



Board of Education

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

**Board of Education
Regular Meeting**

**Wednesday
June 15, 2022
6:30 pm**

**Cimarron High School
Media Center
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

AGENDA

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Cimarron High School
Media Center
Wednesday, June 15, 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. May 18, 2022 – Regular Board Meeting
 - B. June 8, 2022 – Special Board Meeting
- VI. Public Forum

VII. Consider Approval of the IDEA B Grant Application Budget (Discussion/Action)	Programming
VIII. Consider Approval of the Disposition of Property (Discussion/Action)	Programming
IX. Consider Approval of the Request for Proposal Award for the Food Services Management Company (Discussion/Action)	Programming
X. NMSBA Policy Service-Advisories 229-232 – Disposition of School Facilities to Charter Schools; EEO; Teacher Residency Program; Retiree Return to Work (Discussion) 1 st Reading	Programming

- XI. School Board Report (Discussion/Action)
 - A. NMSBA 2022 Leadership Retreat – July 14-16, 2022, Taos, NM
- 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.

XIII. Superintendent's Report

- Update on mental health efforts for teachers and kids
- Construction Update
- COVID Update
- Fire Update
- Safety Measures

XIV. Next Regular School Board Meeting Agenda Items

XV. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, July 20, 2022; Cimarron High School Media Room – 6:30 pm.

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

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

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CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

MINUTES

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Cimarron High School
Media Center
Wednesday, May 18, 2022
6:30 pm

- I. Call to Order
 - Mrs. Hooker called the meeting to order at 6:31 pm
- II. Pledge of Allegiance
- III. Roll Call
 - Mrs. Hooker, President, in person; Mrs. Mitchell, Vice-President, via Zoom; Ms. Jaramillo, Secretary, via Zoom; Mrs. O'Neill, Member, in person; Mrs. Sandoval, Member in person. There was a quorum.
- IV. Consider Approval of Agenda (Action)
 - Ms. Jaramillo made a motion to move Item XIII. School Board Report to Item VIII. Mrs. O'Neill seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O'Neill, Aye; Mrs. Sandoval, Aye. The motion carries.
 - Mrs. Sandoval made a motion to approve the amended agenda. Mrs. O'Neill seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O'Neill, Aye; Mrs. Sandoval, Aye. The motion carries.
- V. Consider Approval of Minutes (Action)
 - A. April 20, 2022 – Regular Board Meeting
 - Mrs. O'Neill made a motion to approve the April 20, 2022 Minutes. Mrs. Sandoval seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O'Neill, Aye; Mrs. Sandoval, Aye. The motion carries.
- VI. Audit/Finance Committee Report (Discussion)
- VII. Staff Recognition, Jody Martinez, Principal
- VIII. School Board Report (Discussion/Action)
 - Student Achievement Award
 - NMSBA Annual Law Conference – June 2 – June 4, 2022 – Embassy Suites, Albuquerque, NM
 - 2022 Graduation; May 21, 2022 10 am CHS Gym

<p>IX. Consider Approval of the Cimarron Municipal Schools 2022-2023 Budget (Discussion/Action)</p> <ul style="list-style-type: none"> Mrs. Sandoval made a motion to approve the Cimarron Municipal Schools 2022-2023 Budget. Mrs. O’Neill seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye. The motion carries. 	<i>Programming</i>
<p>X. Consider Approval of the Moreno Valley High School 2022-2023 Budget (Discussion/Action)</p> <ul style="list-style-type: none"> Mrs. O’Neill made a motion to approve the Moreno Valley High School 2022-2023 Budget. Mrs. Sandoval seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye. The motion carries. 	<i>Programming</i>
<p>XI. Consider Approval of the Fine Arts Education Application (FAEA) (Discussion/Action)</p> <ul style="list-style-type: none"> Mrs. O’Neill made a motion to approve the Fine Arts Education Application. Mrs. Sandoval seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye. The motion carries. 	<i>Programming</i>
<p>XII. Consider Approval of the ELTP Planning Grant (Discussion/Action)</p> <ul style="list-style-type: none"> Mrs. Mitchell made a motion to approve the ELTP Planning Grant. There was no second. The motion fails. 	<i>Programming</i>

XIII. Public Forum

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

- A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report and Bond Expense Report.
- Mrs. Mitchell made a motion to approve the Consent Agenda Items. Ms. Jaramillo seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye. The motion carries.

XV. Superintendent’s Report

- Construction Update
- COVID Update
- Fire Update

XVI. Executive Session

- Ms. Jaramillo made a motion to begin Executive Session. Mrs. Sandoval seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye. The motion carries.
- Executive Session begins at 8:34 pm

A. Superintendents Evaluation

- Mrs. Sandoval made a motion to end Executive Session. Mrs. O’Neill seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye. The motion carries.
- Executive session ends at 9:45 pm.

XVII. Next Regular School Board Meeting Agenda Items

- Review Dress Code
- Policy Advisory Service EEOC
- Update on mental health efforts for teachers and kids
- Keep the fire update on superintendent’s report

XVIII. Adjournment

- Mrs. Sandoval made a motion to adjourn the meeting. Mrs. O’Neill seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye. The motion carries.
- The meeting was Adjourned at 9:54 pm.

The next Regular School Board Meeting is scheduled for Wednesday, June 15, 2022; Eagle Nest Elementary/Middle School; Meeting Time – 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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CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

SPECIAL MEETING MINUTES

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Cimarron High School
Media Center
Wednesday, June 8, 2022
6:30 pm

- I. Call to Order
 - Mrs. Mitchell called the meeting to order at 6:30 pm
- II. Pledge of Allegiance
- III. Roll Call
 - Mrs. Mitchell, Vice President, in person; Ms. Jaramillo, Secretary, in person; Mrs. O'Neill, Member, via Zoom; Mrs. Hooker, President and Mrs. Sandoval, Member were absent. There was a quorum.
- IV. Consider Approval of Agenda (Action)
 - Ms. Jaramillo made a motion to approve the agenda. Mrs. O'Neill seconds the motion. Roll Call Vote: Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O'Neill, Aye. The motion carries.
- V. Principal's Report – Jody Martinez
 - Proficiency Data Review
 - Student Dress Code
- VI. Principal's Report – Dana McBee
 - Proficiency Data Review
 - Student Dress Code
- VII. Public Forum
- VIII. Consider Approval of the Reading Adoption (Discussion/Action)
 - Ms. Jaramillo made a motion to approve the Reading Adoption. Mrs. O'Neill seconds the motion. Roll Call Vote: Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O'Neill, Aye. The motion carries.

IX. Consider Approval of the ELTP Funding (Discussion/Action) • No Action	<i>Programming</i>
X. Consider Approval of the ELTP Planning Funding (Discussion/Action) • No Action	<i>Programming</i>
XI. Consider Approval of the Revision of 2022-2023 School Calendar (Discussion/Action) • No Action	<i>Programming</i>

XII. Next Regular School Board Meeting Agenda Items

- Safety Measures

XIII. Adjournment

- Ms. Jaramillo made a motion to adjourn the meeting. Mrs. O’Neill seconds the motion. Roll Call Vote: Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O’Neill, Aye. The motion carries.
- The meeting was Adjourned at 8:42.

The next Regular School Board Meeting is scheduled for Wednesday, June 15, 2022; Cimarron Administration Board Room; Meeting Time – 6:30 pm.

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IDEA B Grant Application

2022-2023

CIMARRON MUNICIPAL SCHOOLS



Budget Summary

Preliminary Allocation	122028.00	Projected Carryover 24106	12689.00
Basic Entitlement Fund 24106	122028.12	Preschool Entitlement Fund 24109	12241.36
Total Budgeted 24106	122028.10	Total Budgeted 24109	12241.00
Balance 24106	0.02	Balance 24109	0.36
Objective 1- 24106	78656.30	Objective 1- 24109	12241.00
Objective 2- 24106	21000.00	Objective 2- 24109	0.00
Objective 3- 24106	0.00	Objective 3- 24109	0.00
Objective 4- 24106	0.00	Objective 4- 24109	0.00
Objective 6- 24106	22371.80	Objective- 8 Elementary EC	505212.80
Objective 7- 24106	0.00	Objective 8- Secondary EC	108165.22

Application Details

LEA Name	Application Type	Application Option	Is the LEA required to set aside funds for Comprehensive CEIS	Will the LEA set aside funds for Voluntary CEIS	Does the LEA have Local Dependent Charter Schools within its jurisdiction that are public schools of the LEA	Does the LEA have Private Schools within its educational jurisdiction	Application Status
CIMARRON	Single Applicant	Option A - Preliminary Allocation Only	No	No	Yes	No	Submit to State

IDEA B Grant Application

2022-2023



CIMARRON MUNICIPAL SCHOOLS

LEA Analysis & Plans

Number of Comprehensive Support and Intervention CSI Schools	Number of Targeted Support and Improvement TSI Schools	Describe how IDEA B funds will be utilized to support students with disabilities with IEPs in the schools with CSI and TSI designations	Area s of noncompliance	Describe brief synopsis of LEA Plan	Describe how funds will be utilized to improve graduation rates for students with disabilities	Describe how IDEA B funds will be utilized to improve dropout rates for students with disabilities
0	0		No Correction Action Plan was issued	No Correction Action Plan was issued	Students have a case manager who works with our transition counselor, the student, parents, and any ancillary services to agree on the student's IEP with a direction for graduation. Students are monitored consistently for their progress towards graduation.	Students are worked with during school and after school to help pass their classes and stay on track for graduation. Individual plans are made for each student as to what they want to be in the future and classes are designed around their needs that have been agreed upon by the IEP team.

Assurances

LEA Name	MOEFiscal Year	MOEAmount
CIMARRON	2020-2021	631267.02

IDEA B Grant Application

2022-2023

CIMARRON MUNICIPAL SCHOOLS



Direct Instruction and Extended School Year - Objective 1

Budget Area	Position Title s	Position Location	Function Duties	Provide Detailed Description	% FTE IDEA B	24106 Amount	24109 Amount
Supplemental licensed special education teachers and licensed special education instructional assistants working with students with disabilities with IEPs.	Special Educational Teacher	Eagle Nest Elementary Middle School	Special Education Teacher		0.24	7117.00	12241.00
Supplemental licensed special education teachers and licensed special education instructional assistants working with students with disabilities with IEPs.	Special Education Instructional Assistants	CEMS, ENEMS, CHS	Special Education Instructional Assistants		1.85	66400.30	0.00
Stipends for licensed general education, special education teachers and special education instructional assistants involved in special education related activities.	Special Education Teacher Principals	CEMS, ENEMS, CHS	Special Education Teacher Principals		0.00	5139.00	0.00

IDEA B Grant Application

2022-2023

CIMARRON MUNICIPAL SCHOOLS



Instructional Support - Objective 2

Budget Area	Position Title s	Position Location	Function Duties	Provide Detailed Description	% FTE IDEA B	24106 Amount	24109 Amount
Support staff directly providing instructional support to students with disabilities with IEPs.	Special Education Secretary	CEMS, ENEMS, CHS	Special Education Secretary		0.58	21000.00	0.00

Activities for the Provision of Special Education and Related Services - Objective 3

Budget Area	Position Title s	Position Location	Function Duties	Provide Detailed Description	% FTE IDEA B	24106 Amount	24109 Amount
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CEIS - Objective 4

Select CEIS Type	Number of students to be served with CEIS funds	24106 Amount	24109 Amount
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Local Charters Section1 & 2 - Objective 6

LEA Name	Enter total number of children with disabilities in public schools in the LEA	Enter total ALL Local Charter School students with IEPs	PPShare Local Charters	24106 Basic Allocation	Average Allocation Per Child	Total Allocation to be distributed to dependent local charter s
CIMARRON	60	11	5	122028.12	2033.80	22371.82

IDEA B Grant Application

2022-2023

CIMARRON MUNICIPAL SCHOOLS



Local charters Budgeting Funds - Objective 6

Local Charter School Name	Enter 40 day Total Local Charter SWD Enrollment	Personnel costs for providing special education service to students with disabilities who have an IEP excluding gifted only students	Training costs for staff involved with providing special education services for students with disabilities who have an IEP excluding gifted only students	Supplies and material costs related to providing special education services for students with disabilities who have an IEP excluding gifted only students	Educational equipment directly involved with direct instruction and implementing IEPs for students with disabilities excluding gifted only students	Local charter's 24106-Basic Total Allocation
MORENO VALLEY HIGH	11	22371.82	0.00	0.00	0.00	22371.80

Private Schools Section 1 & 2 - Objective 7

LEA Name	Enter total number of children with disabilities in public schools in the LEA	Enter Number of parentally placed eligible children with disabilities in all private schools located in the LEA	Total number of Eligible Children	24106 Basic Allocation	Average Allocation per child	Total Allocation to be distributed to dependent local charter s
CIMARRON	0	0	0	122028.12		

Private Schools Budgeting Funds - Objective 7

Private School Name	Enter the number of parentally placed eligible children with disabilities in this private school	Employment contracting of additional special education and related services personnel to deliver direct instruction or to deliver consultation to private school personnel excluding evaluation services	Purchase of educational supplies directly related to the service plans of parentally placed private school students eligible for special education services	Total Amount to be Expended for Parentally Placed Children with Disabilities at this school

Excess Cost Requirement - Objective 8

IDEA B Grant Application

2022-2023

CIMARRON MUNICIPAL SCHOOLS



Elementary School Excess Cost Requirement Numbers	
School Type	Elementary School Excess Cost Requirement
Total Expenditures from State and local tax funds	3516577.56
Total Expenditures from Federal funds	270261.91
Total Expenditures for capital outlay and debt service	697363.53
Total Expenditures from IDEA, Part B allocation	106558.83
Total Expenditures ESEA, Title I, Part A allocation	120044.56
Total Expenditures ESEA, Title III, Parts A and B allocation	0.00
Total Expenditures from State and local funds for children with disabilities, excluding gifted only	0.00
Total Expenditures from State or local funds for programs under ESEA, Title I, Part A, and Title III, Parts A and B	0.00
Enter AVERAGE number of students enrolled (including students with disabilities)	136
Enter TOTAL students with disabilities enrolled on the 40 Day, excluding gifted only	24
Total Expenditures for all elementary school students less other deductions	2862872.55
Total expenditures for elementary school students less capital outlay and debt service	3089475.94
Total of Other Deductions Elementary	226603.39
Average annual per student expenditure for Elementary	21050.53

Secondary School Excess Cost Requirement Numbers	
School Type	Secondary School Excess Cost Requirement
Total Expenditures from State and local tax funds	1482795.81
Total Expenditures from Federal funds	3992.55
Total Expenditures for capital outlay and debt service	614706.28
Total Expenditures from IDEA, Part B allocation	0.00
Total Expenditures ESEA, Title I, Part A allocation	0.00
Total Expenditures ESEA, Title III, Parts A and B allocation	0.00
Total Expenditures from State and local funds for children with disabilities, excluding gifted only	0.00
Total Expenditures from State or local funds for programs under ESEA, Title I, Part A, and Title III, Parts A and B	0.00
Enter AVERAGE number of students enrolled (including students with disabilities)	129
Enter TOTAL students with disabilities enrolled on the 40 Day, excluding gifted only	16
Total Expenditures for all secondary school students less other deductions	872082.08
Total expenditures for secondary school students less capital outlay and debt service	872082.08
Total of other deductions Secondary School	0.00
Average annual per student expenditure for Secondary	6760.33

IDEA B Grant Application

2022-2023

CIMARRON MUNICIPAL SCHOOLS



Minimum amount of funds an LEA must spend for the education of children with disabilities enrolled in the LEA's elementary schools before using Part B funds to cover the Excess Cost

505212.80

Minimum amount of funds an LEA must spend for the education of children with disabilities enrolled in the LEA's Secondary schools before using Part B funds to cover the Excess Cost

108165.22



Form PED-947

Request for Approval of Property Disposition

Submit one copy to:

Public Education Department
Jerry Apodaca Education Building
Capital Outlay Bureau
300 Don Gaspar, Room G6
Santa Fe, New Mexico 87501-2786

(No Other Type of Form will be Accepted)

The Board of Education/Governing Council of the _____ District/Charter
School at its meeting of _____ on a motion made by _____ and seconded by
_____, moved to request approval of the Public Education Department, as
required by Section 13-6-2, NMSA 1978 for the following:

1) Type of Disposition:

- Sale, Trade, Exchange, or Gift of Land and/or Building(s)
- Sale of Building Trades Class Project
- Equipment or other Personal property
- Lease of Land and or Building(s)
 - Term in excess of 5, but less than 25 years. (Requires State Board of Finance approval in addition to PED approval)
 - Term less than 5, or more than 25 years
- Sale of Activity Buses/Vehicles
- Other, please explain briefly:

2) Reasons why the School Board or Governing Council is requesting permission to dispose of this property:

3) Proposed Method of Disposition:

- Public Auction
- Solicitation of sealed bids
- Negotiated

If negotiated, please explain the district's justification as to why a public or more competitive method was not used.

4) Provide a complete and detailed description of the property.

If more room is necessary, additional pages may be used to clearly explain the descriptions below:

Date of original acquisition:
(Approximate if you do not have the exact date)

Original Cost:

Current Resale or Market Value:

Description of equipment and/or Personal Property:

Year manufactured:

Model:

Serial Number:

Mileage:

Other Characteristics:

Federal Purchase: Yes No

(Refer to Section 12 of the Supplements to the Manual of Procedures
Public School Accounting and Budgeting.)

Legal Description of Real Property:

5) Estimated actual value of consideration to be received by the school district or charter school. This area should be completed for every request, regardless of the way payment is expected to be received.

Total (pick one)

Annual Lease Payment

If this is to be an exchange/trade/gift/ please indicate to who, why, and other pertinent information so that value can be established.

Superintendent's Signature

Date

Prepared By

Phone #

Cimarron Municipal Schools

Cumulative Book Asset Detail By Depreciation Category

Fiscal Year: 2021-22

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
11887	CONSTRUCTION CEMS SOUND AND STAGE	12/16/2010	\$49,378.87	\$0.00	\$26,129.62	\$2,468.94	\$28,598.56	\$20,780.31	SL - Full Month	20
11887	CONSTRUCTION CEMS SOUND AND STAGE	02/01/2011	\$19,106.31	\$0.00	\$3,980.52	\$382.13	\$4,362.65	\$14,743.66	SL - Full Month	50
11889	CONSTRUCTION ENEMS SOUND/STAGE	12/16/2010	\$60,952.82	\$0.00	\$32,254.19	\$3,047.64	\$35,301.83	\$25,650.99	SL - Full Month	20
11889	CONSTRUCTION ENEMS SOUND/STAGE	12/16/2010	\$51,648.09	\$0.00	\$27,330.40	\$2,582.40	\$29,912.80	\$21,735.29	SL - Full Month	20
11889	CONSTRUCTION ENEMS SOUND/STAGE	01/12/2011	\$26,515.62	\$0.00	\$13,920.69	\$1,325.78	\$15,246.47	\$11,269.15	SL - Full Month	20
11889	CONSTRUCTION ENEMS ACOUSTIC PANELS THROUGHOUT CEILING FOR SOUND DEFLECTION	01/21/2011	\$11,865.39	\$0.00	\$6,229.33	\$593.27	\$6,822.60	\$5,042.79	SL - Full Month	20
11889	CONSTRUCTION ENEMS ACOUSTIC PANELS THROUGHOUT CEILING FOR SOUND DEFLECTION	02/01/2011	\$14,799.49	\$0.00	\$7,708.02	\$739.97	\$8,447.99	\$6,351.50	SL - Full Month	20
11889	CONSTRUCTION ENEMS ACOUSTIC PANELS THROUGHOUT CEILING FOR SOUND DEFLECTION	03/03/2011	\$21,511.62	\$0.00	\$11,114.33	\$1,075.58	\$12,189.91	\$9,321.71	SL - Full Month	20
12153	BUILDING METAL 50 X 60 X 10 ENEMS	06/18/2009	\$10,000.00	\$0.00	\$8,055.60	\$666.67	\$8,722.27	\$1,277.73	SL - Full Month	15
12153	BUILDING METAL 50 X 60 X 10 ENEMS	08/07/2009	\$4,975.88	\$0.00	\$2,964.75	\$248.79	\$3,213.54	\$1,762.34	SL - Full Month	20
12155	CONSTRUCTION CHS FLOORING	01/08/2009	\$21,983.25	\$0.00	\$21,983.25	\$0.00	\$21,983.25	\$0.00	SL - Full Month	7
12221	CONSTRUCTION RESTROOM RENOVATION PRE-K CEMS	06/29/2012	\$28,486.36	\$0.00	\$10,350.00	\$1,139.45	\$11,489.45	\$16,996.91	SL - Full Month	25
12223	CONSTRUCTION ENEMS LIGHTING PROJECT: INTERIOR LIGHTING REPLACEMENT (DTS INC)	05/15/2012	\$55,133.23	\$0.00	\$20,215.52	\$2,205.33	\$22,420.85	\$32,712.38	SL - Full Month	25
12224	CONSTRUCTION RESTROOM RENOVATION MAIN BOYS & GIRLS CEMS	06/29/2012	\$23,405.25	\$0.00	\$8,503.91	\$936.21	\$9,440.12	\$13,965.13	SL - Full Month	25

Cimarron Municipal Schools

Cumulative Book Asset Detail By Depreciation Category

Fiscal Year: 2021-22

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
03835	VEHICLE 2005 FORD F-250 XL 4X4 PICKUP WHITE	10/28/2004	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$20,400.00	\$0.00	SL - Full Month	8
03859	TELEPHONE SYSTEM UPGRADE	11/20/2006	\$8,878.44	\$0.00	\$8,878.44	\$0.00	\$8,878.44	\$0.00	SL - Full Month	5
03893	EPILOG 36 EXT 120WATT	03/20/2006	\$42,689.00	\$0.00	\$42,689.00	\$0.00	\$42,689.00	\$0.00	SL - Full Month	10
04117	SUBURBAN 2013 CHEVROLET 4X4	05/01/2013	\$39,604.00	\$0.00	\$39,604.00	\$0.00	\$39,604.00	\$0.00	SL - Full Month	8
04318	KUBOTA TRACTOR COMPACT UTILITY	06/14/2004	\$15,205.11	\$0.00	\$12,987.77	\$760.26	\$13,748.03	\$1,457.08	SL - Full Month	20
04356	LIFT GENIE	11/09/2004	\$15,630.00	\$0.00	\$15,630.00	\$0.00	\$15,630.00	\$0.00	SL - Full Month	15
04392	HAMMER ROTARY DEWALT	09/30/2004	\$9,205.75	\$0.00	\$9,205.75	\$0.00	\$9,205.75	\$0.00	SL - Full Month	15
04591	PRINTER XEROX PHASER 7750DN	04/27/2004	\$6,450.00	\$0.00	\$6,450.00	\$0.00	\$6,450.00	\$0.00	SL - Full Month	10
05500	COOLING UNIT SERVER ROOM	11/10/2010	\$10,950.96	\$0.00	\$5,840.53	\$547.55	\$6,388.08	\$4,562.88	SL - Full Month	20
05819	PRESS SUBLIMATION SHIRT/MUG PRESS	05/01/2008	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$6,700.00	\$0.00	SL - Full Month	10
06051	SCANNER PANASONIC WIDE CARRIAGE	06/07/2006	\$6,645.25	\$0.00	\$6,645.25	\$0.00	\$6,645.25	\$0.00	SL - Full Month	5
06537	SHELVING LIBRARY	01/01/1999	\$7,053.00	\$0.00	\$7,053.00	\$0.00	\$7,053.00	\$0.00	SL - Full Month	20
06947	TELEPHONE SYSTEM	01/04/2007	\$11,195.94	\$0.00	\$11,195.94	\$0.00	\$11,195.94	\$0.00	SL - Full Month	5
06948	TELEPHONE SYSTEM	11/20/2006	\$5,597.97	\$0.00	\$5,597.97	\$0.00	\$5,597.97	\$0.00	SL - Full Month	5
06950	TELEPHONE SYSTEM	01/04/2007	\$11,195.94	\$0.00	\$11,195.94	\$0.00	\$11,195.94	\$0.00	SL - Full Month	5
07046	COPIER	01/01/2001	\$11,601.00	\$0.00	\$11,601.00	\$0.00	\$11,601.00	\$0.00	SL - Full Month	5
0718-02258	TRANSFORMER PADMOUNT 500 KVA, PARTS AND LABOR	09/29/2017	\$7,994.15	\$0.00	\$1,021.47	\$266.47	\$1,287.94	\$6,706.21	SL - Full Month	30
0718-02258	TRANSFORMER PADMOUNT 500 KVA, PARTS AND LABOR	09/29/2017	\$7,994.15	\$0.00	\$1,021.47	\$266.47	\$1,287.94	\$6,706.21	SL - Full Month	30
07699	CANON COPIER	01/01/1999	\$8,363.25	\$0.00	\$8,363.25	\$0.00	\$8,363.25	\$0.00	SL - Full Month	5
08623	LIFT SCISSOR	09/06/2007	\$5,307.50	\$0.00	\$5,307.50	\$0.00	\$5,307.50	\$0.00	SL - Full Month	10
08623	LIFT SCISSOR	09/06/2007	\$5,307.50	\$0.00	\$5,307.50	\$0.00	\$5,307.50	\$0.00	SL - Full Month	10
09821	VARIQUEST POSTER MAKER 3600	09/24/2008	\$5,032.50	\$0.00	\$5,032.50	\$0.00	\$5,032.50	\$0.00	SL - Full Month	10
09822	VARIQUEST CUTOUT MAKER	04/14/2010	\$5,085.00	\$0.00	\$5,085.00	\$0.00	\$5,085.00	\$0.00	SL - Full Month	5
10605	CENTRAL WIRELESS RF TX/RX PACKAGE	03/06/2008	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	SL - Full Month	10
10614	INSTANT REPLAY BUF SPORT	12/19/2007	\$6,495.00	\$0.00	\$6,495.00	\$0.00	\$6,495.00	\$0.00	SL - Full Month	10

CIMARRON MUNICIPAL SCHOOLS

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

“100 Years of Excellence 1910-2010”

Bid Evaluation Form

Project Title: Cafeteria Services

For Contracting Agency: Cimarron Municipal Schools

Contact Person: Adán Estrada

Address: 165 N Collison Ave.
Cimarron, NM 87714

Telephone: 575-376-2445

Fax: 575-376-2442

E-Mail: aestrada@cimarronschools.org

Deadline to submit sealed bid:

Date: **May 13, 2022**

Time: **2:00 PM MST**

Deliver To: Anita Padilla, 165 N Collison Ave, Cimarron , NM

The date and time received will be stamped on the IFB Package by the District offices. Late proposals will not be accepted. It is the responsibility of the Offeror to ensure that their proposal is delivered on time to the correct address.

