



Board of Education

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

**Board of Education
Regular Meeting**

**Wednesday
November 16, 2022
6:30 pm**

**Eagle Nest Elementary/Middle School
225 Lake Avenue
Eagle Nest, NM 87718**

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

Eagle Nest Elementary/Middle School
Wednesday, November 16, 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. October 19, 2022 – Regular Board Meeting

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

- XI. Public Forum
- XII. School Board Report (Discussion/Action)
 - December 1-3, 2022 – Embassy Suites, Albuquerque, NM
- XIII. Consider Approval of Consent Agenda Items (Discussion/Action)
 - A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report and Bond Expense Report.

XIV. Superintendent's Report

- Contractor Background Checks
- Volunteer Background Checks

XV. Next Regular School Board Meeting Agenda Items

XVI. Adjournment

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

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

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

CIMARRON MUNICIPAL SCHOOLS

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CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

MINUTES

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Cimarron High School
Media Center
Wednesday, October 19, 2022
6:30 pm

- I. Call to Order
 - Mrs. Hooker called the meeting to order at 6:30 pm
- II. Pledge of Allegiance
- III. Roll Call
 - Mrs. Hooker, President; Mrs. O'Neill, Vice-President; Ms. Jaramillo, Secretary; Mrs. Sandoval, Member Ms. Gonzales, Member were all present. There was a quorum.
- IV. Consider Approval of Agenda (Action)
 - Ms. Jaramillo made a motion to approve the agenda. Mrs. Sandoval seconds the motion. The board was polled. Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.
- V. Consider Approval of Minutes (Action)
 - A. September 21, 2022 – Regular Board Meeting
 - Ms. Jaramillo made a motion to approve the September 21, 2022 Regular School Board Meeting Minutes. Ms. Gonzales seconds the motion. The board was polled. Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.
- VI. Audit/Finance Committee Report (Discussion)
- VII. Public Forum
- VIII. CMSD I-6600 School Volunteer Policy (Discussion)
- IX. School Board Report (Discussion/Action)

- 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.
- Mrs. Sandoval made a motion to approve the Consent Agenda Items. Ms. Jaramillo seconds the motion. The board was polled. Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.
- XI. Superintendent’s Report
- Construction Update
 - Virtual Family Mental Health Night – October 26, 2022 6 pm – 7 pm
- XII. Executive Session
- Ms. Jaramillo made a motion to enter into Executive Session. Mrs. O’Neill seconds the motion. Roll Call Vote. Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.
 - Executive Session begins at 7:38 pm
- A. Superintendent’s Evaluation
- Ms. Jaramillo made a motion to end Executive Session. Ms. Gonzales seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.
 - Executive Session ends at 8:40 pm

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

- B. Next Regular School Board Meeting Agenda Items
- Bond Presentation
 - Lobbying Plans
 - Contract Background Checks (Superintendents Report)
 - School Board Report – Final attendance for the NMSBA Annual Conference
 - Tour ENEMS Construction
- C. Adjournment
- Mrs. Sandoval made a motion to adjourn the meeting. Mrs. O’Neill seconds the motion. The board was polled: Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.
 - Meeting adjourned at 8:49 pm

The next Regular School Board Meeting is scheduled for Wednesday, November 16, 2022; Eagle Nest Elementary/Middle School – 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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2022-2023 Cimarron District (40th Day) Student Membership

GR LVL	CEMS Dist	CEMS OD	CEMS TOT	EN Dist	EN OD	EN TOT	CHS Dist	CHS OD	CHS TOT	MVHS Dist	MVHS OD	MVHS TOT	TOT Dist	TOT OD	GRN TOT
PreK-3	2	0	2	0	0	0			0			0	2	0	2
PreK-4	7	2	9	7	1	8			0			0	14	3	17
KF	13	1	14	17	0	17			0			0	30	1	31
1	12	0	12	15	0	15			0			0	27	0	27
2	2	0	2	13	0	13			0			0	15	0	15
3	10	0	10	16	0	16			0			0	26	0	26
4	10	0	10	26	1	27			0			0	36	1	37
5	9	3	12	23	3	26			0			0	32	6	38
6	13	0	13	15	0	15			0			0	28	0	28
7	6	0	6	16	1	17			0			0	22	1	23
8	16	2	18	12	3	15			0			0	28	5	33
9			0			0	23	2	25			0	23	2	25
10			0			0	9	1	10			0	9	1	10
11			0			0	20	0	20			0	20	0	20
12			0			0	14	3	17			0	14	3	68
Total	100	8	108	160	9	169	66	6	72	0	0	51	326	23	400

2021-2022 Cimarron District (40th Day) Student Membership

GR LVL	CEMS Dist	CEMS OD	CEMS TOT	EN Dist	EN OD	EN TOT	CHS Dist	CHS OD	CHS TOT	MVHS Dist	MVHS OD	MVHS TOT	TOT Dist	TOT OD	GRN TOT
PreK-3	2	0	2	1	0	1			0			0	3	0	3
PreK-4	2	0	2	12	0	12			0			0	14	0	14
KF	12	0	12	14	0	14			0			0	26	0	26
1	2	0	2	10	0	10			0			0	12	0	12
2	10	0	10	19	1	20			0			0	29	1	30
3	7	0	7	25	1	26			0			0	32	1	33
4	12	0	12	24	2	26			0			0	36	2	38
5	13	0	13	14	0	14			0			0	27	0	27
6	3	0	3	16	1	17			0			0	19	1	20
7	17	0	17	13	3	16			0			0	30	3	33
8	13	0	13	20	1	21			0			0	33	1	34
9			0			0	11		11	16		16	27	0	27
10			0			0	18		18	22		22	40	0	40
11			0			0	19	4	23	13		13	32	4	36
12			0			0	13	3	16	10		10	23	3	26
Total	93	0	93	168	9	177	61	7	68	61	0	61	383	16	399



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

575-376-2445 – Phone

575-376-2442 - Fax

Board of Education

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

November 7, 2022

IN Bank
31062 US Highway 64
Cimarron, NM 87714

To Whom It May Concern;

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

Activity Account #27601247
Operational Account #27601298

Thank you for your assistance in this matter.

Adán Estrada, Superintendent

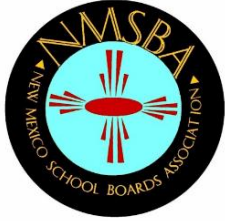
Nancy Hooker, President

Dollie O’Neill, Vice-President

Kari Jaramillo, Secretary

Kaycee Sandoval, Member

Laura Gonzales, Member



NEW MEXICO SCHOOL BOARDS ASSOCIATION
2022 Annual Convention
December 1-3, 2022
Embassy Suites Hotel
Albuquerque, New Mexico

PRELIMINARY AGENDA

Thursday, December 1, 2022

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

Friday, December 2, 2022

7:00-8:00 p.m.	Registration & Breakfast
8:00-12:00 a.m.	General Session/Keynote Speakers
12:00-1:00 p.m.	Annual Awards Luncheon
1:30-4:00 p.m.	Annual Delegate Assembly
4:30-6:00 p.m.	President's/Vendors Reception

Saturday, December 3, 2022

7:30-8:30 p.m.	Registration & Breakfast
8:30-9:30 a.m.	Concurrent Workshops I
9:45-10:45 a.m.	Concurrent Workshops II
11:00-12:00 noon	Concurrent Workshops III
12:00 noon	Adjourn

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

Date: 10/01/2022 - 10/31/2022

ACTIVITIES

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11625	10/06/2022	2429	ALL SPORTS TROPHIES INC	197850	23403.1000.56118.1010.008000.0000	TROPHY FOR MIDDLE SCHOOL VOLLEYBALL	\$55.00
11625	10/06/2022	2429	ALL SPORTS TROPHIES INC	197915	23403.1000.56118.1010.008000.0000	TROPHY FOR CIMARRON XC INVITE 8/8	\$334.40
Check Total:							\$389.40
11626	10/06/2022	2429	AMAZON.COM CREDIT PLAN	774344959796	23416.1000.56118.1010.008000.0000	LUDENS WILD CHERRY	\$4.19
11626	10/06/2022	2429	AMAZON.COM CREDIT PLAN	774344959796	23416.1000.56118.1010.008000.0000	AMAZON HONEY LEMON	\$16.00
11626	10/06/2022	2429	AMAZON.COM CREDIT PLAN	774344959796	23416.1000.56118.1010.008000.0000	PEPTO CHEWABLE - CHERRY	\$15.76
11626	10/06/2022	2429	AMAZON.COM CREDIT PLAN	783487594567	23416.1000.56118.1010.008000.0000	PEPTO CHILDREN CHEWABLE	\$15.98
11626	10/06/2022	2429	AMAZON.COM CREDIT PLAN	964965548556	23403.1000.53711.1010.008000.0000	135 FEET- BULK KINESIOLOGY TAPE	\$44.95
11626	10/06/2022	2429	AMAZON.COM CREDIT PLAN	964965548556	23403.1000.53711.1010.008000.0000	135 FEET BULK KINESIOLOGY TAPE BLACK	\$47.85
11626	10/06/2022	2429	AMAZON.COM CREDIT PLAN	964965548556	23403.1000.53711.1010.008000.0000	FLEXU KINESIOLOGY TAPE	\$47.00
11626	10/06/2022	2429	AMAZON.COM CREDIT PLAN	966953466665	23416.1000.56118.1010.008000.0000	NEOSYNEPHRINE	\$22.90
Check Total:							\$214.63
11627	10/06/2022	2429	PIZZA HUT (CLAYTON)	TICKET #23	23403.1000.53711.1010.008000.0000	FOOD FOR CEMS AND CHS VOLLEYBALL GAME AT	\$249.71
Check Total:							\$249.71
11628	10/06/2022	2429	RUSSELL'S ONE STOP	10/10/22	23403.1000.53711.1010.008000.0000	SACK LUNCHES AND DRINKS FROM LORI FOR AWAY VB	\$86.81
11628	10/06/2022	2429	RUSSELL'S ONE STOP	9/30/22	23403.1000.53711.1010.008000.0000	MEALS FOR COOLER FOR XC MEET IN PENASCO.	\$211.08
11628	10/06/2022	2429	RUSSELL'S ONE STOP	9/9/2022	23403.1000.53711.1010.008000.0000	SNACKS FOR VB REFS	\$200.00
11628	10/06/2022	2429	RUSSELL'S ONE STOP	9/9/2022..	23403.1000.53711.1010.008000.0000	HOSPITALITY ROOM FOOD AAMXT	\$300.11
Check Total:							\$798.00

11629	10/14/2022	2431	AMAZON.COM CREDIT PLAN	556383943866	23416.1000.56118.1010.008000.0000	HALLS KIDS COUGH & SORE THROAT POPS	\$14.58
11629	10/14/2022	2431	AMAZON.COM CREDIT PLAN	854385878646	23416.1000.56118.1010.008000.0000	MEDPRIDE NITRILE VINYL GLOVE - LARGE	\$79.92
11629	10/14/2022	2431	AMAZON.COM CREDIT PLAN	854385878646	23416.1000.56118.1010.008000.0000	BOB'S RED & WHITE SOFT CANDY	\$10.48
11629	10/14/2022	2431	AMAZON.COM CREDIT PLAN	854385878646	23416.1000.56118.1010.008000.0000	PEPTO-BISMOL CHILDREN'S CHEWABLE TABLETS	\$14.98
11629	10/14/2022	2431	AMAZON.COM CREDIT PLAN	854385878646	23416.1000.56118.1010.008000.0000	RITE AID CHILDREN'S PAIN RELIEF ACETAMINOPHEN	\$19.47
11629	10/14/2022	2431	AMAZON.COM CREDIT PLAN	854385878646	23416.1000.56118.1010.008000.0000	AMAZON BASICS SANDWICH STORAGE BAGS	\$8.51
11629	10/14/2022	2431	AMAZON.COM CREDIT PLAN	854385878646	23416.1000.56118.1010.008000.0000	WELLY BRAVERY BADGE BOX BANDAGES	\$12.99
11629	10/14/2022	2431	AMAZON.COM CREDIT PLAN	854385878646	23416.1000.56118.1010.008000.0000	FRIENDA LARGE PLASTIC SYRINGE	\$7.59
11629	10/14/2022	2431	AMAZON.COM CREDIT PLAN	885667458746	23416.1000.56118.1010.008000.0000	NURSE ASSIST STERILE SALINE	\$12.48
						Check Total:	\$181.00
11630	10/14/2022	2431	CIMARRON MUNICIPAL SCHOOLS	10/06/22 CONCESSIONS	23403.1000.53711.1010.008000.0000	MEALS AT CHS CONCESSIONS FOR ENMS	\$79.00
11630	10/14/2022	2431	CIMARRON MUNICIPAL SCHOOLS	10062022	23410.1000.56118.1010.008000.0000	VARIETY CHIPS	\$60.00
11630	10/14/2022	2431	CIMARRON MUNICIPAL SCHOOLS	10062022	23410.1000.56118.1010.008000.0000	GATORADE	\$48.00
11630	10/14/2022	2431	CIMARRON MUNICIPAL SCHOOLS	10062022	23410.1000.56118.1010.008000.0000	WATER	\$40.00
11630	10/14/2022	2431	CIMARRON MUNICIPAL SCHOOLS	10082022	23420.1000.53711.1010.008000.0000	CONCESSION ORDER	\$494.00
						Check Total:	\$721.00
11631	10/14/2022	2431	ENTOURAGE YEARBOOKS	1053489001	23400.1000.53711.1010.008000.0000	START- UP FEE (SOFTWARE) 2022-2023	\$100.00
11632	10/14/2022	2431	NMMEA	1066	23446.1000.56118.1010.008000.0000	ALL STATE STUDENT AUDITION FEE FOR LINCOLN	\$18.00
						Check Total:	\$18.00
11633	10/14/2022	2431	RUSSELL'S ONE STOP	9/1/22	23403.1000.53711.1010.008000.0000	MEALS FOR COOLER FOR HATCH TOURNY	\$198.23
						Check Total:	\$198.23
11634	10/14/2022	2431	VILLAGE OF EAGLE NEST	10/3/2022	23426.1000.53711.1010.008000.0000	WATER/SEWER AT THE DOT BUILDING	\$108.45

						Check Total:	\$108.45
11635	10/20/2022	2434	FREDDY'S FROZEN CUSTARD & STEAKBURGERS	AAAYDK4YAEAM	23403.1000.53711.1010.008000.0000	MEALS FOR XC MEET IN ABQ- FREDDY'S	\$106.66
						Check Total:	\$106.66
11636	10/20/2022	2434	J W PEPPER & SON INC	364595875	23446.1000.56118.1010.008000.0000	IRON MAN- DALLAS BURKE	\$65.00
11636	10/20/2022	2434	J W PEPPER & SON INC	364595875	23446.1000.56118.1010.008000.0000	SHIPPING	\$12.99
						Check Total:	\$77.99
11637	10/20/2022	2434	KIT CARSON ELECTRIC COOPERATIVE INC	08/18-09/18/22 BARN	23426.1000.53711.1010.008000.0000	2022-2023 - ELECTRIC SERVICE FOR BARN	\$41.05
						Check Total:	\$41.05
11638	10/20/2022	2434	ORIENTAL TRADING COMPANY	719885993-02	23406.1000.56118.1010.008000.0000	WOMEN'S PINK TUTU	\$29.16
11638	10/20/2022	2434	ORIENTAL TRADING COMPANY	719885993-02	23406.1000.56118.1010.008000.0000	SCHOOL SPIRIT RED	\$52.97
						Check Total:	\$82.13
11639	10/20/2022	2434	RUSSELL'S ONE STOP	9/9/2022 VB HOSP ROO	23403.1000.53711.1010.008000.0000	HOSPITALITY ROOM	\$166.13
						Check Total:	\$166.13
11640	10/20/2022	2434	WEX BANK	84027761..	23407.1000.55817.1010.008000.0000	FLEET FUEL	\$44.57
11640	10/20/2022	2434	WEX BANK	84027761..	23449.1000.55817.1010.008000.0000	FLEET FUEL	\$112.00
						Check Total:	\$156.57
11641	10/27/2022	2438	ASHLEY GONZALES	MCDONALDS REIMB	23403.1000.53711.1010.008000.0000	MEALS FOR XC MEET IN SANTA ROSA- DIEGO'S	\$129.71
						Check Total:	\$129.71
11642	10/27/2022	2438	CALEB M. GONZALEZ	COACHING REIMB	23403.1000.53711.1010.008000.0000	FINGERPRINTS	\$44.00
11642	10/27/2022	2438	CALEB M. GONZALEZ	COACHING REIMB	23403.1000.53711.1010.008000.0000	FUNDAMENTALS OF	\$45.00
11642	10/27/2022	2438	CALEB M. GONZALEZ	COACHING REIMB	23403.1000.53711.1010.008000.0000	FIRST AIDE	\$45.00
11642	10/27/2022	2438	CALEB M. GONZALEZ	COACHING REIMB	23403.1000.53711.1010.008000.0000	NM PED LICENSE	\$35.00
						Check Total:	\$169.00
11643	10/27/2022	2438	FULL GORILLA APPAREL	23946	23403.1000.53711.1010.008000.0000	DIG PINK VOLLEYBALL JERSEYS	\$517.00
11643	10/27/2022	2438	FULL GORILLA APPAREL	23946	23403.1000.53711.1010.008000.0000	SHIPPING	\$25.00
						Check Total:	\$542.00
11644	10/27/2022	2438	SCHOOL SPECIALTY	208131010154	23410.1000.56118.1010.008000.0000	HAMMOND & STEPHENS STANDARD CUMULATIVE	\$69.40
						Check Total:	\$69.40
						Bank Total:	\$4,519.06]

OPERATIONAL

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45637	10/06/2022	2430	ALBERTA L MARTINEZ	9/25-9/26/22 - NMADA	22000.1000.53330.9000.008000.0000	MEAL REIMBURSEMENT – NMADA CONFERENCE –	\$51.53
45637	10/06/2022	2430	ALBERTA L MARTINEZ	9/25-9/26/22 - NMADA	22000.1000.53330.9000.008000.0000	PARTIAL DAY PER DIEM	\$12.00
45637	10/06/2022	2430	ALBERTA L MARTINEZ	9/25-9/26/22 - NMADA	22000.1000.53330.9000.008000.0000	REIMBURSEMENT FOR HOTEL CHARGES – EMBASSY SUITES	\$184.04
						Check Total:	\$247.57
45638	10/06/2022	2430	AMAZON.COM CREDIT PLAN	578763674938	13000.2700.56118.0000.008000.0000	DEPOSITORY DROP SAFE WALL MOUNTED, HEAVY	\$88.50
						Check Total:	\$88.50
45639	10/06/2022	2430	B&M AUTO GLASS, INC.	97429	13000.2700.54314.0000.008000.0000	REPAIR SIDE WINDOW IN BUS #25	\$86.85
						Check Total:	\$86.85
45640	10/06/2022	2430	BENNIE E GRINE	002	31701.4000.54315.0000.008047.0000	JANITORIAL SERVICES FOR ENEMS – MONTHLY	\$1,508.62
45640	10/06/2022	2430	BENNIE E GRINE	002	31701.4000.54315.0000.008048.0000	JANITORIAL SERVICES FOR ENEMS – MONTHLY	\$1,508.62
						Check Total:	\$3,017.24
45641	10/06/2022	2430	CARQUEST RATON	5728-395775	11000.2600.54313.0000.008000.0000	2022–2023 – SUBURBAN PARTS & FLUIDS	\$245.35
						Check Total:	\$245.35
45642	10/06/2022	2430	CHRISTINE MAY	143	11000.2100.53218.2000.008000.0000	2022–2023 – TVI SERVICES	\$6,080.00
45642	10/06/2022	2430	CHRISTINE MAY	143	11000.2100.53218.2000.008000.0000	GRT @ 8.0208%	\$495.26
						Check Total:	\$6,575.26
45643	10/06/2022	2430	CIMARRON MUNICIPAL SCHOOLS	10/1/22 BUS #24	11000.1000.55817.9000.008034.0000	ACTIVITY BUS REQUEST VBALL TO PENASCO, NM	\$66.33
45643	10/06/2022	2430	CIMARRON MUNICIPAL SCHOOLS	10/3/22 BUS #24	11000.1000.55817.9000.008034.0000	ACTIVITY BUS REQUEST VBALL TO CLAYTON, NM	\$94.86
45643	10/06/2022	2430	CIMARRON MUNICIPAL SCHOOLS	11/1/22 BUS #23	11000.1000.55817.9000.008034.0000	ACTIVITY BUS REQUEST XC MEET AT PENASCO, NM	\$69.14
45643	10/06/2022	2430	CIMARRON MUNICIPAL SCHOOLS	9/24/22 BUS #20	11000.1000.55817.9000.008034.0000	ACTIVITY BUS REQUEST XC MEET AT PECOS, NM	\$186.12
45643	10/06/2022	2430	CIMARRON MUNICIPAL SCHOOLS	9/24/22 BUS #24	11000.1000.55817.9000.008034.0000	ACTIVITY BUS REQUEST. EAGLE NEST MIDDLE	\$29.86
45643	10/06/2022	2430	CIMARRON MUNICIPAL SCHOOLS	9/26/22 BUS #25	27408.1000.55817.4040.008000.0000	ACTIVITY BUS REQUEST ELTP LEARNING FISHING TRIP TO	\$29.61
45643	10/06/2022	2430	CIMARRON MUNICIPAL	9/30/22 BUS #20	27408.1000.55817.4040.008000.0000	BUS REQUEST FOR MIDDLE	\$29.33

