	\$736.58	\$0.00
23425	CMS 8TH GRADE DANCE	\$200.50	\$318.50	\$0.00	\$0.00	\$519.00	\$519.00	\$0.00
23426	ENEMS ACTIVITY	\$5,303.67	\$1,647.59	(\$867.70)	\$0.00	\$6,083.56	\$6,083.56	\$0.00
23427	ENEMS STAFF	\$620.79	\$0.00	(\$85.00)	\$0.00	\$535.79	\$535.79	\$0.00

# Cimarron Municipal Schools

## Fund Balances

Fiscal Year: 2016-2017

Month: November  
 Year: 2016  
 Fund Type:

Include Cash Balance  
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
23428	ENMS BARN FUND	\$12,560.09	\$4,853.40	(\$5,174.66)	\$0.00	\$12,238.83	\$12,238.83	\$0.00
23429	EN AQUAPONICS	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00
23430	ENEMS ART PROGRAM	\$13.08	\$0.00	\$0.00	\$0.00	\$13.08	\$13.08	\$0.00
23431	ENEMS YEARBOOK	\$1,429.01	\$220.00	(\$500.00)	\$0.00	\$1,149.01	\$1,149.01	\$0.00
23434	ENMS STUDENT COUNCIL	\$525.81	\$394.75	(\$410.00)	\$0.00	\$510.56	\$510.56	\$0.00
23440	CHS ACTIVITY	\$3,354.37	\$1,100.00	(\$2,235.19)	\$0.00	\$2,219.18	\$2,219.18	\$0.00
23442	CHS STUDENT COUNCIL	\$107.64	\$201.00	\$0.00	\$0.00	\$308.64	\$308.64	\$0.00
23445	CHS TEACHERS	\$68.65	\$0.00	\$0.00	\$0.00	\$68.65	\$68.65	\$0.00
23446	BAND-MUSIC PROGRAM	\$835.55	\$13,787.00	(\$1,133.85)	\$0.00	\$13,488.70	\$13,488.70	\$0.00
23449	FFA	\$64.13	\$6,393.00	\$0.00	\$0.00	\$6,457.13	\$6,457.13	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$142.89	\$35.00	\$0.00	\$0.00	\$177.89	\$177.89	\$0.00
23451	CHS RAMSHORN	\$1.24	\$0.00	\$0.00	\$0.00	\$1.24	\$1.24	\$0.00
23452	CHS RHOR	\$470.86	\$0.00	\$0.00	\$0.00	\$470.86	\$470.86	\$0.00
23454	CHS SHOP	\$5,085.93	\$1,955.80	(\$3,688.83)	\$0.00	\$3,352.90	\$3,352.90	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$2,405.90	\$0.00	\$0.00	\$0.00	\$2,405.90	\$2,405.90	\$0.00
23458	CEMS VIP'S	\$1,803.35	\$0.00	(\$320.00)	\$0.00	\$1,483.35	\$1,483.35	\$0.00
23460	ZANE SCHOLARSHIP	\$603.70	\$0.00	\$0.00	\$0.00	\$603.70	\$603.70	\$0.00
23461	STAFF EVENT DONATION	\$251.66	\$0.00	\$0.00	\$0.00	\$251.66	\$251.66	\$0.00
23463	ENEMS LIBRARY	\$752.19	\$0.00	\$0.00	\$0.00	\$752.19	\$752.19	\$0.00
23464	ENES K-2 TEACHERS	\$2,298.88	\$1,934.26	(\$665.89)	\$0.00	\$3,567.25	\$3,567.25	\$0.00
23465	ENES 3-5 TEACHERS	\$5,716.84	\$11,095.00	(\$8,023.02)	\$0.00	\$8,788.82	\$8,788.82	\$0.00
23470	EN TUTORING PROGRAM	\$2,119.08	\$0.00	\$0.00	\$0.00	\$2,119.08	\$2,119.08	\$0.00
23476	CHS FCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23479	CHS GRAPHIC ARTS	\$292.77	\$0.00	\$0.00	\$0.00	\$292.77	\$292.77	\$0.00
23481	CHS RAMS E-STORE	\$1,251.37	\$0.00	\$0.00	\$0.00	\$1,251.37	\$1,251.37	\$0.00
23482	CHS BROADCAST	\$2,206.70	\$0.00	(\$94.35)	\$0.00	\$2,112.35	\$2,112.35	\$0.00
23483	CHS EMBROIDERY	\$3,847.80	\$296.50	\$0.00	\$0.00	\$4,144.30	\$4,144.30	\$0.00
23485	ENMS JUNIOR CHAMBER	\$1,256.52	\$557.75	\$0.00	\$0.00	\$1,814.27	\$1,814.27	\$0.00
23486	DISTRICT SAMS REWARDS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00
23488	DISTRICT ATHLETICS	\$1,826.25	\$0.00	(\$1,826.25)	\$0.00	\$0.00	\$0.00	\$0.00

