



Board of Education

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

**Board of Education
Regular Meeting**

**Wednesday
January 13, 2021
6:30 pm**

In light of the public health emergency due to the Covid-19 virus Cimarron Municipal Schools is taking extra precautions with necessary meetings. All Board of Education meetings will be virtual meetings until the state restrictions regarding the spread of the virus are changed or rescinded by the governor. You may participate in the work of the Board of Education by joining via teleconference upcoming board meetings or emailing input, comments and questions to board members at info@cimarronschools.org. This input will be addressed at an upcoming meeting.

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Vision

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

Mission

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

Cimarron School District is a PREMIER school



with familia at its core

CIMARRON MUNICIPAL SCHOOLS

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

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

AGENDA

In light of the public health emergency due to the Covid-19 virus Cimarron Municipal Schools is taking extra precautions with necessary meetings. All Board of Education meetings will be virtual meetings until the state restrictions regarding the spread of the virus are changed or rescinded by the governor.

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Wednesday, January 13, 2021
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. December 16, 2020 – Regular Board Meeting
- VI. Principal's Report – Dana McBee
 - A. Student and Staff Recognitions
 - B. Proficiency Data Review
- VII. Public Forum
- VIII. School Calendar (Discussion)
- IX. School Board Report
 - A. Yearly Meeting with Cimarron High School Students
 - B. School Board Self-Evaluation
 - C. 2021 – Board Member Institute – February 10-13, 2021

- X. Consider Approval of Consent Agenda Items (Discussion/Action)
 - A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report and Bond Expense Report.

- XI. Superintendent's Report
 - A. Update on Construction Projects – CHS & ENEMS
 - B. Legislative Update

- XII. Executive Session
 - A. Superintendent Evaluation – Goal Setting

- XIII. Next Regular School Board Meeting Agenda Items

- XIV. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, February 10, 2021; Meeting Time – 6:30 pm.

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

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

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

In light of the public health emergency due to the Covid-19 virus Cimarron Municipal Schools is taking extra precautions with necessary meetings. All Board of Education meetings will be virtual meetings until the state restrictions regarding the spread of the virus are changed or rescinded by the governor.

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LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Wednesday, December 16, 2020
6:30 pm

- I. Call to Order
 - Mrs. Hooker called the meeting to order at 6:55 pm
- II. Pledge of Allegiance
- III. Roll Call
 - Mrs. Hooker, President; Mrs. Mitchell, Vice-President; Mr. Wier, Member and Ms. Jaramillo, Member. Mr. Guinn joined at Executive Session. School Board was all present via Zoom. There was a quorum.
- IV. Consider Approval of Agenda (Action)
 - Ms. Jaramillo made a motion to approve the December 16, 2020 Agenda. Mrs. Mitchell seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
- V. Consider Approval of Minutes (Action)
 - A. November 18, 2020 – Regular Board Meeting
 - Ms. Jaramillo made a motion to approve the November 18, 2020 Minutes as presented in the packet. Mrs. Mitchell seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
- VI. WIOA (Workforce Innovation & Opportunity Act) Presentation
 - A. Floyd Lovato, Office of Economic Development

- VII. Principal's Report – Jody Martinez
 - A. Student and Staff Recognitions
 - B. Proficiency Data Review

VIII. Public Forum

IX. Strategic Planning Report

X. Consider Approval of Purchase of Two UTV's under State Contract (Discussion/Action)

- Mrs. Mitchell made a motion to approve the purchase of two UTV's as presented in the packet. Mr. Wier seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.

XI. NMSBA Policy Service Advisory 209 – Extracurricular Activity – 2nd Reading (Discussion/Action)

A. Alberta Martinez

- Mrs. Mitchell made a motion to adopt NMSBA Policy Service Advisory 209 – Extracurricular Activity as amended in the packet. Ms. Jaramillo seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.

XII. 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 remove Pages 67 & 68 from the Consent Agenda. Mr. Wier seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
- Mr. Wier made a motion to approve the amended Consent Agenda. Ms. Jaramillo seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.

XIII. School Board Report

A. 2020 NMSBA Virtual Annual Convention – December 3-5, 2020

XIV. Discussion on Eagle Nest Construction for Spring 2021

XV. Superintendent's Report

- A. Construction Update
- B. District Membership

XVI. Executive Session

- Mr. Wier made a motion to enter into Executive Session. Ms. Jaramillo seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
- Executive Session begins at 10:02 pm.
 - A. Superintendent Evaluation
 - B. Consideration of Transfer of Real Property

- Mr. Wier made a motion to close Executive Session. Ms. Jaramillo seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
- Executive Session ends at 12:05 pm.

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

- Mrs. Mitchell made a motion to extend the Superintendent's Contract by one year through 2023-2024 School Year and increase his salary to \$110,000. Mr. Guinn seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.

XVII. Adjournment

- Mr. Guinn made a motion to adjourn the meeting. Ms. Jaramillo seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
- The meeting was adjourned at 12:07 pm.

The next Regular School Board Meeting is scheduled for Wednesday, February 10, 2021; Meeting Time – 6:30 pm.

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8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

Date: 12/01/2020 - 12/31/2020

ACTIVITIES

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11234	12/03/2020	2195	AMAZON.COM CREDIT PLAN	889838997683	23435.1000.53711.1010.008000.0000	WATER PROOF VINYL NEON LAPTOP WATER BOTTLE	\$27.76
11234	12/03/2020	2195	AMAZON.COM CREDIT PLAN	889838997683	23435.1000.53711.1010.008000.0000	BRAVE HOURS 12 PACK SLIME KIT-SUPER SOFT AND	\$67.96
11234	12/03/2020	2195	AMAZON.COM CREDIT PLAN	889838997683	23435.1000.53711.1010.008000.0000	SCSTYLE INVISIBLE INK PEN 28PCS	\$57.44
11234	12/03/2020	2195	AMAZON.COM CREDIT PLAN	889838997683	23435.1000.53711.1010.008000.0000	JINSEY SCRATCH	\$19.96
11234	12/03/2020	2195	AMAZON.COM CREDIT PLAN	889838997683	23435.1000.53711.1010.008000.0000	PUFFER BALLS PACK OF 12	\$60.36
11234	12/03/2020	2195	AMAZON.COM CREDIT PLAN	889838997683	23435.1000.53711.1010.008000.0000	SUPER DOODLE 36 COLOR GEL PENS	\$52.00
11234	12/03/2020	2195	AMAZON.COM CREDIT PLAN	889838997683	23435.1000.53711.1010.008000.0000	FUN EXPRESSS HAMBURGER YO YOS SET OF 12	\$47.96
Check Total:							\$333.44
11235	12/03/2020	2195	AMERICAS FUNDRAISING EXPRESS	7025A	23446.1000.56118.1010.008000.0000	BAND NOVEMBER GREENERY SALES	\$1,680.25
11235	12/03/2020	2195	AMERICAS FUNDRAISING EXPRESS	7026A	23446.1000.56118.1010.008000.0000	BAND DECEMBER GREENERY ORDER	\$1,280.50
Check Total:							\$2,960.75
11236	12/03/2020	2195	KIT CARSON ELECTRIC COOPERATIVE INC	9/18-10/18/20	23426.1000.53711.1010.008000.0000	2020-2021 - ELECTRIC SERVICE FOR BARN	\$38.65
Check Total:							\$38.65
11237	12/11/2020	2198	AMAZON.COM CREDIT PLAN	457684533873	23428.1000.53711.1010.008000.0000	HORSE DEWORMER	\$21.38
11237	12/11/2020	2198	AMAZON.COM CREDIT PLAN	457954995443	23428.1000.53711.1010.008000.0000	RUBBER FLOORING1 / 8 INCH X 4 X 15 BLACK	\$193.34
Check Total:							\$214.72

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11238	12/11/2020	2198	CIMARRON MUNICIPAL SCHOOLS	BUS #22 - 11/11/20	23446.1000.55817.1010.008000.0000	BAND TO ANGEL FIRE FOR VETERANS DAY CONCERT	\$120.07
						Check Total:	\$120.07
11239	12/11/2020	2198	VILLAGE OF EAGLE NEST	NOVEMBER 2020	23426.1000.53711.1010.008000.0000	WATER & SEWER FOR BARN	\$42.83
						Check Total:	\$42.83
11240	12/16/2020	2200	AMAZON.COM CREDIT PLAN	443453846339	23426.1000.53711.1010.008000.0000	50 BULK EARBUDS	\$29.95
11240	12/16/2020	2200	AMAZON.COM CREDIT PLAN	443453846339	23426.1000.53711.1010.008000.0000	50 KID SIZE EARBUDS	\$29.95
						Check Total:	\$59.90
11241	12/16/2020	2200	J W PEPPER & SON INC	363059158	23446.1000.56118.1010.008000.0000	TRUMPET EE BOOK	\$21.98
11241	12/16/2020	2200	J W PEPPER & SON INC	363059158	23446.1000.56118.1010.008000.0000	FLUTE EE BOOK	\$21.98
11241	12/16/2020	2200	J W PEPPER & SON INC	363059158	23446.1000.56118.1010.008000.0000	TROMBONE EE BOOK	\$32.97
11241	12/16/2020	2200	J W PEPPER & SON INC	363059158	23446.1000.56118.1010.008000.0000	PERCUSSION EE BOOK	\$53.97
11241	12/16/2020	2200	J W PEPPER & SON INC	363059158	23446.1000.56118.1010.008000.0000	CLARINET EE BOOK	\$21.98
11241	12/16/2020	2200	J W PEPPER & SON INC	363059158	23446.1000.56118.1010.008000.0000	ALTO SAX EE BOOK	\$21.98
11241	12/16/2020	2200	J W PEPPER & SON INC	363059158	23446.1000.56118.1010.008000.0000	SHIPPING	\$14.99
11241	12/16/2020	2200	J W PEPPER & SON INC	363059412	23446.1000.56118.1010.008000.0000	TELL TALE HEART(BAND	\$62.00
						Check Total:	\$251.85
11242	12/16/2020	2200	KIT CARSON ELECTRIC COOPERATIVE INC	10/18-11/18/20 - BRN	23426.1000.53711.1010.008000.0000	2020-2021 - ELECTRIC SERVICE FOR BARN	\$78.28
						Check Total:	\$78.28
						Bank Total:	\$4,100.49