SCHOOLS						SCHOOL FIELD TRIP	
						Check Total:	\$505.25
45644	10/06/2022	2430	COMMUNITY TECH SOLUTIONS	CMSD 22-10	31900.4000.53414.0000.008000.0000	2022-2023 - TECHNOLOGY SUPPORT CONTRACT	\$7,888.83
45644	10/06/2022	2430	COMMUNITY TECH SOLUTIONS	CMSD 22-10	31900.4000.53414.0000.008000.0000	GRT @ 8.5625%	\$632.75
						Check Total:	\$8,521.58
45645	10/06/2022	2430	HAROLD WHITE	20221001-01	31900.4000.53414.0000.008034.0000	VIDEO PRODUCTION CLASS	\$720.00
45645	10/06/2022	2430	HAROLD WHITE	20221001-01	31900.4000.53414.0000.008034.0000	VOLLEYBALL BROADCAST	\$1,500.00
45645	10/06/2022	2430	HAROLD WHITE	20221001-01	31900.4000.53414.0000.008034.0000	MISCELLANEOUS PRODUCTIONS (BAND)	\$660.00
45645	10/06/2022	2430	HAROLD WHITE	20221001-01	31900.4000.53414.0000.008034.0000	GRT @ 8.0208%	\$231.00
						Check Total:	\$3,111.00
45646	10/06/2022	2430	JIVE COMMUNICATIONS, INC	IN7101460700	31900.4000.54416.0000.008000.0000	2022-2023 - VOIP SERVICE - ADMIN	\$199.46
45646	10/06/2022	2430	JIVE COMMUNICATIONS, INC	IN7101460700	31900.4000.54416.0000.008033.0000	2022-2023 - VOIP SERVICE - CES	\$199.45
45646	10/06/2022	2430	JIVE COMMUNICATIONS, INC	IN7101460700	31900.4000.54416.0000.008034.0000	2022-2023 - VOIP SERVICE - CHS	\$199.46
45646	10/06/2022	2430	JIVE COMMUNICATIONS, INC	IN7101460700	31900.4000.54416.0000.008036.0000	2022-2023 - VOIP SERVICE - CMS	\$199.45
45646	10/06/2022	2430	JIVE COMMUNICATIONS, INC	IN7101460700	31900.4000.54416.0000.008047.0000	2022-2023 - VOIP SERVICE - ENES	\$199.46
45646	10/06/2022	2430	JIVE COMMUNICATIONS, INC	IN7101460700	31900.4000.54416.0000.008048.0000	2022-2023 - VOIP SERVICE - ENMS	\$199.46
						Check Total:	\$1,196.74
45647	10/06/2022	2430	KTAO - FM	CC-122099407	11000.2300.53711.0000.008000.0000	EMPLOYMENT OPPORTUNITIES	\$77.31
						Check Total:	\$77.31
45648	10/06/2022	2430	LIFETRACK SERVICES, INC.	30059	22000.1000.53711.9000.008034.0000	ATHLETE SURVEYS FOR ALL SPORTS	\$650.00
						Check Total:	\$650.00
45649	10/06/2022	2430	MATTHEW BOWERS	2022-SEPT	11000.2100.53218.2000.008000.0000	2022-2023 - O&M	\$1,806.11
						Check Total:	\$1,806.11
45650	10/06/2022	2430	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	13418	11000.2300.53413.0000.008000.0000	2022-2023- LEGAL ASSISTANCE	\$64.99
						Check Total:	\$64.99
45651	10/06/2022	2430	RHONDA J. LEE	63	11000.2100.53213.2000.008000.0000	2022-2023 - OCCUPATIONAL THERAPY	\$8,148.88
						Check Total:	\$8,148.88
45652	10/06/2022	2430	ROBERTS TRUCK CENTER	X814044427-01	13000.2700.54314.0000.008000.0000	DRIVER SIDE WINDOW ON	\$382.37

							BUS #25 (WINDSHLD, W/S		
							Check Total:		\$382.37
45653	10/06/2022	2430	SANTA ROSA HIGH SCHOOL	10/22/2022	11000.1000.53711.9000.008034.0000		SANTA ROSA XC MEET FEE		\$50.00
							10/22/2022		
							Check Total:		\$50.00
45654	10/06/2022	2430	SARA CASSIDY NEWSOME	22-23 CLASS SUPPLIES	11000.1000.56118.1010.008047.0000		2022-2023 CLASSROOM		\$100.00
							SUPPLIES		
45654	10/06/2022	2430	SARA CASSIDY NEWSOME	22-23 CLASS SUPPLIES	11000.1000.56118.1010.008048.0000		2022-2023 CLASSROOM		\$100.00
							SUPPLIES		
							Check Total:		\$200.00
45655	10/06/2022	2430	SECURLY, INC	114577	31900.4000.53414.0000.008000.0000		2022-2023 - 1:1 CLOUD		\$4,315.50
							Check Total:		\$4,315.50
45656	10/06/2022	2430	SIERRA THERAPY PROFESSIONALS LLC	5002	11000.2100.53214.2000.008000.0000		2022-2023 - PHYSICAL		\$5,019.78
							THERAPY SERVICES		
							Check Total:		\$5,019.78
45657	10/06/2022	2430	STERICYCLE, INC.	3006190119	24308.2600.53711.0000.008000.0000		MED-WASTE DISPOSAL - 11		\$54.14
							MONTHS		
							Check Total:		\$54.14
45658	10/06/2022	2430	T-MOBILE USA, INC	8/21-9/2/22	31900.4000.54416.0000.008000.0000		2022-2023 - DISTRICT		\$144.87
							CELL PHONES		
							Check Total:		\$144.87
45659	10/06/2022	2430	VICTOR J. ARCHULETA	22-23 CDL REIMB	13000.2700.53711.0000.008000.0000		CDL PHYSICAL		\$120.00
							REIMBURSEMENT		
							Check Total:		\$120.00
45660	10/06/2022	2430	WARREN FRESQUEZ	BUS - PICK-UP	13000.2700.55813.0000.008000.0000		ROUND TRIP TO ROBERTS		\$136.96
							TRUCK CENTER TO PICK UP		
							Check Total:		\$136.96
45661	10/06/2022	2430	WHITTEN CONSTRUCTION	126	31701.4000.54315.0000.008033.0000		SKYTRAK RENTAL TO MOVE		\$374.48
							EQUIPMENT FOR		
45661	10/06/2022	2430	WHITTEN CONSTRUCTION	126	31701.4000.54315.0000.008034.0000		SKYTRAK RENTAL TO MOVE		\$374.47
							EQUIPMENT FOR		
45661	10/06/2022	2430	WHITTEN CONSTRUCTION	126	31701.4000.54315.0000.008036.0000		SKYTRAK RENTAL TO MOVE		\$374.47
							EQUIPMENT FOR		
							Check Total:		\$1,123.42
45662	10/12/2022		MORENO VALLEY HIGH SCHOOLV516002		11000.0000.21100.0000.000000.0000		INTERGOVERNMENTAL		\$88,992.07
							ACCOUNTS PAYABLE		
							Check Total:		\$88,992.07
45669	10/14/2022	2432	A'VIANDS, LLC	INV1900008842	21000.3100.53414.0000.008000.0000		2022-2023 - FOOD		\$2,789.31
							SERVICES CONTRACT		
45669	10/14/2022	2432	A'VIANDS, LLC	INV1900010989A	21000.3100.53414.0000.008000.0000		2022-2023 - FOOD		\$28,030.47

						SERVICES CONTRACT	
45669	10/14/2022	2432	A'VIANDS, LLC	INV1900027272	21000.3100.53414.0000.008000.0000	2022-2023 - FOOD SERVICES CONTRACT	\$3,913.67
						Check Total:	\$34,733.45
45670	10/14/2022	2432	ACORN PETROLEUM INC.	001164916	13000.2700.56212.0000.008000.0000	2022-2023 - DIESEL FUEL FOR TO AND FROM ROUTE	\$1,301.47
45670	10/14/2022	2432	ACORN PETROLEUM INC.	001165877	13000.2700.56212.0000.008000.0000	2022-2023 - DIESEL FUEL FOR TO AND FROM ROUTE	\$1,191.97
45670	10/14/2022	2432	ACORN PETROLEUM INC.	001166075	13000.2700.56214.0000.008000.0000	DIESEL EXHAUST FLUID	\$467.50
						Check Total:	\$2,960.94
45671	10/14/2022	2432	AMAZON.COM CREDIT PLAN	749367446786	31701.4000.54315.0000.008048.0000	WHEEL MASTER REAR BICYCLE WHEEL	\$80.24
45671	10/14/2022	2432	AMAZON.COM CREDIT PLAN	749367446786	31701.4000.56118.0000.008047.0000	WHEEL MASTER REAR BICYCLE WHEEL	\$80.24
45671	10/14/2022	2432	AMAZON.COM CREDIT PLAN	796698694839	31701.4000.56118.0000.008047.0000	HALF DOME MIRRORS - SET OF 2	\$44.94
45671	10/14/2022	2432	AMAZON.COM CREDIT PLAN	796698694839	31701.4000.56118.0000.008048.0000	HALF DOME MIRRORS - SET OF 2	\$44.94
45671	10/14/2022	2432	AMAZON.COM CREDIT PLAN	846583495497	31701.4000.56118.0000.008047.0000	STEEL VERTICLE DESK FILE ORGANIZER FOR	\$79.49
45671	10/14/2022	2432	AMAZON.COM CREDIT PLAN	846583495497	31701.4000.56118.0000.008048.0000	STEEL VERTICLE DESK FILE ORGANIZER FOR	\$79.48
45671	10/14/2022	2432	AMAZON.COM CREDIT PLAN	847438946553	31701.4000.56118.0000.008000.0000	TDH39 DD45 AUDIOMETER EARPHONE	\$249.00
						Check Total:	\$658.33
45672	10/14/2022	2432	BACA VALLEY TELEPHONE CO INC	10/1-10/31/22 INTERN	11000.2600.54416.0000.008000.0000	2022-2023 - INTERNET - ADMINISTRATION	\$27.69
45672	10/14/2022	2432	BACA VALLEY TELEPHONE CO INC	10/1-10/31/22 INTERN	11000.2600.54416.0000.008033.0000	2022-2023 - INTERNET - CES	\$27.68
45672	10/14/2022	2432	BACA VALLEY TELEPHONE CO INC	10/1-10/31/22 INTERN	11000.2600.54416.0000.008034.0000	2022-2023 - INTERNET - CHS	\$27.69
45672	10/14/2022	2432	BACA VALLEY TELEPHONE CO INC	10/1-10/31/22 INTERN	11000.2600.54416.0000.008036.0000	2022-2023 - INTERNET - CMS	\$27.68
						Check Total:	\$110.74
45673	10/14/2022	2432	BENNETT'S LLC	22-C20371	31701.4000.54315.0000.008000.0000	2022-2023 - MONTHLY CYLINDER RENTAL	\$21.68
						Check Total:	\$21.68

45674	10/14/2022	2432	BURCO CHEMICAL & SUPPLY INC	29839	31701.4000.54315.0000.008000.0000	JUMBO BROWN PAPER TOWEL ROLL DISP.	\$452.35
						Check Total:	\$452.35
45675	10/14/2022	2432	CAMNET, INC.	0022841-AT	31900.4000.53414.0000.008000.0000	INTERNAL CONNECTIONS – ERATE YEAR 2021–2022	\$1,683.54
						Check Total:	\$1,683.54
45676	10/14/2022	2432	CARQUEST RATON	5728-396272	13000.2700.54314.0000.008000.0000	2022–2023– PARTS & EQUIPMENT FOR ROUTE	\$268.63
						Check Total:	\$268.63
45677	10/14/2022	2432	CIMARRON MUNICIPAL SCHOOLS	10/11/22 BUS #23	11000.1000.55817.9000.008034.0000	BUS REQUEST FOR ELEMENTARY SCHOOL FIELD	\$167.91
45677	10/14/2022	2432	CIMARRON MUNICIPAL SCHOOLS	10/7/22 BUS #23	11000.1000.55817.9000.008034.0000	ACTIVITY BUS REQUEST	\$42.20
45677	10/14/2022	2432	CIMARRON MUNICIPAL SCHOOLS	9/30/22 BUS #22	11000.1000.55817.9000.008034.0000	VBALL TO MAXWELL, NM ACTIVITY BUS REQUEST.	\$16.88
						Check Total:	\$226.99
45678	10/14/2022	2432	COOPERATIVE EDUCATIONAL SERVICES	36-044929	11000.2100.53215.2000.008000.0000	2022–2023 – SOCIAL WORK	\$285.92
45678	10/14/2022	2432	COOPERATIVE EDUCATIONAL SERVICES	36-044930	11000.2100.53211.2000.008000.0000	2022–2023 –	\$1,089.37
						Check Total:	\$1,375.29
45679	10/14/2022	2432	DANA M. MCBEE	9/21-9/23/22 ECLIPSE	15200.1000.53330.1010.008000.0000	MEAL REIMBURSEMENT – ECLIPSE SCHOOL LEADER	\$25.00
45679	10/14/2022	2432	DANA M. MCBEE	9/21-9/23/22 ECLIPSE	15200.1000.53330.1010.008000.0000	PARTIAL DAY PER DIEM – 4 HOURS	\$12.00
						Check Total:	\$37.00
45680	10/14/2022	2432	DOCUMENT SOLUTIONS INC....	250677	31701.4000.56118.0000.008000.0000	BLACK & COLOR COPIER OVERAGES	\$444.98
						Check Total:	\$444.98
45681	10/14/2022	2432	ENCORE SOFTWARE, LLC	5025	31900.4000.56113.0000.008033.0000	MAVIS BEACON KEYBOARDING KIDZ	\$159.90
						Check Total:	\$159.90
45682	10/14/2022	2432	GEORGE'S AUTO	BUS #21	13000.2700.54314.0000.008000.0000	2022–2023 – AUTO & BUS REPAIR	\$120.00
						Check Total:	\$120.00
45683	10/14/2022	2432	GRAINGER	9463537473	31701.4000.54315.0000.008034.0000	LINEAR FLUORESCENT BULB:T5, MINIATURE BI–PIN	\$325.20
						Check Total:	\$325.20
45684	10/14/2022	2432	KATELAND GONZALES	9/29-9/30/22	15200.1000.53330.1010.008000.0000	MEAL REIMBURSEMENT – NATIONAL ARCHERY IN	\$27.76
45684	10/14/2022	2432	KATELAND GONZALES	9/29-9/30/22	15200.1000.53330.1010.008000.0000	PARTIAL DAY PER DIEM – 4	\$12.00

						HOURS	
45685	10/14/2022	2432	KIMBERLY K. BARMANN	101022	26156.1000.53711.1010.008000.0000	SENIOR BREAKFAST	Check Total: \$39.76
45686	10/14/2022	2432	KIT CARSON ELECTRIC COOPERATIVE INC	8/1-9/1/22	11000.2600.54411.0000.008047.0000	2022-2023 - ENES ELECTRICITY	Check Total: \$249.63
45686	10/14/2022	2432	KIT CARSON ELECTRIC COOPERATIVE INC	8/1-9/1/22	11000.2600.54411.0000.008048.0000	2022-2023 - ENMS ELECTRICITY	\$249.63
45687	10/14/2022	2432	MOBILE ED PRODUCTIONS, INC.CONTRACT #133967		27408.1000.53330.4040.008000.0000	EDUCATION THROUGH ENTERTAINMENT	Check Total: \$1,250.77
45688	10/14/2022	2432	RECORDS ACE HARDWARE	351964	31701.4000.54315.0000.008000.0000	2022-2023 - CIMARRON MAINTENANCE & REPAIRS	\$697.50
45689	10/14/2022	2432	ROBERTS TRUCK CENTER	X814044628:01	13000.2700.54314.0000.008000.0000	REPLACEMENT CLUSTER INSTRUMENT FOR RAM BUS	Check Total: \$59.98
45690	10/14/2022	2432	SAVANNAH WRIGHT	FINGERPRINTING	11000.2300.53711.0000.008000.0000	REIMBURSEMENT FOR FINGERPRINTING	\$1,491.56
45691	10/14/2022	2432	SUBURBAN PROPANE, L.P.	7887-505339	11000.2600.54413.0000.008047.0000	2022-2023 PROPANE FOR EAGLE NEST	Check Total: \$44.00
45691	10/14/2022	2432	SUBURBAN PROPANE, L.P.	7887-505339	11000.2600.54413.0000.008048.0000	2022-2023 PROPANE FOR EAGLE NEST	\$44.00
45691	10/14/2022	2432	SUBURBAN PROPANE, L.P.	7887-505341	11000.2600.54413.0000.008047.0000	2022-2023 PROPANE FOR EAGLE NEST	\$502.57
45691	10/14/2022	2432	SUBURBAN PROPANE, L.P.	7887-505341	11000.2600.54413.0000.008048.0000	2022-2023 PROPANE FOR EAGLE NEST	\$502.56
45692	10/14/2022	2432	VICTORIA PARSONS	WALMART ORDER	31701.4000.56118.0000.008033.0000	MAMLYN MESH LAUNDRY	\$177.83
45692	10/14/2022	2432	VICTORIA PARSONS	WALMART ORDER	31701.4000.56118.0000.008033.0000	ZIMTOWN 3 TIER PLASTIC STORAGE ORGANIZER	\$177.84
45692	10/14/2022	2432	VICTORIA PARSONS	WALMART ORDER	31701.4000.56118.0000.008033.0000	KIDS BASKETBALL HOOP	Check Total: \$1,360.80
45692	10/14/2022	2432	VICTORIA PARSONS	WALMART ORDER	31701.4000.56118.0000.008033.0000	GYMAX LARGE YOGA MAT	\$6.00
45692	10/14/2022	2432	VICTORIA PARSONS	WALMART ORDER	31701.4000.56118.0000.008033.0000	MINNARK FOAM AXE TOSS	\$10.49
45692	10/14/2022	2432	VICTORIA PARSONS	WALMART ORDER	31701.4000.56118.0000.008033.0000	MINI FRISBEE GOLF SET	\$28.99
45692	10/14/2022	2432	VICTORIA PARSONS	WALMART ORDER	31701.4000.56118.0000.008033.0000	ELEGAINZ WIDE GRIP KETTLEBELL	\$56.99
45692	10/14/2022	2432	VICTORIA PARSONS	WALMART ORDER	31701.4000.56118.0000.008033.0000	OFFICEMATE 5-INCH STEEL	\$29.01
45692	10/14/2022	2432	VICTORIA PARSONS	WALMART ORDER	31701.4000.56118.0000.008033.0000		\$14.98
45692	10/14/2022	2432	VICTORIA PARSONS	WALMART ORDER	31701.4000.56118.0000.008033.0000		\$14.98
45692	10/14/2022	2432	VICTORIA PARSONS	WALMART ORDER	31701.4000.56118.0000.008033.0000		\$5.43

							BOOKENDS	
45692	10/14/2022	2432	VICTORIA PARSONS	WALMART ORDER	31701.4000.56118.0000.008033.0000		PLAY DAY GOOGLY TOSS	\$19.88
45692	10/14/2022	2432	VICTORIA PARSONS	WALMART ORDER	31701.4000.56118.0000.008033.0000		NOVELTY PLACE	\$9.98
							INFLATABLE BOWLING SET	
45692	10/14/2022	2432	VICTORIA PARSONS	WALMART ORDER	31701.4000.56118.0000.008033.0000		DUMBBELL SET RUBER WEIGHTS	\$29.94
45692	10/14/2022	2432	VICTORIA PARSONS	WALMART ORDER	31701.4000.56118.0000.008033.0000		DUMBBELL SET RUBBER WEIGHTS	\$26.44
45692	10/14/2022	2432	VICTORIA PARSONS	WALMART ORDER	31701.4000.56118.0000.008033.0000		DUMBBELL SET RUBBER WEIGHTS	\$19.94
45692	10/14/2022	2432	VICTORIA PARSONS	WALMART ORDER	31701.4000.56118.0000.008033.0000		DUMBBELL SET RUBBER WEIGHTS	\$15.94
45692	10/14/2022	2432	VICTORIA PARSONS	WALMART ORDER	31701.4000.56118.0000.008033.0000		GATOR SKIN DODGEBALL JR.	\$42.80
45692	10/14/2022	2432	VICTORIA PARSONS	WALMART ORDER	31701.4000.56118.0000.008036.0000		GATOR SKIN DODGEBALL JR.	\$42.80
45692	10/14/2022	2432	VICTORIA PARSONS	WALMART ORDER	31701.4000.56118.0000.008036.0000		DUMBBELL SET RUBBER WEIGHTS	\$15.94
45692	10/14/2022	2432	VICTORIA PARSONS	WALMART ORDER	31701.4000.56118.0000.008036.0000		DUMBBELL SET RUBBER WEIGHTS	\$19.94
45692	10/14/2022	2432	VICTORIA PARSONS	WALMART ORDER	31701.4000.56118.0000.008036.0000		DUMBBELL SET RUBBER WEIGHTS	\$26.44
45692	10/14/2022	2432	VICTORIA PARSONS	WALMART ORDER	31701.4000.56118.0000.008036.0000		DUMBBELL SET RUBER WEIGHTS	\$29.94
45692	10/14/2022	2432	VICTORIA PARSONS	WALMART ORDER	31701.4000.56118.0000.008036.0000		NOVELTY PLACE	\$9.97
							INFLATABLE BOWLING SET	
45692	10/14/2022	2432	VICTORIA PARSONS	WALMART ORDER	31701.4000.56118.0000.008036.0000		PLAY DAY GOOGLY TOSS	\$19.88
45692	10/14/2022	2432	VICTORIA PARSONS	WALMART ORDER	31701.4000.56118.0000.008036.0000		OFFICEMATE 5-INCH STEEL BOOKENDS	\$5.43
45692	10/14/2022	2432	VICTORIA PARSONS	WALMART ORDER	31701.4000.56118.0000.008036.0000		ELEGAINZ WIDE GRIP KETTLEBELL	\$68.22
45692	10/14/2022	2432	VICTORIA PARSONS	WALMART ORDER	31701.4000.56118.0000.008036.0000		MINI FRISBEE GOLF SET	\$14.98
45692	10/14/2022	2432	VICTORIA PARSONS	WALMART ORDER	31701.4000.56118.0000.008036.0000		MINNARK FOAM AXE TOSS	\$29.01
45692	10/14/2022	2432	VICTORIA PARSONS	WALMART ORDER	31701.4000.56118.0000.008036.0000		GYMAX LARGE YOGA MAT	\$56.99
45692	10/14/2022	2432	VICTORIA PARSONS	WALMART ORDER	31701.4000.56118.0000.008036.0000		KIDS BASKETBALL HOOP	\$28.99
45692	10/14/2022	2432	VICTORIA PARSONS	WALMART ORDER	31701.4000.56118.0000.008036.0000		ZIMTOWN 3 TIER PLASTIC STORAGE ORGANIZER	\$10.50
45692	10/14/2022	2432	VICTORIA PARSONS	WALMART ORDER	31701.4000.56118.0000.008036.0000		MAMLYN MESH LAUNDRY	\$5.99
							Check Total:	\$716.81

