



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
May 18, 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, May 18, 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. April 20, 2022 – Regular Board Meeting
- VI. Audit/Finance Committee Report (Discussion)
- VII. Staff Recognition, Jody Martinez, Principal

VIII. Consider Approval of the Cimarron Municipal Schools 2022-2023 Budget (Discussion/Action)	Programming
IX. Consider Approval of the Moreno Valley High School 2022-2023 Budget (Discussion/Action)	Programming
X. Consider Approval of the Fine Arts Education Application (FAEA) (Discussion/Action)	Programming
XI. Consider Approval of the ELTP Planning Grant (Discussion/Action)	Programming

XII. Public Forum

- XIII. School Board Report (Discussion/Action)
 - A. Student Achievement Award
 - B. NMSBA Annual Law Conference – June 2 – June 4, 2022 – Embassy Suites, Albuquerque, NM
 - C. 2022 Graduation; May 21, 2022 10 am CHS Gym

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.

XV. Superintendent's Report

- Construction Update
- COVID Update
- Fire Update

XVI. Executive Session

- A. Superintendents Evaluation

XVII. Next Regular School Board Meeting Agenda Items

XVIII. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, June 15, 2022; Eagle Nest Elementary/Middle School; Meeting Time – 6:30 pm.

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

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

CIMARRON MUNICIPAL SCHOOLS

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

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

MINUTES

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Moreno Valley High School
Wednesday, April 20, 2022
6:30 pm

- I. Call to Order
 - Mrs. Hooker calls the meeting to order at 6:31 pm
- II. Pledge of Allegiance
- III. Roll Call
 - Mrs. Hooker, President; Mrs. Mitchell, Vice-President, via Zoom; Ms. Jaramillo, Secretary, Mrs. O’Neill, Member; Mrs. Sandoval, Member all present in person. 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. 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. March 16, 2022 – Regular Board Meeting
 - Ms. Jaramillo made a motion to approve the March 16, 2022 Minutes. 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.
- VI. Strategic Plan Update
- VII. Director’s Report, Tammy Dunn, Director (Discussion)

VIII. Consider Approval Moreno Valley High School 2022-2023 Budget (Discussion/Action) - TABLED	Programming
IX. Consider Approval of 2022-2023 PED Extended School Year Calendar – 8 additional days for all students (Discussion/Action) <ul style="list-style-type: none"> • Mrs. Sandoval made a motion to approve the Extended School Year Calendar. Mrs. O’Neill seconds the motion. Roll Call Vote: Mrs. Hooker, Nay; Mrs. Mitchell, Nay; Ms. Jaramillo, Nay; Mrs. O’Neill, Nay; Mrs. Sandoval, Nay. The motion does not carry. 	Programming
X. Consider Approval of the 2022-2023 School Calendar (Discussion/Action) <ul style="list-style-type: none"> • Ms. Jaramillo made a motion to approve the 2022-2023 School Calendar with 150 school days. 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. 	Programming
XI. Consider Approval of the 2022-2023 School Board Calendar (Discussion/Action) <ul style="list-style-type: none"> • Mrs. Mitchell made a motion to amend the calendar to move meeting from December 21, 2022 to December 14, 2022. 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. • Ms. Jaramillo made a motion to approve the amended calendar. 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. 	Programming
XII. Consider Approval of the 2022-2023 Audit/Finance Committee Calendar (Discussion/Action) <ul style="list-style-type: none"> • Ms. Jaramillo made a motion to amend the calendar to move meeting from December 21, 2022 to December 14, 2022. 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. O’Neill made a motion to approve the amended calendar. 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. 	Programming
XIII. Consider Approval of the 2022-2023 MOU with Village of Cimarron for Baseball Field (Discussion/Action) <ul style="list-style-type: none"> • Mrs. Sandoval made a motion to approve the 2022-2023 MOU for the Baseball Field. 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. 	Programming

XIV. Public Forum

IX. School Board Report (Discussion/Action)

- A. Region III Meeting – April 18, 2022 5:30 pm-8:30 pm – Wagon Mound, NM
- B. 2022 NMSBA Annual Law Conference, June 2 – June 4, 2022, Embassy Suites, Albuquerque, NM

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

- A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report and Bond Expense Report.
 - Ms. Jaramillo made a motion to approve the Consent Agenda Items. 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.

XI. Superintendent’s Report

- Construction Update
- HELP NM Job Fair
- Current State of High School Science Lab

XII. Next Regular School Board Meeting Agenda Items

- 2022-2023 Budget
- Executive Session

XIII. Adjournment

- Mrs. Mitchell 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 9:35 pm

The next Regular School Board Meeting is scheduled for Wednesday, May 18, 2022; Cimarron High School Media Room; 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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State of New Mexico
Public School Operating Budget
Revenue

Name: Cimarron 2022-2023					
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	699,923	322,985
11000	0000	11000	Total: Cash Assets	699,923	322,985
11000	0000	41000	Revenue From Local Sources		
11000	0000	41110	Ad Valorem Taxes - School District	168,052	0
11000	0000	41113	Oil and Gas Taxes	9,841	0
11000	0000	41500	Investment Income	5,622	5,622
11000	0000	41910	Rental Income	62,510	63,060
11000	0000	41923	Administration - Categorical	17,250	19,110
11000	0000	41000	Total: Revenue From Local Sources	263,275	87,792
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	4,372,352	4,813,157
11000	0000	43120	Charter School Administrative Revenue	18,932	21,358
11000	0000	43202	State Flow-through Grants	58,113	0
11000	0000	43000	Total: Revenue From State Sources	4,449,397	4,834,515
11000	0000	44000	Revenue From Federal Sources		
11000	0000	44204	Forest Reserve	8,896	0
11000	0000	44000	Total: Revenue From Federal Sources	8,896	0
11000			Total: Operational	5,421,491	5,245,292
13000			Pupil Transportation		
13000	0000	41000	Revenue From Local Sources		
13000	0000	41953	Insurance Recoveries	9,126	0
13000	0000	41000	Total: Revenue From Local Sources	9,126	0
13000	0000	43000	Revenue From State Sources		
13000	0000	43202	State Flow-through Grants	2,350	0
13000	0000	43206	Transportation Distribution	398,842	427,397
13000	0000	43000	Total: Revenue From State Sources	401,192	427,397
13000			Total: Pupil Transportation	410,318	427,397
14000			Total Instructional Materials Sub-Fund		
14000	0000	11000	Cash Assets		
14000	0000	11112	Restricted Cash	34,141	34,141
14000	0000	11000	Total: Cash Assets	34,141	34,141
14000			Total: Total Instructional Materials Sub-Fund	34,141	34,141
15200			Local Revenue Operational		
15200	0000	41000	Revenue From Local Sources		
15200	0000	41110	Ad Valorem Taxes - School District	0	172,680
15200	0000	41113	Oil and Gas Taxes	0	6,593
15200	0000	41000	Total: Revenue From Local Sources	0	179,273
15200			Total: Local Revenue Operational	0	179,273
21000			Food Services		
21000	0000	11000	Cash Assets		
21000	0000	11112	Restricted Cash	58,025	37,305
21000	0000	11000	Total: Cash Assets	58,025	37,305
21000	0000	41000	Revenue From Local Sources		
21000	0000	41603	Fees - Adults/Food Services	0	4,000
21000	0000	41604	Fees - Students/Food Services	4,132	20,000
21000	0000	41000	Total: Revenue From Local Sources	4,132	24,000
21000	0000	44000	Revenue From Federal Sources		
21000	0000	44500	Restricted Grants - Federal Flow-through	253,953	215,000
21000	0000	44000	Total: Revenue From Federal Sources	253,953	215,000
21000			Total: Food Services	316,110	276,305
22000			Athletics		
22000	0000	11000	Cash Assets		
22000	0000	11112	Restricted Cash	21,692	13,329
22000	0000	11000	Total: Cash Assets	21,692	13,329
22000	0000	41000	Revenue From Local Sources		
22000	0000	41701	Fees - Activities	10,000	10,000
22000	0000	41000	Total: Revenue From Local Sources	10,000	10,000

State of New Mexico
Public School Operating Budget
Revenue

Cimarron 2022-2023					Estimated Amt	Projected Amt
Fund	Function	Object	Description			
22000			Total: Athletics		31,692	23,329
24000			Federal Flow-through Grants			
24101			Title I - ESEA			
24101	0000	44000	Revenue From Federal Sources			
24101	0000	44500	Restricted Grants - Federal Flow-through		124,574	128,345
24101	0000	44000	Total: Revenue From Federal Sources		124,574	128,345
24101			Total: Title I - ESEA		124,574	128,345
24154			Teacher/Principal Training & Recruiting			
24154	0000	44000	Revenue From Federal Sources			
24154	0000	44500	Restricted Grants - Federal Flow-through		31,217	15,077
24154	0000	44000	Total: Revenue From Federal Sources		31,217	15,077
24154			Total: Teacher/Principal Training & Recruiting		31,217	15,077
24000			Total: Federal Flow-through Grants		155,791	143,422
25000			Federal Direct Grants			
25153			Title XIX MEDICAID 3/21 Years			
25153	0000	11000	Cash Assets			
25153	0000	11112	Restricted Cash		0	42,239
25153	0000	11000	Total: Cash Assets		0	42,239
25153	0000	43000	Revenue From State Sources			
25153	0000	43214	Inter-Governmental Contract Revenue/REC		57,000	30,000
25153	0000	43000	Total: Revenue From State Sources		57,000	30,000
25153			Total: Title XIX MEDICAID 3/21 Years		57,000	72,239
25233			Rural Education Achievement Program			
25233	0000	11000	Cash Assets			
25233	0000	11112	Restricted Cash		0	27,210
25233	0000	11000	Total: Cash Assets		0	27,210
25233			Total: Rural Education Achievement Program		0	27,210
25000			Total: Federal Direct Grants		57,000	99,449
26000			Local Grants			
26107			REC/District Fiscal Agent			
26107	0000	43000	Revenue From State Sources			
26107	0000	43214	Inter-Governmental Contract Revenue/REC		52,440	104,190
26107	0000	43000	Total: Revenue From State Sources		52,440	104,190
26107			Total: REC/District Fiscal Agent		52,440	104,190
26156			Turner Foundation			
26156	0000	11000	Cash Assets			
26156	0000	11112	Restricted Cash		17,763	16,880
26156	0000	11000	Total: Cash Assets		17,763	16,880
26156	0000	41000	Revenue From Local Sources			
26156	0000	41921	Instructional - Categorical		4,750	0
26156	0000	41000	Total: Revenue From Local Sources		4,750	0
26156			Total: Turner Foundation		22,513	16,880
26000			Total: Local Grants		74,953	121,070
27000			State Flow-through Grants			
27107			27107 GOB Library			
27107	0000	43000	Revenue From State Sources			
27107	0000	43202	State Flow-through Grants		11,374	0
27107	0000	43204	State Flow-Through Prior Year		9,348	14,282
27107	0000	43000	Total: Revenue From State Sources		20,722	14,282
27107			Total: 27107 GOB Library		20,722	14,282
27149			PreK Initiative			
27149	0000	43000	Revenue From State Sources			
27149	0000	43202	State Flow-through Grants		141,019	159,775
27149	0000	43000	Total: Revenue From State Sources		141,019	159,775
27149			Total: PreK Initiative		141,019	159,775
27000			Total: State Flow-through Grants		161,741	174,057
29000			Combined State/Local Grants			
29102			Private Dir Grants (Categorical)			
29102	0000	11000	Cash Assets			
29102	0000	11112	Restricted Cash		150,804	142,099

State of New Mexico
Public School Operating Budget
Revenue

Fund	Budget Function	Name: Object	Cimarron 2022-2023 Description	Estimated Amt	Projected Amt
29102	0000	11000	Total: Cash Assets	150,804	142,099
29102	0000	41000	Revenue From Local Sources		
29102	0000	41920	Contributions and Donations From Private Sources (Non-Categorical)	200	0
29102	0000	41000	Total: Revenue From Local Sources	200	0
29102			Total: Private Dir Grants (Categorical)	151,004	142,099
29000			Total: Combined State/Local Grants	151,004	142,099
31100			Bond Building		
31100	0000	11000	Cash Assets		
31100	0000	11112	Restricted Cash	2,855,171	64,809
31100	0000	11000	Total: Cash Assets	2,855,171	64,809
31100	0000	41000	Revenue From Local Sources		
31100	0000	41500	Investment Income	16,000	16,000
31100	0000	41000	Total: Revenue From Local Sources	16,000	16,000
31100			Total: Bond Building	2,871,171	80,809
31600			Capital Improvements HB-33		
31600	0000	11000	Cash Assets		
31600	0000	11112	Restricted Cash	7,517	7,578
31600	0000	11000	Total: Cash Assets	7,517	7,578
31600	0000	41000	Revenue From Local Sources		
31600	0000	41110	Ad Valorem Taxes - School District	61	0
31600	0000	41000	Total: Revenue From Local Sources	61	0
31600			Total: Capital Improvements HB-33	7,578	7,578
31701			Capital Improvements SB-9 Local		
31701	0000	11000	Cash Assets		
31701	0000	11111	Unrestricted Cash	1,245,580	704,567
31701	0000	11000	Total: Cash Assets	1,245,580	704,567
31701	0000	41000	Revenue From Local Sources		
31701	0000	41110	Ad Valorem Taxes - School District	824,203	860,929
31701	0000	41113	Oil and Gas Taxes	46,669	26,372
31701	0000	41500	Investment Income	4,475	5,332
31701	0000	41000	Total: Revenue From Local Sources	875,347	892,633
31701			Total: Capital Improvements SB-9 Local	2,120,927	1,597,200
31900			Ed. Technology Equipment Act		
31900	0000	11000	Cash Assets		
31900	0000	11112	Restricted Cash	380,383	859,659
31900	0000	11000	Total: Cash Assets	380,383	859,659
31900	0000	41000	Revenue From Local Sources		
31900	0000	41500	Investment Income	2,060	2,060
31900	0000	41000	Total: Revenue From Local Sources	2,060	2,060
31900	0000	45000	Other Financing Sources		
31900	0000	45110	Sale of Bonds	1,300,000	0
31900	0000	45000	Total: Other Financing Sources	1,300,000	0
31900			Total: Ed. Technology Equipment Act	1,682,443	861,719
41000			Debt Services		
41000	0000	11000	Cash Assets		
41000	0000	11112	Restricted Cash	824,795	872,459
41000	0000	11000	Total: Cash Assets	824,795	872,459
41000	0000	41000	Revenue From Local Sources		
41000	0000	41110	Ad Valorem Taxes - School District	784,115	809,802
41000	0000	41113	Oil and Gas Taxes	31,775	24,806
41000	0000	41500	Investment Income	1,580	1,500
41000	0000	41000	Total: Revenue From Local Sources	817,470	836,108
41000			Total: Debt Services	1,642,265	1,708,567
43000			Total Ed. Tech. Debt Services Sub-Fund		
43000	0000	11000	Cash Assets		
43000	0000	11112	Restricted Cash	404,105	355,017
43000	0000	11000	Total: Cash Assets	404,105	355,017
43000	0000	41000	Revenue From Local Sources		
43000	0000	41110	Ad Valorem Taxes - School District	256,449	273,509
43000	0000	41113	Oil and Gas Taxes	10,394	8,378

State of New Mexico
Public School Operating Budget
Revenue

Budget			Name: Cimarron 2022-2023		
Fund	Function	Object	Description	Estimated Amt	Projected Amt
43000	0000	41500	Investment Income	588	875
43000	0000	41000	Total: Revenue From Local Sources	267,431	282,762
43000			Total: Total Ed. Tech. Debt Services Sub-Fund	671,536	637,779
			Total: Revenue	15,810,161	11,759,486

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Name: Cimarron 2022-2023				Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	Description				
11000			Expenditure				
11000	1000		Operational				
11000	1000		Instruction				
11000	1000	51000	Personnel Services - Compensation				
11000	1000	51100	Salaries Expense	1,984,032	42.93	2,314,173	39.46
11000	1000	51300	Additional Compensation	93,330	0.00	94,069	0.00
11000	1000	51000	Total: Personnel Services - Compensation	2,077,362	42.93	2,408,242	39.46
11000	1000	52000	Personnel Services - Employee Benefits				
11000	1000	52111	Educational Retirement	309,567	0.00	401,222	0.00
11000	1000	52112	ERA - Retiree Health	40,888	0.00	46,784	0.00
11000	1000	52210	FICA Payments	117,635	0.00	146,006	0.00
11000	1000	52220	Medicare Payments	27,514	0.00	34,137	0.00
11000	1000	52311	Health and Medical Premiums	253,271	0.00	278,630	0.00
11000	1000	52312	Life	2,441	0.00	2,686	0.00
11000	1000	52313	Dental	10,983	0.00	35,265	0.00
11000	1000	52314	Vision	2,032	0.00	2,242	0.00
11000	1000	52315	Disability	1,652	0.00	1,444	0.00
11000	1000	52316	Other Insurance	0	0.00	63	0.00
11000	1000	52710	Workers Compensation Premium	36,180	0.00	34,172	0.00
11000	1000	52720	Workers Compensation Employer's Fee	774	0.00	659	0.00
11000	1000	52000	Total: Personnel Services - Employee Benefits	802,937	0.00	983,310	0.00
11000	1000	53000	Purchased Professional and Technical Services				
11000	1000	53330	Professional Development	18,406	0.00	20,000	0.00
11000	1000	53711	Other Charges	15,719	0.00	22,274	0.00
11000	1000	53000	Total: Purchased Professional and Technical Services	34,125	0.00	42,274	0.00
11000	1000	54000	Purchased Property Services				
11000	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	2,000	0.00	5,000	0.00
11000	1000	54000	Total: Purchased Property Services	2,000	0.00	5,000	0.00
11000	1000	55000	Other Purchased Services				
11000	1000	55813	Employee Travel - Non-Teachers	23	0.00	500	0.00
11000	1000	55817	Student Travel	16,571	0.00	30,000	0.00
11000	1000	55819	Employee Travel - Teachers	116	0.00	500	0.00
11000	1000	55915	Other Contract Services	385	0.00	9,922	0.00
11000	1000	55000	Total: Other Purchased Services	17,095	0.00	40,922	0.00
11000	1000	56000	Supplies				
11000	1000	56110	Instructional Materials - Dual Credit	1,849	0.00	5,000	0.00
11000	1000	56112	Other Instructional Materials	51,948	0.00	62,089	0.00
11000	1000	56118	General Supplies and Materials	22,523	0.00	26,500	0.00
11000	1000	56000	Total: Supplies	76,320	0.00	93,589	0.00
11000	1000		Total: Instruction	3,009,839	42.93	3,573,337	39.46
11000	2000		Support Services				
11000	2100		Support Services-Students				
11000	2100	51000	Personnel Services - Compensation				
11000	2100	51100	Salaries Expense	325,719	7.51	280,508	4.93
11000	2100	51000	Total: Personnel Services - Compensation	325,719	7.51	280,508	4.93
11000	2100	52000	Personnel Services - Employee Benefits				
11000	2100	52111	Educational Retirement	49,466	0.00	48,107	0.00
11000	2100	52112	ERA - Retiree Health	6,530	0.00	5,609	0.00
11000	2100	52210	FICA Payments	18,205	0.00	17,391	0.00
11000	2100	52220	Medicare Payments	4,258	0.00	4,067	0.00
11000	2100	52311	Health and Medical Premiums	48,969	0.00	49,930	0.00
11000	2100	52312	Life	518	0.00	505	0.00
11000	2100	52313	Dental	1,896	0.00	1,814	0.00
11000	2100	52314	Vision	516	0.00	447	0.00
11000	2100	52315	Disability	179	0.00	203	0.00
11000	2100	52710	Workers Compensation Premium	4,506	0.00	4,124	0.00
11000	2100	52720	Workers Compensation Employer's Fee	137	0.00	87	0.00
11000	2100	52000	Total: Personnel Services - Employee Benefits	135,180	0.00	132,284	0.00
11000	2100	53000	Purchased Professional and Technical Services				
11000	2100	53211	Diagnosticians - Contracted	21,018	0.00	22,000	0.00

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Name:		Cimarron 2022-2023						
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE	
11000	2100	53213	Occupational Therapists - Contracted	53,625	0.00	54,000	0.00	
11000	2100	53214	Physical/Recreational Therapists - Contracted	28,290	0.00	30,000	0.00	
11000	2100	53215	Psychologists/Counselors - Contracted	48,210	0.00	49,000	0.00	
11000	2100	53218	Specialists - Contracted	67,516	0.00	68,000	0.00	
11000	2100	53000	Total: Purchased Professional and Technical Services	218,659	0.00	223,000	0.00	
11000	2100	55000	Other Purchased Services					
11000	2100	55813	Employee Travel - Non-Teachers	1,376	0.00	1,500	0.00	
11000	2100	55818	Other Travel - Non-Employees	600	0.00	500	0.00	
11000	2100	55915	Other Contract Services	736	0.00	4,000	0.00	
11000	2100	55000	Total: Other Purchased Services	2,712	0.00	6,000	0.00	
11000	2100	56000	Supplies					
11000	2100	56118	General Supplies and Materials	4,098	0.00	4,000	0.00	
11000	2100	56000	Total: Supplies	4,098	0.00	4,000	0.00	
11000	2100		Total: Support Services-Students	686,368	7.51	645,792	4.93	
11000	2200		Support Services-Instruction					
11000	2200	51000	Personnel Services - Compensation					
11000	2200	51100	Salaries Expense	183	0.00	0	0.00	
11000	2200	51000	Total: Personnel Services - Compensation	183	0.00	0	0.00	
11000	2200	52000	Personnel Services - Employee Benefits					
11000	2200	52111	Educational Retirement	28	0.00	0	0.00	
11000	2200	52112	ERA - Retiree Health	4	0.00	0	0.00	
11000	2200	52210	FICA Payments	11	0.00	0	0.00	
11000	2200	52220	Medicare Payments	3	0.00	0	0.00	
11000	2200	52000	Total: Personnel Services - Employee Benefits	46	0.00	0	0.00	
11000	2200	53000	Purchased Professional and Technical Services					
11000	2200	53711	Other Charges	3,025	0.00	6,000	0.00	
11000	2200	53000	Total: Purchased Professional and Technical Services	3,025	0.00	6,000	0.00	
11000	2200		Total: Support Services-Instruction	3,254	0.00	6,000	0.00	
11000	2300		Support Services-General Administration					
11000	2300	51000	Personnel Services - Compensation					
11000	2300	51100	Salaries Expense	116,402	1.55	146,653	1.62	
11000	2300	51300	Additional Compensation	2,500	0.00	2,500	0.00	
11000	2300	51000	Total: Personnel Services - Compensation	118,902	1.55	149,153	1.62	
11000	2300	52000	Personnel Services - Employee Benefits					
11000	2300	52111	Educational Retirement	16,698	0.00	25,581	0.00	
11000	2300	52112	ERA - Retiree Health	2,378	0.00	2,983	0.00	
11000	2300	52210	FICA Payments	6,789	0.00	9,247	0.00	
11000	2300	52220	Medicare Payments	1,588	0.00	2,163	0.00	
11000	2300	52311	Health and Medical Premiums	14,258	0.00	17,890	0.00	
11000	2300	52312	Life	97	0.00	110	0.00	
11000	2300	52313	Dental	646	0.00	744	0.00	
11000	2300	52314	Vision	34	0.00	28	0.00	
11000	2300	52315	Disability	164	0.00	174	0.00	
11000	2300	52710	Workers Compensation Premium	1,948	0.00	2,193	0.00	
11000	2300	52720	Workers Compensation Employer's Fee	26	0.00	29	0.00	
11000	2300	52000	Total: Personnel Services - Employee Benefits	44,626	0.00	61,142	0.00	
11000	2300	53000	Purchased Professional and Technical Services					
11000	2300	53330	Professional Development	3,593	0.00	5,000	0.00	
11000	2300	53411	Auditing	26,591	0.00	32,275	0.00	
11000	2300	53413	Legal	8,000	0.00	8,000	0.00	
11000	2300	53414	Other Services	149	0.00	1,500	0.00	
11000	2300	53711	Other Charges	8,857	0.00	6,315	0.00	
11000	2300	53712	County Tax Collection Costs	2,404	0.00	0	0.00	
11000	2300	53000	Total: Purchased Professional and Technical Services	49,594	0.00	53,090	0.00	
11000	2300	55000	Other Purchased Services					
11000	2300	55811	Board Travel	4,208	0.00	3,500	0.00	
11000	2300	55812	Board Training	2,105	0.00	3,000	0.00	
11000	2300	55813	Employee Travel - Non-Teachers	2,932	0.00	3,000	0.00	
11000	2300	55915	Other Contract Services	13,419	0.00	15,000	0.00	
11000	2300	55000	Total: Other Purchased Services	22,664	0.00	24,500	0.00	