OPERATIONAL

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43502	12/03/2020	2196	A'VIANDS, LLC	INV1900025285A	21000.3100.53414.0000.008000.0000	2020-2021 - FOOD SERVICES CONTRACT	\$20,670.72
43502	12/03/2020	2196	A'VIANDS, LLC	INV1900025387	21000.3100.53414.0000.008000.0000	2020-2021 - FOOD SERVICES CONTRACT	\$26,692.85
Check Total:							\$47,363.57
43503	12/03/2020	2196	ABEYTA ENGINEERING, INC.	ONE	31100.4000.54500.0000.008047.0000	GRADING & DRAINAGE	\$5,175.00
43503	12/03/2020	2196	ABEYTA ENGINEERING, INC.	ONE	31100.4000.54500.0000.008048.0000	GRADING & DRAINAGE	\$5,175.00
Check Total:							\$10,350.00
43504	12/03/2020	2196	ACORN PETROLEUM INC.	1051778	13000.2700.56212.0000.008000.0000	2020-2021 - DIESEL FUEL FOR TO AND FROM ROUTE	\$1,486.72
Check Total:							\$1,486.72
43505	12/03/2020	2196	AMAZON.COM CREDIT PLAN	557647458966	31900.4000.56118.0000.008000.0000	APPLE MACBOOK AIR	\$1,799.98
43505	12/03/2020	2196	AMAZON.COM CREDIT PLAN	689644668356	31900.4000.56118.0000.008000.0000	APPLE MACBOOK AIR	\$2,699.97
Check Total:							\$4,499.95
43506	12/03/2020	2196	BACA VALLEY TELEPHONE CO INC	12/1-12/31/20	11000.2600.54416.0000.008000.0000	2020-2021 - LONG DISTANCE AND LOCAL	\$30.91
43506	12/03/2020	2196	BACA VALLEY TELEPHONE CO INC	12/1-12/31/20	11000.2600.54416.0000.008033.0000	2020-2021 - LONG DISTANCE AND LOCAL	\$15.10
43506	12/03/2020	2196	BACA VALLEY TELEPHONE CO INC	12/1-12/31/20	11000.2600.54416.0000.008034.0000	2020-2021 - LONG DISTANCE AND LOCAL	\$30.38
43506	12/03/2020	2196	BACA VALLEY TELEPHONE CO INC	12/1-12/31/20	11000.2600.54416.0000.008036.0000	2020-2021 - LONG DISTANCE AND LOCAL	\$15.11
43506	12/03/2020	2196	BACA VALLEY TELEPHONE CO INC	12/1-12/31/20	13000.2700.54416.0000.008000.0000	2020-2021 - LONG DISTANCE AND LOCAL	\$134.80
43506	12/03/2020	2196	BACA VALLEY TELEPHONE CO INC	12/1-12/31/20	31701.4000.54315.0000.008000.0000	2020-2021 - FIRE ALARM EQUIPMENT	\$90.63
Check Total:							\$316.93
43507	12/03/2020	2196	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	85955	11000.1000.55915.1010.008000.0000	AMERICAN SUPERNATURAL TALES	\$127.50
43507	12/03/2020	2196	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	85955	11000.1000.55915.1010.008000.0000	YOU MAY ASK YOURSELF -W/ACCESS	\$114.60
43507	12/03/2020	2196	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	85955	11000.1000.55915.1010.008000.0000	INTRO TO CRIMINAL JUSTICE	\$49.35
43507	12/03/2020	2196	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	85955	11000.1000.55915.1010.008000.0000	INTERPLAY	\$159.10
43507	12/03/2020	2196	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	85955	11000.1000.55915.1010.008000.0000	INTRO TO PSYCHOLOGY	\$148.40

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43507	12/03/2020	2196	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	85955	11000.1000.55915.1010.008000.0000	VIEWING LIFE MATHEMATICALLY	\$43.85
43507	12/03/2020	2196	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	85955	11000.1000.55915.1010.008000.0000	INTRODUCTION TO PSYCHOLOGY	\$74.20
43507	12/03/2020	2196	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	85955	11000.1000.55915.1010.008000.0000	HUMANISTIC TRADITION	\$99.70
43507	12/03/2020	2196	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	85955	11000.1000.55915.1010.008000.0000	GARDNER'S ART	\$82.25
43507	12/03/2020	2196	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	85955	11000.1000.55915.1010.008000.0000	COMPUTER SCIENCE: OVERVIEW	\$79.90
Check Total:							\$978.85
43508	12/03/2020	2196	CENTURYLINK	11/22/20	11000.2600.54416.0000.008047.0000	2020-2021 - MONTHLY SERVICE CHARGE FOR TWO	\$69.84
43508	12/03/2020	2196	CENTURYLINK	11/22/20	11000.2600.54416.0000.008048.0000	2020-2021 - MONTHLY SERVICE CHARGE FOR TWO	\$69.84
Check Total:							\$139.68
43509	12/03/2020	2196	CHRISTINE MAY	123	11000.2100.53218.2000.008033.0000	2020-2021 - TVI SERVICES	\$3,447.15
43509	12/03/2020	2196	CHRISTINE MAY	124	11000.2100.53218.2000.008033.0000	2020-2021 - TVI SERVICES	\$2,676.61
Check Total:							\$6,123.76
43510	12/03/2020	2196	COMMUNITY TECH SOLUTIONS	12-20 CMSD	31900.4000.53414.0000.008000.0000	2020-2021 - TECHNOLOGY SUPPORT CONTRACT	\$7,171.67
43510	12/03/2020	2196	COMMUNITY TECH SOLUTIONS	12-20 CMSD	31900.4000.53414.0000.008000.0000	GRT @ 8.6875%	\$623.04
Check Total:							\$7,794.71
43511	12/03/2020	2196	COOPERATIVE EDUCATIONAL SERVICES	24-109163	31100.4000.54500.0000.008047.0000	LIVING DESIGNS GROUP ARCHITECTS - ENEMS	\$4,220.12
43511	12/03/2020	2196	COOPERATIVE EDUCATIONAL SERVICES	24-109163	31100.4000.54500.0000.008047.0000	NMGRT @ 6.875%	\$366.62
43511	12/03/2020	2196	COOPERATIVE EDUCATIONAL SERVICES	24-109163	31100.4000.54500.0000.008048.0000	LIVING DESIGNS GROUP ARCHITECTS - ENEMS	\$4,220.13
43511	12/03/2020	2196	COOPERATIVE EDUCATIONAL SERVICES	24-109163	31100.4000.54500.0000.008048.0000	NMGRT @ 6.875%	\$366.63
Check Total:							\$9,173.50
43512	12/03/2020	2196	EVERGUARD ROOFING, LLC	20384	31100.4000.54500.0000.008047.0000	GRT @ 7.5208	\$3,705.56
43512	12/03/2020	2196	EVERGUARD ROOFING, LLC	20384	31100.4000.54500.0000.008047.0000	REPAIR & REPLACE OLD ROOFING AT ENEMS	\$49,270.80
43512	12/03/2020	2196	EVERGUARD ROOFING, LLC	20384	31100.4000.54500.0000.008048.0000	REPAIR & REPLACE OLD ROOFING AT ENEMS	\$49,270.80
43512	12/03/2020	2196	EVERGUARD ROOFING, LLC	20384	31100.4000.54500.0000.008048.0000	GRT @ 7.5208	\$3,705.56

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43512	12/03/2020	2196	EVERGUARD ROOFING, LLC	20388	31100.4000.54500.0000.008047.0000	REPAIR & REPLACE OLD ROOFING AT ENEMS	\$2,593.20
43512	12/03/2020	2196	EVERGUARD ROOFING, LLC	20388	31100.4000.54500.0000.008047.0000	GRT @ 7.5208	\$195.03
43512	12/03/2020	2196	EVERGUARD ROOFING, LLC	20388	31100.4000.54500.0000.008048.0000	GRT @ 7.5208	\$195.03
43512	12/03/2020	2196	EVERGUARD ROOFING, LLC	20388	31100.4000.54500.0000.008048.0000	REPAIR & REPLACE OLD ROOFING AT ENEMS	\$2,593.20
Check Total:							\$111,529.18
43513	12/03/2020	2196	HUGH PRATHER	102	11000.2300.53711.0000.008000.0000	PROVIDE SUMMATIVE EVALUTION ASSISTANCE	\$718.45
Check Total:							\$718.45
43514	12/03/2020	2196	JIVE COMMUNICATIONS, INC	IN7100080142	31900.4000.54416.0000.008000.0000	2020-2021 - VOIP SERVICE - ADMIN	\$193.96
43514	12/03/2020	2196	JIVE COMMUNICATIONS, INC	IN7100080142	31900.4000.54416.0000.008033.0000	2020-2021 - VOIP SERVICE - CES	\$193.96
43514	12/03/2020	2196	JIVE COMMUNICATIONS, INC	IN7100080142	31900.4000.54416.0000.008034.0000	2020-2021 - VOIP SERVICE - CHS	\$193.95
43514	12/03/2020	2196	JIVE COMMUNICATIONS, INC	IN7100080142	31900.4000.54416.0000.008036.0000	2020-2021 - VOIP SERVICE - CMS	\$193.95
43514	12/03/2020	2196	JIVE COMMUNICATIONS, INC	IN7100080142	31900.4000.54416.0000.008047.0000	2020-2021 - VOIP SERVICE - ENES	\$193.95
43514	12/03/2020	2196	JIVE COMMUNICATIONS, INC	IN7100080142	31900.4000.54416.0000.008048.0000	2020-2021 - VOIP SERVICE - ENMS	\$193.96
Check Total:							\$1,163.73
43515	12/03/2020	2196	KIT CARSON ELECTRIC COOPERATIVE INC	9/18-10/18/20.	11000.2600.54411.0000.008047.0000	2020-2021 - ENES ELECTRICITY	\$49.10
43515	12/03/2020	2196	KIT CARSON ELECTRIC COOPERATIVE INC	9/18-10/18/20.	11000.2600.54411.0000.008048.0000	2020-2021 - ENMS ELECTRICITY	\$49.10
Check Total:							\$98.20
43516	12/03/2020	2196	MANNON MOTION, LTD. CO.	C2004	11000.2100.53214.2000.008000.0000	2020-2021 - PHYSICAL THERAPY SERVICES	\$1,535.91
Check Total:							\$1,535.91
43517	12/03/2020	2196	NMASBO	200001949	11000.2300.53330.0000.008000.0000	FALL CONFERENCE - AMBER ARCHULETA	\$245.00
43517	12/03/2020	2196	NMASBO	200001954	11000.2300.53330.0000.008000.0000	FALL CONFERENCE - MARY SCIACCA	\$145.00
Check Total:							\$390.00
43518	12/03/2020	2196	NORTHERN NEW MEXICO GAS COMPANY-AF	60820	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$119.93

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43518	12/03/2020	2196	NORTHERN NEW MEXICO GAS COMPANY-AF	60820	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$119.94
43518	12/03/2020	2196	NORTHERN NEW MEXICO GAS COMPANY-AF	60821	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$163.01
43518	12/03/2020	2196	NORTHERN NEW MEXICO GAS COMPANY-AF	60821	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$163.01
43518	12/03/2020	2196	NORTHERN NEW MEXICO GAS COMPANY-AF	60822	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$151.87
43518	12/03/2020	2196	NORTHERN NEW MEXICO GAS COMPANY-AF	60822	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$151.87
43518	12/03/2020	2196	NORTHERN NEW MEXICO GAS COMPANY-AF	60823	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$56.57
43518	12/03/2020	2196	NORTHERN NEW MEXICO GAS COMPANY-AF	60823	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$56.58
43518	12/03/2020	2196	NORTHERN NEW MEXICO GAS COMPANY-AF	74002	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$134.91
43518	12/03/2020	2196	NORTHERN NEW MEXICO GAS COMPANY-AF	74002	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$134.91
43518	12/03/2020	2196	NORTHERN NEW MEXICO GAS COMPANY-AF	74003	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$193.22
43518	12/03/2020	2196	NORTHERN NEW MEXICO GAS COMPANY-AF	74003	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$193.21
43518	12/03/2020	2196	NORTHERN NEW MEXICO GAS COMPANY-AF	74004	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$199.36
43518	12/03/2020	2196	NORTHERN NEW MEXICO GAS COMPANY-AF	74004	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$199.36
43518	12/03/2020	2196	NORTHERN NEW MEXICO GAS COMPANY-AF	74005	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$48.70
43518	12/03/2020	2196	NORTHERN NEW MEXICO GAS COMPANY-AF	74005	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$48.71
						Check Total:	\$2,135.16
43519	12/03/2020	2196	PAUL'S PEST CONTROL	1546	31701.4000.54315.0000.008000.0000	2020-2021 - PEST CONTROL SERVICES FOR	\$508.31
						Check Total:	\$508.31
43520	12/03/2020	2196	RECORDS ACE HARDWARE	323841	31701.4000.54315.0000.008000.0000	2020-2021 - CIMARRON MAINTENANCE & REPAIRS	\$20.37
						Check Total:	\$20.37