45693	10/14/2022	2432	VILLAGE OF CIMARRON	9/01-9/30/22	11000.2600.54415.0000.008033.0000	2022-2023 - CES WATER	\$280.10
45693	10/14/2022	2432	VILLAGE OF CIMARRON	9/01-9/30/22	11000.2600.54415.0000.008034.0000	2022-2023 - CHS WATER	\$807.75
45693	10/14/2022	2432	VILLAGE OF CIMARRON	9/01-9/30/22	11000.2600.54415.0000.008036.0000	2022-2023 - CMS WATER	\$280.09
45693	10/14/2022	2432	VILLAGE OF CIMARRON	9/01-9/30/22	13000.2700.54415.0000.008000.0000	2022-2023 - TRANSPORTATION	\$153.98
45693	10/14/2022	2432	VILLAGE OF CIMARRON	9/01-9/30/22	31701.4000.54315.0000.008000.0000	2022-2023 - ADMIN SOLID WASTE	\$78.12
45693	10/14/2022	2432	VILLAGE OF CIMARRON	9/01-9/30/22	31701.4000.54315.0000.008033.0000	2022-2023 - CES SOLID WASTE	\$78.12
45693	10/14/2022	2432	VILLAGE OF CIMARRON	9/01-9/30/22	31701.4000.54315.0000.008034.0000	2022-2023 - CHS SOLID WASTE	\$78.12
45693	10/14/2022	2432	VILLAGE OF CIMARRON	9/01-9/30/22	31701.4000.54315.0000.008036.0000	2022-2023 - CMS SOLID WASTE	\$78.12
						Check Total:	\$1,834.40
45694	10/14/2022	2432	VILLAGE OF EAGLE NEST	10/3/2022 MAIN	11000.2600.54415.0000.008047.0000	2022-2023 - ENES WATER	\$375.40
45694	10/14/2022	2432	VILLAGE OF EAGLE NEST	10/3/2022 MAIN	11000.2600.54415.0000.008048.0000	2022-2023 - ENMS WATER	\$375.41
						Check Total:	\$750.81
45695	10/14/2022	2432	ZIA NATURAL GAS COMPANY	08/31-9/30/22	11000.2600.54412.0000.008033.0000	2022-2023- CES NATURAL GAS	\$358.81
45695	10/14/2022	2432	ZIA NATURAL GAS COMPANY	08/31-9/30/22	11000.2600.54412.0000.008034.0000	2022-2023 - CHS NATURAL GAS	\$266.76
45695	10/14/2022	2432	ZIA NATURAL GAS COMPANY	08/31-9/30/22	11000.2600.54412.0000.008036.0000	2022-2023 - CMS NATURAL GAS	\$358.80
45695	10/14/2022	2432	ZIA NATURAL GAS COMPANY	08/31-9/30/22	13000.2700.54412.0000.008000.0000	2022-2023 - TRANSPORTATION NATURAL	\$50.84
						Check Total:	\$1,035.21
45696	10/14/2022	2433	COOPERATIVE EDUCATIONAL SERVICES	24-131212	31701.4000.54500.0000.008047.0000	CHANGE ORDER #1	\$30,000.00
45696	10/14/2022	2433	COOPERATIVE EDUCATIONAL SERVICES	24-131212	31701.4000.54500.0000.008047.0000	R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS	\$17,031.20
45696	10/14/2022	2433	COOPERATIVE EDUCATIONAL SERVICES	24-131212	31701.4000.54500.0000.008048.0000	R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS	\$17,031.20
45696	10/14/2022	2433	COOPERATIVE EDUCATIONAL SERVICES	24-131212	31701.4000.54500.0000.008048.0000	CHANGE ORDER #1	\$30,000.00
45696	10/14/2022	2433	COOPERATIVE EDUCATIONAL SERVICES	24-131213	31100.4000.54500.0000.008047.0000	NMGRT @ 7.8833%	\$4,900.72
45696	10/14/2022	2433	COOPERATIVE EDUCATIONAL SERVICES	24-131213	31100.4000.54500.0000.008047.0000	NMGRT @ 7.8833%	\$4,900.72
45696	10/14/2022	2433	COOPERATIVE EDUCATIONAL SERVICES	24-131213	31100.4000.54500.0000.008047.0000	R&M CONSTRUCTION - PHASE II	\$63,167.47

45696	10/14/2022	2433	COOPERATIVE EDUCATIONAL SERVICES	24-131213	31100.4000.54500.0000.008048.0000	R&M CONSTRUCTION – PHASE II	\$63,167.47	
							Check Total:	\$230,198.78
45697	10/20/2022	2435	AMAZON.COM CREDIT PLAN	834537898849	11000.1000.56118.1010.008033.0000	2022–2023 CLASSROOM SUPPLIES	\$177.01	
45697	10/20/2022	2435	AMAZON.COM CREDIT PLAN	964943984653	11000.1000.56118.1010.008033.0000	2022–2023 CLASSROOM SUPPLIES	\$19.98	
							Check Total:	\$196.99
45698	10/20/2022	2435	BURCO CHEMICAL & SUPPLY INC	29892	31701.4000.54315.0000.008047.0000	WALL MOUNT SANITARY NAPKIN RECEPTACLE FOR	\$265.35	
45698	10/20/2022	2435	BURCO CHEMICAL & SUPPLY INC	29892	31701.4000.54315.0000.008048.0000	WALL MOUNT SANITARY NAPKIN RECEPTACLE FOR	\$265.35	
45698	10/20/2022	2435	BURCO CHEMICAL & SUPPLY INC	29893	13000.2700.56118.0000.008000.0000	LIVI BASCI BATH TISSUE 96/CS	\$67.99	
45698	10/20/2022	2435	BURCO CHEMICAL & SUPPLY INC	29893	13000.2700.56118.0000.008000.0000	SPRAYWAY GLASS CLEANER	\$165.60	
45698	10/20/2022	2435	BURCO CHEMICAL & SUPPLY INC	29893	13000.2700.56118.0000.008000.0000	MOP BUCKET/WRINGER	\$146.14	
							Check Total:	\$910.43
45699	10/20/2022	2435	CHRISTOPHER E. TAFOYA	2093	31701.4000.53330.0000.008000.0000	INSPECT CONDENSATION LINE FREEZING AT OLD	\$631.02	
45699	10/20/2022	2435	CHRISTOPHER E. TAFOYA	2093	31701.4000.54315.0000.008033.0000	TROUBLESHOOT BOILER READING LOCK–OUT(NOT	\$631.02	
							Check Total:	\$1,262.04
45700	10/20/2022	2435	CIMARRON MUNICIPAL SCHOOLS	10/13/22 BUS #21	11000.1000.55817.9000.008034.0000	ACTIVITY BUS REQUEST. ENMS TO CHS. VBALL GAME	\$12.83	
45700	10/20/2022	2435	CIMARRON MUNICIPAL SCHOOLS	10/14-10/15/22 BU 23	11000.1000.55817.9000.008034.0000	ACTIVITY BUS REQUEST XC MEET AT ALBUQUERQUE,	\$238.94	
45700	10/20/2022	2435	CIMARRON MUNICIPAL SCHOOLS	10/15/22 BUS #25	11000.1000.55817.9000.008034.0000	ACTIVITY BUS REQUEST VBALL TO WAGON MOUND,	\$86.46	
45700	10/20/2022	2435	CIMARRON MUNICIPAL SCHOOLS	10/17/22 BUS #18	11000.1000.55817.9000.008034.0000	ACTIVITY BUS REQUEST VBALL TO MORA, NM	\$91.33	
45700	10/20/2022	2435	CIMARRON MUNICIPAL SCHOOLS	10/17/22 BUS #22	11000.1000.55817.9000.008034.0000	BUS REQUEST FOR CEMS AG EXPLORER (FORMERLY KIDS,	\$22.55	
							Check Total:	\$452.11
45701	10/20/2022	2435	COOPERATIVE EDUCATIONAL SERVICES	24-131336	31100.4000.53414.0000.008047.0000	FIRE ALARM SYSTEM WITH VOICE EVACUATION PHASE	\$35,625.00	
45701	10/20/2022	2435	COOPERATIVE EDUCATIONAL SERVICES	24-131336	31100.4000.53414.0000.008048.0000	FIRE ALARM SYSTEM WITH VOICE EVACUATION PHASE	\$35,625.00	
							Check Total:	\$71,250.00
45702	10/20/2022	2435	EL RANCHO DE LAS GOLONDRINAS INC	10/11/22	27408.1000.53711.4040.008000.0000	ENTRANCE FEE FOR LOS GOLONDRINAS	\$96.00	

							Check Total:	\$96.00
45703	10/20/2022	2435	HOUGHTON MIFFLIN COMPANY	955719294	11000.1000.56112.1010.008000.0000	READING ADOPTION		\$1,160.68
							Check Total:	\$1,160.68
45704	10/20/2022	2435	KIT CARSON ELECTRIC COOPERATIVE INC	08/18-09/18/22 MAIN	11000.2600.54411.0000.008047.0000	2022-2023 - ENES ELECTRICITY		\$33.46
45704	10/20/2022	2435	KIT CARSON ELECTRIC COOPERATIVE INC	08/18-09/18/22 MAIN	11000.2600.54411.0000.008048.0000	2022-2023 - ENMS ELECTRICITY		\$33.47
							Check Total:	\$66.93
45705	10/20/2022	2435	LOWE'S COMPANIES, INC	10/20/22	31701.4000.54315.0000.008000.0000	BUILDING MATERIALS FOR RENOVATING ADMIN		\$7,354.13
							Check Total:	\$7,354.13
45706	10/20/2022	2435	MARIE GEORGE	10/10/22	11000.2100.55818.2000.008000.0000	MILEAGE REIMBURSEMENT FOR SPED		\$107.20
							Check Total:	\$107.20
45708	10/20/2022	2435	NEW MEXICO SCHOOL BOARDS ASSOCIATION	22335	11000.2300.55812.0000.008000.0000	REGION III MEETING - NANCY HOOKER		\$15.00
45708	10/20/2022	2435	NEW MEXICO SCHOOL BOARDS ASSOCIATION	22335	11000.2300.55812.0000.008000.0000	KARI JARAMILLO		\$15.00
45708	10/20/2022	2435	NEW MEXICO SCHOOL BOARDS ASSOCIATION	22335	11000.2300.55812.0000.008000.0000	KAYCEE SANDOVAL		\$15.00
45708	10/20/2022	2435	NEW MEXICO SCHOOL BOARDS ASSOCIATION	22335	11000.2300.55812.0000.008000.0000	LAURA GONZALES		\$15.00
							Check Total:	\$60.00
45709	10/20/2022	2435	REALLY GREAT READING	37485	11000.1000.56112.1010.008047.0000	HD WORD STUDENT WORKBOOK SET		\$420.00
45709	10/20/2022	2435	REALLY GREAT READING	37485	11000.1000.56112.1010.008047.0000	HD TEACHER GUIDE		\$329.00
45709	10/20/2022	2435	REALLY GREAT READING	37485	11000.1000.56112.1010.008047.0000	BLAST FOUNDATIONS STUDEN WORKBOOK 1		\$120.00
45709	10/20/2022	2435	REALLY GREAT READING	37485	11000.1000.56112.1010.008047.0000	BLAST TEACHERS GUIDE		\$360.80
45709	10/20/2022	2435	REALLY GREAT READING	37485	31900.4000.56118.0000.008033.0000	HDOL - DIGITAL		\$95.00
45709	10/20/2022	2435	REALLY GREAT READING	37485	31900.4000.56118.0000.008047.0000	HDOL - DIGITAL		\$95.00
45709	10/20/2022	2435	REALLY GREAT READING	37485	31900.4000.56118.0000.008047.0000	BLAST DIGITAL		\$95.00
							Check Total:	\$1,514.80
45710	10/20/2022	2435	SIBYL STAFFORD COLLVER	22-23 CLASS SUPPLIES	11000.1000.56118.1010.008047.0000	2022-2023 CLASSROOM SUPPLIES		\$200.00
							Check Total:	\$200.00
45711	10/20/2022	2435	SPRINGER ELECTRIC COOPERATIVE INC	49022	11000.2600.54411.0000.008033.0000	2022-2023 - CES ELECTRICITY		\$990.82
45711	10/20/2022	2435	SPRINGER ELECTRIC COOPERATIVE INC	49022	11000.2600.54411.0000.008034.0000	2022-2023 - CHS ELECTRICITY		\$2,247.40
45711	10/20/2022	2435	SPRINGER ELECTRIC COOPERATIVE INC	49022	11000.2600.54411.0000.008036.0000	2022-2023 - CMS ELECTRICITY		\$990.82

45711	10/20/2022	2435	SPRINGER ELECTRIC COOPERATIVE INC	49022	13000.2700.54411.0000.008000.0000	2022-2023 - TRANSPORTATION DEPT	\$168.49
						Check Total:	\$4,397.53
45712	10/20/2022	2435	STERICYCLE, INC.	3006290118	24308.2600.53711.0000.008000.0000	MED-WASTE DISPOSAL - 11 MONTHS	\$54.01
						Check Total:	\$54.01
45713	10/20/2022	2435	SUBURBAN PROPANE, L.P.	7887-505407	11000.2600.54413.0000.008047.0000	2022-2023 PROPANE FOR EAGLE NEST	\$445.15
45713	10/20/2022	2435	SUBURBAN PROPANE, L.P.	7887-505407	11000.2600.54413.0000.008048.0000	2022-2023 PROPANE FOR EAGLE NEST	\$445.14
						Check Total:	\$890.29
45714	10/20/2022	2435	WEX BANK	84027761	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$427.20
45714	10/20/2022	2435	WEX BANK	84027761	11000.1000.55819.1010.008000.0000	FLEET FUEL	\$154.23
45714	10/20/2022	2435	WEX BANK	84027761	11000.2100.55813.0000.008000.0000	FLEET FUEL	\$75.01
45714	10/20/2022	2435	WEX BANK	84027761	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$520.11
45714	10/20/2022	2435	WEX BANK	84027761	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$126.98
45714	10/20/2022	2435	WEX BANK	84027761	11000.2600.55813.0000.008047.0000	FLEET FUEL	\$28.78
45714	10/20/2022	2435	WEX BANK	84027761	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$98.57
45714	10/20/2022	2435	WEX BANK	84027761	21000.3100.55813.0000.008000.0000	FLEET FUEL	\$184.78
45714	10/20/2022	2435	WEX BANK	84027761	22000.1000.53711.9000.008034.0000	FLEET FUEL	\$78.74
45714	10/20/2022	2435	WEX BANK	84027761	27408.1000.55819.4040.008000.0000	FLEET FUEL	\$4.37
						Check Total:	\$1,698.77
45721	10/27/2022	2439	4ALARM SERVICE	9027	31900.4000.53414.0000.008034.0000	MONTHLY MONITORING FEE - CHS	\$63.75
45721	10/27/2022	2439	4ALARM SERVICE	9028	31900.4000.53414.0000.008033.0000	MONTHLY MONITORING FEE - CEMS	\$32.14
45721	10/27/2022	2439	4ALARM SERVICE	9028	31900.4000.53414.0000.008036.0000	MONTHLY MONITORING FEE - CEMS	\$32.14
45721	10/27/2022	2439	4ALARM SERVICE	V110550	31900.4000.53414.0000.008047.0000	MONTHLY MONITORING FEE - ENEMS	\$96.41
45721	10/27/2022	2439	4ALARM SERVICE	V110550	31900.4000.53414.0000.008048.0000	MONTHLY MONITORING FEE - ENEMS	\$96.42
						Check Total:	\$320.86
45722	10/27/2022	2439	ACORN PETROLEUM INC.	001167321	13000.2700.56212.0000.008000.0000	2022-2023 - DIESEL FUEL FOR TO AND FROM ROUTE	\$3,527.55
						Check Total:	\$3,527.55
45723	10/27/2022	2439	AMAZON.COM CREDIT PLAN	754546799478	11000.1000.56118.1010.008034.0000	OFFICE DRAWER ORGINAZER	\$19.06
45723	10/27/2022	2439	AMAZON.COM CREDIT PLAN	983498886988	31701.4000.56118.0000.008000.0000	PLANTRONICS WIRELESS HEADSET FOR	\$99.99

							Check Total:	\$119.05
45724	10/27/2022	2439	AMPLIFIED IT, LLC	47675	31900.4000.53414.0000.008000.0000	G SUITE ENTERPRISE – STAFF		\$1,824.00
45724	10/27/2022	2439	AMPLIFIED IT, LLC	47675	31900.4000.53414.0000.008000.0000	G SUITE ENTERPRISE – STUDENT		\$0.00
45724	10/27/2022	2439	AMPLIFIED IT, LLC	47675	31900.4000.53414.0000.008000.0000	ONBOARDING – 3RD PARTY		\$0.00
							Check Total:	\$1,824.00
45725	10/27/2022	2439	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	984827	11000.1000.56110.1010.008000.0000	EBK MYLAB MATH		\$117.59
45725	10/27/2022	2439	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	991799	11000.1000.56110.1010.008000.0000	CENGAGE UNLIMITED – ACCESS 1 SEMESTER		\$134.99
45725	10/27/2022	2439	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	991799	11000.1000.56110.1010.008000.0000	BEGINNING STATISTICS SOFTWARE AND EBOOK		\$96.71
							Check Total:	\$349.29
45726	10/27/2022	2439	CALEB M. GONZALEZ	COACHES CLINIC 10/21	22000.1000.53330.9000.008000.0000	MEAL REIMBURSEMENT – COACHES CLINIC –		\$15.00
45726	10/27/2022	2439	CALEB M. GONZALEZ	COACHES CLINIC 10/21	22000.1000.53330.9000.008000.0000	PARTIAL DAY PER DIEM		\$20.00
							Check Total:	\$35.00
45727	10/27/2022	2439	CARQUEST RATON	5728-397836	13000.2700.54314.0000.008000.0000	2022–2023– PARTS & EQUIPMENT FOR ROUTE		\$122.86
							Check Total:	\$122.86
45728	10/27/2022	2439	CIMARRON MUNICIPAL SCHOOLS	10/20/22 BUS #20	11000.1000.55817.9000.008034.0000	ACTIVITY BUS REQUEST VBALL TO SPRINGER, NM		\$61.79
45728	10/27/2022	2439	CIMARRON MUNICIPAL SCHOOLS	10/21/22 BUS #18	11000.1000.55817.9000.008034.0000	ACTIVITY BUS REQUEST VBALL TO DES MOINES, NM		\$62.19
45728	10/27/2022	2439	CIMARRON MUNICIPAL SCHOOLS	10/22/22 BUS #20	11000.1000.55817.9000.008034.0000	ACTIVITY BUS REQUEST XC MEET AT SANTA ROSA, NM		\$218.74
45728	10/27/2022	2439	CIMARRON MUNICIPAL SCHOOLS	10/25/22 BUS #22	11000.1000.55817.9000.008034.0000	ACTIVITY BUS REQUEST ENMS TO CHS. VBALL GAME		\$14.61
							Check Total:	\$357.33
45729	10/27/2022	2439	COMMUNITY TECH SOLUTIONS	CMSDENC	31900.4000.53414.0000.008047.0000	IT PROJECT MANAGEMENT FOR ENEMS		\$50.37
45729	10/27/2022	2439	COMMUNITY TECH SOLUTIONS	CMSDENC	31900.4000.53414.0000.008048.0000	IT PROJECT MANAGEMENT FOR ENEMS		\$50.36
							Check Total:	\$100.73
45730	10/27/2022	2439	COOPERATIVE EDUCATIONAL SERVICES	36-045164	11000.2100.53215.2000.008000.0000	2022–2023 – SOCIAL WORK		\$285.92
45730	10/27/2022	2439	COOPERATIVE EDUCATIONAL SERVICES	36-045165	11000.2100.53211.2000.008000.0000	2022–2023 –		\$843.47
45730	10/27/2022	2439	COOPERATIVE EDUCATIONAL SERVICES	36-045165	11000.2100.53215.2000.008000.0000	2022–2023 –		\$1,332.93
45730	10/27/2022	2439	COOPERATIVE EDUCATIONAL SERVICES	36-045165	11000.2100.53215.2000.008000.0000	PSYCHOLOGIST INCREASE IN		\$916.51

