



## Board of Education

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

**Board of Education  
Regular Meeting**

**Wednesday  
November 17, 2021  
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 17, 2021  
6:30 pm

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Consider Approval of Agenda (Action)
- V. Consider Approval of Minutes (Action)
  - A. October 18, 2021 – Special Board Meeting
  - B. October 20, 2021 – Regular Board Meeting
- VI. Staff Recognition

Items for Board Consideration	Strategic Plan Focus Area
VII. Moreno Valley High School Charter Renewal Presentation, Tammy Dunn (Discussion/Action)	Programming
VIII. Membership Comparison - 2021-2022 and 2020-2021 – 60 Day (Discussion)	Programming

#### VII. Public Forum

- IX. School Board Report (Discussion/Action)
  - A. 2021 Annual Convention – Embassy Suites, December 2 –December 4, 2021
  - B. Board Retreat – December 6, 2021 – 8:30 am – 3:30 pm
- X. Consider Approval of Consent Agenda Items (Discussion/Action)
  - A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report and Bond Expense Report.

## XI. Next Regular School Board Meeting Agenda Items

### XII. Executive Session

#### A. Superintendent Evaluation

### XIII. Adjournment

The next Work Session is scheduled for Wednesday, December 8, 2021 via Cimarron Municipal Schools Facebook Page.

The next Regular School Board Meeting is scheduled for Wednesday, December 15, 2021; Cimarron Administration Board Room; Meeting Time – 6:30 pm.

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

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

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

## CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

### SPECIAL MEETING MINUTES

#### LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Monday, October 18, 2021  
12:00 pm

- I. Call to Order
  - Mrs. Mitchell called the meeting to order at 12:00 pm.
- II. Pledge of Allegiance
- III. Consider Approval of Agenda (Action)
  - Mr. Wier made a motion to approve the October 18, 2021 meeting agenda. Mr. Guinn seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
- IV. Roll Call
  - Mrs. Hooker, President; Mrs. Mitchell, Vice-President; Mr. Guinn, Secretary; Mr. Wier, Member; Ms. Jaramillo, Member were all present via Zoom. A quorum was present.
- V. Consider Approval of Petition regarding Social Studies Standards Resolution (Discussion/Action)
  - Mr. Wier made a motion to approve the Petition regarding Social Studies Standards Resolution as presented in the packet. Ms. Jaramillo seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
- VI. Adjournment
  - Mr. Wier made a motion to adjourn the meeting. Mr. Guinn seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
  - The meeting was adjourned at 12:19 pm.

The next Regular School Board Meeting is scheduled for Wednesday, October 20, 2021; Cimarron Administration Board Room; Meeting Time – 6:30 pm.

Approval of Minutes:

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Mrs. Hooker, President

Date

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Mr. Guinn, Secretary,

Date

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

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# CIMARRON MUNICIPAL SCHOOLS

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

## CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

### MINUTES

### LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Cimarron Administration Board Room  
Wednesday, October 20, 2021  
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. Mitchell, Vice-President; Mr. Wier, Member; Ms. Jaramillo, Member were all present via Zoom. Mr. Guinn, Secretary was absent. A quorum was present.
- IV. Consider Approval of Agenda (Action)
  - Mrs. Mitchell made a motion to amend the agenda by removing Agenda Item VB. October 18, 2021 – Special Meeting Minutes. Ms. Jaramillo seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
  - Mrs. Mitchell made a motion to approve the amended agenda. Ms. Jaramillo seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
- V. Consider Approval of Minutes (Action)
  - A. September 15, 2021 – Regular Board Meeting
    - Ms. Jaramillo made a motion to approve the September 15, 2021 Regular Board Meeting Minutes. Mrs. Mitchell seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
  - ~~B. October 18, 2021 – Special Board Meeting~~
- VI. Public Forum

Items for Board Consideration	Strategic Plan Focus Area
I. Presentation of State Social Studies Standards Adoption <ol style="list-style-type: none"><li>A. Dr. Bannerman, NMPED</li><li>B. Dr. Perea-Warniment</li></ol>	Programming

VII. School Board Report (Discussion/Action)

- A. Board Retreat – December 6, 2021 at Girl Scout Ranch.
- B. 2021 Annual Convention – Embassy Suites, December 2 –December 4, 2021

VIII. Consider approval of the purchase of real property, Lot Twelve in Block 4 of the North Lake Subdivision, Eagle Nest, New Mexico (Discussion/Action)

- Mr. Wier made a motion to approve the purchase of real property for appraised value. Ms. Jaramillo seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.

