



Board of Education

Nancy Hooker, President; Dollie O'Neill, Vice-President; Kari M. Jaramillo, Secretary;
Kaycee Sandoval, Member; Laura Gonzales, Member
Adán Estrada, Superintendent

**Board of Education
Regular Meeting**

**Wednesday
December 14, 2022
6:30 pm**

**Cimarron High School
Media Room
165 N. Collison Avenue
Cimarron, NM 87714**

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Vision

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

Mission

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

Cimarron School District is a PREMIER school



with familia at its core

CIMARRON MUNICIPAL SCHOOLS

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

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

AMENDED AGENDA

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Cimarron High School
Media Room
Wednesday, December 14, 2022
6:30 pm

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Consider Approval of Agenda (Action)
- V. Consider Approval of Minutes (Action)
 - A. November 16, 2022 – Regular Board Meeting

Items for Board Consideration	Strategic Plan Focus Area
VI. Eagle Scout Project – Cameron O’Neill (Discussion/Action)	Programming
VII. Legislative Agenda (Discussion)	Collaboration
VIII. Volunteer Background Check Policy (Discussion)	Health & Safety
IX. Textbook Selection (Discussion)	Programming
X. Revise Substitute Pay Schedule (Discussion)	Staff Excellence
XI. IN Bank Letter of Changes (Discussion/Action)	Leadership
XII. Strategic Plan Report (Discussion)	Collaboration

XIII. Public Forum

- XIV. School Board Report (Discussion/Action)
- NMSBA Annual Conference
 - CHS Student Visit – February 7, 2022
 - Summer Retreat

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

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

XVI. Superintendent's Report

- Elizabeth Adams, MSW (Masters in Social Work)
- Potential Headstart Program – ENEMS
- Communication System

XVII. Next Regular School Board Meeting Agenda Items

XVIII. Executive Session

- Superintendent Evaluation
- Consideration of Contract Renewal
- Consideration of Purchase of Real Property

XIX. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, January 18, 2022; Eagle Nest Elementary/Middle School – 6:30 pm.

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

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

CIMARRON MUNICIPAL SCHOOLS

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

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

MINUTES

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Eagle Nest Elementary/Middle School
Wednesday, November 16, 2022
6:30 pm

- I. Call to Order
 - Mrs. Hooker called the meeting to order at 6:32
- II. Pledge of Allegiance
- III. Roll Call
 - Mrs. Hooker, President; Mrs. O'Neill, Vice-President; Ms. Jaramillo, Secretary; Mrs. Sandoval, Member Ms. Gonzales, Member were all present. There was a quorum.
- IV. Consider Approval of Agenda (Action)
 - Ms. Jaramillo made a motion to approve the agenda. Ms. Gonzales seconds the motion. The board was polled. Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.
- V. Consider Approval of Minutes (Action)
 - A. October 19, 2022 – Regular Board Meeting
 - Ms. Gonzales made a motion to approve the October 19, 2022 Regular Board Meeting Minutes. Ms. Jaramillo seconds the motion. The board was polled. Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.

Items for Board Consideration	Strategic Plan Focus Area
VI. Bond Presentation, John Archuleta - Stifel, Nicolaus & Company, Inc. (Discussion)	Programming
VII. Construction Expenditures & Update (Discussion)	Programming
VIII. Lobbying Plans (Discussion/Action)	Programming
IX. Membership Comparison – 40 th Day	Programming
X. IN Bank Letter of Changes	Programming

- XI. Public Forum

XII. School Board Report (Discussion/Action)

- December 1-3, 2022 – Embassy Suites, Albuquerque, NM

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

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

- Ms. Jaramillo made a motion to approve the Consent Agenda Items. Mrs. Sandoval seconds the motion. The board was polled. Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.

XIV. Superintendent’s Report

- Contractor Background Checks
- Volunteer Background Checks

XV. Next Regular School Board Meeting Agenda Items

- CHS Student Visit
- Textbook Selection Process
- Summer Retreat
- Revise Substitute Pay Schedule
- Potential Headstart Program at ENEMS
- Lobbying Information
- Communication
- Executive Session – Superintendent Evaluation and Contract Renewal
- Contractor Background Checks
- Volunteer Background Checks

XVI. Adjournment

- Ms. Gonzales made a motion to adjourn the meeting. Mrs. O’Neill seconds the motion. The board was polled. Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.
- Meeting adjourned at 8:46 pm

The next Regular School Board Meeting is scheduled for Wednesday, December 14, 2022; Cimarron High School Media Room – 6:30 pm.

Approval of Minutes:

_____	_____	_____	_____
Mrs. Hooker, President	Date	Ms. Jaramillo, 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.

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RESOLUTION OF THE CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION
12-14-2022

Whereas, our senior student, Cameron O'Neill, as his Eagle Scout Project, has built and delivered a fire pit to be used for spirit activities of the high school.

Whereas, there is a request to rename a section of the high school property at 165 N. Collison Avenue, Cimarron, NM 87714.

The Board of Education of Cimarron Municipal Schools HEREBY RESOLVES AS FOLLOWS:

We commend Mr. O'Neill for his work in becoming an Eagle Scout and thank him for his work in creating the fire pit.

The board hereby resolves to name the area east of CHS Maintenance Building, 165 N. Collison Avenue, Cimarron, NM 87714 as the Ram Rally Field.

SCHOOL VOLUNTEERS

Volunteers can make many valuable contributions to the students and educational programs of the District. A volunteer program is approved subject to suitable rules, safeguards, and regulations as developed by the Superintendent.

In order to protect the safety and security of children and school staff, any volunteer given access to students without the presence (line of site view) of a licensed staff member shall have a background and criminal history check, with the results received prior to allowing the volunteer such access. The volunteer may be required to pay the cost of obtaining criminal history records. Volunteer applicants must submit to a background investigation by completing an application form and background consent form in accord with current District policy. If a background check conducted from these criteria fails to return all necessary information, a background check using fingerprints may be conducted.

Volunteers are to be made aware of and comply with all District policies and procedures relevant to the performance of volunteer duties including but not limited to conduct, privacy, discipline, supervision and ethics. Each volunteer will be provided with a job description of duties, time requirements and qualifications, and be provided training, supervision and evaluation.

This policy shall not apply to:

- adults who visit a school but have no ongoing individualized interaction with a student or students, including, but not limited to, adults who have been invited to speak to a class or assembly, to judge academic competitions, to give a musical performance, or to participate in a sponsored program;
- a parent or legal guardian who is accompanying his or her child's class on a one (1)-day field trip or on another type of occasional extra-curricular activity that does not involve an overnight stay.

Adopted: July 17, 2019

LEGAL

[22-10A-5](#)

[NMSA](#)

6.50.18 NMAC

REF.:
(1978)

CROSS

[GBEB](#) - Staff Conduct

REF.:

[GCF](#) - Professional Staff Hiring

[GDF](#) - Support Staff Hiring

GCFC - Professional Staff Certification and Credentialing

Requirements (fingerprinting requirements)

G DFA - Support Staff Qualifications and Requirements

(fingerprinting requirements)

**G-7650 © GDF
SUPPORT STAFF HIRING**

It shall be the policy of the District to employ and retain the best qualified personnel. This will be accomplished by giving careful consideration to qualifications and by providing competitive salaries within the financial capabilities of the District, adequate facilities, and good working conditions. Volunteers are to have background checks in accord with this policy.

Recruitment of support staff personnel is the responsibility of the Superintendent. Other members of the administration and supervisory staff will assist as responsibilities are delegated by the Superintendent.

The Board adopts the following general criteria and procedures, which shall be utilized in the selection process for initial employment:

- There will be no discrimination in the hiring process due to race, color, religion, sex, sexual orientation, age, national origin, or disability of an otherwise qualified individual.
- Candidates for all positions shall be able to perform the duties of their position job descriptions.
- Each applicant shall be required to provide fingerprint cards or electronic fingerprints upon being offered employment for purposes of obtaining a criminal history background record before finalization of employment.
- Each candidate shall be requested to complete a consent-and-release form regarding conduct of a background investigation.
- A "background investigation" - consisting of communication with the applicant's (or employee's) former employer that concerns education, training, experience, qualifications, and job performance for the purpose of evaluation for employment - shall be conducted on each individual to be considered for a recommendation of employment. Forms developed for this purpose are to be used.

In addition to the requirements in this policy and those of the fingerprint policy which follows, the District shall follow 6.41.4.9 NMAC M through S for the purposes indicated below. That part of the New Mexico Administrative Code shall be incorporated in this policy by reference.

- Commercial Driver's License (CDL) pre-employment screening.
- Returning CDL pre-employment screening.
- School owned activity driver pre-employment screening.
- School bus assistant and substitute school bus assistant pre-employment screening.
- Continuing standards for drivers.
- Pre-employment documentation maintenance (records maintenance).

Any employee's misstatement of fact that is material to qualifications for employment or the determination of salary shall be considered to constitute grounds for termination.

All offers of employment are contingent upon the satisfactory completion of background investigations.

Adopted: July 17, 2019

LEGAL
[22-10A-5 NMSA](#) (1978)

REF.:

6.41.4.9 NMAC [28-1-2](#) [NMSA](#) et

seq.

[CRS](#)
[GBK](#)
[GDG](#)
[IJO](#)

- School Volunteers

Part-Time

-

and

Substitute

Staff

Support

Staff

REF.:
Grievances
Employment



**165 N. Collision Avenue
CIMARRON MUNICIPAL SCHOOLS
Cimarron, NM 87714**

575-376-2445 – Phone

575-376-2442 - Fax

Board of Education

Nancy Hooker, President; Dollie O’Neill, Vice-President; Kari Jaramillo, Secretary;
Kaycee Sandoval, Member; Laura Gonzales, Member
Adán Estrada, Superintendent

November 7, 2022

IN Bank
31062 US Highway 64
Cimarron, NM 87714

To Whom It May Concern;

Cimarron Municipal School Board would like to remove the following individuals from our accounts, Lawana Whitten, Fox Guinn, Bret Wier, and Megan Mitchell. Mary Sciacca, Business Manager should be added in order conduct all other business matters pertaining to Cimarron Municipal Schools. These revisions will occur to the following accounts:

Activity Account #27601247
Operational Account #27601298

Thank you for your assistance in this matter.

Adán Estrada, Superintendent

Nancy Hooker, President

Dollie O’Neill, Vice-President

Kari Jaramillo, Secretary

Kaycee Sandoval, Member

Laura Gonzales, Member

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

Date: 11/01/2022 - 11/30/2022

ACTIVITIES

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11645	11/02/2022	2441	ALBERTA L MARTINEZ	10/22/2022	23403.1000.53711.1010.008000.0000	SENIOR GIFTS FROM THE BOOSTER CLUB	\$255.24
						Check Total:	\$255.24
11646	11/02/2022	2441	AMAZON.COM CREDIT PLAN	457747935444	23416.1000.56118.1010.008000.0000	MEDPRIDE NON-ADHERENT PADS 2"X3"	\$22.98
11646	11/02/2022	2441	AMAZON.COM CREDIT PLAN	457747935444	23416.1000.56118.1010.008000.0000	MEDPRIDE NON-ADHERENT PADS 3"X4"	\$27.98
11646	11/02/2022	2441	AMAZON.COM CREDIT PLAN	457747935444	23416.1000.56118.1010.008000.0000	MEDPRIDE NON-ADHERENT PADS 3"X8"	\$29.68
11646	11/02/2022	2441	AMAZON.COM CREDIT PLAN	457747935444	23416.1000.56118.1010.008000.0000	INSTANT HOT PACK - DISPOSABLE	\$43.10
						Check Total:	\$123.74
11647	11/02/2022	2441	ANTELOPE CANYON, INC.	10/28/22	23403.1000.53711.1010.008000.0000	MEALS FOR XC DISTRICT MEET IN PECOS 10/28	\$175.83
						Check Total:	\$175.83
11648	11/02/2022	2441	CIMARRON MUNICIPAL SCHOOLS	10212022	23420.1000.53711.1010.008000.0000	CONCESSION ORDER	\$514.00
11648	11/02/2022	2441	CIMARRON MUNICIPAL SCHOOLS	ENS CONCESSIONS	23403.1000.53711.1010.008000.0000	CONCESSIONS	\$40.00
						Check Total:	\$554.00
11649	11/02/2022	2441	DEBRA ARELLANO	265395	23403.1000.53711.1010.008000.0000	PARENT NIGHT FLOWERS-	\$97.00
						Check Total:	\$97.00
11650	11/02/2022	2441	PECOS HIGH SCHOOL	TROPHIES	23403.1000.53711.1010.008000.0000	DISTRICT XC MEET TROPHIES/MEDALS	\$50.00
						Check Total:	\$50.00
11651	11/02/2022	2441	RUSSELL'S ONE STOP	10/20/22	23446.1000.53711.1010.008000.0000	COOKIES AND DRINKS FOR CMS CONCERT	\$79.00
						Check Total:	\$79.00

11652	11/02/2022	2441	STEVEN ILIFF	10/21/22	23446.1000.53711.1010.008000.0000	PERCUSSION COACHING & JUDGING	\$125.00
						Check Total:	\$125.00
11653	11/09/2022	2443	ASHLEY GONZALES	SR CLASS FOR XCNTY	23403.1000.53711.1010.008000.0000	SENIOR NIGHT GIFTS-XC	\$172.07
						Check Total:	\$172.07
11654	11/09/2022	2443	CIMARRON MUNICIPAL SCHOOLS	11052022	23421.1000.56118.1010.008000.0000	HAMBURGER PATTIES	\$40.00
11654	11/09/2022	2443	CIMARRON MUNICIPAL SCHOOLS	11052022	23421.1000.56118.1010.008000.0000	HOT DOGS	\$40.00
11654	11/09/2022	2443	CIMARRON MUNICIPAL SCHOOLS	11052022	23421.1000.56118.1010.008000.0000	HAMBURGER BUNS	\$22.00
11654	11/09/2022	2443	CIMARRON MUNICIPAL SCHOOLS	11052022	23421.1000.56118.1010.008000.0000	HOT DOG BUNS	\$22.00
11654	11/09/2022	2443	CIMARRON MUNICIPAL SCHOOLS	11052022	23421.1000.56118.1010.008000.0000	CHIPS	\$30.00
11654	11/09/2022	2443	CIMARRON MUNICIPAL SCHOOLS	11052022	23421.1000.56118.1010.008000.0000	GATORADE	\$20.00
11654	11/09/2022	2443	CIMARRON MUNICIPAL SCHOOLS	11062022	23446.1000.56118.1010.008000.0000	SUPPLIES FOR ENCHILADA DINNER	\$225.00
11654	11/09/2022	2443	CIMARRON MUNICIPAL SCHOOLS	11072022	23420.1000.53711.1010.008000.0000	WATER	\$30.00
11654	11/09/2022	2443	CIMARRON MUNICIPAL SCHOOLS	11072022	23420.1000.53711.1010.008000.0000	SODA	\$120.00
11654	11/09/2022	2443	CIMARRON MUNICIPAL SCHOOLS	11072022	23420.1000.53711.1010.008000.0000	PIZZA	\$48.00
11654	11/09/2022	2443	CIMARRON MUNICIPAL SCHOOLS	11072022	23420.1000.53711.1010.008000.0000	PRETZEL	\$30.00
11654	11/09/2022	2443	CIMARRON MUNICIPAL SCHOOLS	11072022	23420.1000.53711.1010.008000.0000	CANDY	\$84.00
11654	11/09/2022	2443	CIMARRON MUNICIPAL SCHOOLS	11072022	23420.1000.53711.1010.008000.0000	FRITOS	\$18.00
						Check Total:	\$729.00
11655	11/09/2022	2443	FREDDY'S FROZEN CUSTARD & STEAKBURGERS	11/5/22	23403.1000.53711.1010.008000.0000	MEALS FOR STATE XC-FREDDYS	\$107.84
						Check Total:	\$107.84
11656	11/09/2022	2443	LISA'S CLARINET SHOP	IN-2673	23446.1000.56118.1010.008000.0000	REPAIRS FOR WOODWINDS.	\$125.59
						Check Total:	\$125.59
11657	11/09/2022	2443	MOSQUERO MUNICIPAL SCHOOLS	CONCESSIONS 10/31/22	23403.1000.53711.1010.008000.0000	MEALS FOR VB GAME IN MOSQUERO AT CONCESSION	\$187.00
						Check Total:	\$187.00
11658	11/09/2022	2443	NCNMMEA	HONOR BAND FEE	23446.1000.56118.1010.008000.0000	HONOR BAND FEE	\$140.00
						Check Total:	\$140.00
11659	11/09/2022	2443	VILLAGE OF EAGLE NEST	11/1/22 BARN/DOT	23426.1000.53711.1010.008000.0000	WATER/SEWER AT THE DOT BUILDING	\$118.79
						Check Total:	\$118.79

11660	11/09/2022	2445	LARRY BENJAMIN REGENSBURG	211	23403.1000.53711.1010.008000.0000	MAIN STREET GRILL- MEALS IN MORA FOR VB GAME	\$320.00
						Check Total:	\$320.00
11661	11/17/2022	2446	ASHLEY GONZALES	AMAZON REIMB	23403.1000.53711.1010.008000.0000	SENIOR NIGHT GIFTS-XC	\$97.14
						Check Total:	\$97.14
11662	11/17/2022	2446	CIMARRON MUNICIPAL SCHOOLS	11/11/22 BUS#20	23446.1000.55817.1010.008000.0000	BUS REQUEST FOR CIMARRON HIGH SCHOOL	\$31.29
						Check Total:	\$31.29
11663	11/17/2022	2446	JACK C. SNOW II	000128	23428.1000.53711.1010.008000.0000	OPEN BLANKET PO FOR HORSE TRIMMING	\$70.00
						Check Total:	\$70.00
11664	11/17/2022	2446	LISA'S CLARINET SHOP	IN-2730	23446.1000.56118.1010.008000.0000	REPAIRS FOR WOODWINDS.	\$309.98
						Check Total:	\$309.98
11665	11/17/2022	2446	MACCO PROMOTIONS, INC	60957-3	23407.1000.53711.1010.008000.0000	SHIRTS/HOODIES - 139 SHIRTS	\$1,311.49
11665	11/17/2022	2446	MACCO PROMOTIONS, INC	60960-3	23407.1000.53711.1010.008000.0000	SHIRTS/HOODIES - 77 SHIRTS	\$1,311.49
11665	11/17/2022	2446	MACCO PROMOTIONS, INC	60960-3	23407.1000.53711.1010.008000.0000	SHIRTS/HOODIES - 139 SHIRTS	\$1,140.40
						Check Total:	\$3,763.38
11666	11/17/2022	2446	TAE AND COOKIES	115	23446.1000.56118.1010.008000.0000	DOZEN COOKIES	\$125.00
						Check Total:	\$125.00
						Bank Total:	\$7,756.89