Name	Address	Telephone #	Date Rc'd	Bid Amt
Genuine		713-444-0837	5-11-22	\$25,000 attached
K-12 by Elicor	300 South Tyron	417.268.5033	5-10-22	\$24,208 attached See Rubric

Winning Offerer: K-12 by Elicor - Aviandos

Anita Padilla 5/17/22
CPO Signature Date

Amber Archeleta 5/17/22
Witness Signature Date

Committee Member #1

	Possible Points	A'Viands LLC	Genuine Foods
Cost	20	20	18
Experience	15	14	11
Innovation	15	14	10
Involvement of Students	10	10	5
Menu & Portion Sizes	15	14	12
On-Site Manager	15	15	12
Promotion of School Food Service	10	9	9
TOTAL POSSIBLE POINTS	100	96	77

Committee Member #2

	Possible Points	A'Viands LLC	Genuine Foods
Cost	20	20	19
Experience	15	15	13
Innovation	15	15	15
Involvement of Students	10	10	9
Menu & Portion Sizes	15	14	15
On-Site Manager	15	15	15
Promotion of School Food Service	10	10	10
TOTAL POSSIBLE POINTS	100	99	96

Committee Member #3

	Possible Points	A'Viands LLC	Genuine Foods
Cost	20	20	18
Experience	15	15	8
Innovation	15	12	10
Involvement of Students	10	10	8
Menu & Portion Sizes	15	13	15
On-Site Manager	15	15	15
Promotion of School Food Service	10	10	10
TOTAL POSSIBLE POINTS	100	95	84

Overall Scoring for Food Services Management Contract

	A'Viands, LLC	Genuine Foods
#1	96	77
#2	99	96
#3	95	84
Average Score	96.67	85.67

POLICY SERVICES ADVISORY

Volume 21, Number 1

May 2022

CONTENTS

Policy Advisory No. 229.....DO - Disposition of School Facilities to Charter Schools

Policy Advisory No. 230.....GBA – Equal Employment Opportunity

Policy Advisory No. 231.....GCIA – Teacher Residency Program

Policy Advisory No. 232.....GE - Retiree Return to Work

Policy Advisory Discussion

Policy Advisory No. 229. DO – Disposition of Facilities to Charter Schools. The 2022 Legislature via House Bill 43 amended the provisions of the Charter Schools Act to more specifically address the obligation of the public schools to develop a facilities prioritization plan and to notify charter schools located within the district of land and facilities available for lease, lease-purchase or purchase by the charter schools.

Policy Advisory No. 230. GBA – Equal Employment Opportunity. The amendment to this section expands the scope of the equal employment opportunity mandate, consistent with the protected categories listed in the New Mexico Human Rights Act.

Policy Advisory No. 231. GCIA – Teacher Residency Program. A new section GCIA is added to implement the provisions of the Teacher Residency Act, adopted in House Bill 13 by the 2022 New Mexico Legislature, as NMSA 1978 Sections 22-10B-3 and 22-10B-4. The new law provides for full year guided apprenticeships for teaching residents

Note: This material is written by NMSBA for informational purposes only, and not as legal advice. You may wish to consult with your attorney for further explanation and advice as to the content of this advisory.

in the classrooms of Level Two and Level Three teachers, as well as training and specified stipends for teaching residents and supervising teachers, administrators and program coordinators. The teaching resident shall receive an expectation of employment with the sponsoring district, and ongoing mentoring and professional development opportunities. The teaching resident must make a commitment of three years teaching in the sponsoring district.

Policy Advisory No. 232. GE - Retiree Return to Work. A new subsection of the Educational Retirement Act authorized by House Bill 73 allows a retired member of the Educational Retirement Association (ERA) to return to work, without suspension of the retirees' retirement benefits, provided that the retired member has not "rendered service" to a "local administrative unit" for at least 90 days after the date of retirement, and returns to work for no more than 36 consecutive or nonconsecutive months. Given the staffing shortages experienced by school districts statewide over the past couple of years, this added flexibility in job qualifications may assist local school boards and superintendents in covering vacancies in the workforce.

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Advisory 229

D-3351 © DO
DISPOSITION OF PUBLIC SCHOOL FACILITIES TO CHARTER SCHOOLS (New Section)

By May 1st of each year, the School District shall provide written notice to each charter school located within the School District that the District has land or facilities available which are not currently used for educational purposes, and may make such land and facilities available for lease, lease-purchase or purchase by the charter schools. District-owned land shall not be considered available to a charter school, if the District has justified its future use by the School District, in its five-year facilities master plan.

The School District shall develop a facility prioritization plan that identifies which charter schools may lease, lease-purchase or purchase available school district facilities.

Adopted:

LEGAL REF.: NMSA 1978 Section 22-8B-4F (revised 2022)

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Advisory 230

G-0200 © GBA
EQUAL EMPLOYMENT OPPORTUNITY

Discrimination against an otherwise qualified individual with a disability or any individual by reason of race, color, religion, sex, sexual orientation, age, or national origin is prohibited. Efforts will be made in recruitment and employment to ensure equal opportunity in employment for all qualified persons. Pursuant to the New Mexico Human Rights Act, it shall be considered an unlawful discriminatory practice for an employer, unless based on a bona fide occupational qualification or other statutory prohibition, to refuse to hire, to discharge, to promote or demote or to discriminate in matters of compensation, terms, conditions or privileges of employment against any person otherwise qualified because of race, age, religion, color, national origin, ancestry, sex, sexual orientation, gender identity, pregnancy, childbirth or condition related to pregnancy or childbirth, physical or mental handicap or serious medical condition, or, if the employer has fifty or more employees, spousal affiliation; provided, however, that 29 U.S.C. Section 631(c)(1) and (2) shall apply to discrimination based on age;

Adopted: Date of manual adoption

LEGAL REF.: Sections 28-1-2 NMSA et seq.; Section 28-1-7A NMSA 1978;
20 U.S.C. 1703, Equal Employment Opportunity Act of 1972

CROSS REF.: AC - Nondiscrimination
ACA - Nondiscrimination on the Basis of Sex
IHBA - Special Instructional Programs and Accommodations for
Disabled Students
JB - Equal Educational Opportunities
KED - Public Concerns/Complaints about Facilities or Services

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Advisory 231

G-4150 © GCIA
TEACHER RESIDENCY PRGRAM (New Section)

The School Board recognizes the benefits of effective teacher preparation efforts in producing more highly qualified teachers, and that collaborative training by experienced teaching staff will foster a more diverse teaching environment for students within the School District and throughout the State. As a result, the School Board favors and will promote participation in the teacher residency program, to provide a full academic year of guided apprenticeship in the classrooms of Level Two or Level Three teachers, in partnership with a public post-secondary educational institution or tribal college.

Such Level Two and Level Three teachers will receive ongoing evidence-based training in coaching and mentoring teaching residents, and compensation for the time and added responsibilities assumed. The School Board will provide additional support for the teacher residency program, as follows:

- A stipend of not less than thirty-five thousand dollars (\$35,000) per year for teaching residents;
- A stipend of not less than two thousand dollars (\$2,000) per year for Level Two and Level Three teachers participating in the program;
- A stipend of not less than two thousand dollars (\$2,000) per year for principals or head administrators at the participating schools;
- Funding of not less than fifty thousand dollars (\$50,000) per year for teacher residency program coordinators at each PED-approved teacher residency program.

Teaching residents, upon completion of the teacher residency program, shall receive an expectation of employment from the sponsoring school district, as well as mentoring, professional development and networking opportunities for not less than one year following completion of the program, and shall commit to serve a minimum of three years teaching at schools in such school district.

Adopted:

LEGAL REF.: Sections 22-10B-3 and 22-10B-4 NMSA 1978 (revised 2022)

Note: This material is written by NMSBA for informational purposes only, and not as legal advice. You may wish to consult with your attorney for further explanation and advice as to the content of this advisory.

Advisory 232

G-9400 © GE
RETIREE RETURN TO WORK (New Section)

A retired member of the Educational Retirement Association (ERA) is eligible to return to work for the School District without suspension of the member's retirement benefits provided that the retired member has not rendered service to a local administrative unit, including a local school district, for at least 90 days after the date of retirement, and returns to work for no more than 36 consecutive or nonconsecutive months. "Rendered service" under this provision shall mean full- or part-time employment, substitute teaching, independent contractor work or volunteer service which would otherwise be performed by a paid employee or independent contractor. The Superintendent shall adopt administrative rules to implement and monitor employment falling within this provision.

Adopted:

LEGAL REF.: NMSA 1978 Section 22-11-25.1(I)

Note: This material is written by NMSBA for informational purposes only, and not as legal advice. You may wish to consult with your attorney for further explanation and advice as to the content of this advisory.

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

Date: 05/01/2022 - 05/31/2022

ACTIVITIES

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11524	05/04/2022	2330	AIRGAS USA LLC	9125020591	23454.1000.56118.1010.008000.0000	OXYGEN INDUSTRIAL SIZE 200 CGA	\$144.04
11524	05/04/2022	2330	AIRGAS USA LLC	9125020591	23454.1000.56118.1010.008000.0000	ACETYLENE SIZE 4 CGA 510	\$359.05
11524	05/04/2022	2330	AIRGAS USA LLC	9125020591	23454.1000.56118.1010.008000.0000	ARGON INDUSTRIAL SIZE	\$241.10
11524	05/04/2022	2330	AIRGAS USA LLC	9125020591	23454.1000.56118.1010.008000.0000	ARGON 75 CD 25	\$369.51
Check Total:							\$1,113.70
11525	05/04/2022	2330	ALL SPORTS TROPHIES INC	197076	23446.1000.56118.1010.008000.0000	PLATES FOR BAND PLAQUES	\$72.00
11525	05/04/2022	2330	ALL SPORTS TROPHIES INC	197076	23446.1000.56118.1010.008000.0000	YEAR STICKER	\$18.00
Check Total:							\$90.00
11526	05/04/2022	2330	AMAZON.COM CREDIT PLAN	566656684797	23422.1000.56118.1010.008000.0000	4PCS ARTIFICAL FLOWERS-WHITE.	\$23.99
11526	05/04/2022	2330	AMAZON.COM CREDIT PLAN	566656684797	23422.1000.56118.1010.008000.0000	12M PACK FAKE VINE- WHITE. (WITTY GADGET)	\$27.18
11526	05/04/2022	2330	AMAZON.COM CREDIT PLAN	566656684797	23422.1000.56118.1010.008000.0000	24 PACK FAKE VINES.(CEWOR)	\$37.98
11526	05/04/2022	2330	AMAZON.COM CREDIT PLAN	566656684797	23422.1000.56118.1010.008000.0000	ARTIFICAL VINES-43 INCHES. (BIHUASIHUA)	\$20.99
11526	05/04/2022	2330	AMAZON.COM CREDIT PLAN	566656684797	23422.1000.56118.1010.008000.0000	25 PACK ARTIFICAL FLOWERS- WHITE. (\$39.99
11526	05/04/2022	2330	AMAZON.COM CREDIT PLAN	566656684797	23422.1000.56118.1010.008000.0000	25 PACK FAKE FLOWERS-LIGHT PINK.	\$40.69
11526	05/04/2022	2330	AMAZON.COM CREDIT PLAN	566656684797	23422.1000.56118.1010.008000.0000	5 PACK FAKE ROSE VINE- CHAMPAGNE. (MIRACLIY)	\$16.99
11526	05/04/2022	2330	AMAZON.COM CREDIT PLAN	566656684797	23422.1000.56118.1010.008000.0000	69 HEADS OF FAKE ROSE VINES. (MIRACLIY)	\$8.51

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11526	05/04/2022	2330	AMAZON.COM CREDIT PLAN	566656684797	23422.1000.56118.1010.008000.0000	25 PCS FAKE ROSE- CREAM. (YIQISHE)	\$15.99
11526	05/04/2022	2330	AMAZON.COM CREDIT PLAN	566656684797	23422.1000.56118.1010.008000.0000	50 PCS FAKE ROSE- BLUSH AND PEACH. (FLOROOM)	\$29.99
11526	05/04/2022	2330	AMAZON.COM CREDIT PLAN	566656684797	23422.1000.56118.1010.008000.0000	20 PCS FAKE MOSS- GREEN. (KOOLZATE)	\$37.98
11526	05/04/2022	2330	AMAZON.COM CREDIT PLAN	566656684797	23422.1000.56118.1010.008000.0000	FAKE MOSS-GREEN. (BYHER)	\$13.99
11526	05/04/2022	2330	AMAZON.COM CREDIT PLAN	566656684797	23422.1000.56118.1010.008000.0000	MOSS TABLE RUNNER-GREEN.(FARMOO)	\$20.99
11526	05/04/2022	2330	AMAZON.COM CREDIT PLAN	566656684797	23422.1000.56118.1010.008000.0000	SAGE GREEN BALLOONS. (SWEET BABY COMPANY)	\$87.92
11526	05/04/2022	2330	AMAZON.COM CREDIT PLAN	566656684797	23422.1000.56118.1010.008000.0000	PASTEL PINK BALLOONS. (KALAFALA)	\$9.99
11526	05/04/2022	2330	AMAZON.COM CREDIT PLAN	566656684797	23422.1000.56118.1010.008000.0000	12X10 WOOD BACKDROPS	\$55.99
11526	05/04/2022	2330	AMAZON.COM CREDIT PLAN	566656684797	23422.1000.56118.1010.008000.0000	INSTA-THEMED PHOTO BOOTH FRAME. (GLITTERY	\$14.95
11526	05/04/2022	2330	AMAZON.COM CREDIT PLAN	566656684797	23422.1000.56118.1010.008000.0000	PROM PHOTO BOOTH PROPS- 20 COUNT.	\$16.99
11526	05/04/2022	2330	AMAZON.COM CREDIT PLAN	566656684797	23422.1000.56118.1010.008000.0000	FUNNY PROM PROPS- 10 PCS. (BIGDOTOFHAPPINESS)	\$14.99
11526	05/04/2022	2330	AMAZON.COM CREDIT PLAN	566656684797	23422.1000.56118.1010.008000.0000	WARM LIGHT WINDOW CURTAINS. (RUICHEN	\$59.96
11526	05/04/2022	2330	AMAZON.COM CREDIT PLAN	566656684797	23422.1000.56118.1010.008000.0000	24 PACK FAIRY STRING LIGHTS- TWINKLE STAR LLC	\$19.99
11526	05/04/2022	2330	AMAZON.COM CREDIT PLAN	566656684797	23422.1000.56118.1010.008000.0000	KING CROWN METAL CROWN. -GOLD. (ELEHERE	\$19.96
11526	05/04/2022	2330	AMAZON.COM CREDIT PLAN	566656684797	23422.1000.56118.1010.008000.0000	VINTAGE CROWN FOR WOMEN- GOLD. (AUKMLA)	\$17.66
11526	05/04/2022	2330	AMAZON.COM CREDIT PLAN	566656684797	23422.1000.56118.1010.008000.0000	2 PACK PROM KING AND QUEEN SASH KIT.	\$8.49
11526	05/04/2022	2330	AMAZON.COM CREDIT PLAN	566656684797	23422.1000.56118.1010.008000.0000	PARTY PLATES- WHITE AND GOLD. (PLASTIC	\$68.67
11526	05/04/2022	2330	AMAZON.COM CREDIT PLAN	566656684797	23422.1000.56118.1010.008000.0000	50 PLASTIC CHAMPAGNE FLUTES- CLEAR. (HOME	\$39.98

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11526	05/04/2022	2330	AMAZON.COM CREDIT PLAN	566656684797	23422.1000.56118.1010.008000.0000	TABLE RUNNER- PINK. (MIXSUPERSTORE)	\$11.80
11526	05/04/2022	2330	AMAZON.COM CREDIT PLAN	566656684797	23422.1000.56118.1010.008000.0000	FLAMELESS CANDLES- WARM WHITE. (VINKOR US	\$25.99
11526	05/04/2022	2330	AMAZON.COM CREDIT PLAN	566656684797	23422.1000.56118.1010.008000.0000	COMMAND SMALL DECORATING CLIPS. (\$36.95
11526	05/04/2022	2330	AMAZON.COM CREDIT PLAN	566656684797	23422.1000.56118.1010.008000.0000	COMMAND SMALL WIRE HOOKS. (AMAZON.COM)	\$36.77
11526	05/04/2022	2330	AMAZON.COM CREDIT PLAN	566656684797	23422.1000.56118.1010.008000.0000	COMMAND OUTDOOR LIGHT CLIPS.(\$27.56
11526	05/04/2022	2330	AMAZON.COM CREDIT PLAN	566656684797	23422.1000.56118.1010.008000.0000	ELECTRIC BALLOON PUMP- APLANHOME	\$27.99
11526	05/04/2022	2330	AMAZON.COM CREDIT PLAN	566656684797	23422.1000.56118.1010.008000.0000	FOG JUICE- BLUEWATER CHEMGROUP.	\$25.99
11526	05/04/2022	2330	AMAZON.COM CREDIT PLAN	566656684797	23422.1000.56118.1010.008000.0000	SMOKE MACHINE- MAMBATE USA	\$52.99
11526	05/04/2022	2330	AMAZON.COM CREDIT PLAN	566656684797	23422.1000.56118.1010.008000.0000	5 PACK FAKE ROSES	\$14.98
11526	05/04/2022	2330	AMAZON.COM CREDIT PLAN	789878984755	23422.1000.56118.1010.008000.0000	TABLE RUNNER- PINK. (MIXSUPERSTORE)	\$11.80
11526	05/04/2022	2330	AMAZON.COM CREDIT PLAN	998563793698	23422.1000.56118.1010.008000.0000	FLOOR MIRROR- GOLD. (FVAMF01)	\$169.99
						Check Total:	\$1,213.61
11527	05/04/2022	2330	AMY E. WILLIAMS	5/9/2221852	23446.1000.56118.1010.008000.0000	CLINICIAN FOR MS BAND CAMP	\$150.00
						Check Total:	\$150.00
11528	05/04/2022	2330	GREAT SAND DUNES OASIS	V538856	23465.1000.53711.1010.008000.0000	SAND SLEDS FOR SAND DUNES NEED TAX ID	\$500.00
						Check Total:	\$500.00
11529	05/04/2022	2330	K BOBS	431855	23424.1000.56118.1010.008000.0000	MEALS FOR KIDS FIELD TRIP	\$416.00
						Check Total:	\$416.00
11530	05/04/2022	2330	NCNMMEA	REGISTRATION	23446.1000.56118.1010.008000.0000	SOLO AND ENSEMBLE REGISTRATIONS	\$14.00
						Check Total:	\$14.00
11531	05/04/2022	2330	RUSSELL'S ONE STOP	4/29/22	23403.1000.53711.1010.008000.0000	MEALS FOR HOME TRACK MEET.	\$115.43
						Check Total:	\$115.43

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11532	05/04/2022	2330	TONY SCHILLACI	5/9/22	23446.1000.56118.1010.008000.0000	SAXAPHONE LESSONS VIRTUAL 2021-2022 NOT	\$125.00
						Check Total:	\$125.00
11533	05/04/2022	2330	TRI PEAK THEATERS & EVENT CENTER	T/N 5586	23424.1000.56118.1010.008000.0000	GRADES 5-8 MOVIE THEATER FEE	\$150.00
						Check Total:	\$150.00
11534	05/11/2022	2340	.CAFE VENTURE COMPANY	113647	23403.1000.53711.1010.008000.0000	MEALS FOR STATE TRACK	\$220.00
						Check Total:	\$220.00
11535	05/11/2022	2340	.PETER DEFRIES CORPORATION	TICKET #298 5/5/22	23403.1000.53711.1010.008000.0000	MEALS FOR STATE TRACK	\$241.45
						Check Total:	\$241.45
11536	05/11/2022	2340	ALBERTA L MARTINEZ	STATE TRACK SUPPLIES	23403.1000.53711.1010.008000.0000	ICE AND DRINKS FOR STATE TRACK.	\$153.37
						Check Total:	\$153.37
11537	05/11/2022	2340	ALBUQUERQUE BIOLOGICAL PARK	DSC0000003042	23464.1000.53711.1010.008000.0000	K-2 FAMILY ADULT TICKET	\$30.00
11537	05/11/2022	2340	ALBUQUERQUE BIOLOGICAL PARK	DSC0000003042	23464.1000.53711.1010.008000.0000	ZOO STUDENT TICKETS 4-22-22	\$66.00
						Check Total:	\$96.00
11538	05/11/2022	2340	AMAZON.COM CREDIT PLAN	659683465336	23446.1000.56118.1010.008000.0000	CALENDAR WHITE BOARD	\$58.99
						Check Total:	\$58.99
11539	05/11/2022	2340	ANALIESE IRENE MALANEY	2022 MASONIC SCHOLAR	23202.1000.53711.1010.008000.0000	2022 SCHOLARSHIP RECIPIENT	\$1,000.00
						Check Total:	\$1,000.00
11540	05/11/2022	2340	ANNEX BAR AND GRILL	4/29 & 5/5/22	23403.1000.53711.1010.008000.0000	MEALS FOR BASEBALL TEAM GOING TO GRADY.	\$266.84
						Check Total:	\$266.84
11541	05/11/2022	2340	CIMARRON MUNICIPAL SCHOOLS	5/9/22 BUS #25	23465.1000.53711.1010.008000.0000	BUS- FIELD TRIP TO SAND DUNES 5-9-22	\$497.64
						Check Total:	\$497.64
11542	05/11/2022	2340	JEREMY R RICKLEFS	STATE TRACK BRKFST	23403.1000.53711.1010.008000.0000	MEALS FOR STATE TRACK	\$177.45
						Check Total:	\$177.45
11543	05/11/2022	2340	LANE SMITH	2022 SCHOLARSHIP REC	23405.1000.53711.1010.008000.0000	SCHOLARSHIP RECIPIENT 2022	\$1,000.00
						Check Total:	\$1,000.00
11544	05/11/2022	2340	RIVERSTAR FARMS	28693	23449.1000.53711.1010.008000.0000	CHRISTMAS MEATS & FRUITS ORDER	\$1,306.00
						Check Total:	\$1,306.00
11545	05/11/2022	2340	RUSSELL'S ONE STOP	5/5/22	23403.1000.53711.1010.008000.0000	MEALS FOR STATE TRACK	\$254.26
						Check Total:	\$254.26
11546	05/11/2022	2340	THE LIBRARY STORE INC.	571069	23410.1000.56118.1010.008000.0000	LIBRARY PROCESSING LABELS FOR BARCODING	\$47.50
						Check Total:	\$47.50