# Cimarron Municipal Schools

## Fund Balances

Fiscal Year: 2016-2017

Month: November  
 Year: 2016  
 Fund Type:

Include Cash Balance  
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
24101	TITLE I - IASA	\$35,725.30	\$24,859.78	(\$24,318.03)	\$0.00	\$36,267.05	\$36,267.05	\$0.00
24106	ENTITLEMENT IDEA-B	(\$10,498.84)	\$29,558.13	(\$22,871.41)	\$0.00	(\$3,812.12)	\$7,187.88	(\$11,000.00)
24109	PRESCHOOL IDEA-B	(\$2,726.15)	\$5,743.54	(\$4,222.96)	\$0.00	(\$1,205.57)	\$11,444.43	(\$12,650.00)
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$1,373.40	(\$2,057.36)	\$0.00	(\$683.96)	(\$683.96)	\$0.00
24120	IDEA-B RISK POOL	(\$85.01)	\$85.01	\$0.00	(\$86.00)	(\$86.00)	\$0.00	(\$86.00)
24132	IDEA-B RESULTS PLAN	(\$5,669.95)	\$9,776.15	(\$4,713.81)	\$0.00	(\$607.61)	\$5,379.05	(\$5,986.66)
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	(\$5,039.98)	\$7,406.88	(\$3,998.75)	\$0.00	(\$1,631.85)	\$4,568.15	(\$6,200.00)
25153	TITLE XIX MEDICAID 3/21 YEARS	(\$4,128.58)	\$8,681.70	(\$6,382.66)	\$0.00	(\$1,829.54)	\$2,320.46	(\$4,150.00)
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$2,666.57	\$4,532.77	(\$8,548.71)	\$0.00	(\$1,349.37)	(\$1,349.37)	\$0.00
25250	SEG - FEDERAL STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26156	TURNER FOUNDATION	\$4,376.97	\$20,000.00	(\$1,482.29)	\$0.00	\$22,894.68	\$22,894.68	\$0.00
26179	A PLUS FOR ENERGY	\$870.56	\$0.00	\$0.00	\$0.00	\$870.56	\$870.56	\$0.00
27103	2009 DUAL CREDIT IM/HB2	(\$157.43)	\$157.43	(\$763.00)	(\$158.00)	(\$921.00)	(\$763.00)	(\$158.00)
27105	GO BOND STUDENT LIBRARY-SB333	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107	2012 GO BOND	(\$15,396.07)	\$15,396.07	\$0.00	(\$15,400.00)	(\$15,400.00)	\$0.00	(\$15,400.00)
27114	CENTER FOR TEACHER EXCELLENCE PED	(\$9,116.83)	\$9,116.83	\$0.00	(\$12,200.00)	(\$12,200.00)	\$0.00	(\$12,200.00)
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27149	PREK INITIATIVE	(\$2,774.93)	\$7,852.86	(\$6,766.71)	\$0.00	(\$1,688.78)	\$10,569.22	(\$12,258.00)
27154	BEGINNING TEACHER MENTORING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27155	BREAKFAST FOR ELEM STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27193	PARENT ADVOCACY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28131	NM ARTS DIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28156	CENTER FOR TEACHING EXCELLENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$67,905.99	\$0.00	(\$7,588.91)	\$0.00	\$60,317.08	\$60,317.08	\$0.00
31100	BOND BUILDING	\$1,048,635.52	\$936.89	(\$939,530.74)	\$0.00	\$110,041.67	\$110,041.67	\$0.00

## Cimarron Municipal Schools

**Fund Balances**  
**Fiscal Year: 2016-2017**

Month: November  
Year: 2016  
Fund Type:

Include Cash Balance  
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
31600	HB 33	\$20,752.37	(\$134.18)	(\$19,273.30)	\$0.00	\$1,344.89	\$1,344.89	\$0.00
31700	STATE MATCH SB-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701	CAPITAL IMPROVEMENTS SB-9	\$1,865,788.50	\$57,951.04	(\$144,728.09)	\$0.00	\$1,779,011.45	\$1,779,011.45	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$51,427.25	\$1,759,009.65	(\$337,502.36)	\$0.00	\$1,472,934.54	\$1,285,030.54	\$187,904.00
41000	DEBT SERVICES	\$612,321.57	\$37,755.13	(\$620,634.74)	\$0.00	\$29,441.96	\$29,441.96	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$360,755.35	\$18,812.87	(\$352,582.30)	\$0.00	\$26,985.92	\$26,985.92	\$0.00
Grand Total:		\$4,652,767.43	\$4,032,270.24	(\$4,269,723.89)	\$0.00	\$4,415,313.78	\$4,227,669.58	\$187,644.20

**End of Report**

## CIMARRON MUNICIPAL SCHOOLS

**To:** Board Members  
**From:** Lawana Whitten  
**Date:** December 1, 2016  
**Re:** Variance explanations for November 30, 2016

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<b>11000 Operational</b>	Intra-Fund Loans paid that crossed fiscal years	<b>\$80,102.00</b>
<b>11000 Operational</b>	NMPSIA	<b>(\$273.16)</b>
<b>21000 Cafeteria</b>	NMPSIA	<b>\$0.02</b>
<b>24106 Entitlement IDEA B</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$11,000.00)</b>
<b>24109 Preschool IDEA B</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$12,650.00)</b>
<b>24120 IDEA-B</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$86.00)</b>
<b>24132 IDEA-B</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$6,000.00)</b>
<b>24132 IDEA-B</b>	NMPSIA	<b>\$13.34</b>
<b>24154 Title II</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$6,200.00)</b>
<b>25153 Medicaid</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$4,150.00)</b>
<b>27103 Dual Credit</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$158.00)</b>
<b>27107 GO Bond</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$15,400.00)</b>
<b>27114 NM Reads to Lead</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$12,200.00)</b>
<b>27149 PRE K</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$12,258.00)</b>
<b>31900 ED TECH</b>	MVHS Educational Technology Allocation	<b>\$187,904.00</b>

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

**Loans will be paid in full in this fiscal year (16-17) for last year (15-16) as RFR were received in August.**

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



8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Date:11/1/2016-11/30/2016

SB9 EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31701.2300.53712.0000.008000.0000	COUNTY TAX COLLECTION COSTS	\$8,113.00	\$0.00	\$8,113.00	\$0.00	\$273.01	\$7,839.99	\$0.00	\$7,839.99	96.63%
OBJECT: COUNTY TAX COLLECTION COSTS - 53712		\$8,113.00	\$0.00	\$8,113.00	\$0.00	\$273.01	\$7,839.99	\$0.00	\$7,839.99	96.63%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$8,113.00	\$0.00	\$8,113.00	\$0.00	\$273.01	\$7,839.99	\$0.00	\$7,839.99	96.63%
31701.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$80.36	\$2,419.64	\$0.00	\$2,419.64	96.79%
OBJECT: PROFESSIONAL DEVELOPEMENT - 53330		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$80.36	\$2,419.64	\$0.00	\$2,419.64	96.79%
31701.4000.54315.0000.008000.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$282,362.00	\$0.00	\$282,362.00	\$5,975.54	\$31,356.77	\$251,005.23	\$121,892.86	\$129,112.37	45.73%
31701.4000.54315.0000.008033.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$2,934.39	\$6,648.35	\$193,351.65	\$12,726.89	\$180,624.76	90.31%
31701.4000.54315.0000.008034.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$2,247.09	\$51,379.68	\$148,620.32	\$34,913.30	\$113,707.02	56.85%
31701.4000.54315.0000.008036.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$2,934.40	\$11,054.61	\$188,945.39	\$13,234.60	\$175,710.79	87.86%
31701.4000.54315.0000.008047.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$1,423.66	\$8,154.10	\$191,845.90	\$30,599.32	\$161,246.58	80.62%
31701.4000.54315.0000.008048.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$1,423.66	\$8,154.08	\$191,845.92	\$26,510.45	\$165,335.47	82.67%
OBJECT: MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9) - 54315		\$1,282,362.00	\$0.00	\$1,282,362.00	\$16,938.74	\$116,747.59	\$1,165,614.41	\$239,877.42	\$925,736.99	72.19%
31701.4000.54500.0000.008000.0000	CONSTRUCTION SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
31701.4000.54500.0000.008033.0000	CONSTRUCTION SERVICES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	100.00%
31701.4000.54500.0000.008034.0000	CONSTRUCTION SERVICES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	100.00%
31701.4000.54500.0000.008036.0000	CONSTRUCTION SERVICES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	100.00%
31701.4000.54500.0000.008047.0000	CONSTRUCTION SERVICES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	100.00%
31701.4000.54500.0000.008048.0000	CONSTRUCTION SERVICES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	100.00%
OBJECT: CONSTRUCTION SERVICES - 54500		\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	100.00%
31701.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$27,624.00	\$0.00	\$27,624.00	\$429.10	\$4,138.18	\$23,485.82	\$2,950.95	\$20,534.87	74.34%
31701.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$207.04	\$31,792.96	\$242.50	\$31,550.46	98.60%
31701.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$1,621.81	\$9,474.15	\$22,525.85	\$643.75	\$21,882.10	68.38%
31701.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$954.78	\$31,045.22	\$324.17	\$30,721.05	96.00%
31701.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$1,129.20	\$1,345.69	\$30,654.31	\$0.00	\$30,654.31	95.79%
31701.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$615.90	\$682.08	\$31,317.92	\$0.00	\$31,317.92	97.87%
OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118		\$187,624.00	\$0.00	\$187,624.00	\$3,796.01	\$16,801.92	\$170,822.08	\$4,161.37	\$166,660.71	88.83%
31701.4000.57312.0000.008000.0000	BUSES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
OBJECT: BUSES - 57312		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
31701.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$590.69	\$24,409.31	97.64%
31701.4000.57331.0000.008033.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
31701.4000.57331.0000.008034.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
31701.4000.57331.0000.008036.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%