Cimarron Municipal Schools

OPERATIONAL

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45751	11/02/2022	2442	A'VIANDS, LLC	INV1900013334	21000.3100.53414.0000.008000.0000	2022-2023 - FOOD SERVICES CONTRACT	\$39,009.79
						Check Total:	\$39,009.79
45752	11/02/2022	2442	ACCOUNTING & FINANCIAL SOLUTIONS LLC	22011002	11000.2300.53411.0000.008000.0000	2022-2023 - AUDIT FEES	\$9,954.40
45752	11/02/2022	2442	ACCOUNTING & FINANCIAL SOLUTIONS LLC	22011002	11000.2300.53411.0000.008000.0000	INCREASE FOR SINGLE AUDIT	\$3,291.57
						Check Total:	\$13,245.97
45753	11/02/2022	2442	ACORN PETROLEUM INC.	001168968	13000.2700.56212.0000.008000.0000	2022-2023 - DIESEL FUEL FOR TO AND FROM ROUTE	\$2,667.03
						Check Total:	\$2,667.03
45754	11/02/2022	2442	AMAZON.COM CREDIT PLAN	555557485563	31701.4000.56118.0000.008034.0000	BOULDER SPORTS OURDOOR NET SET	\$149.99
45754	11/02/2022	2442	AMAZON.COM CREDIT PLAN	654538394869	31701.4000.56118.0000.008034.0000	BACKYARD CHAMPS CORNHOLE GAME SET	\$219.98
45754	11/02/2022	2442	AMAZON.COM CREDIT PLAN	654538394869	31701.4000.56118.0000.008034.0000	SOLID COLOR MINI FLAG	\$12.99
45754	11/02/2022	2442	AMAZON.COM CREDIT PLAN	654538394869	31701.4000.56118.0000.008034.0000	CHAMPION HORSESHOE SET	\$59.98
45754	11/02/2022	2442	AMAZON.COM CREDIT PLAN	654538394869	31701.4000.56118.0000.008034.0000	FLAG FOOTBALL SET	\$26.99
45754	11/02/2022	2442	AMAZON.COM CREDIT PLAN	654538394869	31701.4000.56118.0000.008034.0000	FASWIN AGILITY CONES	\$20.98
45754	11/02/2022	2442	AMAZON.COM CREDIT PLAN	654538394869	31701.4000.56118.0000.008034.0000	CHAMPION BALL SET	\$29.99
45754	11/02/2022	2442	AMAZON.COM CREDIT PLAN	654538394869	31701.4000.56118.0000.008034.0000	BLACKHAWK SOCCER	\$33.98
45754	11/02/2022	2442	AMAZON.COM CREDIT PLAN	654538394869.	31701.4000.56118.0000.008034.0000	DODGEBALL SET	\$67.30
45754	11/02/2022	2442	AMAZON.COM CREDIT PLAN	676947757478	11000.2300.56118.0000.008000.0000	PENDAFLEX A-Z TAB FILE FOLDERS	\$24.49
45754	11/02/2022	2442	AMAZON.COM CREDIT PLAN	676947757478	11000.2300.56118.0000.008000.0000	MESH HANGING FILE ORGRANIZER	\$19.87
45754	11/02/2022	2442	AMAZON.COM CREDIT PLAN	877465767387	31900.4000.56118.0000.008034.0000	64 GB SD CARDS FOR BROADCASTING CLASS - 10	\$90.49
45754	11/02/2022	2442	AMAZON.COM CREDIT PLAN	877465767387	31900.4000.56118.0000.008036.0000	64 GB SD CARDS FOR BROADCASTING CLASS - 10	\$100.77
						Check Total:	\$857.80
45755	11/02/2022	2442	BACA VALLEY TELEPHONE CO INC	11/1-11/30/22 - TELE	11000.2600.54416.0000.008000.0000	2022-2023 - LONG DISTANCE AND LOCAL	\$30.55
45755	11/02/2022	2442	BACA VALLEY TELEPHONE CO	11/1-11/30/22 - TELE	11000.2600.54416.0000.008033.0000	2022-2023 - LONG	\$15.13

45755	11/02/2022	2442	INC BACA VALLEY TELEPHONE CO	11/1-11/30/22 - TELE	11000.2600.54416.0000.008034.0000	DISTANCE AND LOCAL 2022-2023 - LONG	\$31.43
45755	11/02/2022	2442	INC BACA VALLEY TELEPHONE CO	11/1-11/30/22 - TELE	11000.2600.54416.0000.008036.0000	DISTANCE AND LOCAL 2022-2023 - LONG	\$15.13
45755	11/02/2022	2442	INC BACA VALLEY TELEPHONE CO	11/1-11/30/22 - TELE	13000.2700.54416.0000.008000.0000	DISTANCE AND LOCAL 2022-2023 - LONG	\$159.60
45756	11/02/2022	2442	CARQUEST RATON	5728-398077	11000.2600.54313.0000.008000.0000	DISTANCE AND LOCAL Check Total:	\$251.84
45756	11/02/2022	2442	CARQUEST RATON	5728-398077	11000.2600.54313.0000.008000.0000	SUBURBAN #6 STRUT ASSEMBLY	\$341.46
45756	11/02/2022	2442	CARQUEST RATON	5728-398077	11000.2600.54313.0000.008000.0000	SUBURBAN #6 REFLEX MONOTUBE SHOCKS	\$136.76
45757	11/02/2022	2442	CIMARRON MUNICIPAL SCHOOLS	10/28/22 BUS #18	11000.1000.55817.9000.008034.0000	Check Total:	\$478.22
45758	11/02/2022	2442	COOPERATIVE EDUCATIONAL SERVICES	24-131952	31100.4000.54500.0000.008047.0000	ACTIVITY BUS REQUEST, CROSS COUNTRY DISTRICT	\$179.93
45758	11/02/2022	2442	COOPERATIVE EDUCATIONAL SERVICES	24-131952	31100.4000.54500.0000.008047.0000	Check Total:	\$179.93
45758	11/02/2022	2442	COOPERATIVE EDUCATIONAL SERVICES	24-131952	31100.4000.54500.0000.008047.0000	R&M CONSTRUCTION - PHASE II	\$163,857.15
45758	11/02/2022	2442	COOPERATIVE EDUCATIONAL SERVICES	24-131952	31100.4000.54500.0000.008047.0000	NMGR @ 7.8833%	\$12,712.53
45758	11/02/2022	2442	COOPERATIVE EDUCATIONAL SERVICES	24-131952	31100.4000.54500.0000.008048.0000	NMGR @ 7.8833%	\$12,712.53
45759	11/02/2022	2442	DICK BLICK ART RESOURCES	9413.881	11000.1000.56118.1010.008000.0000	R&M CONSTRUCTION - PHASE II	\$163,857.14
45759	11/02/2022	2442	DICK BLICK ART RESOURCES	9413.881	11000.1000.56118.1010.008000.0000	Check Total:	\$353,139.35
45760	11/02/2022	2442	HAROLD WHITE	20221101-01	31900.4000.53414.0000.008034.0000	BOXWD CLAY TOOL	\$66.00
45760	11/02/2022	2442	HAROLD WHITE	20221101-01	31900.4000.53414.0000.008034.0000	STAEDTLER YELLOW PENCIL	\$19.76
45760	11/02/2022	2442	HAROLD WHITE	20221101-01	31900.4000.53414.0000.008034.0000	Check Total:	\$85.76
45760	11/02/2022	2442	HAROLD WHITE	20221101-01	31900.4000.53414.0000.008034.0000	VIDEO PRODUCTION CLASS	\$640.00
45760	11/02/2022	2442	HAROLD WHITE	20221101-01	31900.4000.53414.0000.008034.0000	VOLLEYBALL BROADCAST	\$720.00
45760	11/02/2022	2442	HAROLD WHITE	20221101-01	31900.4000.53414.0000.008034.0000	MISCELLANEOUS	\$480.00
45760	11/02/2022	2442	HAROLD WHITE	20221101-01	31900.4000.53414.0000.008034.0000	PRODUCTIONS (BAND GRT @ 8.0208%	\$147.58
45761	11/02/2022	2442	JIVE COMMUNICATIONS, INC	IN7101529221	31900.4000.54416.0000.008000.0000	Check Total:	\$1,987.58
45761	11/02/2022	2442	JIVE COMMUNICATIONS, INC	IN7101529221	31900.4000.54416.0000.008033.0000	2022-2023 - VOIP SERVICE - ADMIN	\$198.27
45761	11/02/2022	2442	JIVE COMMUNICATIONS, INC	IN7101529221	31900.4000.54416.0000.008034.0000	2022-2023 - VOIP SERVICE - CES	\$198.27
45761	11/02/2022	2442	JIVE COMMUNICATIONS, INC	IN7101529221	31900.4000.54416.0000.008034.0000	2022-2023 - VOIP SERVICE - CHS	\$198.27
45761	11/02/2022	2442	JIVE COMMUNICATIONS, INC	IN7101529221	31900.4000.54416.0000.008036.0000	2022-2023 - VOIP SERVICE	\$198.27

								- CMS	
45761	11/02/2022	2442	JIVE COMMUNICATIONS, INC	IN7101529221	31900.4000.54416.0000.008047.0000			2022-2023 - VOIP SERVICE - ENES	\$198.27
45761	11/02/2022	2442	JIVE COMMUNICATIONS, INC	IN7101529221	31900.4000.54416.0000.008048.0000			2022-2023 - VOIP SERVICE - ENMS	\$198.27
								Check Total:	\$1,189.62
45762	11/02/2022	2442	JONAH MARTINEZ-COCA	COACHS CLINIC	22000.1000.53330.9000.008000.0000			MEAL REIMBURSEMENT - COACHES CLINIC -	\$15.00
45762	11/02/2022	2442	JONAH MARTINEZ-COCA	COACHS CLINIC	22000.1000.53330.9000.008000.0000			PARTIAL DAY PER DIEM	\$20.00
								Check Total:	\$35.00
45763	11/02/2022	2442	MATTHEW BOWERS	2022 OCT	11000.2100.53218.2000.008000.0000			2022-2023 - O&M	\$745.34
								Check Total:	\$745.34
45764	11/02/2022	2442	MOUNTAIN SUPPLY	2210-084091	31701.4000.54315.0000.008047.0000			2022-2023 -	\$89.95
45764	11/02/2022	2442	MOUNTAIN SUPPLY	2210-084091	31701.4000.54315.0000.008048.0000			2022-2023 -	\$89.96
								Check Total:	\$179.91
45765	11/02/2022	2442	REALLY GREAT READING	37849	31900.4000.53414.0000.008000.0000			COUNTDOWN ONLINE	\$95.00
								Check Total:	\$95.00
45766	11/02/2022	2442	RHONDA J. LEE	64	11000.2100.53213.2000.008000.0000			2022-2023 - OCCUPATIONAL THERAPY	\$8,183.63
								Check Total:	\$8,183.63
45767	11/02/2022	2442	ROBERTS TRUCK CENTER	R814008731:01	13000.2700.54314.0000.008000.0000			BUS#26 TOWING	\$984.55
								Check Total:	\$984.55
45768	11/02/2022	2442	SEVERIN INTERMEDIATE	INV328627	31900.4000.56118.0000.008000.0000			ENROLLMENT EXPRESS - 343 STUDENTS	\$3,673.53
45768	11/02/2022	2442	SEVERIN INTERMEDIATE	INV328627	31900.4000.56118.0000.008000.0000			ECOLLECT FORMS - 343 STUDENTS	\$1,574.37
								Check Total:	\$5,247.90
45769	11/02/2022	2442	SIERRA THERAPY PROFESSIONALS LLC	5003	11000.2100.53214.2000.008000.0000			2022-2023 - PHYSICAL THERAPY SERVICES	\$3,011.87
								Check Total:	\$3,011.87
45770	11/02/2022	2442	STERICYCLE, INC.	3006228089	24308.2600.53711.0000.008000.0000			MED-WASTE DISPOSAL - 11 MONTHS	\$54.14
								Check Total:	\$54.14
45771	11/02/2022	2442	SUBURBAN PROPANE, L.P.	7887-505024	11000.2600.54413.0000.008047.0000			2022-2023 PROPANE FOR EAGLE NEST	\$593.81
45771	11/02/2022	2442	SUBURBAN PROPANE, L.P.	7887-505024	11000.2600.54413.0000.008048.0000			2022-2023 PROPANE FOR EAGLE NEST	\$593.81
								Check Total:	\$1,187.62
45772	11/02/2022	2442	T-MOBILE USA, INC	9/21-10/20/22 HTSPTS	31900.4000.56118.0000.008000.0000			MONTHLY SERVICES FOR HOTSPOTS FOR STUDENTS	\$2,320.00

45772	11/02/2022	2442	T-MOBILE USA, INC	9/21-10/20/22 PHONES	31900.4000.54416.0000.008000.0000		2022-2023 - DISTRICT CELL PHONES	\$147.88
							Check Total:	\$2,467.88
45773	11/02/2022	2442	TIMOTHY P. ATWATER	FINGERPRINTS	11000.2300.53711.0000.008000.0000		FINGERPRINT	\$44.00
							Check Total:	\$44.00
45774	11/02/2022	2442	VILLAGE OF CIMARRON	10/1-10/31/22	11000.2600.54415.0000.008033.0000		2022-2023 - CES WATER	\$346.98
45774	11/02/2022	2442	VILLAGE OF CIMARRON	10/1-10/31/22	11000.2600.54415.0000.008034.0000		2022-2023 - CHS WATER	\$295.43
45774	11/02/2022	2442	VILLAGE OF CIMARRON	10/1-10/31/22	11000.2600.54415.0000.008036.0000		2022-2023 - CMS WATER	\$346.97
45774	11/02/2022	2442	VILLAGE OF CIMARRON	10/1-10/31/22	13000.2700.54415.0000.008000.0000		2022-2023 - TRANSPORTATION	\$156.14
45774	11/02/2022	2442	VILLAGE OF CIMARRON	10/1-10/31/22	31701.4000.54315.0000.008000.0000		2022-2023 - ADMIN SOLID WASTE	\$78.12
45774	11/02/2022	2442	VILLAGE OF CIMARRON	10/1-10/31/22	31701.4000.54315.0000.008033.0000		2022-2023 - CES SOLID WASTE	\$78.12
45774	11/02/2022	2442	VILLAGE OF CIMARRON	10/1-10/31/22	31701.4000.54315.0000.008034.0000		2022-2023 - CHS SOLID WASTE	\$78.12
45774	11/02/2022	2442	VILLAGE OF CIMARRON	10/1-10/31/22	31701.4000.54315.0000.008036.0000		2022-2023 - CMS SOLID WASTE	\$78.12
							Check Total:	\$1,458.00
45775	11/09/2022	2444	ACORN PETROLEUM INC.	001170813	13000.2700.56214.0000.008000.0000		OIL	\$1,058.20
							Check Total:	\$1,058.20
45776	11/09/2022	2444	AMAZON.COM CREDIT PLAN	457598674889	31701.4000.56118.0000.008033.0000		FABERWARE CLASSIC MICROWAVE	\$95.96
45776	11/09/2022	2444	AMAZON.COM CREDIT PLAN	578686573358	31701.4000.56118.0000.008033.0000		UPTREMAN 3.2 CU FT MINI REFRIGERATOR	\$96.99
45776	11/09/2022	2444	AMAZON.COM CREDIT PLAN	578686573358	31701.4000.56118.0000.008036.0000		UPTREMAN 3.2 CU FT MINI REFRIGERATOR	\$96.98
							Check Total:	\$289.93
45777	11/09/2022	2444	BACA VALLEY TELEPHONE CO INC	11/1-11/30/22 INTERN	11000.2600.54416.0000.008000.0000		2022-2023 - INTERNET - ADMINISTRATION	\$27.69
45777	11/09/2022	2444	BACA VALLEY TELEPHONE CO INC	11/1-11/30/22 INTERN	11000.2600.54416.0000.008033.0000		2022-2023 - INTERNET - CES	\$27.68
45777	11/09/2022	2444	BACA VALLEY TELEPHONE CO INC	11/1-11/30/22 INTERN	11000.2600.54416.0000.008034.0000		2022-2023 - INTERNET - CHS	\$27.69
45777	11/09/2022	2444	BACA VALLEY TELEPHONE CO INC	11/1-11/30/22 INTERN	11000.2600.54416.0000.008036.0000		2022-2023 - INTERNET - CMS	\$27.68
							Check Total:	\$110.74
45778	11/09/2022	2444	BAUM'S MUSIC COMPANY (EAST)	600023	11000.1000.54311.9000.008000.0000		2022-2023 - BAND INSTRUMENT REPAIR AND	\$65.95