IX. 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.
- Mr. Wier made a motion to approve the Consent Agenda Items. Mrs. Mitchell seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.

X. Next Regular School Board Meeting Agenda Items

- Update on Real Estate
- Social Studies Rules
- Walk through at ENEMS
- Election Results

XI. Adjournment

- Ms. Jaramillo made a motion to adjourn the meeting. Mrs. Mitchell seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
- The meeting was adjourned at 7:26 pm.

The next Regular School Board Meeting is scheduled for Wednesday, November 17, 2021; Eagle Nest Elementary/Middle School; Meeting Time – 6:30 pm.

Approval of Minutes:

\_\_\_\_\_  
Mrs. Hooker, President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mrs. Mitchell, Vice-President

\_\_\_\_\_  
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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### 2021-2022 Cimarron District (60th Day) Student Membership

GR LVL	CEM S Dist	CEM S OD	CEMS TOT	EN Dist	EN OD	EN TOT	CH S Dist	CH S OD	CHS TOT	MVHS Dist	MVH S OD	MVHS TOT	TOT Dist	TOT OD	GRN TOT
PreK-3	1	1	2	1	0	1			0			0	2	1	3
PreK-4	8	2	10	12	0	12			0			0	20	2	22
KF	11	1	12	14	0	14			0			0	25	1	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	8	4	12	24	2	26			0			0	32	6	38
5	13	0	13	14	0	14			0			0	27	0	27
6	4	0	4	16	1	17			0			0	20	1	21
7	16	1	17	13	3	16			0			0	29	4	33
8	9	3	12	20	1	21			0			0	29	4	33
9			0			0	11	0	11	14	3	17	25	3	28
10			0			0	18	0	18	22	1	23	40	1	41
11			0			0	19	4	23	12	1	13	31	5	36
12			0			0	13	3	16	9	1	10	22	4	26
Total	89	12	101	168	9	177	61	7	68	57	6	63	375	34	409

### 2020-2021 Cimarron District (60th Day) Student Membership

GR LVL	CEM	CEM	CEMS	EN	EN	EN	CH	CH	CHS	MVHS	MVH	MVHS	TOT	TOT	GRN
PreK-3	2	0	2	3	0	3			0			0	5	0	5
PreK-4	6	1	7	9	0	9			0			0	15	1	16
KF	3	0	3	7	0	7			0			0	10	0	10
1	9	0	9	14	1	15			0			0	23	1	24
2	10	0	10	23	1	24			0			0	33	1	34
3	7	3	10	24	3	27			0			0	31	6	37
4	11	0	11	11	0	11			0			0	22	0	22
5	5	0	5	18	3	21			0			0	23	3	26
6	12	1	13	16	3	19			0			0	28	4	32
7	9	2	11	20	1	21			0			0	29	3	32
8	9	0	9	19	0	19			0			0	28	0	28
9			0			0	17		17	23		23	40	0	40
10			0			0	17	3	20	17		17	34	3	37
11			0			0	12	3	15	15		15	27	3	30
12			0			0	12	4	16	9		9	21	4	25
Total	83	7	90	164	12	176	58	10	68	64	0	64	369	29	398



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8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