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Name: Cimarron 2022-2023							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2300	56000	Supplies				
11000	2300	56115	Board Expenses	50	0.00	500	0.00
11000	2300	56118	General Supplies and Materials	4,400	0.00	8,000	0.00
11000	2300	56000	Total: Supplies	4,450	0.00	8,500	0.00
11000	2300		Total: Support Services-General Administration	240,236	1.55	296,385	1.62
11000	2400		Support Services-School Administration				
11000	2400	51000	Personnel Services - Compensation				
11000	2400	51100	Salaries Expense	172,454	2.00	191,103	2.00
11000	2400	51000	Total: Personnel Services - Compensation	172,454	2.00	191,103	2.00
11000	2400	52000	Personnel Services - Employee Benefits				
11000	2400	52111	Educational Retirement	26,127	0.00	32,774	0.00
11000	2400	52112	ERA - Retiree Health	3,449	0.00	3,822	0.00
11000	2400	52210	FICA Payments	9,582	0.00	11,848	0.00
11000	2400	52220	Medicare Payments	2,241	0.00	2,771	0.00
11000	2400	52311	Health and Medical Premiums	23,712	0.00	24,940	0.00
11000	2400	52312	Life	126	0.00	136	0.00
11000	2400	52313	Dental	1,232	0.00	1,233	0.00
11000	2400	52314	Vision	203	0.00	205	0.00
11000	2400	52315	Disability	203	0.00	205	0.00
11000	2400	52710	Workers Compensation Premium	2,575	0.00	2,809	0.00
11000	2400	52720	Workers Compensation Employer's Fee	34	0.00	35	0.00
11000	2400	52000	Total: Personnel Services - Employee Benefits	69,484	0.00	80,778	0.00
11000	2400		Total: Support Services-School Administration	241,938	2.00	271,881	2.00
11000	2500		Central Services				
11000	2500	51000	Personnel Services - Compensation				
11000	2500	51100	Salaries Expense	115,968	2.23	0	0.00
11000	2500	51300	Additional Compensation	13,630	0.00	14,584	0.00
11000	2500	51000	Total: Personnel Services - Compensation	129,598	2.23	14,584	0.00
11000	2500	52000	Personnel Services - Employee Benefits				
11000	2500	52111	Educational Retirement	19,264	0.00	2,504	0.00
11000	2500	52112	ERA - Retiree Health	2,951	0.00	292	0.00
11000	2500	52210	FICA Payments	7,780	0.00	904	0.00
11000	2500	52220	Medicare Payments	1,819	0.00	211	0.00
11000	2500	52311	Health and Medical Premiums	5,741	0.00	0	0.00
11000	2500	52312	Life	152	0.00	0	0.00
11000	2500	52313	Dental	616	0.00	0	0.00
11000	2500	52314	Vision	102	0.00	0	0.00
11000	2500	52315	Disability	121	0.00	0	0.00
11000	2500	52710	Workers Compensation Premium	1,692	0.00	214	0.00
11000	2500	52720	Workers Compensation Employer's Fee	42	0.00	0	0.00
11000	2500	52000	Total: Personnel Services - Employee Benefits	40,280	0.00	4,125	0.00
11000	2500		Total: Central Services	169,878	2.23	18,709	0.00
11000	2600		Operation & Maintenance of Plant				
11000	2600	51000	Personnel Services - Compensation				
11000	2600	51100	Salaries Expense	147,991	4.00	159,072	4.00
11000	2600	51000	Total: Personnel Services - Compensation	147,991	4.00	159,072	4.00
11000	2600	52000	Personnel Services - Employee Benefits				
11000	2600	52111	Educational Retirement	21,896	0.00	27,280	0.00
11000	2600	52112	ERA - Retiree Health	2,923	0.00	3,182	0.00
11000	2600	52210	FICA Payments	8,832	0.00	9,893	0.00
11000	2600	52220	Medicare Payments	2,064	0.00	2,313	0.00
11000	2600	52311	Health and Medical Premiums	9,042	0.00	11,782	0.00
11000	2600	52312	Life	251	0.00	272	0.00
11000	2600	52313	Dental	332	0.00	206	0.00
11000	2600	52314	Vision	89	0.00	46	0.00
11000	2600	52710	Workers Compensation Premium	2,123	0.00	2,345	0.00
11000	2600	52720	Workers Compensation Employer's Fee	77	0.00	70	0.00
11000	2600	52000	Total: Personnel Services - Employee Benefits	47,629	0.00	57,389	0.00
11000	2600	54000	Purchased Property Services				
11000	2600	54313	Maintenance & Repair - Vehicles	6,072	0.00	5,000	0.00

State of New Mexico
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Expenditure Detail

Budget Name:		Cimarron 2022-2023					
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2600	54411	Electricity	75,000	0.00	77,500	0.00
11000	2600	54412	Natural Gas (Buildings)	43,704	0.00	48,075	0.00
11000	2600	54413	Propane/Butane (Buildings)	38,400	0.00	38,500	0.00
11000	2600	54415	Water/Sewage	23,024	0.00	25,300	0.00
11000	2600	54416	Communication Services	17,938	0.00	20,352	0.00
11000	2600	54000	Total: Purchased Property Services	204,138	0.00	214,727	0.00
11000	2600	55000	Other Purchased Services				
11000	2600	55200	Property/Liability Insurance	345,429	0.00	0	0.00
11000	2600	55813	Employee Travel - Non-Teachers	1,805	0.00	2,000	0.00
11000	2600	55000	Total: Other Purchased Services	347,234	0.00	2,000	0.00
11000	2600		Total: Operation & Maintenance of Plant	746,992	4.00	433,188	4.00
11000	2000		Total: Support Services	2,088,666	17.29	1,671,955	12.55
11000			Total: Operational	5,098,505	60.22	5,245,292	52.01
13000			Pupil Transportation				
13000	2000		Support Services				
13000	2700		Student Transportation				
13000	2700	51000	Personnel Services - Compensation				
13000	2700	51100	Salaries Expense	208,773	8.20	227,893	8.00
13000	2700	51300	Additional Compensation	13,500	0.00	13,000	0.00
13000	2700	51000	Total: Personnel Services - Compensation	222,273	8.20	240,893	8.00
13000	2700	52000	Personnel Services - Employee Benefits				
13000	2700	52111	Educational Retirement	32,750	0.00	40,885	0.00
13000	2700	52112	ERA - Retiree Health	4,653	0.00	4,769	0.00
13000	2700	52210	FICA Payments	14,426	0.00	14,780	0.00
13000	2700	52220	Medicare Payments	3,374	0.00	3,457	0.00
13000	2700	52311	Health and Medical Premiums	3,546	0.00	29,763	0.00
13000	2700	52312	Life	578	0.00	612	0.00
13000	2700	52313	Dental	1,491	0.00	813	0.00
13000	2700	52314	Vision	324	0.00	178	0.00
13000	2700	52315	Disability	50	0.00	0	0.00
13000	2700	52500	Unemployment Compensation	0	0.00	476	0.00
13000	2700	52710	Workers Compensation Premium	3,420	0.00	3,504	0.00
13000	2700	52720	Workers Compensation Employer's Fee	200	0.00	140	0.00
13000	2700	52000	Total: Personnel Services - Employee Benefits	64,812	0.00	99,377	0.00
13000	2700	53000	Purchased Professional and Technical Services				
13000	2700	53711	Other Charges	9,400	0.00	3,000	0.00
13000	2700	53000	Total: Purchased Professional and Technical Services	9,400	0.00	3,000	0.00
13000	2700	54000	Purchased Property Services				
13000	2700	54314	Maintenance & Repair - Buses	40,482	0.00	10,000	0.00
13000	2700	54411	Electricity	4,000	0.00	4,400	0.00
13000	2700	54412	Natural Gas (Buildings)	2,500	0.00	2,750	0.00
13000	2700	54415	Water/Sewage	2,000	0.00	2,200	0.00
13000	2700	54416	Communication Services	3,800	0.00	3,800	0.00
13000	2700	54000	Total: Purchased Property Services	52,782	0.00	23,150	0.00
13000	2700	55000	Other Purchased Services				
13000	2700	55200	Property/Liability Insurance	5,710	0.00	0	0.00
13000	2700	55813	Employee Travel - Non-Teachers	2,600	0.00	2,600	0.00
13000	2700	55916	Bus Inspections	2,141	0.00	2,141	0.00
13000	2700	55000	Total: Other Purchased Services	10,451	0.00	4,741	0.00
13000	2700	56000	Supplies				
13000	2700	56118	General Supplies and Materials	5,500	0.00	2,500	0.00
13000	2700	56212	Diesel Fuel	35,155	0.00	46,236	0.00
13000	2700	56214	Lubricants/Anti-Freeze	4,392	0.00	5,000	0.00
13000	2700	56215	Tires/Tubes	2,738	0.00	2,500	0.00
13000	2700	56000	Total: Supplies	47,785	0.00	56,236	0.00
13000	2700		Total: Student Transportation	407,503	8.20	427,397	8.00
13000	2000		Total: Support Services	407,503	8.20	427,397	8.00
13000			Total: Pupil Transportation	407,503	8.20	427,397	8.00
14000			Total Instructional Materials Sub-Fund				
14000	1000		Instruction				

State of New Mexico
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Expenditure Detail

Budget Name: Cimarron 2022-2023							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
14000	1000	56000	Supplies				
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	0	0.00	26,489	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	0	0.00	7,652	0.00
14000	1000	56000	Total: Supplies	0	0.00	34,141	0.00
14000	1000		Total: Instruction	0	0.00	34,141	0.00
14000			Total: Total Instructional Materials Sub-Fund	0	0.00	34,141	0.00
15200			Local Revenue Operational				
15200	2000		Support Services				
15200	2200		Support Services-Instruction				
15200	2200	51000	Personnel Services - Compensation				
15200	2200	51300	Additional Compensation	0	0.00	7,500	0.00
15200	2200	51000	Total: Personnel Services - Compensation	0	0.00	7,500	0.00
15200	2200	52000	Personnel Services - Employee Benefits				
15200	2200	52111	Educational Retirement	0	0.00	1,286	0.00
15200	2200	52112	ERA - Retiree Health	0	0.00	150	0.00
15200	2200	52210	FICA Payments	0	0.00	465	0.00
15200	2200	52220	Medicare Payments	0	0.00	109	0.00
15200	2200	52500	Unemployment Compensation	0	0.00	15	0.00
15200	2200	52710	Workers Compensation Premium	0	0.00	110	0.00
15200	2200	52720	Workers Compensation Employer's Fee	0	0.00	1	0.00
15200	2200	52000	Total: Personnel Services - Employee Benefits	0	0.00	2,136	0.00
15200	2200		Total: Support Services-Instruction	0	0.00	9,636	0.00
15200	2300		Support Services-General Administration				
15200	2300	53000	Purchased Professional and Technical Services				
15200	2300	53711	Other Charges	0	0.00	9,817	0.00
15200	2300	53712	County Tax Collection Costs	0	0.00	1,727	0.00
15200	2300	53000	Total: Purchased Professional and Technical Services	0	0.00	11,544	0.00
15200	2300		Total: Support Services-General Administration	0	0.00	11,544	0.00
15200	2500		Central Services				
15200	2500	51000	Personnel Services - Compensation				
15200	2500	51100	Salaries Expense	0	0.00	113,129	2.00
15200	2500	51000	Total: Personnel Services - Compensation	0	0.00	113,129	2.00
15200	2500	52000	Personnel Services - Employee Benefits				
15200	2500	52111	Educational Retirement	0	0.00	19,401	0.00
15200	2500	52112	ERA - Retiree Health	0	0.00	2,263	0.00
15200	2500	52210	FICA Payments	0	0.00	7,014	0.00
15200	2500	52220	Medicare Payments	0	0.00	1,641	0.00
15200	2500	52311	Health and Medical Premiums	0	0.00	11,782	0.00
15200	2500	52312	Life	0	0.00	136	0.00
15200	2500	52313	Dental	0	0.00	616	0.00
15200	2500	52314	Vision	0	0.00	102	0.00
15200	2500	52315	Disability	0	0.00	84	0.00
15200	2500	52500	Unemployment Compensation	0	0.00	226	0.00
15200	2500	52710	Workers Compensation Premium	0	0.00	1,663	0.00
15200	2500	52720	Workers Compensation Employer's Fee	0	0.00	36	0.00
15200	2500	52000	Total: Personnel Services - Employee Benefits	0	0.00	44,964	0.00
15200	2500		Total: Central Services	0	0.00	158,093	2.00
15200	2000		Total: Support Services	0	0.00	179,273	2.00
15200			Total: Local Revenue Operational	0	0.00	179,273	2.00
21000			Food Services				
21000	3000		Operation of Non-Instructional Services				
21000	3100		Food Services Operations				
21000	3100	51000	Personnel Services - Compensation				
21000	3100	51100	Salaries Expense	16,632	2.25	15,723	0.38
21000	3100	51000	Total: Personnel Services - Compensation	16,632	2.25	15,723	0.38
21000	3100	52000	Personnel Services - Employee Benefits				
21000	3100	52111	Educational Retirement	2,520	0.00	2,696	0.00
21000	3100	52112	ERA - Retiree Health	333	0.00	314	0.00
21000	3100	52210	FICA Payments	894	0.00	975	0.00
21000	3100	52220	Medicare Payments	209	0.00	228	0.00

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Name: Cimarron 2022-2023							Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	Description							
21000	3100	52311	Health and Medical Premiums		4,604	0.00		1,320	0.00	
21000	3100	52312	Life		35	0.00		17	0.00	
21000	3100	52313	Dental		185	0.00		78	0.00	
21000	3100	52314	Vision		37	0.00		17	0.00	
21000	3100	52710	Workers Compensation Premium		392	0.00		231	0.00	
21000	3100	52720	Workers Compensation Employer's Fee		12	0.00		68	0.00	
21000	3100	52000	Total: Personnel Services - Employee Benefits		9,221	0.00		5,944	0.00	
21000	3100	53000	Purchased Professional and Technical Services							
21000	3100	53414	Other Services		251,480	0.00		252,429	0.00	
21000	3100	53711	Other Charges		600	0.00		1,200	0.00	
21000	3100	53000	Total: Purchased Professional and Technical Services		252,080	0.00		253,629	0.00	
21000	3100	55000	Other Purchased Services							
21000	3100	55813	Employee Travel - Non-Teachers		872	0.00		1,009	0.00	
21000	3100	55000	Total: Other Purchased Services		872	0.00		1,009	0.00	
21000	3100		Total: Food Services Operations		278,805	2.25		276,305	0.38	
21000	3000		Total: Operation of Non-Instructional Services		278,805	2.25		276,305	0.38	
21000			Total: Food Services		278,805	2.25		276,305	0.38	
22000			Athletics							
22000	1000		Instruction							
22000	1000	53000	Purchased Professional and Technical Services							
22000	1000	53330	Professional Development		748	0.00		1,665	0.00	
22000	1000	53711	Other Charges		17,615	0.00		10,000	0.00	
22000	1000	53000	Total: Purchased Professional and Technical Services		18,363	0.00		11,665	0.00	
22000	1000	55000	Other Purchased Services							
22000	1000	55817	Student Travel		0	0.00		10,000	0.00	
22000	1000	55000	Total: Other Purchased Services		0	0.00		10,000	0.00	
22000	1000	56000	Supplies							
22000	1000	56118	General Supplies and Materials		0	0.00		1,664	0.00	
22000	1000	56000	Total: Supplies		0	0.00		1,664	0.00	
22000	1000		Total: Instruction		18,363	0.00		23,329	0.00	
22000			Total: Athletics		18,363	0.00		23,329	0.00	
24000			Federal Flow-through Grants							
24101			Title I - ESEA							
24101	1000		Instruction							
24101	1000	51000	Personnel Services - Compensation							
24101	1000	51100	Salaries Expense		39,518	1.38		33,136	1.38	
24101	1000	51000	Total: Personnel Services - Compensation		39,518	1.38		33,136	1.38	
24101	1000	52000	Personnel Services - Employee Benefits							
24101	1000	52111	Educational Retirement		6,001	0.00		5,682	0.00	
24101	1000	52112	ERA - Retiree Health		792	0.00		663	0.00	
24101	1000	52210	FICA Payments		2,171	0.00		1,292	0.00	
24101	1000	52220	Medicare Payments		511	0.00		480	0.00	
24101	1000	52311	Health and Medical Premiums		6,842	0.00		4,898	0.00	
24101	1000	52312	Life		136	0.00		94	0.00	
24101	1000	52313	Dental		251	0.00		1,876	0.00	
24101	1000	52314	Vision		53	0.00		1,639	0.00	
24101	1000	52500	Unemployment Compensation		0	0.00		66	0.00	
24101	1000	52710	Workers Compensation Premium		0	0.00		487	0.00	
24101	1000	52720	Workers Compensation Employer's Fee		31	0.00		24	0.00	
24101	1000	52000	Total: Personnel Services - Employee Benefits		16,788	0.00		17,201	0.00	
24101	1000	53000	Purchased Professional and Technical Services							
24101	1000	53711	Other Charges		163	0.00		1,339	0.00	
24101	1000	53000	Total: Purchased Professional and Technical Services		163	0.00		1,339	0.00	
24101	1000		Total: Instruction		56,469	1.38		51,676	1.38	
24101	2000		Support Services							
24101	2200		Support Services-Instruction							
24101	2200	51000	Personnel Services - Compensation							
24101	2200	51100	Salaries Expense		51,807	1.83		55,495	1.83	
24101	2200	51000	Total: Personnel Services - Compensation		51,807	1.83		55,495	1.83	
24101	2200	52000	Personnel Services - Employee Benefits							

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Name:		Cimarron 2022-2023		Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	Description				
24101	2200	52111	Educational Retirement	7,849	0.00	9,517	0.00
24101	2200	52112	ERA - Retiree Health	1,036	0.00	1,110	0.00
24101	2200	52210	FICA Payments	3,036	0.00	3,441	0.00
24101	2200	52220	Medicare Payments	714	0.00	805	0.00
24101	2200	52311	Health and Medical Premiums	3,343	0.00	5,009	0.00
24101	2200	52312	Life	109	0.00	124	0.00
24101	2200	52313	Dental	147	0.00	171	0.00
24101	2200	52314	Vision	33	0.00	38	0.00
24101	2200	52500	Unemployment Compensation	0	0.00	111	0.00
24101	2200	52710	Workers Compensation Premium	0	0.00	816	0.00
24101	2200	52720	Workers Compensation Employer's Fee	31	0.00	32	0.00
24101	2200	52000	Total: Personnel Services - Employee Benefits	16,298	0.00	21,174	0.00
24101	2200		Total: Support Services-Instruction	68,105	1.83	76,669	1.83
24101	2000		Total: Support Services	68,105	1.83	76,669	1.83
24101			Total: Title I - ESEA	124,574	3.21	128,345	3.21
24154			Teacher/Principal Training & Recruiting				
24154	1000		Instruction				
24154	1000	51000	Personnel Services - Compensation				
24154	1000	51300	Additional Compensation	7,990	0.00	0	0.00
24154	1000	51000	Total: Personnel Services - Compensation	7,990	0.00	0	0.00
24154	1000	52000	Personnel Services - Employee Benefits				
24154	1000	52111	Educational Retirement	849	0.00	0	0.00
24154	1000	52210	FICA Payments	311	0.00	0	0.00
24154	1000	52220	Medicare Payments	383	0.00	0	0.00
24154	1000	52311	Health and Medical Premiums	1,361	0.00	0	0.00
24154	1000	52312	Life	19	0.00	0	0.00
24154	1000	52313	Dental	60	0.00	0	0.00
24154	1000	52314	Vision	14	0.00	0	0.00
24154	1000	52000	Total: Personnel Services - Employee Benefits	2,997	0.00	0	0.00
24154	1000	53000	Purchased Professional and Technical Services				
24154	1000	53330	Professional Development	11,518	0.00	6,459	0.00
24154	1000	53000	Total: Purchased Professional and Technical Services	11,518	0.00	6,459	0.00
24154	1000		Total: Instruction	22,505	0.00	6,459	0.00
24154	2000		Support Services				
24154	2200		Support Services-Instruction				
24154	2200	51000	Personnel Services - Compensation				
24154	2200	51100	Salaries Expense	5,602	0.17	6,000	0.17
24154	2200	51000	Total: Personnel Services - Compensation	5,602	0.17	6,000	0.17
24154	2200	52000	Personnel Services - Employee Benefits				
24154	2200	52111	Educational Retirement	849	0.00	1,029	0.00
24154	2200	52112	ERA - Retiree Health	113	0.00	120	0.00
24154	2200	52210	FICA Payments	311	0.00	372	0.00
24154	2200	52220	Medicare Payments	383	0.00	87	0.00
24154	2200	52311	Health and Medical Premiums	1,361	0.00	852	0.00
24154	2200	52312	Life	19	0.00	12	0.00
24154	2200	52313	Dental	60	0.00	35	0.00
24154	2200	52314	Vision	14	0.00	8	0.00
24154	2200	52500	Unemployment Compensation	0	0.00	12	0.00
24154	2200	52710	Workers Compensation Premium	0	0.00	88	0.00
24154	2200	52720	Workers Compensation Employer's Fee	0	0.00	3	0.00
24154	2200	52000	Total: Personnel Services - Employee Benefits	3,110	0.00	2,618	0.00
24154	2200		Total: Support Services-Instruction	8,712	0.17	8,618	0.17
24154	2000		Total: Support Services	8,712	0.17	8,618	0.17
24154			Total: Teacher/Principal Training & Recruiting	31,217	0.17	15,077	0.17
24900			Total: Federal Flow-through Grants	155,791	3.38	143,422	3.38
25000			Federal Direct Grants				
25153			Title XIX MEDICAID 3/21 Years				
25153	2000		Support Services				
25153	2100		Support Services-Students				
25153	2100	51000	Personnel Services - Compensation				

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Budget Name: Cimarron 2022-2023							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
25153	2100	51100	Salaries Expense	42,003	1.25	53,393	1.51
25153	2100	51000	Total: Personnel Services - Compensation	42,003	1.25	53,393	1.51
25153	2100	52000	Personnel Services - Employee Benefits				
25153	2100	52111	Educational Retirement	6,364	0.00	9,157	0.00
25153	2100	52112	ERA - Retiree Health	840	0.00	1,068	0.00
25153	2100	52210	FICA Payments	2,424	0.00	3,310	0.00
25153	2100	52220	Medicare Payments	567	0.00	785	0.00
25153	2100	52311	Health and Medical Premiums	3,881	0.00	3,036	0.00
25153	2100	52312	Life	68	0.00	33	0.00
25153	2100	52313	Dental	137	0.00	101	0.00
25153	2100	52314	Vision	164	0.00	22	0.00
25153	2100	52315	Disability	0	0.00	30	0.00
25153	2100	52500	Unemployment Compensation	0	0.00	107	0.00
25153	2100	52710	Workers Compensation Premium	0	0.00	785	0.00
25153	2100	52720	Workers Compensation Employer's Fee	14	0.00	23	0.00
25153	2100	52000	Total: Personnel Services - Employee Benefits	14,459	0.00	18,457	0.00
25153	2100	56000	Supplies				
25153	2100	56118	General Supplies and Materials	0	0.00	389	0.00
25153	2100	56000	Total: Supplies	0	0.00	389	0.00
25153	2100		Total: Support Services-Students	56,462	1.25	72,239	1.51
25153	2000		Total: Support Services	56,462	1.25	72,239	1.51
25153			Total: Title XIX MEDICAID 3/21 Years	56,462	1.25	72,239	1.51
25233			Rural Education Achievement Program				
25233	1000		Instruction				
25233	1000	51000	Personnel Services - Compensation				
25233	1000	51300	Additional Compensation	0	0.00	16,176	0.00
25233	1000	51000	Total: Personnel Services - Compensation	0	0.00	16,176	0.00
25233	1000	52000	Personnel Services - Employee Benefits				
25233	1000	52111	Educational Retirement	0	0.00	2,774	0.00
25233	1000	52112	ERA - Retiree Health	0	0.00	324	0.00
25233	1000	52210	FICA Payments	0	0.00	1,003	0.00
25233	1000	52220	Medicare Payments	0	0.00	235	0.00
25233	1000	52500	Unemployment Compensation	0	0.00	32	0.00
25233	1000	52710	Workers Compensation Premium	0	0.00	238	0.00
25233	1000	52000	Total: Personnel Services - Employee Benefits	0	0.00	4,606	0.00
25233	1000	53000	Purchased Professional and Technical Services				
25233	1000	53330	Professional Development	0	0.00	890	0.00
25233	1000	53000	Total: Purchased Professional and Technical Services	0	0.00	890	0.00
25233	1000		Total: Instruction	0	0.00	21,672	0.00
25233	2000		Support Services				
25233	2100		Support Services-Students				
25233	2100	51000	Personnel Services - Compensation				
25233	2100	51300	Additional Compensation	0	0.00	2,250	0.00
25233	2100	51000	Total: Personnel Services - Compensation	0	0.00	2,250	0.00
25233	2100	52000	Personnel Services - Employee Benefits				
25233	2100	52111	Educational Retirement	0	0.00	45	0.00
25233	2100	52112	ERA - Retiree Health	0	0.00	140	0.00
25233	2100	52210	FICA Payments	0	0.00	140	0.00
25233	2100	52220	Medicare Payments	0	0.00	33	0.00
25233	2100	52500	Unemployment Compensation	0	0.00	5	0.00
25233	2100	52710	Workers Compensation Premium	0	0.00	33	0.00
25233	2100	52000	Total: Personnel Services - Employee Benefits	0	0.00	396	0.00
25233	2100		Total: Support Services-Students	0	0.00	2,646	0.00
25233	2700		Student Transportation				
25233	2700	51000	Personnel Services - Compensation				
25233	2700	51300	Additional Compensation	0	0.00	2,250	0.00
25233	2700	51000	Total: Personnel Services - Compensation	0	0.00	2,250	0.00
25233	2700	52000	Personnel Services - Employee Benefits				
25233	2700	52111	Educational Retirement	0	0.00	386	0.00
25233	2700	52112	ERA - Retiree Health	0	0.00	45	0.00