SERVICES					SERVICES			
45731	10/27/2022	2439	CUMMINS ROCKY MOUNTAIN LLC	37-75062	31701.4000.54315.0000.008047.0000	REPAIR GENERATOR AT	Check Total:	\$3,378.83
45731	10/27/2022	2439	CUMMINS ROCKY MOUNTAIN LLC	37-75062	31701.4000.54315.0000.008048.0000	REPAIR GENERATOR AT		\$1,052.93
45731	10/27/2022	2439	CUMMINS ROCKY MOUNTAIN LLC	37-75063	31701.4000.54315.0000.008034.0000	REPAIR GENERATOR AT CHS		\$1,545.52
45732	10/27/2022	2439	DE LAGE LANDEN FINANCIAL SERVICES, INC	78017403	31701.4000.54315.0000.008000.0000	60 MONTH LEASE ON	Check Total:	\$3,651.38
45733	10/27/2022	2439	DOCUSIGN, INC.	111100022448	31900.4000.56113.0000.008000.0000	2022-2023 - ESIGNATURE BUSINESS PRO		\$1,859.53
45734	10/27/2022	2439	EVERGUARD ROOFING, LLC	21509	31701.4000.54315.0000.008034.0000	RED LAVA ROCK ROOF REPAIRS, INCLUDING,	Check Total:	\$2,858.25
45735	10/27/2022	2439	FULL GORILLA APPAREL	23067	11000.1000.56118.9000.008034.0000	BOYS BASKETBALL RED UNIFORMS		\$24,715.16
45735	10/27/2022	2439	FULL GORILLA APPAREL	23067	11000.1000.56118.9000.008034.0000	BOYS BASKETBALL WHITE UNIFORMS	Check Total:	\$1,064.00
45735	10/27/2022	2439	FULL GORILLA APPAREL	23067	11000.1000.56118.9000.008034.0000	RED SHIRTS		\$1,064.00
45735	10/27/2022	2439	FULL GORILLA APPAREL	23067	11000.1000.56118.9000.008034.0000	WHITE SHIRTS		\$1,008.00
45735	10/27/2022	2439	FULL GORILLA APPAREL	23067	11000.1000.56118.9000.008034.0000	SHIPPING		\$224.00
45736	10/27/2022	2439	HOLIDAY DAY INN & SUITES ALBUQUERQUE NOR	FOLIO #17319	11000.1000.55817.9000.008034.0000	8 ROOMS FOR XC MEET IN ABQ 10/14-10/15	Check Total:	\$4,368.00
45737	10/27/2022	2439	IXL LEARNING	S452183	31900.4000.56118.0000.008000.0000	IXL ONSITE LICENSE FOR CHS - 75 STUDENTS		\$1,379.76
45738	10/27/2022	2439	JILL WERHANE	FINGERPRINTS	11000.2300.53711.0000.008000.0000	FINGERPRINT	Check Total:	\$1,163.00
45739	10/27/2022	2439	JOSE L PACHECO	065	13000.2700.55916.0000.008000.0000	2022-2023 FALL		\$44.00
45740	10/27/2022	2439	JOSEPH L. PACHECO	064	13000.2700.55916.0000.008000.0000	2022-2023 FALL	Check Total:	\$309.93
45741	10/27/2022	2439	MARY K BACHECHI	FINGERPRINTS	11000.2300.53711.0000.008000.0000	FINGERPRINT		\$309.93
45742	10/27/2022	2439	NEW MEXICO ASSOC FOR CAREER TECH EDUCA	CONFERENCE	11000.1000.53330.1010.008000.0000	2022 NM ACTE CONTERENCE - SHERRY	Check Total:	\$648.87
45743	10/27/2022	2439	NEW MEXICO SCHOOL BOARDS	22357	11000.2300.55915.0000.008000.0000	NMSBA POLICY SERVICE	Check Total:	\$648.87

ASSOCIATION						(OCTOBER, NOVEMBER,	
						Check Total:	\$1,155.00
45744	10/27/2022	2439	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3316510215	31701.4000.54315.0000.008000.0000	2022-2023 - POSTAGE	\$57.48
						MACHINE LEASE	
						Check Total:	\$57.48
45745	10/27/2022	2439	RECORDS ACE HARDWARE	352698	31701.4000.54315.0000.008000.0000	2022-2023 - CIMARRON MAINTENANCE & REPAIRS	\$91.91
						Check Total:	\$91.91
45746	10/27/2022	2439	STAPLES CONTRACT & COMMERCIAL LLC	8067862138	26156.1000.53711.1010.008000.0000	1 INCH BINDERS	\$69.87
45746	10/27/2022	2439	STAPLES CONTRACT & COMMERCIAL LLC	8067862138	26156.1000.53711.1010.008000.0000	AVERY BIG TAB DIVIDERS	\$24.82
45746	10/27/2022	2439	STAPLES CONTRACT & COMMERCIAL LLC	8067862138	26156.1000.53711.1010.008000.0000	SHARPIE TANK	\$25.96
						HIGHLIGHTER 36 PACK	
45746	10/27/2022	2439	STAPLES CONTRACT & COMMERCIAL LLC	8067862138	26156.1000.53711.1010.008000.0000	200/BOX MEDIUM SHEET PROTECTORS	\$13.59
45746	10/27/2022	2439	STAPLES CONTRACT & COMMERCIAL LLC	8067862138	26156.1000.53711.1010.008000.0000	12 PACK BIC PEN	\$4.88
45746	10/27/2022	2439	STAPLES CONTRACT & COMMERCIAL LLC	8067862138	26156.1000.53711.1010.008000.0000	STAPLES MED SHEET PROTECTOR	\$11.75
						Check Total:	\$150.87
45747	10/27/2022	2439	SUBURBAN PROPANE, L.P.	7887-505462	11000.2600.54413.0000.008047.0000	2022-2023 PROPANE FOR EAGLE NEST	\$451.43
45747	10/27/2022	2439	SUBURBAN PROPANE, L.P.	7887-505462	11000.2600.54413.0000.008048.0000	2022-2023 PROPANE FOR EAGLE NEST	\$451.43
45747	10/27/2022	2439	SUBURBAN PROPANE, L.P.	7887-505463	11000.2600.54413.0000.008047.0000	2022-2023 PROPANE FOR EAGLE NEST	\$187.46
45747	10/27/2022	2439	SUBURBAN PROPANE, L.P.	7887-505463	11000.2600.54413.0000.008048.0000	2022-2023 PROPANE FOR EAGLE NEST	\$187.46
						Check Total:	\$1,277.78
45748	10/27/2022	2439	SUE SUTTON	FINGERPRINTS	11000.2300.53711.0000.008000.0000	FINGERPRINTING	\$44.00
						REIMBURSEMENT	
						Check Total:	\$44.00
45749	10/27/2022	2439	WOODWIND & BRASSWIND INC	ARINV64874368	31701.4000.56118.0000.008034.0000	LUDWIG 23" TIMPANI	\$2,302.00
45749	10/27/2022	2439	WOODWIND & BRASSWIND INC	ARINV64874368	31701.4000.56118.0000.008034.0000	LUDWIG 32" TIMPANI	\$2,540.00
						Check Total:	\$4,842.00
45750	10/27/2022	2440	CALEB M. GONZALEZ	HOTEL REIMBURSEMENT	22000.1000.53330.9000.008000.0000	REIMBURSEMENT FOR HOTEL ROOM	\$123.81
						Check Total:	\$123.81
						Bank Total:	\$569,282.91

Manual Checks Recap

45662	10/12/2022	11526	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$88,992.07
						Check Total:	\$88,992.07
						Manual Checks Total:	\$88,992.07

Voided Checks

45707	10/20/2022	2435	MESA TRACTOR	VOID	31701.0000.21011.0000.000000.0000	VOID: PAID BY DEBIT CARD	\$21.65
						Check Total:	\$21.65
						Voided Checks Total:	\$21.65

<u>Fund</u>	<u>Amount</u>
11000	\$141,940.17
13000	\$11,116.63
15200	\$76.76
21000	\$34,918.23
22000	\$1,135.12
23400	\$100.00
23403	\$2,967.64
23406	\$82.13
23407	\$44.57
23410	\$217.40
23416	\$255.83
23420	\$494.00
23426	\$149.50
23446	\$95.99
23449	\$112.00
24308	\$108.15
26156	\$400.50
27408	\$856.81
31100	\$207,386.38
31701	\$145,659.19
31900	\$25,684.97
Fund Totals:	\$573,801.97

End of Report

Disbursements Grand Total: \$573,801.97

Cimarron Municipal Schools

Deposit Listing

Date: 10/01/2022 - 10/31/2022

ACTIVITIES

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363035739	10/04/2022	CHS - DONATION	\$0.00	\$325.75	\$325.75
363035740	10/06/2022	CHS - PHOTO ORDERS	\$0.00	\$40.00	\$40.00
363035741	10/06/2022	ENEMS - TSHIRT FUNDRAISER	\$340.00	\$835.00	\$1,175.00
363035742	10/07/2022	ENEMS - TSHIRT FUNDRAISER	\$277.00	\$755.00	\$1,032.00
363035748	10/11/2022	BURRITO BANQUET - RAM DAYS DONATION	\$1,166.00	\$0.00	\$1,166.00
363035749	10/06/2022	EXPRESS UU BAR - SHIRTS & CAPS EMBROIDERY	\$0.00	\$1,220.00	\$1,220.00
363035750	10/05/2022	CHS - PHOTO ORDERS	\$0.00	\$155.00	\$155.00
363035751	10/04/2022	CHS - PHOTO ORDERS	\$50.00	\$192.00	\$242.00
363035752	10/04/2022	ENEMS - TSHIRT FUNDRAISER	\$90.00	\$185.00	\$275.00
363035753	10/05/2022	ENEMS - TSHIRT FUNDRAISER	\$271.00	\$315.00	\$586.00
363035755	10/07/2022	CHS - CONCESSIONS	\$749.00	\$20.00	\$769.00
363035756	10/07/2022	CHS - PHOTO ORDERS	\$23.00	\$90.00	\$113.00
363035757	10/12/2022	CHS - PHOTO ORDERS	\$16.00	\$115.00	\$131.00
363035758	10/18/2022	CEMS - FUNDRAISER SNACK SALES	\$46.00	\$0.00	\$46.00
363035759	10/18/2022	CEMS - SNACK SALES	\$63.00	\$0.00	\$63.00
363035760	10/18/2022	CHS - CONCESSIONS	\$0.00	\$79.00	\$79.00
363035761	10/18/2022	CLAYTON MUNICIPAL SCHOOLS - VB CONCESSIONS	\$0.00	\$357.00	\$357.00
363035762	10/18/2022	CHS - PHOTO SALES	\$9.00	\$71.00	\$80.00
363035763	10/13/2022	CHS - PHOTO SALES	\$89.00	\$165.00	\$254.00
363035764	10/14/2022	CHS - CONCESSIONS	\$778.00	\$0.00	\$778.00
363035765	10/20/2022	CHS - PHOTO SALES	\$118.00	\$188.00	\$306.00
363035766	10/20/2022	CHS - PHOTO SALES	\$205.00	\$418.00	\$623.00
363035767	10/25/2022	BAND - GREENERY FUNDRAISER	\$0.00	\$60.00	\$60.00
363035768	10/25/2022	MAVERICK CLUB DONATION TO CHS SHOP	\$0.00	\$10,000.00	\$10,000.00
363035769	10/25/2022	CHS - GREENERY FUNDRAISER	\$25.00	\$0.00	\$25.00
363035770	10/26/2022	CHS - CONCESSIONS	\$437.50	\$9.00	\$446.50
363035771	10/26/2022	CHS - ELOY BRAZIL DONATION	\$0.00	\$50.00	\$50.00
363035772	10/25/2022	CHS - PHOTO SALES	\$40.00	\$67.00	\$107.00

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	
363035773	10/26/2022	ENEMS - POPSICLES	\$91.75	\$0.00	\$91.75	
363035774	10/26/2022	ENEMS - KROGER DONATION	\$0.00	\$40.57	\$40.57	
363035775	10/26/2022	CHS - GREENERY FUNDRAISER	\$1,185.00	\$700.00	\$1,885.00	
363035776	10/26/2022	CHS - GREENERY FUNDRAISER	\$0.00	\$1,805.00	\$1,805.00	
363035777	10/26/2022	CHS - GREENERY FUNDRAISER	\$0.00	\$1,680.00	\$1,680.00	
363035778	10/27/2022	CHS - PHOTO SALES	\$97.00	\$0.00	\$97.00	
363035779	10/26/2022	CHS - PHOTO SALES	\$100.00	\$40.00	\$140.00	
Total Deposits for Bank:		35	Total Amount:	\$6,266.25	\$19,977.32	\$26,243.57

OPERATIONAL

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363036279	10/04/2022	USDA - FFVP - MAY 2022	\$0.00	\$297.60	\$297.60
363036280	10/03/2022	NMPED - 24301 - CARES ACT	\$0.00	\$5,102.16	\$5,102.16
363036281	10/04/2022	NEW MEXICO ALLIANCE FOR SCHOOL-BASED HEALTH CARE	\$0.00	\$10,000.00	\$10,000.00
363036282	10/06/2022	CEMS - CAFETERIA	\$91.00	\$50.00	\$141.00
363036283	10/06/2022	ENEMS - CAFETERIA	\$162.50	\$50.00	\$212.50
363036284	10/07/2022	ENEMS - CAFETERIA	\$70.50	\$0.00	\$70.50
363036285	10/07/2022	SEG - OCTOBER 2022	\$0.00	\$491,972.78	\$491,972.78
363036287	10/11/2022	WARREN FRESQUEZ - OCTOBER RENT	\$0.00	\$750.00	\$750.00
363036288	10/04/2022	CEMS - CAFETERIA	\$23.50	\$40.00	\$63.50
363036289	10/05/2022	CHS - CAFETERIA	\$78.00	\$121.00	\$199.00
363036290	10/04/2022	ENEMS - CAFETERIA	\$40.50	\$0.00	\$40.50
363036291	10/05/2022	ENEMS - CAFETERIA	\$75.50	\$200.00	\$275.50
363036292	10/06/2022	CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSEMENT	\$0.00	\$505.25	\$505.25
363036293	10/06/2022	DANIEL VIGIL - OCTOBER RENT	\$0.00	\$550.00	\$550.00
363036294	10/13/2022	TRANSPORTATION - 13000 - OCTOBER 2022	\$0.00	\$38,854.00	\$38,854.00
363036295	10/12/2022	ENEMS - CAFETERIA	\$60.00	\$0.00	\$60.00
363036296	10/11/2022	ENEMS - CAFETERIA	\$6.00	\$0.00	\$6.00
363036297	10/07/2022	CHS - GATE VS DES MOINES	\$411.51	\$20.00	\$431.51
363036298	10/12/2022	CHS - CAFETERIA	\$112.00	\$160.00	\$272.00
363036299	10/12/2022	CEMS - CAFETERIA	\$14.50	\$25.00	\$39.50
363036300	10/13/2022	ENEMS - CAFETERIA	\$100.00	\$0.00	\$100.00
363036301	10/14/2022	ENEMS - CAFETERIA	\$6.00	\$190.00	\$196.00
363036302	10/18/2022	CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSEMENT	\$226.99	\$0.00	\$226.99
363036303	10/18/2022	CIMARRON MUNICIPAL SCHOOLS - AVIAND'S INVOICES	\$0.00	\$642.00	\$642.00
363036304	10/18/2022	CHS - CROSS COUNTRY ENTRY FEES	\$0.00	\$420.00	\$420.00
363036305	10/18/2022	CCMSI - INSURANCE CLAIM ON BUS #26	\$0.00	\$3,756.81	\$3,756.81
363036306	10/18/2022	REGION IX EDUCATION COOP - ED FELLOWS	\$0.00	\$7,676.64	\$7,676.64
363036307	10/13/2022	CEMS - CAFETERIA	\$377.50	\$0.00	\$377.50
363036308	10/13/2022	CHS - CAFETERIA	\$3.00	\$0.00	\$3.00
363036309	10/14/2022	CHS - GATE VS ROY/MOSQUERO	\$607.75	\$0.00	\$607.75
363036310	10/14/2022	CHS - CAFETERIA	\$6.00	\$0.00	\$6.00
363036311	10/14/2022	CEMS - CAFETERIA	\$10.50	\$0.00	\$10.50
363036312	10/18/2022	BOKF - 31100 - REIMBURSEMENT #3	\$0.00	\$543,328.28	\$543,328.28

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363036313	10/18/2022	BOKF - 31100 - REIMBURSEMENT #21	\$0.00	\$54,499.71	\$54,499.71
363036314	10/18/2022	BOKF - 31900 - REIMBURSEMENT #20	\$0.00	\$52,423.50	\$52,423.50
363036315	10/18/2022	ENEMS - CAFETERIA	\$102.50	\$175.00	\$277.50
363036316	10/19/2022	ENEMS - CAFETERIA	\$8.50	\$61.00	\$69.50
363036317	10/18/2022	CHS - CAFETERIA	\$9.50	\$80.00	\$89.50
363036318	10/19/2022	CHS - CAFETERIA	\$0.00	\$24.50	\$24.50
363036319	10/19/2022	CEMS - CAFETERIA	\$50.00	\$100.00	\$150.00
363036320	10/20/2022	CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSEMENT	\$0.00	\$452.11	\$452.11
363036321	10/20/2022	CHS - CROSS COUNTRY FEES	\$0.00	\$160.00	\$160.00
363036322	10/20/2022	FAMILY HEALTH FAIR - DONATION FOR DIESEL	\$0.00	\$250.00	\$250.00
363036323	10/21/2022	USDA - NLSP - AUGUST 2022	\$0.00	\$18,605.67	\$18,605.67
363036324	10/25/2022	NMPED - 24330 - APR ESSER	\$0.00	\$9,002.58	\$9,002.58
363036325	10/21/2022	ENEMS - CAFETERIA	\$0.00	\$130.00	\$130.00
363036326	10/20/2022	ENEMS - CAFETERIA	\$5.00	\$0.00	\$5.00
363036327	10/21/2022	CEMS - CAFETERIA	\$0.00	\$25.00	\$25.00
363036328	10/21/2022	CHS - CAFETERIA	\$18.00	\$30.00	\$48.00
363036329	10/25/2022	CHS - MESA VISTA CONSOLIDATED - XCOUNTRY FEE	\$0.00	\$100.00	\$100.00
363036330	10/25/2022	AMAZON - REFUND ON HEADSET	\$0.00	\$189.00	\$189.00
363036331	10/25/2022	UNITED STATES POSTAL SERVICE - NOVEMBER RENT	\$0.00	\$505.08	\$505.08
363036332	10/25/2022	COLFAX COUNTY TREASURER - SEPTEMBER DISTRIBUTION	\$0.00	\$34,087.41	\$34,087.41
363036333	10/25/2022	HIGH PLAINS REGIONAL EDUC COOP - JUL-SEPT MEDICAID	\$0.00	\$8,463.94	\$8,463.94
363036334	10/26/2022	CEMS - CAFETERIA	\$17.50	\$7.00	\$24.50
363036335	10/26/2022	CHS - VB GATE VS DES MOINES	\$325.00	\$0.00	\$325.00
363036336	10/25/2022	CEMS - CAFETERIA	\$17.50	\$0.00	\$17.50
363036337	10/25/2022	CHS - CAFETERIA	\$3.00	\$0.00	\$3.00
363036338	10/26/2022	ENEMD - CAFETERIA	\$130.50	\$0.00	\$130.50
363036339	10/25/2022	ENEMS - CAFETERIA	\$108.50	\$100.00	\$208.50
363036340	10/27/2022	RECORDS ACE HARDWARE - CREDIT ON ACCOUNT	\$0.00	\$61.63	\$61.63
363036341	10/27/2022	ADAN ESTRADA - DONATION FOR REFEREES	\$200.00	\$0.00	\$200.00
363036342	10/27/2022	CHS - CAFETERIA	\$26.00	\$0.00	\$26.00
363036343	10/28/2022	CEMS - CAFETERIA	\$0.00	\$100.00	\$100.00
363036344	10/27/2022	ENEMS - CAFETERIA	\$7.00	\$0.00	\$7.00
363036345	10/27/2022	CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSEMENT	\$0.00	\$357.33	\$357.33

Total Deposits for Bank:	66	Total Amount:	\$3,511.75	\$1,284,701.98	\$1,288,213.73
Total Deposits :	101	Total Amount:	\$9,778.00	\$1,304,679.30	\$1,314,457.30