31701.4000.57331.0000.008047.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
31701.4000.57331.0000.008048.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$590.69	\$199,409.31	99.70%
31701.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$50,000.00	\$0.00	\$50,000.00	\$255.28	\$255.28	\$49,744.72	\$2,000.00	\$47,744.72	95.49%
31701.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$616.94	\$49,383.06	\$0.00	\$49,383.06	98.77%
31701.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
31701.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
31701.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$9,935.56	\$40,064.44	\$2,215.07	\$37,849.37	75.70%
31701.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$2,057.22	\$47,942.78	95.89%
OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332		\$300,000.00	\$0.00	\$300,000.00	\$255.28	\$10,807.78	\$289,192.22	\$6,272.29	\$282,919.93	94.31%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$2,972,486.00	\$0.00	\$2,972,486.00	\$20,990.03	\$144,437.65	\$2,828,048.35	\$250,901.77	\$2,577,146.58	86.70%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		\$2,980,599.00	\$0.00	\$2,980,599.00	\$20,990.03	\$144,710.66	\$2,835,888.34	\$250,901.77	\$2,584,986.57	86.73%
<b>Grand Total:</b>		<b>\$2,980,599.00</b>	<b>\$0.00</b>	<b>\$2,980,599.00</b>	<b>\$20,990.03</b>	<b>\$144,710.66</b>	<b>\$2,835,888.34</b>	<b>\$250,901.77</b>	<b>\$2,584,986.57</b>	<b>86.73%</b>