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43521	12/03/2020	2196	RHONDA J LEE-HICKS	44	11000.2100.53213.2000.008000.0000	2020-2021 - OCCUPATIONAL THERAPY	\$4,387.50
						Check Total:	\$4,387.50
43522	12/03/2020	2196	STOVEN CONSTRUCTION	PAY APP 5	31100.4000.54500.0000.008034.0000	CIMARRON HIGH SCHOOL LOCKER ROOM PROJECT	\$119,596.62
43522	12/03/2020	2196	STOVEN CONSTRUCTION	PAY APP 5	31100.4000.54500.0000.008034.0000	GRT @ 8.1458%	\$9,742.10
						Check Total:	\$129,338.72
43523	12/03/2020	2196	T-MOBILE USA, INC	10/21-11/20/20	31900.4000.54416.0000.008000.0000	2020-2021 - DISTRICT CELL PHONES	\$267.83
43523	12/03/2020	2196	T-MOBILE USA, INC	V475788	31900.4000.56118.0000.008000.0000	MONTHLY SERVICE FOR 20 HOTSPOTS FOR STUDENTS	\$1,200.00
						Check Total:	\$1,467.83
43524	12/03/2020	2196	UNLIMITED THERAPY, LLC	2192	11000.2100.53212.2000.008000.0000	2020-2021 - SPEECH LANGUAGE SERVICES	\$25,419.04
						Check Total:	\$25,419.04
43525	12/03/2020	2196	V2 VENTURES, LLC	000510111	31900.4000.56118.0000.008048.0000	SATELLITE INTERNET CHARGES - ENMS	\$68.80
43525	12/03/2020	2196	V2 VENTURES, LLC	000510113	31900.4000.56118.0000.008036.0000	SATELLITE INTERNET CHARGES - CMS & ENS	\$68.80
						Check Total:	\$137.60
43526	12/03/2020	2196	VILLAGE OF CIMARRON	11/01-11/30/20	11000.2600.54415.0000.008033.0000	2020-2021 - CES WATER	\$117.91
43526	12/03/2020	2196	VILLAGE OF CIMARRON	11/01-11/30/20	11000.2600.54415.0000.008034.0000	2020-2021 - CHS WATER	\$177.71
43526	12/03/2020	2196	VILLAGE OF CIMARRON	11/01-11/30/20	11000.2600.54415.0000.008036.0000	2020-2021 - CMS WATER	\$117.91
43526	12/03/2020	2196	VILLAGE OF CIMARRON	11/01-11/30/20	13000.2700.54415.0000.008000.0000	2020-2021 - TRANSPORTATION	\$144.99
43526	12/03/2020	2196	VILLAGE OF CIMARRON	11/01-11/30/20	31701.4000.54315.0000.008000.0000	2020-2021 - ADMIN SOLID WASTE	\$78.12
43526	12/03/2020	2196	VILLAGE OF CIMARRON	11/01-11/30/20	31701.4000.54315.0000.008033.0000	2020-2021 - CES SOLID WASTE	\$78.12
43526	12/03/2020	2196	VILLAGE OF CIMARRON	11/01-11/30/20	31701.4000.54315.0000.008034.0000	2020-2021 - CHS SOLID WASTE	\$78.12
43526	12/03/2020	2196	VILLAGE OF CIMARRON	11/01-11/30/20	31701.4000.54315.0000.008036.0000	2020-2021 - CMS SOLID WASTE	\$78.12
						Check Total:	\$871.00
43527	12/03/2020	2197	COOPERATIVE EDUCATIONAL SERVICES	36-035254	11000.2100.53211.2000.008000.0000	2020-2021 -	\$152.64
43527	12/03/2020	2197	COOPERATIVE EDUCATIONAL SERVICES	36-036034	11000.2100.53211.2000.008000.0000	2020-2021 -	\$753.25

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43527	12/03/2020	2197	COOPERATIVE EDUCATIONAL SERVICES	36-036035	11000.2100.53215.2000.008000.0000	2020-2021 - SOCIAL WORK	\$131.00
43527	12/03/2020	2197	COOPERATIVE EDUCATIONAL SERVICES	36-036143	11000.2100.53211.2000.008000.0000	2020-2021 -	\$956.30
43527	12/03/2020	2197	COOPERATIVE EDUCATIONAL SERVICES	36-036144	11000.2100.53215.2000.008000.0000	2020-2021 - SOCIAL WORK	\$196.50
						Check Total:	\$2,189.69
43528	12/10/2020		MORENO VALLEY HIGH SCHOOL	V347785	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$77,262.22
						Check Total:	\$77,262.22
43529	12/11/2020	2199	AMAZON.COM CREDIT PLAN	456375965568	31900.4000.56118.0000.008033.0000	INSWAN DOCUMENT CAMERA FOR COMPUTER	\$665.00
43529	12/11/2020	2199	AMAZON.COM CREDIT PLAN	456375965568	31900.4000.56118.0000.008047.0000	INSWAN DOCUMENT CAMERA FOR COMPUTER	\$285.00
43529	12/11/2020	2199	AMAZON.COM CREDIT PLAN	469837679943	14000.1000.56107.1010.008034.0000	LIFESKILLS MATH STUDENT EXT - 3RD EDITION	\$62.74
43529	12/11/2020	2199	AMAZON.COM CREDIT PLAN	985988857887	11000.2300.56118.0000.008000.0000	USB 3.0 EXTENSION CABLE - A-MALE TO A-FEMALE	\$16.98
						Check Total:	\$1,029.72
43530	12/11/2020	2199	CARQUEST RATON	5728-345759	31701.4000.54315.0000.008000.0000	SHOCKS FOR F-250 - MAINTENANCE &	\$227.84
43530	12/11/2020	2199	CARQUEST RATON	5728-345759	31701.4000.54315.0000.008000.0000	SHOCKS FOR F-250 - MAINTENANCE &	\$230.52
						Check Total:	\$458.36
43531	12/11/2020	2199	KIT CARSON ELECTRIC COOPERATIVE INC	9/1-11/2/20	11000.2600.54411.0000.008047.0000	2020-2021 - ENES ELECTRICITY	\$1,866.10
43531	12/11/2020	2199	KIT CARSON ELECTRIC COOPERATIVE INC	9/1-11/2/20	11000.2600.54411.0000.008048.0000	2020-2021 - ENMS ELECTRICITY	\$1,866.11
						Check Total:	\$3,732.21
43532	12/11/2020	2199	NATURE SCAPES INC	18530	31701.4000.54315.0000.008033.0000	GRT @ 8.1458%	\$121.70
43532	12/11/2020	2199	NATURE SCAPES INC	18530	31701.4000.54315.0000.008033.0000	2020-2021 - JANITORIAL CONTRACT CIMARRON	\$1,494.05
43532	12/11/2020	2199	NATURE SCAPES INC	18530	31701.4000.54315.0000.008036.0000	2020-2021 - JANITORIAL CONTRACT CIMARRON	\$1,494.05
43532	12/11/2020	2199	NATURE SCAPES INC	18530	31701.4000.54315.0000.008036.0000	GRT @ 8.1458%	\$121.70
43532	12/11/2020	2199	NATURE SCAPES INC	18531	31701.4000.54315.0000.008034.0000	2020-2021 - JANITORIAL CONTRACT CIMARRON	\$2,456.41
43532	12/11/2020	2199	NATURE SCAPES INC	18531	31701.4000.54315.0000.008034.0000	GRT @ 8.1458%	\$200.09

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43532	12/11/2020	2199	NATURE SCAPES INC	18532	31701.4000.54315.0000.008000.0000	2020-2021 - JANITORIAL CONTRACT CIMARRON	\$224.38
43532	12/11/2020	2199	NATURE SCAPES INC	18532	31701.4000.54315.0000.008000.0000	GRT @ 8.1458%	\$18.28
43532	12/11/2020	2199	NATURE SCAPES INC	18533	31701.4000.54315.0000.008047.0000	2020-2021 - JANITORIAL CONTRACT EAGLE NEST	\$1,538.08
43532	12/11/2020	2199	NATURE SCAPES INC	18533	31701.4000.54315.0000.008047.0000	GRT @ 7.5208%	\$115.68
43532	12/11/2020	2199	NATURE SCAPES INC	18533	31701.4000.54315.0000.008048.0000	GRT @ 7.5208%	\$115.67
43532	12/11/2020	2199	NATURE SCAPES INC	18533	31701.4000.54315.0000.008048.0000	2020-2021 - JANITORIAL CONTRACT EAGLE NEST	\$1,538.07
						Check Total:	\$9,438.16
43533	12/11/2020	2199	NEW MEXICO SCHOOL BOARDS ASSOCIATION	20693	11000.2300.55812.0000.008000.0000	2020 ANNUAL CONVENTION - NANCY HOOKER,	\$100.00
43533	12/11/2020	2199	NEW MEXICO SCHOOL BOARDS ASSOCIATION	20693	11000.2300.55812.0000.008000.0000	MEGAN MITCHELL - VICE-PRESIDENT	\$100.00
43533	12/11/2020	2199	NEW MEXICO SCHOOL BOARDS ASSOCIATION	20693	11000.2300.55812.0000.008000.0000	FOX GUINN - SECRETARY	\$100.00
43533	12/11/2020	2199	NEW MEXICO SCHOOL BOARDS ASSOCIATION	20693	11000.2300.55812.0000.008000.0000	BRET WIER - MEMBER	\$100.00
43533	12/11/2020	2199	NEW MEXICO SCHOOL BOARDS ASSOCIATION	20693	11000.2300.55812.0000.008000.0000	KARI JARAMILLO - MEMBER	\$100.00
43533	12/11/2020	2199	NEW MEXICO SCHOOL BOARDS ASSOCIATION	20693	11000.2300.55812.0000.008000.0000	ADAN ESTRADA - SUPERINTENDENT	\$100.00
						Check Total:	\$600.00
43534	12/11/2020	2199	NORTHERN NEW MEXICO GAS COMPANY-AF	74160	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$128.64
43534	12/11/2020	2199	NORTHERN NEW MEXICO GAS COMPANY-AF	74160	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$128.64
43534	12/11/2020	2199	NORTHERN NEW MEXICO GAS COMPANY-AF	74161	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$199.49
43534	12/11/2020	2199	NORTHERN NEW MEXICO GAS COMPANY-AF	74161	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$199.49
43534	12/11/2020	2199	NORTHERN NEW MEXICO GAS COMPANY-AF	74162	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$208.38
43534	12/11/2020	2199	NORTHERN NEW MEXICO GAS COMPANY-AF	74162	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$208.39
						Check Total:	\$1,073.03
43535	12/11/2020	2199	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	10118	11000.2300.53413.0000.008000.0000	2020-2021 - LEGAL ASSISTANCE	\$72.65
						Check Total:	\$72.65