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
11547	05/11/2022	2340	VILLAGE OF EAGLE NEST	5/1/22 - DOT	23426.1000.53711.1010.008000.0000	WATER/SEWER AT THE DOT BUILDING	\$45.52	
11547	05/11/2022	2340	VILLAGE OF EAGLE NEST	5/1/22 BARN	23426.1000.53711.1010.008000.0000	INCREASE PURCHASE ORDER	\$61.05	
							Check Total:	\$106.57
11548	05/11/2022	2341	ANALIESE IRENE MALANEY	2022 CARDWELL SCHOLA	23404.1000.53711.1010.008000.0000	2022 SCHOLARSHIP RECIPIENT	\$500.00	
							Check Total:	\$500.00
11549	05/11/2022	2341	LANE SMITH	2022 CARDWELL SCHOLA	23404.1000.53711.1010.008000.0000	SCHOLARSHIP RECIPIENT - 2022	\$500.00	
							Check Total:	\$500.00
11550	05/18/2022	2344	AMAZON.COM CREDIT PLAN	545864683398.	23416.1000.56118.1010.008000.0000	S&S DISPOSABLE HOT/COLD PACK SLEEVES	\$37.98	
							Check Total:	\$37.98
11551	05/18/2022	2344	COLEEN SCHAFER	5/18/2022	23407.1000.53711.1010.008000.0000	BBQ 8TH GRADE DINNER 5/19/22	\$893.00	
							Check Total:	\$893.00
11553	05/18/2022	2344	KIT CARSON ELECTRIC COOPERATIVE INC	3/18-4/18/22 - BARN	23426.1000.53711.1010.008000.0000	2021-2022 - ELECTRIC SERVICE FOR BARN	\$52.56	
							Check Total:	\$52.56
11554	05/18/2022	2344	LISA'S CLARINET SHOP	IN-2323	23446.1000.53711.1010.008000.0000	REPAIRS FOR WW INSTRUMENTS-FLUTE, BARI	\$101.33	
11554	05/18/2022	2344	LISA'S CLARINET SHOP	IN2348	23446.1000.53711.1010.008000.0000	REPAIRS FOR WW INSTRUMENTS-FLUTE, BARI	\$54.22	
							Check Total:	\$155.55
11555	05/25/2022	2346	BLUE GRAMA, LLC	1345	23428.1000.53711.1010.008000.0000	2021-2022 - VETERINARY FEES	\$128.22	
							Check Total:	\$128.22
11556	05/25/2022	2346	EXPRESS ST JAMES HOTEL	231.10	23415.1000.56118.1010.008000.0000	MEALS FOR SENIOR LUNCH.	\$231.10	
							Check Total:	\$231.10
11557	05/25/2022	2346	FLOWERLAND	69313	23422.1000.56118.1010.008000.0000	TULIPS FOR GRADUATION.	\$96.00	
11557	05/25/2022	2346	FLOWERLAND	69313	23422.1000.56118.1010.008000.0000	CARNATION BOUTINEERS FOR GRADUATION.	\$60.00	
							Check Total:	\$156.00
11558	05/25/2022	2346	HALO BRANDED SOLUTIONS, INC	2022000032710	23403.1000.53711.1010.008000.0000	BOYS BASKETBALL STATE SHIRTS	\$104.19	
11558	05/25/2022	2346	HALO BRANDED SOLUTIONS, INC	2022000032831	23403.1000.53711.1010.008000.0000	BOYS BASKETBALL STATE SHIRTS	\$45.37	
11558	05/25/2022	2346	HALO BRANDED SOLUTIONS, INC	2022000035049	23403.1000.53711.1010.008000.0000	BOYS BASKETBALL STATE SHIRTS	\$73.45	

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
11558	05/25/2022	2346	HALO BRANDED SOLUTIONS, INC	2022000039284	23403.1000.53711.1010.008000.0000	BOYS BASKETBALL STATE SHIRTS	\$938.86	
							Check Total:	\$1,161.87
11559	05/25/2022	2346	JULI M. VERRETT	2022-5	23406.1000.53711.1010.008000.0000	LITTLE RAMS REFUND.	\$50.00	
							Check Total:	\$50.00
Printed:	06/01/2022	11:46:59 AM	Report: rptAPIInvoiceCheckDetail		2021.4.20		Page: 6	
11560	05/25/2022	2346	SHERRY HAMILTON	REIMB FOR PROJ	23422.1000.56118.1010.008000.0000	PROM RECIEPTS FOR DECORATIONS AND FOOD.	\$566.18	
							Check Total:	\$566.18
11561	05/25/2022	2346	WEST LAS VEGAS SCHOOLS	2022-23	23403.1000.53711.1010.008000.0000	WEST LAS VEGAS DONS BASKETBALL CAMP.	\$350.00	
							Check Total:	\$350.00
							Bank Total:	\$14,096.27
Voided Checks								
11552	05/18/2022	2344	GRAPHIC CONNECTION	VOID	23403.0000.21011.0000.000000.0000	VOID: REMITTED TO	\$1,161.87	
							Check Total:	\$1,161.87
							Voided Checks Total:	\$1,161.87

OPERATIONAL

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45116	05/04/2022	2331	AMAZON.COM CREDIT PLAN	455396585875	11000.1000.56118.1010.008047.0000	2021-2022 CLASSROOM SUPPLIES	\$90.05
45116	05/04/2022	2331	AMAZON.COM CREDIT PLAN	455396585875	11000.1000.56118.1010.008048.0000	2021-2022 CLASSROOM SUPPLIES	\$90.05
45116	05/04/2022	2331	AMAZON.COM CREDIT PLAN	844486354684	11000.1000.56118.1010.008047.0000	2021-2022 CLASSROOM SUPPLIES	\$9.69
45116	05/04/2022	2331	AMAZON.COM CREDIT PLAN	844486354684	11000.1000.56118.1010.008048.0000	2021-2022 CLASSROOM SUPPLIES	\$9.69
Check Total:							\$199.48
45117	05/04/2022	2331	BACA VALLEY TELEPHONE CO INC	5/1-5/31/22	11000.2600.54416.0000.008000.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$30.94
45117	05/04/2022	2331	BACA VALLEY TELEPHONE CO INC	5/1-5/31/22	11000.2600.54416.0000.008033.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$15.14
45117	05/04/2022	2331	BACA VALLEY TELEPHONE CO INC	5/1-5/31/22	11000.2600.54416.0000.008034.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$32.11
45117	05/04/2022	2331	BACA VALLEY TELEPHONE CO INC	5/1-5/31/22	11000.2600.54416.0000.008036.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$15.15
45117	05/04/2022	2331	BACA VALLEY TELEPHONE CO INC	5/1-5/31/22	13000.2700.54416.0000.008000.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$137.72
45117	05/04/2022	2331	BACA VALLEY TELEPHONE CO INC	BUS CAMERAS	31701.4000.56118.0000.008000.0000	INSTALL A CAMERA SYSTEM IN THE ACTIVITY BUS	\$1,038.20
Check Total:							\$1,269.26
45118	05/04/2022	2331	CHRISTINE MAY	139	11000.2100.53218.2000.008033.0000	2021-2022 - TVI SERVICES	\$5,272.11
Check Total:							\$5,272.11
45119	05/04/2022	2331	CIMARRON MUNICIPAL SCHOOLS	3/2/22 BUS #22	11000.1000.55817.9000.008034.0000	EARLY SHUTTLE	\$32.50
45119	05/04/2022	2331	CIMARRON MUNICIPAL SCHOOLS	4/28/22 BUS #20	26156.1000.55817.1010.008000.0000	ROUND TRIP TO VERMEJO PARK K-4 FIELD TRIP	\$117.50
45119	05/04/2022	2331	CIMARRON MUNICIPAL SCHOOLS	4/29/22 BUS #26	11000.1000.55817.9000.008034.0000	BASEBALL BUS TO GRADY.	\$252.58
Check Total:							\$402.58
45120	05/04/2022	2331	COOPERATIVE EDUCATIONAL SERVICES	36-043378	11000.2100.53211.2000.008000.0000	2021-2022 - DIAGNOSTICIAN -	\$975.92
45120	05/04/2022	2331	COOPERATIVE EDUCATIONAL SERVICES	36-043379	11000.2100.53215.2000.008000.0000	2021-2022 - SOCIAL WORK	\$267.24
Check Total:							\$1,243.16

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45121	05/04/2022	2331	HURTADO SPEECH THERAPY LLC	4010	11000.2100.53214.2000.008000.0000	2021-2022 - PHYSICAL THERAPY SERVICES	\$1,955.00
45121	05/04/2022	2331	HURTADO SPEECH THERAPY LLC	4010	11000.2100.53214.2000.008000.0000	GRT @7.5%	\$146.63
Check Total:							\$2,101.63
45122	05/04/2022	2331	JERALD KIMBELL	202545	13000.2700.53711.0000.008000.0000	2021-2022 CDL PHYSICAL	\$110.00
Check Total:							\$110.00
45123	05/04/2022	2331	JIVE COMMUNICATIONS, INC	V92547	31900.4000.54416.0000.008000.0000	2021-2022 - INCREASE	\$201.98
45123	05/04/2022	2331	JIVE COMMUNICATIONS, INC	V92547	31900.4000.54416.0000.008033.0000	2021-2022 - INCREASE	\$201.97
45123	05/04/2022	2331	JIVE COMMUNICATIONS, INC	V92547	31900.4000.54416.0000.008034.0000	2021-2022 - INCREASE	\$201.97
45123	05/04/2022	2331	JIVE COMMUNICATIONS, INC	V92547	31900.4000.54416.0000.008036.0000	2021-2022 - INCREASE	\$201.97
45123	05/04/2022	2331	JIVE COMMUNICATIONS, INC	V92547	31900.4000.54416.0000.008047.0000	2021-2022 - VOIP SERVICE - ENES	\$201.98
45123	05/04/2022	2331	JIVE COMMUNICATIONS, INC	V92547	31900.4000.54416.0000.008048.0000	2021-2022 - VOIP SERVICE - ENMS	\$201.98
Check Total:							\$1,211.85
45124	05/04/2022	2331	MOUNTAIN SUPPLY	5/4/22	31701.4000.54315.0000.008047.0000	2021-2022 -	\$10.95
Check Total:							\$10.95
45125	05/04/2022	2331	NEW MEXICO ACTIVITIES ASSOCIATION	219761	11000.1000.56118.9000.008034.0000	BASEBALL SCOREBOOK	\$11.00
Check Total:							\$11.00
45126	05/04/2022	2331	NEW MEXICO SCHOOL SUPERINTENDENTS	3183	11000.2300.53711.0000.008000.0000	MEMBERSHIP DUES FOR NMSSA - JULY 2022-JUNE	\$100.00
45126	05/04/2022	2331	NEW MEXICO SCHOOL SUPERINTENDENTS	3183	11000.2300.53711.0000.008000.0000	YEARLY DUES FOR AASA	\$470.00
Check Total:							\$570.00
45127	05/04/2022	2331	NORTHERN NEW MEXICO GAS COMPANY-AF	14879	11000.2600.54413.0000.008047.0000	2021-2022 - INCREASE	\$236.92
45127	05/04/2022	2331	NORTHERN NEW MEXICO GAS COMPANY-AF	14879	11000.2600.54413.0000.008048.0000	2021-2022 - INCREASE	\$236.92
45127	05/04/2022	2331	NORTHERN NEW MEXICO GAS COMPANY-AF	14880	11000.2600.54413.0000.008047.0000	2021-2022 - INCREASE	\$120.75
45127	05/04/2022	2331	NORTHERN NEW MEXICO GAS COMPANY-AF	14880	11000.2600.54413.0000.008048.0000	2021-2022 - INCREASE	\$120.74
Check Total:							\$715.33
45128	05/04/2022	2331	RHONDA J. LEE	60	11000.2100.53213.2000.008000.0000	2021-2022 - OCCUPATIONAL THERAPY	\$6,890.00
Check Total:							\$6,890.00
45129	05/04/2022	2331	T-MOBILE USA, INC	3/21-4/20/22	31900.4000.54416.0000.008000.0000	2021-2022 - DISTRICT CELL PHONES	\$161.36
45129	05/04/2022	2331	T-MOBILE USA, INC	3/21-4/22/22 HOTSPT	31900.4000.56118.0000.008000.0000	MONTHLY SERVICES FOR HOTSPOTS FOR STUDENTS -	\$1,120.00
Check Total:							\$1,281.36

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45130	05/04/2022	2331	TASCOSA OFFICE MACHINES INC	335402	11000.2300.56118.0000.008000.0000	BIC FINE BLACK PENS	\$4.32
45130	05/04/2022	2331	TASCOSA OFFICE MACHINES INC	335402	11000.2300.56118.0000.008000.0000	BIC FINE BLUE PENS	\$4.32
45130	05/04/2022	2331	TASCOSA OFFICE MACHINES INC	335402	11000.2300.56118.0000.008000.0000	STORAGE BOXES	\$48.00
45130	05/04/2022	2331	TASCOSA OFFICE MACHINES INC	335402	11000.2300.56118.0000.008000.0000	CANNED AIR	\$14.00
Check Total:							\$70.64
45131	05/04/2022	2331	THE ART OF EDUCATION UNIVERSITY, LLC	319834	11000.1000.56112.1010.008033.0000	1 YEAR FLEX CURRICULUM FOR CES	\$90.80
45131	05/04/2022	2331	THE ART OF EDUCATION UNIVERSITY, LLC	319834	11000.1000.56112.1010.008033.0000	1 YEAR ART ED PRO LEARNING	\$69.00
45131	05/04/2022	2331	THE ART OF EDUCATION UNIVERSITY, LLC	319834	11000.1000.56112.1010.008034.0000	1 YEAR ART ED PRO LEARNING	\$69.00
45131	05/04/2022	2331	THE ART OF EDUCATION UNIVERSITY, LLC	319834	11000.1000.56112.1010.008034.0000	1 YEAR FLEX CURRICULUM FOR CHS	\$90.80
45131	05/04/2022	2331	THE ART OF EDUCATION UNIVERSITY, LLC	319834	11000.1000.56112.1010.008036.0000	1 YEAR FLEX CURRICUL FOR CMS	\$90.80
45131	05/04/2022	2331	THE ART OF EDUCATION UNIVERSITY, LLC	319834	11000.1000.56112.1010.008036.0000	1 YEAR ART ED PRO LEARNING	\$69.00
45131	05/04/2022	2331	THE ART OF EDUCATION UNIVERSITY, LLC	319834	11000.1000.56112.1010.008047.0000	1 YEAR ART ED PRO LEARNING	\$69.00
45131	05/04/2022	2331	THE ART OF EDUCATION UNIVERSITY, LLC	319834	11000.1000.56112.1010.008047.0000	1 YEAR FLEX CURRICULUM FOR ENESYEA	\$90.80
45131	05/04/2022	2331	THE ART OF EDUCATION UNIVERSITY, LLC	319834	11000.1000.56112.1010.008048.0000	1 YEAR ART ED PRO LEARNING	\$69.00
45131	05/04/2022	2331	THE ART OF EDUCATION UNIVERSITY, LLC	319834	11000.1000.56112.1010.008048.0000	1 YEAR FLEX CURRICULUM FOR ENMS	\$90.80
Check Total:							\$799.00
45132	05/04/2022	2331	VILLAGE OF CIMARRON	4/1-4/30/22	11000.2600.54415.0000.008033.0000	2021-2022 - CES WATER	\$133.76
45132	05/04/2022	2331	VILLAGE OF CIMARRON	4/1-4/30/22	11000.2600.54415.0000.008034.0000	2021-2022 - CHS WATER	\$279.36
45132	05/04/2022	2331	VILLAGE OF CIMARRON	4/1-4/30/22	11000.2600.54415.0000.008036.0000	2021-2022 - CMS WATER	\$133.76
45132	05/04/2022	2331	VILLAGE OF CIMARRON	4/1-4/30/22	13000.2700.54415.0000.008000.0000	2021-2022 - TRANSPORTATION	\$144.99
45132	05/04/2022	2331	VILLAGE OF CIMARRON	4/1-4/30/22	31701.4000.54315.0000.008000.0000	2021-2022 - ADMIN SOLID WASTE	\$78.12
45132	05/04/2022	2331	VILLAGE OF CIMARRON	4/1-4/30/22	31701.4000.54315.0000.008033.0000	2021-2022 - CES SOLID WASTE	\$78.12
45132	05/04/2022	2331	VILLAGE OF CIMARRON	4/1-4/30/22	31701.4000.54315.0000.008034.0000	2021-2022 - CHS SOLID WASTE	\$78.12

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45132	05/04/2022	2331	VILLAGE OF CIMARRON	4/1-4/30/22	31701.4000.54315.0000.008036.0000	2021-2022 - CMS SOLID WASTE	\$78.12
						Check Total:	\$1,004.35
45133	05/06/2022		MORENO VALLEY HIGH SCHOOLV210949		31900.0000.45110.0000.000000.0000	SALE OF BOND	\$1,681.22
						Check Total:	\$1,681.22
45134	05/06/2022		MORENO VALLEY HIGH SCHOOLV25291		31900.0000.45110.0000.000000.0000	SALE OF BOND	\$2,208.16
						Check Total:	\$2,208.16
45135	05/06/2022		MORENO VALLEY HIGH SCHOOLV569118		11000.0000.46100.0000.000000.0000	CAPITAL CONTRIBUTIONS	\$500.00
						Check Total:	\$500.00
45136	05/06/2022		MORENO VALLEY HIGH SCHOOLV913047		11000.0000.46100.0000.000000.0000	CAPITAL CONTRIBUTIONS	\$300.00
						Check Total:	\$300.00
45137	05/10/2022		MORENO VALLEY HIGH SCHOOLV685772		11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$83,793.41
						Check Total:	\$83,793.41
45138	05/11/2022	2342	ACORN PETROLEUM INC.	001141437	13000.2700.56214.0000.008000.0000	INCREASE AMOUNT FOR DIESEL EXHAUST FLUID	\$178.75
45138	05/11/2022	2342	ACORN PETROLEUM INC.	001141564	13000.2700.56212.0000.008000.0000	INCREASE PURCHASE ORDER	\$3,494.33
						Check Total:	\$3,673.08
45139	05/11/2022	2342	ALBUQUERQUE MARRIOTT PYRAMID NORTH	5/5/22	11000.1000.55817.9000.008034.0000	ROOMS FOR BASEBALL AT STATE - 2 NIGHTS MAY 12 /	\$2,333.34
						Check Total:	\$2,333.34
45140	05/11/2022	2342	AMAZON.COM CREDIT PLAN	953439538797	11000.1000.56118.1010.008034.0000	100 PACK OF SHEET PROTECTORS.	\$14.38
						Check Total:	\$14.38
45141	05/11/2022	2342	APPLE INC	AH42823736	31900.4000.56118.0000.008034.0000	MAC DESKTOP	\$1,499.00
						Check Total:	\$1,499.00
45142	05/11/2022	2342	BACA VALLEY TELEPHONE CO INC	5/1-5/31 - INTERNET	11000.2600.54416.0000.008000.0000	2021-2022 - INTERNET - ADMINISTRATION	\$129.78
45142	05/11/2022	2342	BACA VALLEY TELEPHONE CO INC	5/1-5/31 - INTERNET	11000.2600.54416.0000.008033.0000	2021-2022 - INTERNET - CES	\$129.77
45142	05/11/2022	2342	BACA VALLEY TELEPHONE CO INC	5/1-5/31 - INTERNET	11000.2600.54416.0000.008034.0000	2021-2022 - INTERNET - CHS	\$129.78
45142	05/11/2022	2342	BACA VALLEY TELEPHONE CO INC	5/1-5/31 - INTERNET	11000.2600.54416.0000.008036.0000	2021-2022 - INTERNET - CMS	\$129.77
						Check Total:	\$519.10
45143	05/11/2022	2342	BENNETT'S LLC	22-C19676	31701.4000.54315.0000.008000.0000	2021-2022 - MONTHLY CYLINDER RENTAL	\$21.70
						Check Total:	\$21.70
45144	05/11/2022	2342	CARQUEST RATON	5728-384698	13000.2700.54311.0000.008000.0000	PAINTED ROTOR	\$211.26
45144	05/11/2022	2342	CARQUEST RATON	5728-384698	13000.2700.54311.0000.008000.0000	BRAD PADS	\$58.02

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45144	05/11/2022	2342	CARQUEST RATON	5728-384698	13000.2700.54311.0000.008000.0000	GAS-MAG	\$113.96
45144	05/11/2022	2342	CARQUEST RATON	5728-384700	13000.2700.54314.0000.008000.0000	INCREASE FOR ADDITIONAL BUS PARTS	\$0.20
45144	05/11/2022	2342	CARQUEST RATON	5728-384700	13000.2700.54314.0000.008000.0000	INCREASE PURCHASE ORDER	\$115.98
						Check Total:	\$499.42
45145	05/11/2022	2342	CIMARRON MUNICIPAL SCHOOLS	5/5-5/6/2 BUS #26	11000.1000.55817.9000.008034.0000	TRACK STATE BUS TO ABQ.	\$425.93
45145	05/11/2022	2342	CIMARRON MUNICIPAL SCHOOLS	5/5/22 BUS #25	11000.1000.55817.9000.008034.0000	BASEBALL BUS TO LOGAN.	\$147.26
						Check Total:	\$573.19
45146	05/11/2022	2342	COMMITTEE FOR CHILDREN	2033932	27127.2100.56118.0000.008047.0000	ELEMENTARY AND MIDDLE SCHOOL DIGITAL PROGRAM	\$4,033.65
45146	05/11/2022	2342	COMMITTEE FOR CHILDREN	2033932	27127.2100.56118.0000.008048.0000	ELEMENTARY AND MIDDLE SCHOOL DIGITAL PROGRAM	\$4,033.66
						Check Total:	\$8,067.31
45147	05/11/2022	2342	COMMUNITY TECH SOLUTIONS	05-11 CMSD	31900.4000.53414.0000.008000.0000	2021-2022 - TECHNOLOGY SUPPORT CONTRACT	\$7,171.67
45147	05/11/2022	2342	COMMUNITY TECH SOLUTIONS	05-11 CMSD	31900.4000.53414.0000.008000.0000	GRT @ 8.6875%	\$584.19
						Check Total:	\$7,755.86
45148	05/11/2022	2342	COOPERATIVE EDUCATIONAL SERVICES	36-043513	11000.2100.53211.2000.008000.0000	2021-2022 - DIAGNOSTICIAN -	\$260.56
45148	05/11/2022	2342	COOPERATIVE EDUCATIONAL SERVICES	36-043514	11000.2100.53215.2000.008000.0000	2021-2022 - SOCIAL WORK	\$267.24
						Check Total:	\$527.80
45149	05/11/2022	2342	DISCOUNTCELL, INC	OE-25159	31900.4000.56118.0000.008047.0000	INSEGO WAVEMAKER WIRELESS OUTDOOR	\$30.00
45149	05/11/2022	2342	DISCOUNTCELL, INC	OE-25159	31900.4000.56118.0000.008047.0000	INSEGO WAVEMAKER PRO 56 OUTDOOR MODEM -	\$550.00
45149	05/11/2022	2342	DISCOUNTCELL, INC	OE-25159	31900.4000.56118.0000.008048.0000	INSEGO WAVEMAKER PRO 56 OUTDOOR MODEM -	\$550.00
45149	05/11/2022	2342	DISCOUNTCELL, INC	OE-25159	31900.4000.56118.0000.008048.0000	INSEGO WAVEMAKER WIRELESS OUTDOOR	\$30.00
						Check Total:	\$1,160.00
45150	05/11/2022	2342	EDUCATION TECHNOLOGIES, INC	16153	31900.4000.56118.0000.008033.0000	FREIGHT	\$722.50
45150	05/11/2022	2342	EDUCATION TECHNOLOGIES, INC	16153	31900.4000.56118.0000.008033.0000	ACTIVPANEL TITANIUM	\$10,950.00
45150	05/11/2022	2342	EDUCATION TECHNOLOGIES, INC	16153	31900.4000.56118.0000.008033.0000	MOBILE STANDS	\$3,150.00
45150	05/11/2022	2342	EDUCATION TECHNOLOGIES, INC	16153	31900.4000.56118.0000.008034.0000	MOBILE STANDS	\$2,100.00