							Check Total:	\$65.95
45779	11/09/2022	2444	BENNETT'S LLC	22-C20513	31701.4000.54315.0000.008000.0000	2022-2023 - MONTHLY		\$21.68
						CYLINDER RENTAL		
							Check Total:	\$21.68
45780	11/09/2022	2444	BENNIE E GRINE	003	31701.4000.54315.0000.008047.0000	JANITORIAL SERVICES FOR		\$1,508.62
						ENEMS - MONTHLY		
45780	11/09/2022	2444	BENNIE E GRINE	003	31701.4000.54315.0000.008048.0000	JANITORIAL SERVICES FOR		\$1,508.62
						ENEMS - MONTHLY		
							Check Total:	\$3,017.24
45781	11/09/2022	2444	BURCO CHEMICAL & SUPPLY INC	30035	31701.4000.54315.0000.008000.0000	X-EFFECT DISINFECTANT		\$406.56
						GAL 4/CS.		
45781	11/09/2022	2444	BURCO CHEMICAL & SUPPLY INC	30035	31701.4000.54315.0000.008000.0000	LINER 24X32 EX WHITE		\$620.90
						500/CS		
45781	11/09/2022	2444	BURCO CHEMICAL & SUPPLY INC	30035	31701.4000.54315.0000.008000.0000	LINER LD38601 50K 100/CS		\$1,084.60
45781	11/09/2022	2444	BURCO CHEMICAL & SUPPLY INC	30035	31701.4000.54315.0000.008000.0000	TOWEL SF WHITE 16/250		\$180.96
45781	11/09/2022	2444	BURCO CHEMICAL & SUPPLY INC	30035	31701.4000.54315.0000.008000.0000	LIVI BASIC BATH TISSUE		\$679.90
						96/CS		
45781	11/09/2022	2444	BURCO CHEMICAL & SUPPLY INC	30035	31701.4000.54315.0000.008000.0000	20" BLACK STRIP PAD 5/CS		\$167.00
45781	11/09/2022	2444	BURCO CHEMICAL & SUPPLY INC	30035	31701.4000.54315.0000.008000.0000	20" RED BUFF PAD 5/CS		\$166.50
45781	11/09/2022	2444	BURCO CHEMICAL & SUPPLY INC	30035	31701.4000.54315.0000.008000.0000	20" WHITE POLISH PAD 5/CS		\$112.50
45781	11/09/2022	2444	BURCO CHEMICAL & SUPPLY INC	30035	31701.4000.54315.0000.008000.0000	SUPER SPRAYBUFF GALLON		\$418.00
						4/CS		
							Check Total:	\$3,836.92
45782	11/09/2022	2444	CARQUEST RATON	5728-393983	31701.4000.54315.0000.008000.0000	2022-2023 -		\$22.38
						MAINTENANCE EQUIPMENT		
45782	11/09/2022	2444	CARQUEST RATON	5728-394558	31701.4000.54315.0000.008000.0000	2022-2023 -		\$72.99
						MAINTENANCE EQUIPMENT		
							Check Total:	\$95.37
45783	11/09/2022	2444	CENGAGE LEARNING, INC.	79398050	11000.1000.56112.1010.008034.0000	PRECALCULUS WITH LIMITS		\$159.75
							Check Total:	\$159.75
45784	11/09/2022	2444	CHRISTINE MAY	144	11000.2100.53218.2000.008000.0000	2022-2023 - TVI SERVICES		\$5,060.00
45784	11/09/2022	2444	CHRISTINE MAY	144	11000.2100.53218.2000.008000.0000	GRT @ 8.0208%		\$398.25
							Check Total:	\$5,458.25
45785	11/09/2022	2444	COMMUNITY TECH SOLUTIONS	CMSD 22-11	31900.4000.53414.0000.008000.0000	2022-2023 - TECHNOLOGY		\$7,888.83
						SUPPORT CONTRACT		
45785	11/09/2022	2444	COMMUNITY TECH SOLUTIONS	CMSD 22-11	31900.4000.53414.0000.008000.0000	GRT @ 8.5625%		\$632.75
							Check Total:	\$8,521.58

45786	11/09/2022	2444	COOPERATIVE EDUCATIONAL SERVICES	41-002734	11000.2300.53330.0000.008000.0000	2022 LEADERSHIP ACADEMY - 10/17-10/18/22	\$200.00
						Check Total:	\$200.00
45787	11/09/2022	2444	DICK BLICK ART RESOURCES	9457061	11000.1000.56118.1010.008000.0000	CRAYOLA CLASSIC	\$31.30
						Check Total:	\$31.30
45788	11/09/2022	2444	DOCUMENT SOLUTIONS INC....	254191	31701.4000.56118.0000.008000.0000	BLACK & COLOR COPIER OVERAGES	\$467.73
						Check Total:	\$467.73
45789	11/09/2022	2444	GEORGE'S AUTO	#6 SUBURBAN	11000.2600.54313.0000.008000.0000	2022-2023 - AUTO & BUS REPAIR	\$40.00
						Check Total:	\$40.00
45790	11/09/2022	2444	HOLIDAY DAY INN & SUITES ALBUQUERQUE NOR	FOLIO 323241	11000.1000.55817.9000.008034.0000	8 ROOMS FOR XC STATE 11/4-11/5	\$1,379.76
						Check Total:	\$1,379.76
45791	11/09/2022	2444	KIT CARSON ELECTRIC COOPERATIVE INC	9/1-10/3/22 DEMAND	11000.2600.54411.0000.008047.0000	2022-2023 - ENES ELECTRICITY	\$723.73
45791	11/09/2022	2444	KIT CARSON ELECTRIC COOPERATIVE INC	9/1-10/3/22 DEMAND	11000.2600.54411.0000.008048.0000	2022-2023 - ENMS ELECTRICITY	\$723.73
						Check Total:	\$1,447.46
45792	11/09/2022	2444	M.C. ELECTRIC INC	2482	31701.4000.54315.0000.008000.0000	DEMO & REPLACE WITH TWO NEW AC SCHOOL ZONE	\$6,197.00
						Check Total:	\$6,197.00
45793	11/09/2022	2444	REALLY GREAT READING	38018	31900.4000.56118.0000.008047.0000	BLAST ONLINE	\$95.00
45793	11/09/2022	2444	REALLY GREAT READING	38018	31900.4000.56118.0000.008047.0000	TWO WEEK FREE TRIAL	\$0.00
45793	11/09/2022	2444	REALLY GREAT READING	38018	31900.4000.56118.0000.008047.0000	HD WORD ONLINE	\$95.00
45793	11/09/2022	2444	REALLY GREAT READING	38018	31900.4000.56118.0000.008047.0000	TWO WEEK FREE TRIAL	\$0.00
45793	11/09/2022	2444	REALLY GREAT READING	38024	11000.1000.56112.1010.008036.0000	HD WORD STUDENT WORKBOOK SET	\$126.00
45793	11/09/2022	2444	REALLY GREAT READING	38024	11000.1000.56112.1010.008036.0000	HD TEACHER GUIDE	\$329.00
45793	11/09/2022	2444	REALLY GREAT READING	38024	11000.1000.56112.1010.008036.0000	HD WORD ESSENTIALS	\$336.84
45793	11/09/2022	2444	REALLY GREAT READING	38024	31900.4000.56118.0000.008036.0000	HDOL - DIGITAL	\$95.00
						Check Total:	\$1,076.84
45794	11/09/2022	2444	ROBERTS TRUCK CENTER	R814008731:02	13000.2700.54314.0000.008000.0000	ACTIVITY BUS #26 DIAGNOSTIC ASSESSMENT,	\$12,630.42
45794	11/09/2022	2444	ROBERTS TRUCK CENTER	X814046198:01	13000.2700.54314.0000.008000.0000	TELESCOPING ANTENNA	\$183.33
						Check Total:	\$12,813.75
45795	11/09/2022	2444	RUSSELL'S ONE STOP	TEACHER IN-SERVICE	29102.2300.53711.0000.008000.0000	ITEMS FOR TEACHER IN-SERVICE	\$96.41
						Check Total:	\$96.41
45796	11/09/2022	2444	SCHOOL SPECIALTY	308104181094	11000.1000.56118.1010.008033.0000	PACON MULTI PURPOSE	\$55.56
45796	11/09/2022	2444	SCHOOL SPECIALTY	308104181094	11000.1000.56118.1010.008036.0000	SCHOOL SMART NUMBER 10	\$17.41

						ENVELOPES	
45796	11/09/2022	2444	SCHOOL SPECIALTY	308104181094	11000.1000.56118.1010.008036.0000	AVERY EASY PEEL ADDRESS LABELS	\$48.35
						Check Total:	\$121.32
45797	11/09/2022	2444	SHERRY HAMILTON	11/4-11/5/22	11000.1000.53330.1010.008000.0000	MEAL REIMBURSEMENT - 11/4-11/6/22 - NAEA	\$38.00
45797	11/09/2022	2444	SHERRY HAMILTON	11/4-11/5/22	11000.1000.53330.1010.008000.0000	PARTIAL DAY PERDIEM	\$20.00
						Check Total:	\$58.00
45798	11/09/2022	2444	SOTER TECHNOLOGIES, LLC	6226	31900.4000.56118.0000.008000.0000	MAINTAIN NETWORK ACCESS,	\$600.00
						Check Total:	\$600.00
45799	11/09/2022	2444	STERICYCLE, INC.	3006228088	24308.2600.53711.0000.008000.0000	MED-WASTE DISPOSAL - 11 MONTHS	\$108.02
						Check Total:	\$108.02
45800	11/09/2022	2444	SUBURBAN PROPANE, L.P.	7887-505539	11000.2600.54413.0000.008047.0000	2022-2023 PROPANE FOR EAGLE NEST	\$590.13
45800	11/09/2022	2444	SUBURBAN PROPANE, L.P.	7887-505539	11000.2600.54413.0000.008048.0000	2022-2023 PROPANE FOR EAGLE NEST	\$590.14
45800	11/09/2022	2444	SUBURBAN PROPANE, L.P.	7887-505540	11000.2600.54413.0000.008047.0000	2022-2023 PROPANE FOR EAGLE NEST	\$297.61
45800	11/09/2022	2444	SUBURBAN PROPANE, L.P.	7887-505540	11000.2600.54413.0000.008048.0000	2022-2023 PROPANE FOR EAGLE NEST	\$297.60
45800	11/09/2022	2444	SUBURBAN PROPANE, L.P.	7887-505541	11000.2600.54413.0000.008047.0000	2022-2023 PROPANE FOR EAGLE NEST	\$281.85
45800	11/09/2022	2444	SUBURBAN PROPANE, L.P.	7887-505541	11000.2600.54413.0000.008048.0000	2022-2023 PROPANE FOR EAGLE NEST	\$281.86
						Check Total:	\$2,339.19
45801	11/09/2022	2444	TESSA FLEMING	11/4-11/6/22	11000.1000.53330.1010.008000.0000	MEAL REIMBURSEMENT - 11/4-11/6/22 - NAEA	\$36.00
45801	11/09/2022	2444	TESSA FLEMING	11/4-11/6/22	11000.1000.53330.1010.008000.0000	PARTIAL DAY PERDIEM	\$30.00
						Check Total:	\$66.00
45802	11/09/2022	2444	VILLAGE OF EAGLE NEST	11/1/22 MAIN	11000.2600.54415.0000.008047.0000	2022-2023 - ENES WATER	\$342.00
45802	11/09/2022	2444	VILLAGE OF EAGLE NEST	11/1/22 MAIN	11000.2600.54415.0000.008048.0000	2022-2023 - ENMS WATER	\$342.00
						Check Total:	\$684.00
45803	11/09/2022	2444	WHITTEN CONSTRUCTION	139	31701.4000.54315.0000.008000.0000	RENT SKYTRACK FOR PAINTING PURPOSES	\$140.43
						Check Total:	\$140.43
45804	11/09/2022	2444	ZIA NATURAL GAS COMPANY	9/30-10/31/22	11000.2600.54412.0000.008033.0000	2022-2023- CES NATURAL GAS	\$1,057.50

45804	11/09/2022	2444	ZIA NATURAL GAS COMPANY	9/30-10/31/22	11000.2600.54412.0000.008034.0000	2022-2023 - CHS NATURAL GAS	\$2,286.85
45804	11/09/2022	2444	ZIA NATURAL GAS COMPANY	9/30-10/31/22	11000.2600.54412.0000.008036.0000	2022-2023 - CMS NATURAL GAS	\$1,057.50
45804	11/09/2022	2444	ZIA NATURAL GAS COMPANY	9/30-10/31/22	13000.2700.54412.0000.008000.0000	2022-2023 - TRANSPORTATION NATURAL	\$233.25
45812	11/10/2022		MORENO VALLEY HIGH SCHOOLV353298		11000.0000.21100.0000.000000.0000	Check Total: INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$4,635.10 \$88,992.07
45813	11/17/2022	2447	ACORN PETROLEUM INC.	00169882	13000.2700.56212.0000.008000.0000	Check Total: 2022-2023 - DIESEL FUEL FOR TO AND FROM ROUTE	\$88,992.07 \$2,295.95
45814	11/17/2022	2447	AMAZON.COM CREDIT PLAN	445944333749	31701.4000.54315.0000.008000.0000	Check Total: SYLVANIA FLUORESCENT BALLAST 2 LAMP	\$2,295.95 \$146.00
45814	11/17/2022	2447	AMAZON.COM CREDIT PLAN	445944333749	31701.4000.54315.0000.008000.0000	MILEQEE CLEAR EDGE PROTECTOR AGAINST	\$170.80
45814	11/17/2022	2447	AMAZON.COM CREDIT PLAN	445944333749	31701.4000.54315.0000.008000.0000	FRELICHT 6 PACK EXIT SIGN WITH EMERGENCY	\$159.99
45814	11/17/2022	2447	AMAZON.COM CREDIT PLAN	466347595645	31701.4000.56118.0000.008047.0000	V12-PRO MAGNETIC MOBILE WHITEBOARD	\$515.60
45814	11/17/2022	2447	AMAZON.COM CREDIT PLAN	489436886638	11000.1000.56118.1010.008034.0000	CHECK STAMP	\$22.50
45814	11/17/2022	2447	AMAZON.COM CREDIT PLAN	866845679456	31701.4000.54315.0000.008000.0000	UNIVERSAL LIGHTING TECHNOLGIES BRIGHT	\$199.90
45814	11/17/2022	2447	AMAZON.COM CREDIT PLAN	969565753683	31701.4000.54315.0000.008000.0000	FCI GAMEWELL MULTI-SENSOR,	\$459.84
45815	11/17/2022	2447	ANITA B. PADILLA	REIMB FOR POSTAGE	11000.2300.56118.0000.008000.0000	Check Total: POSTAGE MACHINE EQUIPMENT NOT WORKING	\$1,674.63 \$30.00
45816	11/17/2022	2447	AUSTIN JARAMILLO	2022-001	22000.1000.53711.9000.008034.0000	Check Total: VOLLEYBALL REFEREE	\$30.00 \$70.00
45817	11/17/2022	2447	BURCO CHEMICAL & SUPPLY INC	30054	13000.2700.56118.0000.008000.0000	Check Total: SWIFFER HANDLES	\$70.00 \$54.02
45817	11/17/2022	2447	BURCO CHEMICAL & SUPPLY INC	30054	13000.2700.56118.0000.008000.0000	SWIFFER WET CLOTHS	\$34.44
45818	11/17/2022	2447	CAITLIN KENNEKE	2022-001	22000.1000.53711.9000.008034.0000	Check Total: VOLLEYBALL REFEREE	\$88.46 \$75.00
45819	11/17/2022	2447	CARQUEST RATON	5728-399207	13000.2700.54314.0000.008000.0000	Check Total: 2022-2023- PARTS &	\$75.00 \$84.19

						EQUIPMENT FOR ROUTE	
						Check Total:	\$84.19
45820	11/17/2022	2447	CIMARRON MUNICIPAL SCHOOLS	11/31/22 BUS #24	11000.1000.55817.9000.008034.0000	ACTIVITY BUS REQUEST	\$80.69
						VBALL TO MOSQUERO, NM	
45820	11/17/2022	2447	CIMARRON MUNICIPAL SCHOOLS	11/4-11/5/22 BUS #20	11000.1000.55817.9000.008034.0000	ACTIVITY BUS REQUEST, CROSS COUNTRY STATE	\$260.71
						Check Total:	\$341.40
45821	11/17/2022	2447	COOPERATIVE EDUCATIONAL SERVICES	36-045513	11000.2100.53215.2000.008000.0000	2022-2023 - SOCIAL WORK	\$285.92
45821	11/17/2022	2447	COOPERATIVE EDUCATIONAL SERVICES	36-045514	11000.2100.53211.2000.008000.0000	2022-2023 -	\$371.69
45821	11/17/2022	2447	COOPERATIVE EDUCATIONAL SERVICES	36-045514	11000.2100.53215.2000.008000.0000	PSYCHOLOGIST INCREASE IN SERVICES	\$1,681.21
						Check Total:	\$2,338.82
45822	11/17/2022	2447	EDUCATION TECHNOLOGIES, INC	16429	31900.4000.56118.0000.008000.0000	ACTIVPANEL 9 PREMIUM BOARDS	\$25,437.00
45822	11/17/2022	2447	EDUCATION TECHNOLOGIES, INC	16429	31900.4000.56118.0000.008000.0000	MANUAL HIGHT ADJUSTABLE MOBILE	\$6,300.00
						Check Total:	\$31,737.00
45823	11/17/2022	2447	GARDENSWARTZ SPORTS TEAM SALES	0000026953	11000.1000.56118.9000.008034.0000	BOYS BASKETBALL	\$559.93
45823	11/17/2022	2447	GARDENSWARTZ SPORTS TEAM SALES	0000026953	11000.1000.56118.9000.008034.0000	GIRLS BASKETBALL	\$559.93
45823	11/17/2022	2447	GARDENSWARTZ SPORTS TEAM SALES	0000026953	11000.1000.56118.9000.008034.0000	BASKETBALL SCOREBOOK	\$55.93
45823	11/17/2022	2447	GARDENSWARTZ SPORTS TEAM SALES	0000026953	11000.1000.56118.9000.008034.0000	ATHLETIC TAPE	\$80.00
						Check Total:	\$1,255.79
45824	11/17/2022	2447	ISAIAH SALAZAR	2022-001	22000.1000.53711.9000.008034.0000	VOLLEYBALL REFEREE	\$75.00
						Check Total:	\$75.00
45825	11/17/2022	2447	M.C. ELECTRIC INC	2485	31701.4000.54315.0000.008000.0000	INCREASE P.O. TO INCLUDE PURCHASE AND INSTALL A	\$7,008.25
						Check Total:	\$7,008.25
45826	11/17/2022	2447	MARIE SALAS	22-23 CLASS SUPPLIES	11000.1000.56118.1010.008033.0000	2022-2023 CLASSROOM SUPPLIES	\$200.00
						Check Total:	\$200.00
45827	11/17/2022	2447	MCGEE COMPANY	30092883-00	13000.2700.54314.0000.008000.0000	TIRE IRON TUBELESS SD MOUNT/DEMOUNT 36"	\$64.20
45827	11/17/2022	2447	MCGEE COMPANY	30092883-00	13000.2700.54314.0000.008000.0000	BALANCING COMPOUND B FLEXX BAG 10 OZ 40/CS	\$169.80
45827	11/17/2022	2447	MCGEE COMPANY	30092883-01	13000.2700.54314.0000.008000.0000	TIRE IRON TUBELESS SD STRAIGHT B EXT FOR T46C	\$76.08
						Check Total:	\$310.08