State of New Mexico
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Budget Name: Cimarron 2022-2023							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
25233	2700	52210	FICA Payments	0	0.00	140	0.00
25233	2700	52220	Medicare Payments	0	0.00	33	0.00
25233	2700	52500	Unemployment Compensation	0	0.00	5	0.00
25233	2700	52710	Workers Compensation Premium	0	0.00	33	0.00
25233	2700	52000	Total: Personnel Services - Employee Benefits	0	0.00	642	0.00
25233	2700		Total: Student Transportation	0	0.00	2,892	0.00
25233	2000		Total: Support Services	0	0.00	5,538	0.00
25233			Total: Rural Education Achievement Program	0	0.00	27,210	0.00
25000			Total: Federal Direct Grants	56,462	1.25	99,449	1.51
26000			Local Grants				
26107			REC/District Fiscal Agent				
26107	1000		Instruction				
26107	1000	51000	Personnel Services - Compensation				
26107	1000	51100	Salaries Expense	16,875	2.00	75,600	3.00
26107	1000	51000	Total: Personnel Services - Compensation	16,875	2.00	75,600	3.00
26107	1000	52000	Personnel Services - Employee Benefits				
26107	1000	52111	Educational Retirement	2,748	0.00	12,965	0.00
26107	1000	52112	ERA - Retiree Health	337	0.00	1,512	0.00
26107	1000	52210	FICA Payments	1,046	0.00	4,687	0.00
26107	1000	52220	Medicare Payments	245	0.00	1,111	0.00
26107	1000	52312	Life	67	0.00	204	0.00
26107	1000	52500	Unemployment Compensation	0	0.00	151	0.00
26107	1000	52710	Workers Compensation Premium	0	0.00	1,111	0.00
26107	1000	52720	Workers Compensation Employer's Fee	0	0.00	52	0.00
26107	1000	52000	Total: Personnel Services - Employee Benefits	4,443	0.00	21,793	0.00
26107	1000	53000	Purchased Professional and Technical Services				
26107	1000	53330	Professional Development	1,000	0.00	6,000	0.00
26107	1000	53711	Other Charges	0	0.00	797	0.00
26107	1000	53000	Total: Purchased Professional and Technical Services	1,000	0.00	6,797	0.00
26107	1000		Total: Instruction	22,318	2.00	104,190	3.00
26107			Total: REC/District Fiscal Agent	22,318	2.00	104,190	3.00
26156			Turner Foundation				
26156	1000		Instruction				
26156	1000	53000	Purchased Professional and Technical Services				
26156	1000	53330	Professional Development	0	0.00	1,000	0.00
26156	1000	53711	Other Charges	195	0.00	6,969	0.00
26156	1000	53000	Total: Purchased Professional and Technical Services	195	0.00	7,969	0.00
26156	1000	55000	Other Purchased Services				
26156	1000	55817	Student Travel	388	0.00	1,500	0.00
26156	1000	55000	Total: Other Purchased Services	388	0.00	1,500	0.00
26156	1000	56000	Supplies				
26156	1000	56118	General Supplies and Materials	5,050	0.00	7,411	0.00
26156	1000	56000	Total: Supplies	5,050	0.00	7,411	0.00
26156	1000		Total: Instruction	5,633	0.00	16,880	0.00
26156			Total: Turner Foundation	5,633	0.00	16,880	0.00
26000			Total: Local Grants	27,951	2.00	121,070	3.00
27000			State Flow-through Grants				
27107			27107 GOB Library				
27107	2000		Support Services				
27107	2200		Support Services-Instruction				
27107	2200	56000	Supplies				
27107	2200	56114	Library And Audio-Visual	6,440	0.00	14,282	0.00
27107	2200	56000	Total: Supplies	6,440	0.00	14,282	0.00
27107	2200		Total: Support Services-Instruction	6,440	0.00	14,282	0.00
27107	2000		Total: Support Services	6,440	0.00	14,282	0.00
27107			Total: 27107 GOB Library	6,440	0.00	14,282	0.00
27149			PreK Initiative				
27149	1000		Instruction				
27149	1000	51000	Personnel Services - Compensation				
27149	1000	51100	Salaries Expense	108,785	3.00	121,112	2.92

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Budget Name: Cimarron 2022-2023							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
27149	1000	51000	Total: Personnel Services - Compensation	108,785	3.00	121,112	2.92
27149	1000	52000	Personnel Services - Employee Benefits				
27149	1000	52111	Educational Retirement	16,481	0.00	20,771	0.00
27149	1000	52112	ERA - Retiree Health	2,176	0.00	2,422	0.00
27149	1000	52210	FICA Payments	6,593	0.00	7,509	0.00
27149	1000	52220	Medicare Payments	1,542	0.00	1,756	0.00
27149	1000	52311	Health and Medical Premiums	3,213	0.00	2,878	0.00
27149	1000	52312	Life	195	0.00	250	0.00
27149	1000	52313	Dental	614	0.00	138	0.00
27149	1000	52314	Vision	145	0.00	133	0.00
27149	1000	52315	Disability	204	0.00	628	0.00
27149	1000	52500	Unemployment Compensation	0	0.00	242	0.00
27149	1000	52710	Workers Compensation Premium	0	0.00	1,781	0.00
27149	1000	52720	Workers Compensation Employer's Fee	52	0.00	51	0.00
27149	1000	52000	Total: Personnel Services - Employee Benefits	31,215	0.00	38,559	0.00
27149	1000	56000	Supplies				
27149	1000	56118	General Supplies and Materials	1,019	0.00	104	0.00
27149	1000	56000	Total: Supplies	1,019	0.00	104	0.00
27149	1000		Total: Instruction	141,019	3.00	159,775	2.92
27149			Total: PreK Initiative	141,019	3.00	159,775	2.92
27000			Total: State Flow-through Grants	147,459	3.00	174,057	2.92
29000			Combined State/Local Grants				
29102			Private Dir Grants (Categorical)				
29102	1000		Instruction				
29102	1000	51000	Personnel Services - Compensation				
29102	1000	51300	Additional Compensation	0	0.00	16,966	0.00
29102	1000	51000	Total: Personnel Services - Compensation	0	0.00	16,966	0.00
29102	1000	52000	Personnel Services - Employee Benefits				
29102	1000	52111	Educational Retirement	0	0.00	117	0.00
29102	1000	52112	ERA - Retiree Health	0	0.00	737	0.00
29102	1000	52210	FICA Payments	0	0.00	537	0.00
29102	1000	52220	Medicare Payments	0	0.00	773	0.00
29102	1000	52000	Total: Personnel Services - Employee Benefits	0	0.00	2,164	0.00
29102	1000	53000	Purchased Professional and Technical Services				
29102	1000	53330	Professional Development	0	0.00	4,954	0.00
29102	1000	53711	Other Charges	149	0.00	8,790	0.00
29102	1000	53000	Total: Purchased Professional and Technical Services	149	0.00	13,744	0.00
29102	1000	55000	Other Purchased Services				
29102	1000	55817	Student Travel	8,000	0.00	48,314	0.00
29102	1000	55915	Other Contract Services	0	0.00	1,326	0.00
29102	1000	55000	Total: Other Purchased Services	8,000	0.00	49,640	0.00
29102	1000	56000	Supplies				
29102	1000	56118	General Supplies and Materials	0	0.00	30,820	0.00
29102	1000	56000	Total: Supplies	0	0.00	30,820	0.00
29102	1000	57000	Property				
29102	1000	57331	Fixed Assets (more than \$5,000)	0	0.00	15,000	0.00
29102	1000	57000	Total: Property	0	0.00	15,000	0.00
29102	1000		Total: Instruction	8,149	0.00	128,334	0.00
29102	2000		Support Services				
29102	2300		Support Services-General Administration				
29102	2300	53000	Purchased Professional and Technical Services				
29102	2300	53330	Professional Development	0	0.00	1,493	0.00
29102	2300	53711	Other Charges	296	0.00	4,729	0.00
29102	2300	53000	Total: Purchased Professional and Technical Services	296	0.00	6,222	0.00
29102	2300	56000	Supplies				
29102	2300	56115	Board Expenses	0	0.00	200	0.00
29102	2300	56118	General Supplies and Materials	460	0.00	7,343	0.00
29102	2300	56000	Total: Supplies	460	0.00	7,543	0.00
29102	2300		Total: Support Services-General Administration	756	0.00	13,765	0.00
29102	2000		Total: Support Services	756	0.00	13,765	0.00

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Budget: Cimarron 2022-2023							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
29102			Total: Private Dir Grants (Categorical)	8,905	0.00	142,099	0.00
29000			Total: Combined State/Local Grants	8,905	0.00	142,099	0.00
31100			Bond Building				
31100	4000		Capital Outlay				
31100	4000	54000	Purchased Property Services				
31100	4000	54500	Construction Services				
31100	4000	54000	Total: Purchased Property Services	2,806,262	0.00	80,809	0.00
31100	4000		Total: Capital Outlay	2,806,262	0.00	80,809	0.00
31100			Total: Bond Building	2,806,262	0.00	80,809	0.00
31600			Capital Improvements HB-33				
31600	4000		Capital Outlay				
31600	4000	54000	Purchased Property Services				
31600	4000	54500	Construction Services	0	0.00	7,578	0.00
31600	4000	54000	Total: Purchased Property Services	0	0.00	7,578	0.00
31600	4000		Total: Capital Outlay	0	0.00	7,578	0.00
31600			Total: Capital Improvements HB-33	0	0.00	7,578	0.00
31701			Capital Improvements SB-9 Local				
31701	2000		Support Services				
31701	2300		Support Services-General Administration				
31701	2300	53000	Purchased Professional and Technical Services				
31701	2300	53712	County Tax Collection Costs	8,355	0.00	8,609	0.00
31701	2300	53000	Total: Purchased Professional and Technical Services	8,355	0.00	8,609	0.00
31701	2300		Total: Support Services-General Administration	8,355	0.00	8,609	0.00
31701	2000		Total: Support Services	8,355	0.00	8,609	0.00
31701	4000		Capital Outlay				
31701	4000	53000	Purchased Professional and Technical Services				
31701	4000	53330	Professional Development	150	0.00	2,500	0.00
31701	4000	53000	Total: Purchased Professional and Technical Services	150	0.00	2,500	0.00
31701	4000	54000	Purchased Property Services				
31701	4000	54315	Maintenance & Repair - Bldgs/Gmds/Equipment (SB-9)	322,773	0.00	700,000	0.00
31701	4000	54500	Construction Services	970,680	0.00	586,091	0.00
31701	4000	54000	Total: Purchased Property Services	1,293,453	0.00	1,286,091	0.00
31701	4000	56000	Supplies				
31701	4000	56118	General Supplies and Materials	56,120	0.00	250,000	0.00
31701	4000	56000	Total: Supplies	56,120	0.00	250,000	0.00
31701	4000	57000	Property				
31701	4000	57111	Land	38,299	0.00	0	0.00
31701	4000	57312	Buses	19,983	0.00	50,000	0.00
31701	4000	57000	Total: Property	58,282	0.00	50,000	0.00
31701	4000		Total: Capital Outlay	1,408,005	0.00	1,588,591	0.00
31701			Total: Capital Improvements SB-9 Local	1,416,360	0.00	1,597,200	0.00
31900			Ed. Technology Equipment Act				
31900	4000		Capital Outlay				
31900	4000	53000	Purchased Professional and Technical Services				
31900	4000	53330	Professional Development	0	0.00	2,000	0.00
31900	4000	53414	Other Services	371,472	0.00	270,000	0.00
31900	4000	53000	Total: Purchased Professional and Technical Services	371,472	0.00	272,000	0.00
31900	4000	54000	Purchased Property Services				
31900	4000	54416	Communication Services	23,263	0.00	25,000	0.00
31900	4000	54000	Total: Purchased Property Services	23,263	0.00	25,000	0.00
31900	4000	56000	Supplies				
31900	4000	56113	Software	45,450	0.00	270,000	0.00
31900	4000	56118	General Supplies and Materials	254,737	0.00	270,000	0.00
31900	4000	56000	Total: Supplies	300,187	0.00	540,000	0.00
31900	4000	57000	Property				
31900	4000	57331	Fixed Assets (more than \$5,000)	127,862	0.00	24,719	0.00
31900	4000	57000	Total: Property	127,862	0.00	24,719	0.00
31900	4000		Total: Capital Outlay	822,784	0.00	861,719	0.00
31900			Total: Ed. Technology Equipment Act	822,784	0.00	861,719	0.00
41000			Debt Services				

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Name: Cimarron 2022-2023							Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	Description							
41000	2000		Support Services							
41000	2300		Support Services-General Administration							
41000	2300	53000	Purchased Professional and Technical Services							
41000	2300	53712	County Tax Collection Costs		7,841	0.00		8,092	0.00	
41000	2300	53000	Total: Purchased Professional and Technical Services		7,841	0.00		8,092	0.00	
41000	2300		Total: Support Services-General Administration		7,841	0.00		8,092	0.00	
41000	2000		Total: Support Services		7,841	0.00		8,092	0.00	
41000	5000		Debt Service							
41000	5000	53000	Purchased Professional and Technical Services							
41000	5000	53414	Other Services		863	0.00		2,000	0.00	
41000	5000	53000	Total: Purchased Professional and Technical Services		863	0.00		2,000	0.00	
41000	5000	58000	Debt Service and Miscellaneous							
41000	5000	58214	Debt Service Reserve		0	0.00		875,956	0.00	
41000	5000	58311	Bond Principal Payment		615,000	0.00		640,000	0.00	
41000	5000	58322	Bond Interest Payment		146,102	0.00		182,519	0.00	
41000	5000	58000	Total: Debt Service and Miscellaneous		761,102	0.00		1,698,475	0.00	
41000	5000		Total: Debt Service		761,965	0.00		1,700,475	0.00	
41000			Total: Debt Services		769,806	0.00		1,708,567	0.00	
43000			Total Ed, Tech. Debt Services Sub-Fund							
43000	2000		Support Services							
43000	2300		Support Services-General Administration							
43000	2300	53000	Purchased Professional and Technical Services							
43000	2300	53712	County Tax Collection Costs		2,564	0.00		2,735	0.00	
43000	2300	53000	Total: Purchased Professional and Technical Services		2,564	0.00		2,735	0.00	
43000	2300		Total: Support Services-General Administration		2,564	0.00		2,735	0.00	
43000	2000		Total: Support Services		2,564	0.00		2,735	0.00	
43000	5000		Debt Service							
43000	5000	53000	Purchased Professional and Technical Services							
43000	5000	53414	Other Services		432	0.00		500	0.00	
43000	5000	53000	Total: Purchased Professional and Technical Services		432	0.00		500	0.00	
43000	5000	58000	Debt Service and Miscellaneous							
43000	5000	58214	Debt Service Reserve		0	0.00		321,841	0.00	
43000	5000	58311	Bond Principal Payment		308,950	0.00		310,000	0.00	
43000	5000	58322	Bond Interest Payment		4,573	0.00		2,703	0.00	
43000	5000	58000	Total: Debt Service and Miscellaneous		313,523	0.00		634,544	0.00	
43000	5000		Total: Debt Service		313,955	0.00		635,044	0.00	
43000			Total: Total Ed, Tech. Debt Services Sub-Fund		316,519	0.00		637,779	0.00	
			Total: Expenditure		12,331,475	80.30		11,759,486	73.20	



Moreno Valley High School

State of New Mexico
Public School Operating Budget
Budget Summary Report

Budget Name: Moreno Valley High School 2022-2023				
Fund		Total Revenues	Total Expenditures	Difference
11000	Fund 11000: Operational Total	1,163,563	1,163,563	00
10000	Fund 10000: General Funds Total	1,163,563	1,163,563	00
24106	Fund 24106: Entitlement IDEA-B Total	22,924	22,924	00
24308	Fund 24308: CRRSA, ESSER II Total	9,731	9,731	00
24330	Fund 24330: 24330 - ARP ESSER III CDEA 84.425U Total	130,156	130,156	00
24000	Fund 24000: Federal Flow-through Grants Total	162,811	162,811	00
27107	Fund 27107: 27107 GOB Library Total	2,267	2,267	00
27000	Fund 27000: State Flow-through Grants Total	2,267	2,267	00
29102	Fund 29102: Private Dir Grants (Categorical) Total	87,279	87,279	00
29000	Fund 29000: Combined State/Local Grants Total	87,279	87,279	00
20000	Fund 20000: Special Revenue Funds Total	252,357	252,357	00
31200	Fund 31200: Public School Capital Outlay Total	45,333	45,333	00
31701	Fund 31701: Capital Improvements SB-9 Local Total	105,982	105,982	00
31703	Fund 31703: SB-9 State Match Cash Total	4,748	4,748	00
31900	Fund 31900: Ed. Technology Equipment Act Total	174,145	174,145	00
30000	Fund 30000: Capital Project Funds Total	330,208	330,208	00

	21-22 FTE	21-22	22-23 FTE	22-23
salary		\$ 519,065		\$ 691,216
Insurances		\$ 95,330		\$ 101,415
Taxes + wc		\$ 195,846		\$ 195,846
total		\$ 810,241		\$ 988,476

12 staff members:

- 7 Instructors**
- 1 Instructor Coach/Mentor**
- 2 Educational Assistants**
- 1 Business Manager**
- 1 Director**



Anita Padilla <apadilla@cimarronschools.org>

Fwd: Fine Arts Education Act (FAEA) 2022-2023 Application for K-6 Funding Request for Application (RfA)

1 message

Amber Archuleta <aarchuleta@cimarronschools.org>

Wed, May 11, 2022 at 9:07 PM

To: Anita Padilla <apadilla@cimarronschools.org>

Can you see this for the FAEA grant?

----- Forwarded message -----

From: **Google Forms** <forms-receipts-noreply@google.com>

Date: Wed, May 11, 2022 at 9:06 PM

Subject: Fine Arts Education Act (FAEA) 2022-2023 Application for K-6 Funding Request for Application (RfA)

To: <aarchuleta@cimarronschools.org>

Google Forms

Thanks for filling out Fine Arts Education Act (FAEA) 2022-2023 Application for K-6 Funding Request for Application (RfA)

Here's what was received.

[Edit response](#)

Fine Arts Education Act (FAEA) 2022-2023 Application for K-6 Funding Request for Application (RfA)

The purpose of this form is to solicit applications for public education funds through the Fine Arts Education Act (22-15D NMSA 1978).

The Fine Arts Education Act (FAEA) was enacted to provide funding to support school districts to offer opportunities for elementary school students to participate in arts education programs, including dance, media arts, music, theatre, and visual arts in order to encourage cognitive and affective development by

- ◆ training students in complex thinking and learning;
- ◆ focusing on a variety of learning styles and engaging students through success;
- ◆ helping students to devise creative solutions for problems;

- ◆ providing students with new challenges; and
- ◆ teaching students to work cooperatively with others and to understand and value diverse cultures.

This is an opportunity to develop a unique arts program plan, using measurable goals and best practices, effectively connecting students to the curriculum in dance, media arts, music, theatre, and visual arts education programs. Applicants are encouraged to make use of, and incorporate, art resources available within their communities and the new ESSA (Title I, Title IV-A), STEM/STEAM, 21st Century, Title I and IV-B, K5 Plus, accelerated learning, community/school funds, ELT, extended learning time, and other funds to enhance the program.

Email *

aarchuleta@cimarronschools.org

Cover Page of the RfA

Name of district or charter school applicant *

Cimarron Municipal Schools

Please check one: *

- School district
- State authorized charter school
- District authorized charter school

Please check one: *

- Renewal application
- New application

District code *

008

Contact person (day-to-day FAEA program management): *

Tessa Fleming

FAEA contact email: *

tfleming@cimarronschools.org

Superintendent (only applicable to school district applicants):

Adan Estrada

Charter contact (only applicable to charter school applicants):

n/a

Mailing address (including state, city, zip): *

165 N Collison Ave. Cimarron, NM. 87714

Telephone: *

575-376-2445

Projected number of elementary fine arts teachers in SY 2022–2023 for Dance:

0

Projected number of elementary fine arts teachers in SY 2022–2023 for Media Arts:

1

Projected number of elementary fine arts teachers in SY 2022–2023 for Music:

2

Projected number of elementary fine arts teachers in SY 2022–2023 for Theater:

0

Projected number of elementary fine arts teachers in SY 2022–2023 for Visual Arts:

2

Total number of elementary fine arts students to be served in SY 2022–2023: *

190

Elementary school(s) being served

List the school, district code, location code, grade levels, and number of students to be served in SY 2022-23 for all participating schools. If you have more than 5 schools, please upload an excel document with the

data in the last section (Section 5). You may also upload an excel document to Section 5 rather than complete this section if you prefer.

Elementary school being served (school 1)

Cimarron Elementary School

Location code (school 1)

033

Grade levels (school 1)

K-4

Number of students (school 1)

47

Elementary school being served (school 2)

Eagle Nest Elem School

Location code (school 2)

047

Grade levels (school 2)

K-4

Number of students (school 2)

98

Elementary school being served (3)

Cimarron Middle School

Location code (3)

036

Grade levels (3)

5-6

Number of students (3)

18

Elementary school being served (4)

Eagle Nest Middle School

Location code (4)

048

Grade levels (4)

5-6

Number of students (4)

31

Elementary school being served (5)

Location code (5)

Grade levels (5)

Number of students (5)

Goals and Objectives

Arts Education and Equity: Meeting the Needs of All Students

Pedagogy *

In what way is art culturally and linguistically relevant? In what way is art taught via student-centered pedagogy?

Art reflects time and place, what is valued and what is universal. It encompasses relationships, connect us with our common humanity, and our need to communicate and express ourselves. Art gives humanity a way to share our experiences, beauty, and emotions as well as being a social statement. Linguistically, art builds non verbal skills as well as all types of linguistic skills and vocabulary development through communication of music, visual art, theater, and media arts. Students who are not able to express themselves through verbal presentation can use art as an effective communication tool. There is a universality to art that can be understood regardless of which language a student speaks. Art crosses cultural and demographic lines. When students learn to read or create art, it contributes to vocabulary development and self-discovery. The student becomes experts at their own interests and at what they find beautiful, valuable, and meaningful. Art is taught with the students creating the art that they desire or exploring new mediums and types of art through Choice Based art. Time in class is spent with student directed experiences that relate to their interests and cultural backgrounds as well as personal experiences. In a choice based classroom such as what is used in Cimarron school district, each student is presented with a general concept or a short instruction method then they take that information and apply it to self-directed art concepts and experimentation. Each student is responsible for creating visual art that utilizes Studio Habits of the Mind and the Design process as well as Elements of Art and Principles of Design through self-directed and self-selected choices that they made and what feelings and impressions they wanted to convey. If a student has an interest in a particular concept or has seen something they would like to experience, they are allowed to do the research and experimentation to understand the concept and then to create or try something else. This type of instruction and art room instruction encourages creativity, self-regulation, a wide variety of art choices and student assessment instead of direct instruction that may limit or exclude some students whose interest is different than the instructors.

Goals and Objectives *

List three or more goals and measurable objectives for your visual arts, music, dance, and/or theater programs aligned with NM Core Arts Standards, National Arts Standards, and/or Elementary Secondary Education Act (ESSA), including—but not limited to—sequential and developmentally appropriate additional Title I or Title IV curricula to ESSA & 21st Century funds to the arts.

NM Core Arts Standards

-National Arts Standards; and/or

-Elementary Secondary Education Act-ESSA-content, including but not limited to-sequential and developmentally appropriate additional Title I or Title IV curricula to ESSA & 21st Century funds to the arts.

Goals

Steps and Outcomes

Steps:

1. Student will be able to plan, create, refine and present artistic ideas and work at all grade levels

Students will be introduced to a TAB/Choice Based art room at the beginning of the year and will practice in each center: painting, drawing, sculpture, clay, paper structure, building with Legos/wooden blocks, recycled art, weaving/lyam, and beading. Students will be introduced to sketchbooks, Studio Habits of the Mind, and self-evaluation procedures on an ongoing basis throughout the year. Students will become independent artist using resources in the art room to create original art and present it using Artist Statements or verbal presentations on a regular basis. Students will be introduced to artists from different cultural background and mediums through video presentations and/or guest artist on monthly basis.

Outcomes: Students creating art that covers different mediums and meeting artistic standards through Elements of Art and Principal of Design.

2. Students will be able to convey meaning and life experiences.

Steps: Students will create original works of art using Studio Habits of the Mind, Express and Observe primarily to link personal experiences to artwork. Presentation to community and school through artshows, displayed works of art.

-Artist statements and verbal presentations

-Study of artists from different backgrounds and mediums.

Outcomes: Students are able to communicate and relate personal art to parts of their lives and the influence of other artist. Students will be able to communicate through verbal or written communication and be comfortable presenting to others their art.

-Students will be able to give meaningful and art rich vocabulary presentation to others.

3. Students will respond and develop critiquing methods for their own and others artwork.

Steps:

Students will engage in oral conversations and presentations to practice constructive critiquing of self and other's art work. Students will keep an ongoing sketchbook to reflect and revise artwork on a regular basis. Students will be able to use art vocabulary through instruction and practice, modeling and review and finally assessment through ongoing artist assessments both informal and formal with teacher.

