



Board of Education

Ronald L. Anderson, President; Bret E. Wier, Vice-President
Annie Lindsey, Secretary; Matthew E. Gonzales, Member; Nancy Hooker, 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
Regular Meeting

Thursday
December 14, 2017
7:00 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 REGULAR MEETING

Cimarron High School
Wednesday, November 15, 2017
6:30 pm

- I. Call to Order
 - Mr. Anderson called meeting to order at 6:31 pm
- II. Roll Call
 - Mr. Anderson, President; Mr. Wier, Vice President; Ms. Lindsey, Secretary; and Mrs. Hooker were present by phone. Mr. Gonzales was absent. There was a quorum.
- III. Pledge of Allegiance
- IV. Consider Approval of Minutes (Action)
 - A. October 18, 2017 - Regular Board Meeting
 - Mr. Wier made the motion to approve the Regular Board Meeting Minutes for October 18, 2017. Mrs. Hooker seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mrs. Hooker, I. The motion carries.
- V. Consider Approval of Agenda (Action)
 - Mr. Wier made the motion to approve the Agenda. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mrs. Hooker, I. The motion carries.
- VI. Audit/Finance Committee Report
- VII. Public Forum
- VIII. Student and Staff Recognitions
- IX. Presentations
 - I-Ready
 - Parent Communication

- X. Old Business (Discussion/Action)
- Disband Policy Committee
 - Mr. Wier made the motion to disband the Policy Committee. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mrs. Hooker, I. The motion carries.
 - Strategic Plan Resolution
 - Mr. Wier made the motion to table the Strategic Plan Resolution until Budget Discussions. Mrs. Hooker seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mrs. Hooker, I. The motion carries.
 - Feeder Route
 - Mrs. Hooker made the motion to approve the Martinez Family for the Feeder Route. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mrs. Hooker, I. The motion carries.
- XI. New Business (Discussion/Action)
- Mora/Colfax Head Start MOU
 - Mr. Wier made the motion to approve the MOU with Mora/Colfax Head Start. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mrs. Hooker, I. The motion carries.
- XII. Consider Approval of Consent Agenda Items (Discussion/Action)
- A. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, SB9, TECH Tax Report and Permanent Cash Transfer.
- Mrs. Lindsey made the motion to approve the Consent Agenda Items. Mrs. Hooker seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mrs. Hooker, I. The motion carries.
- XIII. School Board Training Report
- NMSBA Annual Convention, December 1-2, 2017, Albuquerque, NM
- XIV. Superintendent's Report
- A. School District Report Card
 - B. Baseball Field
 - C. Transportation
 - D. School Board meeting with CHS Students
January 11, 2017 - 12:15 pm - 9:00 pm
- XV. Consider Approval of 2017-2018 Janitorial Contract (Discussion/Action)
- Mr. Wier made the motion to table the 2017-2018 Janitorial Contract. Mrs. Hooker seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mrs. Hooker, I. The motion carries.
- Mr. Anderson made the motion to take a break. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mrs. Hooker, I. The motion carries.

XVI. Executive Session – Limited Personnel Matters

A. Consideration of Superintendent’s Evaluation

B. Acquisition of Property

- Mr. Wier made a motion to begin Executive Session. Mrs. Hooker seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I. The motion carries. Executive Session begins at 10:08 pm.
- Mr. Wier made a motion to end Executive Session. Mrs. Hooker seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I. The motion carries. Executive Session ends at 11:18 p.m.

XVII. Next Regular School Board Meeting Agenda Items

VOIP

Policy Change - Feeder Route

XVIII. Adjournment

- Mrs. Lindsey made a motion to adjourn. Mrs. Hooker seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I. The motion carries.
- Meeting adjourned at 11:22 p.m.

The next Regular School Board Meeting is scheduled for Wednesday, December 13, 2017 at Eagle Nest Elementary/Middle School in Eagle Nest; Meeting Time – 6:30 pm

Approval of Minutes:

Ronald L. Anderson
School Board President

Date

Annie J. Lindsey
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

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

Eagle Nest Elementary/Middle School
Thursday, December 14, 2017
7:00 pm

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Consider Approval of Minutes (Action)
 - A. November 15, 2017 - Regular Board Meeting
- V. Consider Approval of Agenda (Action)
- VI. Public Forum
- VII. Student and Staff Recognitions
- VIII. Old Business (Discussion/Action)
 - Strategic Plan Resolution
- IX. New Business (Discussion/Action)
 - Lange Foundation Donation
 - Feeder Route Policy
- X. Consider Approval of Consent Agenda Items (Discussion/Action)
 - A. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, SB9, TECH Tax Report.
- XI. School Board Training Report
 - NMSBA Annual Convention, December 1-2, 2017, Albuquerque, NM
 - Board Institute 2017 – February 8 – 10, 2018 – Eldorado Hotel, Santa Fe, NM
- XII. Superintendent's Report
 - A. Personnel Announcements
 - A. Construction Update
- XIII. Consider Approval of 2017-2018 Janitorial Contract (Discussion/Action)

- 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 17, 2018 at Cimarron High School 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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.43.2.15 PER CAPITA FEEDER REQUIREMENTS:

A. The local board may provide per capita or per mile reimbursement to a parent or guardian in cases where regular school bus transportation services are not available or impractical because of distance, road conditions or sparseness of population or in cases where the local board has authorized a parent to receive reimbursement for travel costs incurred by having a child attend a school outside the child's attendance zone.

B. When per capita feeder services are utilized, the local board must approve an agreement with the parent or guardian, which defines the terms of the agreement for service, the contract amount, and the responsibilities of the parent.

C. The parent or guardian must provide proof of insurance and shall maintain the insurance for the term of the agreement.

D. The local board shall establish the mileage reimbursement rate.

E. The local board is responsible for developing a system of accountability to ensure that services are rendered according to the terms of the agreement. The local board shall ensure that payment is not made until services have been rendered.

F. The local board shall approve a per capita feeder policy which sets forth the terms and conditions under which per capita feeder agreements shall operate.

G. The mileage reimbursement rate for charter schools shall be at least equal to the amount established by the local board. This reimbursement will apply where regular school bus transportation services are not available or impractical because of distance, road conditions, sparseness of population or other conditions negotiated by the school district and charter school. When per capita feeder services are utilized, the governing body of the charter school must approve an agreement with the parent or guardian, which defines the terms of the agreement for service, the contract amount, and the responsibilities of the parent. The parent or guardian must provide proof of insurance and shall maintain the insurance for the term of the agreement.

H. The governing body of the charter school is responsible for developing a system of accountability to ensure that services are rendered according to the terms of the agreement. The governing body shall ensure that payment is not made until services have been rendered.

[12-31-98; 6.43.2.15 NMAC - Rn, 6 NMAC 9.4.1.15 & A, 10-15-01]

REGULATION**REGULATION****STUDENT TRANSPORTATION
IN PRIVATE VEHICLES**

The use of a private vehicle for transporting students requires written permission from the Superintendent.

- This permission may be in the form of a standing permit for employees who use their own vehicles regularly for school purposes. The permit will state the particular purpose, and whether it includes transportation of students.
- For each special trip involving students, including field trips, a special permit must be obtained in advance for the specific trip.
- Each employee authorized to use a private vehicle for school business purposes will be required to present proof of insurance to the District.
- No student will be sent on school errands with the student's own vehicle, an employee's vehicle, or a District-owned vehicle.

Per Capita Feeder Policy

The transportation department will provide per capita or per mile reimbursement to a parent or guardian in cases where regular bus transportation is impractical because of distance, road condition or sparse population. To be eligible for Per Capita Feeder Route, a pupil must live outside the legal walking distance to the nearest school bus route:

- Kindergarten through grade six (6) - One (1) mile radius.
- Middle School - One and one-half (1.5) mile radius.
- High School - Two (2) mile radius.

The transportation department will approve all agreement(s) made with parents or guardians for per capita feeder services. The agreement(s) will define the term of service, the contract amount, and the responsibilities of the parent. It will be the responsibility of the parent or guardian to transport their students to the bus stop five (5) minutes prior to the scheduled bus arrival and in the afternoon be waiting for the bus to return.

A parent or guardian who has entered the per capita agreement must provide proof of insurance, vehicle registration and drivers license to the transportation department and shall maintain the insurance for the term of the agreement. If the identity of the vehicle or driver changes or number of pupils transported changes, this information must be reported. There will be no reimbursement or back payment for time lapsed if the participant's insurance expires.

The transportation department shall establish the mileage reimbursement rate. This will include the mileage from the home to the bus stop, the return mileage from the bus stop to the home during the day, and the reverse in order to pick up the students in the afternoon. In cases where the student is transported to school by parents and the parent remains in the community or goes to a job, the reimbursement would not apply other than one (1) round trip per day.

The system of accountability will be in place to ensure that services are rendered according to the terms of the agreement. The transportation department will verify student attendance on a monthly basis before payment is issued. The parent's signature on the monthly voucher will assure us that they have transported their child each day to and from. There will be no reimbursement for a day on which the student is not in school.

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

CAFETERIA ACCOUNT

Date Range: 11/01/2017-11/30/2017

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3812	11/08/2017		CIMARRON MUNICIPAL SCHOOLS	V794974	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$1,859.30
						Check Total:	\$1,859.30
3813	11/16/2017	1081	A'VIANDS, LLC	1900017107	21000.3100.53414.0000.008000.0000	(2017-2018) FSMC-CAFETERIA SERVICES	\$24,846.20
						Check Total:	\$24,846.20
3814	11/29/2017		CIMARRON MUNICIPAL SCHOOLS	V934089	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$1,859.30
						Check Total:	\$1,859.30
						Bank Total:	\$28,564.81

ACTIVITIES BANK ACCOUNT

10533	11/01/2017	1070	ABQ JOCK SHOP INC	1911	23403.1000.56118.1010.008000.0000	SUBLIMATED LONG SLEEVE JERSEY (SEMI CUSTOM)	\$61.54
						Check Total:	\$61.54
10534	11/01/2017	1070	CUSTOMINK	15853275	23446.1000.56118.1010.008000.0000	"17BANDT" T-SHIRT-GRAY	\$19.86
10534	11/01/2017	1070	CUSTOMINK	15853275	23446.1000.56118.1010.008000.0000	"17BANDT" T-SHIRT-GRAY	\$79.44
10534	11/01/2017	1070	CUSTOMINK	15853275	23446.1000.56118.1010.008000.0000	"17BANDT" T-SHIRT-GRAY	\$99.30
10534	11/01/2017	1070	CUSTOMINK	15853275	23446.1000.56118.1010.008000.0000	"17BANDT" T-SHIRT-GRAY	\$49.65
10534	11/01/2017	1070	CUSTOMINK	15853275	23446.1000.56118.1010.008000.0000	"17BANDT" T-SHIRT-GRAY	\$37.29
10534	11/01/2017	1070	CUSTOMINK	15853275	23446.1000.56118.1010.008000.0000	DISCOUNT	(\$10.00)
						Check Total:	\$275.54
10535	11/01/2017	1070	MCDONALDS (RATON)	10/27/17	23403.1000.56118.1010.008000.0000	MEALS FOR DISTRICT CROSS COUNTRY	\$66.69
						Check Total:	\$66.69
10536	11/01/2017	1070	ORIENTAL TRADING COMPANY	686225763-01	23458.1000.56118.1010.008000.0000	MEGA PENCIL ASSORTMENT	\$80.97
10536	11/01/2017	1070	ORIENTAL TRADING COMPANY	686225763-01	23458.1000.56118.1010.008000.0000	HALLOWEEN GLOW STICK	\$99.95
10536	11/01/2017	1070	ORIENTAL TRADING COMPANY	686225763-01	23458.1000.56118.1010.008000.0000	GLOW ASSORTMENT	\$149.96