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
43536	12/11/2020	2199	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3312469893	31701.4000.54315.0000.008000.0000	2020-2021 - POSTAGE MACHINE LEASE	\$57.48	
							Check Total:	\$57.48
43537	12/11/2020	2199	SPRINGER ELECTRIC COOPERATIVE INC	40570	11000.2600.54411.0000.008033.0000	2020-2021 - CES ELECTRICITY	\$1,149.77	
43537	12/11/2020	2199	SPRINGER ELECTRIC COOPERATIVE INC	40570	11000.2600.54411.0000.008034.0000	2020-2021 - CHS ELECTRICITY	\$1,835.01	
43537	12/11/2020	2199	SPRINGER ELECTRIC COOPERATIVE INC	40570	11000.2600.54411.0000.008036.0000	2020-2021 - CMS ELECTRICITY	\$1,149.77	
43537	12/11/2020	2199	SPRINGER ELECTRIC COOPERATIVE INC	40570	13000.2700.54411.0000.008000.0000	2020-2021 - TRANSPORTATION DEPT	\$159.44	
							Check Total:	\$4,293.99
43538	12/11/2020	2199	TASCOSA OFFICE MACHINES INC	231307	11000.2300.56118.0000.008000.0000	DESKTOP CALENDARS	\$33.57	
							Check Total:	\$33.57
43539	12/11/2020	2199	VILLAGE OF EAGLE NEST	NOVEMBER 2020 - BLDG	11000.2600.54415.0000.008047.0000	2020-2021 - ENES WATER	\$241.38	
43539	12/11/2020	2199	VILLAGE OF EAGLE NEST	NOVEMBER 2020 - BLDG	11000.2600.54415.0000.008048.0000	2020-2021 - ENMS WATER	\$241.37	
							Check Total:	\$482.75
43540	12/11/2020	2199	ZIA NATURAL GAS COMPANY	10/30-11/30/20	11000.2600.54412.0000.008033.0000	2020-2021 - CES NATURAL GAS	\$873.77	
43540	12/11/2020	2199	ZIA NATURAL GAS COMPANY	10/30-11/30/20	11000.2600.54412.0000.008034.0000	2020-2021 - CHS NATURAL GAS	\$2,120.51	
43540	12/11/2020	2199	ZIA NATURAL GAS COMPANY	10/30-11/30/20	11000.2600.54412.0000.008036.0000	2020-2021 - CMS NATURAL GAS	\$873.77	
43540	12/11/2020	2199	ZIA NATURAL GAS COMPANY	10/30-11/30/20	13000.2700.54412.0000.008000.0000	2020-2021 - TRANSPORTATION NATURAL	\$184.06	
							Check Total:	\$4,052.11
43541	12/16/2020	2201	AMAZON.COM CREDIT PLAN	434889785886	31701.4000.54315.0000.008047.0000	SHARK ROTATOR PROFESSIONAL VACUUM	\$344.98	
43541	12/16/2020	2201	AMAZON.COM CREDIT PLAN	434889785886	31701.4000.54315.0000.008048.0000	SHARK ROTATOR PROFESSIONAL VACUUM	\$344.99	
43541	12/16/2020	2201	AMAZON.COM CREDIT PLAN	58465777439	31900.4000.56118.0000.008034.0000	SILICON POWER 256 GB INTERNAL DRIVE	\$27.99	
							Check Total:	\$717.96
43542	12/16/2020	2201	APPLE INC	AC41786645	31900.4000.56118.0000.008000.0000	27-INCH IMAC WITH RETINA DISPLAY	\$10,194.00	
							Check Total:	\$10,194.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43543	12/16/2020	2201	CAROLYN TRAVIS SONDERER	ECED531	11000.1000.53330.1010.008000.0000	RESEARCH IN CHILD GROWTH DEVELOPMENT	\$400.00
						Check Total:	\$400.00
43544	12/16/2020	2201	COOPERATIVE EDUCATIONAL SERVICES	36-036251	11000.2100.53211.2000.008000.0000	2020-2021 -	\$408.08
43544	12/16/2020	2201	COOPERATIVE EDUCATIONAL SERVICES	36-036252	11000.2100.53215.2000.008000.0000	2020-2021 - SOCIAL WORK	\$163.75
						Check Total:	\$571.83
43545	12/16/2020	2201	ELIZABETH E. ADAMS	SOCIAL WORK COURSE	11000.1000.53330.1010.008000.0000	ADVANCED GENERAL SOCIAL WORK PRACTICE	\$400.00
						Check Total:	\$400.00
43546	12/16/2020	2201	ESGI SOFTWARE LLC	33711	31900.4000.53414.0000.008033.0000	2020-2021 - 1 YEAR SUBSCRIPTION FOR K-2	\$225.00
						Check Total:	\$225.00
43547	12/16/2020	2201	KIT CARSON ELECTRIC COOPERATIVE INC	10/18-11/18/20	11000.2600.54411.0000.008047.0000	2020-2021 - ENES ELECTRICITY	\$116.82
43547	12/16/2020	2201	KIT CARSON ELECTRIC COOPERATIVE INC	10/18-11/18/20	11000.2600.54411.0000.008048.0000	2020-2021 - ENMS ELECTRICITY	\$116.81
						Check Total:	\$233.63
43548	12/16/2020	2201	NORTHERN NEW MEXICO GAS COMPANY-AF	74273	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$131.20
43548	12/16/2020	2201	NORTHERN NEW MEXICO GAS COMPANY-AF	74273	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$131.20
43548	12/16/2020	2201	NORTHERN NEW MEXICO GAS COMPANY-AF	74274	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$193.47
43548	12/16/2020	2201	NORTHERN NEW MEXICO GAS COMPANY-AF	74274	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$193.47
43548	12/16/2020	2201	NORTHERN NEW MEXICO GAS COMPANY-AF	74275	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$192.71
43548	12/16/2020	2201	NORTHERN NEW MEXICO GAS COMPANY-AF	74275	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$192.70
43548	12/16/2020	2201	NORTHERN NEW MEXICO GAS COMPANY-AF	74276	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$68.80
43548	12/16/2020	2201	NORTHERN NEW MEXICO GAS COMPANY-AF	74276	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$68.80
43548	12/16/2020	2201	NORTHERN NEW MEXICO GAS COMPANY-AF	74277	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$66.94

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
43548	12/16/2020	2201	NORTHERN NEW MEXICO GAS COMPANY-AF	74277	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$66.95	
							Check Total:	\$1,306.24
43549	12/16/2020	2201	SWIFTREACH NETWORKS, INC	INV-29145	31900.4000.56113.0000.008000.0000	POWERSCHOOL - POWER TEACHER INTEGRATION	\$296.25	
43549	12/16/2020	2201	SWIFTREACH NETWORKS, INC	INV-29145	31900.4000.56113.0000.008000.0000	POWERSCHOOL - UNLIMITED MESSAGING	\$493.75	
							Check Total:	\$790.00
43550	12/16/2020	2201	WEX BANK	68901495	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$117.06	
43550	12/16/2020	2201	WEX BANK	68901495	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$15.60	
43550	12/16/2020	2201	WEX BANK	68901495	21000.3100.55813.0000.008000.0000	FLEET FUEL	\$196.68	
							Check Total:	\$329.34
							Bank Total:	\$487,892.61

Manual Checks Recap

43528	12/10/2020	11457	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$77,262.22	
							Check Total:	\$77,262.22

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Manual Checks Total:	\$77,262.22
<u>Fund</u>			<u>Amount</u>					
11000			\$138,926.04					
13000			\$2,125.61					
14000			\$62.74					
21000			\$47,560.25					
23426			\$219.66					
23428			\$214.72					
23435			\$333.44					
23446			\$3,332.67					
31100			\$260,391.40					
31701			\$11,575.76					
31900			\$27,250.81					
Fund Totals:			\$491,993.10					

End of Report

Disbursements Grand Total: \$491,993.10

Cimarron Municipal Schools

Deposit Listing

Date: 12/01/2020 - 12/31/2020

ACTIVITIES

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	
363035493	12/01/2020	CHS - BAND GREENERY	\$40.00	\$20.00	\$60.00	
363035494	12/08/2020	ENEMS - BAND BOOK	\$10.00	\$75.00	\$85.00	
363035495	12/04/2020	CHS - BAND GREENERY	\$0.00	\$95.00	\$95.00	
363035496	12/04/2020	CHS - INSTRUMENT RENTAL	\$80.00	\$0.00	\$80.00	
363035497	12/04/2020	CHS - BAND GREENERY	\$0.00	\$215.00	\$215.00	
363035498	12/04/2020	CEMS - FFA FUNDRAISER	\$51.00	\$20.00	\$71.00	
363035500	12/16/2020	CHS - GREENERY FUNDRAISER	\$120.00	\$300.00	\$420.00	
363035501	12/15/2020	CHS - GREENERY FUNDRAISER	\$1,135.00	\$2,410.00	\$3,545.00	
363035502	12/17/2020	CHS - INSTRUMENT RENTAL	\$0.00	\$75.00	\$75.00	
363035503	12/17/2020	CHS - GREENERY FUNDRAISER	\$0.00	\$65.00	\$65.00	
Total Deposits for Bank:		10	Total Amount:	\$1,436.00	\$3,275.00	\$4,711.00

OPERATIONAL

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363035698	12/01/2020	USDA - OCTOBER 2020	\$0.00	\$33,001.76	\$33,001.76
363035699	12/02/2020	ENEMS - CAFETERIA	\$24.50	\$0.00	\$24.50
363035700	12/03/2020	CIMARRON WATERSHED ALLIANCE - DONATION	\$0.00	\$2,000.00	\$2,000.00
363035701	12/03/2020	UNITED STATES POSTAL SERVICE - DECEMBER RENT	\$0.00	\$459.17	\$459.17
363035702	12/03/2020	COLFAX COUNTRY TREASURER - OCTOBER DISTRIBUTION	\$0.00	\$6,524.16	\$6,524.16
363035703	12/01/2020	NMPED - 24301 - CARES ACT	\$0.00	\$3,506.77	\$3,506.77
363035704	12/10/2020	MORENO VALLEY HIGH SCHOOL - RETURN OF DEPOSIT	\$0.00	\$102.54	\$102.54
363035705	12/10/2020	BOKF - BOND RIEMBURSEMENT #6	\$0.00	\$99,856.79	\$99,856.79
363035706	12/10/2020	SEG - DECEMBER 2020	\$0.00	\$451,507.00	\$451,507.00
363035707	12/15/2020	CIMARRON MUNICIPAL SCHOOLS - TRANSPORTATION REIM	\$0.00	\$120.07	\$120.07
363035708	12/15/2020	HIGH PLAINS REGIONAL EDUC COOP - NOVEMBER MEDICAID	\$0.00	\$1,045.72	\$1,045.72
363035709	12/14/2020	NMPED - 27149 - PRE-K INITIATIVE	\$0.00	\$11,479.82	\$11,479.82

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	
363035710	12/07/2020	TRANSPORTATION - DECEMBER 2020	\$0.00	\$36,779.00	\$36,779.00	
363035711	12/24/2020	USDA - NOVEMBER 2020	\$0.00	\$36,007.90	\$36,007.90	
363035712	12/24/2020	NMPED - 24301 - CARES ACT	\$0.00	\$3,504.81	\$3,504.81	
363035713	12/18/2020	NMPED - 24109 - IDEA B	\$0.00	\$1,026.38	\$1,026.38	
363035714	12/18/2020	NMPED - 24154 - TITLE II	\$0.00	\$594.22	\$594.22	
363035715	12/07/2020	NMPED - 25233 - G5 - REAP	\$0.00	\$5,782.71	\$5,782.71	
363035716	12/15/2020	NMPED - 24106 - IDEA B ENTITLEMENT	\$0.00	\$3,542.32	\$3,542.32	
363035717	12/15/2020	NMPED - 24106 - IDEA B ENTITLEMENT	\$0.00	\$25,047.26	\$25,047.26	
Total Deposits for Bank:		20	Total Amount:	\$24.50	\$721,888.40	\$721,912.90
Total Deposits :		30	Total Amount:	\$1,460.50	\$725,163.40	\$726,623.90