End of Report

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Date:11/1/2016-11/30/2016

ED TECH EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31900.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$0.00	\$20,000.00	\$20,000.00	\$500.00	\$500.00	\$19,500.00	\$0.00	\$19,500.00	97.50%
	OBJECT: PROFESSIONAL DEVELOPEMENT - 53330	\$0.00	\$20,000.00	\$20,000.00	\$500.00	\$500.00	\$19,500.00	\$0.00	\$19,500.00	97.50%
31900.4000.53414.0000.008000.0000	OTHER SERVICES	\$0.00	\$275,000.00	\$275,000.00	\$4,344.80	\$187,777.52	\$87,222.48	\$70,414.07	\$16,808.41	6.11%
31900.4000.53414.0000.008033.0000	OTHER SERVICES	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$1,860.80	\$73,139.20	\$0.00	\$73,139.20	97.52%
31900.4000.53414.0000.008034.0000	OTHER SERVICES	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$200.00	\$74,800.00	99.73%
31900.4000.53414.0000.008036.0000	OTHER SERVICES	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$2,060.81	\$72,939.19	\$0.00	\$72,939.19	97.25%
31900.4000.53414.0000.008047.0000	OTHER SERVICES	\$0.00	\$150,000.00	\$150,000.00	\$179.00	\$2,170.34	\$147,829.66	\$0.00	\$147,829.66	98.55%
31900.4000.53414.0000.008048.0000	OTHER SERVICES	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$2,321.24	\$147,678.76	\$300.00	\$147,378.76	98.25%
	OBJECT: OTHER SERVICES - 53414	\$0.00	\$800,000.00	\$800,000.00	\$4,523.80	\$196,190.71	\$603,809.29	\$70,914.07	\$532,895.22	66.61%
31900.4000.54416.0000.008000.0000	COMMUNICATIONS	\$0.00	\$23,115.00	\$23,115.00	\$2,260.89	\$3,505.90	\$19,609.10	\$4,920.44	\$14,688.66	63.55%
31900.4000.54416.0000.008033.0000	COMMUNICATIONS	\$0.00	\$7,400.00	\$7,400.00	\$2,138.71	\$2,629.16	\$4,770.84	\$4,716.30	\$54.54	0.74%
31900.4000.54416.0000.008034.0000	COMMUNICATIONS	\$0.00	\$10,400.00	\$10,400.00	\$3,455.39	\$4,245.02	\$6,154.98	\$4,417.12	\$1,737.86	16.71%
31900.4000.54416.0000.008036.0000	COMMUNICATIONS	\$0.00	\$7,400.00	\$7,400.00	\$822.01	\$1,312.47	\$6,087.53	\$4,716.29	\$1,371.24	18.53%
31900.4000.54416.0000.008047.0000	COMMUNICATIONS	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$396.43	\$2,003.57	\$2,003.57	\$0.00	0.00%
31900.4000.54416.0000.008048.0000	COMMUNICATIONS	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$396.42	\$2,003.58	\$2,003.58	\$0.00	0.00%
	OBJECT: COMMUNICATIONS - 54416	\$0.00	\$53,115.00	\$53,115.00	\$8,677.00	\$12,485.40	\$40,629.60	\$22,777.30	\$17,852.30	33.61%
31900.4000.56113.0000.008000.0000	SOFTWARE	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$558.00	\$99,442.00	\$0.00	\$99,442.00	99.44%
	OBJECT: SOFTWARE - 56113	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$558.00	\$99,442.00	\$0.00	\$99,442.00	99.44%
31900.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$51,395.82	\$51,395.82	\$1,765.50	\$16,929.13	\$34,466.69	\$319.32	\$34,147.37	66.44%
31900.4000.56118.0000.008009.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$73,604.18	\$73,604.18	\$0.00	\$73,604.18	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$17.50	\$17.50	\$74,982.50	\$0.00	\$74,982.50	99.98%
31900.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
31900.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$17.50	\$373.50	\$74,626.50	\$0.00	\$74,626.50	99.50%
31900.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$526.50	\$74,473.50	\$0.00	\$74,473.50	99.30%
31900.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
	OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$500,000.00	\$500,000.00	\$1,800.50	\$91,450.81	\$408,549.19	\$319.32	\$408,229.87	81.65%
31900.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
31900.4000.57331.0000.008033.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
31900.4000.57331.0000.008034.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
31900.4000.57331.0000.008036.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
31900.4000.57331.0000.008047.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
31900.4000.57331.0000.008048.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%

31900.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$15,000.00	\$15,000.00	\$1,205.46	\$7,394.16	\$7,605.84	\$0.00	\$7,605.84	50.71%
31900.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$628.28	\$14,371.72	\$0.00	\$14,371.72	95.81%
31900.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$35,000.00	\$35,000.00	\$2,950.00	\$24,525.00	\$10,475.00	\$0.00	\$10,475.00	29.93%
31900.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$3,770.00	\$11,230.00	\$0.00	\$11,230.00	74.87%
31900.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
31900.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332		\$0.00	\$100,000.00	\$100,000.00	\$4,155.46	\$36,317.44	\$63,682.56	\$0.00	\$63,682.56	63.68%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$0.00	\$1,673,115.00	\$1,673,115.00	\$19,656.76	\$337,502.36	\$1,335,612.64	\$94,010.69	\$1,241,601.95	74.21%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		\$0.00	\$1,673,115.00	\$1,673,115.00	\$19,656.76	\$337,502.36	\$1,335,612.64	\$94,010.69	\$1,241,601.95	74.21%
<b>Grand Total:</b>		<b>\$0.00</b>	<b>\$1,673,115.00</b>	<b>\$1,673,115.00</b>	<b>\$19,656.76</b>	<b>\$337,502.36</b>	<b>\$1,335,612.64</b>	<b>\$94,010.69</b>	<b>\$1,241,601.95</b>	<b>74.21%</b>