45828	11/17/2022	2447	NATIONAL RESTAURANT SUPPLY CO, INC	262270	24330.2600.56118.0000.008000.0000	VULCAN MODEL #VC44GD CONVECTION OVEN FOR	\$12,088.68
						Check Total:	\$12,088.68
45829	11/17/2022	2447	NMASBO	30000090422511	11000.2300.53711.0000.008000.0000	2022-2023 - DISTRICT MEMBERSHIP	\$500.00
						Check Total:	\$500.00
45830	11/17/2022	2447	ROBERTS TRUCK CENTER	X814045851:01	13000.2700.56118.0000.008000.0000	WINTER FRONT GRILL BRA FOR ROUTE BUSES	\$393.60
						Check Total:	\$393.60
45831	11/17/2022	2447	SCHOOL OUTFITTERS LLC	INV13896707	31701.4000.56118.0000.008034.0000	MUSIC STAND DOLLY	\$284.19
45831	11/17/2022	2447	SCHOOL OUTFITTERS LLC	INV13896707	31701.4000.56118.0000.008034.0000	MUSIC STAND DOLLY	\$1,341.41
						Check Total:	\$1,625.60
45832	11/17/2022	2447	SHERRY HAMILTON	RECOVERY SOFTWARE	31900.4000.56118.0000.008034.0000	RECOVERY SOFTWARE FOR PHOTOS	\$76.91
						Check Total:	\$76.91
45833	11/17/2022	2447	SPC OFFICE PRODUCTS	1727498-0	11000.2300.56118.0000.008000.0000	TWO COLOR DESK PAD WITH NOTES - 22"X17"	\$48.80
						Check Total:	\$48.80
45834	11/17/2022	2447	SPRINGER ELECTRIC COOPERATIVE INC	49391	11000.2600.54411.0000.008000.0000	2022-2023 - ADMIN BLDG ELECTRICITY	\$15.53
45834	11/17/2022	2447	SPRINGER ELECTRIC COOPERATIVE INC	49391	11000.2600.54411.0000.008033.0000	2022-2023 - CES ELECTRICITY	\$942.69
45834	11/17/2022	2447	SPRINGER ELECTRIC COOPERATIVE INC	49391	11000.2600.54411.0000.008034.0000	2022-2023 - CHS ELECTRICITY	\$2,359.44
45834	11/17/2022	2447	SPRINGER ELECTRIC COOPERATIVE INC	49391	11000.2600.54411.0000.008036.0000	2022-2023 - CMS ELECTRICITY	\$942.70
45834	11/17/2022	2447	SPRINGER ELECTRIC COOPERATIVE INC	49391	13000.2700.54411.0000.008000.0000	2022-2023 - TRANSPORTATION DEPT	\$187.33
						Check Total:	\$4,447.69
45835	11/17/2022	2447	SUBURBAN PROPANE, L.P.	7867-505607	11000.2600.54413.0000.008047.0000	2022-2023 PROPANE FOR EAGLE NEST	\$104.30
45835	11/17/2022	2447	SUBURBAN PROPANE, L.P.	7867-505607	11000.2600.54413.0000.008048.0000	2022-2023 PROPANE FOR EAGLE NEST	\$104.30
45835	11/17/2022	2447	SUBURBAN PROPANE, L.P.	7887-505606	11000.2600.54413.0000.008047.0000	2022-2023 PROPANE FOR EAGLE NEST	\$429.38
45835	11/17/2022	2447	SUBURBAN PROPANE, L.P.	7887-505606	11000.2600.54413.0000.008048.0000	2022-2023 PROPANE FOR EAGLE NEST	\$429.38
						Check Total:	\$1,067.36
45836	11/17/2022	2447	TRUDEGREE	3267	31701.4000.54315.0000.008033.0000	COVER FOR THE MINI SPLIT IN THE MIDDLE SCHOOL,	\$540.09

45836	11/17/2022	2447	TRUDEGREE	3267	31701.4000.54315.0000.008036.0000	COVER FOR THE MINI SPLIT IN THE MIDDLE SCHOOL,	\$540.09
						Check Total:	\$1,080.18
45837	11/17/2022	2447	ULINE, INC	155771514	31701.4000.54315.0000.008000.0000	PORTACOOOL EVAPORATIVE COOLER-48" FOR GYM USE	\$9,968.62
						Check Total:	\$9,968.62
45838	11/17/2022	2447	WEX BANK	84807390	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$158.16
45838	11/17/2022	2447	WEX BANK	84807390	11000.1000.55819.1010.008000.0000	FLEET FUEL	\$85.90
45838	11/17/2022	2447	WEX BANK	84807390	11000.2100.55813.0000.008000.0000	FLEET FUEL	\$91.44
45838	11/17/2022	2447	WEX BANK	84807390	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$248.74
45838	11/17/2022	2447	WEX BANK	84807390	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$111.66
45838	11/17/2022	2447	WEX BANK	84807390	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$174.49
45838	11/17/2022	2447	WEX BANK	84807390	21000.3100.55813.0000.008000.0000	FLEET FUEL	\$111.10
45838	11/17/2022	2447	WEX BANK	84807390	22000.1000.53330.9000.008000.0000	FLEET FUEL	\$93.04
45838	11/17/2022	2447	WEX BANK	84807390	27127.2100.55813.0000.008000.0000	FLEET FUEL	\$4.35
45838	11/17/2022	2447	WEX BANK	84807390	27408.1000.55819.4040.008000.0000	FEET FUEL	\$53.96
						Check Total:	\$1,132.84
45839	11/22/2022		MORENO VALLEY HIGH SCHOOLV803310		24330.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$2,150.00
						Check Total:	\$2,150.00
45840	11/22/2022		MORENO VALLEY HIGH SCHOOLV738454		11000.0000.46100.0000.000000.0000	CAPITAL CONTRIBUTIONS	\$300.00
						Check Total:	\$300.00
45847	11/30/2022		MORENO VALLEY HIGH SCHOOLV686245		24330.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$25,229.98
						Check Total:	\$25,229.98
						Bank Total:	\$688,612.55

Manual Checks Recap

45812	11/10/2022	11527	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$88,992.07
						Check Total:	\$88,992.07
45839	11/22/2022	11528	MORENO VALLEY HIGH SCHOOL	MANUAL	24330.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO	\$2,150.00
						Check Total:	\$2,150.00
45840	11/22/2022	11529	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.46100.0000.000000.0000	CAPITAL CONTRIBUTIONS	\$300.00
						Check Total:	\$300.00
45847	11/30/2022	11530	MORENO VALLEY HIGH SCHOOL	MANUAL	24330.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO	\$25,229.98
						Check Total:	\$25,229.98
						Manual Checks Total:	\$116,672.05

Voided Checks

811	11/10/2022	11527	MORENO VALLEY HIGH SCHOOL	VOID	11000.0000.21100.0000.000000.0000	VOID: PRINTED	\$88,992.07
						Check Total:	\$88,992.07
						Voided Checks Total:	\$88,992.07

<u>Fund</u>	<u>Amount</u>
11000	\$145,696.73
13000	\$21,606.62
21000	\$39,120.89
22000	\$348.04
23403	\$1,502.12
23407	\$3,763.38
23416	\$123.74
23420	\$844.00
23421	\$174.00
23426	\$118.79
23428	\$70.00
23446	\$1,160.86
24308	\$162.16
24330	\$39,468.66
27127	\$4.35
27408	\$53.96
29102	\$96.41
31100	\$353,139.35
31701	\$36,515.65
31900	\$52,399.73
Fund Totals:	\$696,369.44

End of Report

Disbursements Grand Total: \$696,369.44

Cimarron Municipal Schools

Deposit Listing

From: 11/01/2022 - 11/30/2022

ACTIVITIES

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363035784	11/02/2022	CHS - GREENERY	\$1,020.00	\$2,435.00	\$3,455.00
363035785	11/02/2022	CHS - INSTRUMENT RENTAL	\$75.00	\$0.00	\$75.00
363035786	11/02/2022	CHS - GREENERY	\$60.00	\$195.00	\$255.00
363035787	11/03/2022	CIMARRON MUNICIPAL SCHOOLS - ENS CONCESSIONS	\$0.00	\$40.00	\$40.00
363035788	11/01/2022	CHS - PIN SALES	\$0.00	\$20.00	\$20.00
363035789	11/01/2022	CHS - FFA PINS	\$0.00	\$20.00	\$20.00
363035790	11/01/2022	CHS - PHOTO SALES	\$30.00	\$0.00	\$30.00
363035791	11/03/2022	CEMS - SNACK SALES	\$50.00	\$0.00	\$50.00
363035792	11/01/2022	ENEMS - POPSICLE SALES	\$87.20	\$0.00	\$87.20
363035793	11/03/2022	CEMS - SNACK SALES	\$36.00	\$0.00	\$36.00
363035794	11/04/2022	CHS - CONCESSIONS	\$637.00	\$0.00	\$637.00
363035795	11/04/2022	CHS - T-SHIRTS	\$40.00	\$0.00	\$40.00
363035796	11/07/2022	CHS - CONCESSIONS	\$882.90	\$17.00	\$899.90
363035797	11/07/2022	CHS - TRUNK OR TREAT	\$451.00	\$0.00	\$451.00
363035798	11/08/2022	CHS BAND - GREENERY	\$251.00	\$100.00	\$351.00
363035799	11/08/2022	CHS - TSHIRTS	\$120.00	\$0.00	\$120.00
363035800	11/08/2022	CHS - ENCHILADA DINNER BENEFIT	\$650.00	\$41.00	\$691.00
363035801	11/10/2022	CHS - DINNER	\$0.00	\$40.00	\$40.00
363035802	11/14/2022	CEMS - SNACKS	\$93.00	\$0.00	\$93.00
363035803	11/11/2022	CEMS - PICKLE SALES	\$27.55	\$0.00	\$27.55
363035804	11/11/2022	CEMS - SNACKS	\$13.00	\$0.00	\$13.00
363035805	11/16/2022	CHS - FUNDRAISER	\$60.00	\$60.00	\$120.00
363035806	11/29/2022	CHS - CONCESSIONS	\$1,535.00	\$20.00	\$1,555.00
363035807	11/29/2022	CHS - BONFIRE	\$483.00	\$75.00	\$558.00
363035808	11/29/2022	CHS - CONCESSIONS	\$1,208.00	\$77.00	\$1,285.00
363035809	11/30/2022	CHS - GREENERY	\$0.00	\$160.00	\$160.00
363035810	11/30/2022	CHS - INSTRUMENT RENTAL	\$70.00	\$0.00	\$70.00
363035811	11/29/2022	ENEMS - PBIS	\$110.71	\$0.00	\$110.71
363035812	11/30/2022	CEMS - BAKE SALE	\$440.00	\$0.00	\$440.00
363035813	11/30/2022	CEMS - SNACKS	\$20.00	\$20.00	\$40.00

Deposit Number Date	Memo	Cash/Other	Checks/Credit	Deposit Total
36303581411/30/2022	CEMS - RIVERSTAR FUNDRAISER	\$446.00	\$1,490.00	\$1,936.00
Total Deposits for Bank:	31	Total Amount: \$8,896.36	\$4,810.00	\$13,706.36

OPERATIONAL

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363036346	11/04/2022	USDA TREASURY - CALF CANYON REPAIRS	\$0.00	\$10,666.91	\$10,666.91
363036347	11/03/2022	CIMARRON MUNICIPAL SCHOOLS - A'VIANDS INVOICE	\$0.00	\$514.00	\$514.00
363036348	11/03/2022	CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSEMENT	\$0.00	\$179.93	\$179.93
363036349	11/01/2022	CHS - CAFETERIA	\$3.00	\$0.00	\$3.00
363036350	11/01/2022	CEMS - CAFETERIA	\$258.00	\$150.00	\$408.00
363036351	11/02/2022	ENEMS - CAFETERIA	\$70.00	\$0.00	\$70.00
363036352	11/01/2022	ENEMS - CAFETERIA	\$35.50	\$130.00	\$165.50
363036353	11/04/2022	CHS - CAFETERIA	\$6.00	\$0.00	\$6.00
363036354	11/04/2022	CEMS - CAFETERIA	\$3.50	\$35.00	\$38.50
363036355	11/04/2022	CHS - GATE VS WAGON MOUND	\$450.00	\$0.00	\$450.00
363036356	11/04/2022	ENEMS - CAFETERIA	\$148.00	\$0.00	\$148.00
363036357	11/07/2022	CHS - GATE VS SPRINGER	\$840.00	\$45.00	\$885.00
363036358	11/07/2022	CHS - CAFETERIA	\$28.00	\$0.00	\$28.00
363036359	11/03/2022	ENEMS - CAFETERIA	\$20.00	\$128.00	\$148.00
363036360	11/08/2022	DANIEL VIGIL - NOVEMBER RENT	\$0.00	\$550.00	\$550.00
363036361	11/08/2022	REGION IX - EDUCATIONAL COOP - ED FELLOWS PROGRAM	\$0.00	\$5,336.16	\$5,336.16
363036362	11/10/2022	SEG - NOVEMBER 2022	\$0.00	\$491,972.79	\$491,972.79
363036363	11/09/2022	ENEMS - CAFETERIA	\$50.50	\$0.00	\$50.50
363036364	11/08/2022	CHS - CAFETERIA	\$197.50	\$178.00	\$375.50
363036365	11/09/2022	CHS - CAFETERIA	\$50.00	\$0.00	\$50.00
363036366	11/09/2022	CEMS - CAFETERIA	\$77.00	\$0.00	\$77.00
363036367	11/10/2022	CIMARRON MUNICIPAL SCHOOLS - A'VIAND'S INVOICES	\$0.00	\$729.00	\$729.00
363036368	11/08/2022	ENEMS - CAFETERIA	\$84.00	\$0.00	\$84.00
363036369	11/10/2022	ENEMS - CAFETERIA	\$6.00	\$70.00	\$76.00
363036370	11/11/2022	ENEMS - CAFETERIA	\$105.00	\$50.00	\$155.00
363036371	11/10/2022	CHS - CAFETERIA	\$7.00	\$95.00	\$102.00
363036372	11/10/2022	CEMS - CAFETERIA	\$24.50	\$115.50	\$140.00
363036373	11/15/2022	WARREN FRESQUEZ - NOVEMBER RENT	\$0.00	\$750.00	\$750.00
363036374	11/16/2022	CEMS - CAFETERIA	\$224.00	\$28.00	\$252.00
363036375	11/16/2022	CHS - CAFETERIA	\$27.00	\$154.00	\$181.00
363036377	11/15/2022	CHS - CAFETERIA	\$10.50	\$77.00	\$87.50
363036378	11/15/2022	CEMS - CAFETERIA	\$10.50	\$0.00	\$10.50

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363036379	11/17/2022	CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSEMENT	\$0.00	\$372.69	\$372.69
363036380	11/18/2022	TREASURY - BEAR	\$0.00	\$300.00	\$300.00
363036381	11/25/2022	NMPED - 25233 - REAP	\$0.00	\$3,628.72	\$3,628.72
363036382	11/25/2022	USDA - 21000 - SEPTEMBER 2022	\$0.00	\$34,849.76	\$34,849.76
363036383	11/21/2022	BOKF - PPRF 5565 - REQUISITION #21	\$0.00	\$14,497.13	\$14,497.13
363036384	11/21/2022	BOKF - PPRF 5822 - REQUISITION #4	\$0.00	\$207,328.80	\$207,328.80
363036385	11/21/2022	NMPED - 24330 ARP ESSER III	\$0.00	\$25,705.50	\$25,705.50
363036386	11/21/2022	BOKF - PPRF 5200 - REQUISITION #22	\$0.00	\$57.58	\$57.58
363036387	11/14/2022	PSFA - SB 212	\$0.00	\$100,000.00	\$100,000.00
363036388	11/29/2022	TRANSPORTATION - 13000 - NOVEMBER 2022	\$0.00	\$38,854.00	\$38,854.00
363036389	11/18/2022	ENEMS - CAFETERIA	\$7.50	\$0.00	\$7.50
363036390	11/15/2022	ENEMS - CAFETERIA	\$5.00	\$0.00	\$5.00
363036391	11/16/2022	ENEMS - CAFETERIA	\$42.50	\$0.00	\$42.50
363036392	11/17/2022	ENEMS - CAFETERIA	\$525.00	\$107.00	\$632.00
363036393	11/17/2022	CHS - CAFETERIA	\$6.00	\$100.00	\$106.00
363036394	11/29/2022	CHS - CAFETERIA	\$0.00	\$30.00	\$30.00
363036395	11/30/2022	CHS - CAFETERIA	\$0.00	\$75.00	\$75.00
363036396	11/29/2022	CHS - GATE VS MESA VISTA	\$575.00	\$10.00	\$585.00
363036397	11/29/2022	CHS - GATE VS PENASCO	\$890.00	\$0.00	\$890.00
363036398	11/29/2022	ENEMS - CAFETERIA	\$53.50	\$50.00	\$103.50
363036399	11/18/2022	CHS - CAFETERIA	\$100.00	\$0.00	\$100.00
Total Deposits for Bank:		53	Total Amount:	\$4,940.00	\$937,920.47
Total Deposits :		84	Total Amount:	\$13,836.36	\$942,730.47