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45150	05/11/2022	2342	EDUCATION TECHNOLOGIES, INC	16153	31900.4000.56118.0000.008034.0000	ACTIVPANEL TITANIUM	\$7,300.00
45150	05/11/2022	2342	EDUCATION TECHNOLOGIES, INC	16153	31900.4000.56118.0000.008034.0000	FREIGHT	\$722.50
Check Total:							\$24,945.00
45151	05/11/2022	2342	ELIZABETH WALLACE	NRS-430V & NRS-429VN24330.2100.53330.0000.008000.0000		PROFESSIONAL DYNAMICS	\$1,001.70
45151	05/11/2022	2342	ELIZABETH WALLACE	NRS-430V & NRS-429VN24330.2100.53330.0000.008000.0000		FAMILY CENTERED HEALTH	\$1,001.70
Check Total:							\$2,003.40
45152	05/11/2022	2342	ENCORE HOSPITALITY, LLC	3/31-4/2/22 BASEBALL	11000.1000.53711.9000.008034.0000	8 ROOMS FOR BASEBALL TOURNAMNET IN SANTA	\$1,536.00
45152	05/11/2022	2342	ENCORE HOSPITALITY, LLC	3/31-4/2/22 BASEBALL	11000.1000.53711.9000.008034.0000	TAXES	\$207.36
Check Total:							\$1,743.36
45153	05/11/2022	2342	FLASH TIMING LLC	0814208	31900.4000.56118.0000.008000.0000	FT-FAT120 SYSTEM	\$3,000.00
Check Total:							\$3,000.00
45154	05/11/2022	2342	KIT CARSON ELECTRIC COOPERATIVE INC	3/1-4/1/22 MAIN BLDG	11000.2600.54411.0000.008047.0000	2021-2022 - ENES ELECTRICITY	\$1,335.08
45154	05/11/2022	2342	KIT CARSON ELECTRIC COOPERATIVE INC	3/1-4/1/22 MAIN BLDG	11000.2600.54411.0000.008048.0000	2021-2022 - ENMS ELECTRICITY	\$1,335.08
Check Total:							\$2,670.16
45155	05/11/2022	2342	LAKESHORE LEARNING MATERIALS	846936042922	27127.2100.56118.0000.008047.0000	FLEXIBLE SPACE WOBBLE CHAIR	\$104.99
45155	05/11/2022	2342	LAKESHORE LEARNING MATERIALS	846936042922	27127.2100.56118.0000.008047.0000	FLEXSPACE DOUBLE-SIDED MOBILE TEACHING EASEL	\$224.50
45155	05/11/2022	2342	LAKESHORE LEARNING MATERIALS	846936042922	27127.2100.56118.0000.008047.0000	FLEXSPACE ERO BOUNCE CANTILEVER CHAIRSPA	\$715.50
45155	05/11/2022	2342	LAKESHORE LEARNING MATERIALS	846936042922	27127.2100.56118.0000.008047.0000	FLEXSPACE PREMIUM FLOOR SEAT	\$439.94
45155	05/11/2022	2342	LAKESHORE LEARNING MATERIALS	846936042922	27127.2100.56118.0000.008047.0000	FLEXSPACE PREMIUM FLOOR SEAT	\$439.95
45155	05/11/2022	2342	LAKESHORE LEARNING MATERIALS	846936042922	27127.2100.56118.0000.008047.0000	SHIPPING AND HANDLING	\$222.74
45155	05/11/2022	2342	LAKESHORE LEARNING MATERIALS	846936042922	27127.2100.56118.0000.008048.0000	SHIPPING AND HANDLING	\$222.74
45155	05/11/2022	2342	LAKESHORE LEARNING MATERIALS	846936042922	27127.2100.56118.0000.008048.0000	FLEXSPACE ERO BOUNCE CANTILEVER CHAIRSPA	\$715.50
45155	05/11/2022	2342	LAKESHORE LEARNING MATERIALS	846936042922	27127.2100.56118.0000.008048.0000	FLEXSPACE DOUBLE-SIDED MOBILE TEACHING EASEL	\$224.50
45155	05/11/2022	2342	LAKESHORE LEARNING MATERIALS	846936042922	27127.2100.56118.0000.008048.0000	FLEXIBLE SPACE WOBBLE CHAIR	\$104.98
Check Total:							\$3,415.34
45156	05/11/2022	2342	MATTHEW BOWERS	2022-5	11000.2100.53218.2000.008033.0000	2021-2022 - O&M	\$1,356.20
Check Total:							\$1,356.20

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45157	05/11/2022	2342	NEW MEXICO SCHOOL BOARDS ASSOCIATION	21874	11000.2300.55812.0000.008000.0000	REGION III MEETING – NANCY HOOKER	\$15.00
45157	05/11/2022	2342	NEW MEXICO SCHOOL BOARDS ASSOCIATION	21874	11000.2300.55812.0000.008000.0000	KARI JARAMILLO	\$15.00
45157	05/11/2022	2342	NEW MEXICO SCHOOL BOARDS ASSOCIATION	21874	11000.2300.55812.0000.008000.0000	KAYCEE SANDOVAL	\$15.00
45157	05/11/2022	2342	NEW MEXICO SCHOOL BOARDS ASSOCIATION	21874	11000.2300.55812.0000.008000.0000	ADAN ESTRADA	\$15.00
						Check Total:	\$60.00
45158	05/11/2022	2342	NM EDGE	9298	11000.2300.53330.0000.008000.0000	2ND RECERTIFICATION FOR CERTIFIED PURCHASING	\$150.00
						Check Total:	\$150.00
45159	05/11/2022	2342	PRO-ED INC	2936545	11000.2100.56118.0000.008047.0000	TOPL-2 COMPLETE KIT	\$320.10
						Check Total:	\$320.10
45160	05/11/2022	2342	REALLY GREAT READING	33513	11000.1000.56112.1010.008047.0000	COUNTDOWN	\$95.00
45160	05/11/2022	2342	REALLY GREAT READING	33513	11000.1000.56112.1010.008047.0000	BLAST	\$95.00
45160	05/11/2022	2342	REALLY GREAT READING	33513	11000.1000.56112.1010.008047.0000	BOOST	\$95.00
45160	05/11/2022	2342	REALLY GREAT READING	33530	11000.1000.56112.1010.008047.0000	PHONIC BOOST STUDENT WORKBOOK	\$135.00
45160	05/11/2022	2342	REALLY GREAT READING	33530	11000.1000.56112.1010.008047.0000	SHIPPING	\$16.20
45160	05/11/2022	2342	REALLY GREAT READING	33571	11000.1000.56112.1010.008033.0000	HP WORD 1 & 2 – 2ND	\$468.16
						Check Total:	\$904.36
45161	05/11/2022	2342	RUSSELL'S ONE STOP	4/29/22 - TRACK MEAL	29102.2300.56118.0000.008000.0000	PROPANE	\$37.61
						Check Total:	\$37.61
45162	05/11/2022	2342	TRUDEGREE	3017	31701.4000.54315.0000.008033.0000	TROUBLESHOOT & REPAIR OVENS AT CEMS	\$288.75
45162	05/11/2022	2342	TRUDEGREE	3017	31701.4000.54315.0000.008036.0000	TROUBLESHOOT & REPAIR OVENS AT CEMS	\$288.75
						Check Total:	\$577.50
45163	05/11/2022	2342	VILLAGE OF EAGLE NEST	5/1/22 - MAIN	11000.2600.54415.0000.008047.0000	2021-2022 – ENES WATER	\$374.05
45163	05/11/2022	2342	VILLAGE OF EAGLE NEST	5/1/22 - MAIN	11000.2600.54415.0000.008048.0000	2021-2022 – ENMS WATER	\$374.04
						Check Total:	\$748.09
45164	05/11/2022	2342	ZIA NATURAL GAS COMPANY	3/31-4/30/22	11000.2600.54412.0000.008033.0000	2021-2022- CES NATURAL GAS	\$199.62
45164	05/11/2022	2342	ZIA NATURAL GAS COMPANY	3/31-4/30/22	11000.2600.54412.0000.008033.0000	2021-2022 – INCREASE	\$622.25
45164	05/11/2022	2342	ZIA NATURAL GAS COMPANY	3/31-4/30/22	11000.2600.54412.0000.008034.0000	2021-2022 – INCREASE	\$1,211.15
45164	05/11/2022	2342	ZIA NATURAL GAS COMPANY	3/31-4/30/22	11000.2600.54412.0000.008034.0000	2021-2022 – CHS NATURAL GAS	\$487.13
45164	05/11/2022	2342	ZIA NATURAL GAS COMPANY	3/31-4/30/22	11000.2600.54412.0000.008036.0000	2021-2022 – INCREASE	\$622.24
45164	05/11/2022	2342	ZIA NATURAL GAS COMPANY	3/31-4/30/22	11000.2600.54412.0000.008036.0000	2021-2022 – CMS NATURAL GAS	\$199.63

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45164	05/11/2022	2342	ZIA NATURAL GAS COMPANY	3/31-4/30/22	13000.2700.54412.0000.008000.0000	2021-2022 - INCREASE	\$156.96
Check Total:							\$3,498.98
45165	05/11/2022	2343	COOPERATIVE EDUCATIONAL SERVICES	24-125855	31100.4000.54500.0000.008047.0000	CHANGE ORDER #2	\$15,665.00
45165	05/11/2022	2343	COOPERATIVE EDUCATIONAL SERVICES	24-125855	31100.4000.54500.0000.008047.0000	R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS	\$181,400.48
45165	05/11/2022	2343	COOPERATIVE EDUCATIONAL SERVICES	24-125855	31100.4000.54500.0000.008047.0000	GRT	\$15,535.26
45165	05/11/2022	2343	COOPERATIVE EDUCATIONAL SERVICES	24-125855	31100.4000.54500.0000.008048.0000	GRT	\$15,535.27
45165	05/11/2022	2343	COOPERATIVE EDUCATIONAL SERVICES	24-125855	31100.4000.54500.0000.008048.0000	R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS	\$181,400.48
45165	05/11/2022	2343	COOPERATIVE EDUCATIONAL SERVICES	24-125855	31100.4000.54500.0000.008048.0000	CHANGE ORDER #2	\$15,665.00
Check Total:							\$425,201.49
45174	05/18/2022	2345	ALL SPORTS TROPHIES INC	197171	11000.1000.53711.9000.008034.0000	SPRING SPORTS - BASEBALL AND TRACK - BANQUET	\$319.00
Check Total:							\$319.00
45175	05/18/2022	2345	AMAZON.COM CREDIT PLAN	545864683398	24308.1000.56118.1010.008000.0000	100 COUNT ENERGIZER BATTERIES - AAA	\$49.99
45175	05/18/2022	2345	AMAZON.COM CREDIT PLAN	545864683398	24308.1000.56118.1010.008000.0000	POWDER FEE DISPOSABLE GLOVES - LARGE	\$18.28
Check Total:							\$68.27
45176	05/18/2022	2345	BURCO CHEMICAL & SUPPLY INC	28687	31701.4000.56118.0000.008000.0000	TOWEL SF NATURAL	\$486.00
45176	05/18/2022	2345	BURCO CHEMICAL & SUPPLY INC	28687	31701.4000.56118.0000.008000.0000	DMQ DAMP MOP QUAT	\$631.84
Check Total:							\$1,117.84
45177	05/18/2022	2345	CUMMINS ROCKY MOUNTAIN LLC	37-66563	31701.4000.54315.0000.008034.0000	INSPECTION - CHS	\$878.15
Check Total:							\$878.15
45178	05/18/2022	2345	HAROLD WHITE	20220511-01	31900.4000.53414.0000.008034.0000	VIDEO PRODUCTION CLASS	\$680.00
45178	05/18/2022	2345	HAROLD WHITE	20220511-01	31900.4000.53414.0000.008034.0000	GRT @ 8.1458%	\$55.39
Check Total:							\$735.39
45179	05/18/2022	2345	JODY MARTINEZ	NM THRIVE	11000.2300.53330.0000.008000.0000	MEAL REIMBURSEMENT - NM THRIVE SPRING CONVENING	\$12.00
45179	05/18/2022	2345	JODY MARTINEZ	NM THRIVE	11000.2300.53330.0000.008000.0000	PARTIAL DAY PER DIEM	\$20.00
Check Total:							\$32.00
45180	05/18/2022	2345	KIT CARSON ELECTRIC COOPERATIVE INC	3/18-4/18/22 - MAIN	11000.2600.54411.0000.008047.0000	2021-2022 - ENES ELECTRICITY	\$87.75
45180	05/18/2022	2345	KIT CARSON ELECTRIC COOPERATIVE INC	3/18-4/18/22 - MAIN	11000.2600.54411.0000.008048.0000	2021-2022 - ENMS ELECTRICITY	\$87.76
Check Total:							\$175.51

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45181	05/18/2022	2345	MACKENZIE ROMERO	BUS1110-HIST1150	11000.1000.53330.1010.008000.0000	INTRODUCTION TO	\$400.00
45181	05/18/2022	2345	MACKENZIE ROMERO	BUS1110-HIST1150	11000.1000.53330.1010.008000.0000	WESTERN CIVILIZATIONS 1	\$400.00
						Check Total:	\$800.00
45182	05/18/2022	2345	SCHOLASTIC BOOK CLUBS, INC	38466188	11000.1000.56118.1010.008047.0000	GUIDED READING SET	\$61.90
						GIRAFES CANT DANCE	
45182	05/18/2022	2345	SCHOLASTIC BOOK CLUBS, INC	38466188	11000.1000.56118.1010.008047.0000	THE BAD SEED: THE GOOD EGG	\$5.21
45182	05/18/2022	2345	SCHOLASTIC BOOK CLUBS, INC	38466188	11000.1000.56118.1010.008047.0000	THE BAD SEED: THE COOL BEAN	\$5.21
45182	05/18/2022	2345	SCHOLASTIC BOOK CLUBS, INC	38466188	11000.1000.56118.1010.008047.0000	THE BAD SEED	\$5.21
45182	05/18/2022	2345	SCHOLASTIC BOOK CLUBS, INC	38466188	11000.1000.56118.1010.008047.0000	STELLALUNA	\$5.96
45182	05/18/2022	2345	SCHOLASTIC BOOK CLUBS, INC	38466188	11000.1000.56118.1010.008047.0000	TALES OF THE 4TH GRADE	\$61.90
45182	05/18/2022	2345	SCHOLASTIC BOOK CLUBS, INC	38466188	11000.1000.56118.1010.008047.0000	CHARLOTTE'S WEB	\$61.90
45182	05/18/2022	2345	SCHOLASTIC BOOK CLUBS, INC	38466188	11000.1000.56118.1010.008047.0000	BUD, NOT BUDDY	\$69.90
45182	05/18/2022	2345	SCHOLASTIC BOOK CLUBS, INC	38466188	11000.1000.56118.1010.008047.0000	HATCHET	\$61.90
45182	05/18/2022	2345	SCHOLASTIC BOOK CLUBS, INC	38466188	11000.1000.56118.1010.008047.0000	ESPERANZA	\$69.90
45182	05/18/2022	2345	SCHOLASTIC BOOK CLUBS, INC	38466188	11000.1000.56118.1010.008047.0000	SHIPPING & HANDLING	\$36.81
						Check Total:	\$445.80
45183	05/18/2022	2345	SPRINGER ELECTRIC COOPERATIVE INC	47146	11000.2600.54411.0000.008033.0000	2021-2022 - CES ELECTRICITY	\$946.03
45183	05/18/2022	2345	SPRINGER ELECTRIC COOPERATIVE INC	47146	11000.2600.54411.0000.008034.0000	2021-2022 - CHS ELECTRICITY	\$1,780.59
45183	05/18/2022	2345	SPRINGER ELECTRIC COOPERATIVE INC	47146	11000.2600.54411.0000.008036.0000	2021-2022 - CMS ELECTRICITY	\$946.03
45183	05/18/2022	2345	SPRINGER ELECTRIC COOPERATIVE INC	47146	13000.2700.54411.0000.008000.0000	2021-2022 - TRANSPORTATION DEPT	\$139.18
						Check Total:	\$3,811.83
45184	05/18/2022	2345	TRILOGY MEDWASTE WEST INC.	1037486	24308.2600.53711.0000.008000.0000	DISPOSAL OF MEDWASTE - CEMS	\$105.44
45184	05/18/2022	2345	TRILOGY MEDWASTE WEST INC.	1037486	24308.2600.53711.0000.008000.0000	DISPOSAL OF MEDWASTE - CEMS	\$105.44
45184	05/18/2022	2345	TRILOGY MEDWASTE WEST INC.	1037486	24308.2600.53711.0000.008000.0000	DISPOSAL OF MEDWASTE - EMEMS	\$104.83
45184	05/18/2022	2345	TRILOGY MEDWASTE WEST INC.	1037486	24308.2600.53711.0000.008000.0000	DISPOSAL OF MEDWASTE - EMEMS	\$104.83
						Check Total:	\$420.54
45185	05/18/2022	2345	TYLER TECHNOLOGIES INC	025-378474	31900.4000.56113.0000.008000.0000	2021-2022 - SOFTWARE MAINTENANCE	\$36,784.81
						Check Total:	\$36,784.81

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45186	05/25/2022	2347	4ALARM SERVICE	83234	31900.4000.53414.0000.008034.0000	MONTHLY MONITORING FEE - CHS	\$63.75
45186	05/25/2022	2347	4ALARM SERVICE	83235	31900.4000.53414.0000.008033.0000	MONTHLY MONITORING FEE - CEMS	\$32.14
45186	05/25/2022	2347	4ALARM SERVICE	83235	31900.4000.53414.0000.008036.0000	MONTHLY MONITORING FEE - CEMS	\$32.14
45186	05/25/2022	2347	4ALARM SERVICE	83245	31900.4000.53414.0000.008047.0000	MONTHLY MONITORING FEE - ENEMS	\$96.41
45186	05/25/2022	2347	4ALARM SERVICE	83245	31900.4000.53414.0000.008048.0000	MONTHLY MONITORING FEE - ENEMS	\$96.42
Check Total:							\$320.86
45187	05/25/2022	2347	A'VIANDS, LLC	INV1900027260	21000.3100.53414.0000.008000.0000	2021-2022 - FOOD SERVICES CONTRACT	\$3,147.12
45187	05/25/2022	2347	A'VIANDS, LLC	INV1900027260	21000.3100.53414.0000.008000.0000	INCREASE FOR FOOD COSTS	\$37,534.31
Check Total:							\$40,681.43
45188	05/25/2022	2347	ACORN PETROLEUM INC.	001143479	13000.2700.56212.0000.008000.0000	INCREASE PURCHASE ORDER	\$3,467.80
Check Total:							\$3,467.80
45189	05/25/2022	2347	ALBUQUERQUE MARRIOTT PYRAMID NORTH	38508	11000.1000.55817.9000.008034.0000	ROOMS	\$2,333.34
Check Total:							\$2,333.34
45190	05/25/2022	2347	ALPINE LUMBER	51424986	31701.4000.54315.0000.008047.0000	2021-2022 -	\$23.66
45190	05/25/2022	2347	ALPINE LUMBER	51424986	31701.4000.54315.0000.008048.0000	2021-2022 -	\$23.66
45190	05/25/2022	2347	ALPINE LUMBER	51425230	31701.4000.54315.0000.008047.0000	2021-2022 -	\$5.97
Check Total:							\$53.29
45191	05/25/2022	2347	AMAZON.COM CREDIT PLAN	463883948664	11000.2600.54313.0000.008000.0000	15" TRAILER WHEEL WITH TIRE FOR CARGO TRAILER	\$114.97
45191	05/25/2022	2347	AMAZON.COM CREDIT PLAN	477393989346	27127.2100.56118.0000.008047.0000	BREATHING BALL MAGIC EXPANDABLE BALL	\$23.89
45191	05/25/2022	2347	AMAZON.COM CREDIT PLAN	477393989346	27127.2100.56118.0000.008048.0000	BREATHING BALL MAGIC EXPANDABLE BALL	\$29.48
45191	05/25/2022	2347	AMAZON.COM CREDIT PLAN	569337379743	11000.2600.54313.0000.008000.0000	HONDA EU22001 2200-WATT GENERATOR	\$1,129.00
45191	05/25/2022	2347	AMAZON.COM CREDIT PLAN	75466998887	11000.1000.56118.1010.008033.0000	GRADUATION GOWN/CAP SET - SIZE 36	\$43.98
45191	05/25/2022	2347	AMAZON.COM CREDIT PLAN	75466998887	11000.1000.56118.1010.008033.0000	GRADUATION GOWN-CAP SET - SIZE 33	\$175.92
45191	05/25/2022	2347	AMAZON.COM CREDIT PLAN	75466998887	11000.1000.56118.1010.008033.0000	GRADUATION GOWN/CAP SET - SIZE 27	\$43.98

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45191	05/25/2022	2347	AMAZON.COM CREDIT PLAN	765343387374	27127.2100.56118.0000.008047.0000	WORDS WOUND: DELETE CYBERBULLYING AND MAKE	\$2.95
45191	05/25/2022	2347	AMAZON.COM CREDIT PLAN	765343387374	27127.2100.56118.0000.008048.0000	WORDS WOUND: DELETE CYBERBULLYING AND MAKE	\$2.94
45191	05/25/2022	2347	AMAZON.COM CREDIT PLAN	788354893587	24308.1000.56118.1010.008000.0000	LARGE NITRILE GLOVES	\$167.76
45191	05/25/2022	2347	AMAZON.COM CREDIT PLAN	895934948376	27127.2100.56118.0000.008047.0000	UNO CARD GAME	\$13.49
45191	05/25/2022	2347	AMAZON.COM CREDIT PLAN	895934948376	27127.2100.56118.0000.008048.0000	UNO CARD GAME	\$13.49
45191	05/25/2022	2347	AMAZON.COM CREDIT PLAN	974438656745	27127.2100.56118.0000.008047.0000	YOU KNOW SOCIAL SKILLS GAMES & THERAPY GAMES	\$11.50
45191	05/25/2022	2347	AMAZON.COM CREDIT PLAN	974438656745	27127.2100.56118.0000.008048.0000	YOU KNOW SOCIAL SKILLS GAMES & THERAPY GAMES	\$11.50
Check Total:							\$1,784.85
45192	05/25/2022	2347	CARQUEST RATON	5728-385773	31701.4000.54315.0000.008000.0000	AIR FILTERS	\$175.30
45192	05/25/2022	2347	CARQUEST RATON	5728-385773	31701.4000.54315.0000.008000.0000	FUEL FILTERS	\$55.82
45192	05/25/2022	2347	CARQUEST RATON	5728-385773	31701.4000.54315.0000.008000.0000	FUEL FILTERS	\$76.26
45192	05/25/2022	2347	CARQUEST RATON	5728-385773	31701.4000.54315.0000.008000.0000	HDMO 15W40 OIL	\$164.28
45192	05/25/2022	2347	CARQUEST RATON	5728-385773	31701.4000.54315.0000.008000.0000	FUEL FITLERS	\$101.12
Check Total:							\$572.78
45193	05/25/2022	2347	CIMARRON CHAMBER OF COMMERCE	5/25/2022	11000.2300.53711.0000.008000.0000	2022-2023 - MEMBERSHIP DUES	\$100.00
Check Total:							\$100.00
45194	05/25/2022	2347	COMMUNITY TECH SOLUTIONS	03-22 CMSD ENC	31900.4000.53414.0000.008047.0000	GRT	\$17.31
45194	05/25/2022	2347	COMMUNITY TECH SOLUTIONS	03-22 CMSD ENC	31900.4000.53414.0000.008047.0000	IT PROJECT MANAGEMENT FOR ENEMS	\$252.50
45194	05/25/2022	2347	COMMUNITY TECH SOLUTIONS	03-22 CMSD ENC	31900.4000.53414.0000.008048.0000	IT PROJECT MANAGEMENT FOR ENEMS	\$252.50
45194	05/25/2022	2347	COMMUNITY TECH SOLUTIONS	03-22 CMSD ENC	31900.4000.53414.0000.008048.0000	GRT	\$17.31
45194	05/25/2022	2347	COMMUNITY TECH SOLUTIONS	04-22 CMSD ENC	31900.4000.53414.0000.008047.0000	IT PROJECT MANAGEMENT FOR ENEMS	\$35.00
45194	05/25/2022	2347	COMMUNITY TECH SOLUTIONS	04-22 CMSD ENC	31900.4000.53414.0000.008047.0000	GRT	\$2.85
45194	05/25/2022	2347	COMMUNITY TECH SOLUTIONS	04-22 CMSD ENC	31900.4000.53414.0000.008048.0000	GRT	\$2.85
45194	05/25/2022	2347	COMMUNITY TECH SOLUTIONS	04-22 CMSD ENC	31900.4000.53414.0000.008048.0000	IT PROJECT MANAGEMENT FOR ENEMS	\$35.00
Check Total:							\$615.32
45195	05/25/2022	2347	CONSULTANT PHARMACISTS OF NEW MEXICO	990018	11000.2300.55915.0000.008000.0000	2021-2022 - QUARTERLY INSPECTIONS	\$100.00
Check Total:							\$100.00
45196	05/25/2022	2347	COOPERATIVE EDUCATIONAL SERVICES	36-043644	11000.2100.53211.2000.008000.0000	2021-2022 - DIAGNOSTICIAN -	\$1,049.40