10536	11/01/2017	1070	ORIENTAL TRADING COMPANY	686225763-01	23458.1000.56118.1010.008000.0000	MINI PLUSH ASSORTMENT	\$91.98
10536	11/01/2017	1070	ORIENTAL TRADING COMPANY	686225763-01	23458.1000.56118.1010.008000.0000	BUBBLE BOTTLES	\$34.95
10536	11/01/2017	1070	ORIENTAL TRADING COMPANY	686225763-01	23458.1000.56118.1010.008000.0000	STRESS BALLS	\$128.23
						Check Total:	\$586.04
10537	11/08/2017	1074	AMAZON.COM CREDIT PLAN	BbjlXHbITngX	23440.1000.56118.1010.008000.0000	PINMART'S UNITED STATES OUTLINE AMERICAN FLAG	\$96.24
10537	11/08/2017	1074	AMAZON.COM CREDIT PLAN	BbjlXHbITngX	23442.1000.56118.1010.008000.0000	PINMART UNITED STATES OUTLINE AMERICAN FLAG	\$96.24
						Check Total:	\$192.48
10538	11/08/2017	1074	APPLEBEE'S (MENAU)	CHECK #6402-1069778	23403.1000.56118.1010.008000.0000	MEALS FOR CROSS COUNTRY AT STATE	\$104.96
						Check Total:	\$104.96
10539	11/08/2017	1074	FRANK S AND CARRIE B. BELICHECK	V927881	23428.1000.53711.1010.008000.0000	HAY BALES – CHECK PLEASE	\$1,500.00
						Check Total:	\$1,500.00
10540	11/08/2017	1074	FREDDY'S FROZEN CUSTARD & STEAKBURGERS	11-3-17	23403.1000.56118.1010.008000.0000	MEALS FOR CROSS COUNTRY AT STATE	\$54.79
10540	11/08/2017	1074	FREDDY'S FROZEN CUSTARD & STEAKBURGERS	11-4-17	23403.1000.56118.1010.008000.0000	MEALS FOR CROSS COUNTRY AT STATE	\$54.71
						Check Total:	\$109.50
10541	11/08/2017	1074	HAMMITT INC	11-3-17	23403.1000.56118.1010.008000.0000	MISC GROCERIES	\$62.73
						Check Total:	\$62.73
10542	11/08/2017	1074	SAM'S CLUB DIRECT	406287505	23426.1000.53711.1010.008000.0000	Chex mix	\$24.56
10542	11/08/2017	1074	SAM'S CLUB DIRECT	406287505	23426.1000.53711.1010.008000.0000	Cheezits– Yellow	\$32.94
10542	11/08/2017	1074	SAM'S CLUB DIRECT	406287505	23426.1000.53711.1010.008000.0000	Cheezits –white	\$21.96
10542	11/08/2017	1074	SAM'S CLUB DIRECT	406287505	23426.1000.53711.1010.008000.0000	Gardettoes	\$25.16
10542	11/08/2017	1074	SAM'S CLUB DIRECT	406287505	23426.1000.53711.1010.008000.0000	Fruit snacks	\$64.68
10542	11/08/2017	1074	SAM'S CLUB DIRECT	406287505	23426.1000.53711.1010.008000.0000	Slim Jims	\$116.88
10542	11/08/2017	1074	SAM'S CLUB DIRECT	406287505	23426.1000.53711.1010.008000.0000	Quaker Chewy Bars	\$8.98
10542	11/08/2017	1074	SAM'S CLUB DIRECT	406287505	23426.1000.53711.1010.008000.0000	Hershey's FR Kit	\$28.92
10542	11/08/2017	1074	SAM'S CLUB DIRECT	406287505	23426.1000.53711.1010.008000.0000	Mar Choc variety pack	\$18.69
10542	11/08/2017	1074	SAM'S CLUB DIRECT	406287505	23426.1000.53711.1010.008000.0000	skittles and starburst V. Pack	\$37.76
10542	11/08/2017	1074	SAM'S CLUB DIRECT	V307313	23421.1000.56118.1010.008000.0000	FLAMIN' HOT MIX–30 CT	\$37.32
10542	11/08/2017	1074	SAM'S CLUB DIRECT	V307313	23421.1000.56118.1010.008000.0000	SLIM JIM ORIGINAL	\$19.48
10542	11/08/2017	1074	SAM'S CLUB DIRECT	V307313	23421.1000.56118.1010.008000.0000	NABISCO COOKIE VARIEY PACK	\$26.94
10542	11/08/2017	1074	SAM'S CLUB DIRECT	V307313	23421.1000.56118.1010.008000.0000	GRANDMA'S COOKIE–FUDGE	\$26.48
10542	11/08/2017	1074	SAM'S CLUB DIRECT	V307313	23421.1000.56118.1010.008000.0000	GRANDMA'S COOKIES–CHOCOLATE CHIP	\$40.05
						Check Total:	\$530.80

10543	11/14/2017	1078	LITTLE CAESARS PIZZA KIT FUNDRAISING	V598262	23465.1000.53711.1010.008000.0000	COD ORDER – PIZZA	\$6,905.00
						Check Total:	\$6,905.00
10544	11/16/2017	1080	CIMARRON MUNICIPAL SCHOOLS	10172017	23458.1000.56118.1010.008000.0000	GATORADE	\$20.00
10544	11/16/2017	1080	CIMARRON MUNICIPAL SCHOOLS	10172017	23458.1000.56118.1010.008000.0000	VARIETY CHIPS	\$25.00
10544	11/16/2017	1080	CIMARRON MUNICIPAL SCHOOLS	10172017	23458.1000.56118.1010.008000.0000	VARIETY CANDY	\$108.00
						Check Total:	\$153.00
10545	11/16/2017	1080	FRANK S AND CARRIE B. BELICHECK	V836818	23428.1000.56118.1010.008000.0000	HAY BALES – CHECK PLEASE	\$1,500.00
						Check Total:	\$1,500.00
10546	11/16/2017	1080	HAMMITT INC	11/9/2017	23408.1000.56118.1010.008000.0000	MISCELLANEOUS GROCERIES	\$50.70
						Check Total:	\$50.70
10547	11/16/2017	1080	KITE CONSTRUCTION	2015-239	23428.1000.53711.1010.008000.0000	CLEANUP & RESTORATION – HAUL MANURE	\$150.00
10547	11/16/2017	1080	KITE CONSTRUCTION	2015-240	23428.1000.53711.1010.008000.0000	LANDSCAPING & PAVING – 1 LOAD OF WOODCHIPS	\$100.00
						Check Total:	\$250.00
10548	11/16/2017	1080	PHILMONT SCOUT RANCH	V384906	23458.1000.56118.1010.008000.0000	NACHO CHEESE	\$17.58
10548	11/16/2017	1080	PHILMONT SCOUT RANCH	V384906	23458.1000.56118.1010.008000.0000	TORTILLA CHIPS	\$12.84
10548	11/16/2017	1080	PHILMONT SCOUT RANCH	V384906	23458.1000.56118.1010.008000.0000	JALAPENOS	\$7.03
10548	11/16/2017	1080	PHILMONT SCOUT RANCH	V384906	23458.1000.56118.1010.008000.0000	PIZZA	\$133.10
10548	11/16/2017	1080	PHILMONT SCOUT RANCH	V384906	23458.1000.56118.1010.008000.0000	FRANKS	\$51.72
10548	11/16/2017	1080	PHILMONT SCOUT RANCH	V384906	23458.1000.56118.1010.008000.0000	HOT DOG BUNS	\$21.00
10548	11/16/2017	1080	PHILMONT SCOUT RANCH	V384906	23458.1000.56118.1010.008000.0000	NAPKINS	\$4.47
10548	11/16/2017	1080	PHILMONT SCOUT RANCH	V384906	23458.1000.56118.1010.008000.0000	PAPER BOWLS	\$9.00
10548	11/16/2017	1080	PHILMONT SCOUT RANCH	V384906	23458.1000.56118.1010.008000.0000	PAPER PLATES	\$24.00
						Check Total:	\$280.74
10549	11/29/2017	1085	.PETER DEFRIES CORPORATION	33859	23403.1000.56118.1010.008000.0000	MEALS FOR STATE VOLLEYBALL	\$173.95
						Check Total:	\$173.95
10550	11/29/2017	1085	AMAZON.COM CREDIT PLAN	BLDDLUDFWNS	23426.1000.53711.1010.008000.0000	POND SEAMING TAPE	\$60.90
10550	11/29/2017	1085	AMAZON.COM CREDIT PLAN	CAAIZGNCTILY	23426.1000.53711.1010.008000.0000	FIRESTONE ADHESIVE SPRAY	\$104.34
						Check Total:	\$165.24
10551	11/29/2017	1085	CAFE VENTURE COMPANY	V107584	23403.1000.56118.1010.008000.0000	MEALS FOR STATE VOLLEYBALL	\$171.71
						Check Total:	\$171.71
10552	11/29/2017	1085	HAMMITT INC	11/17/17	23440.1000.56118.1010.008000.0000	ICE CREAM AND TOPPINGS FOR ICE CREAM REWARD	\$47.25
						Check Total:	\$47.25
10553	11/29/2017	1085	KIM L. LUNDGREN	V991031	23408.1000.56118.1010.008000.0000	BAND ARRANGEMENT FOR	\$200.00

CHRISTMAS PROGRAM

						Check Total:	\$200.00
10554	11/29/2017	1085	LITTLE CAESARS PIZZA KIT FUNDRAISING	V100427	23465.1000.53711.1010.008000.0000	PIZZA DELIVERY ON DEC. 6TH NEED CHECK ON	\$243.00
						Check Total:	\$243.00
10555	11/29/2017	1085	MCDONALD'S (LAS VEGAS)	11/9/17	23403.1000.56118.1010.008000.0000	MEALS FOR STATE VOLLEYBALL	\$102.68
						Check Total:	\$102.68
10556	11/29/2017	1085	MCDONALD'S (SANTA FE)	11/17/17	23403.1000.56118.1010.008000.0000	MEALS FOR BOYS AND GIRLS BASKETBALL TO MONTE DEL	\$103.24
						Check Total:	\$103.24
10557	11/29/2017	1085	MCDONALD'S (TAOS)	11/18/17	23403.1000.56118.1010.008000.0000	MEALS FOR CEMS AND ENMS MID SCHOOL GIRLS	\$90.30
						Check Total:	\$90.30
10558	11/29/2017	1085	MCDONALDS (RATON)	11/25/17	23403.1000.56118.1010.008000.0000	MEALS FOR CEMS AND ENMS BASKETBALL BOYS AND	\$244.36
						Check Total:	\$244.36
10559	11/29/2017	1085	SIERRA IRRIGATION SUPPLY	V96763	23426.1000.56118.1010.008000.0000	30 X 100 0.45 PONDGARD	\$1,350.00
						Check Total:	\$1,350.00
						Bank Total:	\$15,521.45

OPERATIONAL ACCOUNT

39897	11/01/2017	1072	ACORN PETROLEUM INC.	866957	13000.2700.56214.0000.008000.0000	DIESEL EXHAUST FLUID	\$162.25
39897	11/01/2017	1072	ACORN PETROLEUM INC.	867637	13000.2700.56212.0000.008000.0000	FUEL FOR TO AND FROM ROUTE BUSES	\$1,383.58
						Check Total:	\$1,545.83
39898	11/01/2017	1072	CONSULTANT PHARMACISTS OF329 NEW MEXICO		11000.2300.55915.0000.008000.0000	PHARMACY SITE VISITS - QUARTERLY	\$100.00
						Check Total:	\$100.00
39899	11/01/2017	1072	COOPERATIVE EDUCATIONAL SERVICES	36-020143	11000.2100.53211.2000.008000.0000	ANCILLARY DIAGNOSTICIAN SERVICES	\$155.08
						Check Total:	\$155.08
39900	11/01/2017	1072	CRISTINA CISNEROS	2017-11	24106.2100.55915.2000.008000.0000	2017-2018 TVI SERVICES	\$371.84
						Check Total:	\$371.84
39901	11/01/2017	1072	JACK SWOPE ESTATE	2017-003	13000.2700.54610.0000.008000.0000	LEASE FOR CIMARRON BUS BARN	\$1,400.00
						Check Total:	\$1,400.00
39902	11/01/2017	1072	JODY MARTINEZ	10/19-10/20/17	24132.1000.53330.1010.008000.0000	PER DIEM - RDA LEADERSHIP PLC & PD -	\$34.00
						Check Total:	\$34.00
39903	11/01/2017	1072	MAVERICK GLASS	1825	13000.2700.54314.0000.008000.0000	REPLACE WINDSHIELD - BUS	\$449.99