### Cimarron Municipal Schools

## Disbursement Detail Listing

Date: 10/01/2021 - 10/31/2021

### ACTIVITIES

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11369	10/01/2021	2229	AMAZON.COM CREDIT PLAN	44737969898	23446.1000.56118.1010.008000.0000	VANDOREN SR2425 BARI SAX TRADITIONAL REEDS	\$70.44
11369	10/01/2021	2229	AMAZON.COM CREDIT PLAN	464895746658	23410.1000.56118.1010.008000.0000	OREO ORIGINLA	\$12.88
11369	10/01/2021	2229	AMAZON.COM CREDIT PLAN	464895746658	23410.1000.56118.1010.008000.0000	FRITO LAY ULTIMATE VARIETY	\$19.98
11369	10/01/2021	2229	AMAZON.COM CREDIT PLAN	464895746658	23410.1000.56118.1010.008000.0000	FRITO LAY VARIETY	\$17.98
11369	10/01/2021	2229	AMAZON.COM CREDIT PLAN	694686947358	23410.1000.56118.1010.008000.0000	GATORADE	\$62.40
11369	10/01/2021	2229	AMAZON.COM CREDIT PLAN	737439594974	23416.1000.56118.1010.008000.0000	MEDPRIDE INSTANT COLD PACK (5X6)	\$34.98
11369	10/01/2021	2229	AMAZON.COM CREDIT PLAN	738583548637	23410.1000.56118.1010.008000.0000	PRINGLES VARIETY	\$10.49
11369	10/01/2021	2229	AMAZON.COM CREDIT PLAN	836587669646	23416.1000.56118.1010.008000.0000	MCKESSON TAN FABRIC ADHESIVE	\$6.96
11369	10/01/2021	2229	AMAZON.COM CREDIT PLAN	889488577669	23446.1000.56118.1010.008000.0000	CLEANING CLOTH SWAB FOR INSIDE TUBE	\$20.97
11369	10/01/2021	2229	AMAZON.COM CREDIT PLAN	889488577669	23446.1000.56118.1010.008000.0000	VANDOREN CR102 Bb CLARINET TRADITIONAL	\$24.99
11369	10/01/2021	2229	AMAZON.COM CREDIT PLAN	889488577669	23446.1000.56118.1010.008000.0000	VANDOREN SR243 BARI SAX TRADITIONAL REEDS	\$73.86
						Check Total:	\$355.93
11370	10/01/2021	2229	BRIAN RENEGAR	258	23428.1000.53711.1010.008000.0000	2021-2022 - VETERINARY	\$339.50
						Check Total:	\$339.50
11371	10/01/2021	2229	CHAMA VALLEY INDEPENDENT SCHOOL DISTRICT	001	23403.1000.53711.1010.008000.0000	MEALS FOR VOLLEYBALL AT ESCALANTE	\$280.00
						Check Total:	\$280.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11372	10/01/2021	2229	ERICA B MCDANIEL	REIMBURSEMENT	23449.1000.55817.1010.008000.0000	FLIGHTS ROUND TRIP FROM DENVER TO INDIANAPOLIS	\$1,906.80
						Check Total:	\$1,906.80
11373	10/07/2021	2231	VILLAGE OF EAGLE NEST	322 - 10/7/21	23426.1000.53711.1010.008000.0000	WATER & SEWER FOR BARN	\$50.69
						Check Total:	\$50.69
11374	10/14/2021	2238	AMAZON.COM CREDIT PLAN	688854497389	23410.1000.56118.1010.008000.0000	CBUCKS BOOK COVER	\$69.96
11374	10/14/2021	2238	AMAZON.COM CREDIT PLAN	688854497389	23410.1000.56118.1010.008000.0000	BOOK GUARD STRetchable book repair	\$12.87
11374	10/14/2021	2238	AMAZON.COM CREDIT PLAN	795978959688	23435.1000.53711.1010.008000.0000	HERSHEYS FULL SIZE	\$36.99
11374	10/14/2021	2238	AMAZON.COM CREDIT PLAN	833939994645	23435.1000.53711.1010.008000.0000	HARD CANY	\$39.90
11374	10/14/2021	2238	AMAZON.COM CREDIT PLAN	833939994645	23435.1000.53711.1010.008000.0000	SKITTLES AND STARBUSRT FULL SIZE	\$19.98
						Check Total:	\$179.70
11375	10/14/2021	2238	CIMARRON MUNICIPAL SCHOOLS	111/8/21 BUS #23	23464.1000.55817.1010.008000.0000	FIELD TRIP TO RAYADO	\$115.33
						Check Total:	\$115.33
11376	10/14/2021	2238	MCDONALD'S (LAS VEGAS)	10/01/2021	23403.1000.53711.1010.008000.0000	MEALS FOR CROSS COUNTRY AT MEADOW CITY	\$108.64
						Check Total:	\$108.64
11377	10/14/2021	2238	MCDONALD'S - SANTA FE	9/25/21	23403.1000.53711.1010.008000.0000	MEALS FOR CROSS COUNTRY RIO RANCHO	\$94.47
						Check Total:	\$94.47
11378	10/14/2021	2238	NEW MEXICO RESTAURANT INVESTORS	ORDER #14521 & 14522	23403.1000.53711.1010.008000.0000	MEALS FOR CROSS COUNTRY AT RIO RANCHO	\$158.85
						Check Total:	\$158.85
11379	10/14/2021	2238	PRECISION VISION INC.	0030854	23416.1000.56118.1010.008000.0000	PATTI PICS & SLOAN NEAR VISION CHART	\$51.09
						Check Total:	\$51.09
11380	10/20/2021	2240	KIT CARSON ELECTRIC COOPERATIVE INC	8/18-9/18/21 BARN	23426.1000.53711.1010.008000.0000	2021-2022 - ELECTRIC SERVICE FOR BARN	\$39.98
						Check Total:	\$39.98
11381	10/28/2021	2243	AMAZON.COM CREDIT PLAN	96897436666	23446.1000.56118.1010.008000.0000	ELECTRIC PENCIL SHARPENER - BATTERY	\$24.98
						Check Total:	\$24.98
11382	10/28/2021	2243	DAIRY QUEEN OF SANTA ROSA	10/23/21	23403.1000.53711.1010.008000.0000	MEALS FOR CROSS COUNTRY AT SANTA ROSA	\$104.54
						Check Total:	\$104.54
11383	10/28/2021	2243	MCDONALDS (RATON)	10/22/21	23403.1000.53711.1010.008000.0000	MEALS FOR VOLLEYBALL AT DES MOINES	\$176.96
						Check Total:	\$176.96