End of Report

Cimarron Municipal Schools

Date: 11/1/2022 - 11/30/2022

BOARD EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000	UNDESIGNATED	\$5,245,293.00	\$7,418.00	\$5,252,711.00	\$439,841.91	\$1,780,502.85	\$3,472,208.15	\$3,198,144.52	\$274,063.63	5.22%
	FUND: OPERATIONAL - 11000	\$5,245,293.00	\$7,418.00	\$5,252,711.00	\$439,841.91	\$1,780,502.85	\$3,472,208.15	\$3,198,144.52	\$274,063.63	5.22%
13000.0000.00000.0000.000000.0000	UNDESIGNATED	\$427,397.00	\$0.00	\$427,397.00	\$45,486.89	\$141,190.86	\$286,206.14	\$202,333.80	\$83,872.34	19.62%
	FUND: PUPIL TRANSPORTATION - 13000	\$427,397.00	\$0.00	\$427,397.00	\$45,486.89	\$141,190.86	\$286,206.14	\$202,333.80	\$83,872.34	19.62%
14000.0000.00000.0000.000000.0000	UNDESIGNATED	\$34,141.00	\$0.00	\$34,141.00	\$0.00	\$25,361.30	\$8,779.70	\$7,891.33	\$888.37	2.60%
	FUND: INSTRUCTIONAL MATERIALS - 14000	\$34,141.00	\$0.00	\$34,141.00	\$0.00	\$25,361.30	\$8,779.70	\$7,891.33	\$888.37	2.60%
21000.0000.00000.0000.000000.0000	UNDESIGNATED	\$276,305.00	\$0.00	\$276,305.00	\$40,896.53	\$83,582.62	\$192,722.38	\$139,577.43	\$53,144.95	19.23%
	FUND: FOOD SERVICES - 21000	\$276,305.00	\$0.00	\$276,305.00	\$40,896.53	\$83,582.62	\$192,722.38	\$139,577.43	\$53,144.95	19.23%
22000.0000.00000.0000.000000.0000	UNDESIGNATED	\$23,329.00	\$0.00	\$23,329.00	\$348.04	\$7,343.68	\$15,985.32	\$11,733.03	\$4,252.29	18.23%
	FUND: ATHLETICS - 22000	\$23,329.00	\$0.00	\$23,329.00	\$348.04	\$7,343.68	\$15,985.32	\$11,733.03	\$4,252.29	18.23%
24101.0000.00000.0000.000000.0000	UNDESIGNATED	\$147,904.00	\$0.00	\$147,904.00	\$8,270.81	\$25,150.36	\$122,753.64	\$70,302.01	\$52,451.63	35.46%
	FUND: TITLE I - IASA - 24101	\$147,904.00	\$0.00	\$147,904.00	\$8,270.81	\$25,150.36	\$122,753.64	\$70,302.01	\$52,451.63	35.46%
24106.0000.00000.0000.000000.0000	UNDESIGNATED	\$122,028.00	\$0.00	\$122,028.00	\$8,409.50	\$33,253.53	\$88,774.47	\$68,214.33	\$20,560.14	16.85%
	FUND: ENTITLEMENT IDEA-B - 24106	\$122,028.00	\$0.00	\$122,028.00	\$8,409.50	\$33,253.53	\$88,774.47	\$68,214.33	\$20,560.14	16.85%
24109.0000.00000.0000.000000.0000	UNDESIGNATED	\$12,241.00	\$0.00	\$12,241.00	\$967.76	\$3,383.97	\$8,857.03	\$8,228.18	\$628.85	5.14%
	FUND: PRESCHOOL IDEA-B - 24109	\$12,241.00	\$0.00	\$12,241.00	\$967.76	\$3,383.97	\$8,857.03	\$8,228.18	\$628.85	5.14%
24154.0000.00000.0000.000000.0000	UNDESIGNATED	\$15,077.00	\$0.00	\$15,077.00	\$285.46	\$862.17	\$14,214.83	\$3,445.42	\$10,769.41	71.43%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$15,077.00	\$0.00	\$15,077.00	\$285.46	\$862.17	\$14,214.83	\$3,445.42	\$10,769.41	71.43%
24189.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,915.00	\$0.00	\$10,915.00	\$0.00	\$105.71	\$10,809.29	\$0.00	\$10,809.29	99.03%
	FUND: TITLE IV - 24189	\$10,915.00	\$0.00	\$10,915.00	\$0.00	\$105.71	\$10,809.29	\$0.00	\$10,809.29	99.03%
24308.0000.00000.0000.000000.0000	UNDESIGNATED	\$256,406.00	\$0.00	\$256,406.00	\$17,346.06	\$80,323.96	\$176,082.04	\$137,316.65	\$38,765.39	15.12%
	FUND: ESSER II - 24308	\$256,406.00	\$0.00	\$256,406.00	\$17,346.06	\$80,323.96	\$176,082.04	\$137,316.65	\$38,765.39	15.12%
24330.0000.00000.0000.000000.0000	UNDESIGNATED	\$788,430.00	\$0.00	\$788,430.00	\$14,714.26	\$106,922.46	\$681,507.54	\$4,042.09	\$677,465.45	85.93%
	FUND: ESSER III - 24330	\$788,430.00	\$0.00	\$788,430.00	\$14,714.26	\$106,922.46	\$681,507.54	\$4,042.09	\$677,465.45	85.93%
25153.0000.00000.0000.000000.0000	UNDESIGNATED	\$67,664.00	\$0.00	\$67,664.00	\$5,648.29	\$19,764.84	\$47,899.16	\$48,009.79	(\$110.63)	-0.16%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$67,664.00	\$0.00	\$67,664.00	\$5,648.29	\$19,764.84	\$47,899.16	\$48,009.79	(\$110.63)	-0.16%
25233.0000.00000.0000.000000.0000	UNDESIGNATED	\$27,210.00	\$26,709.00	\$53,919.00	\$1,759.86	\$5,388.58	\$48,530.42	\$19,602.93	\$28,927.49	53.65%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$27,210.00	\$26,709.00	\$53,919.00	\$1,759.86	\$5,388.58	\$48,530.42	\$19,602.93	\$28,927.49	53.65%
26156.0000.00000.0000.000000.0000	UNDESIGNATED	\$16,880.00	\$0.00	\$16,880.00	\$0.00	\$475.50	\$16,404.50	\$0.00	\$16,404.50	97.18%
	FUND: TURNER FOUNDATION - 26156	\$16,880.00	\$0.00	\$16,880.00	\$0.00	\$475.50	\$16,404.50	\$0.00	\$16,404.50	97.18%
27107.0000.00000.0000.000000.0000	UNDESIGNATED	\$14,282.00	(\$1,382.00)	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$12,900.00	100.00%
	FUND: 2012 GO BOND - 27107	\$14,282.00	(\$1,382.00)	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$12,900.00	100.00%
27127.0000.00000.0000.000000.0000	UNDESIGNATED	\$150,000.00	\$0.00	\$150,000.00	\$6,737.47	\$19,871.63	\$130,128.37	\$200.00	\$129,928.37	86.62%
	FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127	\$150,000.00	\$0.00	\$150,000.00	\$6,737.47	\$19,871.63	\$130,128.37	\$200.00	\$129,928.37	86.62%
27149.0000.00000.0000.000000.0000	UNDESIGNATED	\$159,775.00	\$0.00	\$159,775.00	\$12,924.06	\$49,447.61	\$110,327.39	\$92,771.34	\$17,556.05	10.99%
	FUND: PREK INITIATIVE - 27149	\$159,775.00	\$0.00	\$159,775.00	\$12,924.06	\$49,447.61	\$110,327.39	\$92,771.34	\$17,556.05	10.99%
27201.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,909.00	\$0.00	\$1,909.00	\$0.00	\$0.00	\$1,909.00	\$0.00	\$1,909.00	100.00%
	FUND: SCHOOL LUNCH CO-PAY LAWS OF 2020 - 27201	\$1,909.00	\$0.00	\$1,909.00	\$0.00	\$0.00	\$1,909.00	\$0.00	\$1,909.00	100.00%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
28211.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$4,168.00	\$4,168.00	\$0.00	\$0.00	\$4,168.00	\$0.00	\$4,168.00	100.00%
FUND: NM SCHOOLS COVID-19 TESTING PROGRAM DOH - 28211		\$0.00	\$4,168.00	\$4,168.00	\$0.00	\$0.00	\$4,168.00	\$0.00	\$4,168.00	100.00%
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$147,099.00	\$5,000.00	\$152,099.00	\$96.41	\$7,596.41	\$144,502.59	\$53.59	\$144,449.00	94.97%
FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102		\$147,099.00	\$5,000.00	\$152,099.00	\$96.41	\$7,596.41	\$144,502.59	\$53.59	\$144,449.00	94.97%
31100.0000.00000.0000.000000.0000	UNDESIGNATED	\$80,909.00	\$2,000,000.00	\$2,080,909.00	\$353,139.35	\$1,203,913.35	\$876,995.65	\$564,986.50	\$312,009.15	14.99%
FUND: BOND BUILDING - 31100		\$80,909.00	\$2,000,000.00	\$2,080,909.00	\$353,139.35	\$1,203,913.35	\$876,995.65	\$564,986.50	\$312,009.15	14.99%
31200.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$718.00	\$718.00	\$0.00	\$0.00	\$718.00	\$0.00	\$718.00	100.00%
FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200		\$0.00	\$718.00	\$718.00	\$0.00	\$0.00	\$718.00	\$0.00	\$718.00	100.00%
31600.0000.00000.0000.000000.0000	UNDESIGNATED	\$7,577.00	\$0.00	\$7,577.00	\$0.00	\$0.05	\$7,576.95	\$0.00	\$7,576.95	100.00%
FUND: HB 33 - 31600		\$7,577.00	\$0.00	\$7,577.00	\$0.00	\$0.05	\$7,576.95	\$0.00	\$7,576.95	100.00%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,574,549.00	\$0.00	\$1,574,549.00	\$36,515.65	\$1,099,753.88	\$474,795.12	\$216,403.38	\$258,391.74	16.41%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		\$1,574,549.00	\$0.00	\$1,574,549.00	\$36,515.65	\$1,099,753.88	\$474,795.12	\$216,403.38	\$258,391.74	16.41%
31900.0000.00000.0000.000000.0000	UNDESIGNATED	\$861,719.00	\$0.00	\$861,719.00	\$52,399.73	\$259,351.64	\$602,367.36	\$274,624.84	\$327,742.52	38.03%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		\$861,719.00	\$0.00	\$861,719.00	\$52,399.73	\$259,351.64	\$602,367.36	\$274,624.84	\$327,742.52	38.03%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,708,567.00	\$0.00	\$1,708,567.00	\$0.00	\$711,319.54	\$997,247.46	\$0.00	\$997,247.46	58.37%
FUND: DEBT SERVICES - 41000		\$1,708,567.00	\$0.00	\$1,708,567.00	\$0.00	\$711,319.54	\$997,247.46	\$0.00	\$997,247.46	58.37%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$637,779.00	\$0.00	\$637,779.00	\$0.00	\$311,764.97	\$326,014.03	\$0.00	\$326,014.03	51.12%
FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		\$637,779.00	\$0.00	\$637,779.00	\$0.00	\$311,764.97	\$326,014.03	\$0.00	\$326,014.03	51.12%
Grand Total:		\$12,815,385.00	\$2,042,631.00	\$14,858,016.00	\$1,045,788.04	\$5,976,631.47	\$8,881,384.53	\$5,067,881.16	\$3,813,503.37	25.67%