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							Check Total:	\$449.99
39904	11/01/2017	1072	MCM ELEGANTE HOTEL	2017127	11000.2300.53330.0000.008000.0000		CONFIRMATION # 2017127	\$272.40
							- DAVIA RICHARD & MARY	
							Check Total:	\$272.40
39905	11/01/2017	1072	NICHOLAS S. BOEDER	V374767	11000.2100.55915.0000.008000.0000		LCSW SUPERVISION - MAC	\$225.00
							COMTOIS	
							Check Total:	\$225.00
39906	11/01/2017	1072	NORTHERN NEW MEXICO GAS COMPANY-AF	57022	11000.1000.55817.9000.008034.0000		PROPANE FOR RAM BUS	\$220.44
							Check Total:	\$220.44
39907	11/08/2017		CIMARRON MUNICIPAL SCHOOLS	V801860	11000.0000.11013.0000.008000.0000		PAYROLL BANK ACCOUNT	\$193,252.23
							Check Total:	\$193,252.23
39908	11/08/2017	1076	ACORN PETROLEUM INC.	868434	13000.2700.56212.0000.008000.0000		FUEL FOR TO AND FROM ROUTE BUSES	\$916.58
							Check Total:	\$916.58
39909	11/08/2017	1076	ADAN ESTRADA	V938706	11000.2300.53711.0000.008000.0000		PSY-866 - SOCIAL COGNITION	\$1,926.94
							Check Total:	\$1,926.94
39910	11/08/2017	1076	ARCHWAY	101826	25233.1000.56112.1010.008047.0000		CURSIVE SUCCESS - GRADE	\$205.50
39910	11/08/2017	1076	ARCHWAY	101826	25233.1000.56112.1010.008047.0000		READYGEN RDR'S & WRITER'S JOURNAL	\$0.00
39910	11/08/2017	1076	ARCHWAY	101826	25233.1000.56112.1010.008047.0000		MY MATH SE - GR 3 - VOLUME 1	\$225.00
39910	11/08/2017	1076	ARCHWAY	101826	25233.1000.56112.1010.008047.0000		MY MATH SE - GR 3 - VOLUME 2	\$257.78
39910	11/08/2017	1076	ARCHWAY	101827	25233.1000.56112.1010.008047.0000		LETTERS & NUMBERS FOR	\$43.75
39910	11/08/2017	1076	ARCHWAY	101827	25233.1000.56112.1010.008047.0000		MY MATH SE - GR 1 - VOLUME 1	\$90.00
39910	11/08/2017	1076	ARCHWAY	101827	25233.1000.56112.1010.008047.0000		MY MATH SE - GR 1 - VOLUME 2	\$90.00
39910	11/08/2017	1076	ARCHWAY	101827	25233.1000.56112.1010.008047.0000		MY MATH SE - GR K - VOLUME 1	\$124.59
39910	11/08/2017	1076	ARCHWAY	101828	14000.1000.56111.1010.008033.0000		HM SCIENT STUDY GUIDE B	\$122.10
39910	11/08/2017	1076	ARCHWAY	101828	25233.1000.56112.1010.008033.0000		READYGEN RDR'S & WRITER'S JOURNAL	\$79.76
39910	11/08/2017	1076	ARCHWAY	101828	25233.1000.56112.1010.008033.0000		MY MATH NATL SE PKG - GR	\$169.80

							1	
39910	11/08/2017	1076	ARCHWAY	101828	25233.1000.56112.1010.008033.0000		MY MATCH 2016 – GR 3 – SE BUNDLE W/ 1 YEAR	\$307.86
39910	11/08/2017	1076	ARCHWAY	101828	25233.1000.56112.1010.008033.0000		READYGEN – GR 1 – DECODABLE PRAC RDR	\$496.47
39910	11/08/2017	1076	ARCHWAY	101828	25233.1000.56112.1010.008033.0000		READYGEN – GR 2 – DECODABLE RDRS BOOKSHE	\$331.47
39910	11/08/2017	1076	ARCHWAY	101828	25233.1000.56112.1010.008033.0000		MY MATH SE – VOL 2 – GR 5	\$108.00
39910	11/08/2017	1076	ARCHWAY	101828	25233.1000.56112.1010.008033.0000		MY MATH – SE – VOL 1 – GR 5	\$108.00
39910	11/08/2017	1076	ARCHWAY	101828	25233.1000.56112.1010.008033.0000		MY MATH SE – GR 2 – VOLUME 1	\$90.00
39910	11/08/2017	1076	ARCHWAY	101828	25233.1000.56112.1010.008033.0000		MY MATH SE – GR 2 – VOLUME 2	\$195.97
39910	11/08/2017	1076	ARCHWAY	101828	25233.1000.56112.1010.008033.0000		MY MATH SE – VOL 2 – GR 4	\$108.00
39910	11/08/2017	1076	ARCHWAY	101828	25233.1000.56112.1010.008033.0000		MY MATH SE – VOL 1 – GR 4	\$108.00
39910	11/08/2017	1076	ARCHWAY	102040	14000.1000.56111.1010.008033.0000		HM SCIENT STUDY GUIDE B	\$11.66
							Check Total:	\$3,273.71
39911	11/08/2017	1076	BACA VALLEY TELEPHONE CO INC	V543272	11000.2600.54416.0000.008000.0000		2017–2018 INTERNET – ADMINISTRATION	\$352.43
39911	11/08/2017	1076	BACA VALLEY TELEPHONE CO INC	V543272	11000.2600.54416.0000.008033.0000		2017–2018 INTERNET – CES	\$352.44
39911	11/08/2017	1076	BACA VALLEY TELEPHONE CO INC	V543272	11000.2600.54416.0000.008034.0000		2017–2018 INTERNET – CHS	\$352.43
39911	11/08/2017	1076	BACA VALLEY TELEPHONE CO INC	V543272	11000.2600.54416.0000.008036.0000		2017–2018 INTERNET –	\$352.43
							Check Total:	\$1,409.73
39912	11/08/2017	1076	CENTURYLINK	V951261	11000.2600.54416.0000.008047.0000		2017–2018 – LONG DISTANCE AND LOCAL	\$126.49
39912	11/08/2017	1076	CENTURYLINK	V951261	11000.2600.54416.0000.008048.0000		2017–2018 – LONG DISTANCE AND LOCAL	\$126.49
							Check Total:	\$252.98
39913	11/08/2017	1076	CIMARRON MUNICIPAL SCHOOLS	V902261	24118.3100.56116.0000.008033.0000		OCTOBER 1, 2017– JUNE 30, 2018 – FRESH FRUITS &	\$548.78
39913	11/08/2017	1076	CIMARRON MUNICIPAL SCHOOLS	V902261	24118.3100.56116.0000.008047.0000		OCTOBER 1, 2017 – JUNE 30, 2018 – FRESH FRUITS &	\$445.49
							Check Total:	\$994.27
39914	11/08/2017	1076	DAMON WAGGONER	FUEL	29102.1000.55817.1010.008047.0000		TRAILS END RANCH –	\$50.30

						REIMBURSEMENT FOR FUEL	
39915	11/08/2017	1076	DAVIA A. RICHARD	10/22-10/25/17	11000.2300.53330.0000.008000.0000	Check Total:	\$50.30
						REIMBURSEMENT – PRE-K	\$32.13
						PYRAMID TRAINING–	
39916	11/08/2017	1076	FELIPE GARCIA	10/28/17	11000.1000.53711.9000.008034.0000	Check Total:	\$32.13
						OFFICIAL FOR VARSITY	\$47.00
						VOLLEYBALL VS MOSQUERO	
39916	11/08/2017	1076	FELIPE GARCIA	10/28/17	11000.1000.53711.9000.008034.0000	MID SCHOOL GAME	\$27.00
39916	11/08/2017	1076	FELIPE GARCIA	10/28/17	11000.1000.53711.9000.008034.0000	MILEAGE	\$75.33
39916	11/08/2017	1076	FELIPE GARCIA	10/28/17	11000.1000.53711.9000.008034.0000	MEAL	\$10.00
						Check Total:	\$159.33
39917	11/08/2017	1076	FIRE SAFETY INDUSTRIES	390725	13000.2700.56118.0000.008000.0000	FIRE INSPECTION –	\$526.77
						TRANSPORTATION DEPT.	
						Check Total:	\$526.77
39918	11/08/2017	1076	HURTADO SPEECH THERAPY LLC	1003	11000.2100.53212.2000.008000.0000	2017–2018 SPEECH	\$4,396.41
						THERAPY CONTRACT	
						Check Total:	\$4,396.41
39919	11/08/2017	1076	NORTHERN NEW MEXICO GAS COMPANY-AF	1896	11000.2600.54413.0000.008047.0000	2017–2018 PROPANE FOR	\$246.84
						EAGLE NEST	
39919	11/08/2017	1076	NORTHERN NEW MEXICO GAS COMPANY-AF	1896	11000.2600.54413.0000.008048.0000	2017–2018 PROPANE FOR	\$246.84
						EAGLE NEST	
						Check Total:	\$493.68
39920	11/08/2017	1076	RENEE LEDOUX	10/28/17	11000.1000.53711.9000.008034.0000	OFFICIAL FOR VARSITY	\$47.00
						VOLLEYBALL VS MOSQUERO	
39920	11/08/2017	1076	RENEE LEDOUX	10/28/17	11000.1000.53711.9000.008034.0000	MID SCHOOL GAME	\$27.00
						Check Total:	\$74.00
39921	11/08/2017	1076	SAM'S CLUB DIRECT	V502101	11000.2300.53711.0000.008000.0000	MEMBERSHIP FEE	\$81.22
39921	11/08/2017	1076	SAM'S CLUB DIRECT	V502101	11000.2300.53711.0000.008000.0000	SERVICE FEE	\$50.00
						Check Total:	\$131.22
39922	11/08/2017	1076	VILLAGE OF CIMARRON	V20412	11000.2600.54415.0000.008033.0000	(2017–2018) CES WATER	\$521.92
39922	11/08/2017	1076	VILLAGE OF CIMARRON	V20412	11000.2600.54415.0000.008034.0000	(2017–2018) CHS WATER	\$413.13
39922	11/08/2017	1076	VILLAGE OF CIMARRON	V20412	11000.2600.54415.0000.008036.0000	(2017–2018) CMS WATER	\$521.92
39922	11/08/2017	1076	VILLAGE OF CIMARRON	V20412	13000.2700.54415.0000.008000.0000	(2017–2018)	\$227.36
						TRANSPORTATION	
						Check Total:	\$1,684.33
39923	11/08/2017	1076	VILLAGE OF EAGLE NEST	V550052	11000.2600.54415.0000.008047.0000	(2017–2018) ENES WATER	\$438.26
39923	11/08/2017	1076	VILLAGE OF EAGLE NEST	V550052	11000.2600.54415.0000.008048.0000	(2017–2018) ENMS WATER	\$438.25
						Check Total:	\$876.51
39924	11/08/2017	1076	ZIA NATURAL GAS COMPANY	V352916	11000.2600.54412.0000.008033.0000	(2017–2018) CES NATURAL	\$328.41

39924	11/08/2017	1076	ZIA NATURAL GAS COMPANY	V352916	11000.2600.54412.0000.008034.0000	(2017-2018) CHS NATURAL GAS	\$910.83
39924	11/08/2017	1076	ZIA NATURAL GAS COMPANY	V352916	11000.2600.54412.0000.008036.0000	(2017-2018) CMS NATURAL GAS	\$328.41
39924	11/08/2017	1076	ZIA NATURAL GAS COMPANY	V352916	13000.2700.54412.0000.008000.0000	2017-2018 - TRANSPORTATION NATURAL	\$66.23
						Check Total:	\$1,633.88
39925	11/14/2017		MORENO VALLEY HIGH SCHOOL	NOV 17 SEG	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$55,748.28
						Check Total:	\$55,748.28
39926	11/16/2017	1083	ACORN PETROLEUM INC.	870018	13000.2700.56212.0000.008000.0000	FUEL FOR TO AND FROM ROUTE BUSES	\$1,079.79
						Check Total:	\$1,079.79
39927	11/16/2017	1083	ALBUQUERQUE PUBLISHING COMPANY	I0001374664-1012	11000.2300.53711.0000.008000.0000	LEGAL AD FOR JANITORIAL BID	\$6.77
						Check Total:	\$6.77
39928	11/16/2017	1083	AMAZON.COM CREDIT PLAN	CWJVHGDHSCPX	11000.1000.56118.1010.008034.0000	BIC SOFT PENS (48 COUNT, BLACK MED. PT.)	\$35.43
39928	11/16/2017	1083	AMAZON.COM CREDIT PLAN	CWJVHGDHSCPX	11000.1000.56118.1010.008034.0000	GORILLA SUPER GLUE GEL	\$12.40
39928	11/16/2017	1083	AMAZON.COM CREDIT PLAN	CWJVHGDHSCPX	11000.1000.56118.1010.008034.0000	GORILLA SUPER GLUE BRUSH AND NOZZLE	\$4.97
39928	11/16/2017	1083	AMAZON.COM CREDIT PLAN	CWJVHGDHSCPX	11000.1000.56118.1010.008034.0000	XBOARD LOW ODOR 4 COLOR DRY ERASE	\$15.98
39928	11/16/2017	1083	AMAZON.COM CREDIT PLAN	CWJVHGDHSCPX	11000.1000.56118.1010.008034.0000	RAINBOW KRAFT 066301 100' ROLL BLACK	\$53.32
39928	11/16/2017	1083	AMAZON.COM CREDIT PLAN	CWJVHGDHSCPX	11000.1000.56118.1010.008034.0000	RAINBOW KRAFT 0066301 WHITE	\$35.46
39928	11/16/2017	1083	AMAZON.COM CREDIT PLAN	FOUFQXIIWVXX	11000.1000.56118.1010.008034.0000	UNIVERSAL JUMBO PAPER CLIPS NON SKID	\$27.96
39928	11/16/2017	1083	AMAZON.COM CREDIT PLAN	QSPDNQJJCQUE	11000.1000.56118.1010.008034.0000	WESTCOTT 8" STRAIGHT TITANIUM BONDED	\$15.12
39928	11/16/2017	1083	AMAZON.COM CREDIT PLAN	QSPDNQJJCQUE	11000.1000.56118.1010.008034.0000	DIXON TICONDEROGA WOOD CASED #2 PENCILS	\$22.98
39928	11/16/2017	1083	AMAZON.COM CREDIT PLAN	QSPDNQJJCQUE	11000.1000.56118.1010.008034.0000	AMAZON BASICS LETTER SIZE FILE FOLDERS	\$29.98
39928	11/16/2017	1083	AMAZON.COM CREDIT PLAN	QSPDNQJJCQUE	11000.1000.56118.1010.008034.0000	SWINGLINE STAPLER,	\$18.00