End of Report

Cimarron Municipal Schools

Date: 12/1/2020 - 12/31/2020

BOARD EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000	UNDESIGNATED	\$5,058,777.00	\$18,091.00	\$5,076,868.00	\$381,186.11	\$1,793,629.18	\$3,283,238.82	\$2,499,219.02	\$784,019.80	15.44%
	FUND: OPERATIONAL - 11000	\$5,058,777.00	\$18,091.00	\$5,076,868.00	\$381,186.11	\$1,793,629.18	\$3,283,238.82	\$2,499,219.02	\$784,019.80	15.44%
13000.0000.00000.0000.000000.0000	UNDESIGNATED	\$426,913.00	(\$22,339.00)	\$404,574.00	\$22,122.73	\$143,795.97	\$260,778.03	\$178,045.51	\$82,732.52	20.45%
	FUND: PUPIL TRANSPORTATION - 13000	\$426,913.00	(\$22,339.00)	\$404,574.00	\$22,122.73	\$143,795.97	\$260,778.03	\$178,045.51	\$82,732.52	20.45%
14000.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$34,140.00	\$34,140.00	\$62.74	\$17,354.00	\$16,786.00	\$30.25	\$16,755.75	49.08%
	FUND: INSTRUCTIONAL MATERIALS - 14000	\$0.00	\$34,140.00	\$34,140.00	\$62.74	\$17,354.00	\$16,786.00	\$30.25	\$16,755.75	49.08%
21000.0000.00000.0000.000000.0000	UNDESIGNATED	\$253,607.00	\$47,899.00	\$301,506.00	\$51,377.07	\$155,868.50	\$145,637.50	\$94,738.58	\$50,898.92	16.88%
	FUND: FOOD SERVICES - 21000	\$253,607.00	\$47,899.00	\$301,506.00	\$51,377.07	\$155,868.50	\$145,637.50	\$94,738.58	\$50,898.92	16.88%
22000.0000.00000.0000.000000.0000	UNDESIGNATED	\$38,217.00	(\$745.00)	\$37,472.00	\$0.00	\$500.00	\$36,972.00	\$0.00	\$36,972.00	98.67%
	FUND: ATHLETICS - 22000	\$38,217.00	(\$745.00)	\$37,472.00	\$0.00	\$500.00	\$36,972.00	\$0.00	\$36,972.00	98.67%
24101.0000.00000.0000.000000.0000	UNDESIGNATED	\$109,989.00	\$0.00	\$109,989.00	\$8,890.18	\$44,680.43	\$65,308.57	\$65,130.72	\$177.85	0.16%
	FUND: TITLE I - IASA - 24101	\$109,989.00	\$0.00	\$109,989.00	\$8,890.18	\$44,680.43	\$65,308.57	\$65,130.72	\$177.85	0.16%
24106.0000.00000.0000.000000.0000	UNDESIGNATED	\$122,987.00	\$32,575.00	\$155,562.00	\$7,173.48	\$35,763.06	\$119,798.94	\$52,389.20	\$67,409.74	43.33%
	FUND: ENTITLEMENT IDEA-B - 24106	\$122,987.00	\$32,575.00	\$155,562.00	\$7,173.48	\$35,763.06	\$119,798.94	\$52,389.20	\$67,409.74	43.33%
24109.0000.00000.0000.000000.0000	UNDESIGNATED	\$12,217.00	\$5,323.00	\$17,540.00	\$1,026.04	\$4,342.03	\$13,197.97	\$7,694.96	\$5,503.01	31.37%
	FUND: PRESCHOOL IDEA-B - 24109	\$12,217.00	\$5,323.00	\$17,540.00	\$1,026.04	\$4,342.03	\$13,197.97	\$7,694.96	\$5,503.01	31.37%
24154.0000.00000.0000.000000.0000	UNDESIGNATED	\$30,680.00	\$905.00	\$31,585.00	\$594.22	\$2,379.02	\$29,205.98	\$4,456.77	\$24,749.21	78.36%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$30,680.00	\$905.00	\$31,585.00	\$594.22	\$2,379.02	\$29,205.98	\$4,456.77	\$24,749.21	78.36%
24189.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,000.00	\$20,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
	FUND: TITLE IV - 24189	\$10,000.00	\$20,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
25153.0000.00000.0000.000000.0000	UNDESIGNATED	\$30,000.00	\$0.00	\$30,000.00	\$1,045.76	\$5,383.99	\$24,616.01	\$7,852.23	\$16,763.78	55.88%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$30,000.00	\$0.00	\$30,000.00	\$1,045.76	\$5,383.99	\$24,616.01	\$7,852.23	\$16,763.78	55.88%
25233.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,850.00	\$30,895.00	\$41,745.00	\$246.66	\$6,029.37	\$35,715.63	\$1,726.49	\$33,989.14	81.42%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$10,850.00	\$30,895.00	\$41,745.00	\$246.66	\$6,029.37	\$35,715.63	\$1,726.49	\$33,989.14	81.42%
26156.0000.00000.0000.000000.0000	UNDESIGNATED	\$22,154.00	\$13,100.00	\$35,254.00	\$0.00	\$5,795.59	\$29,458.41	\$0.00	\$29,458.41	83.56%
	FUND: TURNER FOUNDATION - 26156	\$22,154.00	\$13,100.00	\$35,254.00	\$0.00	\$5,795.59	\$29,458.41	\$0.00	\$29,458.41	83.56%
27107.0000.00000.0000.000000.0000	UNDESIGNATED	\$12,519.00	\$25.00	\$12,544.00	\$0.00	\$0.00	\$12,544.00	\$0.00	\$12,544.00	100.00%
	FUND: 2012 GO BOND - 27107	\$12,519.00	\$25.00	\$12,544.00	\$0.00	\$0.00	\$12,544.00	\$0.00	\$12,544.00	100.00%
27149.0000.00000.0000.000000.0000	UNDESIGNATED	\$140,000.00	\$0.00	\$140,000.00	\$11,479.24	\$53,567.05	\$86,432.95	\$86,119.40	\$313.55	0.22%
	FUND: PREK INITIATIVE - 27149	\$140,000.00	\$0.00	\$140,000.00	\$11,479.24	\$53,567.05	\$86,432.95	\$86,119.40	\$313.55	0.22%
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$153,300.00	\$4,591.00	\$157,891.00	\$0.00	\$1,013.52	\$156,877.48	\$400.00	\$156,477.48	99.10%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$153,300.00	\$4,591.00	\$157,891.00	\$0.00	\$1,013.52	\$156,877.48	\$400.00	\$156,477.48	99.10%
31100.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$3,752,880.00	\$3,752,880.00	\$260,391.40	\$788,670.36	\$2,964,209.64	\$156,346.52	\$2,807,863.12	74.82%
	FUND: BOND BUILDING - 31100	\$0.00	\$3,752,880.00	\$3,752,880.00	\$260,391.40	\$788,670.36	\$2,964,209.64	\$156,346.52	\$2,807,863.12	74.82%
31600.0000.00000.0000.000000.0000	UNDESIGNATED	\$6,570.00	\$799.00	\$7,369.00	\$0.00	\$0.84	\$7,368.16	\$0.00	\$7,368.16	99.99%
	FUND: HB 33 - 31600	\$6,570.00	\$799.00	\$7,369.00	\$0.00	\$0.84	\$7,368.16	\$0.00	\$7,368.16	99.99%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,553,051.00	\$362,225.00	\$1,915,276.00	\$11,588.03	\$222,826.67	\$1,692,449.33	\$164,832.07	\$1,527,617.26	79.76%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$1,553,051.00	\$362,225.00	\$1,915,276.00	\$11,588.03	\$222,826.67	\$1,692,449.33	\$164,832.07	\$1,527,617.26	79.76%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31900.0000.00000.0000.000000.0000	UNDESIGNATED	\$562,666.00	\$229,542.00	\$792,208.00	\$27,250.81	\$204,408.74	\$587,799.26	\$267,352.56	\$320,446.70	40.45%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$562,666.00	\$229,542.00	\$792,208.00	\$27,250.81	\$204,408.74	\$587,799.26	\$267,352.56	\$320,446.70	40.45%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,045,558.00	\$0.00	\$1,045,558.00	\$8.55	\$424,166.35	\$621,391.65	\$0.00	\$621,391.65	59.43%
	FUND: DEBT SERVICES - 41000	\$1,045,558.00	\$0.00	\$1,045,558.00	\$8.55	\$424,166.35	\$621,391.65	\$0.00	\$621,391.65	59.43%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,085,442.00	\$0.00	\$1,085,442.00	\$9.26	\$498,541.88	\$586,900.12	\$0.00	\$586,900.12	54.07%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$1,085,442.00	\$0.00	\$1,085,442.00	\$9.26	\$498,541.88	\$586,900.12	\$0.00	\$586,900.12	54.07%
Grand Total:		\$10,685,497.00	\$4,529,906.00	\$15,215,403.00	\$784,452.28	\$4,408,716.55	\$10,806,686.45	\$3,586,334.28	\$7,220,352.17	47.45%