End of Report

Cimarron Municipal Schools

Date: 11/1/2022 - 11/30/2022

REVENUE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$5,622.00)	\$0.00	(\$5,622.00)	\$0.00	(\$1,678.37)	(\$3,943.63)	\$0.00	(\$3,943.63)	70.15%
11000.0000.41910.0000.000000.0000	RENTALS	(\$63,060.00)	(\$6,600.00)	(\$69,660.00)	(\$1,300.00)	(\$8,200.40)	(\$61,459.60)	\$0.00	(\$61,459.60)	88.23%
11000.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,250.00)	\$14,250.00	\$0.00	\$14,250.00	0.00%
11000.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	(\$19,110.00)	\$0.00	(\$19,110.00)	\$0.00	(\$4,777.50)	(\$14,332.50)	\$0.00	(\$14,332.50)	75.00%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	(\$4,813,157.00)	(\$818.00)	(\$4,813,975.00)	(\$401,164.55)	(\$2,005,822.74)	(\$2,808,152.26)	\$0.00	(\$2,808,152.26)	58.33%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	(\$21,358.00)	\$0.00	(\$21,358.00)	(\$1,816.17)	(\$9,080.85)	(\$12,277.15)	\$0.00	(\$12,277.15)	57.48%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$4,922,307.00)	(\$7,418.00)	(\$4,929,725.00)	(\$404,280.72)	(\$2,043,809.86)	(\$2,885,915.14)	\$0.00	(\$2,885,915.14)	58.54%
	FUND: OPERATIONAL - 11000	(\$4,922,307.00)	(\$7,418.00)	(\$4,929,725.00)	(\$404,280.72)	(\$2,043,809.86)	(\$2,885,915.14)	\$0.00	(\$2,885,915.14)	58.54%
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	(\$427,397.00)	\$0.00	(\$427,397.00)	(\$38,854.00)	(\$194,270.00)	(\$233,127.00)	\$0.00	(\$233,127.00)	54.55%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$427,397.00)	\$0.00	(\$427,397.00)	(\$38,854.00)	(\$194,270.00)	(\$233,127.00)	\$0.00	(\$233,127.00)	54.55%
	FUND: PUPIL TRANSPORTATION - 13000	(\$427,397.00)	\$0.00	(\$427,397.00)	(\$38,854.00)	(\$194,270.00)	(\$233,127.00)	\$0.00	(\$233,127.00)	54.55%
15200.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$172,680.00)	\$0.00	(\$172,680.00)	\$0.00	(\$6,854.67)	(\$165,825.33)	\$0.00	(\$165,825.33)	96.03%
15200.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$6,593.00)	\$0.00	(\$6,593.00)	\$0.00	(\$6,252.06)	(\$340.94)	\$0.00	(\$340.94)	5.17%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$179,273.00)	\$0.00	(\$179,273.00)	\$0.00	(\$13,106.73)	(\$166,166.27)	\$0.00	(\$166,166.27)	92.69%
	FUND: LOCAL REVENUE OPERATIONAL - 15200	(\$179,273.00)	\$0.00	(\$179,273.00)	\$0.00	(\$13,106.73)	(\$166,166.27)	\$0.00	(\$166,166.27)	92.69%
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$1,280.50)	(\$3,808.25)	(\$191.75)	\$0.00	(\$191.75)	4.79%
21000.0000.41604.0000.000000.0000	FEES-STUDENTS/FOOD SERVICES	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$3,720.00)	(\$13,636.00)	(\$6,364.00)	\$0.00	(\$6,364.00)	31.82%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$215,000.00)	\$0.00	(\$215,000.00)	(\$34,849.76)	(\$81,307.92)	(\$133,692.08)	\$0.00	(\$133,692.08)	62.18%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$239,000.00)	\$0.00	(\$239,000.00)	(\$39,850.26)	(\$98,752.17)	(\$140,247.83)	\$0.00	(\$140,247.83)	58.68%
	FUND: FOOD SERVICES - 21000	(\$239,000.00)	\$0.00	(\$239,000.00)	(\$39,850.26)	(\$98,752.17)	(\$140,247.83)	\$0.00	(\$140,247.83)	58.68%
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$2,810.00)	(\$7,811.26)	(\$2,188.74)	\$0.00	(\$2,188.74)	21.89%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$2,810.00)	(\$7,811.26)	(\$2,188.74)	\$0.00	(\$2,188.74)	21.89%
	FUND: ATHLETICS - 22000	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$2,810.00)	(\$7,811.26)	(\$2,188.74)	\$0.00	(\$2,188.74)	21.89%
23200.0000.41500.0000.000000.0000	ZANE SCHOLARSHIP INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$54.25)	\$54.25	\$0.00	\$54.25	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$54.25)	\$54.25	\$0.00	\$54.25	0.00%
	FUND: ZANE CD SCHOLARSHIP - 23200	\$0.00	\$0.00	\$0.00	\$0.00	(\$54.25)	\$54.25	\$0.00	\$54.25	0.00%
23400.0000.41701.0000.000000.0000	CHS ANNUAL FEES	\$0.00	\$0.00	\$0.00	(\$30.00)	(\$2,318.00)	\$2,318.00	\$0.00	\$2,318.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$30.00)	(\$2,318.00)	\$2,318.00	\$0.00	\$2,318.00	0.00%
	FUND: CHS ANNUAL YEARBOOK - 23400	\$0.00	\$0.00	\$0.00	(\$30.00)	(\$2,318.00)	\$2,318.00	\$0.00	\$2,318.00	0.00%
23401.0000.41500.0000.000000.0000	ACTIVITY INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$169.62)	\$169.62	\$0.00	\$169.62	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$169.62)	\$169.62	\$0.00	\$169.62	0.00%
	FUND: ACTIVITY INTEREST - 23401	\$0.00	\$0.00	\$0.00	\$0.00	(\$169.62)	\$169.62	\$0.00	\$169.62	0.00%
23403.0000.41701.0000.000000.0000	CHS RAM PRIDE BOOSTER FEES	\$0.00	\$0.00	\$0.00	(\$3,418.00)	(\$8,278.75)	\$8,278.75	\$0.00	\$8,278.75	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$3,418.00)	(\$8,278.75)	\$8,278.75	\$0.00	\$8,278.75	0.00%
	FUND: CHS RAM PRIDE BOOSTER CLUB - 23403	\$0.00	\$0.00	\$0.00	(\$3,418.00)	(\$8,278.75)	\$8,278.75	\$0.00	\$8,278.75	0.00%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
23404.0000.41701.0000.000000.0000	JOHN/BEVERLY CARDWELL SCHOLARP FEES - ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$5,000.00	\$0.00	\$5,000.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$5,000.00	\$0.00	\$5,000.00	0.00%
FUND: JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND - 23404		\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$5,000.00	\$0.00	\$5,000.00	0.00%
23407.0000.41701.0000.000000.0000	EN FAMILY GROUP 6-8 FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,423.00)	\$3,423.00	\$0.00	\$3,423.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,423.00)	\$3,423.00	\$0.00	\$3,423.00	0.00%
FUND: FAMILY GROUP 6-8 - 23407		\$0.00	\$0.00	\$0.00	\$0.00	(\$3,423.00)	\$3,423.00	\$0.00	\$3,423.00	0.00%
23410.0000.41701.0000.000000.0000	CEMS ACTIVITY FEES	\$0.00	\$0.00	\$0.00	(\$182.00)	(\$352.00)	\$352.00	\$0.00	\$352.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$182.00)	(\$352.00)	\$352.00	\$0.00	\$352.00	0.00%
FUND: CEMS ACTIVITY - 23410		\$0.00	\$0.00	\$0.00	(\$182.00)	(\$352.00)	\$352.00	\$0.00	\$352.00	0.00%
23416.0000.41701.0000.000000.0000	DISTRICT NURSE FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$750.00)	\$750.00	\$0.00	\$750.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$750.00)	\$750.00	\$0.00	\$750.00	0.00%
FUND: DISTRICT NURSE - 23416		\$0.00	\$0.00	\$0.00	\$0.00	(\$750.00)	\$750.00	\$0.00	\$750.00	0.00%
23420.0000.41701.0000.000000.0000	CHS CLASS OF 2024 FEES	\$0.00	\$0.00	\$0.00	(\$1,576.90)	(\$7,924.90)	\$7,924.90	\$0.00	\$7,924.90	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$1,576.90)	(\$7,924.90)	\$7,924.90	\$0.00	\$7,924.90	0.00%
FUND: CHS CLASS OF 2024 - 23420		\$0.00	\$0.00	\$0.00	(\$1,576.90)	(\$7,924.90)	\$7,924.90	\$0.00	\$7,924.90	0.00%
23421.0000.41701.0000.000000.0000	CHS CLASS OF 2025 FEES	\$0.00	\$0.00	\$0.00	(\$451.00)	(\$1,872.00)	\$1,872.00	\$0.00	\$1,872.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$451.00)	(\$1,872.00)	\$1,872.00	\$0.00	\$1,872.00	0.00%
FUND: CHS CLASS OF 2025 - 23421		\$0.00	\$0.00	\$0.00	(\$451.00)	(\$1,872.00)	\$1,872.00	\$0.00	\$1,872.00	0.00%
23422.0000.41701.0000.000000.0000	CHS CLASS OF 2023 FEES	\$0.00	\$0.00	\$0.00	(\$120.00)	(\$803.50)	\$803.50	\$0.00	\$803.50	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$120.00)	(\$803.50)	\$803.50	\$0.00	\$803.50	0.00%
FUND: CHS CLASS OF 2023 - 23422		\$0.00	\$0.00	\$0.00	(\$120.00)	(\$803.50)	\$803.50	\$0.00	\$803.50	0.00%
23424.0000.41701.0000.000000.0000	CMS STUDENT COUNCIL FEES	\$0.00	\$0.00	\$0.00	(\$517.55)	(\$615.55)	\$615.55	\$0.00	\$615.55	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$517.55)	(\$615.55)	\$615.55	\$0.00	\$615.55	0.00%
FUND: CMS STUDENT COUNCIL - 23424		\$0.00	\$0.00	\$0.00	(\$517.55)	(\$615.55)	\$615.55	\$0.00	\$615.55	0.00%
23426.0000.41701.0000.000000.0000	ENEMS ACTIVITY FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,040.04)	\$2,040.04	\$0.00	\$2,040.04	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,040.04)	\$2,040.04	\$0.00	\$2,040.04	0.00%
FUND: ENEMS ACTIVITY - 23426		\$0.00	\$0.00	\$0.00	\$0.00	(\$2,040.04)	\$2,040.04	\$0.00	\$2,040.04	0.00%
23427.0000.41701.0000.000000.0000	ENEMS STAFF ACTIVITIES FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.57)	\$40.57	\$0.00	\$40.57	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.57)	\$40.57	\$0.00	\$40.57	0.00%
FUND: ENEMS STAFF - 23427		\$0.00	\$0.00	\$0.00	\$0.00	(\$40.57)	\$40.57	\$0.00	\$40.57	0.00%
23428.0000.41701.0000.000000.0000	ENEMS BARN FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$5,000.00	\$0.00	\$5,000.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$5,000.00	\$0.00	\$5,000.00	0.00%
FUND: ENMS BARN FUND - 23428		\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$5,000.00	\$0.00	\$5,000.00	0.00%
23435.0000.41701.0000.000000.0000	PBIS COMMITTEE FEES	\$0.00	\$0.00	\$0.00	(\$197.91)	(\$289.66)	\$289.66	\$0.00	\$289.66	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$197.91)	(\$289.66)	\$289.66	\$0.00	\$289.66	0.00%
FUND: EN PBIS COMMITTEE - 23435		\$0.00	\$0.00	\$0.00	(\$197.91)	(\$289.66)	\$289.66	\$0.00	\$289.66	0.00%
23440.0000.41701.0000.000000.0000	CHS ACTIVITY FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$320.00)	\$320.00	\$0.00	\$320.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$320.00)	\$320.00	\$0.00	\$320.00	0.00%
FUND: CHS ACTIVITY - 23440		\$0.00	\$0.00	\$0.00	\$0.00	(\$320.00)	\$320.00	\$0.00	\$320.00	0.00%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
23446.0000.41701.0000.000000.0000	BAND MUSIC PROGRAM FEES	\$0.00	\$0.00	\$0.00	(\$5,257.00)	(\$13,662.00)	\$13,662.00	\$0.00	\$13,662.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$5,257.00)	(\$13,662.00)	\$13,662.00	\$0.00	\$13,662.00	0.00%
	FUND: BAND-MUSIC PROGRAM - 23446	\$0.00	\$0.00	\$0.00	(\$5,257.00)	(\$13,662.00)	\$13,662.00	\$0.00	\$13,662.00	0.00%
23449.0000.41701.0000.000000.0000	FFA FEES	\$0.00	\$0.00	\$0.00	(\$1,956.00)	(\$1,976.00)	\$1,976.00	\$0.00	\$1,976.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$1,956.00)	(\$1,976.00)	\$1,976.00	\$0.00	\$1,976.00	0.00%
	FUND: FFA - 23449	\$0.00	\$0.00	\$0.00	(\$1,956.00)	(\$1,976.00)	\$1,976.00	\$0.00	\$1,976.00	0.00%
23454.0000.41701.0000.000000.0000	CHS SHOP FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,450.00)	\$10,450.00	\$0.00	\$10,450.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,450.00)	\$10,450.00	\$0.00	\$10,450.00	0.00%
	FUND: CHS SHOP - 23454	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,450.00)	\$10,450.00	\$0.00	\$10,450.00	0.00%
23483.0000.41701.0000.000000.0000	CHS DESIGN FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,752.00)	\$2,752.00	\$0.00	\$2,752.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,752.00)	\$2,752.00	\$0.00	\$2,752.00	0.00%
	FUND: CHS DESIGN - 23483	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,752.00)	\$2,752.00	\$0.00	\$2,752.00	0.00%
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$128,345.00)	\$0.00	(\$128,345.00)	\$0.00	(\$24,468.35)	(\$103,876.65)	\$0.00	(\$103,876.65)	80.94%
24101.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	(\$19,559.00)	\$0.00	(\$19,559.00)	\$0.00	\$0.00	(\$19,559.00)	\$0.00	(\$19,559.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$147,904.00)	\$0.00	(\$147,904.00)	\$0.00	(\$24,468.35)	(\$123,435.65)	\$0.00	(\$123,435.65)	83.46%
	FUND: TITLE I - IASA - 24101	(\$147,904.00)	\$0.00	(\$147,904.00)	\$0.00	(\$24,468.35)	(\$123,435.65)	\$0.00	(\$123,435.65)	83.46%
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$122,028.00)	\$0.00	(\$122,028.00)	\$0.00	(\$36,237.16)	(\$85,790.84)	\$0.00	(\$85,790.84)	70.30%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$122,028.00)	\$0.00	(\$122,028.00)	\$0.00	(\$36,237.16)	(\$85,790.84)	\$0.00	(\$85,790.84)	70.30%
	FUND: ENTITLEMENT IDEA-B - 24106	(\$122,028.00)	\$0.00	(\$122,028.00)	\$0.00	(\$36,237.16)	(\$85,790.84)	\$0.00	(\$85,790.84)	70.30%
24109.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$12,241.00)	\$0.00	(\$12,241.00)	\$0.00	(\$2,311.50)	(\$9,929.50)	\$0.00	(\$9,929.50)	81.12%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$12,241.00)	\$0.00	(\$12,241.00)	\$0.00	(\$2,311.50)	(\$9,929.50)	\$0.00	(\$9,929.50)	81.12%
	FUND: PRESCHOOL IDEA-B - 24109	(\$12,241.00)	\$0.00	(\$12,241.00)	\$0.00	(\$2,311.50)	(\$9,929.50)	\$0.00	(\$9,929.50)	81.12%
24118.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,049.23)	\$3,049.23	\$0.00	\$3,049.23	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,049.23)	\$3,049.23	\$0.00	\$3,049.23	0.00%
	FUND: FRESH FRUIT AND VEGETABLE - 24118	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,049.23)	\$3,049.23	\$0.00	\$3,049.23	0.00%
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$15,077.00)	\$0.00	(\$15,077.00)	\$0.00	(\$2,837.08)	(\$12,239.92)	\$0.00	(\$12,239.92)	81.18%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$15,077.00)	\$0.00	(\$15,077.00)	\$0.00	(\$2,837.08)	(\$12,239.92)	\$0.00	(\$12,239.92)	81.18%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$15,077.00)	\$0.00	(\$15,077.00)	\$0.00	(\$2,837.08)	(\$12,239.92)	\$0.00	(\$12,239.92)	81.18%
24189.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$10,915.00)	\$0.00	(\$10,915.00)	\$0.00	(\$10,000.00)	(\$915.00)	\$0.00	(\$915.00)	8.38%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,915.00)	\$0.00	(\$10,915.00)	\$0.00	(\$10,000.00)	(\$915.00)	\$0.00	(\$915.00)	8.38%
	FUND: TITLE IV - 24189	(\$10,915.00)	\$0.00	(\$10,915.00)	\$0.00	(\$10,000.00)	(\$915.00)	\$0.00	(\$915.00)	8.38%
24301.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,102.16)	\$5,102.16	\$0.00	\$5,102.16	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,102.16)	\$5,102.16	\$0.00	\$5,102.16	0.00%
	FUND: CARES ACT - 24301	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,102.16)	\$5,102.16	\$0.00	\$5,102.16	0.00%
24308.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$256,406.00)	\$0.00	(\$256,406.00)	\$0.00	(\$32,644.45)	(\$223,761.55)	\$0.00	(\$223,761.55)	87.27%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$256,406.00)	\$0.00	(\$256,406.00)	\$0.00	(\$32,644.45)	(\$223,761.55)	\$0.00	(\$223,761.55)	87.27%
	FUND: ESSER II - 24308	(\$256,406.00)	\$0.00	(\$256,406.00)	\$0.00	(\$32,644.45)	(\$223,761.55)	\$0.00	(\$223,761.55)	87.27%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24316.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,828.00)	\$11,828.00	\$0.00	\$11,828.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,828.00)	\$11,828.00	\$0.00	\$11,828.00	0.00%
	FUND: ESSER II - AIR QUALITY - 24316	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,828.00)	\$11,828.00	\$0.00	\$11,828.00	0.00%
24330.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$788,430.00)	\$0.00	(\$788,430.00)	(\$25,705.50)	(\$111,941.58)	(\$676,488.42)	\$0.00	(\$676,488.42)	85.80%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$788,430.00)	\$0.00	(\$788,430.00)	(\$25,705.50)	(\$111,941.58)	(\$676,488.42)	\$0.00	(\$676,488.42)	85.80%
	FUND: ESSER III - 24330	(\$788,430.00)	\$0.00	(\$788,430.00)	(\$25,705.50)	(\$111,941.58)	(\$676,488.42)	\$0.00	(\$676,488.42)	85.80%
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	(\$67,664.00)	\$0.00	(\$67,664.00)	\$0.00	(\$8,463.94)	(\$59,200.06)	\$0.00	(\$59,200.06)	87.49%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$67,664.00)	\$0.00	(\$67,664.00)	\$0.00	(\$8,463.94)	(\$59,200.06)	\$0.00	(\$59,200.06)	87.49%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$67,664.00)	\$0.00	(\$67,664.00)	\$0.00	(\$8,463.94)	(\$59,200.06)	\$0.00	(\$59,200.06)	87.49%
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	\$0.00	(\$26,709.00)	(\$26,709.00)	(\$3,628.72)	(\$3,628.72)	(\$23,080.28)	\$0.00	(\$23,080.28)	86.41%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$26,709.00)	(\$26,709.00)	(\$3,628.72)	(\$3,628.72)	(\$23,080.28)	\$0.00	(\$23,080.28)	86.41%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$0.00	(\$26,709.00)	(\$26,709.00)	(\$3,628.72)	(\$3,628.72)	(\$23,080.28)	\$0.00	(\$23,080.28)	86.41%
26107.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	(\$104,190.00)	(\$104,190.00)	(\$208,380.00)	(\$5,336.16)	(\$21,812.30)	(\$186,567.70)	\$0.00	(\$186,567.70)	89.53%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$104,190.00)	(\$104,190.00)	(\$208,380.00)	(\$5,336.16)	(\$21,812.30)	(\$186,567.70)	\$0.00	(\$186,567.70)	89.53%
	FUND: REC/DISTRICT FISCAL AGENT - 26107	(\$104,190.00)	(\$104,190.00)	(\$208,380.00)	(\$5,336.16)	(\$21,812.30)	(\$186,567.70)	\$0.00	(\$186,567.70)	89.53%
27107.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,821.56)	\$7,821.56	\$0.00	\$7,821.56	0.00%
27107.0000.43204.0000.000000.0000	PRIOR YEAR BALANCES	(\$14,282.00)	\$1,382.00	(\$12,900.00)	\$0.00	\$0.00	(\$12,900.00)	\$0.00	(\$12,900.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$14,282.00)	\$1,382.00	(\$12,900.00)	\$0.00	(\$7,821.56)	(\$5,078.44)	\$0.00	(\$5,078.44)	39.37%
	FUND: 2012 GO BOND - 27107	(\$14,282.00)	\$1,382.00	(\$12,900.00)	\$0.00	(\$7,821.56)	(\$5,078.44)	\$0.00	(\$5,078.44)	39.37%
27127.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	(\$59,794.99)	(\$90,205.01)	\$0.00	(\$90,205.01)	60.14%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	(\$59,794.99)	(\$90,205.01)	\$0.00	(\$90,205.01)	60.14%
	FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	(\$59,794.99)	(\$90,205.01)	\$0.00	(\$90,205.01)	60.14%
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$159,775.00)	\$0.00	(\$159,775.00)	\$0.00	(\$53,566.17)	(\$106,208.83)	\$0.00	(\$106,208.83)	66.47%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$159,775.00)	\$0.00	(\$159,775.00)	\$0.00	(\$53,566.17)	(\$106,208.83)	\$0.00	(\$106,208.83)	66.47%
	FUND: PREK INITIATIVE - 27149	(\$159,775.00)	\$0.00	(\$159,775.00)	\$0.00	(\$53,566.17)	(\$106,208.83)	\$0.00	(\$106,208.83)	66.47%
27178.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$97,306.00)	\$97,306.00	\$0.00	\$97,306.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$97,306.00)	\$97,306.00	\$0.00	\$97,306.00	0.00%
	FUND: SCHOOL BUSES - 27178	\$0.00	\$0.00	\$0.00	\$0.00	(\$97,306.00)	\$97,306.00	\$0.00	\$97,306.00	0.00%
27201.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$1,909.00)	\$0.00	(\$1,909.00)	\$0.00	\$0.00	(\$1,909.00)	\$0.00	(\$1,909.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$1,909.00)	\$0.00	(\$1,909.00)	\$0.00	\$0.00	(\$1,909.00)	\$0.00	(\$1,909.00)	100.00%
	FUND: SCHOOL LUNCH CO-PAY LAWS OF 2020 - 27201	(\$1,909.00)	\$0.00	(\$1,909.00)	\$0.00	\$0.00	(\$1,909.00)	\$0.00	(\$1,909.00)	100.00%
27405.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,499.00)	\$2,499.00	\$0.00	\$2,499.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,499.00)	\$2,499.00	\$0.00	\$2,499.00	0.00%
	FUND: 2020 SCHOOL BUS CAMERAS - 27405	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,499.00)	\$2,499.00	\$0.00	\$2,499.00	0.00%
27408.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$391,938.00)	\$0.00	(\$391,938.00)	\$0.00	\$0.00	(\$391,938.00)	\$0.00	(\$391,938.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$391,938.00)	\$0.00	(\$391,938.00)	\$0.00	\$0.00	(\$391,938.00)	\$0.00	(\$391,938.00)	100.00%
	FUND: K-12 PLUS / ELTP PLANNING GRANT - 27408	(\$391,938.00)	\$0.00	(\$391,938.00)	\$0.00	\$0.00	(\$391,938.00)	\$0.00	(\$391,938.00)	100.00%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
28211.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	\$0.00	(\$4,168.00)	(\$4,168.00)	\$0.00	(\$47,413.61)	\$43,245.61	\$0.00	\$43,245.61	-1037.56%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$4,168.00)	(\$4,168.00)	\$0.00	(\$47,413.61)	\$43,245.61	\$0.00	\$43,245.61	-1037.56%
	FUND: NM SCHOOLS COVID-19 TESTING PROGRAM DOH - 28211	\$0.00	(\$4,168.00)	(\$4,168.00)	\$0.00	(\$47,413.61)	\$43,245.61	\$0.00	\$43,245.61	-1037.56%
29102.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$5,000.00)	(\$5,000.00)	(\$10,000.00)	(\$10,666.91)	(\$69,741.57)	\$59,741.57	\$0.00	\$59,741.57	-597.42%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$5,000.00)	(\$5,000.00)	(\$10,000.00)	(\$10,666.91)	(\$69,741.57)	\$59,741.57	\$0.00	\$59,741.57	-597.42%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	(\$5,000.00)	(\$5,000.00)	(\$10,000.00)	(\$10,666.91)	(\$69,741.57)	\$59,741.57	\$0.00	\$59,741.57	-597.42%
29130.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	\$0.00	(\$11,000.00)	(\$11,000.00)	\$0.00	(\$10,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	9.09%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$11,000.00)	(\$11,000.00)	\$0.00	(\$10,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	9.09%
	FUND: SCHOOL BASED HEALTH CENTER - 29130	\$0.00	(\$11,000.00)	(\$11,000.00)	\$0.00	(\$10,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	9.09%
31100.0000.41500.0000.000000.0000	INTEREST INCOME	(\$16,000.00)	\$0.00	(\$16,000.00)	\$0.00	(\$9,642.47)	(\$6,357.53)	\$0.00	(\$6,357.53)	39.73%
31100.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	\$0.00	\$0.00	(\$207,386.38)	(\$207,386.38)	\$207,386.38	\$0.00	\$207,386.38	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$16,000.00)	\$0.00	(\$16,000.00)	(\$207,386.38)	(\$217,028.85)	\$201,028.85	\$0.00	\$201,028.85	-1256.43%
	FUND: BOND BUILDING - 31100	(\$16,000.00)	\$0.00	(\$16,000.00)	(\$207,386.38)	(\$217,028.85)	\$201,028.85	\$0.00	\$201,028.85	-1256.43%
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.24)	\$5.24	\$0.00	\$5.24	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.24)	\$5.24	\$0.00	\$5.24	0.00%
	FUND: HB 33 - 31600	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.24)	\$5.24	\$0.00	\$5.24	0.00%
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$860,929.00)	\$0.00	(\$860,929.00)	\$0.00	(\$32,947.16)	(\$827,981.84)	\$0.00	(\$827,981.84)	96.17%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$26,372.00)	\$0.00	(\$26,372.00)	\$0.00	(\$25,008.20)	(\$1,363.80)	\$0.00	(\$1,363.80)	5.17%
31701.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,308.30)	\$2,308.30	\$0.00	\$2,308.30	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$887,301.00)	\$0.00	(\$887,301.00)	\$0.00	(\$60,263.66)	(\$827,037.34)	\$0.00	(\$827,037.34)	93.21%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	(\$887,301.00)	\$0.00	(\$887,301.00)	\$0.00	(\$60,263.66)	(\$827,037.34)	\$0.00	(\$827,037.34)	93.21%
31900.0000.41500.0000.000000.0000	INTEREST INCOME	(\$2,060.00)	\$0.00	(\$2,060.00)	\$0.00	(\$3,914.27)	\$1,854.27	\$0.00	\$1,854.27	-90.01%
31900.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	\$0.00	\$0.00	(\$14,497.13)	(\$3,693.92)	\$3,693.92	\$0.00	\$3,693.92	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$2,060.00)	\$0.00	(\$2,060.00)	(\$14,497.13)	(\$7,608.19)	\$5,548.19	\$0.00	\$5,548.19	-269.33%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$2,060.00)	\$0.00	(\$2,060.00)	(\$14,497.13)	(\$7,608.19)	\$5,548.19	\$0.00	\$5,548.19	-269.33%
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$809,802.00)	\$0.00	(\$809,802.00)	\$0.00	(\$30,634.84)	(\$779,167.16)	\$0.00	(\$779,167.16)	96.22%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$24,806.00)	\$0.00	(\$24,806.00)	\$0.00	(\$23,507.71)	(\$1,298.29)	\$0.00	(\$1,298.29)	5.23%
41000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	(\$974.50)	(\$525.50)	\$0.00	(\$525.50)	35.03%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$836,108.00)	\$0.00	(\$836,108.00)	\$0.00	(\$55,117.05)	(\$780,990.95)	\$0.00	(\$780,990.95)	93.41%
	FUND: DEBT SERVICES - 41000	(\$836,108.00)	\$0.00	(\$836,108.00)	\$0.00	(\$55,117.05)	(\$780,990.95)	\$0.00	(\$780,990.95)	93.41%
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$273,509.00)	\$0.00	(\$273,509.00)	\$0.00	(\$12,013.59)	(\$261,495.41)	\$0.00	(\$261,495.41)	95.61%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$8,378.00)	\$0.00	(\$8,378.00)	\$0.00	(\$7,952.61)	(\$425.39)	\$0.00	(\$425.39)	5.08%
43000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$875.00)	\$0.00	(\$875.00)	\$0.00	(\$174.48)	(\$700.52)	\$0.00	(\$700.52)	80.06%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$282,762.00)	\$0.00	(\$282,762.00)	\$0.00	(\$20,140.68)	(\$262,621.32)	\$0.00	(\$262,621.32)	92.88%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$282,762.00)	\$0.00	(\$282,762.00)	\$0.00	(\$20,140.68)	(\$262,621.32)	\$0.00	(\$262,621.32)	92.88%
Grand Total:		(\$10,049,967.00)	(\$157,103.00)	(\$10,207,070.00)	(\$766,722.14)	(\$3,408,472.90)	(\$6,798,597.10)	\$0.00	(\$6,798,597.10)	66.61%