Invoice #	Date	Account #	Vendor Name	Account #	Invoice #	Invoice Amount	Description	Amount
39928	11/16/2017	1083	AMAZON.COM CREDIT PLAN	QSPDNQJJCQUE	11000.1000.56118.1010.008034.0000	STANDARD, ECO FRIENDLY AMAZON BASICS AA	\$30.68	
						PERFORMANCE BATTERIES		
						Check Total:	\$302.28	
39929	11/16/2017	1083	ASHLEY L. PETERSON	006	11000.2100.53218.2000.008033.0000	2017-2018 O & M SERVICES	\$450.00	
						Check Total:	\$450.00	
39930	11/16/2017	1083	COOPERATIVE EDUCATIONAL SERVICES	36-020240	11000.2100.53211.2000.008000.0000	ANCILLARY DIAGNOSTICIAN SERVICES	\$1,519.18	
						Check Total:	\$1,519.18	
39931	11/16/2017	1083	KIT CARSON ELECTRIC COOPERATIVE INC	V498693	11000.2600.54411.0000.008047.0000	(2017-2018) ENES ELECTRICITY	\$37.80	
39931	11/16/2017	1083	KIT CARSON ELECTRIC COOPERATIVE INC	V498693	11000.2600.54411.0000.008048.0000	(2017-2018) ENMS ELECTRICITY	\$37.79	
						Check Total:	\$75.59	
39932	11/16/2017	1083	MARY L. PETERSON	10/22-25/17	11000.2300.53330.0000.008000.0000	REIMBURSEMENT - PRE-K PYRAMID TRAINING -	\$34.11	
						Check Total:	\$34.11	
39933	11/16/2017	1083	NORTHERN NEW MEXICO GAS COMPANY-AF	1934	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS	\$84.81	
39933	11/16/2017	1083	NORTHERN NEW MEXICO GAS COMPANY-AF	1983	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$329.67	
39933	11/16/2017	1083	NORTHERN NEW MEXICO GAS COMPANY-AF	1983	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$329.67	
39933	11/16/2017	1083	NORTHERN NEW MEXICO GAS COMPANY-AF	1984	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$132.44	
39933	11/16/2017	1083	NORTHERN NEW MEXICO GAS COMPANY-AF	1984	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$132.44	
39933	11/16/2017	1083	NORTHERN NEW MEXICO GAS COMPANY-AF	1985	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$52.14	
39933	11/16/2017	1083	NORTHERN NEW MEXICO GAS COMPANY-AF	1985	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$52.14	
						Check Total:	\$1,113.31	
39934	11/16/2017	1083	PENDLETON OIL & GAS CO OF LAS VEGAS	V58429	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS	\$116.55	
						Check Total:	\$116.55	
39935	11/16/2017	1083	RHONDA J LEE-HICKS	13	11000.2100.53213.2000.008000.0000	2017-2018 - OCCUPATIONAL THERAPIST	\$4,407.27	
						Check Total:	\$4,407.27	
39936	11/29/2017		CIMARRON MUNICIPAL SCHOOLS	V407695	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$168,131.21	
39937	11/29/2017	1086	ACORN PETROLEUM INC.	871064	13000.2700.56212.0000.008000.0000	FUEL FOR TO AND FROM	\$1,236.99	

						ROUTE BUSES	
						Check Total:	\$1,236.99
39938	11/29/2017	1086	COOPERATIVE EDUCATIONAL SERVICES	24-069889	13000.2700.57312.0000.008000.0000	2019 IC TYPE "C" 59 PASSENGER BUS	\$84,631.00
39938	11/29/2017	1086	COOPERATIVE EDUCATIONAL SERVICES	36-020437	11000.2100.53211.2000.008000.0000	ANCILLARY DIAGNOSTICIAN SERVICES	\$1,909.98
						Check Total:	\$86,540.98
39939	11/29/2017	1086	JACK SWOPE ESTATE	2017-3	13000.2700.54610.0000.008000.0000	LEASE FOR CIMARRON BUS BARN	\$1,400.00
						Check Total:	\$1,400.00
39940	11/29/2017	1086	KIT CARSON ELECTRIC COOPERATIVE INC	V543168	11000.2600.54411.0000.008047.0000	(2017-2018) ENES ELECTRICITY	\$3,431.63
39940	11/29/2017	1086	KIT CARSON ELECTRIC COOPERATIVE INC	V543168	11000.2600.54411.0000.008048.0000	(2017-2018) ENMS ELECTRICITY	\$3,431.63
						Check Total:	\$6,863.26
39941	11/29/2017	1086	MARY L. PETERSON	V514641	11000.2300.53330.0000.008000.0000	REIMBURSEMENT - PRE-K PYRAMID TRAINING -	\$7.45
						Check Total:	\$7.45
39942	11/29/2017	1086	NORTHERN NEW MEXICO GAS COMPANY-AF	2083	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$29.76
39942	11/29/2017	1086	NORTHERN NEW MEXICO GAS COMPANY-AF	2083	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$29.75
39942	11/29/2017	1086	NORTHERN NEW MEXICO GAS COMPANY-AF	2084	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$306.90
39942	11/29/2017	1086	NORTHERN NEW MEXICO GAS COMPANY-AF	2084	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$306.90
						Check Total:	\$673.31
39943	11/29/2017	1086	PITTMAN, MARLENE	V364780	29102.1000.53330.1010.008047.0000	GAS RECEIPT	\$100.00
39943	11/29/2017	1086	PITTMAN, MARLENE	V364780	29102.1000.53330.1010.008047.0000	GAS RECEIPT FOR GILA	\$50.00
39943	11/29/2017	1086	PITTMAN, MARLENE	V364780	29102.1000.53330.1010.008047.0000	GAS RECEIPT FOR GAS RECEIPT	\$100.00
						Check Total:	\$250.00
39944	11/29/2017	1086	POMS AND ASSOCIATES	343609	13000.2700.56118.0000.008000.0000	RENEW POLICY	\$33.33
						Check Total:	\$33.33
39945	11/29/2017	1086	SPRINGER ELECTRIC COOPERATIVE INC	V721461	11000.2600.54411.0000.008033.0000	(2017-2018) CES ELECTRICITY	\$991.94
39945	11/29/2017	1086	SPRINGER ELECTRIC COOPERATIVE INC	V721461	11000.2600.54411.0000.008034.0000	(2017-2018) CHS ELECTRICITY	\$1,823.36
39945	11/29/2017	1086	SPRINGER ELECTRIC COOPERATIVE INC	V721461	11000.2600.54411.0000.008036.0000	(2017-2018) CMS ELECTRICITY	\$991.93

39945	11/29/2017	1086	SPRINGER ELECTRIC COOPERATIVE INC	V721461	13000.2700.54411.0000.008000.0000	2017-2018 - TRANSPORTATION DEPT	\$192.44
						Check Total:	\$3,999.67
39946	11/29/2017	1086	SUMMIT TRUCK GROUP	414150366	13000.2700.54314.0000.008000.0000	MIRROR	\$141.10
						Check Total:	\$141.10
						Bank Total:	\$550,990.01

Manual Checks Recap

39907	11/08/2017	11350	CIMARRON MUNICIPAL SCHOOLS	MANUAL	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$193,252.23
						Check Total:	\$193,252.23
39925	11/14/2017	11352	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$55,748.28
						Check Total:	\$55,748.28
39936	11/29/2017	11353	CIMARRON MUNICIPAL SCHOOLS	MANUAL	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	168,131.21
						Check Total:	\$168,131.21

EDUCATIONAL TECHNOLOGY BONDS BANK ACCOUNT

1301	11/01/2017	1071	T-MOBILE USA, INC	OCTOBER 2017	31900.4000.54416.0000.008000.0000	2017-2018 - DISTRICT CELL PHONES	\$119.61
						Check Total:	\$119.61
1302	11/08/2017	1075	INSTITUTE FOR TEACHING AND LEADING INC	i4tl-004-11/4/17	31900.4000.53414.0000.008000.0000	2017-2018 - DIGITAL TEACHING & LEARNING	\$1,950.00
						Check Total:	\$1,950.00
1303	11/08/2017	1075	KIT CARSON TELECOM	24288	31900.4000.53414.0000.008000.0000	(2017-2018) MONTHLY INTERNET SERVICE AT	\$1,485.37
						Check Total:	\$1,485.37
1304	11/16/2017	1082	SCHOOL TECH SOLUTIONS	10-01-17CMS	31900.4000.53414.0000.008000.0000	2017-2018 - TECHNOLOGY MAINTENANCE	\$4,580.00
1304	11/16/2017	1082	SCHOOL TECH SOLUTIONS	10-01-17CMS	31900.4000.53414.0000.008000.0000	GRT @ 7.7708%	\$334.91
1304	11/16/2017	1082	SCHOOL TECH SOLUTIONS	11-01-17CMS	31900.4000.53414.0000.008000.0000	2017-2018 - TECHNOLOGY MAINTENANCE	\$2,290.00
1304	11/16/2017	1082	SCHOOL TECH SOLUTIONS	11-01-17CMS	31900.4000.53414.0000.008000.0000	GRT @ 7.7708%	\$167.46
1304	11/16/2017	1082	SCHOOL TECH SOLUTIONS	11-15-17CMS	31900.4000.53414.0000.008000.0000	2017-2018 - TECHNOLOGY MAINTENANCE	\$2,290.00
1304	11/16/2017	1082	SCHOOL TECH SOLUTIONS	11-15-17CMS	31900.4000.53414.0000.008000.0000	GRT @ 7.7708%	\$167.46
						Check Total:	\$9,829.83
						Bank Total:	\$13,384.81