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11384	10/28/2021	2243	OLIVIA ELAYNE GATES	REIMBURSEMENT	23446.1000.53711.1010.008000.0000	REIMBURSEMENT FOR HONORS BAND FEE	\$30.00
						Check Total:	\$30.00
						Bank Total:	\$4,017.46

**OPERATIONAL**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44421	10/01/2021	2230	ACORN PETROLEUM INC.	001103829	13000.2700.56212.0000.008000.0000	2021-2022 - DIESEL FUEL FOR TO AND FROM ROUTE	\$1,397.70
44421	10/01/2021	2230	ACORN PETROLEUM INC.	01104960	13000.2700.56212.0000.008000.0000	2021-2022 - DIESEL FUEL FOR TO AND FROM ROUTE	\$1,497.07
						Check Total:	\$2,894.77
44422	10/01/2021	2230	AMAZON.COM CREDIT PLAN	433853757354	11000.1000.56118.1010.008047.0000	2021-2022 CLASSROOM SUPPLIES	\$99.32
44422	10/01/2021	2230	AMAZON.COM CREDIT PLAN	433853757354	11000.1000.56118.1010.008048.0000	2021-2022 CLASSROOM SUPPLIES	\$99.33
44422	10/01/2021	2230	AMAZON.COM CREDIT PLAN	436679858367	11000.1000.56118.9000.008034.0000	RITFIT WEIGHTED MEDICINE BALL SET 6, 8, 10, 12 , 14	\$204.00
44422	10/01/2021	2230	AMAZON.COM CREDIT PLAN	437977494466	11000.1000.56118.9000.008034.0000	MOOERCA 12 PACK SELF ADHERENT COHESIVE WRAP	\$9.99
44422	10/01/2021	2230	AMAZON.COM CREDIT PLAN	437977494466	11000.1000.56118.9000.008034.0000	KT TAPE PRO SYNTHETIC ELASIC KINESIOLOGY	\$112.58
44422	10/01/2021	2230	AMAZON.COM CREDIT PLAN	455464837344	24308.1000.56118.1010.008000.0000	LANYARDS FOR FACE MASKS	\$27.96
44422	10/01/2021	2230	AMAZON.COM CREDIT PLAN	467575459695	13000.2700.56118.0000.008000.0000	#10 RED POLY ENVELOPES	\$17.99
44422	10/01/2021	2230	AMAZON.COM CREDIT PLAN	469359834577	31900.4000.56118.0000.008047.0000	CANNON EOS 2000D	\$254.50
44422	10/01/2021	2230	AMAZON.COM CREDIT PLAN	469359834577	31900.4000.56118.0000.008048.0000	CANNON EOS 2000D	\$254.50
44422	10/01/2021	2230	AMAZON.COM CREDIT PLAN	469963758687	11000.1000.56118.9000.008034.0000	WILSON EVOLUTION GAME BASKETBALL SCARLET	\$259.80
44422	10/01/2021	2230	AMAZON.COM CREDIT PLAN	469963758687	11000.1000.56118.9000.008034.0000	WILSON EVOLUTION GAME BASKETBALL ROYAL	\$82.68
44422	10/01/2021	2230	AMAZON.COM CREDIT PLAN	484747844637	31701.4000.54315.0000.008034.0000	WIRELESS WIFI THERMOSTAT FOR CHS MEDIA CENTER	\$145.00
44422	10/01/2021	2230	AMAZON.COM CREDIT PLAN	485854794734	31900.4000.56118.0000.008047.0000	REAR LENS CAP & BODY CAP COVER	\$4.99
44422	10/01/2021	2230	AMAZON.COM CREDIT PLAN	485854794734	31900.4000.56118.0000.008047.0000	PLOTURE FLASH LIGHT	\$15.99
44422	10/01/2021	2230	AMAZON.COM CREDIT PLAN	485854794734	31900.4000.56118.0000.008047.0000	CANNON EOS 2000D	\$509.00
44422	10/01/2021	2230	AMAZON.COM CREDIT PLAN	485854794734	31900.4000.56118.0000.008047.0000	SEAGATE PORTABLE 1TB EXTERNAL HARD DRIVE	\$24.99