End of Report

Cimarron Municipal Schools

Date: 12/1/2020 - 12/31/2020

REVENUE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$164,919.00)	\$0.00	(\$164,919.00)	(\$300.39)	(\$6,883.15)	(\$158,035.85)	\$0.00	(\$158,035.85)	95.83%
11000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$11,667.00)	\$0.00	(\$11,667.00)	(\$325.57)	(\$1,824.72)	(\$9,842.28)	\$0.00	(\$9,842.28)	84.36%
11000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$22,000.00)	\$0.00	(\$22,000.00)	\$0.00	(\$2,564.12)	(\$19,435.88)	\$0.00	(\$19,435.88)	88.34%
11000.0000.41910.0000.000000.0000	RENTALS	(\$60,100.00)	\$0.00	(\$60,100.00)	(\$459.17)	(\$2,755.02)	(\$57,344.98)	\$0.00	(\$57,344.98)	95.42%
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	(\$43,000.00)	\$0.00	(\$43,000.00)	\$0.00	(\$11,250.00)	(\$31,750.00)	\$0.00	(\$31,750.00)	73.84%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	(\$4,508,911.00)	\$50,820.00	(\$4,458,091.00)	(\$372,668.00)	(\$2,222,084.00)	(\$2,236,007.00)	\$0.00	(\$2,236,007.00)	50.16%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	(\$19,187.00)	\$0.00	(\$19,187.00)	(\$1,576.78)	(\$9,422.06)	(\$9,764.94)	\$0.00	(\$9,764.94)	50.89%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$4,829,784.00)	\$50,820.00	(\$4,778,964.00)	(\$375,329.91)	(\$2,271,033.07)	(\$2,507,930.93)	\$0.00	(\$2,507,930.93)	52.48%
	FUND: OPERATIONAL - 11000	(\$4,829,784.00)	\$50,820.00	(\$4,778,964.00)	(\$375,329.91)	(\$2,271,033.07)	(\$2,507,930.93)	\$0.00	(\$2,507,930.93)	52.48%
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	(\$426,913.00)	\$22,339.00	(\$404,574.00)	(\$36,779.00)	(\$220,674.00)	(\$183,900.00)	\$0.00	(\$183,900.00)	45.46%
13000.0000.45303.0000.000000.0000	SALE OF REAL PROPERTY >25000	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$2,000.00	\$0.00	\$2,000.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$426,913.00)	\$22,339.00	(\$404,574.00)	(\$36,779.00)	(\$222,674.00)	(\$181,900.00)	\$0.00	(\$181,900.00)	44.96%
	FUND: PUPIL TRANSPORTATION - 13000	(\$426,913.00)	\$22,339.00	(\$404,574.00)	(\$36,779.00)	(\$222,674.00)	(\$181,900.00)	\$0.00	(\$181,900.00)	44.96%
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	(\$4,300.00)	\$0.00	(\$4,300.00)	(\$24.50)	(\$535.50)	(\$3,764.50)	\$0.00	(\$3,764.50)	87.55%
21000.0000.41604.0000.000000.0000	FEES-STUDENTS/FOOD SERVICES	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$2,290.00)	(\$22,710.00)	\$0.00	(\$22,710.00)	90.84%
21000.0000.43215.0000.000000.0000	INTER GOVERNMENTAL CONTRACT REVENUE	(\$1,900.00)	\$0.00	(\$1,900.00)	\$0.00	\$0.00	(\$1,900.00)	\$0.00	(\$1,900.00)	100.00%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$214,896.00)	\$0.00	(\$214,896.00)	(\$69,009.66)	(\$144,710.35)	(\$70,185.65)	\$0.00	(\$70,185.65)	32.66%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$246,096.00)	\$0.00	(\$246,096.00)	(\$69,034.16)	(\$147,535.85)	(\$98,560.15)	\$0.00	(\$98,560.15)	40.05%
	FUND: FOOD SERVICES - 21000	(\$246,096.00)	\$0.00	(\$246,096.00)	(\$69,034.16)	(\$147,535.85)	(\$98,560.15)	\$0.00	(\$98,560.15)	40.05%
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
	FUND: ATHLETICS - 22000	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$109,989.00)	\$0.00	(\$109,989.00)	\$0.00	(\$62,448.62)	(\$47,540.38)	\$0.00	(\$47,540.38)	43.22%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$109,989.00)	\$0.00	(\$109,989.00)	\$0.00	(\$62,448.62)	(\$47,540.38)	\$0.00	(\$47,540.38)	43.22%
	FUND: TITLE I - IASA - 24101	(\$109,989.00)	\$0.00	(\$109,989.00)	\$0.00	(\$62,448.62)	(\$47,540.38)	\$0.00	(\$47,540.38)	43.22%
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$122,987.00)	(\$32,575.00)	(\$155,562.00)	(\$28,589.58)	(\$55,881.62)	(\$99,680.38)	\$0.00	(\$99,680.38)	64.08%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$122,987.00)	(\$32,575.00)	(\$155,562.00)	(\$28,589.58)	(\$55,881.62)	(\$99,680.38)	\$0.00	(\$99,680.38)	64.08%
	FUND: ENTITLEMENT IDEA-B - 24106	(\$122,987.00)	(\$32,575.00)	(\$155,562.00)	(\$28,589.58)	(\$55,881.62)	(\$99,680.38)	\$0.00	(\$99,680.38)	64.08%
24109.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$12,217.00)	(\$5,323.00)	(\$17,540.00)	(\$1,026.38)	(\$3,315.99)	(\$14,224.01)	\$0.00	(\$14,224.01)	81.09%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$12,217.00)	(\$5,323.00)	(\$17,540.00)	(\$1,026.38)	(\$3,315.99)	(\$14,224.01)	\$0.00	(\$14,224.01)	81.09%
	FUND: PRESCHOOL IDEA-B - 24109	(\$12,217.00)	(\$5,323.00)	(\$17,540.00)	(\$1,026.38)	(\$3,315.99)	(\$14,224.01)	\$0.00	(\$14,224.01)	81.09%
24132.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,536.72)	\$6,536.72	\$0.00	\$6,536.72	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,536.72)	\$6,536.72	\$0.00	\$6,536.72	0.00%
	FUND: IDEA-B RESULTS PLAN - 24132	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,536.72)	\$6,536.72	\$0.00	\$6,536.72	0.00%
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$16,033.00)	(\$905.00)	(\$16,938.00)	(\$594.22)	(\$7,131.65)	(\$9,806.35)	\$0.00	(\$9,806.35)	57.90%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24154.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	(\$14,647.00)	\$0.00	(\$14,647.00)	\$0.00	\$0.00	(\$14,647.00)	\$0.00	(\$14,647.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$30,680.00)	(\$905.00)	(\$31,585.00)	(\$594.22)	(\$7,131.65)	(\$24,453.35)	\$0.00	(\$24,453.35)	77.42%
FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		(\$30,680.00)	(\$905.00)	(\$31,585.00)	(\$594.22)	(\$7,131.65)	(\$24,453.35)	\$0.00	(\$24,453.35)	77.42%
24189.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$10,000.00)	(\$20,000.00)	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,000.00)	(\$20,000.00)	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	100.00%
	FUND: TITLE IV - 24189	(\$10,000.00)	(\$20,000.00)	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	100.00%
24301.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$91,155.00)	\$0.00	(\$91,155.00)	(\$7,011.58)	(\$7,011.58)	(\$84,143.42)	\$0.00	(\$84,143.42)	92.31%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$91,155.00)	\$0.00	(\$91,155.00)	(\$7,011.58)	(\$7,011.58)	(\$84,143.42)	\$0.00	(\$84,143.42)	92.31%
	FUND: CARES ACT - 24301	(\$91,155.00)	\$0.00	(\$91,155.00)	(\$7,011.58)	(\$7,011.58)	(\$84,143.42)	\$0.00	(\$84,143.42)	92.31%
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$1,045.72)	(\$7,939.96)	(\$22,060.04)	\$0.00	(\$22,060.04)	73.53%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$1,045.72)	(\$7,939.96)	(\$22,060.04)	\$0.00	(\$22,060.04)	73.53%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$1,045.72)	(\$7,939.96)	(\$22,060.04)	\$0.00	(\$22,060.04)	73.53%
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	\$0.00	(\$30,895.00)	(\$30,895.00)	(\$5,782.71)	(\$5,782.71)	(\$25,112.29)	\$0.00	(\$25,112.29)	81.28%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$30,895.00)	(\$30,895.00)	(\$5,782.71)	(\$5,782.71)	(\$25,112.29)	\$0.00	(\$25,112.29)	81.28%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$0.00	(\$30,895.00)	(\$30,895.00)	(\$5,782.71)	(\$5,782.71)	(\$25,112.29)	\$0.00	(\$25,112.29)	81.28%
26156.0000.41921.0000.000000.0000	INSTUCTIONAL - CATEGORICAL	\$0.00	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$13,100.00)	\$11,100.00	\$0.00	\$11,100.00	-555.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$13,100.00)	\$11,100.00	\$0.00	\$11,100.00	-555.00%
	FUND: TURNER FOUNDATION - 26156	\$0.00	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$13,100.00)	\$11,100.00	\$0.00	\$11,100.00	-555.00%
27107.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,363.20)	\$6,363.20	\$0.00	\$6,363.20	0.00%
27107.0000.43204.0000.000000.0000	PRIOR YEAR BALANCES	(\$12,519.00)	(\$25.00)	(\$12,544.00)	\$0.00	\$0.00	(\$12,544.00)	\$0.00	(\$12,544.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$12,519.00)	(\$25.00)	(\$12,544.00)	\$0.00	(\$6,363.20)	(\$6,180.80)	\$0.00	(\$6,180.80)	49.27%
	FUND: 2012 GO BOND - 27107	(\$12,519.00)	(\$25.00)	(\$12,544.00)	\$0.00	(\$6,363.20)	(\$6,180.80)	\$0.00	(\$6,180.80)	49.27%
27126.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,383.85)	\$28,383.85	\$0.00	\$28,383.85	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,383.85)	\$28,383.85	\$0.00	\$28,383.85	0.00%
	FUND: COMMUNITY SCHOOLS PLANNING - 27126	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,383.85)	\$28,383.85	\$0.00	\$28,383.85	0.00%
27127.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	100.00%
	FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	100.00%
27130.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$662.00)	\$0.00	(\$662.00)	\$0.00	\$0.00	(\$662.00)	\$0.00	(\$662.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$662.00)	\$0.00	(\$662.00)	\$0.00	\$0.00	(\$662.00)	\$0.00	(\$662.00)	100.00%
	FUND: FEMININE HYGIENE PRODUCTS - 27130	(\$662.00)	\$0.00	(\$662.00)	\$0.00	\$0.00	(\$662.00)	\$0.00	(\$662.00)	100.00%
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$140,000.00)	\$0.00	(\$140,000.00)	(\$11,479.82)	(\$42,087.81)	(\$97,912.19)	\$0.00	(\$97,912.19)	69.94%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$140,000.00)	\$0.00	(\$140,000.00)	(\$11,479.82)	(\$42,087.81)	(\$97,912.19)	\$0.00	(\$97,912.19)	69.94%
	FUND: PREK INITIATIVE - 27149	(\$140,000.00)	\$0.00	(\$140,000.00)	(\$11,479.82)	(\$42,087.81)	(\$97,912.19)	\$0.00	(\$97,912.19)	69.94%
29102.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	(\$5,494.00)	(\$5,494.00)	\$0.00	(\$1,158.81)	(\$4,335.19)	\$0.00	(\$4,335.19)	78.91%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$5,494.00)	(\$5,494.00)	\$0.00	(\$1,158.81)	(\$4,335.19)	\$0.00	(\$4,335.19)	78.91%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$0.00	(\$5,494.00)	(\$5,494.00)	\$0.00	(\$1,158.81)	(\$4,335.19)	\$0.00	(\$4,335.19)	78.91%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31100.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,207.48)	\$8,207.48	\$0.00	\$8,207.48	0.00%
31100.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	\$0.00	\$0.00	(\$99,856.79)	(\$99,856.79)	\$99,856.79	\$0.00	\$99,856.79	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$99,856.79)	(\$108,064.27)	\$108,064.27	\$0.00	\$108,064.27	0.00%
	FUND: BOND BUILDING - 31100	\$0.00	\$0.00	\$0.00	(\$99,856.79)	(\$108,064.27)	\$108,064.27	\$0.00	\$108,064.27	0.00%
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	(\$83.31)	\$83.31	\$0.00	\$83.31	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$83.31)	\$83.31	\$0.00	\$83.31	0.00%
	FUND: HB 33 - 31600	\$0.00	\$0.00	\$0.00	\$0.00	(\$83.31)	\$83.31	\$0.00	\$83.31	0.00%
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$824,203.00)	\$0.00	(\$824,203.00)	(\$1,226.76)	(\$29,729.45)	(\$794,473.55)	\$0.00	(\$794,473.55)	96.39%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$46,669.00)	\$0.00	(\$46,669.00)	(\$1,302.28)	(\$7,298.87)	(\$39,370.13)	\$0.00	(\$39,370.13)	84.36%
31701.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,033.85)	\$2,033.85	\$0.00	\$2,033.85	0.00%
31701.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$100.00	\$0.00	\$100.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$870,872.00)	\$0.00	(\$870,872.00)	(\$2,529.04)	(\$39,162.17)	(\$831,709.83)	\$0.00	(\$831,709.83)	95.50%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	(\$870,872.00)	\$0.00	(\$870,872.00)	(\$2,529.04)	(\$39,162.17)	(\$831,709.83)	\$0.00	(\$831,709.83)	95.50%
31900.0000.41500.0000.000000.0000	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$3,075.80)	(\$6,924.20)	\$0.00	(\$6,924.20)	69.24%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$3,075.80)	(\$6,924.20)	\$0.00	(\$6,924.20)	69.24%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$3,075.80)	(\$6,924.20)	\$0.00	(\$6,924.20)	69.24%
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$483,995.00)	\$0.00	(\$483,995.00)	(\$854.95)	(\$20,768.84)	(\$463,226.16)	\$0.00	(\$463,226.16)	95.71%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$36,430.00)	\$0.00	(\$36,430.00)	(\$770.95)	(\$4,320.94)	(\$32,109.06)	\$0.00	(\$32,109.06)	88.14%
41000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$900.00)	\$0.00	(\$900.00)	\$0.00	(\$677.60)	(\$222.40)	\$0.00	(\$222.40)	24.71%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$521,325.00)	\$0.00	(\$521,325.00)	(\$1,625.90)	(\$25,767.38)	(\$495,557.62)	\$0.00	(\$495,557.62)	95.06%
	FUND: DEBT SERVICES - 41000	(\$521,325.00)	\$0.00	(\$521,325.00)	(\$1,625.90)	(\$25,767.38)	(\$495,557.62)	\$0.00	(\$495,557.62)	95.06%
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$451,064.00)	\$0.00	(\$451,064.00)	(\$925.95)	(\$22,113.21)	(\$428,950.79)	\$0.00	(\$428,950.79)	95.10%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$50,118.00)	\$0.00	(\$50,118.00)	(\$850.39)	(\$4,766.17)	(\$45,351.83)	\$0.00	(\$45,351.83)	90.49%
43000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	(\$292.91)	(\$1,207.09)	\$0.00	(\$1,207.09)	80.47%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$502,682.00)	\$0.00	(\$502,682.00)	(\$1,776.34)	(\$27,172.29)	(\$475,509.71)	\$0.00	(\$475,509.71)	94.59%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$502,682.00)	\$0.00	(\$502,682.00)	(\$1,776.34)	(\$27,172.29)	(\$475,509.71)	\$0.00	(\$475,509.71)	94.59%
Grand Total:		(\$8,127,881.00)	(\$24,058.00)	(\$8,151,939.00)	(\$644,461.15)	(\$3,091,710.66)	(\$5,060,228.34)	\$0.00	(\$5,060,228.34)	62.07%

End of Report

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

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
VOID	82	41000 - DEBT SERVICES	
MAINTENANCE	83	11000 - OPERATIONAL	MAINTENANCE
INITIAL BUDGET	84	24306 - CARES/GEER HEPA FILTERS	INITIAL BUDGET
DECREASE	85	26156 - TURNER	DECREASE
INCREASE	86	26156 - TURNER	INCREASE
INCREASE	87	24101 - TITLE I	INCREASE
MAINTENANCE	88	29102 - PRIVATE GRANTS	MAINTENANCE

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

*****REQUEST PERMISSION TO PROCESS BARS FOR 2020-2021
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: 008-000-2021-0082-1
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 41000.0000.11111 \$28,320

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
					Indirect Cost			
					DOC. TOTAL	\$0		

Void/Disapproval Reason: BAR not needed

Justification:

Increase - 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.