SB 9 BANK ACCOUNT

5291	11/01/2017	1073	CARQUEST RATON	5728-266834	31701.4000.54315.0000.008000.0000	CAR PARTS AND FLUIDS	\$112.33
						Check Total:	\$112.33
5292	11/01/2017	1073	GRAINGER	9594542947	31701.4000.56118.0000.008000.0000	WATER FOUNTAIN FILTERS	\$266.04
						Check Total:	\$266.04
5293	11/01/2017	1073	MESA TIRES	067860	31701.4000.54315.0000.008000.0000	LT265 / 70R17 - SUBURBAN #1 TIRES	\$328.00
5293	11/01/2017	1073	MESA TIRES	067860	31701.4000.54315.0000.008000.0000	17" WHEEL	\$115.00
						Check Total:	\$443.00
5294	11/08/2017	1077	BENNETT'S LLC	17-C36212	31701.4000.54315.0000.008000.0000	(2017-2018) MONTHLY CYLINDER RENTAL	\$21.70
						Check Total:	\$21.70
5295	11/08/2017	1077	FIRE SAFETY INDUSTRIES	390722	31701.4000.54315.0000.008034.0000	FIRE INSPECTION - CHS	\$679.93
						Check Total:	\$679.93
5296	11/08/2017	1077	NATURE SCAPES INC	17082	31701.4000.54315.0000.008047.0000	ENEMS - SUBSTITUTE JANITORIAL & EVENT	\$781.55
5296	11/08/2017	1077	NATURE SCAPES INC	17082	31701.4000.54315.0000.008048.0000	ENEMS - SUBSTITUTE JANITORIAL & EVENT	\$781.55
5296	11/08/2017	1077	NATURE SCAPES INC	17090	31701.4000.54315.0000.008033.0000	JANITORIAL SERVICE - CEMS	\$861.21
5296	11/08/2017	1077	NATURE SCAPES INC	17090	31701.4000.54315.0000.008033.0000	GRT @ 7.7708%	\$66.92
5296	11/08/2017	1077	NATURE SCAPES INC	17090	31701.4000.54315.0000.008036.0000	GRT @ 7.7708%	\$66.92
5296	11/08/2017	1077	NATURE SCAPES INC	17090	31701.4000.54315.0000.008036.0000	JANITORIAL SERVICE - CEMS	\$861.21
5296	11/08/2017	1077	NATURE SCAPES INC	17091	31701.4000.54315.0000.008034.0000	JANITORIAL SERVICES - CHS	\$1,494.72
5296	11/08/2017	1077	NATURE SCAPES INC	17091	31701.4000.54315.0000.008034.0000	GRT @ 7.77018%	\$116.15
5296	11/08/2017	1077	NATURE SCAPES INC	17092	31701.4000.54315.0000.008047.0000	GRT @ 7.5208%	\$85.68
5296	11/08/2017	1077	NATURE SCAPES INC	17092	31701.4000.54315.0000.008047.0000	JANITORIAL SERVICES - ENEMS	\$1,102.68
5296	11/08/2017	1077	NATURE SCAPES INC	17092	31701.4000.54315.0000.008048.0000	JANITORIAL SERVICES - ENEMS	\$1,102.68
5296	11/08/2017	1077	NATURE SCAPES INC	17092	31701.4000.54315.0000.008048.0000	GRT @ 7.5208%	\$85.69
5296	11/08/2017	1077	NATURE SCAPES INC	17093	31701.4000.54315.0000.008000.0000	JANITORIAL SERVICES (ADMIN)	\$146.70
5296	11/08/2017	1077	NATURE SCAPES INC	17093	31701.4000.54315.0000.008000.0000	GRT @ 7.7708%	\$11.40
5296	11/08/2017	1077	NATURE SCAPES INC	17094	31701.4000.54315.0000.008047.0000	ENEMS - SUBSTITUTE JANITORIAL & EVENT	\$900.96
5296	11/08/2017	1077	NATURE SCAPES INC	17094	31701.4000.54315.0000.008048.0000	ENEMS - SUBSTITUTE JANITORIAL & EVENT	\$900.97

							Check Total:	\$9,366.99
5297	11/08/2017	1077	PHOENIX MECHANICAL, LLC	7062097	31701.4000.54315.0000.008047.0000	REPAIR BATHROOMS AND KITCHEN FAUCET		\$585.15
5297	11/08/2017	1077	PHOENIX MECHANICAL, LLC	7062097	31701.4000.54315.0000.008048.0000	REPAIR BATHROOMS AND KITCHEN FAUCET		\$585.15
							Check Total:	\$1,170.30
5298	11/08/2017	1077	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3304762042	31701.4000.54315.0000.008000.0000	2017 -2018 - POSTAGE MACHINE LEASE		\$57.14
							Check Total:	\$57.14
5299	11/08/2017	1077	VILLAGE OF CIMARRON	V733094	31701.4000.54315.0000.008000.0000	(2017-2018) ADMIN SOLID WASTE		\$78.12
5299	11/08/2017	1077	VILLAGE OF CIMARRON	V733094	31701.4000.54315.0000.008033.0000	(2017-2018) CES SOLID WASTE		\$78.12
5299	11/08/2017	1077	VILLAGE OF CIMARRON	V733094	31701.4000.54315.0000.008034.0000	(2017-2018) CHS SOLID WASTE		\$78.12
5299	11/08/2017	1077	VILLAGE OF CIMARRON	V733094	31701.4000.54315.0000.008036.0000	(2017-2018) CMS SOLID WASTE		\$78.12
							Check Total:	\$312.48
5300	11/14/2017	1079	COOPERATIVE EDUCATIONAL SERVICES	24-069464	31100.4000.54500.0000.008036.0000	BLUE SKY BUILDERS, INC.		\$62,444.49
5300	11/14/2017	1079	COOPERATIVE EDUCATIONAL SERVICES	24-069464	31100.4000.54500.0000.008036.0000	GRT @ 7.7708%		\$4,852.44
5300	11/14/2017	1079	COOPERATIVE EDUCATIONAL SERVICES	24-069465 -	31100.4000.54500.0000.008036.0000	BLUE SKY BUILDERS, INC.		\$131,918.65
5300	11/14/2017	1079	COOPERATIVE EDUCATIONAL SERVICES	24-069465 -	31100.4000.54500.0000.008036.0000	GRT @ 7.7708%		\$10,251.14
							Check Total:	\$209,466.72
5301	11/16/2017	1084	CARQUEST RATON	5728-268089	31701.4000.54315.0000.008000.0000	RAM BUS MAINTENANCE		\$534.34
							Check Total:	\$534.34
5302	11/16/2017	1084	RUSSELL'S SUNDRIES	46438	31701.4000.54315.0000.008000.0000	LIQUID NAIL		\$23.96
							Check Total:	\$23.96
5303	11/29/2017	1087	ALPINE LUMBER	52141279	31701.4000.54315.0000.008000.0000	(2017-2018) MAINTENANCE		\$247.86
							Check Total:	\$247.86
5304	11/29/2017	1087	CARQUEST RATON	5728-268432	31701.4000.54315.0000.008000.0000	RAM BUS MAINTENANCE		\$35.69
5304	11/29/2017	1087	CARQUEST RATON	5728-268507	31701.4000.54315.0000.008000.0000	RAM BUS MAINTENANCE		\$7.54
5304	11/29/2017	1087	CARQUEST RATON	5728-268508	31701.4000.54315.0000.008000.0000	CAR PARTS AND FLUIDS		\$31.48
							Check Total:	\$74.71
5305	11/29/2017	1087	GINA SANCHEZ	V33891	31701.4000.54315.0000.008000.0000	TEMPORARY EMPLOYMENT		\$260.00
							Check Total:	\$260.00
5306	11/29/2017	1087	RECORDS ACE HARDWARE	272384	31701.4000.54315.0000.008000.0000	(2017-2018) CIMARRON MAINTENANCE & REPAIRS		\$37.94
							Check Total:	\$37.94

5307	11/29/2017	1087	THE ELECTRIC HORSEMAN INC	2017-81	31701.4000.54315.0000.008047.0000	REALIGNED BEAM DETECTOR/REFLECTOR	\$381.70	
5307	11/29/2017	1087	THE ELECTRIC HORSEMAN INC	2017-81	31701.4000.54315.0000.008048.0000	REALIGNED BEAM DETECTOR/REFLECTOR	\$381.70	
							Check Total:	\$763.40
							Bank Total:	\$223,838.84

Cimarron Municipal Schools

Deposit Listing

Date:11/01/2017-11/30/2017

ACTIVITIES BANK ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363034551	11/01/2017	CHS - BAND	\$1,766.00	\$1,805.00	\$3,571.00
363034552	11/01/2017	ENEMS - BAND GREENERY	\$0.00	\$475.00	\$475.00
363034553	11/01/2017	ENEMS - BAND GREENERY	\$0.00	\$1,020.00	\$1,020.00
363034554	11/01/2017	ENEMS - BAND GREENERY	\$0.00	\$595.00	\$595.00
363034555	11/01/2017	ENEMS - BAND GREENERY	\$0.00	\$60.00	\$60.00
363034556	11/01/2017	ENEMS - BAND GREENERY	\$0.00	\$45.00	\$45.00
363034557	11/01/2017	CHS - SNACK SALES	\$20.00	\$0.00	\$20.00
363034558	11/01/2017	CHS - EMBROIDERY	\$25.00	\$0.00	\$25.00
363034562	11/03/2017	ENEMS - LITTLE CAESARS SALES	\$0.00	\$165.00	\$165.00
363034563	11/02/2017	ENEMS - BARN DONATION - JOEL C. SMITH	\$0.00	\$250.00	\$250.00
363034566	11/07/2017	ENEMS - BAND GREENERY	\$0.00	\$35.00	\$35.00
363034567	11/07/2017	CHS - SNACK SALES	\$10.00	\$0.00	\$10.00
363034568	11/07/2017	CHS - BAND GREENERY	\$0.00	\$118.00	\$118.00
363034569	11/08/2017	CHS - PHILMONT SCOUT RANCH - EMBROIDERY	\$0.00	\$84.00	\$84.00
363034570	11/08/2017	CHS - FLUTE RENTAL	\$0.00	\$50.00	\$50.00
363034571	11/09/2017	CEMS - HAOLS	\$20.00	\$0.00	\$20.00
363034572	11/10/2017	ENEMS - TRAILS END RANCH DONATION	\$0.00	\$1,000.00	\$1,000.00
363034573	11/14/2017	CEMS - HALOS DANCE	\$460.00	\$0.00	\$460.00
363034574	11/14/2017	CHS - SNACK SALES	\$18.00	\$0.00	\$18.00
363034575	11/14/2017	CHS - RAM PRIDE BOOSTERS - DONATION	\$0.00	\$900.00	\$900.00
363034576	11/15/2017	CHS - REFUND FROM LITTLE CAESARS PIZZA	\$0.00	\$155.00	\$155.00
363034577	11/15/2017	ENEMS - TOM WATTS FUND RAISER	\$10.00	\$163.00	\$173.00
363034578	11/15/2017	ENEMS - TOM WATTS FUND RAISER	\$39.50	\$97.00	\$136.50
363034579	11/15/2017	ENEMS - LITTLE CAESARS SALES	\$9.00	\$0.00	\$9.00
363034580	11/15/2017	ENEMS - TOM WAT FUNDRAISER	\$101.50	\$249.00	\$350.50
363034581	11/15/2017	ENEMS - TOM WAT FUNDRAISER	\$25.00	\$103.50	\$128.50
363034582	11/16/2017	ENEMS - TOM WAT FUNDRAISER	\$0.00	\$213.50	\$213.50
363034583	11/16/2017	ENEMS - TOM WAT FUNDRAISER	\$48.00	\$261.00	\$309.00
363034584	11/17/2017	ENEMS - TOM WAT FUNDRAISER	\$0.00	\$20.00	\$20.00

363034585	11/17/2017	ENEMS - TOM WAT FUNDRAISER	\$209.00	\$316.50	\$525.50
363034586	11/17/2017	ENEMS - TOM WAT FUNDRAISER`	\$100.00	\$134.00	\$234.00
363034587	11/17/2017	CEMS - SNACK SALES	\$33.00	\$0.00	\$33.00
363034588	11/16/2017	CHS - RED, WHITE & BLUE TICKETS	\$420.00	\$940.00	\$1,360.00
363034589	11/17/2017	CHS - CLASS OF 2019	\$168.00	\$162.00	\$330.00
363034590	11/17/2017	CHS - CLASS OF 2019 - SNACK SALES	\$143.00	\$0.00	\$143.00
363034591	11/16/2017	CHS - CLASS OF 2020 - CONCESSIONS	\$185.00	\$0.00	\$185.00
363034592	11/16/2017	CHS - CHS DESIGN	\$15.00	\$0.00	\$15.00
363034593	11/18/2017	CHS - RAM PRIDE BOOSTERS - AUCTION	\$255.00	\$408.00	\$663.00
363034594	11/17/2017	CHS - RAM PRIDE BOOSTERS	\$1,924.49	\$83.00	\$2,007.49
363034595	11/28/2017	CHS - CLASS OF 2019	\$674.00	\$1,161.00	\$1,835.00
363034596	11/28/2017	CHS - RAM PRIDE BOOSTERS	\$1,468.50	\$0.00	\$1,468.50
363034597	11/28/2017	CHS - RAM PRIDE BOOSTERS	\$72.00	\$120.00	\$192.00
363034598	11/29/2017	ENEMS - SNACK SALES	\$62.25	\$10.00	\$72.25
363034599	11/29/2017	CHS - SNACK SALES	\$23.00	\$0.00	\$23.00
363034600	11/29/2017	CHS - FFA - RIVERSTAR FUNDRAISER	\$619.00	\$3,311.00	\$3,930.00
Total Deposits for Bank:		45	Total Amount:	\$8,923.24	\$14,509.50
				\$23,432.74	