44422	10/01/2021	2230	AMAZON.COM CREDIT PLAN	485854794734	31900.4000.56118.0000.008047.0000	CANON EF 75-300 ZOOM	\$249.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44422	10/01/2021	2230	AMAZON.COM CREDIT PLAN	485854794734	31900.4000.56118.0000.008047.0000	36 SLOTS MEMORY CARD	\$5.00
44422	10/01/2021	2230	AMAZON.COM CREDIT PLAN	485854794734	31900.4000.56118.0000.008048.0000	36 SLOTS MEMORY CARD	\$4.99
44422	10/01/2021	2230	AMAZON.COM CREDIT PLAN	485854794734	31900.4000.56118.0000.008048.0000	SEAGATE PORTABLE 1TB EXTERNAL HARD DRIVE	\$25.00
44422	10/01/2021	2230	AMAZON.COM CREDIT PLAN	485854794734	31900.4000.56118.0000.008048.0000	CANNON EOS 2000D	\$509.00
44422	10/01/2021	2230	AMAZON.COM CREDIT PLAN	485854794734	31900.4000.56118.0000.008048.0000	PLOTURE FLASH LIGHT	\$15.98
44422	10/01/2021	2230	AMAZON.COM CREDIT PLAN	485854794734	31900.4000.56118.0000.008048.0000	CANON EF 75-300 ZOOM	\$249.00
44422	10/01/2021	2230	AMAZON.COM CREDIT PLAN	485854794734	31900.4000.56118.0000.008048.0000	REAR LENS CAP & BODY CAP COVER	\$5.00
44422	10/01/2021	2230	AMAZON.COM CREDIT PLAN	497958346696	11000.1000.56118.9000.008034.0000	GARAGE FIT 9" ADJUSTABLE JUMP ROPE	\$51.98
44422	10/01/2021	2230	AMAZON.COM CREDIT PLAN	497958346696	11000.1000.56118.9000.008034.0000	HOOPKING THE BIG SHOT 33 INCH OVERSIZED BIG	\$29.99
44422	10/01/2021	2230	AMAZON.COM CREDIT PLAN	497958346696	11000.1000.56118.9000.008034.0000	MOLTEN BG3800 SERIES INDOOR/OUTDOOR	\$32.41
44422	10/01/2021	2230	AMAZON.COM CREDIT PLAN	497958346696	11000.1000.56118.9000.008034.0000	WILSON EVOLUTION GAME BASKETBALL SCARLET,	\$259.80
44422	10/01/2021	2230	AMAZON.COM CREDIT PLAN	497958346696	11000.1000.56118.9000.008034.0000	WILSON EVOLUTION GAME BASKETBALL ROYAL	\$129.98
44422	10/01/2021	2230	AMAZON.COM CREDIT PLAN	497958346696	11000.1000.56118.9000.008034.0000	MOLTEN BG SERIES COMPOISTE BASKETBALL	\$59.72
44422	10/01/2021	2230	AMAZON.COM CREDIT PLAN	598498563755	11000.1000.56118.9000.008034.0000	WILSON K1 SILVER VOLLEYBALL	\$43.99
44422	10/01/2021	2230	AMAZON.COM CREDIT PLAN	598498563755	11000.1000.56118.9000.008034.0000	WILSON K1 SILVER VOLLEYBALL	\$48.44
Check Total:							\$3,841.90
44423	10/01/2021	2230	CARQUEST RATON	5728-368705	13000.2700.54314.0000.008000.0000	2021-2022- PARTS & EQUIPMENT FOR ROUTE	\$12.27
Check Total:							\$12.27
44424	10/01/2021	2230	CIMARRON MUNICIPAL SCHOOLS	9/18/21 BUS #23	11000.1000.55817.9000.008034.0000	BUS FOR CROSS COUNTRY TO SANTA FE ON 9/18	\$151.76
44424	10/01/2021	2230	CIMARRON MUNICIPAL SCHOOLS	9/24/21 BUS #20	11000.1000.55817.9000.008034.0000	BUS FOR CROSS COUNTRY TO RIO RANCHO 9/24 -	\$160.65
44424	10/01/2021	2230	CIMARRON MUNICIPAL SCHOOLS	9/27/21 BUS #25	11000.1000.55817.9000.008034.0000	ENES FIELD TRIP TO PHILMON SCOUT RANCH	\$14.85
44424	10/01/2021	2230	CIMARRON MUNICIPAL SCHOOLS	9/28/21 BUS #23	11000.1000.55817.9000.008034.0000	BUS FOR EN MID SCHOOL VOLLEYBALL TO CIMARRON	\$32.67
Check Total:							\$359.93