End of Report

Cimarron Municipal Schools

Date: 10/1/2022 - 10/31/2022

BOARD EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000	UNDESIGNATED	\$5,245,293.00	\$7,418.00	\$5,252,711.00	\$407,450.94	\$1,340,451.19	\$3,912,259.81	\$3,617,545.22	\$294,714.59	5.61%
	FUND: OPERATIONAL - 11000	\$5,245,293.00	\$7,418.00	\$5,252,711.00	\$407,450.94	\$1,340,451.19	\$3,912,259.81	\$3,617,545.22	\$294,714.59	5.61%
13000.0000.00000.0000.000000.0000	UNDESIGNATED	\$427,397.00	\$0.00	\$427,397.00	\$27,955.16	\$95,703.97	\$331,693.03	\$282,253.08	\$49,439.95	11.57%
	FUND: PUPIL TRANSPORTATION - 13000	\$427,397.00	\$0.00	\$427,397.00	\$27,955.16	\$95,703.97	\$331,693.03	\$282,253.08	\$49,439.95	11.57%
14000.0000.00000.0000.000000.0000	UNDESIGNATED	\$34,141.00	\$0.00	\$34,141.00	\$0.00	\$25,361.30	\$8,779.70	\$7,891.33	\$888.37	2.60%
	FUND: INSTRUCTIONAL MATERIALS - 14000	\$34,141.00	\$0.00	\$34,141.00	\$0.00	\$25,361.30	\$8,779.70	\$7,891.33	\$888.37	2.60%
21000.0000.00000.0000.000000.0000	UNDESIGNATED	\$276,305.00	\$0.00	\$276,305.00	\$36,695.41	\$42,686.09	\$233,618.91	\$180,362.86	\$53,256.05	19.27%
	FUND: FOOD SERVICES - 21000	\$276,305.00	\$0.00	\$276,305.00	\$36,695.41	\$42,686.09	\$233,618.91	\$180,362.86	\$53,256.05	19.27%
22000.0000.00000.0000.000000.0000	UNDESIGNATED	\$23,329.00	\$0.00	\$23,329.00	\$935.12	\$5,974.96	\$17,354.04	\$11,852.12	\$5,501.92	23.58%
	FUND: ATHLETICS - 22000	\$23,329.00	\$0.00	\$23,329.00	\$935.12	\$5,974.96	\$17,354.04	\$11,852.12	\$5,501.92	23.58%
24101.0000.00000.0000.000000.0000	UNDESIGNATED	\$147,904.00	\$0.00	\$147,904.00	\$8,288.76	\$16,879.55	\$131,024.45	\$78,572.81	\$52,451.64	35.46%
	FUND: TITLE I - IASA - 24101	\$147,904.00	\$0.00	\$147,904.00	\$8,288.76	\$16,879.55	\$131,024.45	\$78,572.81	\$52,451.64	35.46%
24106.0000.00000.0000.000000.0000	UNDESIGNATED	\$122,028.00	\$0.00	\$122,028.00	\$8,329.97	\$21,547.15	\$100,480.85	\$76,623.35	\$23,857.50	19.55%
	FUND: ENTITLEMENT IDEA-B - 24106	\$122,028.00	\$0.00	\$122,028.00	\$8,329.97	\$21,547.15	\$100,480.85	\$76,623.35	\$23,857.50	19.55%
24109.0000.00000.0000.000000.0000	UNDESIGNATED	\$12,241.00	\$0.00	\$12,241.00	\$968.40	\$2,416.21	\$9,824.79	\$9,195.94	\$628.85	5.14%
	FUND: PRESCHOOL IDEA-B - 24109	\$12,241.00	\$0.00	\$12,241.00	\$968.40	\$2,416.21	\$9,824.79	\$9,195.94	\$628.85	5.14%
24154.0000.00000.0000.000000.0000	UNDESIGNATED	\$15,077.00	\$0.00	\$15,077.00	\$287.10	\$576.71	\$14,500.29	\$3,730.88	\$10,769.41	71.43%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$15,077.00	\$0.00	\$15,077.00	\$287.10	\$576.71	\$14,500.29	\$3,730.88	\$10,769.41	71.43%
24189.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,915.00	\$0.00	\$10,915.00	\$0.00	\$105.71	\$10,809.29	\$0.00	\$10,809.29	99.03%
	FUND: TITLE IV - 24189	\$10,915.00	\$0.00	\$10,915.00	\$0.00	\$105.71	\$10,809.29	\$0.00	\$10,809.29	99.03%
24308.0000.00000.0000.000000.0000	UNDESIGNATED	\$256,406.00	\$0.00	\$256,406.00	\$17,306.37	\$60,308.68	\$196,097.32	\$154,662.71	\$41,434.61	16.16%
	FUND: ESSER II - 24308	\$256,406.00	\$0.00	\$256,406.00	\$17,306.37	\$60,308.68	\$196,097.32	\$154,662.71	\$41,434.61	16.16%
24330.0000.00000.0000.000000.0000	UNDESIGNATED	\$788,430.00	\$0.00	\$788,430.00	\$475.96	\$57,704.46	\$730,725.54	\$16,778.56	\$713,946.98	90.55%
	FUND: ESSER III - 24330	\$788,430.00	\$0.00	\$788,430.00	\$475.96	\$57,704.46	\$730,725.54	\$16,778.56	\$713,946.98	90.55%
25153.0000.00000.0000.000000.0000	UNDESIGNATED	\$67,664.00	\$0.00	\$67,664.00	\$5,652.61	\$14,116.55	\$53,547.45	\$53,657.97	(\$110.52)	-0.16%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$67,664.00	\$0.00	\$67,664.00	\$5,652.61	\$14,116.55	\$53,547.45	\$53,657.97	(\$110.52)	-0.16%
25233.0000.00000.0000.000000.0000	UNDESIGNATED	\$27,210.00	\$26,709.00	\$53,919.00	\$1,130.35	\$3,628.72	\$50,290.28	\$20,168.05	\$30,122.23	55.87%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$27,210.00	\$26,709.00	\$53,919.00	\$1,130.35	\$3,628.72	\$50,290.28	\$20,168.05	\$30,122.23	55.87%
26156.0000.00000.0000.000000.0000	UNDESIGNATED	\$16,880.00	\$0.00	\$16,880.00	\$400.50	\$475.50	\$16,404.50	\$0.00	\$16,404.50	97.18%
	FUND: TURNER FOUNDATION - 26156	\$16,880.00	\$0.00	\$16,880.00	\$400.50	\$475.50	\$16,404.50	\$0.00	\$16,404.50	97.18%
27107.0000.00000.0000.000000.0000	UNDESIGNATED	\$14,282.00	\$0.00	\$14,282.00	\$0.00	\$0.00	\$14,282.00	\$0.00	\$14,282.00	100.00%
	FUND: 2012 GO BOND - 27107	\$14,282.00	\$0.00	\$14,282.00	\$0.00	\$0.00	\$14,282.00	\$0.00	\$14,282.00	100.00%
27127.0000.00000.0000.000000.0000	UNDESIGNATED	\$150,000.00	\$0.00	\$150,000.00	\$5,269.76	\$13,144.55	\$136,855.45	\$9,638.87	\$127,216.58	84.81%
	FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127	\$150,000.00	\$0.00	\$150,000.00	\$5,269.76	\$13,144.55	\$136,855.45	\$9,638.87	\$127,216.58	84.81%
27149.0000.00000.0000.000000.0000	UNDESIGNATED	\$159,775.00	\$0.00	\$159,775.00	\$12,771.35	\$36,523.55	\$123,251.45	\$121,213.22	\$2,038.23	1.28%
	FUND: PREK INITIATIVE - 27149	\$159,775.00	\$0.00	\$159,775.00	\$12,771.35	\$36,523.55	\$123,251.45	\$121,213.22	\$2,038.23	1.28%
27201.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,909.00	\$0.00	\$1,909.00	\$0.00	\$0.00	\$1,909.00	\$0.00	\$1,909.00	100.00%
	FUND: SCHOOL LUNCH CO-PAY LAWS OF 2020 - 27201	\$1,909.00	\$0.00	\$1,909.00	\$0.00	\$0.00	\$1,909.00	\$0.00	\$1,909.00	100.00%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
28211.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$4,168.00	\$4,168.00	\$0.00	\$0.00	\$4,168.00	\$0.00	\$4,168.00	100.00%
FUND: NM SCHOOLS COVID-19 TESTING PROGRAM DOH - 28211		\$0.00	\$4,168.00	\$4,168.00	\$0.00	\$0.00	\$4,168.00	\$0.00	\$4,168.00	100.00%
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$147,099.00	\$5,000.00	\$152,099.00	\$0.00	\$7,500.00	\$144,599.00	\$150.00	\$144,449.00	94.97%
FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102		\$147,099.00	\$5,000.00	\$152,099.00	\$0.00	\$7,500.00	\$144,599.00	\$150.00	\$144,449.00	94.97%
31100.0000.00000.0000.000000.0000	UNDESIGNATED	\$80,909.00	\$2,000,000.00	\$2,080,909.00	\$207,386.38	\$850,774.00	\$1,230,135.00	\$918,125.85	\$312,009.15	14.99%
FUND: BOND BUILDING - 31100		\$80,909.00	\$2,000,000.00	\$2,080,909.00	\$207,386.38	\$850,774.00	\$1,230,135.00	\$918,125.85	\$312,009.15	14.99%
31200.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$718.00	\$718.00	\$0.00	\$0.00	\$718.00	\$0.00	\$718.00	100.00%
FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200		\$0.00	\$718.00	\$718.00	\$0.00	\$0.00	\$718.00	\$0.00	\$718.00	100.00%
31600.0000.00000.0000.000000.0000	UNDESIGNATED	\$7,577.00	\$0.00	\$7,577.00	\$0.00	\$0.05	\$7,576.95	\$0.00	\$7,576.95	100.00%
FUND: HB 33 - 31600		\$7,577.00	\$0.00	\$7,577.00	\$0.00	\$0.05	\$7,576.95	\$0.00	\$7,576.95	100.00%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,574,549.00	\$0.00	\$1,574,549.00	\$145,463.15	\$1,070,557.76	\$503,991.24	\$227,354.28	\$276,636.96	17.57%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		\$1,574,549.00	\$0.00	\$1,574,549.00	\$145,463.15	\$1,070,557.76	\$503,991.24	\$227,354.28	\$276,636.96	17.57%
31900.0000.00000.0000.000000.0000	UNDESIGNATED	\$861,719.00	\$0.00	\$861,719.00	\$25,684.97	\$206,951.91	\$654,767.09	\$324,098.70	\$330,668.39	38.37%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		\$861,719.00	\$0.00	\$861,719.00	\$25,684.97	\$206,951.91	\$654,767.09	\$324,098.70	\$330,668.39	38.37%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,708,567.00	\$0.00	\$1,708,567.00	\$50.19	\$711,319.54	\$997,247.46	\$0.00	\$997,247.46	58.37%
FUND: DEBT SERVICES - 41000		\$1,708,567.00	\$0.00	\$1,708,567.00	\$50.19	\$711,319.54	\$997,247.46	\$0.00	\$997,247.46	58.37%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$637,779.00	\$0.00	\$637,779.00	\$21.62	\$311,764.97	\$326,014.03	\$0.00	\$326,014.03	51.12%
FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		\$637,779.00	\$0.00	\$637,779.00	\$21.62	\$311,764.97	\$326,014.03	\$0.00	\$326,014.03	51.12%
Grand Total:		\$12,815,385.00	\$2,044,013.00	\$14,859,398.00	\$912,524.07	\$4,896,473.08	\$9,962,924.92	\$6,113,875.80	\$3,849,049.12	25.90%