CAFETERIA ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
201321634	11/01/2017	ENEMS - CAFETERIA	\$7.50	\$20.00	\$27.50
201321635	11/01/2017	CHS - CAFETERIA	\$20.00	\$0.00	\$20.00
201321638	11/01/2017	CEMS - CAFETERIA	\$0.00	\$50.00	\$50.00
201321640	11/03/2017	ENEMS - CAFETERIA	\$20.70	\$51.00	\$71.70
201321641	11/03/2017	CHS - CAFETERIA	\$40.00	\$0.00	\$40.00
201321642	11/02/2017	ENEMS - CAFETERIA	\$57.50	\$0.00	\$57.50
201321643	11/07/2017	ENEMS - CAFETERIA	\$54.70	\$77.50	\$132.20
201321644	11/07/2017	CHS - CAFETERIA	\$0.00	\$25.00	\$25.00
201321645	11/08/2017	CHS - CAFETERIA	\$10.00	\$0.00	\$10.00
201321646	11/08/2017	ENEMS - CAFETERIA	\$12.35	\$100.00	\$112.35
201321647	11/09/2017	CIMARRON MUNICIPAL SCHOOLS - FFVP	\$0.00	\$994.27	\$994.27
201321648	11/09/2017	CHS - CAFETERIA	\$1.20	\$30.00	\$31.20
201321649	11/09/2017	ENEMS - CAFETERIA	\$30.50	\$0.00	\$30.50
201321650	11/09/2017	CEMS - CAFETERIA	\$24.50	\$50.00	\$74.50
201321651	11/08/2017	USDA REIMBURSEMENT - SEPTEMBER 2017	\$0.00	\$26,008.02	\$26,008.02
201321652	11/10/2017	CHS - CAFETERIA	\$25.00	\$0.00	\$25.00

201321653	11/10/2017	ENEMS - CAFETERIA	\$9.00	\$0.00	\$9.00
201321654	11/14/2017	CHS - CAFETERIA	\$0.00	\$12.00	\$12.00
201321655	11/14/2017	ENEMS - CAFETERIA	\$315.70	\$111.50	\$427.20
201321656	11/16/2017	CIMARRON MUNICIPAL SCHOOLS - SUMMIT INVOICE	\$0.00	\$153.00	\$153.00
201321657	11/15/2017	CHS - CAFETERIA	\$47.00	\$10.00	\$57.00
201321658	11/15/2017	CEMS - CAFETERIA	\$205.00	\$107.00	\$312.00
201321659	11/15/2017	ENEMS - CAFETERIA	\$7.00	\$0.00	\$7.00
201321660	11/17/2017	ENEMS - CAFETERIA	\$24.00	\$0.00	\$24.00
201321661	11/16/2017	ENEMS - CAFETERIA	\$25.35	\$7.50	\$32.85
201321662	11/29/2017	CEMS - CAFETERIA	\$0.00	\$22.50	\$22.50
201321663	11/29/2017	CEMS - CAFETERIA	\$3.50	\$50.00	\$53.50
201321664	11/29/2017	ENEMS - CAFETERIA	\$37.50	\$0.00	\$37.50
201321665	11/28/2017	ENEMS - CAFETERIA	\$18.70	\$0.00	\$18.70
201321666	11/29/2017	CHS - CAFETERIA	\$8.00	\$110.00	\$118.00
201321667	11/30/2017	ENEMS - CAFETERIA	\$25.30	\$21.00	\$46.30
201321668	11/30/2017	CHS - CAFETERIA	\$6.00	\$34.00	\$40.00

Total Deposits for Bank:	32	Total Amount:	\$1,036.00	\$28,044.29	\$29,080.29
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DEBT SERVICE

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
33314	11/29/2017	COLFAX COUNTRY TREASURER - DEBT SERVICE	\$0.00	\$2,008.89	\$2,008.89
33315	11/29/2017	COLFAX COUNTRY TREASURER - ED TECH DEBT SERVICE	\$0.00	\$4,321.98	\$4,321.98
Total Deposits for Bank:		2	Total Amount:	\$0.00	\$6,330.87

OPERATIONAL ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363034228	11/01/2017	DAVID & MELISSA SMITH - PAYROLL ERROR	\$0.00	\$615.92	\$615.92
363034230	11/03/2017	ENEMS - PRE-K	\$0.00	\$300.00	\$300.00
363034231	11/01/2017	ENEMS - PRE-K	\$150.00	\$150.00	\$300.00
363034235	11/07/2017	ENEMS - PRE-K	\$150.00	\$150.00	\$300.00
363034236	11/08/2017	ENEMS - PRE-K	\$0.00	\$450.00	\$450.00
363034237	11/09/2017	SPRINGER MUNICIPAL SCHOOLS - DRIVER TRAINING	\$0.00	\$80.00	\$80.00
363034238	11/08/2017	NMPED - PRE-SCHOOL - IDEA B - 24109	\$0.00	\$913.94	\$913.94
363034239	11/08/2017	NMPED - PRE-SCHOOL - IDEA B - 24109	\$0.00	\$603.96	\$603.96
363034240	11/07/2017	NMPED - G5 - REAP - 25233	\$0.00	\$1,274.43	\$1,274.43

363034241	11/13/2017	SEG OPERATIONAL - NOVEMBER 2017	\$0.00	\$380,952.00	\$380,952.00
363034242	11/09/2017	CEMS - TURNER GRANT DONATION	\$0.00	\$7,700.00	\$7,700.00
363034243	11/14/2017	SPRINGER MUNICIPAL SCHOOLS - DISTRICT SHARE	\$0.00	\$1,000.00	\$1,000.00
363034244	11/15/2017	HPREC - MEDICAID	\$0.00	\$2,000.67	\$2,000.67
363034245	11/15/2017	MORENO VALLEY HIGH SCHOOL - 1ST QUARTER	\$0.00	\$10,250.00	\$10,250.00
363034246	11/17/2017	ENEMS - PRE-K	\$0.00	\$150.00	\$150.00
363034247	11/18/2017	CHS - GATE MONEY - QUESTA	\$1,081.00	\$60.00	\$1,141.00
363034248	11/22/2017	NMPED - TRANSPORTATION - NOVEMBER 2017	\$0.00	\$39,459.00	\$39,459.00
363034249	11/22/2017	NMPED - IDEA B - 24106	\$0.00	\$9,436.21	\$9,436.21
363034250	11/28/2017	NMPED - 24154 - TITLE II	\$0.00	\$1,031.82	\$1,031.82
363034251	11/28/2017	CHS - GATE MONEY - PENASCO	\$1,305.00	\$0.00	\$1,305.00
363034252	11/29/2017	COLFAX COUNTRY TREASURER - OPERATIONAL	\$0.00	\$1,195.14	\$1,195.14
363034253	11/29/2017	MORENO VALLEY HIGH SCHOOL - LEASE - 1ST QUARTER	\$0.00	\$14,250.00	\$14,250.00
363034254	11/30/2017	NMPED - PRE-SCHOOL - IDEA B - 24109	\$0.00	\$914.75	\$914.75
363034255	11/30/2017	NMPED - IDEA B - 24132	\$0.00	\$3,500.26	\$3,500.26

SB 9 BANK ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
84453	11/16/2017	BANK OF ALBUQUERQUE - CONSTRUCTION BOND	\$0.00	\$209,466.72	\$209,466.72
84454	11/29/2017	COLFAX COUNTRY TREASURER - SB 9	\$0.00	\$4,870.52	\$4,870.52
Total Deposits for Bank:		2	Total Amount:	\$0.00	\$214,337.24
Total Deposits :		105	Total Amount:	\$12,645.24	\$752,305.24

End of Report

**Cimarron Municipal Schools
December 2017 Board Meeting
Budget Adjustment Request(BAR) Approvals/Cash Transfers**

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
MAINTENANCE	056	27149-PREK	BUDGET MAINTENANCE
VOID	57		
INCREASE	58	29102-PRIVATE GRANT	INCREASE TO BRING TO CASH BALANCE
DECREASE	59	14000-INSTRUCTIONAL MAT	DECREASE TO BRING TO CASH BALANCE
MAINTENANCE	60	31100-BOND	DECREASE TO BRING TO CASH BALANCE
INCREASE	61	31900-ED TECH	DECREASE TO BRING TO CASH BALANCE
MAINTENANCE	62	25153-MEDICAID	MAINTENANCE
MAINTENANCE	63	13000-TRANSPORTATION	MAINTENANCE

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

*****REQUEST PERMISSION TO PROCESS BARS FOR 2017-18
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: 008-000-1718-0056-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

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

FLOWTHROUGH ONLY	
Budget Period: 07/01/2017	To: 06/30/2018
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
27149 PreK Initiative	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$4,100	(\$26)	\$4,074	
27149 PreK Initiative	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$600	(\$132)	\$468	
27149 PreK Initiative	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,829	(\$425)	\$1,404	
27149 PreK Initiative	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$463	(\$134)	\$329	
27149 PreK Initiative	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$90	(\$28)	\$62	
27149 PreK Initiative	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$625	(\$115)	\$510	
27149 PreK Initiative	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$150	(\$41)	\$109	
27149 PreK Initiative	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$40	(\$25)	\$15	
27149 PreK Initiative	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$7,662	\$926	\$8,588	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$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: 008-000-1718-0057-M

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

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

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2017 12:00AM	To: Jun 30 2018 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
					Indirect Cost			
					DOC. TOTAL	\$0		

Void/Disapproval Reason: DID NOT USE

Justification:
INCREASE

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

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

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

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

Approvals by Digital Signature

Name	Role	Date
Lawana Whitten		11/30/2017 4:42:42 PM

Voided

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: 008-000-1718-0058-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2017-2018

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

FLOWTHROUGH ONLY	Budget Period: Jul 1 2017 12:00AM	To: Jun 30 2018 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 29102.0000.41921 \$8,534

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$4,000	\$6,034	\$10,034	
29102 Private Dir Grants (Categorical)	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$6,329	\$2,500	\$8,829	
Sub Total						\$8,534		
Indirect Cost								
DOC. TOTAL						\$8,534		

Justification:

INCREASE TO BRING BUDGET BALANCE TO AUDITED CASH BALANCE

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: 008-000-1718-0059-D
 Fund Type: Flowthrough
 Adjustment Type: Decrease

Fiscal Year: 2017-2018

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

FLOWTHROUGH ONLY	
Budget Period: 07/01/2017	To: 06/30/2018
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 14000.0000.43207 (\$4,782)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000	1000 Instruction	56107 Instructional Materials Credit - 50% Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class	\$31,427	(\$4,782)	\$26,645	
					Sub Total	(\$4,782)		
					Indirect Cost			
					DOC. TOTAL	(\$4,782)		

Justification:

DECREASE TO BRING BUDGET TO AUDITED CASH BALANCE

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: 008-000-1718-0060-D

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Decrease

Fiscal Year: 2017-2018

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

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2017 12:00AM	To: Jun 30 2018 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31100.0000.45110 (\$32,365)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31100 Bond Building	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class	\$2,968,000	(\$32,365)	\$2,935,635	
Sub Total						(\$32,365)		
Indirect Cost								
DOC. TOTAL						(\$32,365)		

Justification:

DECREASE TO BRING CASH BALANCE TO BUDGET BALANCE

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: 008-000-1718-0061-D

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Decrease

Fiscal Year: 2017-2018

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

FLOWTHROUGH ONLY

Budget Period: Jul 1 2017 12:00AM To: Jun 30 2018 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 31900.0000.11111 (\$190,838)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31900 Ed. Technology Equipment Act	4000 Capital Outlay	53414 Other Services	0000 No Program	0000 No Job Class	\$787,427	(\$90,838)	\$696,589	
31900 Ed. Technology Equipment Act	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$100,000	(\$100,000)		
Sub Total						(\$190,838)		
Indirect Cost								
DOC. TOTAL						(\$190,838)		

Justification:

DECREASE TO AUDITED CASH BALANCE

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: 008-000-1718-0062-M
Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

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

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2017 12:00AM	To: Jun 30 2018 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	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Soc ial Workers	\$28,000	(\$3,194)	\$24,806	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$3,207	\$1,700	\$4,907	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$6,035	\$1,200	\$7,235	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class	\$11	\$40	\$51	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class	\$16	\$100	\$116	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52315 Disability	0000 No Program	0000 No Job Class		\$100	\$100	
Sub Total						(\$54)		
Indirect Cost								
DOC. TOTAL						(\$54)		

Justification:

MAINTENANCE FOR 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: 008-000-1718-0063-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

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@cmarronschools.org

FLOWTHROUGH ONLY
Budget Period: 07/01/2017 To: 06/30/2018
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
13000 Pupil Transportation	2700 Student Transportation	56214 Lubricants/Anli-Freeze	0000 No Program	0000 No Job Class	\$15,636	(\$10,000)	\$5,636	
13000 Pupil Transportation	2700 Student Transportation	56215 Tires/Tubes	0000 No Program	0000 No Job Class	\$28,796	(\$5,000)	\$23,796	
13000 Pupil Transportation	2700 Student Transportation	51100 Salaries Expense	0000 No Program	1612 Substitutes-Other Leave	\$8,000	\$5,000	\$13,000	
13000 Pupil Transportation	2700 Student Transportation	51300 Additional Compensation	0000 No Program	1622 Bus Drivers		\$5,000	\$5,000	
13000 Pupil Transportation	2700 Student Transportation	56211 Gasoline	0000 No Program	0000 No Job Class		\$5,000	\$5,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$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.