End of Report

**NM State Treasurer's Office Investment Pool - LGIP**  
**November 2016**

	<u>Daily Net Yield</u>
11/1/2016	.373
11/2/2016	.41
11/3/2016	.41
11/4/2016	.406
11/7/2016	.407
11/8/2016	.411
11/9/2016	.396
11/10/2016	.421
11/11/2016	HOLIDAY
11/14/2016	.420
11/15/2016	.383
11/16/2016	.423
11/17/2016	.405
11/21/2016	.37
11/22/2016	.382
11/23/2016	.376
11/24/2016	HOLIDAY
11/25/2016	HOLIDAY

### 2016-2017 Cimarron Municipal Schools (60th Day) Student Membership

GR LVL	CEMS Dist	CEMS OD	CEMS TOT	EN Dist	EN OD	EN TOT	CHS Dist	CHS OD	CHS TOT	MVHS Dist	MVHS OD	MVHS TOT	TOT Dist	TOT OD	GRN TOT
DD			0	16	0	16			0			0	16	0	16
KF	10	0	10	13	0	13			0			0	23	0	23
1	9	1	10	17	1	18			0			0	26	2	28
2	14	0	14	25	0	25			0			0	39	0	39
3	10	0	10	19	1	20			0			0	29	1	30
4	8	1	9	20	0	20			0			0	28	1	29
5	12	0	12	26	0	26			0			0	38	0	38
6	12	1	13	25	4	29			0			0	37	5	42
7	11	3	14	22	2	24			0			0	33	5	38
8	16	1	17	10	1	11			0			0	26	2	28
9			0			0	16	5	21	10	1	11	26	6	32
10			0			0	23	5	28	8	2	10	31	7	38
11			0			0	13	4	17	10	8	18	23	12	35
12			0			0	11	7	18	11	4	15	22	11	33
SCH T	102	7	109	193	9	202	63	21	84	39	15	54	397	52	449

### 2015-2016 Cimarron Municipal Schools (60th Day) Student Membership

GR LVL	CEMS Dist	CEMS OD	CEMS TOT	EN Dist	EN OD	EN TOT	CHS Dist	CHS OD	CHS TOT	MVHS Dist	MVHS OD	MVHS TOT	TOT Dist	TOT OD	GRN TOT
Day	-	-	0	4	0	4	-	-	0	-	-	0	4	0	4
Pre	-	-	0	6	0	6	-	-	0	-	-	0	6	0	6
DD3	-	-	0	2	0	2	-	-	0	-	-	0	2	0	2
KF	9	0	9	15	0	15	-	-	0	-	-	0	24	0	24
1	16	0	16	18	0	18	-	-	0	-	-	0	34	0	34
2	9	0	9	20	1	21	-	-	0	-	-	0	29	1	30
3	8	0	8	23	0	23	-	-	0	-	-	0	31	0	31
4	12	0	12	24	0	24	-	-	0	-	-	0	36	0	36
5	11	2	13	24	2	26	-	-	0	-	-	0	35	4	39
6	13	3	16	21	2	23	-	-	0	-	-	0	34	5	39
7	16	1	17	14	1	15	-	-	0	-	-	0	30	2	32
8	8	3	11	16	1	17	-	-	0	-	-	0	24	4	28
9	-	-	0	-	-	0	23	5	28	12	5	17	35	10	45
10	-	-	0	-	-	0	15	2	17	12	11	23	27	13	40
11	-	-	0	-	-	0	11	7	18	12	4	16	23	11	34
12	-	-	0	-	-	0	11	4	15	8	7	15	19	11	30
SCH T	102	9	111	187	7	194	60	18	78	44	27	71	393	61	454