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45196	05/25/2022	2347	COOPERATIVE EDUCATIONAL SERVICES	36-043645	11000.2100.53215.2000.008000.0000	2021-2022 - SOCIAL WORK	\$267.24
Check Total:							\$1,316.64
45197	05/25/2022	2347	CUNICO TIRE COMPANY INC	56214	11000.2600.54313.0000.008000.0000	PASSENGER CAR TIRES, MOUNT & BALANCE	\$331.47
Check Total:							\$331.47
45198	05/25/2022	2347	ELIZABETH E. ADAMS	SWK - SPRING COURSES	24330.1000.53330.1010.008000.0000	CLINICAL INTERVENTION & ASSESSMENT	\$400.00
45198	05/25/2022	2347	ELIZABETH E. ADAMS	SWK - SPRING COURSES	24330.1000.53330.1010.008000.0000	FOUNDATION FIELD PRACTICUM II	\$400.00
45198	05/25/2022	2347	ELIZABETH E. ADAMS	SWK - SPRING COURSES	24330.1000.53330.1010.008000.0000	FIELD PRACTICUM SUPERVISION	\$400.00
45198	05/25/2022	2347	ELIZABETH E. ADAMS	SWK - SPRING COURSES	24330.1000.53330.1010.008000.0000	ADVANCED PSYCHO-SOCIAL APPROACHES FOR SW	\$400.00
45198	05/25/2022	2347	ELIZABETH E. ADAMS	SWK - SPRING COURSES	24330.1000.53330.1010.008000.0000	ADVANCED SOCIAL SWK PRACTICE	\$400.00
Check Total:							\$2,000.00
45199	05/25/2022	2347	GOPHER SPORT	IN173131	27127.2100.56118.0000.008047.0000	SHIPPING AND HANDLING	\$48.75
45199	05/25/2022	2347	GOPHER SPORT	IN173131	27127.2100.56118.0000.008047.0000	SKLZ 6X HURDLES	\$27.48
45199	05/25/2022	2347	GOPHER SPORT	IN173131	27127.2100.56118.0000.008047.0000	RAINBOW RALLYPOINT TABLE TENNIS PADDLES	\$74.95
45199	05/25/2022	2347	GOPHER SPORT	IN173131	27127.2100.56118.0000.008047.0000	QUICKTURN SPEED JUMP ROPES - 7'	\$24.95
45199	05/25/2022	2347	GOPHER SPORT	IN173131	27127.2100.56118.0000.008047.0000	QUICKTURN SPEED JUMP ROPES - 7'	\$12.98
45199	05/25/2022	2347	GOPHER SPORT	IN173131	27127.2100.56118.0000.008047.0000	QUICKTURN SPEED JUMP ROPES - 8'	\$13.47
45199	05/25/2022	2347	GOPHER SPORT	IN173131	27127.2100.56118.0000.008047.0000	QUICKTURN SPEED JUMP ROPES - 9'	\$13.98
45199	05/25/2022	2347	GOPHER SPORT	IN173131	27127.2100.56118.0000.008047.0000	FLOOR HOCKEY PUCKS	\$3.95
45199	05/25/2022	2347	GOPHER SPORT	IN173131	27127.2100.56118.0000.008047.0000	ORANGE VINYL CONES	\$84.95
45199	05/25/2022	2347	GOPHER SPORT	IN173131	27127.2100.56118.0000.008047.0000	STABILIBOARD BALANCE BOARD	\$149.50
45199	05/25/2022	2347	GOPHER SPORT	IN173131	27127.2100.56118.0000.008048.0000	STABILIBOARD BALANCE BOARD	\$149.50
45199	05/25/2022	2347	GOPHER SPORT	IN173131	27127.2100.56118.0000.008048.0000	ORANGE VINYL CONES	\$84.95
45199	05/25/2022	2347	GOPHER SPORT	IN173131	27127.2100.56118.0000.008048.0000	FLOOR HOCKEY PUCKS	\$3.95

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45199	05/25/2022	2347	GOPHER SPORT	IN173131	27127.2100.56118.0000.008048.0000	QUICKTURN SPEED JUMP ROPES – 9'	\$13.97
45199	05/25/2022	2347	GOPHER SPORT	IN173131	27127.2100.56118.0000.008048.0000	QUICKTURN SPEED JUMP ROPES – 8'	\$13.48
45199	05/25/2022	2347	GOPHER SPORT	IN173131	27127.2100.56118.0000.008048.0000	QUICKTURN SPEED JUMP ROPES – 7'	\$12.97
45199	05/25/2022	2347	GOPHER SPORT	IN173131	27127.2100.56118.0000.008048.0000	QUICKTURN SPEED JUMP ROPES – 7'	\$24.95
45199	05/25/2022	2347	GOPHER SPORT	IN173131	27127.2100.56118.0000.008048.0000	RAINBOW RALLYPOINT TABLE TENNIS PADDLES	\$74.95
45199	05/25/2022	2347	GOPHER SPORT	IN173131	27127.2100.56118.0000.008048.0000	SKLZ 6X HURDLES	\$27.47
45199	05/25/2022	2347	GOPHER SPORT	IN173131	27127.2100.56118.0000.008048.0000	SHIPPING AND HANDLING	\$48.75
						Check Total:	\$909.90
45200	05/25/2022	2347	JUNIOR LIBRARY GUILD	61487	27107.2200.56114.0000.008000.0000	AUDIO BOOK ELEMENTARY 12 CATEGORY	\$180.00
45200	05/25/2022	2347	JUNIOR LIBRARY GUILD	61487	27107.2200.56114.0000.008047.0000	SHELF READY PROCESSING	\$98.00
45200	05/25/2022	2347	JUNIOR LIBRARY GUILD	61487	27107.2200.56114.0000.008047.0000	RELIGIOUS BOOKS ELEMENTARY	\$97.80
45200	05/25/2022	2347	JUNIOR LIBRARY GUILD	61487	27107.2200.56114.0000.008047.0000	CHARACTER BUILDING ELEMENTARY	\$97.80
45200	05/25/2022	2347	JUNIOR LIBRARY GUILD	61487	27107.2200.56114.0000.008047.0000	GRAPHIC NOVELS EARLY ELEMENTARY PLUS	\$106.75
45200	05/25/2022	2347	JUNIOR LIBRARY GUILD	61487	27107.2200.56114.0000.008047.0000	ALL ABOUT ANIMALS	\$103.50
45200	05/25/2022	2347	JUNIOR LIBRARY GUILD	61487	27107.2200.56114.0000.008047.0000	WORLD LANGUAGES ELEMENTARY	\$103.50
45200	05/25/2022	2347	JUNIOR LIBRARY GUILD	61487	27107.2200.56114.0000.008047.0000	SERIES NONFICTION – SCIENCE – GRADES K-2	\$129.00
45200	05/25/2022	2347	JUNIOR LIBRARY GUILD	61487	27107.2200.56114.0000.008047.0000	SERIES NONFICTION – SCIENCE – GRADES 3-5	\$129.00
45200	05/25/2022	2347	JUNIOR LIBRARY GUILD	61487	27107.2200.56114.0000.008048.0000	SERIES NONFICTION – SCIENCE – GRADES 3-5	\$129.00
45200	05/25/2022	2347	JUNIOR LIBRARY GUILD	61487	27107.2200.56114.0000.008048.0000	SERIES NONFICTION – SCIENCE – GRADES K-2	\$129.00
45200	05/25/2022	2347	JUNIOR LIBRARY GUILD	61487	27107.2200.56114.0000.008048.0000	WORLD LANGUAGES ELEMENTARY	\$103.50
45200	05/25/2022	2347	JUNIOR LIBRARY GUILD	61487	27107.2200.56114.0000.008048.0000	ALL ABOUT ANIMALS	\$103.50

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45200	05/25/2022	2347	JUNIOR LIBRARY GUILD	61487	27107.2200.56114.0000.008048.0000	GRAPHIC NOVELS EARLY ELEMENTARY PLUS	\$106.75
45200	05/25/2022	2347	JUNIOR LIBRARY GUILD	61487	27107.2200.56114.0000.008048.0000	CHARACTER BUILDING ELEMENTARY	\$97.80
45200	05/25/2022	2347	JUNIOR LIBRARY GUILD	61487	27107.2200.56114.0000.008048.0000	RELIGIOUS BOOKS ELEMENTARY	\$97.80
45200	05/25/2022	2347	JUNIOR LIBRARY GUILD	61487	27107.2200.56114.0000.008048.0000	SHELF READY PROCESSING	\$98.00
45200	05/25/2022	2347	JUNIOR LIBRARY GUILD	61487	27107.2200.56114.0000.008048.0000	AUDIO BOOK ELEMENTARY 12 CATEGORY	\$180.00
Check Total:							\$2,090.70
45201	05/25/2022	2347	LEE MILLS	MAY 25, 2022	27127.2100.55915.0000.008047.0000	CONSULTING SERVICES	\$3,900.00
45201	05/25/2022	2347	LEE MILLS	MAY 25, 2022	27127.2100.55915.0000.008048.0000	CONSULTING SERVICES	\$3,900.00
Check Total:							\$7,800.00
45202	05/25/2022	2347	MARIE GEORGE	2022-005	11000.2100.55818.0000.008000.0000	INCREASE P.O. FOR MILEAGE REIMBURSEMENT FOR SPED	\$106.88
45202	05/25/2022	2347	MARIE GEORGE	2022-006	11000.2100.55818.0000.008000.0000	INCREASE P.O. FOR MILEAGE REIMBURSEMENT FOR SPED	\$107.52
Check Total:							\$214.40
45203	05/25/2022	2347	MATTHEW BOWERS	2022-6	11000.2100.53218.2000.008033.0000	2021-2022 - O&M	\$1,130.17
Check Total:							\$1,130.17
45204	05/25/2022	2347	MELCO INTERNATIONAL LLC	1484234	31900.4000.56113.0000.008034.0000	DESIGN STUDIO PROFESSIONAL SOFTWARE	\$699.00
Check Total:							\$699.00
45205	05/25/2022	2347	MOUNTAIN SUPPLY	2205-047139	31701.4000.54315.0000.008047.0000	2021-2022 -	\$34.17
45205	05/25/2022	2347	MOUNTAIN SUPPLY	2205-047139	31701.4000.54315.0000.008048.0000	2021-2022 -	\$34.17
Check Total:							\$68.34
45206	05/25/2022	2347	NEW MEXICO PUBLIC EDUCATION DEPARTMENT	RFR #9 OVERPAYMENT	31701.4000.56118.0000.008000.0000	REPAYMENT OF CARES RFR OVERPAYMENT IN THE	\$2,002.33
Check Total:							\$2,002.33
45207	05/25/2022	2347	PEYTON S. ADAMS	5/12-5/33/22	27127.2100.55813.0000.008047.0000	MEAL REIMBURSEMENT - 5/12-5/13/22 - THE NM	\$19.64
45207	05/25/2022	2347	PEYTON S. ADAMS	5/12-5/33/22	27127.2100.55813.0000.008047.0000	PARTIAL PER DIEM	\$18.00
Check Total:							\$37.64
45208	05/25/2022	2347	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3315608810	31701.4000.54315.0000.008000.0000	2021-2022 - POSTAGE MACHINE LEASE	\$57.48
Check Total:							\$57.48
45209	05/25/2022	2347	SPECIALTY COMMUNICATIONS	140503	31900.4000.54416.0000.008000.0000	UHF MOBILE RADIO WITH ANTENNA FOR BUS #27	\$619.00
Check Total:							\$619.00
45210	05/25/2022	2347	WIESER EDUCATIONAL	97196	11000.1000.56112.1010.008047.0000	FIVE W'S LEVEL 1	\$8.99

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45210	05/25/2022	2347	WIESER EDUCATIONAL	97196	11000.1000.56112.1010.008047.0000	FIVE W'S LEVEL 2	\$8.99
45210	05/25/2022	2347	WIESER EDUCATIONAL	97196	11000.1000.56112.1010.008047.0000	FIVE W'S LEVEL 3	\$8.99
45210	05/25/2022	2347	WIESER EDUCATIONAL	97196	11000.1000.56112.1010.008047.0000	COMPREHENSION QUICKIES - 2	\$8.99
45210	05/25/2022	2347	WIESER EDUCATIONAL	97196	11000.1000.56112.1010.008047.0000	COMPREHENSION QUICKIES - 3	\$8.99
45210	05/25/2022	2347	WIESER EDUCATIONAL	97196	11000.1000.56112.1010.008047.0000	COMPREHENSION QUICKIES - 4	\$8.99
45210	05/25/2022	2347	WIESER EDUCATIONAL	97196	11000.1000.56112.1010.008047.0000	BUILDING SPELLING SKILLS - 1	\$23.99
45210	05/25/2022	2347	WIESER EDUCATIONAL	97196	11000.1000.56112.1010.008047.0000	BUILDING SPELLING SKILLS - 2	\$23.99
45210	05/25/2022	2347	WIESER EDUCATIONAL	97196	11000.1000.56112.1010.008047.0000	BUILDING SPELLING SKILLS - 3	\$23.99
45210	05/25/2022	2347	WIESER EDUCATIONAL	97196	11000.1000.56112.1010.008047.0000	SPELLING WORKOUT C	\$55.96
45210	05/25/2022	2347	WIESER EDUCATIONAL	97196	11000.1000.56112.1010.008047.0000	SPELLING WORKOUT SET - LEVEL B	\$135.00
45210	05/25/2022	2347	WIESER EDUCATIONAL	97196	11000.1000.56112.1010.008047.0000	TEACHER'S EDITION - LEVEL B	\$14.49
45210	05/25/2022	2347	WIESER EDUCATIONAL	97196	11000.1000.56112.1010.008047.0000	BUILDING SPELLING SKILLS - 4	\$23.99
45210	05/25/2022	2347	WIESER EDUCATIONAL	97196	11000.1000.56112.1010.008047.0000	TEACHER'S EDITION - LEVEL C	\$14.49
45210	05/25/2022	2347	WIESER EDUCATIONAL	97196	11000.1000.56112.1010.008047.0000	SPELLING WORKOUT - LEVEL D	\$55.96
45210	05/25/2022	2347	WIESER EDUCATIONAL	97196	11000.1000.56112.1010.008047.0000	FIVE W'S - LEVEL 4	\$61.16
45210	05/25/2022	2347	WIESER EDUCATIONAL	97241	11000.1000.56112.1010.008047.0000	CORE SKILLS SPELLING - 2	\$9.99
45210	05/25/2022	2347	WIESER EDUCATIONAL	97241	11000.1000.56112.1010.008047.0000	CORE SKILLS SPELLING 3	\$9.99
45210	05/25/2022	2347	WIESER EDUCATIONAL	97241	11000.1000.56112.1010.008047.0000	CORE SKILLS SPELLING - 4	\$9.99
45210	05/25/2022	2347	WIESER EDUCATIONAL	97241	11000.1000.56112.1010.008047.0000	TEACHER'S EDITION WB - LEVEL D	\$19.83

Check Total: \$536.76

Bank Total: \$724,353.90

Manual Checks Recap

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45133	05/06/2022	11503	MORENO VALLEY HIGH SCHOOL	MANUAL	31900.0000.45110.0000.000000.0000	SALE OF BOND	\$1,681.22
						Check Total:	\$1,681.22
45134	05/06/2022	11504	MORENO VALLEY HIGH SCHOOL	MANUAL	31900.0000.45110.0000.000000.0000	SALE OF BOND	\$2,208.16
						Check Total:	\$2,208.16
45135	05/06/2022	11505	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.46100.0000.000000.0000	CAPITAL CONTRIBUTIONS	\$500.00
						Check Total:	\$500.00
45136	05/06/2022	11506	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.46100.0000.000000.0000	CAPITAL CONTRIBUTIONS	\$300.00
						Check Total:	\$300.00
45137	05/10/2022	11507	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$83,793.41
						Check Total:	\$83,793.41
						Manual Checks Total:	\$88,482.79

<u>Fund</u>	<u>Amount</u>
11000	\$131,668.75
13000	\$8,329.15
21000	\$40,681.43
23202	\$1,000.00
23403	\$2,940.67
23404	\$1,000.00
23405	\$1,000.00
23406	\$50.00
23407	\$893.00
23410	\$47.50
23415	\$231.10
23416	\$37.98
23422	\$1,935.79
23424	\$566.00
23426	\$159.13
23428	\$128.22
23446	\$593.54
23449	\$1,306.00
23454	\$1,113.70
23464	\$96.00
23465	\$997.64
24308	\$656.57
24330	\$4,003.40
26156	\$117.50
27107	\$2,090.70
27127	\$20,339.43
29102	\$37.61
31100	\$425,201.49
31701	\$6,711.04
31900	\$84,516.83

Fund Totals: \$738,450.17

End of Report

Disbursements Grand Total: \$738,450.17

Cimarron Municipal Schools

Deposit Listing

Date: 05/01/2022 - 05/31/2022

ACTIVITIES

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	
363035682	05/05/2022	CHS - FUN RUN & DONATION	\$0.00	\$50.00	\$50.00	
363035683	05/03/2022	ENEMS - KROGER DONATION	\$0.00	\$3.40	\$3.40	
363035686	05/10/2022	CHS - YEARBOOKS	\$225.00	\$90.00	\$315.00	
363035687	05/17/2022	PHILMONT SCOUT RANCH - DONATION	\$0.00	\$500.00	\$500.00	
363035688	05/18/2022	ENEMS - KROGER DONATION	\$0.00	\$10.90	\$10.90	
363035689	05/19/2022	CEMS - YEARBOOK SALES	\$50.00	\$0.00	\$50.00	
363035690	05/24/2022	ENEMS - YEARBOOK SALES	\$180.00	\$0.00	\$180.00	
363035691	05/25/2022	CHS - SHOP PROJECTS	\$150.00	\$0.00	\$150.00	
363035692	05/25/2022	CHS - YEARBOOK PICTURES	\$0.00	\$23.00	\$23.00	
Total Deposits for Bank:		9	Total Amount:	\$605.00	\$677.30	\$1,282.30

OPERATIONAL

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363036106	05/03/2022	UNITED STATES POSTAL SERVICE - MAY RENT	\$0.00	\$505.08	\$505.08
363036107	05/05/2022	NMPED - 27149 - PREK INITIATIVE	\$0.00	\$11,632.97	\$11,632.97
363036108	05/09/2022	BOKF - BOND REIMBURSEMENT #16	\$0.00	\$392,638.03	\$392,638.03
363036109	05/05/2022	CHS - DONATION	\$0.00	\$60.00	\$60.00
363036110	05/10/2022	CIMARRON MUNICIPAL SCHOOLS - DIESEL RIEMBURSEMENT	\$0.00	\$402.58	\$402.58
363036111	05/10/2022	NMPED - 24154 - TITLE II	\$0.00	\$1,414.14	\$1,414.14
363036112	05/10/2022	SEG - MAY 2020	\$0.00	\$459,548.07	\$459,548.07
363036113	05/10/2022	FOREST RESERVE	\$0.00	\$8,896.02	\$8,896.02
363036114	05/12/2022	CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSEMENT	\$0.00	\$573.19	\$573.19
363036115	05/12/2022	CIMARRON MUNICIPAL SCHOOLS - TRANS. REIMBURSEMENT	\$0.00	\$497.64	\$497.64
363036116	05/16/2022	BOKF - ED TECH - REIMBURSEMENT #9	\$0.00	\$147,610.16	\$147,610.16
363036117	05/19/2022	NMPED - 25233 - REAP	\$0.00	\$932.06	\$932.06
363036118	05/18/2022	CHS - DONATION	\$60.00	\$0.00	\$60.00

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	
363036119	05/24/2022	COLFAX COUNTY TREASURER - APRIL 2022 DISTRIBUTION	\$0.00	\$77,691.61	\$77,691.61	
363036120	05/24/2022	HIGH PLAINS REGIONAL COOP - APRIL MEDICAID	\$0.00	\$4,696.77	\$4,696.77	
363036121	05/19/2022	ENEMS - REPLACE CHROMEBOOK CHARGER	\$0.00	\$15.00	\$15.00	
363036122	05/25/2022	NMPED - 13000 - EMERGENCY FUEL	\$0.00	\$16,641.00	\$16,641.00	
363036124	05/27/2022	NMPED - 24109 - PRESCHOOL IDEA B	\$0.00	\$2,004.98	\$2,004.98	
Total Deposits for Bank:		18	Total Amount:	\$60.00	\$1,125,759.30	\$1,125,819.30
Total Deposits :		27	Total Amount:	\$665.00	\$1,126,436.60	\$1,127,101.60