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44425	10/01/2021	2230	COMMUNITY TECH SOLUTIONS	10-21 CMSD	31900.4000.53414.0000.008000.0000	2021-2022 - TECHNOLOGY SUPPORT CONTRACT	\$7,171.67
44425	10/01/2021	2230	COMMUNITY TECH SOLUTIONS	10-21 CMSD	31900.4000.53414.0000.008000.0000	GRT @ 8.6875%	\$584.19
						Check Total:	\$7,755.86
44426	10/01/2021	2230	COOPERATIVE EDUCATIONAL SERVICES	36-039542	11000.2100.53211.2000.008000.0000	2021-2022 -	\$975.92
44426	10/01/2021	2230	COOPERATIVE EDUCATIONAL SERVICES	36-039543	11000.2100.53215.2000.008000.0000	2021-2022 - SOCIAL WORK	\$267.24
						Check Total:	\$1,243.16
44427	10/01/2021	2230	DE LAGE LANDEN FINANCIAL SERVICES, INC	73920683	31701.4000.54315.0000.008000.0000	60 MONTH LEASE ON	\$1,861.60
						Check Total:	\$1,861.60
44428	10/01/2021	2230	DEBORAH K HILL	21-22 CLASSROOM SUPP	11000.1000.56118.1010.008047.0000	2021-2022 CLASSROOM SUPPLIES	\$100.00
44428	10/01/2021	2230	DEBORAH K HILL	21-22 CLASSROOM SUPP	11000.1000.56118.1010.008048.0000	2021-2022 CLASSROOM SUPPLIES	\$100.00
						Check Total:	\$200.00
44429	10/01/2021	2230	GRAINGER	9054177085	31701.4000.54315.0000.008000.0000	CORK SHEET FIBER 1/2X48X72	\$846.73
						Check Total:	\$846.73
44430	10/01/2021	2230	M.C. ELECTRIC INC	2424	31701.4000.54315.0000.008033.0000	REPLACE EXISITNG HIGH BAY LIGHT FIXTURES & 20	\$12,062.85
44430	10/01/2021	2230	M.C. ELECTRIC INC	2424	31701.4000.54315.0000.008036.0000	REPLACE EXISITNG HIGH BAY LIGHT FIXTURES & 20	\$12,062.85
						Check Total:	\$24,125.70
44431	10/01/2021	2230	MATTHEW BOWERS	2021-2	11000.2100.53218.2000.008033.0000	2021-2022 - O&M	\$3,004.87
						Check Total:	\$3,004.87
44432	10/01/2021	2230	NEW MEXICO ACTIVITIES ASSOCIATION	ADA DUES	22000.1000.53711.9000.008034.0000	ALBERTA MARTINEZ - 2021-2022 -	\$50.00
44432	10/01/2021	2230	NEW MEXICO ACTIVITIES ASSOCIATION	ADA DUES	22000.1000.53711.9000.008034.0000	ERICA ROYBAL - 2021-2022 - NMAA-NMADA DUES	\$25.00
						Check Total:	\$75.00
44433	10/01/2021	2230	NEW MEXICO SCHOOL BOARDS ASSOCIATION	21365	11000.2300.55915.0000.008000.0000	NMSBA POLICY SERVICE (OCTOBER, NOVEMBER,	\$1,155.00
						Check Total:	\$1,155.00
44434	10/01/2021	2230	NORTHERN NEW MEXICO GAS COMPANY-AF	12671	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$173.60
44434	10/01/2021	2230	NORTHERN NEW MEXICO GAS COMPANY-AF	12671	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$173.60
44434	10/01/2021	2230	NORTHERN NEW MEXICO GAS COMPANY-AF	12672	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$81.30
44434	10/01/2021	2230	NORTHERN NEW MEXICO GAS	12672	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR	\$81.30