Outcomes:

Student will become fluent in reflecting and responding to their and others artwork.

-Students strive to better each ongoing art that they are creating.

4. Students will create art and art show for parents and community working on all phases from presentation, verbal and written to set up and critique.

Students will be given dates and rubric to plan and implement artistic creation to represent themselves and the community around them.

Students will study, observe and create presentation of art work through web search, visiting art galleries and talking to professional artists. Students will set up and promote artshow/auction before, during, and after each event. Students will create promotional materials and schedule needed personnel to facilitate art show.

Outcomes: Students will experience artistic presentation and community resources. Students will understand and gain confidence with presentation of artistic work. Students will have ownership of events.

How frequent are your elementary arts classes, and what is the length of class time? *

Media Arts: 2 times per week per grade/class

Music/Band: 6th grade meets daily

Visual Arts Classes are twice a week for grades K - 5 and 2 times a week for grade 6. Classes are 50 minutes long.

What assessments are you using to measure students' learning in the arts (e.g., report card grades, video, theatre vignettes, film, surveys, portfolio, performance assessment, other). *

Studio of Habits self-assessment and rubrics

Portfolio and sketchbooks

Completed work meeting students created rubrics

Daily participation grades

Professional Development and its Funding*

Describe the professional development, training, and/or technical assistance (suggested three to five percent of FAEA funding) in the arts that will be provided for arts teachers and administrators. *

*These include, but are not limited to, the Kennedy Center, NAMM, NAfME, NAEA (Art and Music, Performing Arts Education Associations), State Annual Conferences, NMMENC, NMAEA, the FAEA Winter Meeting, the All-State Music Conference, the EdTA (Educational Theatre Association) Conference, and the NDEO (National Dance Educational Organization), and NM statewide Teacher Conferences. Discuss presenting, participating and collaborations.

The district provides operational dollars to fully staff that are employed in this position including educational aides to assist in art rooms and STEAM classrooms. Art teacher is afforded material and supplies. The class schedules are built so they have a planning period daily and district allows for additional time for collaboration within the district and each school. District provides location and resources for community performances/art shows as well as additional support for outreach programs.

Teacher is provided funding for TAB training in New Mexico and Colorado as scheduled, NM FAEA Winter conference and ongoing webinars as requested by the art teacher, Art Teacher will be presenting and working with core teachers the concept of TAB/Choice Art structured classrooms and the new National Art Standards during professional development beginning of the year as well to the school board.

Art rooms are equipped with iPads, computers, Media presentation tools and students have personal computers that are allowed to be brought to the classroom upon the request of the art teacher.

Fine Arts Advisory Council (FAAC) *

Briefly summarize below how the district FAAC assists in the review of measurable goals and priorities of the program and makes appropriate recommendations for changes or revisions in the program plan and alignment to the budget.

N/A

Licensed school instructors and supervisors to insure excellence in teaching and learning arts education. *

Describe below how your program ensures the use of licensed instructors and, if unavailable, detail how the applicant complies with the requirement that—when an art resource, non-licensed person provides instruction for the arts program—a licensed teacher (the teacher of record) is supervising the program, the instruction, and the provider, including lesson planning.

It is a requirement that when an art resource, non-licensed person provides instruction for the arts program, a licensed teacher (the teacher of record) is supervising the program, the instruction, and the provider, including lesson planning.

Program Plan Summary *

Include below a detailed narrative description and self-evaluation of your instructional program, instructors, and evaluation plan/compliance elements. Discuss collaborative efforts (district or region).

The instructional program is run by the district art teacher. The time is spent between both elementary/middle schools in the district. The program is very flexible and always changing to meet the students where they are at. We use a variety of mediums for a variety of projects. The instructor follows that standard evaluation requirements set by the stat. The instructor always performs well on those evaluations. There is collaboration with the district and the community. Community members come to us often for help with projects. Our most recent one was helping with materials for a local fundraiser for Ukraine.

Uploads

Please upload:

- Assurances form signed by the superintendent or charter school director, business manager, project director, Fine Arts Advisory Council (FAAC) contact, and school board president or governance council chair
- If section 4 was not completed, a spreadsheet showing all elementary school(s) being served, with location code, grade levels, and number of students to be served

These forms can be found at <https://webnew.ped.state.nm.us/information/rfps-rfis-rfas/>

Please upload the signed assurances form.

▲ ASSURANCE FORM

For Implementation of the 2022-2023 Elementary Arts Program

REQUIRED: LEA: NAME	
Please check one →	<input type="checkbox"/> New application <input type="checkbox"/> Renewal application
ASSURANCES	
Signed by the superintendent, district-authorized charter school director, or state-authorized charter director I certify that the information in this application (initial or renewal) and the arts education plan is true and correct to the best of my knowledge. If funded, the district, state charter, or charter school I represent will	
a) implement the arts education program presented in the application to provide for the educational needs of students in the areas of dance, media arts, music, theatre, and visual arts; b) align the elementary arts education program with the following: <ol style="list-style-type: none"> 1. NM Core Arts Standards and/or 2. National ARTS Standards and/or 3. Applicable Common Core State Standards; c) provide sufficient classroom space, materials, appropriate instructional time, including the number of classes per week and the qualified personnel to teach the elementary arts education program; d) provide licensed instructors for the elementary arts education program in both teaching and supervisory roles— non-certified instructors will have appropriate background checks and will be supervised by certified teachers at all times; e) provide opportunities for instructors and other appropriate staff to participate in professional development, training, and technical assistance in the arts, including team participabor in statewide professional development; f) conduct a self-evaluation that includes an assessment of the district elementary arts education program; and g) form and work with a fine arts advisory council (parental and community arts ~ FAAC) to participate in annual reviews of the Elementary Arts Education Program and to plan and work with their local board.	

Signatures			
Superintendent or Charter School Director		Date	
Business Manager		Date	
Project Director		Date	
Fine Arts Advisory Council (FAAC) Contact		Date	
School Board President or Governance Council Chair		Date	

No files submitted

Please upload the completed form listing all elementary school(s) being served.

Elementary School(s) Being Served			
School <small>(Form may be extended if additional space is needed)</small>	Location Code	Grade levels	Number of students to be served SY 2022-2023

Submitted files

FAEA-form-elementary-schools-being-served-SY22-23 - Amber Archuleta.xlsx

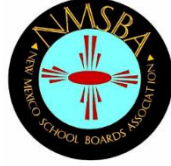
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Amber Archuleta
Cimarron Municipal Schools
Personnel & Payroll
STARS Coordinator
575-376-2445 ext. 102
575-376-2442 fax

**NEW MEXICO SCHOOL BOARDS ASSOCIATION
Forty-Third Annual School Law Conference
Embassy Suites Hotel
Albuquerque, New Mexico**



June 2-4, 2022

PRELIMINARY AGENDA

Thursday, June 2, 2022

10:00-11:30 a.m.	NMSBA Executive Board Meeting
12:00-4:00 p.m.	Registration
1:00-2:30 p.m.	NMSBA/CES Veteran Board Member Round Table
1:00-4:30 p.m.	NMSBA/CES New Board Member Training
3:00-5:00 p.m.	NMSBA Board of Directors Meeting

Friday, June 3, 2022

7:00-8:00 a.m.	Registration & Breakfast
8:00-10:30 a.m.	Opening General Session
10:30-11:45 a.m.	Second General Session
12:00-1:00 p.m.	Conference Luncheon Scholarships & Attendance Awards Announced
1:30-2:30 p.m.	Concurrent Breakout Sessions
2:45-3:45 p.m.	Concurrent Breakout Sessions
4:00-5:00 p.m.	Concurrent Breakout Sessions
5:00-6:00 p.m.	Conference Reception

Saturday, June 4, 2022

7:00-8:30 a.m.	Registration & Breakfast
8:30-9:30 a.m.	Concurrent Breakout Sessions
9:45-10:45 a.m.	Concurrent Breakout Sessions
11:00-12:00 noon	Concurrent Breakout Sessions
12:00 noon	Adjourn

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

Date: 04/01/2022 - 04/30/2022

ACTIVITIES

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11493	04/12/2022	2318	AMAZON.COM CREDIT PLAN	655696685577	23446.1000.56118.1010.008000.0000	PORTRAITS IN RHYTHM: 50 STUDIES FOR SNARE DRUM	\$12.99
11493	04/12/2022	2318	AMAZON.COM CREDIT PLAN	655696685577	23446.1000.56118.1010.008000.0000	MODERN SCHOOL FOR XYLOPHONE, MARIMBA,	\$17.99
11493	04/12/2022	2318	AMAZON.COM CREDIT PLAN	948944657668	23446.1000.56118.1010.008000.0000	15020 STUDIES IN COPPER – 15 ORCHESTRAL ETUDES	\$27.50
						Check Total:	\$58.48
11494	04/12/2022	2318	CIMARRON MUNICIPAL SCHOOLS	2282022	23403.1000.53711.1010.008000.0000	WATER	\$27.00
11494	04/12/2022	2318	CIMARRON MUNICIPAL SCHOOLS	2282022	23403.1000.53711.1010.008000.0000	SODA	\$144.00
11494	04/12/2022	2318	CIMARRON MUNICIPAL SCHOOLS	2282022	23403.1000.53711.1010.008000.0000	LG GATORADE	\$120.00
11494	04/12/2022	2318	CIMARRON MUNICIPAL SCHOOLS	2282022	23403.1000.53711.1010.008000.0000	PICKLE	\$30.00
11494	04/12/2022	2318	CIMARRON MUNICIPAL SCHOOLS	2282022	23403.1000.53711.1010.008000.0000	BURGERS	\$40.00
11494	04/12/2022	2318	CIMARRON MUNICIPAL SCHOOLS	2282022	23403.1000.53711.1010.008000.0000	POPCORN KIT	\$24.00
11494	04/12/2022	2318	CIMARRON MUNICIPAL SCHOOLS	2282022	23403.1000.53711.1010.008000.0000	PRETZEL	\$50.00
11494	04/12/2022	2318	CIMARRON MUNICIPAL SCHOOLS	2282022	23403.1000.53711.1010.008000.0000	HOT DOGS	\$25.00
11494	04/12/2022	2318	CIMARRON MUNICIPAL SCHOOLS	2282022	23403.1000.53711.1010.008000.0000	TORTILLA CHIPS	\$15.00
11494	04/12/2022	2318	CIMARRON MUNICIPAL SCHOOLS	2282022	23403.1000.53711.1010.008000.0000	VARIETY CANDY	\$216.00
						Check Total:	\$691.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11495	04/12/2022	2318	DIEGO'S PIZZA	348567 - 04/1/22	23403.1000.53711.1010.008000.0000	MEALS FOR BASEBALL TOURNAMENT IN SANTA	\$147.15
						Check Total:	\$147.15
11496	04/12/2022	2318	ENTOURAGE YEARBOOKS	1044478002	23409.1000.56118.1010.008000.0000	REMAING YEAR BOOK	\$596.10
11496	04/12/2022	2318	ENTOURAGE YEARBOOKS	1044478002	23410.1000.56118.1010.008000.0000	REMAINING YEAR BOKK BALANCE	\$100.00
						Check Total:	\$696.10
11497	04/12/2022	2318	GRADUATION SOURCE	INVC267898	23415.1000.56118.1010.008000.0000	SHINY GRADUATION CAP AND GOWN – RED 42	\$29.45
11497	04/12/2022	2318	GRADUATION SOURCE	INVC267898	23415.1000.56118.1010.008000.0000	SHINY GRADUATION CAP & GOWN – RED 48	\$88.35
11497	04/12/2022	2318	GRADUATION SOURCE	INVC267898	23415.1000.56118.1010.008000.0000	SHINY GRADUATION CAP & GOWN – RED 51	\$58.90
11497	04/12/2022	2318	GRADUATION SOURCE	INVC267898	23415.1000.56118.1010.008000.0000	SHINY GRADUATION CAP & GOWN – RED 54	\$88.35
11497	04/12/2022	2318	GRADUATION SOURCE	INVC267898	23415.1000.56118.1010.008000.0000	SHINY GRADUATION CAP & GOWN – RED 57	\$88.35
11497	04/12/2022	2318	GRADUATION SOURCE	INVC267898	23415.1000.56118.1010.008000.0000	GRADUATION TASSEL	\$60.00
11497	04/12/2022	2318	GRADUATION SOURCE	INVC267898	23415.1000.56118.1010.008000.0000	ADULT V–STOLE	\$167.40
11497	04/12/2022	2318	GRADUATION SOURCE	INVC267898	23415.1000.56118.1010.008000.0000	SHIPPING	\$22.45
						Check Total:	\$603.25
11498	04/12/2022	2318	J W PEPPER & SON INC	364113251	23446.1000.56118.1010.008000.0000	DONT STOP BELIEVING	\$50.00
11498	04/12/2022	2318	J W PEPPER & SON INC	364113251	23446.1000.56118.1010.008000.0000	SHIPPING	\$11.99
						Check Total:	\$61.99
11499	04/12/2022	2318	LARRY BENJAMIN REGENSBURG	4/8/22	23403.1000.53711.1010.008000.0000	MEALS FOR BASEBALL IN MORA.	\$160.00
						Check Total:	\$160.00
11500	04/12/2022	2318	MARIAH FLEMING	R768636341	23403.1000.53711.1010.008000.0000	REIMBURSEMENT FOR NFHS LEARNING CENTER – CHEER	\$225.00
						Check Total:	\$225.00
11501	04/12/2022	2318	MARK-US PRINTING	25810	23440.1000.56118.1010.008000.0000	DIPLOMA'S– 12 SHEETS OF INDIVIDUAL NAME	\$68.00
						Check Total:	\$68.00
11502	04/12/2022	2318	MATTHEW DEAN	4/12/22	23403.1000.53711.1010.008000.0000	REIMBURSEMENT FOR VOLUNTEER COACHING	\$90.00
						Check Total:	\$90.00
11503	04/12/2022	2318	RUSSELL'S ONE STOP	001035451352	23403.1000.53711.1010.008000.0000	MEALS FOR HOME TRACK MEET.	\$88.27

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11503	04/12/2022	2318	RUSSELL'S ONE STOP	002001771804	23403.1000.53711.1010.008000.0000	MEALS FOR HOME TRACK MEET.	\$69.67
11503	04/12/2022	2318	RUSSELL'S ONE STOP	3/18/22	23403.1000.53711.1010.008000.0000	GROCERIES FOR TRACK GOING TO TUCUMCARI	\$198.27
11503	04/12/2022	2318	RUSSELL'S ONE STOP	4/1/22 & 4/6/22	23403.1000.53711.1010.008000.0000	GROCERIES FOR TRACK AT WEST LAS VEGAS	\$369.61
Check Total:							\$725.82
11504	04/12/2022	2318	THE HERMITAGE ART COMPANY10294456 INC		23440.1000.56118.1010.008000.0000	GRADUATION COVERS: RED CAP AND TASSEL- ITEM	\$17.98
11504	04/12/2022	2318	THE HERMITAGE ART COMPANY10294456 INC		23440.1000.56118.1010.008000.0000	HONORS AND AWARDS- ITEM NUMBER 3558	\$17.98
11504	04/12/2022	2318	THE HERMITAGE ART COMPANY10294456 INC		23440.1000.56118.1010.008000.0000	SHIPPING	\$10.28
Check Total:							\$46.24
11505	04/12/2022	2318	TIFFANY AIRINGTON	R598201168	23403.1000.53711.1010.008000.0000	REIMBURSEMENT FOR NFHS LEARNING CENTER - CHEER	\$270.00
Check Total:							\$270.00
11506	04/12/2022	2318	TONE DEAF COMICS, LLC	0461600186	23446.1000.56118.1010.008000.0000	PLATO MUSIC QUOTE	\$12.00
11506	04/12/2022	2318	TONE DEAF COMICS, LLC	0461600186	23446.1000.56118.1010.008000.0000	YOU BELONG HERE	\$12.00
11506	04/12/2022	2318	TONE DEAF COMICS, LLC	0461600186	23446.1000.56118.1010.008000.0000	HOW WILL YOU PERFORM YOUR MUSIC TODAY	\$12.00
11506	04/12/2022	2318	TONE DEAF COMICS, LLC	0461600186	23446.1000.56118.1010.008000.0000	MIDDLE SCHOOL	\$6.00
11506	04/12/2022	2318	TONE DEAF COMICS, LLC	0461600186	23446.1000.56118.1010.008000.0000	MISTAKES.	\$12.00
11506	04/12/2022	2318	TONE DEAF COMICS, LLC	0461600186	23446.1000.56118.1010.008000.0000	READING MUSIC.	\$12.00
11506	04/12/2022	2318	TONE DEAF COMICS, LLC	0461600186	23446.1000.56118.1010.008000.0000	HOW TO SUCCEED IN MUSIC WITHOUT REALLY TRYING.	\$6.00
11506	04/12/2022	2318	TONE DEAF COMICS, LLC	0461600186	23446.1000.56118.1010.008000.0000	MASTER AND BEGINNER.	\$12.00
11506	04/12/2022	2318	TONE DEAF COMICS, LLC	0461600186	23446.1000.56118.1010.008000.0000	FAMILY- BAND VERSION.	\$12.00
11506	04/12/2022	2318	TONE DEAF COMICS, LLC	0461600186	23446.1000.56118.1010.008000.0000	THE DIFFERENT TYPES OF MUSIC STANDS.	\$12.00
11506	04/12/2022	2318	TONE DEAF COMICS, LLC	0461600186	23446.1000.56118.1010.008000.0000	FAIL CHART.	\$6.00
Check Total:							\$114.00
11507	04/12/2022	2318	VILLAGE OF EAGLE NEST	MARCH 2022	23426.1000.53711.1010.008000.0000	WATER/SEWER AT THE DOT BUILDING	\$45.52
11507	04/12/2022	2318	VILLAGE OF EAGLE NEST	MARCH 2022 - BARN	23426.1000.53711.1010.008000.0000	INCREASE PURCHASE ORDER	\$50.69
Check Total:							\$96.21

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11509	04/22/2022	2321	DAVID M. JENNISON	BAND CLINIC	23446.1000.56118.1010.008000.0000	DAVID JENNISON CLINIC FOR STATE BAND 4/18/22	\$100.00
						Check Total:	\$100.00
11510	04/22/2022	2321	EMBASSY SUITES (ALBUQUERQUE)	894416A	23449.1000.53711.1010.008000.0000	HOTEL ROOMS NMLC	\$1,291.32
						Check Total:	\$1,291.32
11511	04/22/2022	2321	J W PEPPER & SON INC	364118028	23446.1000.56118.1010.008000.0000	FILE FINDER ENVELOPES	\$20.00
11511	04/22/2022	2321	J W PEPPER & SON INC	364150796	23446.1000.56118.1010.008000.0000	BATTLESHIP	\$45.00
11511	04/22/2022	2321	J W PEPPER & SON INC	364150796	23446.1000.56118.1010.008000.0000	SHIPPING	\$16.99
11511	04/22/2022	2321	J W PEPPER & SON INC	364151968	23446.1000.56118.1010.008000.0000	NIGHT FURY	\$55.00
11511	04/22/2022	2321	J W PEPPER & SON INC	364151968	23446.1000.56118.1010.008000.0000	T-REX	\$50.00
11511	04/22/2022	2321	J W PEPPER & SON INC	364151968	23446.1000.56118.1010.008000.0000	ATLANTIS	\$50.00
						Check Total:	\$236.99
11512	04/22/2022	2321	JODY MARTINEZ	BB MEALS TO MELROSE	23403.1000.53711.1010.008000.0000	MEALS FOR BASEBALL TEAM GOING TO MELROSE.	\$110.57
						Check Total:	\$110.57
11513	04/22/2022	2321	KIT CARSON ELECTRIC COOPERATIVE INC	2/28-3/18/22	23426.1000.53711.1010.008000.0000	2021-2022 - ELECTRIC SERVICE FOR BARN	\$66.97
						Check Total:	\$66.97
11514	04/22/2022	2321	RUSSELL'S ONE STOP	4/13/22	23403.1000.53711.1010.008000.0000	MIDDLE SCHOOL AWAY TRACK MEET IN QUESTA.	\$83.11
11514	04/22/2022	2321	RUSSELL'S ONE STOP	4/14/22	23403.1000.53711.1010.008000.0000	HIGH SCHOOL AWAY TRACK MEET IN FORT SUMNER-	\$224.00
11514	04/22/2022	2321	RUSSELL'S ONE STOP	4/20/22	23403.1000.53711.1010.008000.0000	MIDDLE SCHOOL TRACK AWAY MEET IN PENASCO-	\$105.31
						Check Total:	\$412.42
11515	04/28/2022	2325	AMAZON.COM CREDIT PLAN	434664554483	23407.1000.53711.1010.008000.0000	gOLD AWARD CERTIFICATE PAPER	\$12.50
11515	04/28/2022	2325	AMAZON.COM CREDIT PLAN	434664554483	23407.1000.53711.1010.008000.0000	HONOR ROLL CERTIFICATES	\$6.83
11515	04/28/2022	2325	AMAZON.COM CREDIT PLAN	434664554483	23407.1000.53711.1010.008000.0000	HONOR ROLL RIBBONS	\$12.95
11515	04/28/2022	2325	AMAZON.COM CREDIT PLAN	434664554483	23407.1000.53711.1010.008000.0000	BALLOONS GARLAND KIT	\$20.99
11515	04/28/2022	2325	AMAZON.COM CREDIT PLAN	434664554483	23407.1000.53711.1010.008000.0000	168 PCS TABLEWARE SET	\$83.97
11515	04/28/2022	2325	AMAZON.COM CREDIT PLAN	439989698943	23407.1000.53711.1010.008000.0000	BALD EAGLE PLUSH TOY	\$17.18
11515	04/28/2022	2325	AMAZON.COM CREDIT PLAN	439989698943	23407.1000.53711.1010.008000.0000	PARTY DECORATIONS 6	\$28.35
11515	04/28/2022	2325	AMAZON.COM CREDIT PLAN	439989698943	23407.1000.53711.1010.008000.0000	WHITE TABLECLOTH 2 PAC	\$49.80
11515	04/28/2022	2325	AMAZON.COM CREDIT PLAN	789735764867	23422.1000.56118.1010.008000.0000	FUJIFILM INSTAX MINI FILM	\$73.00
11515	04/28/2022	2325	AMAZON.COM CREDIT PLAN	833664353786	23416.1000.56118.1010.008000.0000	MEDPRIDE INSTANT COLD PACK - 24	\$39.98
						Check Total:	\$345.55

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11516	04/28/2022	2325	CIMARRON MUNICIPAL SCHOOLS	2282022..	23403.1000.53711.1010.008000.0000	WATER	\$45.00
11516	04/28/2022	2325	CIMARRON MUNICIPAL SCHOOLS	2282022..	23403.1000.53711.1010.008000.0000	SODA	\$120.00
11516	04/28/2022	2325	CIMARRON MUNICIPAL SCHOOLS	2282022..	23403.1000.53711.1010.008000.0000	LG GATORADE	\$120.00
11516	04/28/2022	2325	CIMARRON MUNICIPAL SCHOOLS	2282022..	23403.1000.53711.1010.008000.0000	BURGERS	\$60.00
11516	04/28/2022	2325	CIMARRON MUNICIPAL SCHOOLS	2282022..	23403.1000.53711.1010.008000.0000	HOT DOG BUNS	\$25.00
11516	04/28/2022	2325	CIMARRON MUNICIPAL SCHOOLS	2282022..	23403.1000.53711.1010.008000.0000	PRETZEL	\$50.00
11516	04/28/2022	2325	CIMARRON MUNICIPAL SCHOOLS	2282022..	23403.1000.53711.1010.008000.0000	HOT DOGS	\$50.00
11516	04/28/2022	2325	CIMARRON MUNICIPAL SCHOOLS	2282022..	23403.1000.53711.1010.008000.0000	VARIETY CHIPS	\$60.00
11516	04/28/2022	2325	CIMARRON MUNICIPAL SCHOOLS	2282022..	23403.1000.53711.1010.008000.0000	VARIETY CANDY	\$243.00
11516	04/28/2022	2325	CIMARRON MUNICIPAL SCHOOLS	2282022..	23403.1000.53711.1010.008000.0000	PIZZA	\$48.00
11516	04/28/2022	2325	CIMARRON MUNICIPAL SCHOOLS	2282022..	23403.1000.53711.1010.008000.0000	HAMBURGER BUNS	\$30.00
11516	04/28/2022	2325	CIMARRON MUNICIPAL SCHOOLS	4/14/22 - BUS #24	23464.1000.53711.1010.008000.0000	FIELD TRIP TO EN LAKE STATE PARK 4-14	\$100.94
						Check Total:	\$951.94
11517	04/28/2022	2325	ENTOURAGE YEARBOOKS	1042878004 - 4/27/22	23400.1000.53711.1010.008000.0000	2021 YEARBOOK INVOICE #1042878004	\$224.75
						Check Total:	\$224.75
11519	04/28/2022	2325	PETER DEFRIES CORPORATION.	4/23/22	23403.1000.53711.1010.008000.0000	MEALS FOR STATE BAND.	\$155.10
						Check Total:	\$155.10
11520	04/28/2022	2325	PIZZA STOP	ENEMS	23465.1000.53711.1010.008000.0000	PIZZA	\$310.51
						Check Total:	\$310.51
11521	04/28/2022	2327	LITTLE CAESARS PIZZA KIT FUNDRAISING	V161728	23406.1000.53711.1010.008000.0000	LITTLE CAESARS PIZZA FUNDRAISER	\$3,637.00
						Check Total:	\$3,637.00
11522	04/28/2022	2328	LITTLE CAESARS PIZZA KIT FUNDRAISING	V165993	23465.1000.53711.1010.008000.0000	LITTLE CAESARS FUNDRAISING	\$3,332.00
						NEED TO	
						Check Total:	\$3,332.00
11523	04/28/2022	2329	SISTER HILDEGARDE PARISH HALL	PROM 2022	23422.1000.53711.1010.008000.0000	INSURANCE FEE FOR USE OF PARISH HALL FOR PROM	\$95.00
11523	04/28/2022	2329	SISTER HILDEGARDE PARISH HALL	PROM 2022.	23422.1000.53711.1010.008000.0000	CLEANING FEE FOR PROM AT PARISH HALL	\$100.00
						Check Total:	\$195.00
						Bank Total:	\$15,423.36