End of Report

**Cimarron Municipal Schools
December 2022 Board Meeting
Budget Adjustment Request(BAR) Approvals/Cash Transfers**

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
INCREASE	0042	11000 - OPERATIONAL	CASH AUDIT
INCREASE	0043	21000 - FOOD SERVICES	CASH AUDIT
INCREASE	0044	22000 - ATHLETICS	CASH AUDIT
INCREASE	0045	26156 - TURNER FOUNDATION	CASH AUDIT
DECREASE	0046	31600 - HB-33	CASH AUDIT
INCREASE	0047	41000 - GO DEBT SERVICES	CASH AUDIT
INCREASE	0048	43000 - ED TECH DEBT SERVICES	CASH AUDIT
INCREASE	0049	29102 - PRIVATE GRANTS	CASH AUDIT
MAINTENACE	0050	13000 - TRANSPORTATION	MAINTENACE

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

*****REQUEST PERMISSION TO PROCESS BARS FOR 2021-2022
CARRYOVER FUNDS OR ANY FUND UPON RECEIPT OF PED NOTIFICATION
OR ANY BAR APPROVED BY SUPERINTENDENT**

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

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

Doc. ID: 008-000-2223-0042-1
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@clmarronschools.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.1111 \$253,865

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$191,693	\$40,000	\$231,693	
11000 Operational	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$62,089	\$10,000	\$72,089	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$49,000	\$30,000	\$79,000	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	008000 CIMARRON DIST OFFICE	1113 Administrative Associates	\$2,088	\$23,865	\$25,953	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$25,310	\$145,000	\$170,310	
11000 Operational	2600 Operation & Maintenance of Plant	55813 Employee Travel - Non-Teachers	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$2,000	\$5,000	\$7,000	
Sub Total							\$253,865		
Indirect Cost									
DOC. TOTAL							\$253,865		

Justification:

Cash Audit

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: 008-000-2223-0043-1
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cmarronschools.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 21000.0000.11112 \$73,229

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000	3100 Food Services Operations	53414 Other Services	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$252,429	\$73,229	\$325,658	
Sub Total							\$73,229		
Indirect Cost									
DOC. TOTAL							\$73,229		

Justification:

Cash Audit

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: 008-000-2223-0044-I
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 22000.0000.11112 \$9,035

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
22000 Athletics	1000 Instruction	53330 Professional Development	9000 Co-Curricular and Extra-Curricular Activities	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$2,665	\$2,500	\$5,165	
22000 Athletics	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$10,000	\$6,535	\$16,535	
Sub Total							\$9,035		
Indirect Cost									
DOC. TOTAL							\$9,035		

Justification:

Cash Audit

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: 008-000-2223-0045-I
 Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cmarronschools.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 26156.0000.11112 \$502

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26156 Turner Foundatio n	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$7,411	\$502	\$7,913	
Sub Total							\$502		
Indirect Cost									
DOC. TOTAL							\$502		

Justification:

Cash Audit

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: 008-000-2223-0046-D
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Decrease

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31600.0000.11112 (\$15)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600	4000 Capital Outlay	54500 Construction Services	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$7,552	(\$15)	\$7,537	
Sub Total							(\$15)		
Indirect Cost									
DOC. TOTAL							(\$15)		

Justification:

Cash Audit

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: 008-000-2223-0047-I
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 41000.0000.11112 \$38,711

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
41000 GO Debt Services	5000 Debt Service	58214 Debt Service Reserve	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$875,949	\$38,711	\$914,660	
Sub Total							\$38,711		
Indirect Cost									
DOC. TOTAL							\$38,711		

Justification:

Cash Audit

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: 008-000-2223-0048-1
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 43000.0000.11112 \$26,443

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
43000 ETN Debt Services	5000 Debt Service	58214 Debt Service Reserve	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$321,841	\$26,443	\$348,284	
Sub Total							\$26,443		
Indirect Cost									
DOC. TOTAL							\$26,443		

Justification:

Cash Audit

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: 008-000-2223-0049-1
 Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 29102.0000.11112 \$13,129

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$117	\$1,307	\$1,424	
29102 Private Dir Grants (Categorical)	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$4,729	\$11,822	\$16,551	
Sub Total							\$13,129		
Indirect Cost									
DOC. TOTAL							\$13,129		

Justification:

Cash Audit

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: 008-000-2223-0050-M
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transportation	2700 Student Transportation	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	\$24,633	(\$2,233)	\$22,400	
13000 Pupil Transportation	2700 Student Transportation	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1611 Substitutes-Sick Leave	\$1,372	(\$1,372)		
13000 Pupil Transportation	2700 Student Transportation	52311 Health and Medical Premiums	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	\$15,736	(\$15,000)	\$736	
13000 Pupil Transportation	2700 Student Transportation	52311 Health and Medical Premiums	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants	\$14,027	(\$14,027)		
13000 Pupil Transportation	2700 Student Transportation	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	\$132,999	\$1,876	\$134,875	
13000 Pupil Transportation	2700 Student Transportation	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$7,500	\$7,500	
13000 Pupil Transportation	2700 Student Transportation	54314 Maintenance & Repair - Buses	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$10,000	\$18,000	\$28,000	
13000 Pupil Transportation	2700 Student Transportation	56118 General Supplies and Materials	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$2,500	\$5,256	\$7,756	
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

November 2022

Fund Balances

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
11000	OPERATIONAL	\$351,759.29	\$2,043,809.86	(\$1,780,502.85)	\$0.00	\$615,066.30	\$339,254.86	\$275,811.44
13000	PUPIL TRANSPORTATION	\$1,752.63	\$194,270.00	(\$141,190.86)	\$0.00	\$54,831.77	\$54,837.03	(\$5.26)
14000	INSTRUCTIONAL MATERIALS	\$34,140.84	\$0.00	(\$25,361.30)	\$0.00	\$8,779.54	\$8,779.54	\$0.00
15200	LOCAL REVENUE OPERATIONAL	\$0.00	\$13,106.73	(\$65,113.83)	\$0.00	(\$52,007.10)	(\$52,007.10)	\$0.00
21000	FOOD SERVICES	\$116,870.88	\$98,752.17	(\$83,582.62)	\$0.00	\$132,040.43	\$132,040.43	\$0.00
22000	ATHLETICS	\$22,363.51	\$7,811.26	(\$7,343.68)	\$0.00	\$22,831.09	\$22,831.09	\$0.00
23000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23200	ZANE CD SCHOLARSHIP	\$10,250.89	\$54.25	\$0.00	\$0.00	\$10,305.14	\$10,305.14	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23202	MASONIC SCHOLARSHIP	\$11,666.09	\$0.00	\$0.00	\$0.00	\$11,666.09	\$11,666.09	\$0.00
23400	CHS ANNUAL YEARBOOK	\$2,109.53	\$2,318.00	(\$496.73)	\$0.00	\$3,930.80	\$3,930.80	\$0.00
23401	ACTIVITY INTEREST	\$5,527.79	\$169.62	\$0.00	\$0.00	\$5,697.41	\$5,697.41	\$0.00
23402	CHS ART	\$1,000.17	\$0.00	(\$889.06)	\$0.00	\$111.11	\$111.11	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$14,662.05	\$8,278.75	(\$6,887.26)	\$0.00	\$16,053.54	\$16,053.54	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$84,545.69	\$5,000.00	(\$5,000.00)	\$0.00	\$84,545.69	\$84,545.69	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$17,238.94	\$0.00	\$0.00	\$0.00	\$17,238.94	\$17,238.94	\$0.00
23406	CHS CHEERLEADERS	\$2,566.93	\$0.00	(\$82.13)	\$0.00	\$2,484.80	\$2,484.80	\$0.00
23407	FAMILY GROUP 6-8	\$4,338.48	\$3,423.00	(\$3,807.95)	\$0.00	\$3,953.53	\$3,953.53	\$0.00
23408	CEMOP	\$4,318.61	\$0.00	\$0.00	\$0.00	\$4,318.61	\$4,318.61	\$0.00
23409	CEMS YEARBOOK	\$964.02	\$0.00	(\$100.00)	\$0.00	\$864.02	\$864.02	\$0.00
23410	CEMS ACTIVITY	\$2,160.27	\$352.00	(\$676.66)	\$0.00	\$1,835.61	\$1,835.61	\$0.00
23411	CEMS ART	\$8.24	\$0.00	\$0.00	\$0.00	\$8.24	\$8.24	\$0.00
23412	CES PEEWEE BB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.90	\$0.00	\$0.00	\$0.00	\$65.90	\$65.90	\$0.00
23415	CHS CLASS OF 2022	\$957.16	\$0.00	\$0.00	\$0.00	\$957.16	\$957.16	\$0.00
23416	DISTRICT NURSE	\$722.82	\$750.00	(\$915.78)	\$0.00	\$557.04	\$557.04	\$0.00
23417	CHS CLASS OF 2020	\$1,071.70	\$0.00	\$0.00	\$0.00	\$1,071.70	\$1,071.70	\$0.00
23419	CHS CLASS OF 2021	\$1,942.00	\$0.00	\$0.00	\$0.00	\$1,942.00	\$1,942.00	\$0.00
23420	CHS CLASS OF 2024	\$0.00	\$7,924.90	(\$3,700.00)	\$0.00	\$4,224.90	\$4,224.90	\$0.00
23421	CHS CLASS OF 2025	\$183.00	\$1,872.00	(\$174.00)	\$0.00	\$1,881.00	\$1,881.00	\$0.00
23422	CHS CLASS OF 2023	\$2,629.54	\$803.50	\$0.00	\$0.00	\$3,433.04	\$3,433.04	\$0.00
23424	CMS STUDENT COUNCIL	\$164.25	\$615.55	\$0.00	\$0.00	\$779.80	\$779.80	\$0.00
23425	CMS 8TH GRADE DANCE	\$284.50	\$0.00	\$0.00	\$0.00	\$284.50	\$284.50	\$0.00
23426	ENEMS ACTIVITY	\$10,216.23	\$2,040.04	(\$574.54)	\$0.00	\$11,681.73	\$11,681.73	\$0.00
23427	ENEMS STAFF	\$80.39	\$40.57	\$0.00	\$0.00	\$120.96	\$120.96	\$0.00
23428	ENMS BARN FUND	\$5,318.67	\$5,000.00	(\$2,960.77)	\$0.00	\$7,357.90	\$7,357.90	\$0.00
23429	EN AQUAPONICS	\$35.18	\$0.00	\$0.00	\$0.00	\$35.18	\$35.18	\$0.00
23430	ENEMS ART PROGRAM	\$255.64	\$0.00	\$0.00	\$0.00	\$255.64	\$255.64	\$0.00
23431	ENEMS YEARBOOK	\$635.47	\$0.00	\$0.00	\$0.00	\$635.47	\$635.47	\$0.00
23432	EN VOCATIONAL ED	\$2.46	\$0.00	\$0.00	\$0.00	\$2.46	\$2.46	\$0.00
23433	TRAILS END RANCH	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00

<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>
23434	ENMS STUDENT COUNCIL	\$1,897.92	\$0.00	\$0.00	\$0.00	\$1,897.92	\$1,897.92	\$0.00
23435	EN PBIS COMMITTEE	\$961.34	\$289.66	\$0.00	\$0.00	\$1,251.00	\$1,251.00	\$0.00
23436	SNOW INDUSTRIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
23440	CHS ACTIVITY	\$701.40	\$320.00	(\$531.83)	\$0.00	\$489.57	\$489.57	\$0.00
23442	CHS STUDENT COUNCIL	\$745.62	\$0.00	\$0.00	\$0.00	\$745.62	\$745.62	\$0.00
23445	CHS TEACHERS	\$471.64	\$0.00	\$0.00	\$0.00	\$471.64	\$471.64	\$0.00
23446	BAND-MUSIC PROGRAM	\$4,988.26	\$13,662.00	(\$4,143.31)	\$0.00	\$14,506.95	\$14,506.95	\$0.00
23448	SKI CLUB	\$1,037.23	\$0.00	\$0.00	\$0.00	\$1,037.23	\$1,037.23	\$0.00
23449	FFA	\$2,982.16	\$1,976.00	(\$652.00)	\$0.00	\$4,306.16	\$4,306.16	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$263.42	\$0.00	\$0.00	\$0.00	\$263.42	\$263.42	\$0.00
23451	CHS RAMSHORN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23452	CHS RHOR	\$473.33	\$0.00	\$0.00	\$0.00	\$473.33	\$473.33	\$0.00
23454	CHS SHOP	\$1,263.75	\$10,450.00	(\$1,075.00)	\$0.00	\$10,638.75	\$10,638.75	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$60.00	\$0.00	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00
23456	CHS DRAMA CLUB	\$4,079.56	\$0.00	\$0.00	\$0.00	\$4,079.56	\$4,079.56	\$0.00
23457	CHS SNACK PANTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23458	CEMS HALOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23460	ZANE SCHOLARSHIP	\$2,306.87	\$0.00	\$0.00	\$0.00	\$2,306.87	\$2,306.87	\$0.00
23461	STAFF EVENT DONATION	\$424.14	\$0.00	\$0.00	\$0.00	\$424.14	\$424.14	\$0.00
23463	ENEMS LIBRARY	\$794.65	\$0.00	\$0.00	\$0.00	\$794.65	\$794.65	\$0.00
23464	ENES K-2 TEACHERS	\$2,736.43	\$0.00	\$0.00	\$0.00	\$2,736.43	\$2,736.43	\$0.00
23465	ENES 3-5 TEACHERS	\$13,774.21	\$0.00	\$0.00	\$0.00	\$13,774.21	\$13,774.21	\$0.00
23470	EN TUTORING PROGRAM	\$2,130.22	\$0.00	\$0.00	\$0.00	\$2,130.22	\$2,130.22	\$0.00
23471	ENEMS CENTURY LINK	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	\$205.00	\$0.00
23479	CHS GRAPHIC ARTS	\$215.30	\$0.00	\$0.00	\$0.00	\$215.30	\$215.30	\$0.00
23482	CHS BROADCAST	\$395.75	\$0.00	\$0.00	\$0.00	\$395.75	\$395.75	\$0.00
23483	CHS DESIGN	\$6,797.05	\$2,752.00	(\$592.13)	\$0.00	\$8,956.92	\$8,956.92	\$0.00
23485	ENMS JUNIOR CHAMBER	\$1,795.82	\$0.00	\$0.00	\$0.00	\$1,795.82	\$1,795.82	\$0.00
23486	DISTRICT SAMS REWARDS	\$12.80	\$0.00	\$0.00	\$0.00	\$12.80	\$12.80	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00
23488	DISTRICT ATHLETICS	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	\$0.00
24101	TITLE I - IASA	\$24,296.42	\$24,468.35	(\$25,150.36)	\$0.00	\$23,614.41	\$23,610.04	\$4.37
24106	ENTITLEMENT IDEA-B	(\$60,767.88)	\$36,237.16	(\$33,253.53)	\$0.00	(\$57,784.25)	(\$8,320.37)	(\$49,463.88)
24109	PRESCHOOL IDEA-B	\$2,402.94	\$2,311.50	(\$3,383.97)	\$0.00	\$1,330.47	\$1,330.47	\$0.00
24118	FRESH FRUIT AND VEGETABLE	(\$3,818.75)	\$3,049.23	\$0.00	\$0.00	(\$769.52)	\$3,049.23	(\$3,818.75)
24120	IDEA-B RISK POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24132	IDEA-B RESULTS PLAN	\$6,536.72	\$0.00	\$0.00	\$0.00	\$6,536.72	\$6,536.72	\$0.00
24146	CHARTER SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	\$11,878.31	\$2,837.08	(\$862.17)	\$0.00	\$13,853.22	\$13,857.59	(\$4.37)
24183	USDA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24189	TITLE IV	\$18,923.71	\$10,000.00	(\$105.71)	\$0.00	\$28,818.00	\$28,818.00	\$0.00
24301	CARES ACT	\$9,861.59	\$5,102.16	\$0.00	\$0.00	\$14,963.75	\$14,963.75	\$0.00
24305	GEERF	\$18,400.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$18,400.00	\$0.00
24306	CARES/GEER - HEPA FILTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308	ESSER II	(\$32,644.45)	\$32,644.45	(\$80,323.96)	\$0.00	(\$80,323.96)	(\$64,601.84)	(\$15,722.12)