COMPANY-AF						EAGLE NEST	Check Total:	\$509.80
Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
44435	10/01/2021	2230	PRODIGY DISC INC	PDW1259	31701.4000.56118.0000.008034.0000	PRODIGY DISC T2 WITH		\$5,970.00
							Check Total:	\$5,970.00
44436	10/01/2021	2230	ROBERTS TRUCK CENTER	x814025768:01	13000.2700.54314.0000.008000.0000	WINDSHIELD, W/S FLAT THREE PIECE FREIGHT		\$385.02
							Check Total:	\$385.02
44437	10/01/2021	2230	ROBERTSON HIGH SCHOOL	MEADOW CITY INVITE	11000.1000.53711.9000.008034.0000	CROSS COUNTRY ENTRY FEE FOR ROBERTSON HS		\$150.00
44438	10/01/2021	2230	T-MOBILE USA, INC	8/2109/20 - HOTSPOTS	31900.4000.56118.0000.008000.0000	MONTHLY SERVICES FOR HOTSPOTS FOR STUDENTS -		\$261.52
							Check Total:	\$261.52
44439	10/01/2021	2230	TASCOSA OFFICE MACHINES INC	288291	13000.2700.56118.0000.008000.0000	PRE/POST TRIP INSPECTION FORMS		\$445.00
44439	10/01/2021	2230	TASCOSA OFFICE MACHINES INC	289607	11000.1000.56118.1010.008034.0000	PUSH PINS		\$20.00
44439	10/01/2021	2230	TASCOSA OFFICE MACHINES INC	289607	11000.1000.56118.1010.008034.0000	PAPER CLIPS		\$7.88
44439	10/01/2021	2230	TASCOSA OFFICE MACHINES INC	289607	11000.1000.56118.1010.008034.0000	PACKAGING TAPE		\$72.00
44439	10/01/2021	2230	TASCOSA OFFICE MACHINES INC	289607	11000.1000.56118.1010.008034.0000	ELECTRIC PENCIL		\$40.00
44439	10/01/2021	2230	TASCOSA OFFICE MACHINES INC	289607	11000.1000.56118.1010.008034.0000	STAPLER		\$20.00
44439	10/01/2021	2230	TASCOSA OFFICE MACHINES INC	289607	11000.1000.56118.1010.008034.0000	GEL PENS		\$30.76
44439	10/01/2021	2230	TASCOSA OFFICE MACHINES INC	289607	11000.1000.56118.1010.008034.0000	SHARPIES		\$22.36
44439	10/01/2021	2230	TASCOSA OFFICE MACHINES INC	289607	11000.1000.56118.1010.008034.0000	SHARPIES (6 PACK)		\$6.21
44439	10/01/2021	2230	TASCOSA OFFICE MACHINES INC	289607	11000.1000.56118.1010.008034.0000	FILE FOLDER		\$18.86
44439	10/01/2021	2230	TASCOSA OFFICE MACHINES INC	289607	11000.1000.56118.1010.008034.0000	TAPE		\$67.96
44439	10/01/2021	2230	TASCOSA OFFICE MACHINES INC	289607	11000.1000.56118.1010.008034.0000	TAPE		\$24.00
							Check Total:	\$775.03
44440	10/01/2021	2230	VILLAGE OF CIMARRON	9/1-9/30/21	11000.2600.54415.0000.008033.0000	2021-2022 - CES WATER		\$154.89
44440	10/01/2021	2230	VILLAGE OF CIMARRON	9/1-9/30/21	11000.2600.54415.0000.008034.0000	2021-2022 - CHS WATER		\$237.64
44440	10/01/2021	2230	VILLAGE OF CIMARRON	9/1-9/30/21	11000.2600.54415.0000.008036.0000	2021-2022 - CMS WATER		\$154.89
44440	10/01/2021	2230	VILLAGE OF CIMARRON	9/1-9/30/21	13000.2700.54415.0000.008000.0000	2021-2022 - TRANSPORTATION		\$144.99
44440	10/01/2021	2230	VILLAGE OF CIMARRON	9/1-9/30/21	31701.4000.54315.0000.008000.0000	2021-2022 - ADMIN SOLID WASTE		\$78.12