End of Report

Cimarron Municipal Schools

Date: 5/1/2022 - 5/31/2022

BOARD EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000	UNDESIGNATED	\$4,957,976.00	\$453,242.00	\$5,411,218.00	\$418,893.01	\$4,046,175.09	\$1,365,042.91	\$870,400.06	\$494,642.85	9.14%
	FUND: OPERATIONAL - 11000	\$4,957,976.00	\$453,242.00	\$5,411,218.00	\$418,893.01	\$4,046,175.09	\$1,365,042.91	\$870,400.06	\$494,642.85	9.14%
13000.0000.00000.0000.000000.0000	UNDESIGNATED	\$398,842.00	\$11,476.00	\$410,318.00	\$31,793.25	\$345,515.47	\$64,802.53	\$65,382.50	(\$579.97)	-0.14%
	FUND: PUPIL TRANSPORTATION - 13000	\$398,842.00	\$11,476.00	\$410,318.00	\$31,793.25	\$345,515.47	\$64,802.53	\$65,382.50	(\$579.97)	-0.14%
14000.0000.00000.0000.000000.0000	UNDESIGNATED	\$34,141.00	\$0.00	\$34,141.00	\$0.00	\$0.00	\$34,141.00	\$0.00	\$34,141.00	100.00%
	FUND: INSTRUCTIONAL MATERIALS - 14000	\$34,141.00	\$0.00	\$34,141.00	\$0.00	\$0.00	\$34,141.00	\$0.00	\$34,141.00	100.00%
21000.0000.00000.0000.000000.0000	UNDESIGNATED	\$333,500.00	\$0.00	\$333,500.00	\$42,205.36	\$264,585.61	\$68,914.39	\$14,314.88	\$54,599.51	16.37%
	FUND: FOOD SERVICES - 21000	\$333,500.00	\$0.00	\$333,500.00	\$42,205.36	\$264,585.61	\$68,914.39	\$14,314.88	\$54,599.51	16.37%
22000.0000.00000.0000.000000.0000	UNDESIGNATED	\$34,040.00	(\$4,848.00)	\$29,192.00	\$0.00	\$8,625.69	\$20,566.31	\$10,178.00	\$10,388.31	35.59%
	FUND: ATHLETICS - 22000	\$34,040.00	(\$4,848.00)	\$29,192.00	\$0.00	\$8,625.69	\$20,566.31	\$10,178.00	\$10,388.31	35.59%
24101.0000.00000.0000.000000.0000	UNDESIGNATED	\$124,574.00	\$0.00	\$124,574.00	\$10,308.50	\$100,105.65	\$24,468.35	\$24,292.66	\$175.69	0.14%
	FUND: TITLE I - IASA - 24101	\$124,574.00	\$0.00	\$124,574.00	\$10,308.50	\$100,105.65	\$24,468.35	\$24,292.66	\$175.69	0.14%
24106.0000.00000.0000.000000.0000	UNDESIGNATED	\$122,953.00	\$45,093.00	\$168,046.00	\$8,607.23	\$87,221.25	\$80,824.75	\$18,415.85	\$62,408.90	37.14%
	FUND: ENTITLEMENT IDEA-B - 24106	\$122,953.00	\$45,093.00	\$168,046.00	\$8,607.23	\$87,221.25	\$80,824.75	\$18,415.85	\$62,408.90	37.14%
24109.0000.00000.0000.000000.0000	UNDESIGNATED	\$16,476.00	\$0.00	\$16,476.00	\$1,773.17	\$13,130.17	\$3,345.83	\$3,339.90	\$5.93	0.04%
	FUND: PRESCHOOL IDEA-B - 24109	\$16,476.00	\$0.00	\$16,476.00	\$1,773.17	\$13,130.17	\$3,345.83	\$3,339.90	\$5.93	0.04%
24118.0000.00000.0000.000000.0000	UNDESIGNATED	\$2,756.00	\$5,070.00	\$7,826.00	\$1,560.80	\$5,270.00	\$2,556.00	\$2,556.00	\$0.00	0.00%
	FUND: FRESH FRUIT AND VEGETABLE - 24118	\$2,756.00	\$5,070.00	\$7,826.00	\$1,560.80	\$5,270.00	\$2,556.00	\$2,556.00	\$0.00	0.00%
24154.0000.00000.0000.000000.0000	UNDESIGNATED	\$17,658.00	\$13,559.00	\$31,217.00	\$1,863.86	\$21,181.14	\$10,035.86	\$4,655.02	\$5,380.84	17.24%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$17,658.00	\$13,559.00	\$31,217.00	\$1,863.86	\$21,181.14	\$10,035.86	\$4,655.02	\$5,380.84	17.24%
24189.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$440.00	(\$440.00)	-4.40%
	FUND: TITLE IV - 24189	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$440.00	(\$440.00)	-4.40%
24301.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$5,168.00	\$5,168.00	\$3,242.41	\$5,102.16	\$65.84	\$0.00	\$65.84	1.27%
	FUND: CARES ACT - 24301	\$0.00	\$5,168.00	\$5,168.00	\$3,242.41	\$5,102.16	\$65.84	\$0.00	\$65.84	1.27%
24308.0000.00000.0000.000000.0000	UNDESIGNATED	\$366,589.00	\$64,607.00	\$431,196.00	\$18,743.65	\$163,531.01	\$267,664.99	\$11,237.39	\$256,427.60	59.47%
	FUND: ESSER II - 24308	\$366,589.00	\$64,607.00	\$431,196.00	\$18,743.65	\$163,531.01	\$267,664.99	\$11,237.39	\$256,427.60	59.47%
24316.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$28,403.00	\$28,403.00	\$14,187.00	\$16,516.60	\$11,886.40	\$0.00	\$11,886.40	41.85%
	FUND: ESSER II - AIR QUALITY - 24316	\$0.00	\$28,403.00	\$28,403.00	\$14,187.00	\$16,516.60	\$11,886.40	\$0.00	\$11,886.40	41.85%
24330.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$900,587.00	\$900,587.00	\$58,643.85	\$116,213.65	\$784,373.35	\$400.00	\$783,973.35	87.05%
	FUND: ESSER III - 24330	\$0.00	\$900,587.00	\$900,587.00	\$58,643.85	\$116,213.65	\$784,373.35	\$400.00	\$783,973.35	87.05%
25153.0000.00000.0000.000000.0000	UNDESIGNATED	\$57,000.00	\$0.00	\$57,000.00	\$4,703.16	\$44,602.17	\$12,397.83	\$11,730.24	\$667.59	1.17%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$57,000.00	\$0.00	\$57,000.00	\$4,703.16	\$44,602.17	\$12,397.83	\$11,730.24	\$667.59	1.17%
25233.0000.00000.0000.000000.0000	UNDESIGNATED	\$33,989.00	\$29,820.00	\$63,809.00	\$5,873.51	\$27,405.97	\$36,403.03	\$480.12	\$35,922.91	56.30%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$33,989.00	\$29,820.00	\$63,809.00	\$5,873.51	\$27,405.97	\$36,403.03	\$480.12	\$35,922.91	56.30%
26107.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$52,440.00	\$52,440.00	\$3,519.80	\$13,338.93	\$39,101.07	\$8,799.50	\$30,301.57	57.78%
	FUND: REC/DISTRICT FISCAL AGENT - 26107	\$0.00	\$52,440.00	\$52,440.00	\$3,519.80	\$13,338.93	\$39,101.07	\$8,799.50	\$30,301.57	57.78%
26156.0000.00000.0000.000000.0000	UNDESIGNATED	\$16,460.00	\$6,053.00	\$22,513.00	\$639.96	\$954.35	\$21,558.65	\$4,575.04	\$16,983.61	75.44%
	FUND: TURNER FOUNDATION - 26156	\$16,460.00	\$6,053.00	\$22,513.00	\$639.96	\$954.35	\$21,558.65	\$4,575.04	\$16,983.61	75.44%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27107.0000.00000.0000.000000.0000	UNDESIGNATED	\$19,515.00	\$1,207.00	\$20,722.00	\$2,090.70	\$3,604.80	\$17,117.20	\$2,811.42	\$14,305.78	69.04%
	FUND: 2012 GO BOND - 27107	\$19,515.00	\$1,207.00	\$20,722.00	\$2,090.70	\$3,604.80	\$17,117.20	\$2,811.42	\$14,305.78	69.04%
27127.0000.00000.0000.000000.0000	UNDESIGNATED	\$150,000.00	\$0.00	\$150,000.00	\$25,419.33	\$82,975.65	\$67,024.35	\$40,762.86	\$26,261.49	17.51%
	FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127	\$150,000.00	\$0.00	\$150,000.00	\$25,419.33	\$82,975.65	\$67,024.35	\$40,762.86	\$26,261.49	17.51%
27149.0000.00000.0000.000000.0000	UNDESIGNATED	\$140,000.00	\$1,019.00	\$141,019.00	\$12,895.96	\$111,827.39	\$29,191.61	\$29,059.00	\$132.61	0.09%
	FUND: PREK INITIATIVE - 27149	\$140,000.00	\$1,019.00	\$141,019.00	\$12,895.96	\$111,827.39	\$29,191.61	\$29,059.00	\$132.61	0.09%
27178.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$97,306.00	\$97,306.00	\$0.00	\$0.00	\$97,306.00	\$97,306.00	\$0.00	0.00%
	FUND: SCHOOL BUSES - 27178	\$0.00	\$97,306.00	\$97,306.00	\$0.00	\$0.00	\$97,306.00	\$97,306.00	\$0.00	0.00%
27405.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$2,499.00	\$2,499.00	\$0.00	\$0.00	\$2,499.00	\$0.00	\$2,499.00	100.00%
	FUND: 2020 SCHOOL BUS CAMERAS - 27405	\$0.00	\$2,499.00	\$2,499.00	\$0.00	\$0.00	\$2,499.00	\$0.00	\$2,499.00	100.00%
28211.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$80,380.00	\$80,380.00	\$50,502.75	\$80,370.17	\$9.83	\$0.00	\$9.83	0.01%
	FUND: NM SCHOOLS COVID-19 TESTING PROGRAM DOH - 28211	\$0.00	\$80,380.00	\$80,380.00	\$50,502.75	\$80,370.17	\$9.83	\$0.00	\$9.83	0.01%
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$150,455.00	\$549.00	\$151,004.00	\$37.61	\$683.04	\$150,320.96	\$8,500.00	\$141,820.96	93.92%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$150,455.00	\$549.00	\$151,004.00	\$37.61	\$683.04	\$150,320.96	\$8,500.00	\$141,820.96	93.92%
31100.0000.00000.0000.000000.0000	UNDESIGNATED	\$2,815,541.00	\$55,630.00	\$2,871,171.00	\$413,373.49	\$2,374,964.42	\$496,206.58	\$419,469.80	\$76,736.78	2.67%
	FUND: BOND BUILDING - 31100	\$2,815,541.00	\$55,630.00	\$2,871,171.00	\$413,373.49	\$2,374,964.42	\$496,206.58	\$419,469.80	\$76,736.78	2.67%
31600.0000.00000.0000.000000.0000	UNDESIGNATED	\$7,625.00	\$0.00	\$7,625.00	\$0.00	\$0.46	\$7,624.54	\$0.00	\$7,624.54	99.99%
	FUND: HB 33 - 31600	\$7,625.00	\$0.00	\$7,625.00	\$0.00	\$0.46	\$7,624.54	\$0.00	\$7,624.54	99.99%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,177,201.00	\$937,702.00	\$2,114,903.00	\$6,971.74	\$430,079.23	\$1,684,823.77	\$997,191.88	\$687,631.89	32.51%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$1,177,201.00	\$937,702.00	\$2,114,903.00	\$6,971.74	\$430,079.23	\$1,684,823.77	\$997,191.88	\$687,631.89	32.51%
31703.0000.00000.0000.000000.0000	UNDESIGNATED	\$13,661.00	\$13,696.00	\$27,357.00	\$0.00	\$20,517.75	\$6,839.25	\$6,839.25	\$0.00	0.00%
	FUND: SB-9 STATE MATCH - 31703	\$13,661.00	\$13,696.00	\$27,357.00	\$0.00	\$20,517.75	\$6,839.25	\$6,839.25	\$0.00	0.00%
31900.0000.00000.0000.000000.0000	UNDESIGNATED	\$362,602.00	\$1,322,781.00	\$1,685,383.00	\$80,612.45	\$675,182.29	\$1,010,200.71	\$155,023.08	\$855,177.63	50.74%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$362,602.00	\$1,322,781.00	\$1,685,383.00	\$80,612.45	\$675,182.29	\$1,010,200.71	\$155,023.08	\$855,177.63	50.74%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,541,410.00	\$100,175.00	\$1,641,585.00	\$242.62	\$768,759.69	\$872,825.31	\$0.00	\$872,825.31	53.17%
	FUND: DEBT SERVICES - 41000	\$1,541,410.00	\$100,175.00	\$1,641,585.00	\$242.62	\$768,759.69	\$872,825.31	\$0.00	\$872,825.31	53.17%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$671,112.00	\$736.00	\$671,848.00	\$86.05	\$316,294.43	\$355,553.57	\$0.00	\$355,553.57	52.92%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$671,112.00	\$736.00	\$671,848.00	\$86.05	\$316,294.43	\$355,553.57	\$0.00	\$355,553.57	52.92%
Grand Total:		\$13,576,076.00	\$4,224,350.00	\$17,800,426.00	\$1,218,791.22	\$10,154,734.23	\$7,645,691.77	\$2,808,160.45	\$4,837,531.32	27.18%

End of Report

Cimarron Municipal Schools

Date: 5/1/2022 - 5/31/2022

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	(\$168,052.00)	\$0.00	(\$168,052.00)	(\$5,222.70)	(\$145,641.74)	(\$22,410.26)	\$0.00	(\$22,410.26)	13.34%
11000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$8,464.00)	\$0.00	(\$8,464.00)	(\$1,412.88)	(\$12,579.48)	\$4,115.48	\$0.00	\$4,115.48	-48.62%
11000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$5,622.00)	\$0.00	(\$5,622.00)	\$0.00	(\$5,212.21)	(\$409.79)	\$0.00	(\$409.79)	7.29%
11000.0000.41910.0000.000000.0000	RENTALS	(\$62,510.00)	\$0.00	(\$62,510.00)	(\$505.08)	(\$4,958.98)	(\$57,551.02)	\$0.00	(\$57,551.02)	92.07%
11000.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	(\$57,000.00)	\$57,000.00	\$0.00	\$57,000.00	0.00%
11000.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	(\$17,250.00)	\$0.00	(\$17,250.00)	\$0.00	(\$17,250.00)	\$0.00	\$0.00	\$0.00	0.00%
11000.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,341.28)	\$8,341.28	\$0.00	\$8,341.28	0.00%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	(\$4,289,365.00)	(\$82,987.00)	(\$4,372,352.00)	(\$374,044.59)	(\$3,998,307.90)	(\$374,044.10)	\$0.00	(\$374,044.10)	8.55%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	(\$18,932.00)	\$0.00	(\$18,932.00)	(\$1,710.07)	(\$17,884.04)	(\$1,047.96)	\$0.00	(\$1,047.96)	5.54%
11000.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	(\$58,113.00)	(\$58,113.00)	\$0.00	(\$58,113.58)	\$0.58	\$0.00	\$0.58	0.00%
11000.0000.44204.0000.000000.0000	FOREST RESERVE	\$0.00	\$0.00	\$0.00	(\$8,896.02)	(\$8,896.02)	\$8,896.02	\$0.00	\$8,896.02	0.00%
11000.0000.46100.0000.000000.0000	CAPITAL CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$4,570,195.00)	(\$141,100.00)	(\$4,711,295.00)	(\$390,991.34)	(\$4,334,185.23)	(\$377,109.77)	\$0.00	(\$377,109.77)	8.00%
FUND: OPERATIONAL - 11000		(\$4,570,195.00)	(\$141,100.00)	(\$4,711,295.00)	(\$390,991.34)	(\$4,334,185.23)	(\$377,109.77)	\$0.00	(\$377,109.77)	8.00%
13000.0000.41953.0000.000000.0000	INSURANCE RECOVERIES	\$0.00	(\$9,126.00)	(\$9,126.00)	\$0.00	\$0.00	(\$9,126.00)	\$0.00	(\$9,126.00)	100.00%
13000.0000.43104.0000.000000.0000	EMERGENCY - SUPPLEMENTAL	\$0.00	\$0.00	\$0.00	(\$16,641.00)	(\$16,641.00)	\$16,641.00	\$0.00	\$16,641.00	0.00%
13000.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	(\$2,350.00)	(\$2,350.00)	\$0.00	(\$2,350.00)	\$0.00	\$0.00	\$0.00	0.00%
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	(\$398,842.00)	\$0.00	(\$398,842.00)	\$0.00	(\$362,580.00)	(\$36,262.00)	\$0.00	(\$36,262.00)	9.09%
13000.0000.45303.0000.000000.0000	SALE OF REAL PROPERTY >25000	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,752.00)	\$1,752.00	\$0.00	\$1,752.00	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$398,842.00)	(\$11,476.00)	(\$410,318.00)	(\$16,641.00)	(\$383,323.00)	(\$26,995.00)	\$0.00	(\$26,995.00)	6.58%
FUND: PUPIL TRANSPORTATION - 13000		(\$398,842.00)	(\$11,476.00)	(\$410,318.00)	(\$16,641.00)	(\$383,323.00)	(\$26,995.00)	\$0.00	(\$26,995.00)	6.58%
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	(\$1,200.00)	\$0.00	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)	\$0.00	(\$1,200.00)	100.00%
21000.0000.41604.0000.000000.0000	FEES-STUDENTS/FOOD SERVICES	(\$2,300.00)	\$0.00	(\$2,300.00)	(\$120.00)	(\$5,793.99)	\$3,493.99	\$0.00	\$3,493.99	-151.91%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$330,000.00)	\$0.00	(\$330,000.00)	\$0.00	(\$293,923.81)	(\$36,076.19)	\$0.00	(\$36,076.19)	10.93%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$333,500.00)	\$0.00	(\$333,500.00)	(\$120.00)	(\$299,717.80)	(\$33,782.20)	\$0.00	(\$33,782.20)	10.13%
FUND: FOOD SERVICES - 21000		(\$333,500.00)	\$0.00	(\$333,500.00)	(\$120.00)	(\$299,717.80)	(\$33,782.20)	\$0.00	(\$33,782.20)	10.13%
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	(\$9,724.03)	\$2,224.03	\$0.00	\$2,224.03	-29.65%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	(\$9,724.03)	\$2,224.03	\$0.00	\$2,224.03	-29.65%
FUND: ATHLETICS - 22000		(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	(\$9,724.03)	\$2,224.03	\$0.00	\$2,224.03	-29.65%
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$124,574.00)	\$0.00	(\$124,574.00)	\$0.00	(\$106,431.48)	(\$18,142.52)	\$0.00	(\$18,142.52)	14.56%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$124,574.00)	\$0.00	(\$124,574.00)	\$0.00	(\$106,431.48)	(\$18,142.52)	\$0.00	(\$18,142.52)	14.56%
FUND: TITLE I - IASA - 24101		(\$124,574.00)	\$0.00	(\$124,574.00)	\$0.00	(\$106,431.48)	(\$18,142.52)	\$0.00	(\$18,142.52)	14.56%
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$122,953.00)	(\$45,093.00)	(\$168,046.00)	\$0.00	(\$99,090.29)	(\$68,955.71)	\$0.00	(\$68,955.71)	41.03%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$122,953.00)	(\$45,093.00)	(\$168,046.00)	\$0.00	(\$99,090.29)	(\$68,955.71)	\$0.00	(\$68,955.71)	41.03%
FUND: ENTITLEMENT IDEA-B - 24106		(\$122,953.00)	(\$45,093.00)	(\$168,046.00)	\$0.00	(\$99,090.29)	(\$68,955.71)	\$0.00	(\$68,955.71)	41.03%
24109.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$16,476.00)	\$0.00	(\$16,476.00)	(\$2,004.98)	(\$16,739.42)	\$263.42	\$0.00	\$263.42	-1.60%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$16,476.00)	\$0.00	(\$16,476.00)	(\$2,004.98)	(\$16,739.42)	\$263.42	\$0.00	\$263.42	-1.60%
FUND: PRESCHOOL IDEA-B - 24109		(\$16,476.00)	\$0.00	(\$16,476.00)	(\$2,004.98)	(\$16,739.42)	\$263.42	\$0.00	\$263.42	-1.60%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24118.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,756.00)	(\$5,070.00)	(\$7,826.00)	\$0.00	(\$2,518.37)	(\$5,307.63)	\$0.00	(\$5,307.63)	67.82%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$2,756.00)	(\$5,070.00)	(\$7,826.00)	\$0.00	(\$2,518.37)	(\$5,307.63)	\$0.00	(\$5,307.63)	67.82%
	FUND: FRESH FRUIT AND VEGETABLE - 24118	(\$2,756.00)	(\$5,070.00)	(\$7,826.00)	\$0.00	(\$2,518.37)	(\$5,307.63)	\$0.00	(\$5,307.63)	67.82%
24146.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,808.50)	\$15,808.50	\$0.00	\$15,808.50	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,808.50)	\$15,808.50	\$0.00	\$15,808.50	0.00%
	FUND: CHARTER SCHOOLS - 24146	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,808.50)	\$15,808.50	\$0.00	\$15,808.50	0.00%
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$17,658.00)	(\$13,559.00)	(\$31,217.00)	(\$1,414.14)	(\$35,451.77)	\$4,234.77	\$0.00	\$4,234.77	-13.57%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$17,658.00)	(\$13,559.00)	(\$31,217.00)	(\$1,414.14)	(\$35,451.77)	\$4,234.77	\$0.00	\$4,234.77	-13.57%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$17,658.00)	(\$13,559.00)	(\$31,217.00)	(\$1,414.14)	(\$35,451.77)	\$4,234.77	\$0.00	\$4,234.77	-13.57%
24189.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$28,923.71)	\$18,923.71	\$0.00	\$18,923.71	-189.24%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$28,923.71)	\$18,923.71	\$0.00	\$18,923.71	-189.24%
	FUND: TITLE IV - 24189	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$28,923.71)	\$18,923.71	\$0.00	\$18,923.71	-189.24%
24301.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$5,168.00)	(\$5,168.00)	\$0.00	(\$23,720.42)	\$18,552.42	\$0.00	\$18,552.42	-358.99%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$5,168.00)	(\$5,168.00)	\$0.00	(\$23,720.42)	\$18,552.42	\$0.00	\$18,552.42	-358.99%
	FUND: CARES ACT - 24301	\$0.00	(\$5,168.00)	(\$5,168.00)	\$0.00	(\$23,720.42)	\$18,552.42	\$0.00	\$18,552.42	-358.99%
24305.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,608.78)	\$19,608.78	\$0.00	\$19,608.78	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,608.78)	\$19,608.78	\$0.00	\$19,608.78	0.00%
	FUND: GEERF - 24305	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,608.78)	\$19,608.78	\$0.00	\$19,608.78	0.00%
24308.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$366,589.00)	(\$64,607.00)	(\$431,196.00)	\$0.00	(\$131,375.08)	(\$299,820.92)	\$0.00	(\$299,820.92)	69.53%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$366,589.00)	(\$64,607.00)	(\$431,196.00)	\$0.00	(\$131,375.08)	(\$299,820.92)	\$0.00	(\$299,820.92)	69.53%
	FUND: ESSER II - 24308	(\$366,589.00)	(\$64,607.00)	(\$431,196.00)	\$0.00	(\$131,375.08)	(\$299,820.92)	\$0.00	(\$299,820.92)	69.53%
24312.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,500.00)	\$7,500.00	\$0.00	\$7,500.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,500.00)	\$7,500.00	\$0.00	\$7,500.00	0.00%
	FUND: CARES TEACHER RETENTION STIPEND - 24312	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,500.00)	\$7,500.00	\$0.00	\$7,500.00	0.00%
24316.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$28,403.00)	(\$28,403.00)	\$0.00	(\$2,329.60)	(\$26,073.40)	\$0.00	(\$26,073.40)	91.80%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$28,403.00)	(\$28,403.00)	\$0.00	(\$2,329.60)	(\$26,073.40)	\$0.00	(\$26,073.40)	91.80%
	FUND: ESSER II - AIR QUALITY - 24316	\$0.00	(\$28,403.00)	(\$28,403.00)	\$0.00	(\$2,329.60)	(\$26,073.40)	\$0.00	(\$26,073.40)	91.80%
24330.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$900,587.00)	(\$900,587.00)	\$0.00	(\$52,454.87)	(\$848,132.13)	\$0.00	(\$848,132.13)	94.18%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$900,587.00)	(\$900,587.00)	\$0.00	(\$52,454.87)	(\$848,132.13)	\$0.00	(\$848,132.13)	94.18%
	FUND: ESSER III - 24330	\$0.00	(\$900,587.00)	(\$900,587.00)	\$0.00	(\$52,454.87)	(\$848,132.13)	\$0.00	(\$848,132.13)	94.18%
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	(\$57,000.00)	\$0.00	(\$57,000.00)	(\$4,696.77)	(\$44,595.68)	(\$12,404.32)	\$0.00	(\$12,404.32)	21.76%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$57,000.00)	\$0.00	(\$57,000.00)	(\$4,696.77)	(\$44,595.68)	(\$12,404.32)	\$0.00	(\$12,404.32)	21.76%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$57,000.00)	\$0.00	(\$57,000.00)	(\$4,696.77)	(\$44,595.68)	(\$12,404.32)	\$0.00	(\$12,404.32)	21.76%
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	\$0.00	(\$29,820.00)	(\$29,820.00)	(\$932.06)	(\$25,404.89)	(\$4,415.11)	\$0.00	(\$4,415.11)	14.81%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$29,820.00)	(\$29,820.00)	(\$932.06)	(\$25,404.89)	(\$4,415.11)	\$0.00	(\$4,415.11)	14.81%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$0.00	(\$29,820.00)	(\$29,820.00)	(\$932.06)	(\$25,404.89)	(\$4,415.11)	\$0.00	(\$4,415.11)	14.81%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
26107.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	\$0.00	(\$52,440.00)	(\$52,440.00)	\$0.00	\$0.00	(\$52,440.00)	\$0.00	(\$52,440.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$52,440.00)	(\$52,440.00)	\$0.00	\$0.00	(\$52,440.00)	\$0.00	(\$52,440.00)	100.00%
	FUND: REC/DISTRICT FISCAL AGENT - 26107	\$0.00	(\$52,440.00)	(\$52,440.00)	\$0.00	\$0.00	(\$52,440.00)	\$0.00	(\$52,440.00)	100.00%
26156.0000.41921.0000.000000.0000	INSTUCTIONAL - CATEGORICAL	\$0.00	(\$4,750.00)	(\$4,750.00)	\$0.00	(\$4,750.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$4,750.00)	(\$4,750.00)	\$0.00	(\$4,750.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: TURNER FOUNDATION - 26156	\$0.00	(\$4,750.00)	(\$4,750.00)	\$0.00	(\$4,750.00)	\$0.00	\$0.00	\$0.00	0.00%
27107.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$11,374.00)	\$0.00	(\$11,374.00)	\$0.00	(\$3,171.91)	(\$8,202.09)	\$0.00	(\$8,202.09)	72.11%
27107.0000.43204.0000.000000.0000	PRIOR YEAR BALANCES	(\$8,141.00)	(\$1,207.00)	(\$9,348.00)	\$0.00	\$0.00	(\$9,348.00)	\$0.00	(\$9,348.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$19,515.00)	(\$1,207.00)	(\$20,722.00)	\$0.00	(\$3,171.91)	(\$17,550.09)	\$0.00	(\$17,550.09)	84.69%
	FUND: 2012 GO BOND - 27107	(\$19,515.00)	(\$1,207.00)	(\$20,722.00)	\$0.00	(\$3,171.91)	(\$17,550.09)	\$0.00	(\$17,550.09)	84.69%
27127.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	(\$132,258.15)	(\$17,741.85)	\$0.00	(\$17,741.85)	11.83%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	(\$132,258.15)	(\$17,741.85)	\$0.00	(\$17,741.85)	11.83%
	FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	(\$132,258.15)	(\$17,741.85)	\$0.00	(\$17,741.85)	11.83%
27130.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$540.00)	\$540.00	\$0.00	\$540.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$540.00)	\$540.00	\$0.00	\$540.00	0.00%
	FUND: FEMININE HYGIENE PRODUCTS - 27130	\$0.00	\$0.00	\$0.00	\$0.00	(\$540.00)	\$540.00	\$0.00	\$540.00	0.00%
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$140,000.00)	(\$1,019.00)	(\$141,019.00)	(\$11,632.97)	(\$137,432.10)	(\$3,586.90)	\$0.00	(\$3,586.90)	2.54%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$140,000.00)	(\$1,019.00)	(\$141,019.00)	(\$11,632.97)	(\$137,432.10)	(\$3,586.90)	\$0.00	(\$3,586.90)	2.54%
	FUND: PREK INITIATIVE - 27149	(\$140,000.00)	(\$1,019.00)	(\$141,019.00)	(\$11,632.97)	(\$137,432.10)	(\$3,586.90)	\$0.00	(\$3,586.90)	2.54%
27178.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	(\$97,306.00)	(\$97,306.00)	\$0.00	\$0.00	(\$97,306.00)	\$0.00	(\$97,306.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$97,306.00)	(\$97,306.00)	\$0.00	\$0.00	(\$97,306.00)	\$0.00	(\$97,306.00)	100.00%
	FUND: SCHOOL BUSES - 27178	\$0.00	(\$97,306.00)	(\$97,306.00)	\$0.00	\$0.00	(\$97,306.00)	\$0.00	(\$97,306.00)	100.00%
27405.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	(\$2,499.00)	(\$2,499.00)	\$0.00	\$0.00	(\$2,499.00)	\$0.00	(\$2,499.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$2,499.00)	(\$2,499.00)	\$0.00	\$0.00	(\$2,499.00)	\$0.00	(\$2,499.00)	100.00%
	FUND: 2020 SCHOOL BUS CAMERAS - 27405	\$0.00	(\$2,499.00)	(\$2,499.00)	\$0.00	\$0.00	(\$2,499.00)	\$0.00	(\$2,499.00)	100.00%
28211.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	\$0.00	(\$80,380.00)	(\$80,380.00)	\$0.00	(\$29,248.00)	(\$51,132.00)	\$0.00	(\$51,132.00)	63.61%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$80,380.00)	(\$80,380.00)	\$0.00	(\$29,248.00)	(\$51,132.00)	\$0.00	(\$51,132.00)	63.61%
	FUND: NM SCHOOLS COVID-19 TESTING PROGRAM DOH - 28211	\$0.00	(\$80,380.00)	(\$80,380.00)	\$0.00	(\$29,248.00)	(\$51,132.00)	\$0.00	(\$51,132.00)	63.61%
29102.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	(\$200.00)	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$200.00)	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$0.00	(\$200.00)	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00	0.00%
31100.0000.41500.0000.000000.0000	INTEREST INCOME	(\$16,000.00)	\$0.00	(\$16,000.00)	\$0.00	(\$4,011.91)	(\$11,988.09)	\$0.00	(\$11,988.09)	74.93%
31100.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	\$0.00	\$0.00	(\$392,638.03)	(\$393,057.99)	\$393,057.99	\$0.00	\$393,057.99	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$16,000.00)	\$0.00	(\$16,000.00)	(\$392,638.03)	(\$397,069.90)	\$381,069.90	\$0.00	\$381,069.90	-2381.69%
	FUND: BOND BUILDING - 31100	(\$16,000.00)	\$0.00	(\$16,000.00)	(\$392,638.03)	(\$397,069.90)	\$381,069.90	\$0.00	\$381,069.90	-2381.69%
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$129.00)	\$0.00	(\$129.00)	\$0.00	(\$45.67)	(\$83.33)	\$0.00	(\$83.33)	64.60%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$129.00)	\$0.00	(\$129.00)	\$0.00	(\$45.67)	(\$83.33)	\$0.00	(\$83.33)	64.60%
	FUND: HB 33 - 31600	(\$129.00)	\$0.00	(\$129.00)	\$0.00	(\$45.67)	(\$83.33)	\$0.00	(\$83.33)	64.60%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	(\$835,498.00)	(\$835,498.00)	(\$26,070.14)	(\$718,870.98)	(\$116,627.02)	\$0.00	(\$116,627.02)	13.96%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	\$0.00	(\$33,857.00)	(\$33,857.00)	(\$5,651.51)	(\$36,040.22)	\$2,183.22	\$0.00	\$2,183.22	-6.45%
31701.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,397.78)	\$5,397.78	\$0.00	\$5,397.78	0.00%
31701.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	\$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	(\$869,355.00)	(\$869,355.00)	(\$31,721.65)	(\$761,058.98)	(\$108,296.02)	\$0.00	(\$108,296.02)	12.46%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$0.00	(\$869,355.00)	(\$869,355.00)	(\$31,721.65)	(\$761,058.98)	(\$108,296.02)	\$0.00	(\$108,296.02)	12.46%
31703.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$13,661.00)	(\$13,696.00)	(\$27,357.00)	\$0.00	(\$13,661.00)	(\$13,696.00)	\$0.00	(\$13,696.00)	50.06%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$13,661.00)	(\$13,696.00)	(\$27,357.00)	\$0.00	(\$13,661.00)	(\$13,696.00)	\$0.00	(\$13,696.00)	50.06%
	FUND: SB-9 STATE MATCH - 31703	(\$13,661.00)	(\$13,696.00)	(\$27,357.00)	\$0.00	(\$13,661.00)	(\$13,696.00)	\$0.00	(\$13,696.00)	50.06%
31900.0000.41500.0000.000000.0000	INTEREST INCOME	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$2,325.53)	(\$2,674.47)	\$0.00	(\$2,674.47)	53.49%
31900.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	(\$1,300,000.00)	(\$1,300,000.00)	(\$143,720.78)	(\$1,452,429.74)	\$152,429.74	\$0.00	\$152,429.74	-11.73%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$5,000.00)	(\$1,300,000.00)	(\$1,305,000.00)	(\$143,720.78)	(\$1,454,755.27)	\$149,755.27	\$0.00	\$149,755.27	-11.48%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$5,000.00)	(\$1,300,000.00)	(\$1,305,000.00)	(\$143,720.78)	(\$1,454,755.27)	\$149,755.27	\$0.00	\$149,755.27	-11.48%
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$784,115.00)	\$0.00	(\$784,115.00)	(\$24,261.60)	(\$679,469.27)	(\$104,645.73)	\$0.00	(\$104,645.73)	13.35%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$31,775.00)	\$0.00	(\$31,775.00)	(\$5,312.42)	(\$47,281.88)	\$15,506.88	\$0.00	\$15,506.88	-48.80%
41000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$900.00)	\$0.00	(\$900.00)	\$0.00	(\$1,847.50)	\$947.50	\$0.00	\$947.50	-105.28%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$816,790.00)	\$0.00	(\$816,790.00)	(\$29,574.02)	(\$728,598.65)	(\$88,191.35)	\$0.00	(\$88,191.35)	10.80%
	FUND: DEBT SERVICES - 41000	(\$816,790.00)	\$0.00	(\$816,790.00)	(\$29,574.02)	(\$728,598.65)	(\$88,191.35)	\$0.00	(\$88,191.35)	10.80%
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$256,449.00)	\$0.00	(\$256,449.00)	(\$8,604.78)	(\$234,005.69)	(\$22,443.31)	\$0.00	(\$22,443.31)	8.75%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$10,394.00)	\$0.00	(\$10,394.00)	(\$1,797.18)	(\$15,790.21)	\$5,396.21	\$0.00	\$5,396.21	-51.92%
43000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$900.00)	\$0.00	(\$900.00)	\$0.00	(\$729.65)	(\$170.35)	\$0.00	(\$170.35)	18.93%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$267,743.00)	\$0.00	(\$267,743.00)	(\$10,401.96)	(\$250,525.55)	(\$17,217.45)	\$0.00	(\$17,217.45)	6.43%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$267,743.00)	\$0.00	(\$267,743.00)	(\$10,401.96)	(\$250,525.55)	(\$17,217.45)	\$0.00	(\$17,217.45)	6.43%
Grand Total:		(\$7,456,881.00)	(\$3,667,735.00)	(\$11,124,616.00)	(\$1,036,489.70)	(\$9,552,218.10)	(\$1,572,397.90)	\$0.00	(\$1,572,397.90)	14.13%