Voided Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11508	04/22/2022	2321	CIMARRON MUNICIPAL SCHOOLS	VOID	23403.0000.21011.0000.000000.0000	VOID: REMITTED INCORRECT	\$851.00
11508	04/22/2022	2321	CIMARRON MUNICIPAL SCHOOLS	VOID	23464.0000.21011.0000.000000.0000	VOID: REMITTED INCORRECT	\$93.29
Check Total:							\$944.29
11518	04/28/2022	2325	LITTLE CAESARS PIZZA KIT FUNDRAISING	VOID	23406.0000.21011.0000.000000.0000	VOID: REQUIRED TWO	\$3,637.00
11518	04/28/2022	2325	LITTLE CAESARS PIZZA KIT FUNDRAISING	VOID	23465.0000.21011.0000.000000.0000	VOID: REQUIRED TWO	\$3,332.00
Check Total:							\$6,969.00
Voided Checks Total:							\$7,913.29

OPERATIONAL

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45013	04/01/2022		MORENO VALLEY HIGH SCHOOL	V367885	24106.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$2,786.05
						Check Total:	\$2,786.05
45014	04/01/2022		MORENO VALLEY HIGH SCHOOL	V957760	24106.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$3,677.27
						Check Total:	\$3,677.27
45015	04/01/2022		MORENO VALLEY HIGH SCHOOL	V262349	31900.0000.45110.0000.000000.0000	SALE OF BOND	\$9,127.69
						Check Total:	\$9,127.69
45016	04/12/2022		MORENO VALLEY HIGH SCHOOL	V986263	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$83,793.41
						Check Total:	\$83,793.41
45017	04/12/2022	2319	ACORN PETROLEUM INC.	001135701	13000.2700.56214.0000.008000.0000	INCREASE AMOUNT FOR DIESEL EXHAUST FLUID	\$178.75
45017	04/12/2022	2319	ACORN PETROLEUM INC.	001135704	13000.2700.56212.0000.008000.0000	INCREASE PURCHASE ORDER	\$1,685.03
						Check Total:	\$1,863.78
45018	04/12/2022	2319	ALL SPORTS TROPHIES INC	196836	11000.1000.53711.9000.008034.0000	TRACK AWARDS FOR 3 TRACK MEETS	\$1,036.04
45018	04/12/2022	2319	ALL SPORTS TROPHIES INC	196836	11000.1000.53711.9000.008034.0000	SHIPPING	\$40.00
45018	04/12/2022	2319	ALL SPORTS TROPHIES INC	196836	11000.1000.53711.9000.008034.0000	RAM RELAYS	\$613.08
						Check Total:	\$1,689.12
45019	04/12/2022	2319	AMAZON.COM CREDIT PLAN	639964786835	31900.4000.56118.0000.008034.0000	AMAZON BASICS UVEF LENS FILTER	\$34.12
45019	04/12/2022	2319	AMAZON.COM CREDIT PLAN	647539945644	31900.4000.56118.0000.008047.0000	UPC REPLACEMENT BATTERY FOR BATTERY BACK-UP	\$57.00
45019	04/12/2022	2319	AMAZON.COM CREDIT PLAN	647539945644	31900.4000.56118.0000.008048.0000	UPC REPLACEMENT BATTERY FOR BATTERY BACK-UP	\$57.00
45019	04/12/2022	2319	AMAZON.COM CREDIT PLAN	793756797885	31900.4000.56118.0000.008034.0000	CANON EF 70-200 MM	\$2,064.99
45019	04/12/2022	2319	AMAZON.COM CREDIT PLAN	947684874487	31900.4000.56118.0000.008034.0000	CANON EF 24-105MM	\$1,364.95
45019	04/12/2022	2319	AMAZON.COM CREDIT PLAN	967753697997	31900.4000.56118.0000.008000.0000	WIFI ADAPTERS	\$68.97
						Check Total:	\$3,647.03
45020	04/12/2022	2319	AMBER ARCHULETA	4/6-4/8/2022	11000.2300.55813.0000.008000.0000	MEAL REIMBURSEMENT - NMASBO SPRING BUDGET	\$44.06
						Check Total:	\$44.06
45021	04/12/2022	2319	APPLE INC	AH36937016	31900.4000.56118.0000.008034.0000	MAGIC MOUSE	\$99.00
45021	04/12/2022	2319	APPLE INC	AH36937016	31900.4000.56118.0000.008034.0000	MAGIC KEYBOARD	\$199.00
						Check Total:	\$298.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45022	04/12/2022	2319	BACA VALLEY TELEPHONE CO INC	4/1-4/30/22 - PHONE	11000.2600.54416.0000.008000.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$30.46
45022	04/12/2022	2319	BACA VALLEY TELEPHONE CO INC	4/1-4/30/22 - PHONE	11000.2600.54416.0000.008033.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$15.15
45022	04/12/2022	2319	BACA VALLEY TELEPHONE CO INC	4/1-4/30/22 - PHONE	11000.2600.54416.0000.008034.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$30.29
45022	04/12/2022	2319	BACA VALLEY TELEPHONE CO INC	4/1-4/30/22 - PHONE	11000.2600.54416.0000.008036.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$15.14
45022	04/12/2022	2319	BACA VALLEY TELEPHONE CO INC	4/1-4/30/22 - PHONE	13000.2700.54416.0000.008000.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$136.60
45022	04/12/2022	2319	BACA VALLEY TELEPHONE CO INC	4/1-4/30/22 - PHONE	31701.4000.54315.0000.008000.0000	2021-2022 - FIRE ALARM EQUIPMENT	(\$85.87)
45022	04/12/2022	2319	BACA VALLEY TELEPHONE CO INC	4/1-4/30/22 INTERN	11000.2600.54416.0000.008000.0000	2021-2022 - INTERNET - ADMINISTRATION	\$103.38
45022	04/12/2022	2319	BACA VALLEY TELEPHONE CO INC	4/1-4/30/22 INTERN	11000.2600.54416.0000.008033.0000	2021-2022 - INTERNET - CES	\$103.38
45022	04/12/2022	2319	BACA VALLEY TELEPHONE CO INC	4/1-4/30/22 INTERN	11000.2600.54416.0000.008034.0000	2021-2022 - INTERNET - CHS	\$103.38
45022	04/12/2022	2319	BACA VALLEY TELEPHONE CO INC	4/1-4/30/22 INTERN	11000.2600.54416.0000.008036.0000	2021-2022 - INTERNET - CMS	\$103.38
						Check Total:	\$555.29
45023	04/12/2022	2319	BENNETT'S LLC	22-C19540	31701.4000.54315.0000.008000.0000	2021-2022 - MONTHLY CYLINDER RENTAL	\$21.70
						Check Total:	\$21.70
45024	04/12/2022	2319	CHRISTINE MAY	138	11000.2100.53218.2000.008033.0000	2021-2022 - TVI SERVICES	\$3,649.92
						Check Total:	\$3,649.92
45025	04/12/2022	2319	CIMARRON MUNICIPAL SCHOOLS	3/19/22 BUS 24	11000.1000.55817.9000.008034.0000	BUS FOR TRACK TO TUCUMCARI	\$128.15
45025	04/12/2022	2319	CIMARRON MUNICIPAL SCHOOLS	3/31-4/2/22 BUS 26	11000.1000.55817.9000.008034.0000	BUS FOR BASEBALL TO SANTA ROSA TOURNAMENT	\$273.61
						Check Total:	\$401.76
45026	04/12/2022	2319	COMMUNITY TECH SOLUTIONS	04-22 CMSD	31900.4000.53414.0000.008000.0000	2021-2022 - TECHNOLOGY SUPPORT CONTRACT	\$7,171.67
45026	04/12/2022	2319	COMMUNITY TECH SOLUTIONS	04-22 CMSD	31900.4000.53414.0000.008000.0000	GRT @ 8.6875%	\$584.19
						Check Total:	\$7,755.86
45027	04/12/2022	2319	COOPERATIVE EDUCATIONAL SERVICES	36-043122	11000.2100.53211.2000.008000.0000	2021-2022 - DIAGNOSTICIAN -	\$180.38
45027	04/12/2022	2319	COOPERATIVE EDUCATIONAL SERVICES	36-043123	11000.2100.53215.2000.008000.0000	2021-2022 - SOCIAL WORK	\$267.24
						Check Total:	\$447.62

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45028	04/12/2022	2319	DOCUMENT SOLUTIONS INC....	IN229209	31701.4000.56118.0000.008000.0000	BLACK & COLOR COPIER OVERAGES	\$175.58
						Check Total:	\$175.58
45029	04/12/2022	2319	EXPRESS ST JAMES HOTEL	3219	29102.2300.53711.0000.008000.0000	POWERSCHOOL TRAINING – LUNCHEON	\$102.00
						Check Total:	\$102.00
45030	04/12/2022	2319	FOLLETT SCHOOL SOLUTIIONS INC	1469330	27107.2200.56114.0000.008000.0000	ONLINE SERVICE RENEWAL – DESTINY DISTRICT MEMBER	\$1,514.10
						Check Total:	\$1,514.10
45031	04/12/2022	2319	HAROLD WHITE	20220331-01	31900.4000.53414.0000.008034.0000	VIDEO PRODUCTION CLASS	\$720.00
45031	04/12/2022	2319	HAROLD WHITE	20220331-01	31900.4000.53414.0000.008034.0000	MISCELLANEOUS PRODUCTIONS (BAND	\$200.00
45031	04/12/2022	2319	HAROLD WHITE	20220331-01	31900.4000.53414.0000.008034.0000	GRT @ 8.1458%	\$74.95
						Check Total:	\$994.95
45032	04/12/2022	2319	HURTADO SPEECH THERAPY LLC	4009	11000.2100.53214.2000.008000.0000	2021–2022 – PHYSICAL THERAPY SERVICES	\$2,507.50
45032	04/12/2022	2319	HURTADO SPEECH THERAPY LLC	4009	11000.2100.53214.2000.008000.0000	GRT @7.5%	\$188.06
						Check Total:	\$2,695.56
45033	04/12/2022	2319	JENNIFER MARIE HAMBY	UNV108 & UNV104	11000.1000.53330.1010.008000.0000	UNIVERSITY SUCCESS IN COLLEGE EDUCATION	\$400.00
45033	04/12/2022	2319	JENNIFER MARIE HAMBY	UNV108 & UNV104	11000.1000.53330.1010.008000.0000	21ST CENTURY SKILLS: COMMUNICATION &	\$400.00
						Check Total:	\$800.00
45034	04/12/2022	2319	JIVE COMMUNICATIONS, INC	IN7104051063	31900.4000.54416.0000.008000.0000	2021–2022 – VOIP SERVICE – ADMIN	\$201.98
45034	04/12/2022	2319	JIVE COMMUNICATIONS, INC	IN7104051063	31900.4000.54416.0000.008033.0000	2021–2022 – VOIP SERVICE – CES	\$201.97
45034	04/12/2022	2319	JIVE COMMUNICATIONS, INC	IN7104051063	31900.4000.54416.0000.008034.0000	2021–2022 – VOIP SERVICE – CHS	\$201.97
45034	04/12/2022	2319	JIVE COMMUNICATIONS, INC	IN7104051063	31900.4000.54416.0000.008036.0000	2021–2022 – VOIP SERVICE – CMS	\$201.97
45034	04/12/2022	2319	JIVE COMMUNICATIONS, INC	IN7104051063	31900.4000.54416.0000.008047.0000	2021–2022 – VOIP SERVICE – ENES	\$201.98
45034	04/12/2022	2319	JIVE COMMUNICATIONS, INC	IN7104051063	31900.4000.54416.0000.008048.0000	2021–2022 – VOIP SERVICE – ENMS	\$201.98
						Check Total:	\$1,211.85

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45035	04/12/2022	2319	KIT CARSON ELECTRIC COOPERATIVE INC	2/1-3/1/22	11000.2600.54411.0000.008047.0000	2021-2022 - ENES ELECTRICITY	\$1,191.26
45035	04/12/2022	2319	KIT CARSON ELECTRIC COOPERATIVE INC	2/1-3/1/22	11000.2600.54411.0000.008048.0000	2021-2022 - ENMS ELECTRICITY	\$1,191.27
Check Total:							\$2,382.53
45036	04/12/2022	2319	MARIE GEORGE	2022-004	11000.2100.55818.0000.008000.0000	MILEAGE REIMBURSEMENT FOR SPED	\$10.08
45036	04/12/2022	2319	MARIE GEORGE	2022-004	11000.2100.55818.0000.008000.0000	INCREASE P.O. FOR MILEAGE REIMBURSEMENT FOR SPED	\$96.48
Check Total:							\$106.56
45037	04/12/2022	2319	NANOPAC, INC	57675	11000.1000.56118.1010.008033.0000	REVEAL 16 ROLLING BAG	\$125.00
45037	04/12/2022	2319	NANOPAC, INC	57675	11000.1000.56118.1010.008033.0000	THICK & THIN PIAF	\$30.00
45037	04/12/2022	2319	NANOPAC, INC	57675	11000.1000.56118.1010.008033.0000	TANGIBLE MAGIC CAPSULE PAPER	\$345.00
45037	04/12/2022	2319	NANOPAC, INC	57675	31900.4000.56118.0000.008033.0000	REVEAL 16I WITH XY TABLE	\$4,270.25
45037	04/12/2022	2319	NANOPAC, INC	57675	31900.4000.56118.0000.008033.0000	BATTERY PACK FOR REVEAL	\$309.00
45037	04/12/2022	2319	NANOPAC, INC	57675	31900.4000.56118.0000.008033.0000	CARE PROGRAM REVEAL 16I	\$515.00
45037	04/12/2022	2319	NANOPAC, INC	57675	31900.4000.56118.0000.008033.0000	PIAF (PICTURE IN A FLASH)	\$1,390.00
Check Total:							\$6,984.25
45038	04/12/2022	2319	NEW MEXICO SCHOOL BOARDS ASSOCIATION	21741	11000.2300.56115.0000.008000.0000	ADDITIONAL PLAQUE FOR STUDENT ACHIEVMENT	\$50.00
Check Total:							\$50.00
45039	04/12/2022	2319	NORTHERN FIRE SUPPRESSION INC.	4267	31701.4000.54315.0000.008033.0000	FIRE SUPPRESSION SYSTEM INSPECTION - CES	\$129.33
45039	04/12/2022	2319	NORTHERN FIRE SUPPRESSION INC.	4267	31701.4000.54315.0000.008034.0000	FIRE SUPPRESSION SYSTEM INSPECTION - CHS	\$129.33
45039	04/12/2022	2319	NORTHERN FIRE SUPPRESSION INC.	4267	31701.4000.54315.0000.008036.0000	FIRE SUPPRESSION SYSTEM INSPECTION - CMS	\$129.33
45039	04/12/2022	2319	NORTHERN FIRE SUPPRESSION INC.	4267	31701.4000.54315.0000.008047.0000	FIRE SUPPRESSION SYSTEM INSPECTION - ENES	\$129.34
45039	04/12/2022	2319	NORTHERN FIRE SUPPRESSION INC.	4267	31701.4000.54315.0000.008048.0000	FIRE SUPPRESSION SYSTEM INSPECTION - ENMS	\$129.34
Check Total:							\$646.67
45040	04/12/2022	2319	NORTHERN NEW MEXICO GAS COMPANY-AF	14607	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$39.45
45040	04/12/2022	2319	NORTHERN NEW MEXICO GAS COMPANY-AF	14607	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$39.45
45040	04/12/2022	2319	NORTHERN NEW MEXICO GAS COMPANY-AF	14608	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$318.68

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45040	04/12/2022	2319	NORTHERN NEW MEXICO GAS COMPANY-AF	14608	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$318.68
45040	04/12/2022	2319	NORTHERN NEW MEXICO GAS COMPANY-AF	14609	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$121.21
45040	04/12/2022	2319	NORTHERN NEW MEXICO GAS COMPANY-AF	14609	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$121.21
45040	04/12/2022	2319	NORTHERN NEW MEXICO GAS COMPANY-AF	14610	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$43.86
45040	04/12/2022	2319	NORTHERN NEW MEXICO GAS COMPANY-AF	14610	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$43.87
45040	04/12/2022	2319	NORTHERN NEW MEXICO GAS COMPANY-AF	14664	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$261.49
45040	04/12/2022	2319	NORTHERN NEW MEXICO GAS COMPANY-AF	14664	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$261.48
45040	04/12/2022	2319	NORTHERN NEW MEXICO GAS COMPANY-AF	14665	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$70.14
45040	04/12/2022	2319	NORTHERN NEW MEXICO GAS COMPANY-AF	14665	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$70.14
Check Total:							\$1,709.66
45041	04/12/2022	2319	PHOENIX MECHANICAL, LLC	80000983	31701.4000.54315.0000.008033.0000	TROUBLESHOOT AND REPAIR AUTOMATED	\$932.65
45041	04/12/2022	2319	PHOENIX MECHANICAL, LLC	80000983	31701.4000.54315.0000.008036.0000	TROUBLESHOOT AND REPAIR AUTOMATED	\$932.65
Check Total:							\$1,865.30
45042	04/12/2022	2319	PITNEY BOWES (POSTAGE)	4/5/22 - POSTAGE	11000.2300.56118.0000.008000.0000	REFILL POSTAGE MACHINE	\$503.50
Check Total:							\$503.50
45043	04/12/2022	2319	RECORDS ACE HARDWARE	343850	31701.4000.54315.0000.008000.0000	2021-2022 - CIMARRON MAINTENANCE & REPAIRS	\$165.89
Check Total:							\$165.89
45044	04/12/2022	2319	RHONDA J. LEE	59	11000.2100.53213.2000.008000.0000	2021-2022 - OCCUPATIONAL THERAPY	\$5,086.25
Check Total:							\$5,086.25
45045	04/12/2022	2319	ROBERTS TRUCK CENTER	X814035131:01	13000.2700.54314.0000.008000.0000	ZONAR	\$109.23
45045	04/12/2022	2319	ROBERTS TRUCK CENTER	X814035131:01	13000.2700.54314.0000.008000.0000	AIR FREIGHT	\$15.00
45045	04/12/2022	2319	ROBERTS TRUCK CENTER	X814035427:01	13000.2700.54314.0000.008000.0000	ACTUATOR SWITCH 40 IN CABLE	\$357.80
Check Total:							\$482.03

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45046	04/12/2022	2319	SANTA ROSA HIGH SCHOOL	BASEBALL TOURN	11000.1000.53711.9000.008034.0000	ENTRY FEE- SANTA ROSA BASEBALL TOURNAMENT	\$100.00
						Check Total:	\$100.00
45047	04/12/2022	2319	SEVERIN INTERMEDIATE	INV285000	31900.4000.56118.0000.008000.0000	PS-REG-O-EEPTR: ENROLLMENT EXPRESS PER	\$300.00
45047	04/12/2022	2319	SEVERIN INTERMEDIATE	INV285000	31900.4000.56118.0000.008000.0000	SW-SIS-S-PSEF: POWERSCHOOL ECOLLECT	\$1,500.00
45047	04/12/2022	2319	SEVERIN INTERMEDIATE	INV285000	31900.4000.56118.0000.008000.0000	PS- SIS-O-ECPTR: ECOLLECT PER PERSON PER	\$300.00
45047	04/12/2022	2319	SEVERIN INTERMEDIATE	INV285000	31900.4000.56118.0000.008000.0000	SW-REG-S-PSEEX: POWERSCHOOL	\$3,500.00
45047	04/12/2022	2319	SEVERIN INTERMEDIATE	INV285000	31900.4000.56118.0000.008000.0000	SW-REG-O-EEOTD: ENROLLMENT EXPRESS ONE	(\$1,100.00)
45047	04/12/2022	2319	SEVERIN INTERMEDIATE	INV285000	31900.4000.56118.0000.008000.0000	SW-SIS-O-ECOTD: ECOLLECT ONE TIME	(\$400.00)
						Check Total:	\$4,100.00
45048	04/12/2022	2319	SHI INTERNATIONAL CORP	B14630253	31900.4000.56118.0000.008000.0000	DELL CHROMEBOOK 3100 - 11.6"	\$46,189.50
						Check Total:	\$46,189.50
45049	04/12/2022	2319	SOUTHPAW ENTERPRISES, INC	0515517	31701.4000.56118.0000.008000.0000	BOLSTER REPLACEMENT - UPPERWORKS	\$160.00
45049	04/12/2022	2319	SOUTHPAW ENTERPRISES, INC	0515517	31701.4000.56118.0000.008000.0000	STANDARD BOLSTER REPLACEMENT - UPPER BAR	\$170.00
45049	04/12/2022	2319	SOUTHPAW ENTERPRISES, INC	0515517	31701.4000.56118.0000.008000.0000	SAFETY SNAP	\$95.70
45049	04/12/2022	2319	SOUTHPAW ENTERPRISES, INC	0515517	31701.4000.56118.0000.008000.0000	CUDDLE SWING	\$167.00
45049	04/12/2022	2319	SOUTHPAW ENTERPRISES, INC	0515517	31701.4000.56118.0000.008000.0000	PEEK-A-BOO I SEE U	\$49.00
45049	04/12/2022	2319	SOUTHPAW ENTERPRISES, INC	0515517	31701.4000.56118.0000.008000.0000	LARGE PEGBOARD & TALL STACKER	\$22.95
45049	04/12/2022	2319	SOUTHPAW ENTERPRISES, INC	0515517	31701.4000.56118.0000.008000.0000	FREIGHT	\$234.87
						Check Total:	\$899.52
45050	04/12/2022	2319	SPOTIFY USA INC.	CIUS114921.	31900.4000.53414.0000.008000.0000	2021-2022 - SOUNDTRAP FOR EDUCATION, 50 SEATS	\$249.00
						Check Total:	\$249.00
45051	04/12/2022	2319	TESSA FLEMING	4/12/22	11000.1000.53330.1010.008000.0000	PROXIS TESTING FOR LICENSURE	\$146.00
						Check Total:	\$146.00

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45052	04/12/2022	2319	VILLAGE OF CIMARRON	3/1-3/21/22	11000.2600.54415.0000.008033.0000	2021-2022 - CES WATER	\$118.57
45052	04/12/2022	2319	VILLAGE OF CIMARRON	3/1-3/21/22	11000.2600.54415.0000.008034.0000	2021-2022 - CHS WATER	\$177.71
45052	04/12/2022	2319	VILLAGE OF CIMARRON	3/1-3/21/22	11000.2600.54415.0000.008036.0000	2021-2022 - CMS WATER	\$118.56
45052	04/12/2022	2319	VILLAGE OF CIMARRON	3/1-3/21/22	13000.2700.54415.0000.008000.0000	2021-2022 - TRANSPORTATION	\$144.99
45052	04/12/2022	2319	VILLAGE OF CIMARRON	3/1-3/21/22	31701.4000.54315.0000.008000.0000	2021-2022 - ADMIN SOLID WASTE	\$78.12
45052	04/12/2022	2319	VILLAGE OF CIMARRON	3/1-3/21/22	31701.4000.54315.0000.008033.0000	2021-2022 - CES SOLID WASTE	\$78.12
45052	04/12/2022	2319	VILLAGE OF CIMARRON	3/1-3/21/22	31701.4000.54315.0000.008034.0000	2021-2022 - CHS SOLID WASTE	\$78.12
45052	04/12/2022	2319	VILLAGE OF CIMARRON	3/1-3/21/22	31701.4000.54315.0000.008036.0000	2021-2022 - CMS SOLID WASTE	\$78.12
Check Total:							\$872.31
45053	04/12/2022	2319	VILLAGE OF EAGLE NEST	MARCH 2022 MAIN	11000.2600.54415.0000.008047.0000	2021-2022 - ENES WATER	\$394.11
45053	04/12/2022	2319	VILLAGE OF EAGLE NEST	MARCH 2022 MAIN	11000.2600.54415.0000.008048.0000	2021-2022 - ENMS WATER	\$394.10
Check Total:							\$788.21
45054	04/12/2022	2319	WEX BANK	79940204	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$235.20
45054	04/12/2022	2319	WEX BANK	79940204	11000.2100.55813.0000.008000.0000	FLEET FUEL	\$127.61
45054	04/12/2022	2319	WEX BANK	79940204	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$186.59
45054	04/12/2022	2319	WEX BANK	79940204	11000.2600.55813.0000.008000.0000	FLEET FUELF	\$149.89
45054	04/12/2022	2319	WEX BANK	79940204	11000.2600.55813.0000.008047.0000	FLEET FUEL	\$116.09
45054	04/12/2022	2319	WEX BANK	79940204	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$163.70
45054	04/12/2022	2319	WEX BANK	79940204	27127.1000.55817.1010.008047.0000	FLEET FUEL	\$4.02
45054	04/12/2022	2319	WEX BANK	79940204	27127.1000.55817.1010.008048.0000	FLEET FUEL	\$4.02
Check Total:							\$987.12
45055	04/12/2022	2319	ZIA NATURAL GAS COMPANY	V870095	11000.2600.54412.0000.008033.0000	2021-2022- CES NATURAL GAS	\$1,108.04
45055	04/12/2022	2319	ZIA NATURAL GAS COMPANY	V870095	11000.2600.54412.0000.008034.0000	2021-2022 - CHS NATURAL GAS	\$3,374.41
45055	04/12/2022	2319	ZIA NATURAL GAS COMPANY	V870095	11000.2600.54412.0000.008036.0000	2021-2022 - CMS NATURAL GAS	\$1,108.03
45055	04/12/2022	2319	ZIA NATURAL GAS COMPANY	V870095	13000.2700.54412.0000.008000.0000	2021-2022 - TRANSPORTATION NATURAL	\$374.72
Check Total:							\$5,965.20
45064	04/20/2022		MORENO VALLEY HIGH SCHOOL	V686702	11000.0000.46100.0000.000000.0000	CAPITAL CONTRIBUTIONS	\$300.00
Check Total:							\$300.00