Approvals by Digital Signature

Name	Role	Date
Mary Sciacca		1/7/2021 1:36:15 PM

Voided

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

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

Doc. ID: 008-000-2021-0083-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$10,421	(\$25)	\$10,396	
11000 Operational	2500 Central Services	52315 Disability	0000 No Program	0000 No Job Class	\$102	\$25	\$127	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2021-0084-IB
Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 24306.0000.44500 \$9,676

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24306 CARES/G EER - Hepa Filters	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	0000 No Job Class		\$9,676	\$9,676	
Sub Total						\$9,676		
Indirect Cost								
DOC. TOTAL						\$9,676		

Justification:

Initial Budget

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: 008-000-2021-0085-D
 Fund Type: Direct Grant

Adjustment Type: Decrease

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 26156.0000.11112 (\$12,998)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26156 Turner Foundatio n	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	0000 No Job Class	\$7,950	(\$5,050)	\$2,900	
26156 Turner Foundatio n	1000 Instruction	55817 Student Travel	1010 Regular Education (K-12) Programs	0000 No Job Class	\$8,000	(\$1,000)	\$7,000	
26156 Turner Foundatio n	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$18,304	(\$6,948)	\$11,356	
Sub Total						(\$12,998)		
Indirect Cost								
DOC. TOTAL						(\$12,998)		

Justification:

Decrease due to Audit (\$1,898) and incorrect revenue used for grant (\$11,100 - BAR #60)

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: 008-000-2021-0086-I
 Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 26156.0000.41921 \$11,100

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26156 Turner Foundatio n	1000 Instruction	53711 Other Charges	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$7,950	\$5,050	\$13,000	
26156 Turner Foundatio n	1000 Instruction	55817 Student Travel	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$8,000	\$1,000	\$9,000	
26156 Turner Foundatio n	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$18,304	\$5,050	\$23,354	
Sub Total						\$11,100		
Indirect Cost								
DOC. TOTAL						\$11,100		

Justification:

Correct revenue code used for grant.

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: 008-000-2021-0087-I
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24101.0000.44500 \$10,661

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1714 Instructional Assistants Preschool	\$3,969	\$7,000	\$10,969	
24101 Title I - ESEA	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$4,181	\$350	\$4,531	
24101 Title I - ESEA	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$591	\$350	\$941	
24101 Title I - ESEA	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,525	\$350	\$1,875	
24101 Title I - ESEA	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$357	\$350	\$707	
24101 Title I - ESEA	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$7,987	\$500	\$8,487	
24101 Title I - ESEA	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$214	\$150	\$364	
24101 Title I - ESEA	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$200	\$150	\$350	
24101 Title I - ESEA	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$134	\$150	\$284	
24101 Title I - ESEA	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$39	\$150	\$189	
24101 Title I - ESEA	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$14	\$150	\$164	
24101 Title I - ESEA	1000 Instruction	53711 Other Charges	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$1,000	\$1,000	
24101 Title I - ESEA	2200 Support Services-Instruction	52312 Life	0000 No Program	0000 No Job Class	\$103	\$11	\$114	
Sub Total						\$10,661		
Indirect Cost								
DOC. TOTAL						\$10,661		

Justification:

Increase

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

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

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

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

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

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

Doc. ID: 008-000-2021-0088-M

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	1000 Instruction	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	1010 Regular Education (K-12) Programs	0000 No Job Class	\$1,000	(\$1,000)		
29102 Private Dir Grants (Categorical)	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	0000 No Job Class	\$18,694	\$1,000	\$19,694	
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

December 2020

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	\$208,993.46	\$2,271,033.07	(\$1,793,629.18)	\$88,911.22	\$775,308.57	\$686,515.50	\$88,793.07
13000	PUPIL TRANSPORTATION	\$0.00	\$222,674.00	(\$143,795.97)	\$0.00	\$78,878.03	\$78,859.90	\$18.13
14000	INSTRUCTIONAL MATERIALS	\$34,140.84	\$0.00	(\$17,354.00)	\$0.00	\$16,786.84	\$16,786.84	\$0.00
21000	FOOD SERVICES	\$55,410.34	\$147,535.85	(\$155,868.50)	\$0.00	\$47,077.69	\$47,077.69	\$0.00
22000	ATHLETICS	\$27,472.11	\$0.00	(\$500.00)	\$0.00	\$26,972.11	\$26,972.11	\$0.00
23200	ZANE CD SCHOLARSHIP	\$12,724.35	\$10.26	\$0.00	\$0.00	\$12,734.61	\$12,734.61	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23202	MASONIC SCHOLARSHIP	\$12,446.57	\$0.00	\$0.00	\$0.00	\$12,446.57	\$12,446.57	\$0.00
23400	CHS ANNUAL YEARBOOK	\$530.24	\$25.00	(\$100.00)	\$0.00	\$455.24	\$455.24	\$0.00
23401	ACTIVITY INTEREST	\$5,011.57	\$399.49	\$0.00	\$0.00	\$5,411.06	\$5,411.06	\$0.00
23402	CHS ART	\$1,417.75	\$0.00	(\$135.26)	\$0.00	\$1,282.49	\$1,282.49	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$19,775.10	\$1,521.25	\$0.00	\$0.00	\$21,296.35	\$21,296.35	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$57,556.21	\$10,000.00	\$0.00	\$0.00	\$67,556.21	\$67,556.21	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$19,302.97	\$0.00	\$0.00	\$0.00	\$19,302.97	\$19,302.97	\$0.00
23406	CHS CHEERLEADERS	\$540.30	\$0.00	\$0.00	\$0.00	\$540.30	\$540.30	\$0.00
23407	FAMILY GROUP 6-8	\$6,052.95	\$0.00	\$0.00	\$0.00	\$6,052.95	\$6,052.95	\$0.00
23408	CEMOP	\$1,056.28	\$0.00	(\$235.03)	\$0.00	\$821.25	\$821.25	\$0.00
23409	CEMS YEARBOOK	\$812.12	\$0.00	(\$100.00)	\$0.00	\$712.12	\$712.12	\$0.00
23410	CEMS ACTIVITY	\$2,188.08	\$670.70	(\$347.35)	\$0.00	\$2,511.43	\$2,511.43	\$0.00
23411	CEMS ART	\$148.28	\$0.00	\$0.00	\$0.00	\$148.28	\$148.28	\$0.00
23412	CES PEEWEE BB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.90	\$0.00	\$0.00	\$0.00	\$65.90	\$65.90	\$0.00
23415	CHS CLASS OF 2022	\$1,093.06	\$0.00	\$0.00	\$0.00	\$1,093.06	\$1,093.06	\$0.00
23416	DISTRICT NURSE	\$1,920.10	\$500.00	(\$521.43)	\$0.00	\$1,898.67	\$1,898.67	\$0.00
23417	CHS CLASS OF 2020	\$5,960.41	\$0.00	\$0.00	\$0.00	\$5,960.41	\$5,960.41	\$0.00
23419	CHS CLASS OF 2021	\$6,031.52	\$0.00	\$0.00	\$0.00	\$6,031.52	\$6,031.52	\$0.00
23420	CHS CLASS OF 2018	\$146.44	\$0.00	\$0.00	\$0.00	\$146.44	\$146.44	\$0.00
23421	CHS CLASS OF 2019	\$825.29	\$0.00	\$0.00	\$0.00	\$825.29	\$825.29	\$0.00
23422	CHS CLASS OF 2023	\$487.00	\$0.00	\$0.00	\$0.00	\$487.00	\$487.00	\$0.00
23424	CMS STUDENT COUNCIL	\$593.80	\$0.00	\$0.00	\$0.00	\$593.80	\$593.80	\$0.00
23425	CMS 8TH GRADE DANCE	\$284.50	\$0.00	\$0.00	\$0.00	\$284.50	\$284.50	\$0.00
23426	ENEMS ACTIVITY	\$10,955.49	\$1,318.49	(\$641.39)	\$0.00	\$11,632.59	\$11,632.59	\$0.00
23427	ENEMS STAFF	\$80.39	\$0.00	\$0.00	\$0.00	\$80.39	\$80.39	\$0.00
23428	ENMS BARN FUND	\$13,704.11	\$2,000.00	(\$6,240.18)	\$0.00	\$9,463.93	\$9,463.93	\$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	\$1,914.67	\$0.00	\$0.00	\$0.00	\$1,914.67	\$1,914.67	\$0.00
23432	EN VOCATIONAL ED	\$2.46	\$0.00	\$0.00	\$0.00	\$2.46	\$2.46	\$0.00
23433	TRAILS END RANCH	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
23434	ENMS STUDENT COUNCIL	\$1,897.92	\$0.00	\$0.00	\$0.00	\$1,897.92	\$1,897.92	\$0.00
23435	EN PBIS COMMITTEE	\$1,461.73	\$0.00	(\$333.44)	\$0.00	\$1,128.29	\$1,128.29	\$0.00