End of Report

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

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
MAINTENANCE	142	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	143	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	144	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	145	13000 - TRANSPORTATION	INCREASE
MAINTENANCE	146	21000 - FOOD SERVICES	MAINTENANCE
VOIDED	147	21000 - FOOD SERVICES	
MAINTENANCE	148	24101 - TITLE I	MAINTENANCE
MAINTENANCE	149	24106 - IDEA B	MAINTENANCE
MAINTENANCE	150	24106 - IDEA B	MAINTENANCE
MAINTENANCE	151	24109 - PRESCHOOL IDEA B	MAINTENANCE
TRANSFER	152	24106 - IDEA B	TRANSFER
MAINTENANCE	153	24154 - TITLE II	MAINTENANCE
TRANSFER	154	24154 - TITLE II	TRANSFER
MAINTENANCE	155	24301 - CARES	MAINTENANCE
TRANSFER	156	24301 - CARES	TRANSFER
MAINTENANCE	157	24308 - ESSER II	MAINTENANCE
MAINTENANCE	158	24330 - ESSER III	MAINTENANCE
MAINTENANCE	159	24330 - ESSER III	MAINTENANCE
MAINTENANCE	160	25233 - REAP	MAINTENANCE
TRANSFER	161	25233 - REAP	TRANSFER
MAINTENANCE	162	27127 - COMMUNITY SCHOOLS	MAINTENANCE
MAINTENANCE	163	27149 - PRE K	MAINTENANCE

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

MAINTENANCE	164	28211 - DOH COVID TESTING	MAINTENANCE
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TRANSFER	165	28211 - DOH COVID TESTING	TRANSER
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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: 008-000-2122-0142-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

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@cmarronschools.org

FLOWTHROUGH ONLY
Budget Period: 07/01/2021 To: 06/30/2022
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 27149.0000.43202 \$1,019

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	1414 Teachers-Preschool (exclude Special Ed)	\$88,293	\$781	\$89,074	
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	1714 Instructional Asslstants Preschool	\$20,492	\$231	\$20,723	
27149 PreK Initiative	1000 Instruction	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$16,481	\$7	\$16,488	
Sub Total								\$1,019	
Indirect Cost									
DOC. TOTAL								\$1,019	

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: 5/18/2022

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	Business Manager	5/19/2022 11:27:13 AM
Adan Estrada	Superintendent	5/23/2022 1:19:15 PM
Monica Santistevan	Program Manager	5/24/2022 2:24:38 PM
Josephine Quintana	Fund Analyst	5/25/2022 9:29:22 AM
Valerie Padilla	Fiscal Director	5/26/2022 3:24:18 PM

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: 008-000-2122-0143-M
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

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 2021 12:00AM To: Jun 30 2022 12:00AM

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
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$341,542	(\$7,500)	\$334,042	
11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$19,176	\$2,500	\$21,676	
11000 Operational	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$53,323	\$5,000	\$58,323	
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: 008-000-2122-0144-M
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

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 2021 12:00AM To: Jun 30 2022 12:00AM

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
11000	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$2,300	(\$600)	\$1,700	
11000	2600 Operation & Maintenance of Plant	54411 Electricity	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$77,000	(\$2,000)	\$75,000	
11000	2100 Support Services-Students	55818 Other Travel - Non-Employees	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$100	\$100	
11000	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$4,100	\$500	\$4,600	
11000	2600 Operation & Maintenance of Plant	54313 Maintenance & Repair - Vehicles	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$5,000	\$2,000	\$7,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Maintenance

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

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

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

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

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: 008-000-2122-0145-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

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: 07/01/2021	To: 06/30/2022
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	2700 Student Transportation	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	\$2,500	(\$2,275)	\$225	
13000	2700 Student Transportation	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1113 Administrative Associates	\$1,000	(\$1,000)		
13000	2700 Student Transportation	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$35,100	(\$3,175)	\$31,925	
13000	2700 Student Transportation	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$4,653	(\$470)	\$4,183	
13000	2700 Student Transportation	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$14,426	(\$870)	\$13,556	
13000	2700 Student Transportation	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$3,374	(\$203)	\$3,171	
13000	2700 Student Transportation	52311 Health and Medical Premiums	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$3,546	(\$605)	\$2,941	
13000	2700 Student Transportation	52312 Life	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$578	(\$142)	\$436	
13000	2700 Student Transportation	52313 Dental	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$1,491	(\$565)	\$926	
13000	2700 Student Transportation	52314 Vision	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$324	(\$169)	\$155	
13000	2700 Student Transportation	52500 Unemployment Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$465	(\$465)		
13000	2700 Student Transportation	53711 Other Charges	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$9,400	(\$240)	\$9,160	
13000	2700 Student Transportation	54411 Electricity	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$4,000	(\$605)	\$3,395	

13000 Pupil Transportation	2700 Student Transportation	54415 Water/Sewage	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$2,000	(\$244)	\$1,756
13000 Pupil Transportation	2700 Student Transportation	54416 Communication Services	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$3,800	(\$1,138)	\$2,662
13000 Pupil Transportation	2700 Student Transportation	55813 Employee Travel - Non-Teachers	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$2,600	(\$1,052)	\$1,548
13000 Pupil Transportation	2700 Student Transportation	55916 Bus Inspections	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$2,141	(\$383)	\$1,758
13000 Pupil Transportation	2700 Student Transportation	56118 General Supplies and Materials	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$5,500	(\$342)	\$5,158
13000 Pupil Transportation	2700 Student Transportation	56212 Diesel Fuel	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$58,796	(\$4,521)	\$54,275
13000 Pupil Transportation	2700 Student Transportation	56214 Lubricants/Anti-Freezer	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$4,392	(\$1,955)	\$2,437
13000 Pupil Transportation	2700 Student Transportation	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1113 Administrative Associates	\$38,248	\$242	\$38,490
13000 Pupil Transportation	2700 Student Transportation	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1614 Maintenance	\$31,262	\$235	\$31,497
13000 Pupil Transportation	2700 Student Transportation	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	\$107,263	\$735	\$107,998
13000 Pupil Transportation	2700 Student Transportation	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$384	\$384
13000 Pupil Transportation	2700 Student Transportation	54314 Maintenance & Repair - Buses	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$31,982	\$8,509	\$40,491
13000 Pupil Transportation	2700 Student Transportation	55200 Property/Liability Insurance	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$5,710	\$10,314	\$16,024
						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: 008-000-2122-0146-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

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 2021 12:00AM	To: Jun 30 2022 12:00AM
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
21000 Food Services	3100 Food Services Operations	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$4,041	(\$1,000)	\$3,041	
21000 Food Services	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1113 Administrative Associates	\$9,468	\$1,000	\$10,468	
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: 008-000-2122-0147-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact:

Total Approved Budget (Flowthrough):

Phone:

Email:

FLOWTHROUGH ONLY

Budget Period: Jul 1 2021 12:00AM

To: Jun 30 2022 12:00AM

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
						Indirect Cost			
						DOC. TOTAL	\$0		

Void/Disapproval Reason: Generated twice.

Justification:

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		6/9/2022 8:30:34 AM

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: 008-000-2122-0148-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

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: 07/01/2021	To: 06/30/2022
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
24101 Title I - ESEA	2200 Support Services- Instruction	52311 Health and Medical Premiums	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$3,343	(\$100)	\$3,243	
24101 Title I - ESEA	2200 Support Services- Instruction	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$3,036	\$100	\$3,136	
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: 008-000-2122-0149-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

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: 07/01/2021	To: 06/30/2022
	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
24106 Entitlement IDEA-B	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$13,254	(\$615)	\$12,639	
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants-Special Education	\$49,494	\$250	\$49,744	
24106 Entitlement IDEA-B	1000 Instruction	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$7,650	\$50	\$7,700	
24106 Entitlement IDEA-B	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$1,010	\$15	\$1,025	
24106 Entitlement IDEA-B	1000 Instruction	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$2,526	\$150	\$2,676	
24106 Entitlement IDEA-B	1000 Instruction	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$593	\$50	\$643	
24106 Entitlement IDEA-B	1000 Instruction	55817 Student Travel	2000 Special Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$100	\$100	
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: 008-000-2122-0150-M
 Fund Type: Flowthrough
 Adjustment Type: Maintenance

Fiscal Year: 2021-2022

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: 07/01/2021

To: 06/30/2022

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
24106 Entitlement IDEA-B	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$77	(\$15)	\$62	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$222	\$15	\$237	
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: 008-000-2122-0151-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

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: 07/01/2021	To: 06/30/2022
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
24109 Preschool IDEA-B	1000 Instruction	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$889	(\$366)	\$523	
24109 Preschool IDEA-B	1000 Instruction	52315 Disability	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$10	(\$10)		
24109 Preschool IDEA-B	1000 Instruction	52500 Unemployment Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$10	(\$10)		
24109 Preschool IDEA-B	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$8	(\$2)	\$6	
24109 Preschool IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	008000 CIMARRON DIST OFFICE	1412 Teachers-Special Education	\$10,288	\$321	\$10,609	
24109 Preschool IDEA-B	1000 Instruction	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$1,559	\$49	\$1,608	
24109 Preschool IDEA-B	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$208	\$7	\$213	
24109 Preschool IDEA-B	1000 Instruction	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$120	\$3	\$123	
24109 Preschool IDEA-B	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$3,197	\$6	\$3,203	
24109 Preschool IDEA-B	1000 Instruction	52313 Dental	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$148	\$2	\$150	
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: 008-000-2122-0152-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2021-2022

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: 07/01/2021	To: 06/30/2022
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
24106 Entitlement IDEA-B	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$45,143	(\$250)	\$44,893	
24106 Entitlement IDEA-B	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants	\$14,942	\$125	\$15,067	
24106 Entitlement IDEA-B	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$2,245	\$50	\$2,295	
24106 Entitlement IDEA-B	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$297	\$25	\$322	
24106 Entitlement IDEA-B	2100 Support Services-Students	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$919	\$25	\$944	
24106 Entitlement IDEA-B	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$215	\$25	\$240	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Transfer

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

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

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

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

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

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

Doc. ID: 008-000-2122-0153-M
 Fund Type: Flowthrough
 Adjustment Type: Maintenance

Fiscal Year: 2021-2022

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: 07/01/2021	To: 06/30/2022
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
24154 Teacher/Principal Training & Recruiting	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$11,856	(\$225)	\$11,631	
24154 Teacher/Principal Training & Recruiting	1000 Instruction	51100 Salaries Expense	2000 Special Programs	008000 CIMARRON DIST OFFICE	1412 Teachers-Special Education		\$150	\$150	
24154 Teacher/Principal Training & Recruiting	1000 Instruction	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$1,235	\$75	\$1,310	
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: 008-000-2122-0154-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2021-2022

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: 07/01/2021	To: 06/30/2022
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
24154 Teacher/Principal Training & Recruiting	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$11,856	(\$440)	\$11,416	
24154 Teacher/Principal Training & Recruiting	2200 Support Services-Instruction	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1213 Library/Media Assistants	\$5,602	\$300	\$5,902	
24154 Teacher/Principal Training & Recruiting	2200 Support Services-Instruction	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$849	\$50	\$899	
24154 Teacher/Principal Training & Recruiting	2200 Support Services-Instruction	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$113	\$25	\$138	
24154 Teacher/Principal Training & Recruiting	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$313	\$50	\$363	
24154 Teacher/Principal Training & Recruiting	2200 Support Services-Instruction	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$74	\$15	\$89	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Transfer

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

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

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

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

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

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

Doc. ID: 008-000-2122-0155-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

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: 07/01/2021 To: 06/30/2022
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
24301 CARES Act	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$5,168	(\$5,168)		
Sub Total							(\$5,168)		
Indirect Cost									
DOC. TOTAL							(\$5,168)		

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: 008-000-2122-0156-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sclacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2021	To: 06/30/2022
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
24301 CARES Act	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$5,168	(\$4,509)	\$659	
24301 CARES Act	1000 Instruction	51300 Additional Compensation	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants-Special Education		\$2,000	\$2,000	
24301 CARES Act	1000 Instruction	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$350	\$350	
24301 CARES Act	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$30	\$30	
24301 CARES Act	1000 Instruction	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$100	\$100	
24301 CARES Act	1000 Instruction	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$25	\$25	
24301 CARES Act	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$2,004	\$2,004	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Transfer

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

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

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

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

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

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

Doc. ID: 008-000-2122-0157-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

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: 07/01/2021	To: 06/30/2022
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
24308 CRRSA, ESSER II	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$54,382	(\$3,700)	\$50,682	
24308 CRRSA, ESSER II	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants		\$3,000	\$3,000	
24308 CRRSA, ESSER II	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$455	\$455	
24308 CRRSA, ESSER II	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$60	\$60	
24308 CRRSA, ESSER II	2100 Support Services-Students	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$150	\$150	
24308 CRRSA, ESSER II	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$35	\$35	
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: 008-000-2122-0158-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

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: 07/01/2021	To: 06/30/2022
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
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	55817 Student Travel	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$49,000	(\$6,687)	\$42,313	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	1615 Custodial		\$500	\$500	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants-Grades 1-12	\$3,500	\$500	\$4,000	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$6,591	\$2,652	\$9,243	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$871	\$350	\$1,221	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$2,983	\$660	\$3,643	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$831	\$25	\$856	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$2,000	\$2,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:
Maintenance

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

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

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

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

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: 008-000-2122-0159-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

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: 07/01/2021	To: 06/30/2022
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
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	53330 Professional Development	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$2,004	(\$1,280)	\$724	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	008000 CIMARRON DIST OFFICE	1312 Speech Therapists		\$1,183	\$1,183	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$1,515	\$28	\$1,543	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$200	\$4	\$204	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$554	\$53	\$607	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$130	\$12	\$142	
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: 008-000-2122-0160-M
 Fund Type: Direct Grant
 Adjustment Type: Maintenance

Fiscal Year: 2021-2022

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 2021 12:00AM To: Jun 30 2022 12:00AM

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
25233 Rural Education Achievement Program	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$27,559	(\$5,000)	\$22,559	
25233 Rural Education Achievement Program	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$9,000	\$5,000	\$14,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Maintenance

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

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

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

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

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: 008-000-2122-0161-T
 Fund Type: Direct Grant

Adjustment Type: Transfer

Fiscal Year: 2021-2022

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 2021 12:00AM	To: Jun 30 2022 12:00AM
	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
25233 Rural Education Achievement Program	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$27,559	(\$3,650)	\$23,909	
25233 Rural Education Achievement Program	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1214 Guidance Counselors/Social Workers		\$3,000	\$3,000	
25233 Rural Education Achievement Program	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$125	\$50	\$175	
25233 Rural Education Achievement Program	2700 Student Transportation	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$250	\$250	
25233 Rural Education Achievement Program	2700 Student Transportation	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$250	\$250	
25233 Rural Education Achievement Program	2700 Student Transportation	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$50	\$50	
25233 Rural Education Achievement Program	2700 Student Transportation	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$50	\$50	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Transfer