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45065	04/22/2022	2322	A'VIANDS, LLC	INV1900027157	21000.3100.53414.0000.008000.0000	2021-2022 - FOOD SERVICES CONTRACT	\$34,268.10
						Check Total:	\$34,268.10
45066	04/22/2022	2322	ACORN PETROLEUM INC.	001137647	13000.2700.56212.0000.008000.0000	INCREASE PURCHASE ORDER	\$2,665.13
						Check Total:	\$2,665.13
45067	04/22/2022	2322	ALBUQUERQUE PUBLISHING COMPANY	10001541452-0331	11000.2300.53711.0000.008000.0000	LEGAL ADVERTISEMENT FOR FOOD SERVICES	\$28.39
						Check Total:	\$28.39
45068	04/22/2022	2322	CDWG INC	V065658	31900.4000.56118.0000.008000.0000	MICROSOFT OFFICE 365 PRO PLUS	\$0.50
45068	04/22/2022	2322	CDWG INC	V065658	31900.4000.56118.0000.008000.0000	MIRCROSOFT OFFICE 365 OFFICE PRO PLUS	\$5.00
						Check Total:	\$5.50
45069	04/22/2022	2322	CIMARRON MUNICIPAL SCHOOLS	4/14/22 BUS #22	11000.1000.55817.9000.008034.0000	BASEBALL BUS TO MELROSE.	\$240.14
45069	04/22/2022	2322	CIMARRON MUNICIPAL SCHOOLS	4/15/22 BUS #26	11000.1000.55817.9000.008034.0000	TRACK BUS TO FORT	\$318.24
						Check Total:	\$558.38
45070	04/22/2022	2322	COOPERATIVE EDUCATIONAL SERVICES	36-043253	11000.2100.53211.2000.008000.0000	2021-2022 - DIAGNOSTICIAN -	\$1,162.97
45070	04/22/2022	2322	COOPERATIVE EDUCATIONAL SERVICES	36-043254	11000.2100.53215.2000.008000.0000	2021-2022 - SOCIAL WORK	\$267.24
						Check Total:	\$1,430.21
45071	04/22/2022	2322	GARY DON REYNOLDS	202494	13000.2700.53711.0000.008000.0000	2021-2022 CDL PHYSICAL	\$110.00
						Check Total:	\$110.00
45072	04/22/2022	2322	HEINEMANN	7431537	11000.1000.56112.1010.008047.0000	COMPLETE COMPREHENSION: FICTION	\$526.90
						Check Total:	\$526.90
45073	04/22/2022	2322	KIT CARSON ELECTRIC COOPERATIVE INC	2/18-3/18/22 - MAIN	11000.2600.54411.0000.008047.0000	2021-2022 - ENES ELECTRICITY	\$104.82
45073	04/22/2022	2322	KIT CARSON ELECTRIC COOPERATIVE INC	2/18-3/18/22 - MAIN	11000.2600.54411.0000.008048.0000	2021-2022 - ENMS ELECTRICITY	\$104.83
						Check Total:	\$209.65
45074	04/22/2022	2322	LORRAINE D. CARTER	202508	13000.2700.53711.0000.008000.0000	2021-2022 CDL PHYSICAL	\$110.00
						Check Total:	\$110.00
45075	04/22/2022	2322	MARY ELIZABETH SCIACCA	SPRING BUDGET	11000.2300.55813.0000.008000.0000	MEAL REIMBURSEMENT - NMASBO SPRING BUDGET	\$53.54
						Check Total:	\$53.54
45076	04/22/2022	2322	MATTHEW BOWERS	2022-4	11000.2100.53218.2000.008033.0000	2021-2022 - O&M	\$1,693.09
						Check Total:	\$1,693.09

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45077	04/22/2022	2322	NEW MEXICO SCHOOL BOARDS ASSOCIATION	21792	11000.2300.55915.0000.008000.0000	NMSBA POLICY SERVICE (APRIL, MAY, JUNE 2021)	\$1,155.00
						Check Total:	\$1,155.00
45078	04/22/2022	2322	NMASBO	200003939	11000.2300.53330.0000.008000.0000	2022 WINTER CONFERENCE – AMBER ARCHULETA	\$295.00
45078	04/22/2022	2322	NMASBO	200003940	11000.2300.53330.0000.008000.0000	2022 WINTER CONFERENCE – MARY SCIACCA	\$295.00
45078	04/22/2022	2322	NMASBO	200004732	11000.2300.53330.0000.008000.0000	MARY SCIACCA	\$165.00
45078	04/22/2022	2322	NMASBO	200005056	11000.2300.53330.0000.008000.0000	NMASBO SPRING BUDGET – ADAN ESTRADA	\$165.00
45078	04/22/2022	2322	NMASBO	SBW22	11000.2300.53330.0000.008000.0000	AMBER ARCHULETA	\$165.00
						Check Total:	\$1,085.00
45079	04/22/2022	2322	NORTHERN NEW MEXICO GAS COMPANY-AF	14744	11000.2600.54413.0000.008047.0000	2021–2022 PROPANE FOR EAGLE NEST	\$59.98
45079	04/22/2022	2322	NORTHERN NEW MEXICO GAS COMPANY-AF	14744	11000.2600.54413.0000.008048.0000	2021–2022 PROPANE FOR EAGLE NEST	\$59.99
45079	04/22/2022	2322	NORTHERN NEW MEXICO GAS COMPANY-AF	14745	11000.2600.54413.0000.008047.0000	2021–2022 PROPANE FOR EAGLE NEST	\$312.35
45079	04/22/2022	2322	NORTHERN NEW MEXICO GAS COMPANY-AF	14745	11000.2600.54413.0000.008047.0000	2021–2022 – INCREASE	\$17.59
45079	04/22/2022	2322	NORTHERN NEW MEXICO GAS COMPANY-AF	14745	11000.2600.54413.0000.008048.0000	2021–2022 – INCREASE	\$17.60
45079	04/22/2022	2322	NORTHERN NEW MEXICO GAS COMPANY-AF	14745	11000.2600.54413.0000.008048.0000	2021–2022 PROPANE FOR EAGLE NEST	\$312.30
						Check Total:	\$779.81
45080	04/22/2022	2322	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	12725	11000.2300.53413.0000.008000.0000	2021–2022– LEGAL ASSISTANCE	\$347.00
						Check Total:	\$347.00
45081	04/22/2022	2322	PAUL'S PEST CONTROL	2100	31701.4000.54315.0000.008000.0000	2021–2022 – PEST CONTROL SERVICES FOR	\$519.12
						Check Total:	\$519.12
45082	04/22/2022	2322	PHYSICAL SCIENCE RESEARCH ASSOCIATES	CSD 2022-001	24189.1000.56118.1010.008000.0000	ELECTRICITY & MAGNETISM TOOLKITS	\$12,000.00
45082	04/22/2022	2322	PHYSICAL SCIENCE RESEARCH ASSOCIATES	CSD 2022-001	24189.1000.56118.1010.008000.0000	SPECIAL COLLABORATION DISCOUNT	(\$2,000.00)
						Check Total:	\$10,000.00
45083	04/22/2022	2322	ROBERTS TRUCK CENTER	X814035426:01	13000.2700.54314.0000.008000.0000	SHOCK ABSORBER	\$171.78
45083	04/22/2022	2322	ROBERTS TRUCK CENTER	X814035426:01	13000.2700.54314.0000.008000.0000	F W SEPR	\$86.48
45083	04/22/2022	2322	ROBERTS TRUCK CENTER	X814035426:01	13000.2700.54314.0000.008000.0000	AIR FILTER ELEMENT	\$203.03
						Check Total:	\$461.29

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
45084	04/22/2022	2322	SCHOLASTIC INC.	M7227066 3	11000.1000.56118.1010.008033.0000	SCHOLASTIC NEWS GRADE 3	\$98.18	
45084	04/22/2022	2322	SCHOLASTIC INC.	M7227066 3	11000.1000.56118.1010.008033.0000	ADD SCIENCE SPIN	\$16.34	
							Check Total:	\$114.52
45085	04/22/2022	2322	SCHOOL SPECIALTY	308103946927	31701.4000.56118.0000.008047.0000	DOWLING MAGNETIC WAND	\$35.24	
45085	04/22/2022	2322	SCHOOL SPECIALTY	308103946927	31701.4000.56118.0000.008047.0000	QUARTET REUSABLE CHALKBOARD	\$702.16	
							Check Total:	\$737.40
45086	04/22/2022	2322	SHERRY HAMILTON	TESTING	11000.1000.53330.1010.008000.0000	PROXIS TESTING FOR LICENSURE	\$315.95	
							Check Total:	\$315.95
45087	04/22/2022	2322	SOUTHPAW ENTERPRISES, INC	0515769	31701.4000.56118.0000.008000.0000	STANDARD BOLSTER SWING	\$546.00	
45087	04/22/2022	2322	SOUTHPAW ENTERPRISES, INC	0515769	31701.4000.56118.0000.008000.0000	RISE N SHINE FLOOR PILLOW	\$467.00	
							Check Total:	\$1,013.00
45088	04/22/2022	2322	SPRINGER ELECTRIC COOPERATIVE INC	46767	11000.2600.54411.0000.008033.0000	2021-2022 - CES ELECTRICITY	\$1,136.60	
45088	04/22/2022	2322	SPRINGER ELECTRIC COOPERATIVE INC	46767	11000.2600.54411.0000.008034.0000	2021-2022 - CHS ELECTRICITY	\$2,183.70	
45088	04/22/2022	2322	SPRINGER ELECTRIC COOPERATIVE INC	46767	11000.2600.54411.0000.008036.0000	2021-2022 - CMS ELECTRICITY	\$1,136.60	
45088	04/22/2022	2322	SPRINGER ELECTRIC COOPERATIVE INC	46767	13000.2700.54411.0000.008000.0000	2021-2022 - TRANSPORTATION DEPT	\$234.22	
							Check Total:	\$4,691.12
45089	04/22/2022	2322	TESSA FLEMING	FINAL TEST	11000.1000.53330.1010.008000.0000	PROXIS TESTING FOR LICENSURE	\$146.00	
							Check Total:	\$146.00
45090	04/22/2022	2322	TRILOGY MEDWASTE WEST INC.933432		24308.2600.53711.0000.008000.0000	DISPOSAL OF MEDWASTE - CEMS	\$105.44	
45090	04/22/2022	2322	TRILOGY MEDWASTE WEST INC.933432		24308.2600.53711.0000.008000.0000	DISPOSAL OF MEDWASTE - CEMS	\$105.44	
45090	04/22/2022	2322	TRILOGY MEDWASTE WEST INC.933432		24308.2600.53711.0000.008000.0000	DISPOSAL OF MEDWASTE - EMEMS	\$104.83	
45090	04/22/2022	2322	TRILOGY MEDWASTE WEST INC.933432		24308.2600.53711.0000.008000.0000	DISPOSAL OF MEDWASTE - EMEMS	\$104.83	
							Check Total:	\$420.54
45091	04/22/2022	2322	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	22-250	11000.2300.55915.0000.008000.0000	2021-2022 QUARTERLY DRUG & ALCOHOL	\$559.28	
							Check Total:	\$559.28

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45092	04/22/2022	2323	COOPERATIVE EDUCATIONAL SERVICES	V668639	31100.4000.54500.0000.008047.0000	R&M CONSTRUCTION LLC – RENOVATIONS AT ENEMS	\$181,973.50
45092	04/22/2022	2323	COOPERATIVE EDUCATIONAL SERVICES	V668639	31100.4000.54500.0000.008047.0000	GRT	\$14,345.51
45092	04/22/2022	2323	COOPERATIVE EDUCATIONAL SERVICES	V668639	31100.4000.54500.0000.008048.0000	GRT	\$14,345.52
45092	04/22/2022	2323	COOPERATIVE EDUCATIONAL SERVICES	V668639	31100.4000.54500.0000.008048.0000	R&M CONSTRUCTION LLC – RENOVATIONS AT ENEMS	\$181,973.50
45092	04/22/2022	2323	COOPERATIVE EDUCATIONAL SERVICES	V668639	31701.4000.54500.0000.008047.0000	CHANGE ORDER #1	\$21,931.00
45092	04/22/2022	2323	COOPERATIVE EDUCATIONAL SERVICES	V668639	31701.4000.54500.0000.008048.0000	CHANGE ORDER #1	\$21,931.00
						Check Total:	\$436,500.03
45093	04/22/2022	2324	COOPERATIVE EDUCATIONAL SERVICES	24-125053	31900.4000.57331.0000.008047.0000	CAMERA PURCHASE & INSTALLATION PHASE 1	\$25,692.47
45093	04/22/2022	2324	COOPERATIVE EDUCATIONAL SERVICES	24-125053	31900.4000.57331.0000.008047.0000	PURCHASE & INSTALLATION OF ACCESS CARD READERS	\$25,692.46
45093	04/22/2022	2324	COOPERATIVE EDUCATIONAL SERVICES	24-125053	31900.4000.57331.0000.008048.0000	PURCHASE & INSTALLATION OF ACCESS CARD READERS	\$25,692.46
45093	04/22/2022	2324	COOPERATIVE EDUCATIONAL SERVICES	24-125053	31900.4000.57331.0000.008048.0000	CAMERA PURCHASE & INSTALLATION PHASE 1	\$25,692.47
						Check Total:	\$102,769.86
45094	04/28/2022	2326	4ALARM SERVICE	83069	31900.4000.53414.0000.008034.0000	MONTHLY MONITORING FEE – CHS	\$63.75
45094	04/28/2022	2326	4ALARM SERVICE	83070	31900.4000.53414.0000.008033.0000	MONTHLY MONITORING FEE – CEMS	\$32.14
45094	04/28/2022	2326	4ALARM SERVICE	83070	31900.4000.53414.0000.008036.0000	MONTHLY MONITORING FEE – CEMS	\$32.14
45094	04/28/2022	2326	4ALARM SERVICE	83080	31900.4000.53414.0000.008047.0000	MONTHLY MONITORING FEE – ENEMS	\$96.41
45094	04/28/2022	2326	4ALARM SERVICE	83080	31900.4000.53414.0000.008048.0000	MONTHLY MONITORING FEE – ENEMS	\$96.42
						Check Total:	\$320.86
45095	04/28/2022	2326	ACORN PETROLEUM INC.	001139448	13000.2700.56212.0000.008000.0000	INCREASE PURCHASE ORDER	\$2,398.73
						Check Total:	\$2,398.73
45096	04/28/2022	2326	AMAZON.COM CREDIT PLAN	458375959489	11000.2300.56118.0000.008000.0000	BIC HIGHLIGHTERS	\$8.50
45096	04/28/2022	2326	AMAZON.COM CREDIT PLAN	458375959489	11000.2300.56118.0000.008000.0000	LANYARDS – 100 PACK RED	\$32.50
45096	04/28/2022	2326	AMAZON.COM CREDIT PLAN	458375959489	11000.2300.56118.0000.008000.0000	OFFICE CHAIR	\$149.99
45096	04/28/2022	2326	AMAZON.COM CREDIT PLAN	467583639547	26156.1000.56118.1010.008000.0000	LANNEY FLOWER GARDEN BUILDING	\$29.99

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45096	04/28/2022	2326	AMAZON.COM CREDIT PLAN	579494563958	11000.1000.56118.1010.008047.0000	HENRY'S FREEDOM BOX: A TRUE STORY FROM	\$10.04
45096	04/28/2022	2326	AMAZON.COM CREDIT PLAN	579494563958	11000.1000.56118.1010.008047.0000	WOLFIE THE BUNNY	\$17.69
45096	04/28/2022	2326	AMAZON.COM CREDIT PLAN	579494563958	11000.1000.56118.1010.008047.0000	CRYSANTHEMUM	\$14.99
45096	04/28/2022	2326	AMAZON.COM CREDIT PLAN	579494563958	11000.1000.56118.1010.008047.0000	A HUNGRY LION, OR A DWINDLING ASSORTMENT	\$10.39
45096	04/28/2022	2326	AMAZON.COM CREDIT PLAN	579494563958	11000.1000.56118.1010.008047.0000	A SWEET SMELL OF ROSES	\$19.99
45096	04/28/2022	2326	AMAZON.COM CREDIT PLAN	579494563958	11000.1000.56118.1010.008047.0000	A CHAIR FOR MY MOTHER	\$11.29
45096	04/28/2022	2326	AMAZON.COM CREDIT PLAN	579494563958	11000.1000.56118.1010.008047.0000	THE OTHER SIDE	\$13.49
45096	04/28/2022	2326	AMAZON.COM CREDIT PLAN	579494563958	11000.1000.56118.1010.008047.0000	EACH KIINDNESS	\$13.39
45096	04/28/2022	2326	AMAZON.COM CREDIT PLAN	579494563958	11000.1000.56118.1010.008047.0000	THE INVISIBLE BOY	\$10.59
45096	04/28/2022	2326	AMAZON.COM CREDIT PLAN	579494563958	11000.1000.56118.1010.008047.0000	DEAR PRIMO: A LETTER TO MY COUSIN	\$12.30
45096	04/28/2022	2326	AMAZON.COM CREDIT PLAN	579494563958	11000.1000.56118.1010.008047.0000	THE DAY THE CRAYONS	\$9.19
45096	04/28/2022	2326	AMAZON.COM CREDIT PLAN	579494563958	11000.1000.56118.1010.008047.0000	LAST STOP ON MARKET STREET	\$11.65
45096	04/28/2022	2326	AMAZON.COM CREDIT PLAN	579494563958	11000.1000.56118.1010.008047.0000	MY TIGER GOES WILD	\$14.59
45096	04/28/2022	2326	AMAZON.COM CREDIT PLAN	579494563958	11000.1000.56118.1010.008047.0000	HORRIBLE BEAR!	\$14.99
45096	04/28/2022	2326	AMAZON.COM CREDIT PLAN	579494563958	11000.1000.56118.1010.008047.0000	GASTON	\$10.69
45096	04/28/2022	2326	AMAZON.COM CREDIT PLAN	579494563958	11000.1000.56118.1010.008047.0000	EMMANUEL'S DREAM: THE TRUE STORY OF EMMANUEL	\$13.89
45096	04/28/2022	2326	AMAZON.COM CREDIT PLAN	579494563958	11000.1000.56118.1010.008047.0000	A BIKE LIKE SERGIO'S	\$14.99
45096	04/28/2022	2326	AMAZON.COM CREDIT PLAN	579494563958	11000.1000.56118.1010.008047.0000	A PERFECTLY MESSED UP STORY	\$17.99
45096	04/28/2022	2326	AMAZON.COM CREDIT PLAN	6666795543355	26156.1000.56118.1010.008000.0000	NATURE GIFT STORE LIVE CATERPILLARS	\$23.94
45096	04/28/2022	2326	AMAZON.COM CREDIT PLAN	6666795543355	26156.1000.56118.1010.008000.0000	NATURE GIFT STORE LIVE BUTTERFLY	\$65.80
						Check Total:	\$552.86
45097	04/28/2022	2326	CK PORTABLE TOILETS, LLC	2853	11000.1000.56118.9000.008034.0000	HANDICAP – PORTA POTTIES FOR CHS BASEBALL	\$377.20
						Check Total:	\$377.20
45098	04/28/2022	2326	DE LAGE LANDEN FINANCIAL SERVICES, INC	76185888	31701.4000.54315.0000.008000.0000	60 MONTH LEASE ON	\$1,861.60
						Check Total:	\$1,861.60
45099	04/28/2022	2326	EDUCATION TECHNOLOGIES, INC	16109	31900.4000.56118.0000.008047.0000	EDUCATION TECHNOLOGY, INC. – ACTIV PANEL	\$7,300.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45099	04/28/2022	2326	EDUCATION TECHNOLOGIES, INC	16109	31900.4000.56118.0000.008047.0000	ADJUSTABLE MOBILE STAND	\$2,100.00
45099	04/28/2022	2326	EDUCATION TECHNOLOGIES, INC	16109	31900.4000.56118.0000.008048.0000	ADJUSTABLE MOBILE STAND	\$3,073.00
45099	04/28/2022	2326	EDUCATION TECHNOLOGIES, INC	16109	31900.4000.56118.0000.008048.0000	EDUCATION TECHNOLOGY, INC. - ACTIV PANEL	\$7,300.00
Check Total:							\$19,773.00
45100	04/28/2022	2326	GEORGE OTERO	4/22/22	27127.2100.55915.0000.008047.0000	CONSULTING, COACHING & TRAINING FOR	\$1,087.50
45100	04/28/2022	2326	GEORGE OTERO	4/22/22	27127.2100.55915.0000.008048.0000	CONSULTING, COACHING & TRAINING FOR	\$1,087.50
Check Total:							\$2,175.00
45101	04/28/2022	2326	GUTSY LLC	1248	11000.1000.56118.9000.008034.0000	BASEBALL CAPS RED AND GREY, GREY AND RED. (20	\$1,024.60
Check Total:							\$1,024.60
45102	04/28/2022	2326	NMCEL	95468	11000.2300.53711.0000.008000.0000	2021-2022 - ANNUAL MEMBERSHIP DUES	\$750.00
Check Total:							\$750.00
45103	04/28/2022	2326	NORTHERN NEW MEXICO GAS COMPANY-AF	14816	11000.2600.54413.0000.008047.0000	2021-2022 - INCREASE	\$204.91
45103	04/28/2022	2326	NORTHERN NEW MEXICO GAS COMPANY-AF	14816	11000.2600.54413.0000.008048.0000	2021-2022 - INCREASE	\$204.91
45103	04/28/2022	2326	NORTHERN NEW MEXICO GAS COMPANY-AF	14817	11000.2600.54413.0000.008047.0000	2021-2022 - INCREASE	\$127.53
45103	04/28/2022	2326	NORTHERN NEW MEXICO GAS COMPANY-AF	14817	11000.2600.54413.0000.008048.0000	2021-2022 - INCREASE	\$127.53
Check Total:							\$664.88
45104	04/28/2022	2326	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3315469786	31701.4000.54315.0000.008000.0000	2021-2022 - POSTAGE MACHINE LEASE	\$57.48
Check Total:							\$57.48
45105	04/28/2022	2326	REALLY GREAT READING	33514	11000.1000.56112.1010.008047.0000	BLAST FOUNDATION PRIMARY STUDENT	\$570.00
45105	04/28/2022	2326	REALLY GREAT READING	33514	11000.1000.56112.1010.008047.0000	COUNTDOWN STUDENT WORKBOOK	\$200.00
45105	04/28/2022	2326	REALLY GREAT READING	33514	11000.1000.56112.1010.008047.0000	SHIPPING	\$92.40
45105	04/28/2022	2326	REALLY GREAT READING	33531	11000.1000.56112.1010.008047.0000	PHONICS BOOST	\$180.00
45105	04/28/2022	2326	REALLY GREAT READING	33531	11000.1000.56112.1010.008047.0000	PHONICS WORKBOOK 2	\$90.00
45105	04/28/2022	2326	REALLY GREAT READING	33531	11000.1000.56112.1010.008047.0000	SHIPPING	\$32.40
Check Total:							\$1,164.80

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008047.0000	IVORY CARDSTOCK	\$4.84
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008047.0000	BRASS FASTENERS	\$1.31
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008047.0000	ASSORTED POSTER BOARD	\$19.55
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008047.0000	scotch tape 12 rolls	\$17.68
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008047.0000	SHEET PROTECTOR	\$7.34
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008047.0000	ASSORTED CARDSTOCK	\$8.47
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008047.0000	EXPO BLACK	\$4.81
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008047.0000	SUPER GLUE	\$1.56
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008047.0000	BLACK SHARPIES	\$4.16
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008047.0000	PACKING TAPE	\$8.10
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008047.0000	BLUE PAPER ROLL	\$38.33
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008047.0000	PAPER CLIPS	\$3.64
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008047.0000	AIR DUSTER	\$16.14
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008047.0000	STICKIE NOTES	\$2.58
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008047.0000	3 HOLE PUNCH	\$14.45
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008047.0000	tripple A batteries	\$16.84
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008047.0000	DOUBLE A BATTERIES	\$16.85
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008047.0000	EXPO MARKERS ASSORTED	\$5.18
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008048.0000	EXPO MARKERS ASSORTED	\$5.17
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008048.0000	DOUBLE A BATTERIES	\$16.84
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008048.0000	tripple A batteries	\$16.85
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008048.0000	3 HOLE PUNCH	\$14.44
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008048.0000	STICKIE NOTES	\$2.58