### 2016-2017 Cimarron Municipal Schools (80th Day) Student Membership

GR	CEMS	CEMS	CEMS	EN	EN	EN	CHS	CHS	CHS	MVHS	MVHS	MVHS	TOT	TOT	GRN
DD	0	0	0	16	0	16			0			0	16	0	16
KF	10	0	10	12	0	12			0			0	22	0	22
1	9	1	10	16	1	17			0			0	25	2	27
2	14	0	14	25	0	25			0			0	39	0	39
3	10	0	10	18	1	19			0			0	28	1	29
4	8	1	9	20	0	20			0			0	28	1	29
5	12	0	12	26	0	26			0			0	38	0	38
6	12	1	13	25	4	29			0			0	37	5	42
7	11	3	14	22	2	24			0			0	33	5	38
8	16	1	17	10	1	11			0			0	26	2	28
9			0			0	16	5	21	10	1	11	26	6	32
10			0			0	23	5	28	8	2	10	31	7	38
11			0			0	13	4	17	8	10	18	21	14	35
12			0			0	11	7	18	11	4	15	22	11	33
SCH	102	7	109	190	9	199	63	21	84	37	17	54	392	54	446

### 2015-2016 Cimarron Municipal Schools (80th Day) Student Membership

GR	CEMS	CEMS	CEMS	EN	EN	EN	CHS	CHS	CHS	MVHS	MVHS	MVHS	TOT	TOT	GRN
Pre	-	-	0	6	0	6	-	-	0	-	-	0	6	0	6
Pre	-	-	0	6	0	6	-	-	0	-	-	0	6	0	6
KF	9	0	9	16	0	16	-	-	0	-	-	0	25	0	25
1	16	0	16	19	0	19	-	-	0	-	-	0	35	0	35
2	9	0	9	20	1	21	-	-	0	-	-	0	29	1	30
3	8	0	8	24	0	24	-	-	0	-	-	0	32	0	32
4	12	0	12	24	0	24	-	-	0	-	-	0	36	0	36
5	11	2	13	25	2	27	-	-	0	-	-	0	36	4	40
6	13	3	16	21	2	23	-	-	0	-	-	0	34	5	39
7	16	1	17	14	1	15	-	-	0	-	-	0	30	2	32
8	8	3	11	17	1	18	-	-	0	-	-	0	25	4	29
9	-	-	0	-	-	0	23	5	28	12	5	17	35	10	45
10	-	-	0	-	-	0	15	2	17	12	11	23	27	13	40
11	-	-	0	-	-	0	11	7	18	12	4	16	23	11	34
12	-	-	0	-	-	0	11	4	15	8	7	15	19	11	30
SCH	102	9	111	192	7	199	60	18	78	44	27	71	398	61	459

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# CEMS/CHS Board Report



## December 2016



### Band Notes

The Cimarron Bands have had a busy fall! The CHS, CEMS and EN Intermediate Bands performed for Veteran's Day programs on November 11th. Since that time, they have been working on music for performances at the Cimarron and Eagle Nest Christmas Programs and the annual Red River Community Christmas Dinner.

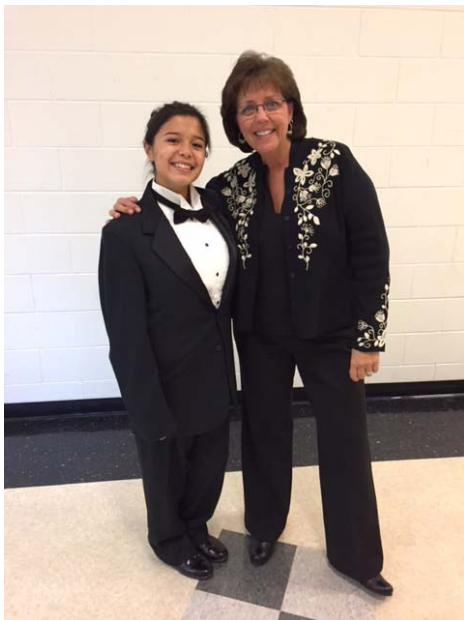
The Eagle Nest Christmas Program will be held on Monday, December 12 at 6 pm in the EN PAC.



The Cimarron Christmas Program will be held on Tuesday December 13 at 6 pm in the CEMS PAC.

Ms. Towry was the guest conductor for the NM Music Educators' Association District VI High School Honor Band at Cleveland HS in Rio Rancho on the weekend of November 18-19. She also served as guest conductor for the NMMEA Northwest District Middle School Honor Band in Shiprock on December 2-3. While in Shiprock, Ms. Towry led an in-service for area band directors.