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

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

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

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: 008-000-2122-0162-M
 Fund Type: Flowthrough
 Adjustment Type: Maintenance

Fiscal Year: 2021-2022

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@cmarronschools.org

FLOWTHROUGH ONLY
Budget Period: 07/01/2021 To: 06/30/2022
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
27127 Community Schools Implementation Grant	2100 Support Services-Students	53711 Other Charges	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$27,100	(\$25,000)	\$2,100	
27127 Community Schools Implementation Grant	2100 Support Services-Students	55813 Employee Travel - Non-Teachers	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$500	\$500	
27127 Community Schools Implementation Grant	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$9,625	\$24,500	\$34,125	
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: 008-000-2122-0163-M
 Fund Type: Flowthrough
 Adjustment Type: Maintenance

Fiscal Year: 2021-2022

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: 07/01/2021

To: 06/30/2022

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27149 PreK Initiative	1000 Instruction	52313 Dental	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$614	(\$270)	\$344	
27149 PreK Initiative	1000 Instruction	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$16,488	\$150	\$16,638	
27149 PreK Initiative	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$2,176	\$25	\$2,201	
27149 PreK Initiative	1000 Instruction	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$6,593	\$65	\$6,658	
27149 PreK Initiative	1000 Instruction	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$1,542	\$25	\$1,567	
27149 PreK Initiative	1000 Instruction	52315 Disability	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$204	\$5	\$209	
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: 008-000-2122-0164-M

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

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 2021 12:00AM	To: Jun 30 2022 12:00AM
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
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants	\$4,000	(\$3,500)	\$500	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1214 Guidance Counselors/Social Workers	\$3,000	(\$948)	\$2,052	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$14,459	(\$12,924)	\$1,535	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1215 Registered Nurses	\$10,000	\$2,400	\$12,400	
28211 NM Schools Covid-19 Testing Program DOH	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1112 Principals	\$8,000	\$2,400	\$10,400	
28211 NM Schools Covid-19 Testing Program DOH	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$1,212	\$364	\$1,576	
28211 NM Schools Covid-19 Testing Program DOH	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$160	\$48	\$208	
28211 NM Schools Covid-19 Testing Program DOH	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$461	\$139	\$600	
28211 NM Schools Covid-19 Testing Program DOH	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$108	\$33	\$141	

28211 NM Schools Covid-19 Testing Program DOH	2500 Central Services	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1220 Business Office Support	\$3,000	\$1,200	\$4,200	
28211 NM Schools Covid-19 Testing Program DOH	2500 Central Services	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$455	\$182	\$637	
28211 NM Schools Covid-19 Testing Program DOH	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$60	\$24	\$84	
28211 NM Schools Covid-19 Testing Program DOH	2500 Central Services	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$175	\$78	\$253	
28211 NM Schools Covid-19 Testing Program DOH	2500 Central Services	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$41	\$19	\$60	
28211 NM Schools Covid-19 Testing Program DOH	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1614 Maintenance	\$2,000	\$1,200	\$3,200	
28211 NM Schools Covid-19 Testing Program DOH	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1615 Custodial	\$12,000	\$7,200	\$19,200	
28211 NM Schools Covid-19 Testing Program DOH	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$2,121	\$1,273	\$3,394	
28211 NM Schools Covid-19 Testing Program DOH	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$281	\$168	\$449	
28211 NM Schools Covid-19 Testing Program DOH	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$840	\$522	\$1,362	
28211 NM Schools Covid-19 Testing Program DOH	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$197	\$122	\$319	
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: 008-000-2122-0165-T

Fund Type: Direct Grant

Adjustment Type: Transfer

Fiscal Year: 2021-2022

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 2021 12:00AM

To: Jun 30 2022 12:00AM

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
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$2,576	(\$310)	\$2,266	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$340	(\$40)	\$300	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$986	(\$94)	\$892	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$231	(\$22)	\$209	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$14,459	(\$1,535)	\$12,924	
28211 NM Schools Covid-19 Testing Program DOH	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$9,000	\$1,600	\$10,600	
28211 NM Schools Covid-19 Testing Program DOH	1000 Instruction	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$1,667	\$242	\$1,909	
28211 NM Schools Covid-19 Testing Program DOH	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$221	\$31	\$252	
28211 NM Schools Covid-19 Testing Program DOH	1000 Instruction	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$639	\$104	\$743	

28211 NM Schools Covid-19 Testing Program DOH	1000 Instruction	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$150	\$24	\$174	
						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:

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Cimarron Municipal Schools

May 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	\$699,873.26	\$4,334,185.23	(\$4,046,175.09)	\$192,134.82	\$1,180,018.22	\$729,849.69	\$450,168.53
13000	PUPIL TRANSPORTATION	\$2,000.00	\$383,323.00	(\$345,515.47)	\$0.00	\$39,807.53	\$37,807.53	\$2,000.00
14000	INSTRUCTIONAL MATERIALS	\$34,140.84	\$0.00	\$0.00	\$0.00	\$34,140.84	\$34,140.84	\$0.00
21000	FOOD SERVICES	\$58,025.19	\$299,717.80	(\$264,585.61)	\$0.00	\$93,157.38	\$93,157.38	\$0.00
22000	ATHLETICS	\$21,692.18	\$9,724.03	(\$8,625.69)	\$0.00	\$22,790.52	\$22,790.52	\$0.00
23000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23200	ZANE CD SCHOLARSHIP	\$10,244.71	\$4.68	\$0.00	\$0.00	\$10,249.39	\$10,249.39	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23202	MASONIC SCHOLARSHIP	\$11,852.54	\$0.00	(\$1,000.00)	\$0.00	\$10,852.54	\$10,852.54	\$0.00
23400	CHS ANNUAL YEARBOOK	\$437.24	\$1,758.00	(\$252.71)	\$0.00	\$1,942.53	\$1,942.53	\$0.00
23401	ACTIVITY INTEREST	\$5,822.95	\$655.75	\$0.00	\$0.00	\$6,478.70	\$6,478.70	\$0.00
23402	CHS ART	\$1,307.60	\$154.00	(\$461.43)	\$0.00	\$1,000.17	\$1,000.17	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$17,636.45	\$20,833.91	(\$22,267.12)	\$0.00	\$16,203.24	\$16,203.24	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$83,592.64	\$2,000.00	(\$1,000.00)	\$0.00	\$84,592.64	\$84,592.64	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$18,419.26	\$0.00	(\$3,000.00)	\$0.00	\$15,419.26	\$15,419.26	\$0.00
23406	CHS CHEERLEADERS	\$540.30	\$8,296.00	(\$4,187.00)	\$0.00	\$4,649.30	\$4,649.30	\$0.00
23407	FAMILY GROUP 6-8	\$6,192.95	\$4,144.75	(\$5,999.22)	\$0.00	\$4,338.48	\$4,338.48	\$0.00
23408	CEMOP	\$3,760.61	\$633.00	(\$75.00)	\$0.00	\$4,318.61	\$4,318.61	\$0.00
23409	CEMS YEARBOOK	\$570.12	\$1,090.00	(\$696.10)	\$0.00	\$964.02	\$964.02	\$0.00
23410	CEMS ACTIVITY	\$2,403.33	\$286.00	(\$529.06)	\$0.00	\$2,160.27	\$2,160.27	\$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	\$1,791.51	\$0.00	(\$834.35)	\$0.00	\$957.16	\$957.16	\$0.00
23416	DISTRICT NURSE	\$1,390.98	\$500.00	(\$1,168.16)	\$0.00	\$722.82	\$722.82	\$0.00
23417	CHS CLASS OF 2020	\$1,071.70	\$0.00	(\$380.67)	\$0.00	\$691.03	\$691.03	\$0.00
23419	CHS CLASS OF 2021	\$2,148.76	\$0.00	(\$206.76)	\$0.00	\$1,942.00	\$1,942.00	\$0.00
23420	CHS CLASS OF 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23421	CHS CLASS OF 2025	\$0.00	\$183.00	\$0.00	\$0.00	\$183.00	\$183.00	\$0.00
23422	CHS CLASS OF 2023	\$1,741.52	\$4,939.55	(\$4,222.55)	\$0.00	\$2,458.52	\$2,458.52	\$0.00
23424	CMS STUDENT COUNCIL	\$593.80	\$136.45	(\$566.00)	\$0.00	\$164.25	\$164.25	\$0.00
23425	CMS 8TH GRADE DANCE	\$284.50	\$0.00	\$0.00	\$0.00	\$284.50	\$284.50	\$0.00
23426	ENEMS ACTIVITY	\$10,909.87	\$2,142.08	(\$2,777.55)	\$0.00	\$10,274.40	\$10,274.40	\$0.00
23427	ENEMS STAFF	\$80.39	\$0.00	\$0.00	\$0.00	\$80.39	\$80.39	\$0.00
23428	ENMS BARN FUND	\$9,147.14	\$3,000.00	(\$6,688.47)	\$0.00	\$5,458.67	\$5,458.67	\$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	\$483.47	\$252.00	\$0.00	\$0.00	\$735.47	\$735.47	\$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
23434	ENMS STUDENT COUNCIL	\$1,897.92	\$0.00	\$0.00	\$0.00	\$1,897.92	\$1,897.92	\$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>
23435	EN PBIS COMMITTEE	\$1,305.69	\$99.60	(\$443.95)	\$0.00	\$961.34	\$961.34	\$0.00
23436	SNOW INDUSTRIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
23440	CHS ACTIVITY	\$845.61	\$0.00	(\$144.21)	\$0.00	\$701.40	\$701.40	\$0.00
23442	CHS STUDENT COUNCIL	\$260.62	\$485.00	\$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	\$9,804.40	\$11,419.61	(\$16,235.75)	\$0.00	\$4,988.26	\$4,988.26	\$0.00
23448	SKI CLUB	\$1,037.23	\$0.00	\$0.00	\$0.00	\$1,037.23	\$1,037.23	\$0.00
23449	FFA	\$3,198.99	\$7,655.00	(\$7,871.83)	\$0.00	\$2,982.16	\$2,982.16	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$374.67	\$0.00	(\$111.25)	\$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	\$7,976.55	\$250.00	(\$6,962.80)	\$0.00	\$1,263.75	\$1,263.75	\$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	\$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	\$2,106.87	\$200.00	\$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	\$3,178.91	\$0.00	(\$538.48)	\$0.00	\$2,640.43	\$2,640.43	\$0.00
23465	ENES 3-5 TEACHERS	\$12,732.22	\$6,351.25	(\$5,309.26)	\$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	\$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	\$7,049.05	\$0.00	(\$6,994.05)	\$0.00	\$55.00	\$55.00	\$0.00
24101	TITLE I - IASA	\$21,779.86	\$106,431.48	(\$100,105.65)	\$0.00	\$28,105.69	\$28,105.69	\$0.00
24106	ENTITLEMENT IDEA-B	(\$25,977.86)	\$99,090.29	(\$87,221.25)	(\$1,314.60)	(\$15,423.42)	(\$12,794.22)	(\$2,629.20)
24109	PRESCHOOL IDEA-B	(\$4,714.44)	\$16,739.42	(\$13,130.17)	(\$4,714.44)	(\$5,819.63)	\$3,609.25	(\$9,428.88)
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$2,518.37	(\$5,270.00)	\$0.00	(\$2,751.63)	(\$2,751.63)	\$0.00
24120	IDEA-B RISK POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24132	IDEA-B RESULTS PLAN	\$6,536.72	\$0.00	\$0.00	\$0.00	\$6,536.72	\$6,536.72	\$0.00
24146	CHARTER SCHOOLS	(\$15,808.50)	\$15,808.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	(\$20,064.24)	\$35,451.77	(\$21,181.14)	(\$14,716.39)	(\$20,510.00)	\$8,922.78	(\$29,432.78)
24183	USDA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24189	TITLE IV	(\$28,923.71)	\$28,923.71	(\$10,000.00)	(\$28,923.71)	(\$38,923.71)	\$18,923.71	(\$57,847.42)
24301	CARES ACT	(\$21,718.09)	\$23,720.42	(\$5,102.16)	(\$12,961.42)	(\$16,061.25)	\$9,861.59	(\$25,922.84)
24305	GEERF	(\$19,608.78)	\$19,608.78	\$0.00	(\$18,400.00)	(\$18,400.00)	\$18,400.00	(\$36,800.00)
24306	CARES/GEER - HEPA FILTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308	ESSER II	\$0.00	\$131,375.08	(\$163,531.01)	\$0.00	(\$32,155.93)	(\$26,477.60)	(\$5,678.33)
24312	CARES TEACHER RETENTION STIPEND	(\$14,036.72)	\$7,500.00	\$0.00	(\$6,700.00)	(\$13,236.72)	\$163.28	(\$13,400.00)

<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>
24316	ESSER II - AIR QUALITY	\$0.00	\$2,329.60	(\$16,516.60)	\$0.00	(\$14,187.00)	(\$11,828.00)	(\$2,359.00)
24330	ESSER III	\$0.00	\$52,454.87	(\$116,213.65)	\$0.00	(\$63,758.78)	(\$63,758.78)	\$0.00
25153	TITLE XIX MEDICAID 3/21 YEARS	\$0.00	\$44,595.68	(\$44,602.17)	\$0.00	(\$6.49)	(\$6.49)	\$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)	\$25,404.89	(\$27,405.97)	(\$5,261.51)	(\$12,524.10)	(\$2,001.08)	(\$10,523.02)
26107	REC/DISTRICT FISCAL AGENT	\$0.00	\$0.00	(\$13,338.93)	\$0.00	(\$13,338.93)	(\$13,338.93)	\$0.00
26156	TURNER FOUNDATION	\$17,762.54	\$4,750.00	(\$954.35)	\$0.00	\$21,558.19	\$21,558.19	\$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	(\$3,171.91)	\$3,171.91	(\$3,604.80)	\$0.00	(\$3,604.80)	(\$3,604.80)	\$0.00
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	(\$81,412.82)	\$132,258.15	(\$82,975.65)	(\$81,412.82)	(\$113,543.14)	\$49,282.50	(\$162,825.64)
27130	FEMININE HYGIENE PRODUCTS	(\$540.00)	\$540.00	\$0.00	(\$540.00)	(\$540.00)	\$540.00	(\$1,080.00)
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27149	PREK INITIATIVE	(\$50,146.49)	\$137,432.10	(\$111,827.39)	(\$50,146.49)	(\$74,688.27)	\$25,604.71	(\$100,292.98)
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	\$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
27405	2020 SCHOOL BUS CAMERAS	\$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
28211	NM SCHOOLS COVID-19 TESTING PROGRAM DOH	\$0.00	\$29,248.00	(\$80,370.17)	\$32,956.56	(\$18,165.61)	(\$18,165.61)	\$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$150,803.52	\$200.00	(\$683.04)	\$0.00	\$150,320.48	\$150,320.48	\$0.00
31100	BOND BUILDING	\$2,855,170.69	\$397,069.90	(\$2,374,964.42)	\$0.00	\$877,276.17	\$877,276.17	\$0.00
31600	HB 33	\$7,517.06	\$45.67	(\$0.46)	\$0.00	\$7,562.27	\$7,562.27	\$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	\$1,245,548.01	\$761,058.98	(\$430,079.23)	\$0.00	\$1,576,527.76	\$1,576,527.76	\$0.00
31703	SB-9 STATE MATCH	\$0.00	\$13,661.00	(\$20,517.75)	\$0.00	(\$6,856.75)	(\$6,856.75)	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$380,382.77	\$1,454,755.27	(\$675,182.29)	\$0.00	\$1,159,955.75	\$1,159,955.75	\$0.00
41000	DEBT SERVICES	\$824,795.47	\$728,598.65	(\$768,759.69)	\$0.00	\$784,634.43	\$784,634.43	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$404,104.55	\$250,525.55	(\$316,294.43)	\$0.00	\$338,335.67	\$338,335.67	\$0.00
	Grand Total:	\$6,703,235.09	\$9,629,687.73	(\$10,255,657.96)	\$0.00	\$6,077,264.86	\$6,083,316.42	(\$6,051.56)

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members
From: Mary Sciacca
Date: June 1, 2022
Re: Variance explanations for May 2022

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$450,182.76
11000 Operational	Payroll Liabilities	(\$14.23)
13000 Transportation	Fund Balance Returned PED	\$2,000.00
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$2,629.20)
24109 IDEA-B Pre-K	Intra-Fund Loans paid that crossed fiscal years	(\$9,428.88)
24154 Title II	Intra-Fund Loans paid that crossed fiscal years	(\$29,432.78)
24189 Title IV	Intra-Fund Loans paid that crossed fiscal years	(\$57,847.42)
24301 CARES	Intra-Fund Loans paid that crossed fiscal years	(\$25,922.84)
24305 GEERF	Intra-Fund Loans paid that crossed fiscal years	(\$36,800.00)
24308 ESSER II	Payroll Liabilities	(\$5.26)
24308 ESSER II	Journal Entry generated for MVHS Flowthrough Grant RfR	(\$5,673.07)
24312 CRRSA Retention Stipend	Intra-Fund Loans paid that crossed fiscal years	(\$13,400.00)
24316 ESSER II - AIR QUALITY	Journal Entry generated for MVHS Flowthrough Grant RfR	(\$2,359.00)
25233 REAP	Intra-Fund Loans paid that crossed fiscal years	(\$10,523.02)
27127 Community Schools	Intra-Fund Loans paid that crossed fiscal years	(\$162,825.64)
27130 Feminine Hygiene Products	Intra-Fund Loans paid that crossed fiscal years	(\$1,080.00)
27149 Pre-K	Intra-Fund Loans paid that crossed fiscal years	(\$100,292.98)

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 (21-22) for last year (20-21) 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

May 2022

5/2/2022		0.392
5/3/2022		0.395
5/4/2022		0.417
5/5/2022		0.445
5/6/2022		0.510
5/9/2022		0.531
5/10/2022		0.597
5/11/2022		0.596
5/12/2022		0.596
5/13/2022		0.598
5/16/2022		0.598
5/17/2022		0.598
5/18/2022		0.613
5/19/2022		0.612
5/20/2022		0.627
5/23/2022		0.634
5/24/2022		0.632
5/25/2022		0.635
5/26/2022		0.635
5/27/2022		0.649
5/30/2022	HOLIDAY	
5/31/2022		0.642
Average		0.569
		0.500

Cimarron Municipal Schools

Non-Check Batch Listing

Date: 05/01/2022 - 05/31/2022

ACTIVITIES

	5/9/2022	CIMARRON MUNICIPAL SCHOOLS	\$153.18	2348
	5/11/2022	NATIONAL ASSOCIATION OF SECONDARY PRIN	\$111.25	2349
Total for Fund:			2 Total Amount:	\$264.43
Total for Bank:			2 Total Amount:	\$264.43

OPERATIONAL

	5/10/2022	CIMARRON MUNICIPAL SCHOOLS	\$1,560.80	2339
	5/17/2022	CIMARRON MUNICIPAL SCHOOLS	\$1,533.00	2350
	5/16/2022	INN AT SANTA FE, LLC	\$94.66	2351
	5/23/2022	TRACTOR SUPPLY	\$347.20	2352
	5/16/2022	TRACTOR SUPPLY	\$639.96	2353
	5/13/2022	WEX BANK	\$2,038.53	2354
	5/13/2022	INTERNATIONAL BANK	\$130,219.00	4129
	5/13/2022	INTERNATIONAL BANK-EFTPS	\$40,887.29	4130
	5/13/2022	INTERNATIONAL BANK	\$152,433.73	4132
	5/13/2022	INTERNATIONAL BANK-EFTPS	\$50,153.71	4133
	5/27/2022	INTERNATIONAL BANK-403B COMMON REMITTER	\$3,204.50	4135
	5/27/2022	EDUCATIONAL RETIREMENT BOARD	\$109,935.96	4136
	5/27/2022	INTERNATIONAL BANK-RETIREE	\$12,833.16	4137
	5/27/2022	NEW MEXICO TAX & REVENUE	\$12,340.16	4139

DEPT

5/27/2022 INTERNATIONAL BANK-NMPSIA \$59,242.28 4140

Total for Fund:	374	Total Amount:	\$577,463.94
Total for Bank:	374	Total Amount:	\$577,463.94

End of Report

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

PUBLIC APPROVED BOND	\$ 6,000,000.00
BOND SOLD	\$4,000,000.00
UNSOLD BONDS	\$ 2,000,000.00

BOND EXPENDITURES

PO#		PAID	ENCUMBRANCE	TOTAL	NOTES
BOND FEES					
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	\$ -	\$ 137,779.91	
20028	CHS-STOVEN CONSTRUCTION 20-21	\$ 452,843.95	\$ -	\$ 452,843.95	
	TOTAL BOND CHS	\$ 590,623.86	\$ -	\$ 590,623.86	
1920633	ENEMS-CES-LIVING DESIGNS GROUP 19-20	\$ 103,513.24	\$ -	\$ 103,513.24	
20008	ENEMS-CES-LIVING DESIGNS GROUP 20-21	\$ 203,845.74	\$ -	\$ 203,845.74	
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	
20187	ENEMS-EVERGUARD ROOFING, LLC	\$ 185,881.96	\$ -	\$ 185,881.96	REPLACEMENT CONTRACTOR FOR ROOFING PROJECT
20236	ENEMS-GEO TEST	\$ 4,283.28	\$ -	\$ 4,283.28	
21123	ENEMS-CES-LIVING DESIGNS GROUP 21-22	\$ 41,683.39	\$ 77,851.02	\$ 119,534.41	
21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 2,333,281.03	\$ 3,306,069.94	\$ 5,639,350.97	
	TOTAL BOND ENEMS	\$ 2,892,709.24	\$ 3,383,920.96	\$ 6,276,630.20	
	Total BOND	\$ 3,537,385.64	\$ 3,383,920.96	\$ 6,921,306.60	

SB-9 EXPENDITURES

PO#		PAID	ENCUMBRANCE	TOTAL	NOTES
1920111	CHS-CES - Living Designs Locker Room	\$ 29,295.00	\$ -	\$ 29,295.00	
	TOTAL SB-9 CHS	\$ 29,295.00	\$ -	\$ 29,295.00	
1920168	ENEMS-Nature Scapes (Basketball court)	\$ 51,245.00	\$ -	\$ 51,245.00	
1920633	ENEMS-CES - Living Designs ENEMS	\$ 48,867.25	\$ -	\$ 48,867.25	
21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 66,266.43	\$ -	\$ 66,266.43	
21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 11,828.00	\$ -	\$ 11,828.00	ESSER II AIR QUALITY (24316) JE
21812	ENEMS-M.C. ELECTRIC	\$ 20,517.75	\$ -	\$ 20,517.75	
	TOTAL SB-9 ENEMS	\$ 198,724.43	\$ -	\$ 100,112.25	

TOTAL SB-9	\$ 228,019.43	\$ -	\$ 129,407.25
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These expenses were not transferred from SB-9 to Bond in the 2019-2020 School Year. Following auditor recommendation

	PAID	ENCUMBRANCE	TOTAL		
TOTAL BOND OTHER SERVICES	\$ 54,052.54	\$ -	\$ 54,052.54	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	\$ 617,857.07
TOTAL BOND ENEMS	\$ 2,892,709.24	\$ 3,383,920.96	\$ 6,276,630.20	BOND	\$ 2,892,709.24
TOTAL SB-9 ENEMS	\$ 198,724.43	\$ -	\$ 198,724.43	SB9	\$ 198,724.43
	\$ 3,091,433.67	\$ 3,383,920.96	\$ 6,475,354.63	FEES	\$ 54,052.54
Total Bond Paid	\$ 3,537,385.64			TOTAL	\$ 3,765,405.07
Total SB-9 Paid	\$ 228,019.43				
	\$ 3,765,405.07				

TOTAL BOND EXPENDITURES	\$ 3,537,385.64	\$ 3,383,920.96	\$ 6,921,306.60
TOTAL PROJECT EXPENDITURES	\$ 3,765,405.07	\$ 3,383,920.96	\$ 7,149,326.03

	PAID	ENCUMBRANCE	TOTAL
ENEMS-CES-LIVING DESIGNS GROUP	\$ 397,909.62	\$ 77,851.02	\$ 475,760.64