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008048.0000	AIR DUSTER	\$16.15
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008048.0000	PAPER CLIPS	\$3.65
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008048.0000	BLUE PAPER ROLL	\$38.34
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008048.0000	PACKING TAPE	\$8.09
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008048.0000	BLACK SHARPIES	\$4.16
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008048.0000	SUPER GLUE	\$1.57
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008048.0000	EXPO BLACK	\$4.81
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008048.0000	ASSORTED CARDSTOCK	\$8.48
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008048.0000	SHEET PROTECTOR	\$7.35
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008048.0000	scotch tape	\$17.69
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008048.0000	ASTROBRIGHT CARD STOCK	\$13.22
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008048.0000	ASTROBRIGHT CARD STOCK	\$13.21
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008048.0000	POSTER BOARD WHITE	\$4.84
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008048.0000	SHARPIE SILVER	\$18.59
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008048.0000	BUSINESS ENVELOPES	\$22.99
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008048.0000	SCOTCH TAPE3" REFILL	\$56.19
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008048.0000	STICK NOTES 3X3	\$13.40
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008048.0000	BRASS FASTENERS	\$1.31
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065867764	11000.1000.56118.1010.008048.0000	IVORY CARDSTOCK	\$4.84
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065940526	11000.1000.56118.1010.008047.0000	ASSORTED CARD STOCK	\$12.45
45106	04/28/2022	2326	STAPLES CONTRACT & COMMERCIAL LLC	8065940526	11000.1000.56118.1010.008048.0000	ASSORTED CARD STOCK	\$12.45
						Check Total:	\$531.49
45115	04/29/2022		MORENO VALLEY HIGH SCHOOLV660198		24154.1000.53330.1010.008000.0000	PROFESSIONAL	\$2,897.00
						Check Total:	\$2,897.00
						Bank Total:	\$845,655.41

Manual Checks Recap

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45013	04/01/2022	11497	MORENO VALLEY HIGH SCHOOL		MANUAL 24106.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO	\$2,786.05
						Check Total:	\$2,786.05
45014	04/01/2022	11498	MORENO VALLEY HIGH SCHOOL		MANUAL 24106.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO	\$3,677.27
						Check Total:	\$3,677.27
45015	04/01/2022	11499	MORENO VALLEY HIGH SCHOOL		MANUAL 31900.0000.45110.0000.000000.0000	SALE OF BOND	\$9,127.69
						Check Total:	\$9,127.69
45016	04/12/2022	11500	MORENO VALLEY HIGH SCHOOL		MANUAL 11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$83,793.41
						Check Total:	\$83,793.41
45064	04/20/2022	11501	MORENO VALLEY HIGH SCHOOL		MANUAL 11000.0000.46100.0000.000000.0000	CAPITAL CONTRIBUTIONS	\$300.00
						Check Total:	\$300.00
45115	04/29/2022	11502	MORENO VALLEY HIGH SCHOOL		MANUAL 24154.1000.53330.1010.008000.0000	PROFESSIONAL	\$2,897.00
						Check Total:	\$2,897.00
						Manual Checks Total:	\$102,581.42

<u>Fund</u>	<u>Amount</u>
11000	\$130,925.14
13000	\$9,145.19
21000	\$34,268.10
23400	\$224.75
23403	\$3,838.06
23406	\$3,637.00
23407	\$232.57
23409	\$596.10
23410	\$100.00
23415	\$603.25
23416	\$39.98
23422	\$268.00
23426	\$163.18
23440	\$114.24
23446	\$571.46
23449	\$1,291.32
23464	\$100.94
23465	\$3,642.51
24106	\$6,463.32
24154	\$2,897.00
24189	\$10,000.00
24308	\$420.54
26156	\$119.73
27107	\$1,514.10
27127	\$2,183.04
29102	\$102.00
31100	\$392,638.03
31701	\$52,051.87
31900	\$202,927.35
Fund Totals:	\$861,078.77

End of Report

Disbursements Grand Total: \$861,078.77

Cimarron Municipal Schools

Deposit Listing

Date: 04/01/2022 - 04/30/2022

ACTIVITIES

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	
363035657	04/05/2022	ENEMS - READATHON	\$329.25	\$0.00	\$329.25	
363035658	04/05/2022	CHS - YEARBOOK	\$186.00	\$131.00	\$317.00	
363035659	04/05/2022	CHS - CAKE POPS	\$178.00	\$0.00	\$178.00	
363035660	04/05/2022	CEMS - YEARBOOK SALES	\$150.00	\$160.00	\$310.00	
363035661	04/05/2022	CEMS - PICKLE SALES	\$63.50	\$0.00	\$63.50	
363035662	04/05/2022	CEMS - YEARBOOK SALES	\$100.00	\$0.00	\$100.00	
363035663	04/06/2022	ENEMS - READATHON	\$0.00	\$215.00	\$215.00	
363035664	04/12/2022	TEDDY SALAZAR - REIMBURSEMENT FOR CARL'S	\$0.00	\$28.03	\$28.03	
363035665	04/08/2022	CHS - PICKLE SALES	\$0.00	\$133.00	\$133.00	
363035666	04/07/2022	CHS - TRACK SPONSORS	\$300.00	\$680.00	\$980.00	
363035667	04/12/2022	CHS - PIZZA FUNDRAISER	\$1,729.00	\$3,271.00	\$5,000.00	
363035668	04/19/2022	CHS - SNACK SALES	\$183.00	\$0.00	\$183.00	
363035669	04/19/2022	CHS - SPONSORSHIP	\$200.00	\$0.00	\$200.00	
363035670	04/19/2022	ENEMS - KROGER	\$0.00	\$16.81	\$16.81	
363035671	04/19/2022	CHS - CONCESSIONS	\$64.93	\$0.00	\$64.93	
363035672	04/20/2022	ENEMS - PIZZA FUNDRAISER	\$2,740.00	\$2,402.00	\$5,142.00	
363035673	04/20/2022	CHS - YEARBOOK	\$0.00	\$10.00	\$10.00	
363035674	04/19/2022	CHS - CONCESSIONS	\$1,669.00	\$0.00	\$1,669.00	
363035675	04/19/2022	CHS - YEARBOOK	\$0.00	\$55.00	\$55.00	
363035676	04/26/2022	CHS - BSN REBATE	\$0.00	\$1,068.00	\$1,068.00	
363035677	04/26/2022	CHS - PIZZA FUNDRAISER	\$23.00	\$0.00	\$23.00	
363035678	04/14/2022	ENEMS - FUNDRAISER	\$71.60	\$0.00	\$71.60	
363035679	04/26/2022	ENEMS - BRENDA WATERS DONATION	\$0.00	\$1,000.00	\$1,000.00	
363035680	04/28/2022	CEMS - YEARBOOK	\$60.00	\$30.00	\$90.00	
363035681	04/28/2022	CEMS - PICKLE SALES	\$22.00	\$0.00	\$22.00	
363035684	04/28/2022	CHS - CONCESSIONS	\$661.00	\$0.00	\$661.00	
363035685	04/28/2022	CHS - PHOTOS	\$0.00	\$30.00	\$30.00	
Total Deposits for Bank:		27	Total Amount:	\$8,730.28	\$9,229.84	\$17,960.12

OPERATIONAL

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363036071	04/05/2022	NMPED - 24154 - TITLE II	\$0.00	\$730.46	\$730.46
363036072	04/05/2022	NMPED - 24154 - TITLE II	\$0.00	\$8,148.24	\$8,148.24
363036073	04/05/2022	NMPED - 24154 - TITLE II	\$0.00	\$1,037.76	\$1,037.76
363036074	04/06/2022	NMPED - 27127 - COMMUNITY SCHOOLS	\$0.00	\$6,851.78	\$6,851.78
363036075	04/07/2022	UNITED STATES POSTAL SERVICE - APRIL 2022 RENT	\$0.00	\$505.08	\$505.08
363036076	04/07/2022	CIMARRON CIVIC CLUB - TURNER GRANT	\$0.00	\$4,750.00	\$4,750.00
363036077	04/08/2022	TRANSPORTATION - 13000 - APRIL 2022	\$0.00	\$36,258.00	\$36,258.00
363036079	04/08/2022	BOKF - BOND REIMBURSEMENT #15 & #6	\$0.00	\$778,645.81	\$778,645.81
363036080	04/08/2022	SEG - APRIL 2022	\$0.00	\$459,548.06	\$459,548.06
363036081	04/13/2022	BOKF - ED TECH REIMBURSEMENT #7 AND #8	\$0.00	\$38,810.35	\$38,810.35
363036082	04/14/2022	NMPED - 27127 - COMMUNITY SCHOOLS	\$0.00	\$6,015.01	\$6,015.01
363036083	04/14/2022	NMPED - 25233 - REAP	\$0.00	\$1,402.95	\$1,402.95
363036084	04/14/2022	NEW MEXICO ACTIVITIES ASSOCIATION - 1ST RND BSKT	\$0.00	\$278.03	\$278.03
363036085	04/14/2022	CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSEMENT	\$0.00	\$401.76	\$401.76
363036086	04/14/2022	CIMARRON MUNICIPAL SCHOOLS - A'VIANDS INVOICE	\$0.00	\$691.00	\$691.00
363036087	04/15/2022	TREASURY - BEAR 2021	\$0.00	\$300.00	\$300.00
363036088	04/19/2022	CHS - RETURNING STARTING CASH	\$200.00	\$0.00	\$200.00
363036089	04/20/2022	FY22 3% COMPENSATION - 11000	\$0.00	\$27,679.58	\$27,679.58
363036090	04/21/2022	NMPED - 24101 - TITLE I	\$0.00	\$10,335.70	\$10,335.70
363036091	04/22/2022	TREASURY - BEAR 2021	\$0.00	\$500.00	\$500.00
363036092	04/22/2022	USDA - NSLP SNACK - MARCH 2022	\$0.00	\$5,068.00	\$5,068.00
363036093	04/25/2022	NMPED - 24330 - ARP ESSER	\$0.00	\$47,424.00	\$47,424.00
363036094	04/26/2022	NMPED - 24330 - ARP ESSER	\$0.00	\$5,030.87	\$5,030.87
363036095	04/25/2022	USDA - SSO - MARCH 2022	\$0.00	\$34,903.25	\$34,903.25
363036096	04/26/2022	NMPED - 24308 - CRSSA	\$0.00	\$17,841.99	\$17,841.99
363036097	04/26/2022	COLFAX COUNTY TREASURER - MARCH 2022 DISTRIBUTION	\$0.00	\$68,035.98	\$68,035.98
363036098	04/26/2022	CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSEMENT	\$0.00	\$558.38	\$558.38
363036099	04/28/2022	CIMARRON MUNICIPAL SCHOOLS	\$0.00	\$951.54	\$951.54
363036100	04/28/2022	HIGH PLAINS REGIONAL EDUCA COOP - MARCH MEDICAID	\$0.00	\$4,692.06	\$4,692.06
363036101	04/27/2022	NMPED - 27127 - COMMUNITY SCHOOLS	\$0.00	\$8,903.62	\$8,903.62

Deposit Number Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363036102 04/27/2022	NMPED - 24109 - IDEA B PRESCHOOL	\$0.00	\$1,339.32	\$1,339.32
363036103 04/28/2022	NMPED - 24106 - ENTITLEMENT	\$0.00	\$8,120.09	\$8,120.09
363036105 04/29/2022	TREASURY - BEAR 2021	\$0.00	\$300.00	\$300.00
Total Deposits for Bank:	33	Total Amount:	\$200.00	\$1,586,058.67
Total Deposits :	60	Total Amount:	\$8,930.28	\$1,595,288.51

End of Report

Cimarron Municipal Schools

BOARD EXPENDITURE REPORT

From Date: 4/1/2022

To Date: 4/30/2022

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	\$425,563.00	\$5,383,539.00	\$379,902.02	\$3,627,282.08	\$1,756,256.92	\$1,292,529.67	\$463,727.25	8.61%
	FUND: OPERATIONAL - 11000	\$4,957,976.00	\$425,563.00	\$5,383,539.00	\$379,902.02	\$3,627,282.08	\$1,756,256.92	\$1,292,529.67	\$463,727.25	8.61%
13000.0000.00000.0000.000000.0000	UNDESIGNATED	\$398,842.00	\$11,476.00	\$410,318.00	\$32,420.73	\$313,722.22	\$96,595.78	\$75,220.41	\$21,375.37	5.21%
	FUND: PUPIL TRANSPORTATION - 13000	\$398,842.00	\$11,476.00	\$410,318.00	\$32,420.73	\$313,722.22	\$96,595.78	\$75,220.41	\$21,375.37	5.21%
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	\$35,326.77	\$222,380.25	\$111,119.75	\$56,408.09	\$54,711.66	16.41%
	FUND: FOOD SERVICES - 21000	\$333,500.00	\$0.00	\$333,500.00	\$35,326.77	\$222,380.25	\$111,119.75	\$56,408.09	\$54,711.66	16.41%
22000.0000.00000.0000.000000.0000	UNDESIGNATED	\$34,040.00	(\$4,848.00)	\$29,192.00	\$0.00	\$8,405.42	\$20,786.58	\$10,178.00	\$10,608.58	36.34%
	FUND: ATHLETICS - 22000	\$34,040.00	(\$4,848.00)	\$29,192.00	\$0.00	\$8,405.42	\$20,786.58	\$10,178.00	\$10,608.58	36.34%
24101.0000.00000.0000.000000.0000	UNDESIGNATED	\$124,574.00	\$0.00	\$124,574.00	\$10,350.58	\$89,797.15	\$34,776.85	\$34,601.16	\$175.69	0.14%
	FUND: TITLE I - IASA - 24101	\$124,574.00	\$0.00	\$124,574.00	\$10,350.58	\$89,797.15	\$34,776.85	\$34,601.16	\$175.69	0.14%
24106.0000.00000.0000.000000.0000	UNDESIGNATED	\$122,953.00	\$0.00	\$122,953.00	\$8,130.37	\$78,614.02	\$44,338.98	\$27,928.83	\$16,410.15	13.35%
	FUND: ENTITLEMENT IDEA-B - 24106	\$122,953.00	\$0.00	\$122,953.00	\$8,130.37	\$78,614.02	\$44,338.98	\$27,928.83	\$16,410.15	13.35%
24109.0000.00000.0000.000000.0000	UNDESIGNATED	\$16,476.00	\$0.00	\$16,476.00	\$1,337.00	\$11,357.00	\$5,119.00	\$5,112.26	\$6.74	0.04%
	FUND: PRESCHOOL IDEA-B - 24109	\$16,476.00	\$0.00	\$16,476.00	\$1,337.00	\$11,357.00	\$5,119.00	\$5,112.26	\$6.74	0.04%
24118.0000.00000.0000.000000.0000	UNDESIGNATED	\$2,756.00	\$5,070.00	\$7,826.00	\$1,190.83	\$3,709.20	\$4,116.80	\$4,116.80	\$0.00	0.00%
	FUND: FRESH FRUIT AND VEGETABLE - 24118	\$2,756.00	\$5,070.00	\$7,826.00	\$1,190.83	\$3,709.20	\$4,116.80	\$4,116.80	\$0.00	0.00%
24154.0000.00000.0000.000000.0000	UNDESIGNATED	\$17,658.00	\$13,559.00	\$31,217.00	\$3,928.75	\$19,317.28	\$11,899.72	\$5,315.70	\$6,584.02	21.09%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$17,658.00	\$13,559.00	\$31,217.00	\$3,928.75	\$19,317.28	\$11,899.72	\$5,315.70	\$6,584.02	21.09%
24189.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: TITLE IV - 24189	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
24301.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$5,168.00	\$5,168.00	\$1,859.75	\$1,859.75	\$3,308.25	\$1,239.01	\$2,069.24	40.04%
	FUND: CARES ACT - 24301	\$0.00	\$5,168.00	\$5,168.00	\$1,859.75	\$1,859.75	\$3,308.25	\$1,239.01	\$2,069.24	40.04%
24308.0000.00000.0000.000000.0000	UNDESIGNATED	\$366,589.00	\$0.00	\$366,589.00	\$13,412.28	\$144,787.36	\$221,801.64	\$33,204.68	\$188,596.96	51.45%
	FUND: ESSER II - 24308	\$366,589.00	\$0.00	\$366,589.00	\$13,412.28	\$144,787.36	\$221,801.64	\$33,204.68	\$188,596.96	51.45%
24316.0000.00000.0000.000000.0000	UNDESIGNATED	\$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%
24330.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$900,587.00	\$900,587.00	\$5,114.93	\$57,569.80	\$843,017.20	\$42,691.84	\$800,325.36	88.87%
	FUND: ESSER III - 24330	\$0.00	\$900,587.00	\$900,587.00	\$5,114.93	\$57,569.80	\$843,017.20	\$42,691.84	\$800,325.36	88.87%
25153.0000.00000.0000.000000.0000	UNDESIGNATED	\$57,000.00	\$0.00	\$57,000.00	\$4,696.77	\$39,899.01	\$17,100.99	\$16,433.40	\$667.59	1.17%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$57,000.00	\$0.00	\$57,000.00	\$4,696.77	\$39,899.01	\$17,100.99	\$16,433.40	\$667.59	1.17%
25233.0000.00000.0000.000000.0000	UNDESIGNATED	\$33,989.00	\$29,820.00	\$63,809.00	\$932.06	\$21,532.46	\$42,276.54	\$5,261.73	\$37,014.81	58.01%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$33,989.00	\$29,820.00	\$63,809.00	\$932.06	\$21,532.46	\$42,276.54	\$5,261.73	\$37,014.81	58.01%
26107.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$52,440.00	\$52,440.00	\$3,527.80	\$9,819.13	\$42,620.87	\$12,319.26	\$30,301.61	57.78%
	FUND: REC/DISTRICT FISCAL AGENT - 26107	\$0.00	\$52,440.00	\$52,440.00	\$3,527.80	\$9,819.13	\$42,620.87	\$12,319.26	\$30,301.61	57.78%
26156.0000.00000.0000.000000.0000	UNDESIGNATED	\$16,460.00	\$6,053.00	\$22,513.00	\$119.73	\$314.39	\$22,198.61	\$4,546.04	\$17,652.57	78.41%
	FUND: TURNER FOUNDATION - 26156	\$16,460.00	\$6,053.00	\$22,513.00	\$119.73	\$314.39	\$22,198.61	\$4,546.04	\$17,652.57	78.41%

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	\$1,514.10	\$1,514.10	\$19,207.90	\$4,926.12	\$14,281.78	68.92%
	FUND: 2012 GO BOND - 27107	\$19,515.00	\$1,207.00	\$20,722.00	\$1,514.10	\$1,514.10	\$19,207.90	\$4,926.12	\$14,281.78	68.92%
27127.0000.00000.0000.000000.0000	UNDESIGNATED	\$150,000.00	\$0.00	\$150,000.00	\$6,710.99	\$57,556.32	\$92,443.68	\$68,025.01	\$24,418.67	16.28%
	FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127	\$150,000.00	\$0.00	\$150,000.00	\$6,710.99	\$57,556.32	\$92,443.68	\$68,025.01	\$24,418.67	16.28%
27149.0000.00000.0000.000000.0000	UNDESIGNATED	\$140,000.00	\$0.00	\$140,000.00	\$11,645.82	\$98,931.43	\$41,068.57	\$41,999.60	(\$931.03)	-0.67%
	FUND: PREK INITIATIVE - 27149	\$140,000.00	\$0.00	\$140,000.00	\$11,645.82	\$98,931.43	\$41,068.57	\$41,999.60	(\$931.03)	-0.67%
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	(\$3,089.14)	\$29,867.42	\$50,512.58	\$49,813.06	\$699.52	0.87%
	FUND: NM SCHOOLS COVID-19 TESTING PROGRAM DOH - 28211	\$0.00	\$80,380.00	\$80,380.00	(\$3,089.14)	\$29,867.42	\$50,512.58	\$49,813.06	\$699.52	0.87%
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$150,455.00	\$549.00	\$151,004.00	\$102.00	\$645.43	\$150,358.57	\$8,260.00	\$142,098.57	94.10%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$150,455.00	\$549.00	\$151,004.00	\$102.00	\$645.43	\$150,358.57	\$8,260.00	\$142,098.57	94.10%
31100.0000.00000.0000.000000.0000	UNDESIGNATED	\$2,815,541.00	\$55,630.00	\$2,871,171.00	\$392,638.03	\$1,961,590.93	\$909,580.07	\$844,671.29	\$64,908.78	2.26%
	FUND: BOND BUILDING - 31100	\$2,815,541.00	\$55,630.00	\$2,871,171.00	\$392,638.03	\$1,961,590.93	\$909,580.07	\$844,671.29	\$64,908.78	2.26%
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	\$52,274.21	\$422,357.49	\$1,692,545.51	\$987,826.22	\$704,719.29	33.32%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$1,177,201.00	\$937,702.00	\$2,114,903.00	\$52,274.21	\$422,357.49	\$1,692,545.51	\$987,826.22	\$704,719.29	33.32%
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	\$193,799.66	\$594,569.84	\$1,090,813.16	\$228,214.44	\$862,598.72	51.18%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$362,602.00	\$1,322,781.00	\$1,685,383.00	\$193,799.66	\$594,569.84	\$1,090,813.16	\$228,214.44	\$862,598.72	51.18%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,541,410.00	\$100,175.00	\$1,641,585.00	\$207.53	\$768,517.07	\$873,067.93	\$0.00	\$873,067.93	53.18%
	FUND: DEBT SERVICES - 41000	\$1,541,410.00	\$100,175.00	\$1,641,585.00	\$207.53	\$768,517.07	\$873,067.93	\$0.00	\$873,067.93	53.18%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$671,112.00	\$736.00	\$671,848.00	\$74.11	\$316,208.38	\$355,639.62	\$0.00	\$355,639.62	52.93%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$671,112.00	\$736.00	\$671,848.00	\$74.11	\$316,208.38	\$355,639.62	\$0.00	\$355,639.62	52.93%
Grand Total:		\$13,576,076.00	\$4,085,952.00	\$17,662,028.00	\$1,168,127.68	\$8,934,972.74	\$8,727,055.26	\$3,964,987.87	\$4,762,067.39	26.96%

End of Report

Cimarron Municipal Schools

Date: 4/1/2022 - 4/30/2022

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)	(\$4,887.75)	(\$140,419.04)	(\$27,632.96)	\$0.00	(\$27,632.96)	16.44%
11000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$8,464.00)	\$0.00	(\$8,464.00)	(\$1,325.98)	(\$11,166.60)	\$2,702.60	\$0.00	\$2,702.60	-31.93%
11000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$5,622.00)	\$0.00	(\$5,622.00)	\$0.00	(\$4,792.29)	(\$829.71)	\$0.00	(\$829.71)	14.76%
11000.0000.41910.0000.000000.0000	RENTALS	(\$62,510.00)	\$0.00	(\$62,510.00)	(\$505.08)	(\$4,453.90)	(\$58,056.10)	\$0.00	(\$58,056.10)	92.87%
11000.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE ADMINISTRATION - CATEGORICAL	\$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	REFUND OF PRIOR YEARS EXPENDITURES	(\$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	STATE EQUALIZATION GUARANTEE	\$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	CHARTER SCHOOL ADMIN REVENUE	(\$4,289,365.00)	(\$82,987.00)	(\$4,372,352.00)	(\$374,044.58)	(\$3,624,263.31)	(\$748,088.69)	\$0.00	(\$748,088.69)	17.11%
11000.0000.43120.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$18,932.00)	\$0.00	(\$18,932.00)	(\$1,710.07)	(\$16,173.97)	(\$2,758.03)	\$0.00	(\$2,758.03)	14.57%
11000.0000.43202.0000.000000.0000	CAPITAL CONTRIBUTIONS	\$0.00	(\$30,434.00)	(\$30,434.00)	(\$27,679.58)	(\$58,113.58)	\$27,679.58	\$0.00	\$27,679.58	-90.95%
11000.0000.46100.0000.000000.0000		\$0.00	\$0.00	\$0.00	(\$800.00)	(\$800.00)	\$800.00	\$0.00	\$800.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$4,570,195.00)	(\$113,421.00)	(\$4,683,616.00)	(\$410,953.04)	(\$3,942,773.97)	(\$740,842.03)	\$0.00	(\$740,842.03)	15.82%
	FUND: OPERATIONAL - 11000	(\$4,570,195.00)	(\$113,421.00)	(\$4,683,616.00)	(\$410,953.04)	(\$3,942,773.97)	(\$740,842.03)	\$0.00	(\$740,842.03)	15.82%
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%
13000.0000.43202.0000.000000.0000	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)	(\$36,258.00)	(\$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)	(\$36,258.00)	(\$366,682.00)	(\$43,636.00)	\$0.00	(\$43,636.00)	10.63%
	FUND: PUPIL TRANSPORTATION - 13000	(\$398,842.00)	(\$11,476.00)	(\$410,318.00)	(\$36,258.00)	(\$366,682.00)	(\$43,636.00)	\$0.00	(\$43,636.00)	10.63%
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)	(\$1,541.59)	(\$5,673.59)	\$3,373.59	\$0.00	\$3,373.59	-146.68%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$330,000.00)	\$0.00	(\$330,000.00)	(\$39,971.25)	(\$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)	(\$41,512.84)	(\$299,597.40)	(\$33,902.60)	\$0.00	(\$33,902.60)	10.17%
	FUND: FOOD SERVICES - 21000	(\$333,500.00)	\$0.00	(\$333,500.00)	(\$41,512.84)	(\$299,597.40)	(\$33,902.60)	\$0.00	(\$33,902.60)	10.17%
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$278.03)	(\$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)	(\$278.03)	(\$9,724.03)	\$2,224.03	\$0.00	\$2,224.03	-29.65%
	FUND: ATHLETICS - 22000	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$278.03)	(\$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)	(\$10,335.70)	(\$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)	(\$10,335.70)	(\$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)	(\$10,335.70)	(\$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)	\$0.00	(\$122,953.00)	(\$8,120.09)	(\$99,090.29)	(\$23,862.71)	\$0.00	(\$23,862.71)	19.41%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$122,953.00)	\$0.00	(\$122,953.00)	(\$8,120.09)	(\$99,090.29)	(\$23,862.71)	\$0.00	(\$23,862.71)	19.41%
	FUND: ENTITLEMENT IDEA-B - 24106	(\$122,953.00)	\$0.00	(\$122,953.00)	(\$8,120.09)	(\$99,090.29)	(\$23,862.71)	\$0.00	(\$23,862.71)	19.41%
24109.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$16,476.00)	\$0.00	(\$16,476.00)	(\$1,339.32)	(\$14,734.44)	(\$1,741.56)	\$0.00	(\$1,741.56)	10.57%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$16,476.00)	\$0.00	(\$16,476.00)	(\$1,339.32)	(\$14,734.44)	(\$1,741.56)	\$0.00	(\$1,741.56)	10.57%
	FUND: PRESCHOOL IDEA-B - 24109	(\$16,476.00)	\$0.00	(\$16,476.00)	(\$1,339.32)	(\$14,734.44)	(\$1,741.56)	\$0.00	(\$1,741.56)	10.57%