End of Report

Cimarron Municipal Schools

Date: 10/1/2022 - 10/31/2022

REVENUE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$5,622.00)	\$0.00	(\$5,622.00)	\$0.00	(\$1,678.37)	(\$3,943.63)	\$0.00	(\$3,943.63)	70.15%
11000.0000.41910.0000.000000.0000	RENTALS	(\$63,060.00)	(\$6,600.00)	(\$69,660.00)	(\$1,805.08)	(\$6,900.40)	(\$62,759.60)	\$0.00	(\$62,759.60)	90.09%
11000.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,250.00)	\$14,250.00	\$0.00	\$14,250.00	0.00%
11000.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	(\$19,110.00)	\$0.00	(\$19,110.00)	\$0.00	(\$4,777.50)	(\$14,332.50)	\$0.00	(\$14,332.50)	75.00%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	(\$4,813,157.00)	(\$818.00)	(\$4,813,975.00)	(\$401,164.54)	(\$1,604,658.19)	(\$3,209,316.81)	\$0.00	(\$3,209,316.81)	66.67%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	(\$21,358.00)	\$0.00	(\$21,358.00)	(\$1,816.17)	(\$7,264.68)	(\$14,093.32)	\$0.00	(\$14,093.32)	65.99%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$4,922,307.00)	(\$7,418.00)	(\$4,929,725.00)	(\$404,785.79)	(\$1,639,529.14)	(\$3,290,195.86)	\$0.00	(\$3,290,195.86)	66.74%
FUND: OPERATIONAL - 11000		(\$4,922,307.00)	(\$7,418.00)	(\$4,929,725.00)	(\$404,785.79)	(\$1,639,529.14)	(\$3,290,195.86)	\$0.00	(\$3,290,195.86)	66.74%
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	(\$427,397.00)	\$0.00	(\$427,397.00)	(\$38,854.00)	(\$155,416.00)	(\$271,981.00)	\$0.00	(\$271,981.00)	63.64%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$427,397.00)	\$0.00	(\$427,397.00)	(\$38,854.00)	(\$155,416.00)	(\$271,981.00)	\$0.00	(\$271,981.00)	63.64%
FUND: PUPIL TRANSPORTATION - 13000		(\$427,397.00)	\$0.00	(\$427,397.00)	(\$38,854.00)	(\$155,416.00)	(\$271,981.00)	\$0.00	(\$271,981.00)	63.64%
15200.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$172,680.00)	\$0.00	(\$172,680.00)	(\$1,119.77)	(\$6,854.67)	(\$165,825.33)	\$0.00	(\$165,825.33)	96.03%
15200.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$6,593.00)	\$0.00	(\$6,593.00)	(\$2,040.09)	(\$6,252.06)	(\$340.94)	\$0.00	(\$340.94)	5.17%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$179,273.00)	\$0.00	(\$179,273.00)	(\$3,159.86)	(\$13,106.73)	(\$166,166.27)	\$0.00	(\$166,166.27)	92.69%
FUND: LOCAL REVENUE OPERATIONAL - 15200		(\$179,273.00)	\$0.00	(\$179,273.00)	(\$3,159.86)	(\$13,106.73)	(\$166,166.27)	\$0.00	(\$166,166.27)	92.69%
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$918.00)	(\$2,527.75)	(\$1,472.25)	\$0.00	(\$1,472.25)	36.81%
21000.0000.41604.0000.000000.0000	FEES-STUDENTS/FOOD SERVICES	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$3,133.00)	(\$9,916.00)	(\$10,084.00)	\$0.00	(\$10,084.00)	50.42%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$215,000.00)	\$0.00	(\$215,000.00)	(\$18,605.67)	(\$46,458.16)	(\$168,541.84)	\$0.00	(\$168,541.84)	78.39%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$239,000.00)	\$0.00	(\$239,000.00)	(\$22,656.67)	(\$58,901.91)	(\$180,098.09)	\$0.00	(\$180,098.09)	75.35%
FUND: FOOD SERVICES - 21000		(\$239,000.00)	\$0.00	(\$239,000.00)	(\$22,656.67)	(\$58,901.91)	(\$180,098.09)	\$0.00	(\$180,098.09)	75.35%
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$2,044.26)	(\$5,001.26)	(\$4,998.74)	\$0.00	(\$4,998.74)	49.99%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$10,000.00)	\$0.00	(\$10,000.00)	(\$2,044.26)	(\$5,001.26)	(\$4,998.74)	\$0.00	(\$4,998.74)	49.99%
FUND: ATHLETICS - 22000		(\$10,000.00)	\$0.00	(\$10,000.00)	(\$2,044.26)	(\$5,001.26)	(\$4,998.74)	\$0.00	(\$4,998.74)	49.99%
23200.0000.41500.0000.000000.0000	ZANE SCHOLARSHIP INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$54.25)	\$54.25	\$0.00	\$54.25	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$54.25)	\$54.25	\$0.00	\$54.25	0.00%
FUND: ZANE CD SCHOLARSHIP - 23200		\$0.00	\$0.00	\$0.00	\$0.00	(\$54.25)	\$54.25	\$0.00	\$54.25	0.00%
23400.0000.41701.0000.000000.0000	CHS ANNUAL FEES	\$0.00	\$0.00	\$0.00	(\$2,288.00)	(\$2,288.00)	\$2,288.00	\$0.00	\$2,288.00	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$2,288.00)	(\$2,288.00)	\$2,288.00	\$0.00	\$2,288.00	0.00%
FUND: CHS ANNUAL YEARBOOK - 23400		\$0.00	\$0.00	\$0.00	(\$2,288.00)	(\$2,288.00)	\$2,288.00	\$0.00	\$2,288.00	0.00%
23401.0000.41500.0000.000000.0000	ACTIVITY INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$124.47)	\$124.47	\$0.00	\$124.47	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$124.47)	\$124.47	\$0.00	\$124.47	0.00%
FUND: ACTIVITY INTEREST - 23401		\$0.00	\$0.00	\$0.00	\$0.00	(\$124.47)	\$124.47	\$0.00	\$124.47	0.00%
23403.0000.41701.0000.000000.0000	CHS RAM PRIDE BOOSTER FEES	\$0.00	\$0.00	\$0.00	(\$1,491.75)	(\$4,860.75)	\$4,860.75	\$0.00	\$4,860.75	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$1,491.75)	(\$4,860.75)	\$4,860.75	\$0.00	\$4,860.75	0.00%
FUND: CHS RAM PRIDE BOOSTER CLUB - 23403		\$0.00	\$0.00	\$0.00	(\$1,491.75)	(\$4,860.75)	\$4,860.75	\$0.00	\$4,860.75	0.00%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
23404.0000.41701.0000.000000.0000	JOHN/BEVERLY CARDWELL SCHOLARP FEES - ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$5,000.00	\$0.00	\$5,000.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$5,000.00	\$0.00	\$5,000.00	0.00%
FUND: JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND - 23404		\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$5,000.00	\$0.00	\$5,000.00	0.00%
23407.0000.41701.0000.000000.0000	EN FAMILY GROUP 6-8 FEES	\$0.00	\$0.00	\$0.00	(\$3,068.00)	(\$3,423.00)	\$3,423.00	\$0.00	\$3,423.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$3,068.00)	(\$3,423.00)	\$3,423.00	\$0.00	\$3,423.00	0.00%
FUND: FAMILY GROUP 6-8 - 23407		\$0.00	\$0.00	\$0.00	(\$3,068.00)	(\$3,423.00)	\$3,423.00	\$0.00	\$3,423.00	0.00%
23410.0000.41701.0000.000000.0000	CEMS ACTIVITY FEES	\$0.00	\$0.00	\$0.00	(\$63.00)	(\$170.00)	\$170.00	\$0.00	\$170.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$63.00)	(\$170.00)	\$170.00	\$0.00	\$170.00	0.00%
FUND: CEMS ACTIVITY - 23410		\$0.00	\$0.00	\$0.00	(\$63.00)	(\$170.00)	\$170.00	\$0.00	\$170.00	0.00%
23416.0000.41701.0000.000000.0000	DISTRICT NURSE FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$750.00)	\$750.00	\$0.00	\$750.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$750.00)	\$750.00	\$0.00	\$750.00	0.00%
FUND: DISTRICT NURSE - 23416		\$0.00	\$0.00	\$0.00	\$0.00	(\$750.00)	\$750.00	\$0.00	\$750.00	0.00%
23420.0000.41701.0000.000000.0000	CHS CLASS OF 2024 FEES	\$0.00	\$0.00	\$0.00	(\$2,429.50)	(\$6,348.00)	\$6,348.00	\$0.00	\$6,348.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$2,429.50)	(\$6,348.00)	\$6,348.00	\$0.00	\$6,348.00	0.00%
FUND: CHS CLASS OF 2024 - 23420		\$0.00	\$0.00	\$0.00	(\$2,429.50)	(\$6,348.00)	\$6,348.00	\$0.00	\$6,348.00	0.00%
23421.0000.41701.0000.000000.0000	CHS CLASS OF 2025 FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,421.00)	\$1,421.00	\$0.00	\$1,421.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,421.00)	\$1,421.00	\$0.00	\$1,421.00	0.00%
FUND: CHS CLASS OF 2025 - 23421		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,421.00)	\$1,421.00	\$0.00	\$1,421.00	0.00%
23422.0000.41701.0000.000000.0000	CHS CLASS OF 2023 FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$683.50)	\$683.50	\$0.00	\$683.50	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$683.50)	\$683.50	\$0.00	\$683.50	0.00%
FUND: CHS CLASS OF 2023 - 23422		\$0.00	\$0.00	\$0.00	\$0.00	(\$683.50)	\$683.50	\$0.00	\$683.50	0.00%
23424.0000.41701.0000.000000.0000	CMS STUDENT COUNCIL FEES	\$0.00	\$0.00	\$0.00	(\$46.00)	(\$98.00)	\$98.00	\$0.00	\$98.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$46.00)	(\$98.00)	\$98.00	\$0.00	\$98.00	0.00%
FUND: CMS STUDENT COUNCIL - 23424		\$0.00	\$0.00	\$0.00	(\$46.00)	(\$98.00)	\$98.00	\$0.00	\$98.00	0.00%
23426.0000.41701.0000.000000.0000	ENEMS ACTIVITY FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,040.04)	\$2,040.04	\$0.00	\$2,040.04	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,040.04)	\$2,040.04	\$0.00	\$2,040.04	0.00%
FUND: ENEMS ACTIVITY - 23426		\$0.00	\$0.00	\$0.00	\$0.00	(\$2,040.04)	\$2,040.04	\$0.00	\$2,040.04	0.00%
23427.0000.41701.0000.000000.0000	ENEMS STAFF ACTIVITIES FEES	\$0.00	\$0.00	\$0.00	(\$40.57)	(\$40.57)	\$40.57	\$0.00	\$40.57	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$40.57)	(\$40.57)	\$40.57	\$0.00	\$40.57	0.00%
FUND: ENEMS STAFF - 23427		\$0.00	\$0.00	\$0.00	(\$40.57)	(\$40.57)	\$40.57	\$0.00	\$40.57	0.00%
23428.0000.41701.0000.000000.0000	ENEMS BARN FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$5,000.00	\$0.00	\$5,000.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$5,000.00	\$0.00	\$5,000.00	0.00%
FUND: ENMS BARN FUND - 23428		\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$5,000.00	\$0.00	\$5,000.00	0.00%
23435.0000.41701.0000.000000.0000	PBIS COMMITTEE FEES	\$0.00	\$0.00	\$0.00	(\$91.75)	(\$91.75)	\$91.75	\$0.00	\$91.75	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$91.75)	(\$91.75)	\$91.75	\$0.00	\$91.75	0.00%
FUND: EN PBIS COMMITTEE - 23435		\$0.00	\$0.00	\$0.00	(\$91.75)	(\$91.75)	\$91.75	\$0.00	\$91.75	0.00%
23440.0000.41701.0000.000000.0000	CHS ACTIVITY FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$320.00)	\$320.00	\$0.00	\$320.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$320.00)	\$320.00	\$0.00	\$320.00	0.00%
FUND: CHS ACTIVITY - 23440		\$0.00	\$0.00	\$0.00	\$0.00	(\$320.00)	\$320.00	\$0.00	\$320.00	0.00%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
23446.0000.41701.0000.000000.0000	BAND MUSIC PROGRAM FEES	\$0.00	\$0.00	\$0.00	(\$5,455.00)	(\$8,405.00)	\$8,405.00	\$0.00	\$8,405.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$5,455.00)	(\$8,405.00)	\$8,405.00	\$0.00	\$8,405.00	0.00%
	FUND: BAND-MUSIC PROGRAM - 23446	\$0.00	\$0.00	\$0.00	(\$5,455.00)	(\$8,405.00)	\$8,405.00	\$0.00	\$8,405.00	0.00%
23449.0000.41701.0000.000000.0000	FFA FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.00)	\$20.00	\$0.00	\$20.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.00)	\$20.00	\$0.00	\$20.00	0.00%
	FUND: FFA - 23449	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.00)	\$20.00	\$0.00	\$20.00	0.00%
23454.0000.41701.0000.000000.0000	CHS SHOP FEES	\$0.00	\$0.00	\$0.00	(\$10,050.00)	(\$10,450.00)	\$10,450.00	\$0.00	\$10,450.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$10,050.00)	(\$10,450.00)	\$10,450.00	\$0.00	\$10,450.00	0.00%
	FUND: CHS SHOP - 23454	\$0.00	\$0.00	\$0.00	(\$10,050.00)	(\$10,450.00)	\$10,450.00	\$0.00	\$10,450.00	0.00%
23483.0000.41701.0000.000000.0000	CHS DESIGN FEES	\$0.00	\$0.00	\$0.00	(\$1,220.00)	(\$2,752.00)	\$2,752.00	\$0.00	\$2,752.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$1,220.00)	(\$2,752.00)	\$2,752.00	\$0.00	\$2,752.00	0.00%
	FUND: CHS DESIGN - 23483	\$0.00	\$0.00	\$0.00	(\$1,220.00)	(\$2,752.00)	\$2,752.00	\$0.00	\$2,752.00	0.00%
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$128,345.00)	\$0.00	(\$128,345.00)	\$0.00	(\$24,468.35)	(\$103,876.65)	\$0.00	(\$103,876.65)	80.94%
24101.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	(\$19,559.00)	\$0.00	(\$19,559.00)	\$0.00	\$0.00	(\$19,559.00)	\$0.00	(\$19,559.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$147,904.00)	\$0.00	(\$147,904.00)	\$0.00	(\$24,468.35)	(\$123,435.65)	\$0.00	(\$123,435.65)	83.46%
	FUND: TITLE I - IASA - 24101	(\$147,904.00)	\$0.00	(\$147,904.00)	\$0.00	(\$24,468.35)	(\$123,435.65)	\$0.00	(\$123,435.65)	83.46%
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$122,028.00)	\$0.00	(\$122,028.00)	\$0.00	(\$36,237.16)	(\$85,790.84)	\$0.00	(\$85,790.84)	70.30%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$122,028.00)	\$0.00	(\$122,028.00)	\$0.00	(\$36,237.16)	(\$85,790.84)	\$0.00	(\$85,790.84)	70.30%
	FUND: ENTITLEMENT IDEA-B - 24106	(\$122,028.00)	\$0.00	(\$122,028.00)	\$0.00	(\$36,237.16)	(\$85,790.84)	\$0.00	(\$85,790.84)	70.30%
24109.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$12,241.00)	\$0.00	(\$12,241.00)	\$0.00	(\$2,311.50)	(\$9,929.50)	\$0.00	(\$9,929.50)	81.12%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$12,241.00)	\$0.00	(\$12,241.00)	\$0.00	(\$2,311.50)	(\$9,929.50)	\$0.00	(\$9,929.50)	81.12%
	FUND: PRESCHOOL IDEA-B - 24109	(\$12,241.00)	\$0.00	(\$12,241.00)	\$0.00	(\$2,311.50)	(\$9,929.50)	\$0.00	(\$9,929.50)	81.12%
24118.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$297.60)	(\$3,049.23)	\$3,049.23	\$0.00	\$3,049.23	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$297.60)	(\$3,049.23)	\$3,049.23	\$0.00	\$3,049.23	0.00%
	FUND: FRESH FRUIT AND VEGETABLE - 24118	\$0.00	\$0.00	\$0.00	(\$297.60)	(\$3,049.23)	\$3,049.23	\$0.00	\$3,049.23	0.00%
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$15,077.00)	\$0.00	(\$15,077.00)	\$0.00	(\$2,837.08)	(\$12,239.92)	\$0.00	(\$12,239.92)	81.18%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$15,077.00)	\$0.00	(\$15,077.00)	\$0.00	(\$2,837.08)	(\$12,239.92)	\$0.00	(\$12,239.92)	81.18%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$15,077.00)	\$0.00	(\$15,077.00)	\$0.00	(\$2,837.08)	(\$12,239.92)	\$0.00	(\$12,239.92)	81.18%
24189.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$10,915.00)	\$0.00	(\$10,915.00)	\$0.00	(\$10,000.00)	(\$915.00)	\$0.00	(\$915.00)	8.38%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,915.00)	\$0.00	(\$10,915.00)	\$0.00	(\$10,000.00)	(\$915.00)	\$0.00	(\$915.00)	8.38%
	FUND: TITLE IV - 24189	(\$10,915.00)	\$0.00	(\$10,915.00)	\$0.00	(\$10,000.00)	(\$915.00)	\$0.00	(\$915.00)	8.38%
24301.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$5,102.16)	(\$5,102.16)	\$5,102.16	\$0.00	\$5,102.16	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$5,102.16)	(\$5,102.16)	\$5,102.16	\$0.00	\$5,102.16	0.00%
	FUND: CARES ACT - 24301	\$0.00	\$0.00	\$0.00	(\$5,102.16)	(\$5,102.16)	\$5,102.16	\$0.00	\$5,102.16	0.00%
24308.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$256,406.00)	\$0.00	(\$256,406.00)	\$0.00	(\$32,644.45)	(\$223,761.55)	\$0.00	(\$223,761.55)	87.27%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$256,406.00)	\$0.00	(\$256,406.00)	\$0.00	(\$32,644.45)	(\$223,761.55)	\$0.00	(\$223,761.55)	87.27%
	FUND: ESSER II - 24308	(\$256,406.00)	\$0.00	(\$256,406.00)	\$0.00	(\$32,644.45)	(\$223,761.55)	\$0.00	(\$223,761.55)	87.27%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24316.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,828.00)	\$11,828.00	\$0.00	\$11,828.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,828.00)	\$11,828.00	\$0.00	\$11,828.00	0.00%
	FUND: ESSER II - AIR QUALITY - 24316	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,828.00)	\$11,828.00	\$0.00	\$11,828.00	0.00%
24330.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$788,430.00)	\$0.00	(\$788,430.00)	(\$9,002.58)	(\$86,236.08)	(\$702,193.92)	\$0.00	(\$702,193.92)	89.06%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$788,430.00)	\$0.00	(\$788,430.00)	(\$9,002.58)	(\$86,236.08)	(\$702,193.92)	\$0.00	(\$702,193.92)	89.06%
	FUND: ESSER III - 24330	(\$788,430.00)	\$0.00	(\$788,430.00)	(\$9,002.58)	(\$86,236.08)	(\$702,193.92)	\$0.00	(\$702,193.92)	89.06%
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	(\$67,664.00)	\$0.00	(\$67,664.00)	(\$8,463.94)	(\$8,463.94)	(\$59,200.06)	\$0.00	(\$59,200.06)	87.49%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$67,664.00)	\$0.00	(\$67,664.00)	(\$8,463.94)	(\$8,463.94)	(\$59,200.06)	\$0.00	(\$59,200.06)	87.49%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$67,664.00)	\$0.00	(\$67,664.00)	(\$8,463.94)	(\$8,463.94)	(\$59,200.06)	\$0.00	(\$59,200.06)	87.49%
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	\$0.00	(\$26,709.00)	(\$26,709.00)	\$0.00	\$0.00	(\$26,709.00)	\$0.00	(\$26,709.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$26,709.00)	(\$26,709.00)	\$0.00	\$0.00	(\$26,709.00)	\$0.00	(\$26,709.00)	100.00%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$0.00	(\$26,709.00)	(\$26,709.00)	\$0.00	\$0.00	(\$26,709.00)	\$0.00	(\$26,709.00)	100.00%
26107.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	(\$104,190.00)	(\$104,190.00)	(\$208,380.00)	(\$7,676.64)	(\$16,476.14)	(\$191,903.86)	\$0.00	(\$191,903.86)	92.09%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$104,190.00)	(\$104,190.00)	(\$208,380.00)	(\$7,676.64)	(\$16,476.14)	(\$191,903.86)	\$0.00	(\$191,903.86)	92.09%
	FUND: REC/DISTRICT FISCAL AGENT - 26107	(\$104,190.00)	(\$104,190.00)	(\$208,380.00)	(\$7,676.64)	(\$16,476.14)	(\$191,903.86)	\$0.00	(\$191,903.86)	92.09%
27107.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,821.56)	\$7,821.56	\$0.00	\$7,821.56	0.00%
27107.0000.43204.0000.000000.0000	PRIOR YEAR BALANCES	(\$14,282.00)	\$0.00	(\$14,282.00)	\$0.00	\$0.00	(\$14,282.00)	\$0.00	(\$14,282.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$14,282.00)	\$0.00	(\$14,282.00)	\$0.00	(\$7,821.56)	(\$6,460.44)	\$0.00	(\$6,460.44)	45.23%
	FUND: 2012 GO BOND - 27107	(\$14,282.00)	\$0.00	(\$14,282.00)	\$0.00	(\$7,821.56)	(\$6,460.44)	\$0.00	(\$6,460.44)	45.23%
27127.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	(\$59,794.99)	(\$90,205.01)	\$0.00	(\$90,205.01)	60.14%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	(\$59,794.99)	(\$90,205.01)	\$0.00	(\$90,205.01)	60.14%
	FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	(\$59,794.99)	(\$90,205.01)	\$0.00	(\$90,205.01)	60.14%
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$159,775.00)	\$0.00	(\$159,775.00)	\$0.00	(\$53,566.17)	(\$106,208.83)	\$0.00	(\$106,208.83)	66.47%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$159,775.00)	\$0.00	(\$159,775.00)	\$0.00	(\$53,566.17)	(\$106,208.83)	\$0.00	(\$106,208.83)	66.47%
	FUND: PREK INITIATIVE - 27149	(\$159,775.00)	\$0.00	(\$159,775.00)	\$0.00	(\$53,566.17)	(\$106,208.83)	\$0.00	(\$106,208.83)	66.47%
27178.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$97,306.00)	\$97,306.00	\$0.00	\$97,306.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$97,306.00)	\$97,306.00	\$0.00	\$97,306.00	0.00%
	FUND: SCHOOL BUSES - 27178	\$0.00	\$0.00	\$0.00	\$0.00	(\$97,306.00)	\$97,306.00	\$0.00	\$97,306.00	0.00%
27201.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$1,909.00)	\$0.00	(\$1,909.00)	\$0.00	\$0.00	(\$1,909.00)	\$0.00	(\$1,909.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$1,909.00)	\$0.00	(\$1,909.00)	\$0.00	\$0.00	(\$1,909.00)	\$0.00	(\$1,909.00)	100.00%
	FUND: SCHOOL LUNCH CO-PAY LAWS OF 2020 - 27201	(\$1,909.00)	\$0.00	(\$1,909.00)	\$0.00	\$0.00	(\$1,909.00)	\$0.00	(\$1,909.00)	100.00%
27405.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,499.00)	\$2,499.00	\$0.00	\$2,499.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,499.00)	\$2,499.00	\$0.00	\$2,499.00	0.00%
	FUND: 2020 SCHOOL BUS CAMERAS - 27405	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,499.00)	\$2,499.00	\$0.00	\$2,499.00	0.00%
27408.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$391,938.00)	\$0.00	(\$391,938.00)	\$0.00	\$0.00	(\$391,938.00)	\$0.00	(\$391,938.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$391,938.00)	\$0.00	(\$391,938.00)	\$0.00	\$0.00	(\$391,938.00)	\$0.00	(\$391,938.00)	100.00%
	FUND: K-12 PLUS / ELTP PLANNING GRANT - 27408	(\$391,938.00)	\$0.00	(\$391,938.00)	\$0.00	\$0.00	(\$391,938.00)	\$0.00	(\$391,938.00)	100.00%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
28211.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	\$0.00	(\$4,168.00)	(\$4,168.00)	\$0.00	(\$47,413.61)	\$43,245.61	\$0.00	\$43,245.61	-1037.56%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$4,168.00)	(\$4,168.00)	\$0.00	(\$47,413.61)	\$43,245.61	\$0.00	\$43,245.61	-1037.56%
	FUND: NM SCHOOLS COVID-19 TESTING PROGRAM DOH - 28211	\$0.00	(\$4,168.00)	(\$4,168.00)	\$0.00	(\$47,413.61)	\$43,245.61	\$0.00	\$43,245.61	-1037.56%
29102.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$5,000.00)	(\$5,000.00)	(\$10,000.00)	\$0.00	(\$59,074.66)	\$49,074.66	\$0.00	\$49,074.66	-490.75%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$5,000.00)	(\$5,000.00)	(\$10,000.00)	\$0.00	(\$59,074.66)	\$49,074.66	\$0.00	\$49,074.66	-490.75%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	(\$5,000.00)	(\$5,000.00)	(\$10,000.00)	\$0.00	(\$59,074.66)	\$49,074.66	\$0.00	\$49,074.66	-490.75%
29130.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	\$0.00	(\$11,000.00)	(\$11,000.00)	(\$10,000.00)	(\$10,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	9.09%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$11,000.00)	(\$11,000.00)	(\$10,000.00)	(\$10,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	9.09%
	FUND: SCHOOL BASED HEALTH CENTER - 29130	\$0.00	(\$11,000.00)	(\$11,000.00)	(\$10,000.00)	(\$10,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	9.09%
31100.0000.41500.0000.000000.0000	INTEREST INCOME	(\$16,000.00)	\$0.00	(\$16,000.00)	\$0.00	(\$7,125.56)	(\$8,874.44)	\$0.00	(\$8,874.44)	55.47%
31100.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	\$0.00	\$0.00	(\$597,827.99)	(\$597,827.99)	\$597,827.99	\$0.00	\$597,827.99	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$16,000.00)	\$0.00	(\$16,000.00)	(\$597,827.99)	(\$604,953.55)	\$588,953.55	\$0.00	\$588,953.55	-3680.96%
	FUND: BOND BUILDING - 31100	(\$16,000.00)	\$0.00	(\$16,000.00)	(\$597,827.99)	(\$604,953.55)	\$588,953.55	\$0.00	\$588,953.55	-3680.96%
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.24)	\$5.24	\$0.00	\$5.24	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.24)	\$5.24	\$0.00	\$5.24	0.00%
	FUND: HB 33 - 31600	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.24)	\$5.24	\$0.00	\$5.24	0.00%
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$860,929.00)	\$0.00	(\$860,929.00)	(\$5,459.06)	(\$32,947.16)	(\$827,981.84)	\$0.00	(\$827,981.84)	96.17%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$26,372.00)	\$0.00	(\$26,372.00)	(\$8,160.34)	(\$25,008.20)	(\$1,363.80)	\$0.00	(\$1,363.80)	5.17%
31701.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,308.30)	\$2,308.30	\$0.00	\$2,308.30	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$887,301.00)	\$0.00	(\$887,301.00)	(\$13,619.40)	(\$60,263.66)	(\$827,037.34)	\$0.00	(\$827,037.34)	93.21%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	(\$887,301.00)	\$0.00	(\$887,301.00)	(\$13,619.40)	(\$60,263.66)	(\$827,037.34)	\$0.00	(\$827,037.34)	93.21%
31900.0000.41500.0000.000000.0000	INTEREST INCOME	(\$2,060.00)	\$0.00	(\$2,060.00)	\$0.00	(\$2,803.23)	\$743.23	\$0.00	\$743.23	-36.08%
31900.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	\$0.00	\$0.00	(\$52,423.50)	(\$41,620.29)	\$41,620.29	\$0.00	\$41,620.29	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$2,060.00)	\$0.00	(\$2,060.00)	(\$52,423.50)	(\$44,423.52)	\$42,363.52	\$0.00	\$42,363.52	-2056.48%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$2,060.00)	\$0.00	(\$2,060.00)	(\$52,423.50)	(\$44,423.52)	\$42,363.52	\$0.00	\$42,363.52	-2056.48%
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$809,802.00)	\$0.00	(\$809,802.00)	(\$5,018.53)	(\$30,634.84)	(\$779,167.16)	\$0.00	(\$779,167.16)	96.22%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$24,806.00)	\$0.00	(\$24,806.00)	(\$7,670.72)	(\$23,507.71)	(\$1,298.29)	\$0.00	(\$1,298.29)	5.23%
41000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	(\$974.50)	(\$525.50)	\$0.00	(\$525.50)	35.03%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$836,108.00)	\$0.00	(\$836,108.00)	(\$12,689.25)	(\$55,117.05)	(\$780,990.95)	\$0.00	(\$780,990.95)	93.41%
	FUND: DEBT SERVICES - 41000	(\$836,108.00)	\$0.00	(\$836,108.00)	(\$12,689.25)	(\$55,117.05)	(\$780,990.95)	\$0.00	(\$780,990.95)	93.41%
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$273,509.00)	\$0.00	(\$273,509.00)	(\$2,161.51)	(\$12,013.59)	(\$261,495.41)	\$0.00	(\$261,495.41)	95.61%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$8,378.00)	\$0.00	(\$8,378.00)	(\$2,594.99)	(\$7,952.61)	(\$425.39)	\$0.00	(\$425.39)	5.08%
43000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$875.00)	\$0.00	(\$875.00)	\$0.00	(\$174.48)	(\$700.52)	\$0.00	(\$700.52)	80.06%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$282,762.00)	\$0.00	(\$282,762.00)	(\$4,756.50)	(\$20,140.68)	(\$262,621.32)	\$0.00	(\$262,621.32)	92.88%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$282,762.00)	\$0.00	(\$282,762.00)	(\$4,756.50)	(\$20,140.68)	(\$262,621.32)	\$0.00	(\$262,621.32)	92.88%
Grand Total:		(\$10,049,967.00)	(\$158,485.00)	(\$10,208,452.00)	(\$1,219,603.71)	(\$3,288,329.15)	(\$6,920,122.85)	\$0.00	(\$6,920,122.85)	67.79%

End of Report

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

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
INCREASE	0037	11000 - OPERATIONAL	INCREASE
INITIAL BUDGET	0038	24118 - FRESH FRUITS AND VEGGIES	INITIAL BUDGET
INCREASE	0039	29102 - PRIVATE GRANTS	INCREASE
INITIAL BUDGET	0040	24346 - ARP IDEA B	INCREASE
INITIAL BUDGET	0041	24346 - ARP IDEA B PRESCHOOL	INITIAL BUDGET

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

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

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

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

Doc. ID: 008-000-2223-0037-1

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cmarronschools.org

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

Revenue 11000.0000.41910 \$8,250

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$17,060	\$8,250	\$25,310	
Sub Total							\$8,250		
Indirect Cost									
DOC. TOTAL							\$8,250		

Justification:

Old Admin Building Rent

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

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

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

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

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

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

Doc. ID: 008-000-2223-0038-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Revenue 24118.0000.44500 \$9,170

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24118	3100 Food Services Operations	56116 Food	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$9,170	\$9,170	
Sub Total							\$9,170		
Indirect Cost									
DOC. TOTAL							\$9,170		

Justification:

Initial Budget

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

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

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

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

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

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

Doc. ID: 008-000-2223-0039-I
 Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

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

Revenue 29102.0000.41920 \$69,741

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categori- cal)	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$69,741	\$69,741	
Sub Total							\$69,741		
Indirect Cost									
DOC. TOTAL							\$69,741		

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.



STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 DON GASPAR
SANTA FE, NEW MEXICO 87501-2786
Telephone (505) 827-5800
www.ped.state.nm.us

KURT A. STEINHAUS
SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM
GOVERNOR

November 2, 2022

MEMORANDUM

TO: Superintendents and State Charter Leaders

FROM: Dr. Vickie Bannerman, Deputy Secretary, Identity, Equity and Transformation DS
VB

RE: Individual with Disabilities Education Act / American Rescue Plan Act of 2021 (ARP)

The New Mexico Public Education Department (PED) has granted its FY22-23 awards Grant to States Individuals With Disabilities Education Act/American Rescue Plan Act of 2021; Special Education Grants to States Fund (24346). In accordance with federal regulations at 2 C.F.R. § 200.332(a), please note the following federal award identification information specific to this subaward. All local educational agencies (LEAs) receiving this subaward through PED, as listed on Exhibit B, are subrecipients of the following federal funding:

Subrecipient's name	See Exhibit B
Subrecipient's DUNS number	See Exhibit B
Federal Award Identification Number (FAIN)	H027X210078
Federal award date	07/01/2021
Subaward period of performance start and end dates	07/01/2021– 09/30/2023
Subaward budget period start and end date	07/01/2021– 09/30/2023
Amount of federal funds obligated by this subaward to subrecipient	See Exhibit B

American Rescue Plan Act of 2021

November 2, 2022

Page 2 of 3

Total amount of federal funds obligated to subrecipient including current financial obligation	See Exhibit B
Total amount of the federal award committed to subrecipient	See Exhibit B
Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)	Special Education Grants to States
Federal awarding agency	United States Department of Education
Contact information for awarding official	Gregory Corr 400 Maryland Ave., SW Washington, DC 20202 (202) 245-7309
CFDA number and name	84.027X IDEA Act / American Rescue Plan Act of 2021
Research and development (R&D) award (Yes/No)	No
Indirect cost rate for federal award	https://webnew.ped.state.nm.us/bureaus/administrative-services/accounting/

The following requirements apply to this sub-award:

- 2 C.F.R. Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards¹
- 2 C.F.R. Part 3474: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
- 2 C.F.R. Part 3485: Non-procurement Debarment and Suspension

Reporting Requirements

Please review Exhibit B and submit a BAR through OBMS for the appropriate amount using fund code **24346** and revenue object code **44500**. Please adhere to the following timelines required for obligation, liquidation and RfR submission:

- **Submit your BAR** and a copy of this letter through OBMS **by November 30, 2022**
- The FY22-23 award amounts as illustrated in Exhibit A must be **obligated and expended no later than September 30, 2023**
- Due to expiration of the grant on September 30, 2023; no carryover will be issued during FY23-24
- Reestablish Budget for Unliquidated Obligations (Encumbered Balance as of 6/30/23) in **FY23-24** through OBMS by **July 14, 2023** using **fund code 24346** and **revenue object code 44504**
- Pursuant to NMSA 6-5-3, the **appropriate fund shall be encumbered prior to the issuance of vouchers or purchase orders** or the engagement of contracts.

¹ The regulations at 2 C.F.R. Part 200 are located online at: http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl.

American Rescue Plan Act of 2021

November 2, 2022

Page 3 of 3

Other Reporting Requirements

Funding under this award must be used in compliance with the applicable provisions of IDEA B, as follows:

- only to pay the excess costs of providing special education and related services to children with disabilities;
- to supplement state, local and other federal funds and not to supplant such funds; and
- not to reduce a Local Educational Agency's (LEA) Maintenance of Effort (MOE) for the education of children with disabilities below the preceding year's level except as allowed by 34 CFR §§ 300.204 and 205 [20 U.S.C. 1413(a)(2)(A), 34 CFR § 300.202].

If you have questions regarding allowable costs, please see the Uniform Guidance from the Office of Management and Budget.¹

Once the sub-grant is considered substantially approvable, funds cannot be transferred from one fund code to another or between function codes without submitting an amended IDEA B Application and a BAR, to include the required signatures and this award letter.

Indirect Cost Rate

As required by 2 C.F.R. § 200.332(a) (1) (xiv), PED recognizes the indirect cost rate between PED and public school districts and state charter schools as calculated by PED and located on the PED website: <https://webnew.ped.state.nm.us/bureaus/administrative-services/accounting/>

Access to Records and Financial Statements

In addition, pursuant to 2 C.F.R. § 200.332(a)(5), all subrecipients as identified in Exhibit B, attached to this sub-award, must permit PED and auditors access to records and financial statements as necessary.

Closeout Procedures

- The final day to submit RFRs for FY22-23 is **July 7, 2023**.

If you have any questions regarding your IDEA-B fund federal subaward, please contact your designated Education Administrator in the Special Education Division. To reach the Fiscal Grants Management Bureau, please contact Valerie Padilla, Valerie.padilla@ped.nm.gov, (505) 827-7353.

Enclosures (1): Exhibit B

EXHIBIT B (24346 - FINAL FY22-23)



**American Rescue Plan Act-Individuals with Disabilities in Education-IDEA-B (24346) FINAL
AWARD FY22-23**

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	UEI #	FY22-23 FINAL ALLOCATION
46	Alamogordo Public Schools	DGD9RLTTLRN5	\$ 334,029
1	Albuquerque Public Schools	RHSNF9JSGLJ5	\$ 4,855,973
30	Animas Public Schools	GHDFJ5EYDGH4	\$ 8,808
22	Artesia Public Schools	R163HN37CQB4	\$ 210,019
64	Aztec Municipal Schools	CJ25J5KWVLJ5	\$ 139,070
87	Belen Consolidated Schools	GPVFNCQ5CAW7	\$ 219,165
61	Bernalillo Public Schools	QJQLCDZ32KM5	\$ 166,532
66	Bloomfield Schools	YRPHM8YCN495	\$ 154,130
40	Capitan Municipal Schools	PL4MS28VCSM6	\$ 25,468
20	Carlsbad Municipal Schools	FLH1JLF6JLL3	\$ 478,173
37	Carrizozo Municipal Schools	EU8CHANWG677	\$ 9,435
67	Central Consolidated Schools	CXQZVRZCCF41	\$ 322,889
53	Chama Valley Independent Schools	PGGMA8XAW583	\$ 21,232
8	Cimarron Municipal Schools	CE7CGVFWPJM9	\$ 23,439
84	Clayton Municipal Schools	SKJGSPT9K1B3	\$ 24,826
48	Cloudcroft Municipal Schools	UA44RH8EGQH5	\$ 21,558
12	Clovis Municipal Schools	RHLXA1JJC994	\$ 453,745
24	Cobre Consolidated Schools	N276L1YAZL51	\$ 63,925
38	Corona Public Schools	NJSZM4TL9AN7	\$ 3,505
62	Cuba Independent Schools	MGPNE9CQBLN8	\$ 43,241
42	Deming Public Schools	XPL2VUTAG733	\$ 311,393
85	Des Moines Municipal Schools	D9TGE4DT49F6	\$ 4,949
6	Dexter Consolidated Schools	VVWAJALJXRK6	\$ 46,672
60	Dora Consolidated Schools	LADBKDFNDG3	\$ 11,523
54	Dulce Independent Schools	PQ2EJ5GKVRW3	\$ 38,954
58	Elida Municipal Schools	ZF7WQK38CB25	\$ 8,632
55	Española Public Schools	UMKFJY7V6FX4	\$ 206,231
80	Estancia Municipal Schools	F5TEUE2R44N4	\$ 33,172
32	Eunice Public Schools	S64LAENRKJQ1	\$ 41,946
65	Farmington Municipal Schools	F9K3UXV5ARB1	\$ 613,166
59	Floyd Municipal Schools	J53KJL51D5Q2	\$ 11,124
16	Fort Sumner Municipal Schools	N6DACNB83SX6	\$ 16,316
19	Gadsden Independent Schools	HMQPC8FP4RA9	\$ 837,449
43	Gallup-McKinley County Schools	MZC6N49RJKA8	\$ 821,617
15	Grady Municipal Schools	TDGPD85NKCJ9	\$ 8,964
88	Grants/Cibola County Schools	DQ5UMG72D8C5	\$ 215,934
5	Hagerman Municipal Schools	EYJ9VYLPDG5	\$ 22,514
18	Hatch Valley Public Schools	KZCMLFLXUKK3	\$ 77,074
33	Hobbs Municipal Schools	FL57DGXM1HN9	\$ 545,500



STATE OF NEW MEXICO
 PUBLIC EDUCATION DEPARTMENT
 300 DON GASPAR
 SANTA FE, NEW MEXICO 87501-2786
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KURT A. STEINHAUS
 SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM
 GOVERNOR

November 2, 2022

MEMORANDUM

TO: Superintendents and State Charter Leaders

FROM: Dr. Vickie Bannerman, Deputy Secretary, Identity, Equity and Transformation DS
VB

RE: Individual with Disabilities Education Act / American Rescue Plan Act of 2021 (ARP)

The New Mexico Public Education Department (PED) has granted its FY22-23 awards Grant to States Individuals With Disabilities Education Act/American Rescue Plan Act of 2021; Preschool Special Education Grants to States Fund (24349). In accordance with federal regulations at 2 C.F.R. § 200.332(a), please note the following federal award identification information specific to this subaward. All local educational agencies (LEAs) receiving this subaward through PED, as listed on Exhibit B, are subrecipients of the following federal funding:

Subrecipient's name	See Exhibit B
Subrecipient's DUNS number	See Exhibit B
Federal Award Identification Number (FAIN)	H173X210078
Federal award date	07/01/2021
Subaward period of performance start and end dates	07/01/2021– 09/30/2023
Subaward budget period start and end date	07/01/2021– 09/30/2023
Amount of federal funds obligated by this subaward to subrecipient	See Exhibit B

Total amount of federal funds obligated to subrecipient including current financial obligation	See Exhibit B
Total amount of the federal award committed to subrecipient	See Exhibit B
Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)	Special Education Grants to States
Federal awarding agency	United States Department of Education
Contact information for awarding official	Gregory Corr 400 Maryland Ave., SW Washington, DC 20202 (202) 245-7309
CFDA number and name	84.027X IDEA Act / American Rescue Plan Act of 2021
Research and development (R&D) award (Yes/No)	No
Indirect cost rate for federal award	https://webnew.ped.state.nm.us/bureaus/administrative-services/accounting/

The following requirements apply to this sub-award:

- 2 C.F.R. Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards¹
- 2 C.F.R. Part 3474: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
- 2 C.F.R. Part 3485: Non-procurement Debarment and Suspension

Reporting Requirements

Please review Exhibit B and submit a BAR through OBMS for the appropriate amount using fund code **24349** and revenue object code **44500**. Please adhere to the following timelines required for obligation, liquidation and RfR submission:

- **Submit your BAR** and a copy of this letter through OBMS by **November 30, 2022**
- The FY22-23 award amounts as illustrated in Exhibit A must be **obligated and expended no later than September 30, 2023**
- Due to expiration of the grant on September 30, 2023; no carryover will be issued during FY23-24
- Reestablish Budget for Unliquidated Obligations (Encumbered Balance as of 6/30/23) in **FY23-24** through OBMS by **July 14, 2023** using **fund code 24349** and **revenue object code 44504**
- Pursuant to NMSA 6-5-3, the **appropriate fund shall be encumbered prior to the issuance of vouchers or purchase orders** or the engagement of contracts.

¹ The regulations at 2 C.F.R. Part 200 are located online at: http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl.

Other Reporting Requirements

Funding under this award must be used in compliance with the applicable provisions of IDEA B, as follows:

- only to pay the excess costs of providing special education and related services to children with disabilities;
- to supplement state, local and other federal funds and not to supplant such funds; and
- not to reduce a Local Educational Agency's (LEA) Maintenance of Effort (MOE) for the education of children with disabilities below the preceding year's level except as allowed by 34 CFR §§ 300.204 and 205 [20 U.S.C. 1413(a)(2)(A), 34 CFR § 300.202].

If you have questions regarding allowable costs, please see the Uniform Guidance from the Office of Management and Budget.¹

Once the sub-grant is considered substantially approvable, funds cannot be transferred from one fund code to another or between function codes without submitting an amended IDEA B Application and a BAR, to include the required signatures and this award letter.

Indirect Cost Rate

As required by 2 C.F.R. § 200.332(a) (1) (xiv), PED recognizes the indirect cost rate between PED and public school districts and state charter schools as calculated by PED and located on the PED website:

<https://webnew.ped.state.nm.us/bureaus/administrative-services/accounting/>

Access to Records and Financial Statements

In addition, pursuant to 2 C.F.R. § 200.332(a)(5), all subrecipients as identified in Exhibit B, attached to this sub-award, must permit PED and auditors access to records and financial statements as necessary.

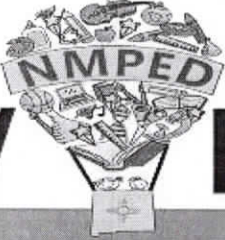
Closeout Procedures

- The final day to submit RFRs for FY22-23 is **July 7, 2023**.

If you have any questions regarding your IDEA-B fund federal subaward, please contact your designated Education Administrator in the Special Education Division. To reach the Fiscal Grants Management Bureau, please contact Valerie Padilla, Valerie.padilla@ped.nm.gov, (505) 827-7353.

Enclosures (1): Exhibit B

EXHIBIT B (24349 - FINAL FY22-23)



NEW MEXICO

Public Education Department

AMERICAN RESCUE PLAN-ARP (24349) FINAL AWARD FY22-23

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	UEI #	FY22-23 FINAL ALLOCATION
46	Alamogordo Public Schools	DGD9RLTTLRN5	\$ 28,421
1	Albuquerque Public Schools	RHSNF9JSGLJ5	\$ 425,267
30	Animas Public Schools	GHDFJ5EYDGH4	\$ 774
22	Artesia Public Schools	R163HN37CQB4	\$ 19,154
64	Aztec Municipal Schools	CJ25J5KWVLJ5	\$ 12,787
87	Belen Consolidated Schools	GPVFNCQ5CAW7	\$ 18,681
61	Bernalillo Public Schools	QJQLCDZ32KM5	\$ 14,478
66	Bloomfield Schools	YRPHM8YCN495	\$ 12,965
40	Capitan Municipal Schools	PL4MS28VC5M6	\$ 2,170
20	Carlsbad Municipal Schools	FLH1JLF6JL3	\$ 45,140
37	Carrizozo Municipal Schools	EU8CHANWG677	\$ 718
67	Central Consolidated Schools	CXQZVRZCCF41	\$ 26,358
53	Chama Valley Independent Schools	PGGMA8XAW583	\$ 1,936
8	Cimarron Municipal Schools	CE7CGVFWPJM9	\$ 2,033
84	Clayton Municipal Schools	SKJGSPT9K1B3	\$ 2,073
48	Cloudcroft Municipal Schools	UA44RH8EGQH5	\$ 1,880
12	Clovis Municipal Schools	RHLXA1JJC994	\$ 39,562
24	Cobre Consolidated Schools	N276L1YAZL51	\$ 5,487
38	Corona Public Schools	NJSZM4TL9AN7	\$ 321
62	Cuba Independent Schools	MGPNE9CQBLN8	\$ 3,072
42	Deming Public Schools	XPL2VUTAG733	\$ 26,047
85	Des Moines Municipal Schools	D9TGE4DT49F6	\$ 469
6	Dexter Consolidated Schools	VWWAJALJXRK6	\$ 4,187
60	Dora Consolidated Schools	LADBKDFHNDG3	\$ 1,111
54	Dulce Independent Schools	PQ2EJ5GKVRW3	\$ 3,260
58	Elida Municipal Schools	ZF7WQK38CB25	\$ 846
55	Española Public Schools	UMKFJY7V6FX4	\$ 16,159
80	Estancia Municipal Schools	F5TEUE2R44N4	\$ 2,868
32	Eunice Public Schools	S64LAENRKJQ1	\$ 3,846
65	Farmington Municipal Schools	F9K3UXV5ARB1	\$ 54,921
59	Floyd Municipal Schools	J53KJL51D5Q2	\$ 1,080
16	Fort Sumner Municipal Schools	N6DACNB83SX6	\$ 1,319
19	Gadsden Independent Schools	HMQPC8FP4RA9	\$ 65,589
43	Gallup-McKinley County Schools	MZC6N49RJKA8	\$ 63,256