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
23436	SNOW INDUSTRIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
23440	CHS ACTIVITY	\$1,443.09	\$251.57	(\$437.74)	\$0.00	\$1,256.92	\$1,256.92	\$0.00
23442	CHS STUDENT COUNCIL	\$114.18	\$0.00	\$0.00	\$0.00	\$114.18	\$114.18	\$0.00
23445	CHS TEACHERS	\$471.64	\$0.00	\$0.00	\$0.00	\$471.64	\$471.64	\$0.00
23446	BAND-MUSIC PROGRAM	\$9,609.90	\$9,465.00	(\$3,992.96)	\$0.00	\$15,081.94	\$15,081.94	\$0.00
23448	SKI CLUB	\$1,037.23	\$0.00	\$0.00	\$0.00	\$1,037.23	\$1,037.23	\$0.00
23449	FFA	\$1,430.54	\$1,099.50	\$0.00	\$0.00	\$2,530.04	\$2,530.04	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$192.63	\$0.00	\$0.00	\$0.00	\$192.63	\$192.63	\$0.00
23451	CHS RAMSHORN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23452	CHS RHOR	\$473.33	\$0.00	\$0.00	\$0.00	\$473.33	\$473.33	\$0.00
23454	CHS SHOP	\$7,669.55	\$0.00	\$0.00	\$0.00	\$7,669.55	\$7,669.55	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00
23456	CHS DRAMA CLUB	\$229.56	\$0.00	\$0.00	\$0.00	\$229.56	\$229.56	\$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	\$606.87	\$0.00	\$0.00	\$0.00	\$606.87	\$606.87	\$0.00
23461	STAFF EVENT DONATION	\$252.98	\$0.00	\$0.00	\$0.00	\$252.98	\$252.98	\$0.00
23463	ENEMS LIBRARY	\$794.65	\$0.00	\$0.00	\$0.00	\$794.65	\$794.65	\$0.00
23464	ENES K-2 TEACHERS	\$3,247.08	\$0.00	\$0.00	\$0.00	\$3,247.08	\$3,247.08	\$0.00
23465	ENES 3-5 TEACHERS	\$12,732.22	\$0.00	\$0.00	\$0.00	\$12,732.22	\$12,732.22	\$0.00
23470	EN TUTORING PROGRAM	\$2,130.22	\$0.00	\$0.00	\$0.00	\$2,130.22	\$2,130.22	\$0.00
23471	ENEMS CENTURY LINK	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	\$205.00	\$0.00
23479	CHS GRAPHIC ARTS	\$215.30	\$0.00	\$0.00	\$0.00	\$215.30	\$215.30	\$0.00
23482	CHS BROADCAST	\$395.75	\$0.00	\$0.00	\$0.00	\$395.75	\$395.75	\$0.00
23483	CHS DESIGN	\$6,797.05	\$0.00	\$0.00	\$0.00	\$6,797.05	\$6,797.05	\$0.00
23485	ENMS JUNIOR CHAMBER	\$1,795.82	\$0.00	\$0.00	\$0.00	\$1,795.82	\$1,795.82	\$0.00
23486	DISTRICT SAMS REWARDS	\$12.80	\$0.00	\$0.00	\$0.00	\$12.80	\$12.80	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00
23488	DISTRICT ATHLETICS	\$8,932.69	\$0.00	\$0.00	\$0.00	\$8,932.69	\$8,932.69	\$0.00
24101	TITLE I - IASA	\$0.00	\$62,448.62	(\$44,680.43)	(\$13,683.85)	\$4,084.34	\$17,801.88	(\$13,717.54)
24106	ENTITLEMENT IDEA-B	\$0.00	\$55,881.62	(\$35,763.06)	(\$24,663.26)	(\$4,544.70)	\$20,118.56	(\$24,663.26)
24109	PRESCHOOL IDEA-B	\$0.00	\$3,315.99	(\$4,342.03)	\$0.00	(\$1,026.04)	(\$1,026.04)	\$0.00
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24120	IDEA-B RISK POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24132	IDEA-B RESULTS PLAN	\$0.00	\$6,536.72	\$0.00	(\$6,536.72)	\$0.00	\$6,536.72	(\$6,536.72)
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	\$0.00	\$7,131.65	(\$2,379.02)	(\$5,347.85)	(\$595.22)	\$4,752.63	(\$5,347.85)
24183	USDA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24189	TITLE IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301	CARES ACT	\$0.00	\$7,011.58	(\$10,515.74)	\$0.00	(\$3,504.16)	(\$3,504.16)	\$0.00
24305	GEERF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25153	TITLE XIX MEDICAID 3/21 YEARS	\$0.08	\$7,939.96	(\$5,383.99)	(\$3,601.90)	(\$1,045.85)	\$2,557.53	(\$3,603.38)
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0.00	\$5,782.71	(\$6,029.37)	\$0.00	(\$246.66)	(\$246.66)	\$0.00
26156	TURNER FOUNDATION	\$20,256.28	\$13,100.00	(\$5,795.59)	\$0.00	\$27,560.69	\$27,560.69	\$0.00
26179	A PLUS FOR ENERGY	\$870.56	\$0.00	\$0.00	\$0.00	\$870.56	\$870.56	\$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>
27103	2009 DUAL CREDIT IM/HB2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107	2012 GO BOND	\$0.00	\$6,363.20	\$0.00	(\$6,363.20)	\$0.00	\$6,363.20	(\$6,363.20)
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	\$28,383.85	(\$215.41)	(\$28,383.85)	(\$215.41)	\$28,168.44	(\$28,383.85)
27127	COMMUNITY SCHOOLS IMPLEMENTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27130	FEMININE HYGIENE PRODUCTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27149	PREK INITIATIVE	\$0.00	\$42,087.81	(\$53,567.05)	\$0.00	(\$11,479.24)	(\$11,479.24)	\$0.00
27155	BREAKFAST FOR ELEM STUDENTS	\$0.00	\$0.00	\$0.00	(\$330.59)	(\$330.59)	\$0.00	(\$330.59)
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27195	TEACHERS HARD TO STAFF STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	SCHOOL LUNCH CO-PAY LAWS OF 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$152,396.74	\$1,158.81	(\$1,013.52)	\$0.00	\$152,542.03	\$152,542.03	\$0.00
31100	BOND BUILDING	\$3,752,880.47	\$108,064.27	(\$788,670.36)	\$0.00	\$3,072,274.38	\$3,072,274.38	\$0.00
31600	HB 33	\$7,364.02	\$83.31	(\$0.84)	\$0.00	\$7,446.49	\$7,446.49	\$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	\$1,044,403.31	\$39,162.17	(\$222,826.67)	\$0.00	\$860,738.81	\$860,738.81	\$0.00
31703	SB-9 STATE MATCH	\$12,973.00	\$0.00	\$0.00	\$0.00	\$12,973.00	\$12,973.00	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$782,208.73	\$3,075.80	(\$204,408.74)	\$0.00	\$580,875.79	\$580,875.79	\$0.00
41000	DEBT SERVICES	\$542,317.62	\$25,767.38	(\$424,166.35)	\$0.00	\$143,918.65	\$143,918.65	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$612,670.65	\$27,172.29	(\$498,541.88)	\$0.00	\$141,301.06	\$141,301.06	\$0.00
	Grand Total:	\$7,504,018.45	\$3,118,971.92	(\$4,432,532.48)	\$0.00	\$6,190,457.89	\$6,190,593.08	(\$135.19)

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members
From: Mary Sciacca
Date: January 1, 2021
Re: Variance explanations for December 2020

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$88,911.22
11000 Operational	NMPSIA	(\$118.15)
13000 Transportation	NMPSIA	\$18.13
24101 Title I	NMPSIA	(\$33.69)
24101 Title I	Intra-Fund Loans paid that crossed fiscal years	(\$13,683.85)
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$24,663.26)
24132 IDEA-B	Intra-Fund Loans paid that crossed fiscal years	(\$6,536.72)
24154 Title II	Intra-Fund Loans paid that crossed fiscal years	(\$5,347.85)
25153 MEDICAID	NMPSIA	(\$1.48)
25153 MEDICAID	Intra-Fund Loans paid that crossed fiscal years	(\$3,601.90)
27107 GEO BOND	Intra-Fund Loans paid that crossed fiscal years	(\$6,363.20)
27126 COMMUNITY SCHOOL	Intra-Fund Loans paid that crossed fiscal years	(\$28,383.85)
27155 BREAKFAST FOR ELEMENTARY	Intra-Fund Loans paid that crossed fiscal years	(\$330.59)

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 (20-21) for last year (19-20) 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

December 2020

12/1/2020		0.120
12/2/2020		0.120
12/3/2020		0.121
12/4/2020		0.165
12/7/2020		0.120
12/8/2020		0.123
12/9/2020		0.121
12/10/2020		0.121
12/11/2020		0.120
12/14/2020		0.120
12/15/2020		0.120
12/16/2020		0.121
12/17/2020		0.121
12/18/2020		0.121
12/21/2020		0.121
12/22/2020		0.120
12/23/2020		0.119
12/24/2020		0.118
12/25/2020	HOLIDAY	
12/28/2020		0.117
12/29/2020		0.116
12/30/2020		0.117
12/31/2020		0.119
Average		0.122
		0.500

Cimarron Municipal Schools

Non-Check Batch Listing

Date: 12/01/2020 - 12/31/2020

12/15/2020	INTERNATIONAL BANK	\$80,334.58	4056
12/15/2020	INTERNATIONAL BANK-EFTPS	\$24,795.82	4057
12/30/2020	INTERNATIONAL BANK	\$92,871.54	4059
12/30/2020	INTERNATIONAL BANK-EFTPS	\$29,700.13	4060
12/30/2020	INTERNATIONAL BANK-403B COMMON REMITTER	\$3,334.50	4062
12/30/2020	EDUCATIONAL RETIREMENT BOARD	\$67,932.05	4063
12/30/2020	INTERNATIONAL BANK-RETIREE	\$8,240.30	4064
12/30/2020	NEW MEXICO TAXATION & REVENUE DEPT.	\$5,479.22	4065
12/31/2020	INTERNATIONAL BANK-NMPSIA	\$56,815.70	4066

Total Amount: \$369,503.84

End of Report

BOND				INDICATES PO'S THAT ARE CLOSED	
PO#	PAID	ENCUMBRANCE	TOTAL	INDICATES PO'S THAT ARE VOIDED	
20102	MODRELL SPERLING	\$ 21,905.78	\$ -	\$ 21,905.78	
20026	IN BANK - BOKF, NA	\$ 323.63	\$ -	\$ 323.63	
	STIFEL	\$31,823.13	\$ -	\$ 31,823.13	
TOTAL OTHER SERVICES		\$ 54,052.54	\$ -	\$ 54,052.54	
1921101	CHS-STOVEN CONSTRUCTION 19-20	\$ 137,779.91	\$ -	\$ 543,256.64	
20028	CHS-STOVEN CONSTRUCTION 20-21	\$ 383,950.82	\$ 35,752.80	\$ 419,703.62	
1920111	CHS-CES-LIVING DESIGNS GROUP	\$ -	\$ -	\$ -	
TOTAL BOND CHS		\$ 521,730.73	\$ 35,752.80	\$ 962,960.26	
1920633	ENEMS-CES-LIVING DESIGNS GROUP 19-20	\$ 103,513.24	\$ -	\$ 103,513.24	
20008	ENEMS-CES-LIVING DESIGNS GROUP 20-21	\$ 150,151.76	\$ 110,934.12	\$ 261,085.88	
1921052	ENEMS-TAOS LAND SERVICES-SURVEY	\$ 8,720.60	\$ -	\$ 8,720.60	
1921149	ENEMS-JODY TRUJILLO	\$ -	\$ -	\$ -	
20119	ENEMS-ABEYTA ENGINEERING-GRADING & DRAINAGE	\$ 10,350.00	\$ 1,150.00	\$ 11,500.00	
20187	EVERGUARD ROOFING, LLC	\$ 185,881.96	\$ -	\$ 185,881.96	
20236	GEO Test	\$ 4,283.28	\$ -	\$ 4,283.28	
TOTAL BOND ENEMS		\$ 462,900.84	\$ 112,084.12	\$ 574,984.96	
Total BOND		\$ 1,038,684.11	\$ 147,836.92	\$ 1,591,997.76	

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

TOTAL SB-9	\$ 129,407.25	\$ -	\$ 129,407.25
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These expenses were not transferred from SB-9 to Bond in the 2019-2020 School Year

	PAID	ENCUMBRANCE	TOTAL
TOTAL OTHER SERVICES BOND	\$ 54,052.54	\$ -	\$ 54,052.54
TOTAL BOND CHS	\$ 521,730.73	\$ 35,752.80	\$ 962,960.26
TOTAL SB-9 CHS	\$ 29,295.00	\$ -	\$ 29,295.00
	\$ 551,025.73	\$ 35,752.80	\$ 992,255.26
TOTAL BOND ENEMS	\$ 462,900.84	\$ 112,084.12	\$ 574,984.96
TOTAL SB-9 ENEMS	\$ 100,112.25	\$ -	\$ 100,112.25
	\$ 563,013.09	\$ 112,084.12	\$ 675,097.21

TOTAL PROJECT	\$ 1,168,091.36	\$ 147,836.92	\$ 1,721,405.01
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Total Bond	\$ 1,038,684.11
Total SB-9	\$ 129,407.25
	\$ 1,168,091.36