***Mrs. Towry conducting the District VI High School Honor Band at their Cleveland HS. Photo: R. Church Below, Mrs. Towry with her step-granddaughter who is in the band.***



### Classroom Connections Second Grade Mrs. Salas

2nd graders have been working on two digit math subtraction and addition.

2nd graders are almost finished writing books about the human body. They have learned about their skeletal system, heart, lungs, brain, and the five senses.

2nd graders researched and wrote paragraphs about how they were named. They enjoyed talking to their families about their unique names.

### **Third Grade Mrs. Vigil**

Third and Fourth graders helped pack up the boxes for the annual We Care Project----boxes of goodies, letters and cards from all CEMS students, sent to area servicemen and women serving overseas. We sent a total of 14 boxes to 7 different people. Also, Turner grant funds were used to help with the postal fees. I've attached several pictures...

Grades K-4 are hard at work for the Christmas program, "The Best Day of My Life," and would like to invite all board members to attend...Tuesday, 12/13/16, beginning at 6 pm!!



*The third and fourth grade students helping with We Care packages. Photo: M. Vigil*

### **Fourth Grade Mr. Martinez**

Challenged:/Supported/Engaged

Math

Students are identifying polygons as well as measuring and drawing angles.

Reading/Grammar

Responding to prompts citing evidence and using facts and details to support ideas.

Science

Identifying how changes occur rapidly and slowly to the earth's surface.

SS

Learning about the Mid-West Region regarding economy, geography, and culture.

### **Cimarron High School**

#### **Athletics**

Fall sports seasons are behind us and basketball is underway. The first big tournament is the Cowbell and both the Lady Rams and Rams are participating. We continue to struggle with low numbers in girls' basketball and there is concern that Eagle Nest does not have a girls' basketball program. Boys' numbers continue to be good with participating in middle school, JV and Varsity.

## **Principal Pieces**

We continue to work with students to create a hybrid teaching environment. We started with IDEAL NM and proved to have many challenges. Some staff and principal toured Taos Academy to see their program, and the data (PARCC Assessments) show that they are successful with their on-line curriculum, Edgenuity. We will be piloting Edgenuity this spring with our students who are interested. Teachers are excited about this opportunity because it gives them more autonomy with the course.

## Eagle Nest Board Report for December 2016

I just finished my first go round of the staff's observation. I started on November the 7<sup>th</sup> and finished last Friday. I did it different this year. Always in the past, to accommodate multiple principals, we would observe all the teachers and then I would discuss the lesson with the teachers. (This lead to a long wait time from observation to discussion.) As time goes on you evolve plans; I like where the school is now. I would watch the teachers in a family on the same week, and then on Thursday of that week go over the lesson with the individual teachers. This was much better because the wait time was eliminated, the discussions were healthier, and I didn't feel under a rush to get all the teachers done in one day. It even leads to more creative lessons; I had two mid school teachers tie their lessons together.

For the midyear check I like where the school is. The mid school seems to be more consistent, creative, and all on the same page. They are a much more cohesive team. We have a creative and internal ELA tutoring program at 1:30, and we will create the same for math.

I was very pleased with the depth of teaching in 3-5. Having fewer students in a class has created a better learning environment. We are able to meet more students' needs thus creating more teaching time. What a difference to go from class sizes of 31, 28, and 20 to class sizes of 19, 17, 17, and 17. Thank you very much for the additional teacher. What a difference it has made. I have no doubt the children are benefiting.

The K-2 family lost strong teachers who transferred into upper grades. Last May I was wondering if those shoes could be filled and they were. We all have different strengths and weaknesses, and it is how a team uses those qualities for growth that is important. The k-2 family hasn't missed a beat.

For the most part the children are happy and eager to learn. The mid school children are excited about Trail End Ranch. They made a flag for the ranch because they wanted to mark "their" ranch. During lunch some of the boys and I go over different maps in order to create our own trail system to those, as of yet, undiscovered caves.

I am always trying to find different motivators for the children. I have two interesting statistics from the horse program: two mid school girls are working a week ahead in a math/ computer class so they can have an additional 45 minutes with the horses. A boy that was being disrespectful was willing to improve his behavior in order to have horse time. This young man has given us seven consecutive weeks of good behavior.

A month and a half ago the teachers started a consistent approach, k-8, in addressing our writing concerns. This past Friday we went over the Parcc results and found the top ten "weak" areas that need coverage in both ELA and math. I believe we came up with a comprehensive and creative approach to address these areas.