Cimarron Municipal Schools

October 2022

Fund Balances

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
11000	OPERATIONAL	\$351,759.29	\$1,639,529.14	(\$1,340,451.19)	\$0.00	\$650,837.24	\$374,262.72	\$276,574.52
13000	PUPIL TRANSPORTATION	\$1,752.63	\$155,416.00	(\$95,703.97)	\$0.00	\$61,464.66	\$61,464.66	\$0.00
14000	INSTRUCTIONAL MATERIALS	\$34,140.84	\$0.00	(\$25,361.30)	\$0.00	\$8,779.54	\$8,779.54	\$0.00
15200	LOCAL REVENUE OPERATIONAL	\$0.00	\$13,106.73	(\$52,291.29)	\$0.00	(\$39,184.56)	(\$39,184.56)	\$0.00
21000	FOOD SERVICES	\$116,870.88	\$58,901.91	(\$42,686.09)	\$0.00	\$133,086.70	\$133,086.70	\$0.00
22000	ATHLETICS	\$22,363.51	\$5,001.26	(\$5,974.96)	\$0.00	\$21,389.81	\$21,389.81	\$0.00
23000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23200	ZANE CD SCHOLARSHIP	\$10,250.89	\$54.25	\$0.00	\$0.00	\$10,305.14	\$10,305.14	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23202	MASONIC SCHOLARSHIP	\$11,666.09	\$0.00	\$0.00	\$0.00	\$11,666.09	\$11,666.09	\$0.00
23400	CHS ANNUAL YEARBOOK	\$2,109.53	\$2,288.00	(\$496.73)	\$0.00	\$3,900.80	\$3,900.80	\$0.00
23401	ACTIVITY INTEREST	\$5,527.79	\$124.47	\$0.00	\$0.00	\$5,652.26	\$5,652.26	\$0.00
23402	CHS ART	\$1,000.17	\$0.00	(\$889.06)	\$0.00	\$111.11	\$111.11	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$14,662.05	\$4,860.75	(\$6,132.14)	\$0.00	\$13,390.66	\$13,390.66	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$84,545.69	\$5,000.00	(\$5,000.00)	\$0.00	\$84,545.69	\$84,545.69	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$17,238.94	\$0.00	\$0.00	\$0.00	\$17,238.94	\$17,238.94	\$0.00
23406	CHS CHEERLEADERS	\$2,566.93	\$0.00	(\$82.13)	\$0.00	\$2,484.80	\$2,484.80	\$0.00
23407	FAMILY GROUP 6-8	\$4,338.48	\$3,423.00	(\$44.57)	\$0.00	\$7,716.91	\$7,716.91	\$0.00
23408	CEMOP	\$4,318.61	\$0.00	\$0.00	\$0.00	\$4,318.61	\$4,318.61	\$0.00
23409	CEMS YEARBOOK	\$964.02	\$0.00	(\$100.00)	\$0.00	\$864.02	\$864.02	\$0.00
23410	CEMS ACTIVITY	\$2,160.27	\$170.00	(\$676.66)	\$0.00	\$1,653.61	\$1,653.61	\$0.00
23411	CEMS ART	\$8.24	\$0.00	\$0.00	\$0.00	\$8.24	\$8.24	\$0.00
23412	CES PEEWEE BB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.90	\$0.00	\$0.00	\$0.00	\$65.90	\$65.90	\$0.00
23415	CHS CLASS OF 2022	\$957.16	\$0.00	\$0.00	\$0.00	\$957.16	\$957.16	\$0.00
23416	DISTRICT NURSE	\$722.82	\$750.00	(\$792.04)	\$0.00	\$680.78	\$680.78	\$0.00
23417	CHS CLASS OF 2020	\$1,071.70	\$0.00	\$0.00	\$0.00	\$1,071.70	\$1,071.70	\$0.00
23419	CHS CLASS OF 2021	\$1,942.00	\$0.00	\$0.00	\$0.00	\$1,942.00	\$1,942.00	\$0.00
23420	CHS CLASS OF 2024	\$0.00	\$6,348.00	(\$2,856.00)	\$0.00	\$3,492.00	\$3,492.00	\$0.00
23421	CHS CLASS OF 2025	\$183.00	\$1,421.00	\$0.00	\$0.00	\$1,604.00	\$1,604.00	\$0.00
23422	CHS CLASS OF 2023	\$2,629.54	\$683.50	\$0.00	\$0.00	\$3,313.04	\$3,313.04	\$0.00
23424	CMS STUDENT COUNCIL	\$164.25	\$98.00	\$0.00	\$0.00	\$262.25	\$262.25	\$0.00
23425	CMS 8TH GRADE DANCE	\$284.50	\$0.00	\$0.00	\$0.00	\$284.50	\$284.50	\$0.00
23426	ENEMS ACTIVITY	\$10,216.23	\$2,040.04	(\$455.75)	\$0.00	\$11,800.52	\$11,800.52	\$0.00
23427	ENEMS STAFF	\$80.39	\$40.57	\$0.00	\$0.00	\$120.96	\$120.96	\$0.00
23428	ENMS BARN FUND	\$5,318.67	\$5,000.00	(\$2,836.79)	\$0.00	\$7,481.88	\$7,481.88	\$0.00
23429	EN AQUAPONICS	\$35.18	\$0.00	\$0.00	\$0.00	\$35.18	\$35.18	\$0.00
23430	ENEMS ART PROGRAM	\$255.64	\$0.00	\$0.00	\$0.00	\$255.64	\$255.64	\$0.00
23431	ENEMS YEARBOOK	\$635.47	\$0.00	\$0.00	\$0.00	\$635.47	\$635.47	\$0.00
23432	EN VOCATIONAL ED	\$2.46	\$0.00	\$0.00	\$0.00	\$2.46	\$2.46	\$0.00
23433	TRAILS END RANCH	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
23434	ENMS STUDENT COUNCIL	\$1,897.92	\$0.00	\$0.00	\$0.00	\$1,897.92	\$1,897.92	\$0.00
23435	EN PBIS COMMITTEE	\$961.34	\$91.75	\$0.00	\$0.00	\$1,053.09	\$1,053.09	\$0.00
23436	SNOW INDUSTRIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
23440	CHS ACTIVITY	\$701.40	\$320.00	(\$531.83)	\$0.00	\$489.57	\$489.57	\$0.00
23442	CHS STUDENT COUNCIL	\$745.62	\$0.00	\$0.00	\$0.00	\$745.62	\$745.62	\$0.00
23445	CHS TEACHERS	\$471.64	\$0.00	\$0.00	\$0.00	\$471.64	\$471.64	\$0.00
23446	BAND-MUSIC PROGRAM	\$4,988.26	\$8,405.00	(\$2,432.97)	\$0.00	\$10,960.29	\$10,960.29	\$0.00
23448	SKI CLUB	\$1,037.23	\$0.00	\$0.00	\$0.00	\$1,037.23	\$1,037.23	\$0.00
23449	FFA	\$2,982.16	\$20.00	(\$652.00)	\$0.00	\$2,350.16	\$2,350.16	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$263.42	\$0.00	\$0.00	\$0.00	\$263.42	\$263.42	\$0.00
23451	CHS RAMSHORN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23452	CHS RHOR	\$473.33	\$0.00	\$0.00	\$0.00	\$473.33	\$473.33	\$0.00
23454	CHS SHOP	\$1,263.75	\$10,450.00	(\$1,075.00)	\$0.00	\$10,638.75	\$10,638.75	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$60.00	\$0.00	\$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	\$2,306.87	\$0.00	\$0.00	\$0.00	\$2,306.87	\$2,306.87	\$0.00
23461	STAFF EVENT DONATION	\$424.14	\$0.00	\$0.00	\$0.00	\$424.14	\$424.14	\$0.00
23463	ENEMS LIBRARY	\$794.65	\$0.00	\$0.00	\$0.00	\$794.65	\$794.65	\$0.00
23464	ENES K-2 TEACHERS	\$2,736.43	\$0.00	\$0.00	\$0.00	\$2,736.43	\$2,736.43	\$0.00
23465	ENES 3-5 TEACHERS	\$13,774.21	\$0.00	\$0.00	\$0.00	\$13,774.21	\$13,774.21	\$0.00
23470	EN TUTORING PROGRAM	\$2,130.22	\$0.00	\$0.00	\$0.00	\$2,130.22	\$2,130.22	\$0.00
23471	ENEMS CENTURY LINK	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	\$205.00	\$0.00
23479	CHS GRAPHIC ARTS	\$215.30	\$0.00	\$0.00	\$0.00	\$215.30	\$215.30	\$0.00
23482	CHS BROADCAST	\$395.75	\$0.00	\$0.00	\$0.00	\$395.75	\$395.75	\$0.00
23483	CHS DESIGN	\$6,797.05	\$2,752.00	(\$652.13)	\$0.00	\$8,896.92	\$8,896.92	\$0.00
23485	ENMS JUNIOR CHAMBER	\$1,795.82	\$0.00	\$0.00	\$0.00	\$1,795.82	\$1,795.82	\$0.00
23486	DISTRICT SAMS REWARDS	\$12.80	\$0.00	\$0.00	\$0.00	\$12.80	\$12.80	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00
23488	DISTRICT ATHLETICS	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	\$0.00
24101	TITLE I - IASA	\$24,296.42	\$24,468.35	(\$16,879.55)	\$0.00	\$31,885.22	\$31,880.85	\$4.37
24106	ENTITLEMENT IDEA-B	(\$60,767.88)	\$36,237.16	(\$21,547.15)	\$0.00	(\$46,077.87)	\$89.13	(\$46,167.00)
24109	PRESCHOOL IDEA-B	\$2,402.94	\$2,311.50	(\$2,416.21)	\$0.00	\$2,298.23	\$2,298.23	\$0.00
24118	FRESH FRUIT AND VEGETABLE	(\$3,818.75)	\$3,049.23	\$0.00	\$0.00	(\$769.52)	\$3,049.23	(\$3,818.75)
24120	IDEA-B RISK POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24132	IDEA-B RESULTS PLAN	\$6,536.72	\$0.00	\$0.00	\$0.00	\$6,536.72	\$6,536.72	\$0.00
24146	CHARTER SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	\$11,878.31	\$2,837.08	(\$576.71)	\$0.00	\$14,138.68	\$14,143.05	(\$4.37)
24183	USDA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24189	TITLE IV	\$18,923.71	\$10,000.00	(\$105.71)	\$0.00	\$28,818.00	\$28,818.00	\$0.00
24301	CARES ACT	\$9,861.59	\$5,102.16	\$0.00	\$0.00	\$14,963.75	\$14,963.75	\$0.00
24305	GEERF	\$18,400.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$18,400.00	\$0.00
24306	CARES/GEER - HEPA FILTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308	ESSER II	(\$32,644.45)	\$32,644.45	(\$60,308.68)	\$0.00	(\$60,308.68)	(\$47,255.78)	(\$13,052.90)

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
24312	CARES TEACHER RETENTION STIPEND	\$163.28	\$0.00	\$0.00	\$0.00	\$163.28	\$163.28	\$0.00
24316	ESSER II - AIR QUALITY	(\$11,828.00)	\$11,828.00	\$0.00	\$0.00	\$0.00	\$11,828.00	(\$11,828.00)
24330	ESSER III	(\$77,233.50)	\$86,236.08	(\$57,704.46)	\$0.00	(\$48,701.88)	\$38,529.30	(\$87,231.18)
25153	TITLE XIX MEDICAID 3/21 YEARS	\$0.00	\$8,463.94	(\$14,116.55)	\$0.00	(\$5,652.61)	(\$5,652.61)	\$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	\$0.00	(\$3,628.72)	\$0.00	\$1,632.79	\$1,632.79	\$0.00
26107	REC/DISTRICT FISCAL AGENT	(\$8,799.50)	\$16,476.14	(\$18,357.56)	\$0.00	(\$10,680.92)	(\$1,881.42)	(\$8,799.50)
26156	TURNER FOUNDATION	\$17,382.15	\$0.00	(\$475.50)	\$0.00	\$16,906.65	\$16,906.65	\$0.00
26179	A PLUS FOR ENERGY	\$870.56	\$0.00	\$0.00	\$0.00	\$870.56	\$870.56	\$0.00
27103	2009 DUAL CREDIT IM/HB2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107	2012 GO BOND	(\$7,821.56)	\$7,821.56	\$0.00	\$0.00	\$0.00	\$7,821.56	(\$7,821.56)
27109	INSTRUCTIONAL MATERIALS-GAA 2019	\$0.95	\$0.00	\$0.00	\$0.00	\$0.95	\$0.95	\$0.00
27114	CENTER FOR TEACHER EXCELLENCE PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125	EXCELLENCE IN TEACHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126	COMMUNITY SCHOOLS PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127	COMMUNITY SCHOOLS IMPLEMENTATION	\$21,617.83	\$59,794.99	(\$13,144.55)	\$0.00	\$68,268.27	\$68,268.27	\$0.00
27130	FEMININE HYGIENE PRODUCTS	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27149	PREK INITIATIVE	(\$3,419.68)	\$53,566.17	(\$36,523.55)	\$0.00	\$13,622.94	\$17,007.76	(\$3,384.82)
27155	BREAKFAST FOR ELEM STUDENTS	(\$330.59)	\$0.00	\$0.00	\$0.00	(\$330.59)	(\$330.59)	\$0.00
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27178	SCHOOL BUSES	(\$97,306.00)	\$97,306.00	\$0.00	\$0.00	\$0.00	\$97,306.00	(\$97,306.00)
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27195	TEACHERS HARD TO STAFF STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	SCHOOL LUNCH CO-PAY LAWS OF 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27405	2020 SCHOOL BUS CAMERAS	(\$2,499.00)	\$2,499.00	\$0.00	\$0.00	\$0.00	\$2,499.00	(\$2,499.00)
27408	K-12 PLUS / ELTP PLANNING GRANT	\$0.00	\$0.00	(\$29,407.87)	\$0.00	(\$29,407.87)	(\$29,407.87)	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28211	NM SCHOOLS COVID-19 TESTING PROGRAM DOH	(\$47,413.61)	\$47,413.61	\$0.00	\$0.00	\$0.00	\$47,413.61	(\$47,413.61)
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$155,228.45	\$59,074.66	(\$7,500.00)	\$0.00	\$206,803.11	\$206,803.11	\$0.00
29130	SCHOOL BASED HEALTH CENTER	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
31100	BOND BUILDING	\$2,098,965.81	\$604,953.55	(\$850,774.00)	\$0.00	\$1,853,145.36	\$1,853,145.36	\$0.00
31200	PUBLIC SCHOOL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600	HB 33	\$7,562.27	\$5.24	(\$0.05)	\$0.00	\$7,567.46	\$7,567.46	\$0.00
31700	STATE MATCH SB-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701	CAPITAL IMPROVEMENTS SB-9	\$1,682,423.61	\$60,263.66	(\$1,070,557.76)	\$0.00	\$672,129.51	\$672,129.51	\$0.00
31703	SB-9 STATE MATCH	\$0.68	\$0.00	\$0.00	\$0.00	\$0.68	\$0.68	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$944,637.16	\$44,423.52	(\$206,951.91)	\$0.00	\$782,108.77	\$782,108.77	\$0.00
41000	DEBT SERVICES	\$911,229.51	\$55,117.05	(\$711,319.54)	\$0.00	\$255,027.02	\$255,027.02	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$381,459.91	\$20,140.68	(\$311,764.97)	\$0.00	\$89,835.62	\$89,835.62	\$0.00
	Grand Total:	\$6,731,670.31	\$3,288,329.15	(\$5,022,235.60)	\$0.00	\$4,997,763.86	\$5,050,511.66	(\$52,747.80)

End of Report

CIMARRON MUNICIPAL SCHOOLS

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

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$276,603.08
11000 Operational	Payroll Liabilities	(\$28.56)
24101 Title I	Payroll Liabilities	\$4.37
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$46,167.00)
24118 Fresh Fruits and Vegetables	Intra-Fund Loans paid that crossed fiscal years	(\$3,818.75)
24154 Title II	Payroll Liabilities	(\$4.37)
24308 ESSER II	Intra-Fund Loans paid that crossed fiscal years	(\$12,870.14)
24308 ESSER II	Journal Entry for MVHS RfR	(\$182.76)
24316 ESSER II - Air Quality	Intra-Fund Loans paid that crossed fiscal years	(\$11,828.00)
24330 ESSER III	Intra-Fund Loans paid that crossed fiscal years	(\$63,133.94)
24330 ESSER III	Journal Entry for MVHS RfR	(\$29,097.24)
24330 ESSER III	Prepaid JE	\$5,000.00
26107 Ed Fellows	Intra-Fund Loans paid that crossed fiscal years	(\$8,799.50)
27107 GOB Library	Intra-Fund Loans paid that crossed fiscal years	(\$7,821.56)
27149 Pre-K	Intra-Fund Loans paid that crossed fiscal years	(\$3,419.68)
27149 Pre-K	Payroll Liabilities	\$34.86
27178 School Buses	Intra-Fund Loans paid that crossed fiscal years	(\$97,306.00)
27405 2020 School Bus Cameras	Intra-Fund Loans paid that crossed fiscal years	(\$2,499.00)
28211 DOH Covid Testing	Intra-Fund Loans paid that crossed fiscal years	(\$47,413.61)

Intra-fund Loans are loans from Operational to Federal and State & Local to be paid back once request for reimbursement (RFR) have been received.

Loans will be paid in full in this fiscal year (22-23) for last year (21-22) as RFR's were received in August.

It will show as a variance until the new year.

NM State Treasurer's Office Investment Pool - LGIP

October 2022

10/3/2022		3.093	
10/4/2022		2.696	
10/5/2022		2.760	
10/6/2022		2.787	
10/7/2022		2.787	
10/10/2022	HOLIDAY		
10/11/2022		2.793	
10/12/2022		2.801	
10/13/2022		2.818	
10/14/2022		0.000	
10/17/2022		2.864	
10/18/2022		2.864	
10/19/2022		2.867	
10/20/2022		2.867	
10/21/2022		2.816	
10/24/2022		2.784	
10/25/2022		2.858	
10/26/2022		2.888	
10/27/2022		2.932	
10/28/2022		2.932	
10/31/2022		2.944	
Average		2.708	0.084

Cimarron Municipal Schools

Non-Check Batch Listing

Date: 10/01/2022 - 10/31/2022

10/14/2022	INTERNATIONAL BANK	\$110,540.14	4036
10/14/2022	INTERNATIONAL BANK-EFTPS	\$33,473.19	4037
10/28/2022	INTERNATIONAL BANK	\$110,635.83	4039
10/28/2022	INTERNATIONAL BANK-EFTPS	\$33,455.29	4040
10/28/2022	INTERNATIONAL BANK-403B COMMON REMITTER	\$3,899.50	4042
10/28/2022	EDUCATIONAL RETIREMENT BOARD	\$92,915.48	4043
10/28/2022	INTERNATIONAL BANK-RETIREE	\$10,019.02	4044
10/28/2022	NEW MEXICO TAXATION & REVENUE DEPT.	\$8,570.93	4045
10/28/2022	NEW MEXICO TAX & REVENUE DEPT	\$382.70	4046
10/28/2022	INTERNATIONAL BANK-NMPSIA	\$59,333.12	4047
Total for Fund:	396	Total Amount:	\$463,225.20
Total for Bank:	396	Total Amount:	\$463,225.20

End of Report

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

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

BOND EXPENDITURES

Date	PO#		PAID	ENCUMBRANCE	TOTAL	NOTES
BOND FEES						
7/24/2020	20102	MODRELL SPERLING - 2020	\$ 21,905.78	\$ -	\$ 21,905.78	
7/17/2020	20026	IN BANK - BOKF, NA - 2020	\$ 323.63	\$ -	\$ 323.63	
		STIFEL - 2020	\$ 31,823.13	\$ -	\$ 31,823.13	
6/29/2022	22106	IN BANK - BOKF, NA - 2022	\$ 323.63	\$ -	\$ 323.63	
		MODRELL SPERLING - 2022	\$ 21,810.89	\$ -	\$ 21,810.89	
		STIFEL - 2022	\$ 32,254.63	\$ -	\$ 32,254.63	
		TOTAL OTHER SERVICES	\$ 108,441.69	\$ -	\$ 108,441.69	
5/12/2020	1921101	CHS-STOVEN CONSTRUCTION 19-20	\$ 137,779.91	\$ -	\$ 137,779.91	
7/17/2020	20028	CHS-STOVEN CONSTRUCTION 20-21	\$ 452,843.95	\$ -	\$ 452,843.95	
		TOTAL BOND CHS	\$ 590,623.86	\$ -	\$ 590,623.86	
12/4/2019	1920633	ENEMS-CES-LIVING DESIGNS GROUP 19-20	\$ 103,513.24	\$ -	\$ 103,513.24	
7/17/2020	20008	ENEMS-CES-LIVING DESIGNS GROUP 20-21	\$ 203,845.74	\$ -	\$ 203,845.74	
3/31/2020	1921052	ENEMS-TAOS LAND SERVICES-SURVEY	\$ 8,720.60	\$ -	\$ 8,720.60	
	1921149	ENEMS-JODY TRUJILLO	\$ -	\$ -	\$ -	UNABLE TO START ROOFING PROJECT
	20119	ENEMS-ABEYTA ENGINEERING-GRADING & DRAINAGE	\$ 11,500.00	\$ -	\$ 11,500.00	
8/5/2020			\$ 11,500.00	\$ -	\$ 11,500.00	
9/1/2020	20187	ENEMS-EVERGUARD ROOFING, LLC	\$ 185,881.96	\$ -	\$ 185,881.96	REPLACEMENT CONTRACTOR FOR ROOFING PROJECT
9/1/2020	20236	ENEMS-GEO TEST	\$ 4,283.28	\$ -	\$ 4,283.28	
9/22/2020	21123	ENEMS-CES-LIVING DESIGNS GROUP 21-22	\$ 41,683.39	\$ -	\$ 41,683.39	
7/28/2021	21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 2,688,512.10	\$ -	\$ 2,688,512.10	
6/28/2022	22106	ENEMS-IN BANK-BOKF, NA	\$ 323.63	\$ -	\$ 323.63	Paying Agent and Registrar Fee
6/30/2022	22087	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 644,455.21	\$ -	\$ 644,455.21	
6/30/2022	22088	ENEMS-CES-LIVING DESIGNS GROUP 22-23	\$ 23,425.11	\$ 43,412.33	\$ 66,837.44	
6/30/2022	22089	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 89,509.16	\$ -	\$ 89,509.16	
7/20/2022	22142	ENEMS-MC Electric	\$ -	\$ 2,850.00	\$ 2,850.00	
8/16/2022	22236	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 71,250.00	\$ 23,750.00	\$ 95,000.00	
		TOTAL BOND ENEMS	\$ 4,076,903.42	\$ 70,012.33	\$ 4,146,915.75	
		Total BOND	\$ 4,775,968.97	\$ 70,012.33	\$ 4,845,981.30	

SB-9 EXPENDITURES

PO#		PAID	ENCUMBRANCE	TOTAL	NOTES	
7/12/2019	1920111	CHS-CES - Living Designs Locker Room	\$ 29,295.00	\$ -	\$ 29,295.00	
		TOTAL SB-9 CHS	\$ 29,295.00	\$ -	\$ 29,295.00	
8/5/2019	1920168	ENEMS-Nature Scapes (Basketball court)	\$ 51,245.00	\$ -	\$ 51,245.00	
12/4/2019	1920633	ENEMS-CES - Living Designs ENEMS	\$ 48,867.25	\$ -	\$ 48,867.25	
7/29/2021	21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 77,096.63	\$ -	\$ 77,096.63	
7/28/2021	21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 11,828.00	\$ -	\$ 11,828.00	ESSER II AIR QUALITY (24316) IE
2/28/2022	21812	ENEMS-M.C. ELECTRIC	\$ 20,517.75	\$ -	\$ 20,517.75	
6/30/2022	22089	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 624,943.76	\$ 268,640.68	\$ 893,584.44	
		TOTAL SB-9 ENEMS	\$ 834,498.39	\$ -	\$ 1,103,139.07	

TOTAL SB-9 \$ 863,793.39 \$ - \$ 1,132,434.07

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

	PAID	ENCUMBRANCE	TOTAL		TOTAL
TOTAL BOND OTHER SERVICES	\$ 108,441.69	\$ -	\$ 108,441.69	Cimarron High Locker Room Project	\$ 619,918.86
TOTAL BOND CHS	\$ 590,623.86	\$ -	\$ 590,623.86	BOND	\$ 590,623.86
TOTAL SB-9 CHS	\$ 29,295.00	\$ -	\$ 29,295.00	SB9	\$ 29,295.00
	\$ 619,918.86	\$ -	\$ 619,918.86	ENEMS REMODEL PROJECT	\$ 4,750,642.65
TOTAL BOND ENEMS	\$ 4,076,903.42	\$ 70,012.33	\$ 4,146,915.75	BOND	\$ 3,247,940.31
TOTAL SB-9 ENEMS	\$ 834,498.39	\$ -	\$ 834,498.39	SB9	\$ 834,498.39
	\$ 4,911,401.81	\$ 70,012.33	\$ 4,981,414.14	FEES	\$ 108,441.69
Total Bond Paid	\$ 4,775,968.97			TOTAL	\$ 4,810,799.25
Total SB-9 Paid	\$ 863,793.39				
	\$ 5,639,762.36				

TOTAL BOND EXPENDITURES	\$ 4,775,968.97	\$ 70,012.33	\$ 4,845,981.30
TOTAL PROJECT EXPENDITURES	\$ 5,639,762.36	\$ 70,012.33	\$ 5,709,774.69

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