<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>
24312	CARES TEACHER RETENTION STIPEND	\$163.28	\$0.00	\$0.00	\$0.00	\$163.28	\$163.28	\$0.00
24316	ESSER II - AIR QUALITY	(\$11,828.00)	\$11,828.00	\$0.00	\$0.00	\$0.00	\$11,828.00	(\$11,828.00)
24330	ESSER III	(\$77,233.50)	\$111,941.58	(\$106,922.46)	\$0.00	(\$72,214.38)	\$24,290.56	(\$96,504.94)
25153	TITLE XIX MEDICAID 3/21 YEARS	\$0.00	\$8,463.94	(\$19,764.84)	\$0.00	(\$11,300.90)	(\$11,300.90)	\$0.00
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$5,261.51	\$3,628.72	(\$5,388.58)	\$0.00	\$3,501.65	\$3,501.65	\$0.00
26107	REC/DISTRICT FISCAL AGENT	(\$8,799.50)	\$21,812.30	(\$23,693.72)	\$0.00	(\$10,680.92)	(\$1,881.42)	(\$8,799.50)
26156	TURNER FOUNDATION	\$17,382.15	\$0.00	(\$475.50)	\$0.00	\$16,906.65	\$16,906.65	\$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	(\$7,821.56)	\$7,821.56	\$0.00	\$0.00	\$0.00	\$7,821.56	(\$7,821.56)
27109	INSTRUCTIONAL MATERIALS-GAA 2019	\$0.95	\$0.00	\$0.00	\$0.00	\$0.95	\$0.95	\$0.00
27114	CENTER FOR TEACHER EXCELLENCE PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125	EXCELLENCE IN TEACHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126	COMMUNITY SCHOOLS PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127	COMMUNITY SCHOOLS IMPLEMENTATION	\$21,617.83	\$59,794.99	(\$19,871.63)	\$0.00	\$61,541.19	\$61,541.19	\$0.00
27130	FEMININE HYGIENE PRODUCTS	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	\$540.00	\$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	(\$3,419.68)	\$53,566.17	(\$49,447.61)	\$0.00	\$698.88	\$4,118.56	(\$3,419.68)
27155	BREAKFAST FOR ELEM STUDENTS	(\$330.59)	\$0.00	\$0.00	\$0.00	(\$330.59)	(\$330.59)	\$0.00
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27178	SCHOOL BUSES	(\$97,306.00)	\$97,306.00	\$0.00	\$0.00	\$0.00	\$97,306.00	(\$97,306.00)
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27195	TEACHERS HARD TO STAFF STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	SCHOOL LUNCH CO-PAY LAWS OF 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27405	2020 SCHOOL BUS CAMERAS	(\$2,499.00)	\$2,499.00	\$0.00	\$0.00	\$0.00	\$2,499.00	(\$2,499.00)
27408	K-12 PLUS / ELTP PLANNING GRANT	\$0.00	\$0.00	(\$48,682.04)	\$0.00	(\$48,682.04)	(\$48,682.04)	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28211	NM SCHOOLS COVID-19 TESTING PROGRAM DOH	(\$47,413.61)	\$47,413.61	\$0.00	\$0.00	\$0.00	\$47,413.61	(\$47,413.61)
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$155,228.45	\$69,741.57	(\$7,596.41)	\$0.00	\$217,373.61	\$217,373.61	\$0.00
29130	SCHOOL BASED HEALTH CENTER	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
31100	BOND BUILDING	\$2,098,965.81	\$217,028.85	(\$1,203,913.35)	\$0.00	\$1,112,081.31	\$1,112,081.31	\$0.00
31200	PUBLIC SCHOOL CAPITAL OUTLAY	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
31600	HB 33	\$7,562.27	\$5.24	(\$0.05)	\$0.00	\$7,567.46	\$7,567.46	\$0.00
31700	STATE MATCH SB-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701	CAPITAL IMPROVEMENTS SB-9	\$1,682,423.61	\$60,263.66	(\$1,099,753.88)	\$0.00	\$642,933.39	\$642,933.39	\$0.00
31703	SB-9 STATE MATCH	\$0.68	\$0.00	\$0.00	\$0.00	\$0.68	\$0.68	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$944,637.16	\$7,608.19	(\$259,351.64)	\$0.00	\$692,893.71	\$692,893.71	\$0.00
41000	DEBT SERVICES	\$911,229.51	\$55,117.05	(\$711,319.54)	\$0.00	\$255,027.02	\$255,027.02	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$381,459.91	\$20,140.68	(\$311,764.97)	\$0.00	\$89,835.62	\$89,835.62	\$0.00
	Grand Total:	\$6,731,670.31	\$3,508,472.90	(\$6,147,440.21)	\$0.00	\$4,092,703.00	\$4,161,493.86	(\$68,790.86)

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members
From: Mary Sciacca
Date: December 1, 2022
Re: Variance explanations for November 2022

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$276,603.08
11000 Operational	Payroll Liabilities	(\$791.64)
13000 Transportation	Payroll Liabilities	(\$5.26)
24101 Title I	Payroll Liabilities	\$4.37
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$46,167.00)
24106 Entitlement IDEA B	Journal Entry for MVHS RfR	(\$3,296.88)
24118 Fresh Fruits and Vegetables	Intra-Fund Loans paid that crossed fiscal years	(\$3,818.75)
24154 Title II	Payroll Liabilities	(\$4.37)
24308 ESSER II	Intra-Fund Loans paid that crossed fiscal years	(\$12,870.14)
24308 ESSER II	Journal Entry for MVHS RfR	(\$2,851.98)
24316 ESSER II - Air Quality	Intra-Fund Loans paid that crossed fiscal years	(\$11,828.00)
24330 ESSER III	Intra-Fund Loans paid that crossed fiscal years	(\$63,133.94)
24330 ESSER III	Journal Entry for MVHS RfR	(\$38,371.00)
24330 ESSER III	Prepaid JE	\$5,000.00
26107 Ed Fellows	Intra-Fund Loans paid that crossed fiscal years	(\$8,799.50)
27107 GOB Library	Intra-Fund Loans paid that crossed fiscal years	(\$7,821.56)
27149 Pre-K	Intra-Fund Loans paid that crossed fiscal years	(\$3,419.68)
27178 School Buses	Intra-Fund Loans paid that crossed fiscal years	(\$97,306.00)
27405 2020 School Bus Cameras	Intra-Fund Loans paid that crossed fiscal years	(\$2,499.00)
28211 DOH Covid Testing	Intra-Fund Loans paid that crossed fiscal years	(\$47,413.61)

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 (22-23) for last year (21-22) as RFR's were received in August.

It will show as a variance until the new year.

NM State Treasurer's Office Investment Pool - LGIP

November 2022

11/1/2022		2.955
11/2/2022		2.970
11/3/2022		2.972
11/4/2022		3.154
11/7/2022		3.331
11/8/2022		3.348
11/9/2022		3.467
11/10/2022		3.465
11/11/2022	HOLIDAY	
11/14/2022		3.469
11/15/2022		3.473
11/16/2022		3.521
11/17/2022		3.540
11/18/2022		3.575
11/21/2022		3.573
11/22/2022		3.570
11/23/2022		3.585
11/24/2022	HOLIDAY	
11/25/2022	HOLIDAY	
11/28/2022		3.588
11/29/2022		3.594
11/30/2022		3.594
Average		3.432
		0.840

Cimarron Municipal Schools

Non-Check Batch Listing

Date: 11/01/2022 - 11/30/2022

ACTIVITIES

11/21/2022	FAIRFIELD INN (SANTA FE)	\$549.48	2448
11/18/2022	TRACTOR SUPPLY	\$53.98	2449
11/7/2022	OLIVE GARDEN (SANTA FE)	\$252.00	2450
Total for Fund:	4	Total Amount:	\$855.46

OPERATIONAL

11/3/2022	CENTURYLINK	\$412.67	2455
11/16/2022	DEPARTMENT OF TRANSPORTATION	\$25.00	2456
11/11/2022	DOUBLE TREE HOTEL	\$454.92	2457
11/8/2022	DAYS INN & SUITES (NORTH ALBUQUERQUE)	\$379.67	2458
11/16/2022	RELX INC.	\$9.00	2459
11/30/2022	RELX INC.	\$9.00	2460
11/15/2022	INTERNATIONAL BANK	\$133,153.03	4048
11/15/2022	INTERNATIONAL BANK-EFTPS	\$41,599.47	4049
11/30/2022	INTERNATIONAL BANK	\$110,134.06	4051
11/30/2022	INTERNATIONAL BANK-EFTPS	\$33,483.78	4052
11/30/2022	INTERNATIONAL BANK-403B COMMON REMITTER	\$3,899.50	4054
11/30/2022	EDUCATIONAL RETIREMENT BOARD	\$101,759.62	4055

11/30/2022	INTERNATIONAL BANK-RETIREE	\$10,958.23	4056
11/30/2022	NEW MEXICO TAXATION & REVENUE DEPT.	\$9,946.74	4057
11/30/2022	NEW MEXICO TAX & REVENUE DEPT	\$8.60	4058
11/30/2022	INTERNATIONAL BANK-NMPSIA	\$57,726.46	4059
11/29/2022	INTERNATIONAL BANK	\$68.89	4060
11/29/2022	INTERNATIONAL BANK-EFTPS	\$25.88	4061
11/29/2022	EDUCATIONAL RETIREMENT BOARD	\$16.48	4062
11/29/2022	INTERNATIONAL BANK-RETIREE	\$1.77	4063
11/29/2022	NEW MEXICO TAXATION & REVENUE DEPT.	\$10.00	4064

Total for Fund:	408	Total Amount:	\$504,082.77
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End of Report

8000 DISTRICT
8033 CES
8034 CHS
8036 CMS
8047 ENES
8048 ENMS

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

BOND EXPENDITURES

Date	PO#		PAID	ENCUMBRANCE	TOTAL	NOTES
BOND FEES						
7/24/2020	20102	MODRELL SPERLING - 2020	\$ 21,905.78	\$ -	\$ 21,905.78	
7/17/2020	20026	IN BANK - BOKF, NA - 2020	\$ 323.63	\$ -	\$ 323.63	
		STIFEL - 2020	\$ 31,823.13	\$ -	\$ 31,823.13	
6/29/2022	22106	IN BANK - BOKF, NA - 2022	\$ 323.63	\$ -	\$ 323.63	
		MODRELL SPERLING - 2022	\$ 21,810.89	\$ -	\$ 21,810.89	
		STIFEL - 2022	\$ 32,254.63	\$ -	\$ 32,254.63	
		TOTAL OTHER SERVICES	\$ 108,441.69	\$ -	\$ 108,441.69	
5/12/2020	1921101	CHS-STOVEN CONSTRUCTION 19-20	\$ 137,779.91	\$ -	\$ 137,779.91	
7/17/2020	20028	CHS-STOVEN CONSTRUCTION 20-21	\$ 452,843.95	\$ -	\$ 452,843.95	
		TOTAL BOND CHS	\$ 590,623.86	\$ -	\$ 590,623.86	
12/4/2019	1920633	ENEMS-CES-LIVING DESIGNS GROUP 19-20	\$ 103,513.24	\$ -	\$ 103,513.24	
7/17/2020	20008	ENEMS-CES-LIVING DESIGNS GROUP 20-21	\$ 203,845.74	\$ -	\$ 203,845.74	
3/31/2020	1921052	ENEMS-TAOS LAND SERVICES-SURVEY	\$ 8,720.60	\$ -	\$ 8,720.60	
	1921149	ENEMS-JODY TRUJILLO	\$ -	\$ -	\$ -	UNABLE TO START ROOFING PROJECT
	20119	ENEMS-ABEYTA ENGINEERING-GRADING & DRAINAGE	\$ 11,500.00	\$ -	\$ 11,500.00	
8/5/2020	20187	ENEMS-EVERGUARD ROOFING, LLC	\$ 185,881.96	\$ -	\$ 185,881.96	REPLACEMENT CONTRACTOR FOR ROOFING PROJECT
9/1/2020	20236	ENEMS-GEO TEST	\$ 4,283.28	\$ -	\$ 4,283.28	
9/22/2020	21123	ENEMS-CES-LIVING DESIGNS GROUP 21-22	\$ 41,683.39	\$ -	\$ 41,683.39	
7/28/2021	21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 2,688,512.10	\$ -	\$ 2,688,512.10	
6/28/2022	22106	ENEMS-IN BANK-BOKF, NA	\$ 323.63	\$ -	\$ 323.63	Paying Agent and Registrar Fee
6/30/2022	22087	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 997,594.56	\$ -	\$ 997,594.56	
6/30/2022	22088	ENEMS-CES-LIVING DESIGNS GROUP 22-23	\$ 37,067.17	\$ 43,412.33	\$ 80,479.50	
6/30/2022	22089	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 89,509.16	\$ -	\$ 89,509.16	
7/20/2022	22142	ENEMS-MC Electric	\$ -	\$ 2,850.00	\$ 2,850.00	
8/16/2022	22236	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 71,250.00	\$ 23,750.00	\$ 95,000.00	
		TOTAL BOND ENEMS	\$ 4,443,684.83	\$ 70,012.33	\$ 4,513,697.16	
		Total BOND	\$ 5,142,750.38	\$ 70,012.33	\$ 5,212,762.71	

SB-9 EXPENDITURES

PO#		PAID	ENCUMBRANCE	TOTAL	NOTES	
7/12/2019	1920111	CHS-CES - Living Designs Locker Room	\$ 29,295.00	\$ -	\$ 29,295.00	
		TOTAL SB-9 CHS	\$ 29,295.00	\$ -	\$ 29,295.00	
8/5/2019	1920168	ENEMS-Nature Scapes (Basketball court)	\$ 51,245.00	\$ -	\$ 51,245.00	
12/4/2019	1920633	ENEMS-CES - Living Designs ENEMS	\$ 48,867.25	\$ -	\$ 48,867.25	
7/29/2021	21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 77,096.63	\$ -	\$ 77,096.63	
7/28/2021	21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 11,828.00	\$ -	\$ 11,828.00	ESSER II AIR QUALITY (24316) IE
2/28/2022	21812	ENEMS-M.C. ELECTRIC	\$ 20,517.75	\$ -	\$ 20,517.75	
6/30/2022	22089	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 424,916.20	\$ 268,640.68	\$ 693,556.88	
		TOTAL SB-9 ENEMS	\$ 634,470.83	\$ -	\$ 903,111.51	

TOTAL SB-9 \$ 663,765.83 \$ - \$ 932,406.51

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

	PAID	ENCUMBRANCE	TOTAL		TOTAL
TOTAL BOND OTHER SERVICES	\$ 108,441.69	\$ -	\$ 108,441.69	Cimarron High Locker Room Project	\$ 619,918.86
TOTAL BOND CHS	\$ 590,623.86	\$ -	\$ 590,623.86	BOND	\$ 590,623.86
TOTAL SB-9 CHS	\$ 29,295.00	\$ -	\$ 29,295.00	SB9	\$ 29,295.00
	\$ 619,918.86	\$ -	\$ 619,918.86	ENEMS REMODEL PROJECT	\$ 4,917,396.50
TOTAL BOND ENEMS	\$ 4,443,684.83	\$ 70,012.33	\$ 4,513,697.16	BOND	\$ 3,247,940.31
TOTAL SB-9 ENEMS	\$ 634,470.83	\$ -	\$ 634,470.83	SB9	\$ 634,470.83
	\$ 5,078,155.66	\$ 70,012.33	\$ 5,148,167.99	FEES	\$ 108,441.69
Total Bond Paid	\$ 5,142,750.38			TOTAL	\$ 4,610,771.69
Total SB-9 Paid	\$ 663,765.83				
	\$ 5,806,516.21				

TOTAL BOND EXPENDITURES	\$ 5,142,750.38	\$ 70,012.33	\$ 5,212,762.71
TOTAL PROJECT EXPENDITURES	\$ 5,806,516.21	\$ 70,012.33	\$ 5,876,528.54

	PAID	ENCUMBRANCE	TOTAL
ENEMS-CES-LIVING DESIGNS GROUP	\$ 397,909.62	\$ -	\$ 397,909.62