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)	(\$9,916.46)	(\$34,037.63)	\$2,820.63	\$0.00	\$2,820.63	-9.04%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$17,658.00)	(\$13,559.00)	(\$31,217.00)	(\$9,916.46)	(\$34,037.63)	\$2,820.63	\$0.00	\$2,820.63	-9.04%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$17,658.00)	(\$13,559.00)	(\$31,217.00)	(\$9,916.46)	(\$34,037.63)	\$2,820.63	\$0.00	\$2,820.63	-9.04%
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)	\$0.00	(\$366,589.00)	(\$17,841.99)	(\$131,375.08)	(\$235,213.92)	\$0.00	(\$235,213.92)	64.16%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$366,589.00)	\$0.00	(\$366,589.00)	(\$17,841.99)	(\$131,375.08)	(\$235,213.92)	\$0.00	(\$235,213.92)	64.16%
	FUND: ESSER II - 24308	(\$366,589.00)	\$0.00	(\$366,589.00)	(\$17,841.99)	(\$131,375.08)	(\$235,213.92)	\$0.00	(\$235,213.92)	64.16%
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)	(\$52,454.87)	(\$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)	(\$52,454.87)	(\$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)	(\$52,454.87)	(\$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)	(\$4,692.06)	(\$39,898.91)	(\$17,101.09)	\$0.00	(\$17,101.09)	30.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$57,000.00)	\$0.00	(\$57,000.00)	(\$4,692.06)	(\$39,898.91)	(\$17,101.09)	\$0.00	(\$17,101.09)	30.00%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$57,000.00)	\$0.00	(\$57,000.00)	(\$4,692.06)	(\$39,898.91)	(\$17,101.09)	\$0.00	(\$17,101.09)	30.00%
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	\$0.00	(\$29,820.00)	(\$29,820.00)	(\$1,402.95)	(\$24,472.83)	(\$5,347.17)	\$0.00	(\$5,347.17)	17.93%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$29,820.00)	(\$29,820.00)	(\$1,402.95)	(\$24,472.83)	(\$5,347.17)	\$0.00	(\$5,347.17)	17.93%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$0.00	(\$29,820.00)	(\$29,820.00)	(\$1,402.95)	(\$24,472.83)	(\$5,347.17)	\$0.00	(\$5,347.17)	17.93%

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)	(\$4,750.00)	(\$4,750.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$4,750.00)	(\$4,750.00)	(\$4,750.00)	(\$4,750.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: TURNER FOUNDATION - 26156	\$0.00	(\$4,750.00)	(\$4,750.00)	(\$4,750.00)	(\$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)	(\$21,770.41)	(\$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)	(\$21,770.41)	(\$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)	(\$21,770.41)	(\$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)	\$0.00	(\$140,000.00)	\$0.00	(\$125,799.13)	(\$14,200.87)	\$0.00	(\$14,200.87)	10.14%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$140,000.00)	\$0.00	(\$140,000.00)	\$0.00	(\$125,799.13)	(\$14,200.87)	\$0.00	(\$14,200.87)	10.14%
	FUND: PREK INITIATIVE - 27149	(\$140,000.00)	\$0.00	(\$140,000.00)	\$0.00	(\$125,799.13)	(\$14,200.87)	\$0.00	(\$14,200.87)	10.14%
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	(\$3,483.30)	(\$12,516.70)	\$0.00	(\$12,516.70)	78.23%
31100.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	\$0.00	\$0.00	(\$776,964.59)	(\$777,384.55)	\$777,384.55	\$0.00	\$777,384.55	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$16,000.00)	\$0.00	(\$16,000.00)	(\$776,964.59)	(\$780,867.85)	\$764,867.85	\$0.00	\$764,867.85	-4780.42%
	FUND: BOND BUILDING - 31100	(\$16,000.00)	\$0.00	(\$16,000.00)	(\$776,964.59)	(\$780,867.85)	\$764,867.85	\$0.00	\$764,867.85	-4780.42%
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)	(\$22,234.45)	(\$692,800.84)	(\$142,697.16)	\$0.00	(\$142,697.16)	17.08%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	\$0.00	(\$33,857.00)	(\$33,857.00)	(\$5,303.92)	(\$30,388.71)	(\$3,468.29)	\$0.00	(\$3,468.29)	10.24%
31701.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,658.18)	\$4,658.18	\$0.00	\$4,658.18	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$869,355.00)	(\$869,355.00)	(\$27,538.37)	(\$727,847.73)	(\$141,507.27)	\$0.00	(\$141,507.27)	16.28%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$0.00	(\$869,355.00)	(\$869,355.00)	(\$27,538.37)	(\$727,847.73)	(\$141,507.27)	\$0.00	(\$141,507.27)	16.28%
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	(\$1,879.38)	(\$3,120.62)	\$0.00	(\$3,120.62)	62.41%
31900.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	(\$1,300,000.00)	(\$1,300,000.00)	(\$31,363.88)	(\$1,308,708.96)	\$8,708.96	\$0.00	\$8,708.96	-0.67%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$5,000.00)	(\$1,300,000.00)	(\$1,305,000.00)	(\$31,363.88)	(\$1,310,588.34)	\$5,588.34	\$0.00	\$5,588.34	-0.43%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$5,000.00)	(\$1,300,000.00)	(\$1,305,000.00)	(\$31,363.88)	(\$1,310,588.34)	\$5,588.34	\$0.00	\$5,588.34	-0.43%
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$784,115.00)	\$0.00	(\$784,115.00)	(\$20,752.91)	(\$655,207.67)	(\$128,907.33)	\$0.00	(\$128,907.33)	16.44%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$31,775.00)	\$0.00	(\$31,775.00)	(\$4,985.69)	(\$41,969.46)	\$10,194.46	\$0.00	\$10,194.46	-32.08%
41000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$900.00)	\$0.00	(\$900.00)	\$0.00	(\$1,487.51)	\$587.51	\$0.00	\$587.51	-65.28%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$816,790.00)	\$0.00	(\$816,790.00)	(\$25,738.60)	(\$698,664.64)	(\$118,125.36)	\$0.00	(\$118,125.36)	14.46%
	FUND: DEBT SERVICES - 41000	(\$816,790.00)	\$0.00	(\$816,790.00)	(\$25,738.60)	(\$698,664.64)	(\$118,125.36)	\$0.00	(\$118,125.36)	14.46%
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$256,449.00)	\$0.00	(\$256,449.00)	(\$7,411.49)	(\$225,400.91)	(\$31,048.09)	\$0.00	(\$31,048.09)	12.11%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$10,394.00)	\$0.00	(\$10,394.00)	(\$1,686.65)	(\$13,993.03)	\$3,599.03	\$0.00	\$3,599.03	-34.63%
43000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$900.00)	\$0.00	(\$900.00)	\$0.00	(\$573.31)	(\$326.69)	\$0.00	(\$326.69)	36.30%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$267,743.00)	\$0.00	(\$267,743.00)	(\$9,098.14)	(\$239,967.25)	(\$27,775.75)	\$0.00	(\$27,775.75)	10.37%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$267,743.00)	\$0.00	(\$267,743.00)	(\$9,098.14)	(\$239,967.25)	(\$27,775.75)	\$0.00	(\$27,775.75)	10.37%
Grand Total:		(\$7,456,881.00)	(\$3,529,337.00)	(\$10,986,218.00)	(\$1,492,329.34)	(\$9,289,291.98)	(\$1,696,926.02)	\$0.00	(\$1,696,926.02)	15.45%

End of Report

Cimarron Municipal Schools
May 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	137	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	138	11000 - OPERATIONAL	MAINTENANCE
INCREASE	139	13000 - TRANSPORTATION	INCREASE
INCREASE	140	24308 - ESSER II	INCREASE
INCREASE	141	24189 - TITLE IV	INCREASE

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: 008-000-2122-0137-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@clmarronschools.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	51300 Additional Compensation	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$49,909	(\$22,000)	\$27,909	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$346,498	(\$4,956)	\$341,542	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$1,396,405	\$10,916	\$1,407,321	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	1413 Teachers-Early Childhood Ed	\$107,628	\$806	\$108,434	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants-Grades 1-12	\$26,006	\$400	\$26,406	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	008000 CIMARRON DIST OFFICE	1412 Teachers-Special Education	\$85,108	\$400	\$85,508	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants-Grades 1-12	\$8,101	\$5,616	\$13,717	
11000 Operational	1000 Instruction	51100 Salaries Expense	4020 Alternative and At-Risk Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$195,637	\$1,267	\$196,904	
11000 Operational	1000 Instruction	51100 Salaries Expense	4020 Alternative and At-Risk Programs	008000 CIMARRON DIST OFFICE	1412 Teachers-Special Education	\$96,751	\$476	\$97,227	
11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$18,176	\$1,000	\$19,176	
11000 Operational	1000 Instruction	55819 Employee Travel - Teachers	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$250	\$75	\$325	
11000 Operational	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$47,323	\$6,000	\$53,323	
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: 008-000-2122-0138-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 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$58,444	(\$9,000)	\$49,444	
11000 Operational	2300 Support Services-General Administration	52500 Unemployment Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$1,948	(\$1,028)	\$920	
11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1112 Principals	\$5,000	(\$5,000)		
11000 Operational	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$8,078	(\$2,000)	\$6,078	
11000 Operational	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1614 Maintenance	\$2,000	(\$2,000)		
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1214 Guidance Counselors/Social Workers	\$117,254	\$196	\$117,450	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1215 Registered Nurses	\$27,865	\$322	\$28,187	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1216 Health Assistants		\$205	\$205	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants	\$115,066	\$1,000	\$116,066	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1312 Speech Therapists		\$480	\$480	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$6,481	\$50	\$6,531	
11000 Operational	2200 Support Services-Instruction	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1213 Library/Media Assistants		\$185	\$185	
11000 Operational	2200 Support Services-Instruction	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$30	\$30	
11000 Operational	2200 Support Services-Instruction	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$5	\$5	
11000 Operational	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$15	\$15	
11000 Operational	2200 Support Services-Instruction	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$5	\$5	
11000 Operational	2200 Support Services-Instruction	52312 Life	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$5	\$5	

11000 Operational	2300 Support Services-General Administration	55811 Board Travel	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$3,500	\$1,000	\$4,500	
11000 Operational	2300 Support Services-General Administration	55813 Employee Travel - Non- Teachers	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$3,000	\$500	\$3,500	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1112 Principals	\$171,170	\$1,500	\$172,670	
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$48,720	\$500	\$49,220	
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1220 Business Office Support	\$55,678	\$500	\$56,178	
11000 Operational	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$2,576	\$25	\$2,601	
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1614 Maintenance	\$55,465	\$400	\$55,865	
11000 Operational	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$2,921	\$5	\$2,926	
11000 Operational	2600 Operation & Maintenance of Plant	54412 Natural Gas (Buildings)	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$35,004	\$8,700	\$43,704	
11000 Operational	2600 Operation & Maintenance of Plant	54413 Propane/Butane (Buildings)	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$35,000	\$3,400	\$38,400	
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: 008-000-2122-0139-1

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@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:	

Revenue 13000.0000.43104 \$16,641

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000	2700 Student Transportation	56212 Diesel Fuel	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$42,155	\$16,641	\$58,796	
Sub Total							\$16,641		
Indirect Cost									
DOC. TOTAL							\$16,641		

Justification:

Increase

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

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: 008-000-2122-0140-1
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: 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:	

Revenue 24308.0000.44500 \$64,607

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/Cou nseors - Contracted	2000 Special Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$54,382	\$54,382	
24308 CRRSA, ESSER II	2500 Central Services	55912 Flowthrough Grants to Charters	0000 No Program	008003 Moreno Valley High School	0000 No Job Class	\$58,654	\$10,225	\$68,879	
Sub Total							\$64,607		
Indirect Cost									
DOC. TOTAL							\$64,607		

Justification:

Increase

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

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

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

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

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

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

Doc. ID: 008-000-2122-0141-1
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@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:		

Revenue 24189.0000.44500 \$1,076

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24189	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$1,076	\$1,076	
Sub Total							\$1,076		
Indirect Cost									
DOC. TOTAL							\$1,076		

Justification:

Increase

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

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

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

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

Cimarron Municipal Schools

April 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	\$3,942,773.97	(\$3,627,282.08)	\$192,134.82	\$1,207,499.97	\$757,329.27	\$450,170.70
13000	PUPIL TRANSPORTATION	\$2,000.00	\$366,682.00	(\$313,722.22)	\$0.00	\$54,959.78	\$52,959.78	\$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	\$299,597.40	(\$222,380.25)	\$0.00	\$135,242.34	\$135,242.34	\$0.00
22000	ATHLETICS	\$21,692.18	\$9,724.03	(\$8,405.42)	\$0.00	\$23,010.79	\$23,010.79	\$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	\$0.00	\$0.00	\$11,852.54	\$11,852.54	\$0.00
23400	CHS ANNUAL YEARBOOK	\$437.24	\$1,420.00	(\$252.71)	\$0.00	\$1,604.53	\$1,604.53	\$0.00
23401	ACTIVITY INTEREST	\$5,822.95	\$610.13	\$0.00	\$0.00	\$6,433.08	\$6,433.08	\$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	(\$19,173.22)	\$0.00	\$19,297.14	\$19,297.14	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$83,592.64	\$2,000.00	\$0.00	\$0.00	\$85,592.64	\$85,592.64	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$18,419.26	\$0.00	(\$2,000.00)	\$0.00	\$16,419.26	\$16,419.26	\$0.00
23406	CHS CHEERLEADERS	\$540.30	\$8,246.00	(\$4,137.00)	\$0.00	\$4,649.30	\$4,649.30	\$0.00
23407	FAMILY GROUP 6-8	\$6,192.95	\$4,144.75	(\$5,106.22)	\$0.00	\$5,231.48	\$5,231.48	\$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	\$540.00	(\$696.10)	\$0.00	\$414.02	\$414.02	\$0.00
23410	CEMS ACTIVITY	\$2,403.33	\$286.00	(\$481.56)	\$0.00	\$2,207.77	\$2,207.77	\$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	(\$603.25)	\$0.00	\$1,188.26	\$1,188.26	\$0.00
23416	DISTRICT NURSE	\$1,390.98	\$500.00	(\$1,130.18)	\$0.00	\$760.80	\$760.80	\$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	(\$2,286.76)	\$0.00	\$4,394.31	\$4,394.31	\$0.00
23424	CMS STUDENT COUNCIL	\$593.80	\$136.45	\$0.00	\$0.00	\$730.25	\$730.25	\$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	\$2,127.78	(\$2,618.42)	\$0.00	\$10,419.23	\$10,419.23	\$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	(\$6,560.25)	\$0.00	\$5,586.89	\$5,586.89	\$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	\$72.00	\$0.00	\$0.00	\$555.47	\$555.47	\$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	(\$15,642.21)	\$0.00	\$5,581.80	\$5,581.80	\$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	(\$6,565.83)	\$0.00	\$4,288.16	\$4,288.16	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$374.67	\$0.00	\$0.00	\$0.00	\$374.67	\$374.67	\$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	\$100.00	(\$5,849.10)	\$0.00	\$2,227.45	\$2,227.45	\$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	(\$442.48)	\$0.00	\$2,736.43	\$2,736.43	\$0.00
23465	ENES 3-5 TEACHERS	\$12,732.22	\$6,351.25	(\$4,311.62)	\$0.00	\$14,771.85	\$14,771.85	\$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	(\$89,797.15)	\$0.00	\$38,414.19	\$38,414.19	\$0.00
24106	ENTITLEMENT IDEA-B	(\$25,977.86)	\$99,090.29	(\$78,614.02)	(\$1,314.60)	(\$6,816.19)	(\$4,186.99)	(\$2,629.20)
24109	PRESCHOOL IDEA-B	(\$4,714.44)	\$14,734.44	(\$11,357.00)	(\$4,714.44)	(\$6,051.44)	\$3,377.44	(\$9,428.88)
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$2,518.37	(\$3,709.20)	\$0.00	(\$1,190.83)	(\$1,190.83)	\$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)	\$34,037.63	(\$19,317.28)	(\$14,716.39)	(\$20,060.28)	\$9,372.50	(\$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	(\$1,859.75)	(\$12,961.42)	(\$12,818.84)	\$13,104.00	(\$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	(\$144,787.36)	\$0.00	(\$13,412.28)	(\$7,733.95)	(\$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	(\$2,329.60)	\$0.00	\$0.00	\$0.00	\$0.00
24330	ESSER III	\$0.00	\$52,454.87	(\$57,569.80)	\$0.00	(\$5,114.93)	(\$5,114.93)	\$0.00
25153	TITLE XIX MEDICAID 3/21 YEARS	\$0.00	\$39,898.91	(\$39,899.01)	\$0.00	(\$0.10)	(\$0.10)	\$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)	\$24,472.83	(\$21,532.46)	(\$5,261.51)	(\$7,582.65)	\$2,940.37	(\$10,523.02)
26107	REC/DISTRICT FISCAL AGENT	\$0.00	\$0.00	(\$9,819.13)	\$0.00	(\$9,819.13)	(\$9,819.13)	\$0.00
26156	TURNER FOUNDATION	\$17,762.54	\$4,750.00	(\$314.39)	\$0.00	\$22,198.15	\$22,198.15	\$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	(\$1,514.10)	\$0.00	(\$1,514.10)	(\$1,514.10)	\$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	(\$57,556.32)	(\$81,412.82)	(\$88,123.81)	\$74,701.83	(\$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)	\$125,799.13	(\$98,931.43)	(\$50,146.49)	(\$73,425.28)	\$26,867.70	(\$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	(\$29,867.42)	\$32,956.56	\$32,337.14	\$32,337.14	\$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$150,803.52	\$200.00	(\$645.43)	\$0.00	\$150,358.09	\$150,358.09	\$0.00
31100	BOND BUILDING	\$2,855,170.69	\$780,867.85	(\$1,961,590.93)	\$0.00	\$1,674,447.61	\$1,674,447.61	\$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	\$727,847.73	(\$422,357.49)	\$0.00	\$1,551,038.25	\$1,551,038.25	\$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	\$1,310,588.34	(\$594,569.84)	\$0.00	\$1,096,401.27	\$1,096,401.27	\$0.00
41000	DEBT SERVICES	\$824,795.47	\$698,664.64	(\$768,517.07)	\$0.00	\$754,943.04	\$754,943.04	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$404,104.55	\$239,967.25	(\$316,208.38)	\$0.00	\$327,863.42	\$327,863.42	\$0.00
	Grand Total:	\$6,703,235.09	\$9,365,433.69	(\$9,021,535.72)	\$0.00	\$7,047,133.06	\$7,050,823.45	(\$3,690.39)

End of Report

CIMARRON MUNICIPAL SCHOOLS

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

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$450,182.76
11000 Operational	Payroll Liabilities	(\$12.06)
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)
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

April 2022

4/1/2022		0.162	
4/4/2022		0.204	
4/5/2022		0.205	
4/6/2022		0.207	
4/7/2022		0.235	
4/8/2022		0.241	
4/11/2022		0.245	
4/12/2022		0.244	
4/13/2022		0.273	
4/14/2022		0.273	
4/15/2022	HOLIDAY		
4/18/2022		0.270	
4/19/2022		0.295	
4/20/2022		0.332	
4/21/2022		0.331	
4/22/2022		0.344	
4/25/2022		0.344	
4/26/2022		0.342	
4/27/2022		0.375	
4/28/2022		0.350	
4/29/2022		0.369	
Average		0.282	0.500

Cimarron Municipal Schools

Non-Check Batch Listing

Date: 04/01/2022 - 04/30/2022

ACTIVITIES

4/11/2022	CHOICE STEEL COMPANY	\$2,927.12	2335
4/1/2022	CIMARRON MUNICIPAL SCHOOLS	\$179.26	2336
4/4/2022	DAIRY QUEEN OF ESPANOLA INC	\$122.67	2337
4/4/2022	MACATAK, INC.	\$141.83	2338
Total for Bank:	23	Total Amount:	\$3,370.88

OPERATIONAL

4/6/2022	CIMARRON MUNICIPAL SCHOOLS	\$1,190.83	2317
4/7/2022	PESI	\$299.99	2332
4/11/2022	RIO GRANDE HOTEL INVESTMENTS, LLC	\$854.04	2333
4/15/2022	SURVEY MONKEY.COM	\$52.99	2334
4/15/2022	INTERNATIONAL BANK	\$100,040.53	4117
4/15/2022	INTERNATIONAL BANK-EFTPS	\$29,434.53	4118
4/29/2022	INTERNATIONAL BANK	\$100,682.95	4120
4/29/2022	INTERNATIONAL BANK-EFTPS	\$29,547.49	4121
4/29/2022	INTERNATIONAL BANK-403B COMMON REMITTER	\$3,204.50	4123
4/29/2022	EDUCATIONAL RETIREMENT BOARD	\$77,897.75	4124
4/29/2022	INTERNATIONAL BANK-RETIREE	\$9,113.35	4125
4/29/2022	NEW MEXICO TAXATION & REVENUE DEPT.	\$6,974.06	4126

4/29/2022	NEW MEXICO TAX & REVENUE DEPT	\$387.00	4127
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4/29/2022	INTERNATIONAL BANK-NMPSIA	\$59,242.28	4128
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Total for Bank:		358	Total Amount:	\$418,922.29
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End of Report

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

PUBLIC APPROVED BOND	\$ 6,000,000.00
BOND SOLD	\$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	\$ 1,919,907.54	\$ 3,306,069.94	\$ 5,225,977.48	
	TOTAL BOND ENEMS	\$ 2,479,335.75	\$ 3,383,920.96	\$ 5,863,256.71	
	Total BOND	\$ 3,124,012.15	\$ 3,383,920.96	\$ 6,507,933.11	

SB-9 EXPENDITURES

PO#		PAID	ENCUMBRANCE	TOTAL
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
21812	ENEMS-M.C. ELECTRIC	\$ 20,517.75	\$ -	\$ 20,517.75
	TOTAL SB-9 ENEMS	\$ 186,896.43	\$ -	\$ 186,896.43

TOTAL SB-9	\$ 216,191.43	\$ -	\$ 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	\$ 2,479,335.75	\$ 3,383,920.96	\$ 5,863,256.71	BOND	\$ 2,479,335.75
TOTAL SB-9 ENEMS	\$ 186,896.43	\$ -	\$ 186,896.43	SB9	\$ 186,896.43
	\$ 2,666,232.18	\$ 3,383,920.96	\$ 6,050,153.14	FEES	\$ 54,052.54
Total Bond Paid	\$ 3,124,012.15			TOTAL	\$ 3,340,203.58
Total SB-9 Paid	\$ 216,191.43				
	\$ 3,340,203.58				

TOTAL BOND EXPENDITURES	\$ 3,124,012.15	\$ 3,383,920.96	\$ 6,507,933.11
TOTAL PROJECT EXPENDITURES	\$ 3,340,203.58	\$ 3,383,920.96	\$ 6,724,124.54

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