Cimarron Municipal Schools

Fund Balances
Fiscal Year: 2017-2018

Month: November
Year: 2017
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	\$176,944.02	\$1,708,619.91	(\$1,435,710.01)	\$0.00	\$449,853.92	\$387,110.86	\$62,743.06
13000	PUPIL TRANSPORTATION	\$4.35	\$775,450.00	(\$720,152.98)	\$0.00	\$55,301.37	\$55,266.91	\$34.46
14000	INSTRUCTIONAL MATERIALS	\$36,716.52	\$10,485.38	(\$4,097.55)	\$0.00	\$43,104.35	\$43,104.35	\$0.00
21000	FOOD SERVICES	\$50,603.03	\$52,179.85	(\$96,058.99)	\$0.00	\$6,723.89	\$6,723.89	\$0.00
22000	ATHLETICS	\$17,487.75	\$7,425.00	(\$4,272.85)	\$0.00	\$20,639.90	\$20,639.90	\$0.00
23100	CHS E-STORE	\$557.56	\$1.87	(\$559.43)	\$0.00	\$0.00	\$0.00	\$0.00
23200	ZANE CD SCHOLARSHIP	\$12,024.71	\$69.32	\$0.00	\$0.00	\$12,094.03	\$12,094.03	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23400	CHS ANNUAL YEARBOOK	\$712.87	\$0.00	(\$181.73)	\$0.00	\$531.14	\$531.14	\$0.00
23401	ACTIVITY INTEREST	\$0.00	\$341.69	\$0.00	\$0.00	\$341.69	\$341.69	\$0.00
23402	CHS ART	\$1,651.69	\$0.00	\$0.00	\$0.00	\$1,651.69	\$1,651.69	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$27,077.24	\$8,870.09	(\$11,459.09)	\$0.00	\$24,488.24	\$24,488.24	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$27,609.60	\$10,255.46	(\$10,000.00)	\$0.00	\$27,865.06	\$27,865.06	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$20,088.63	\$0.00	\$0.00	\$0.00	\$20,088.63	\$20,088.63	\$0.00
23406	CHS CHEERLEADERS	\$540.30	\$0.00	\$0.00	\$0.00	\$540.30	\$540.30	\$0.00
23407	FAMILY GROUP 6-8	\$491.86	\$0.00	(\$43.00)	\$0.00	\$448.86	\$448.86	\$0.00
23408	CEMOP	\$2,168.44	\$0.00	(\$250.70)	\$0.00	\$1,917.74	\$1,917.74	\$0.00
23409	CEMS YEARBOOK	\$623.87	\$0.00	(\$100.00)	\$0.00	\$523.87	\$523.87	\$0.00
23410	CEMS ACTIVITY	\$1,495.08	\$371.74	(\$347.57)	\$0.00	\$1,519.25	\$1,519.25	\$0.00
23411	CEMS ART	\$302.50	\$0.00	(\$93.45)	\$0.00	\$209.05	\$209.05	\$0.00
23412	CES PEEWEE BB	\$616.65	\$0.00	\$0.00	\$0.00	\$616.65	\$616.65	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.90	\$0.00	\$0.00	\$0.00	\$65.90	\$65.90	\$0.00
23415	CHS CLASS OF 2017	\$0.56	\$0.00	\$0.00	\$0.00	\$0.56	\$0.56	\$0.00
23416	DISTRICT NURSE	\$1,389.11	\$500.00	\$0.00	\$0.00	\$1,889.11	\$1,889.11	\$0.00
23417	CHS CLASS OF 2020	\$0.00	\$7,159.41	(\$1,833.63)	\$0.00	\$5,325.78	\$5,325.78	\$0.00
23419	CHS CLASS OF 2021	\$2,095.06	\$0.00	(\$2,095.06)	\$0.00	\$0.00	\$0.00	\$0.00
23420	CHS CLASS OF 2018	\$2,656.59	\$149.00	(\$307.32)	\$0.00	\$2,498.27	\$2,498.27	\$0.00
23421	CHS CLASS OF 2019	\$776.07	\$2,743.00	(\$410.85)	\$0.00	\$3,108.22	\$3,108.22	\$0.00
23424	CMS STUDENT COUNCIL	\$430.48	\$0.00	\$0.00	\$0.00	\$430.48	\$430.48	\$0.00
23425	CMS 8TH GRADE DANCE	\$79.24	\$0.00	\$0.00	\$0.00	\$79.24	\$79.24	\$0.00
23426	ENEMS ACTIVITY	\$6,404.48	\$2,215.77	(\$1,955.07)	\$0.00	\$6,665.18	\$6,665.18	\$0.00

Cimarron Municipal Schools

Fund Balances
Fiscal Year: 2017-2018

Month: November
Year: 2017
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>
23427	ENEMS STAFF	\$142.98	\$0.00	\$0.00	\$0.00	\$142.98	\$142.98	\$0.00
23428	ENMS BARN FUND	\$10,326.98	\$2,865.00	(\$5,004.38)	\$0.00	\$8,187.60	\$8,187.60	\$0.00
23429	EN AQUAPONICS	\$35.18	\$0.00	\$0.00	\$0.00	\$35.18	\$35.18	\$0.00
23430	ENEMS ART PROGRAM	\$13.15	\$0.00	\$0.00	\$0.00	\$13.15	\$13.15	\$0.00
23431	ENEMS YEARBOOK	\$2,359.35	\$0.00	\$0.00	\$0.00	\$2,359.35	\$2,359.35	\$0.00
23432	EN VOCATIONAL ED	\$0.00	\$42.00	\$0.00	\$0.00	\$42.00	\$42.00	\$0.00
23433	TRAILS END RANCH	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
23434	ENMS STUDENT COUNCIL	\$884.29	\$105.75	\$0.00	\$0.00	\$990.04	\$990.04	\$0.00
23435	EN PBIS COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23440	CHS ACTIVITY	\$1,914.30	\$352.98	(\$749.03)	\$0.00	\$1,518.25	\$1,518.25	\$0.00
23442	CHS STUDENT COUNCIL	\$247.94	\$0.00	(\$96.24)	\$0.00	\$151.70	\$151.70	\$0.00
23445	CHS TEACHERS	\$571.64	\$0.00	(\$100.00)	\$0.00	\$471.64	\$471.64	\$0.00
23446	BAND-MUSIC PROGRAM	\$2,985.19	\$15,135.38	(\$1,769.27)	\$0.00	\$16,351.30	\$16,351.30	\$0.00
23449	FFA	\$271.05	\$5,020.00	(\$411.92)	\$0.00	\$4,879.13	\$4,879.13	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$223.06	\$4,009.00	(\$2,966.00)	\$0.00	\$1,266.06	\$1,266.06	\$0.00
23451	CHS RAMSHORN	\$1.25	\$0.00	\$0.00	\$0.00	\$1.25	\$1.25	\$0.00
23452	CHS RHOR	\$473.33	\$0.00	\$0.00	\$0.00	\$473.33	\$473.33	\$0.00
23454	CHS SHOP	\$9,354.78	\$1,147.29	(\$9,026.24)	\$0.00	\$1,475.83	\$1,475.83	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$1,498.26	\$0.00	(\$1,498.26)	\$0.00	\$0.00	\$0.00	\$0.00
23458	CEMS HALOS	\$1,849.06	\$2,994.00	(\$1,687.89)	\$0.00	\$3,155.17	\$3,155.17	\$0.00
23460	ZANE SCHOLARSHIP	\$606.87	\$0.00	\$0.00	\$0.00	\$606.87	\$606.87	\$0.00
23461	STAFF EVENT DONATION	\$252.98	\$0.00	\$0.00	\$0.00	\$252.98	\$252.98	\$0.00
23463	ENEMS LIBRARY	\$756.14	\$0.00	\$0.00	\$0.00	\$756.14	\$756.14	\$0.00
23464	ENES K-2 TEACHERS	\$2,793.40	\$2,090.50	(\$300.00)	\$0.00	\$4,583.90	\$4,583.90	\$0.00
23465	ENES 3-5 TEACHERS	\$3,360.42	\$13,747.05	(\$9,818.35)	\$0.00	\$7,289.12	\$7,289.12	\$0.00
23470	EN TUTORING PROGRAM	\$2,130.22	\$0.00	\$0.00	\$0.00	\$2,130.22	\$2,130.22	\$0.00
23479	CHS GRAPHIC ARTS	\$299.35	\$0.00	\$0.00	\$0.00	\$299.35	\$299.35	\$0.00
23481	CHS RAMS E-STORE	\$1,251.37	\$0.00	(\$1,251.37)	\$0.00	\$0.00	\$0.00	\$0.00
23482	CHS BROADCAST	\$2,044.94	\$0.00	(\$545.44)	\$0.00	\$1,499.50	\$1,499.50	\$0.00
23483	CHS DESIGN	\$5,736.53	\$3,276.90	(\$770.85)	\$0.00	\$8,242.58	\$8,242.58	\$0.00
23485	ENMS JUNIOR CHAMBER	\$1,795.82	\$0.00	\$0.00	\$0.00	\$1,795.82	\$1,795.82	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2017-2018

Month: November
 Year: 2017
 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>
23486	DISTRICT SAMS REWARDS	\$102.30	\$0.00	\$0.00	\$0.00	\$102.30	\$102.30	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00
23488	DISTRICT ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101	TITLE I - IASA	\$39,413.49	\$14,927.40	(\$25,854.73)	\$0.00	\$28,486.16	\$28,486.16	\$0.00
24106	ENTITLEMENT IDEA-B	(\$27,561.31)	\$53,940.09	(\$32,007.11)	\$0.00	(\$5,628.33)	\$22,371.67	(\$28,000.00)
24109	PRESCHOOL IDEA-B	(\$2,630.78)	\$5,063.64	(\$3,346.59)	\$0.00	(\$913.73)	\$1,736.27	(\$2,650.00)
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$0.00	(\$994.27)	\$0.00	(\$994.27)	(\$994.27)	\$0.00
24120	IDEA-B RISK POOL	(\$705.59)	\$705.59	\$0.00	\$0.00	\$0.00	\$706.00	(\$706.00)
24132	IDEA-B RESULTS PLAN	(\$15,210.02)	\$18,710.28	(\$9,973.21)	\$0.00	(\$6,472.95)	\$10,527.05	(\$17,000.00)
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	\$0.00	\$1,885.12	(\$3,778.25)	\$0.00	(\$1,893.13)	(\$1,893.13)	\$0.00
25153	TITLE XIX MEDICAID 3/21 YEARS	(\$4,573.96)	\$10,095.91	(\$7,555.59)	\$0.00	(\$2,033.64)	\$2,566.36	(\$4,600.00)
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$3,324.62	\$14,904.97	(\$23,600.05)	\$0.00	(\$5,370.46)	(\$5,370.46)	\$0.00
25250	SEG - FEDERAL STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26156	TURNER FOUNDATION	\$16,564.91	\$7,700.00	(\$87.05)	\$0.00	\$24,177.86	\$24,177.86	\$0.00
26179	A PLUS FOR ENERGY	\$870.56	\$0.00	\$0.00	\$0.00	\$870.56	\$870.56	\$0.00
27103	2009 DUAL CREDIT IM/HB2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107	2012 GO BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27114	CENTER FOR TEACHER EXCELLENCE PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27149	PREK INITIATIVE	(\$10,081.77)	\$15,869.35	(\$13,703.96)	\$0.00	(\$7,916.38)	\$2,183.62	(\$10,100.00)
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
27195	TEACHERS HARD TO STAFF STIPEND	\$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)	\$48,239.80	\$0.00	(\$2,215.54)	\$0.00	\$46,024.26	\$46,024.26	\$0.00
31100	BOND BUILDING	\$2,985,634.30	\$218,880.20	(\$972,133.60)	\$0.00	\$2,232,380.90	\$2,232,380.90	\$0.00
31600	HB 33	\$1,216.28	\$0.00	\$0.00	\$0.00	\$1,216.28	\$1,216.28	\$0.00

Cimarron Municipal Schools

Fund Balances
Fiscal Year: 2017-2018

Month: November
Year: 2017
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>
31700	STATE MATCH SB-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701	CAPITAL IMPROVEMENTS SB-9	\$1,941,469.98	\$88,357.10	(\$1,081,839.49)	\$0.00	\$947,987.59	\$947,987.59	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$1,230,829.72	\$4,229.71	(\$230,352.92)	\$0.00	\$1,004,706.51	\$1,004,706.51	\$0.00
41000	DEBT SERVICES	\$309,714.74	\$39,021.88	(\$274,831.33)	\$0.00	\$73,905.29	\$73,905.29	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$658,714.80	\$73,744.65	(\$668,208.58)	\$0.00	\$64,250.87	\$64,250.87	\$0.00
	Grand Total:	\$7,621,356.89	\$3,206,659.23	(\$5,676,406.79)	\$0.00	\$5,151,609.33	\$5,151,887.81	(\$278.48)

End of Report

NM State Treasurer's Office Investment Pool - LGIP
November 2017

	<u>Daily Net Yield</u>
11/1/2017	1.011
11/2/2017	1.04
11/3/2017	1.039
11/6/2017	1.039
11/7/2017	1.043
11/8/2017	1.042
11/9/2017	1.056
11/10/2017	Holiday
11/13/2017	1.039
11/14/2017	1.039
11/15/2017	1.049
11/16/2017	1.052
11/17/2017	.98
11/20/2017	.98
11/21/2017	1.052

CIMARRON MUNICIPAL SCHOOLS

To: Board Members
From: Lawana Whitten
Date: December 1, 2017
Re: Variance explanations for November 30, 2017

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$63,056.00
11000 Operational	NMPSIA	(\$312.94)
13000 Transportation	NMPSIA	\$34.46
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$28,000.00)
24109 Preschool IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$2,650.00)
24120 IDEA-B	Intra-Fund Loans paid that crossed fiscal years	(\$706.00)
24132 IDEA-B	Intra-Fund Loans paid that crossed fiscal years	(\$17,000.00)
25153 Medicaid	Intra-Fund Loans paid that crossed fiscal years	(\$4,600.00)
27149 PRE K	Intra-Fund Loans paid that crossed fiscal years	(\$10,100.00)

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 (17-18) for last year (16-17) 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:11/1/2017-11/30/2017

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	\$8,164.00	\$0.00	\$8,164.00	\$0.00	\$597.59	\$7,566.41	\$0.00	\$7,566.41	92.68%
OBJECT: COUNTY TAX COLLECTION COSTS - 53712		\$8,164.00	\$0.00	\$8,164.00	\$0.00	\$597.59	\$7,566.41	\$0.00	\$7,566.41	92.68%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$8,164.00	\$0.00	\$8,164.00	\$0.00	\$597.59	\$7,566.41	\$0.00	\$7,566.41	92.68%
31701.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
OBJECT: PROFESSIONAL DEVELOPEMENT - 53330		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
31701.4000.54315.0000.008000.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$183,946.00	\$0.00	\$183,946.00	\$2,049.20	\$40,768.38	\$143,177.62	\$85,723.94	\$57,453.68	31.23%
31701.4000.54315.0000.008033.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$1,006.25	\$6,687.63	\$143,312.37	\$1,445.71	\$141,866.66	94.58%
31701.4000.54315.0000.008034.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$2,368.92	\$13,749.38	\$136,250.62	\$2,805.51	\$133,445.11	88.96%
31701.4000.54315.0000.008036.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$1,006.25	\$3,968.99	\$146,031.01	\$2,145.70	\$143,885.31	95.92%
31701.4000.54315.0000.008047.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$3,837.72	\$116,399.39	\$33,600.61	\$19,544.77	\$14,055.84	9.37%
31701.4000.54315.0000.008048.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$3,837.74	\$116,438.67	\$33,561.33	\$19,544.78	\$14,016.55	9.34%
OBJECT: MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9) - 54315		\$933,946.00	\$0.00	\$933,946.00	\$14,106.08	\$298,012.44	\$635,933.56	\$131,210.41	\$504,723.15	54.04%
31701.4000.54500.0000.008000.0000	CONSTRUCTION SERVICES	(\$40,000.00)	\$800,000.00	\$760,000.00	\$0.00	\$678,719.73	\$81,280.27	\$25,899.19	\$55,381.08	7.29%
31701.4000.54500.0000.008033.0000	CONSTRUCTION SERVICES	\$180,000.00	(\$125,000.00)	\$55,000.00	\$0.00	\$10,581.65	\$44,418.35	\$5,015.63	\$39,402.72	71.64%
31701.4000.54500.0000.008034.0000	CONSTRUCTION SERVICES	\$170,000.00	(\$100,000.00)	\$70,000.00	\$0.00	\$5,014.26	\$64,985.74	\$0.00	\$64,985.74	92.84%
31701.4000.54500.0000.008036.0000	CONSTRUCTION SERVICES	\$190,000.00	(\$125,000.00)	\$65,000.00	\$0.00	\$25,798.65	\$39,201.35	\$5,015.63	\$34,185.72	52.59%
31701.4000.54500.0000.008047.0000	CONSTRUCTION SERVICES	\$150,000.00	(\$125,000.00)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
31701.4000.54500.0000.008048.0000	CONSTRUCTION SERVICES	\$150,000.00	(\$125,000.00)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
OBJECT: CONSTRUCTION SERVICES - 54500		\$800,000.00	\$200,000.00	\$1,000,000.00	\$0.00	\$720,114.29	\$279,885.71	\$35,930.45	\$243,955.26	24.40%
31701.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$71,795.00	\$0.00	\$71,795.00	\$826.04	\$49,798.62	\$21,996.38	\$2,494.03	\$19,502.35	27.16%
31701.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
31701.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$3,742.01	\$26,257.99	\$680.20	\$25,577.79	85.26%
31701.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$406.08	\$39,593.92	\$0.00	\$39,593.92	98.98%
31701.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$1,728.04	\$28,271.96	\$161.94	\$28,110.02	93.70%
31701.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$1,723.46	\$38,276.54	\$0.00	\$38,276.54	95.69%
OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118		\$231,795.00	\$0.00	\$231,795.00	\$826.04	\$57,398.21	\$174,396.79	\$3,336.17	\$171,060.62	73.80%
31701.4000.57312.0000.008000.0000	BUSES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	100.00%
OBJECT: BUSES - 57312		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	100.00%
31701.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$5,705.92	\$19,294.08	\$0.00	\$19,294.08	77.18%
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	\$5,705.92	\$194,294.08	\$0.00	\$194,294.08	97.15%
31701.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$75,000.00	(\$50,000.00)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$2,724.50	\$22,275.50	89.10%
31701.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$65,000.00	(\$25,000.00)	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
31701.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$65,000.00	(\$50,000.00)	\$15,000.00	(\$560.00)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
31701.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$65,000.00	(\$25,000.00)	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
31701.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$65,000.00	(\$25,000.00)	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$1,000.00	\$39,000.00	97.50%
31701.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$65,000.00	(\$25,000.00)	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$1,000.00	\$39,000.00	97.50%
OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332		\$400,000.00	(\$200,000.00)	\$200,000.00	(\$560.00)	\$0.00	\$200,000.00	\$4,724.50	\$195,275.50	97.64%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$2,868,241.00	\$0.00	\$2,868,241.00	\$14,372.12	\$1,081,230.86	\$1,787,010.14	\$175,201.53	\$1,611,808.61	56.20%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		\$2,876,405.00	\$0.00	\$2,876,405.00	\$14,372.12	\$1,081,828.45	\$1,794,576.55	\$175,201.53	\$1,619,375.02	56.30%
Grand Total:		\$2,876,405.00	\$0.00	\$2,876,405.00	\$14,372.12	\$1,081,828.45	\$1,794,576.55	\$175,201.53	\$1,619,375.02	56.30%

End of Report

Cimarron Municipal Schools

ED TECH EXPENDITURE REPORT

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Date:11/1/2017-11/30/2017

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31900.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
OBJECT: PROFESSIONAL DEVELOPEMENT - 53330		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31900.4000.53414.0000.008000.0000	OTHER SERVICES	\$747,427.00	\$0.00	\$747,427.00	\$13,265.20	\$86,926.67	\$660,500.33	\$56,790.20	\$603,710.13	80.77%
31900.4000.53414.0000.008033.0000	OTHER SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
31900.4000.53414.0000.008034.0000	OTHER SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
31900.4000.53414.0000.008036.0000	OTHER SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
31900.4000.53414.0000.008047.0000	OTHER SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$585.00	\$7,415.00	\$0.00	\$7,415.00	92.69%
31900.4000.53414.0000.008048.0000	OTHER SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
OBJECT: OTHER SERVICES - 53414		\$787,427.00	\$0.00	\$787,427.00	\$13,265.20	\$87,511.67	\$699,915.33	\$56,790.20	\$643,125.13	81.67%
31900.4000.54416.0000.008000.0000	COMMUNICATIONS	\$4,500.00	\$0.00	\$4,500.00	\$119.61	\$589.90	\$3,910.10	\$1,336.08	\$2,574.02	57.20%
31900.4000.54416.0000.008033.0000	COMMUNICATIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31900.4000.54416.0000.008034.0000	COMMUNICATIONS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
31900.4000.54416.0000.008036.0000	COMMUNICATIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31900.4000.54416.0000.008047.0000	COMMUNICATIONS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$126.06	\$3,873.94	\$0.00	\$3,873.94	96.85%
31900.4000.54416.0000.008048.0000	COMMUNICATIONS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$126.07	\$3,873.93	\$0.00	\$3,873.93	96.85%
OBJECT: COMMUNICATIONS - 54416		\$25,000.00	\$0.00	\$25,000.00	\$119.61	\$842.03	\$24,157.97	\$1,336.08	\$22,821.89	91.29%
31900.4000.56113.0000.008000.0000	SOFTWARE	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100.00%
31900.4000.56113.0000.008033.0000	SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
31900.4000.56113.0000.008034.0000	SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
31900.4000.56113.0000.008036.0000	SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
31900.4000.56113.0000.008047.0000	SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
31900.4000.56113.0000.008048.0000	SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
OBJECT: SOFTWARE - 56113		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
31900.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$255,000.00	\$0.00	\$255,000.00	\$60,428.09	\$127,412.75	\$127,587.25	\$36,128.00	\$91,459.25	35.87%
31900.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$6,908.37	\$9,091.63	\$0.00	\$9,091.63	56.82%
31900.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
31900.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$6,620.36	\$9,379.64	\$0.00	\$9,379.64	58.62%
31900.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$970.12	\$15,029.88	\$0.00	\$15,029.88	93.94%
31900.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$87.62	\$15,912.38	\$0.00	\$15,912.38	99.45%
OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118		\$335,000.00	\$0.00	\$335,000.00	\$60,428.09	\$141,999.22	\$193,000.78	\$36,128.00	\$156,872.78	46.83%
31900.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
31900.4000.57331.0000.008033.0000	FIXED ASSETS (MORE THAN \$5,000)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
31900.4000.57331.0000.008034.0000	FIXED ASSETS (MORE THAN \$5,000)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%

31900.4000.57331.0000.008036.0000	FIXED ASSETS (MORE THAN \$5,000)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
31900.4000.57331.0000.008047.0000	FIXED ASSETS (MORE THAN \$5,000)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
31900.4000.57331.0000.008048.0000	FIXED ASSETS (MORE THAN \$5,000)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331		\$100,000.00	\$0.00	\$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)	\$70,000.00	\$0.00	\$70,000.00	(\$60,228.00)	\$0.00	\$70,000.00	\$0.00	\$70,000.00	100.00%
31900.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
31900.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
31900.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
31900.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	\$0.00	\$6,000.00	(\$200.09)	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
31900.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332		\$100,000.00	\$0.00	\$100,000.00	(\$60,428.09)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$1,379,427.00	\$0.00	\$1,379,427.00	\$13,384.81	\$230,352.92	\$1,149,074.08	\$94,254.28	\$1,054,819.80	76.47%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		\$1,379,427.00	\$0.00	\$1,379,427.00	\$13,384.81	\$230,352.92	\$1,149,074.08	\$94,254.28	\$1,054,819.80	76.47%
Grand Total:		\$1,379,427.00	\$0.00	\$1,379,427.00	\$13,384.81	\$230,352.92	\$1,149,074.08	\$94,254.28	\$1,054,819.80	76.47%

End of Report