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44440	10/01/2021	2230	VILLAGE OF CIMARRON	9/1-9/30/21	31701.4000.54315.0000.008033.0000	2021-2022 - CES SOLID WASTE	\$78.12
44440	10/01/2021	2230	VILLAGE OF CIMARRON	9/1-9/30/21	31701.4000.54315.0000.008034.0000	2021-2022 - CHS SOLID WASTE	\$78.12
44440	10/01/2021	2230	VILLAGE OF CIMARRON	9/1-9/30/21	31701.4000.54315.0000.008036.0000	2021-2022 - CMS SOLID WASTE	\$78.12
Check Total:							\$1,004.89
44441	10/01/2021	2230	VIVIAN M. OWEN	1	27127.2100.55915.0000.008047.0000	CONSULTING SERVICES FOR PLANT GROWING FACILITY	\$1,785.00
44441	10/01/2021	2230	VIVIAN M. OWEN	1	27127.2100.55915.0000.008048.0000	CONSULTING SERVICES FOR PLANT GROWING FACILITY	\$1,785.00
Check Total:							\$3,570.00
44442	10/07/2021		MORENO VALLEY HIGH SCHOOLV359218		24301.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$8,756.67
Check Total:							\$8,756.67
44443	10/07/2021	2232	4IMPRINT, INC.	9320668	24308.1000.56118.1010.008000.0000	WATER BOTTLES	\$697.08
Check Total:							\$697.08
44444	10/07/2021	2232	ACORN PETROLEUM INC.	00105848	13000.2700.56212.0000.008000.0000	2021-2022 - DIESEL FUEL FOR TO AND FROM ROUTE	\$1,546.54
44444	10/07/2021	2232	ACORN PETROLEUM INC.	001106963	13000.2700.56214.0000.008000.0000	DIESEL EXHAUST FLUID	\$162.25
Check Total:							\$1,708.79
44445	10/07/2021	2232	BACA VALLEY TELEPHONE CO INC	10/1-10/31/21	11000.2600.54416.0000.008000.0000	2021-2022 - INTERNET - ADMINISTRATION	\$51.07
44445	10/07/2021	2232	BACA VALLEY TELEPHONE CO INC	10/1-10/31/21	11000.2600.54416.0000.008033.0000	2021-2022 - INTERNET - CES	\$51.06
44445	10/07/2021	2232	BACA VALLEY TELEPHONE CO INC	10/1-10/31/21	11000.2600.54416.0000.008034.0000	2021-2022 - INTERNET - CHS	\$51.06
44445	10/07/2021	2232	BACA VALLEY TELEPHONE CO INC	10/1-10/31/21	11000.2600.54416.0000.008036.0000	2021-2022 - INTERNET - CMS	\$51.07
44445	10/07/2021	2232	BACA VALLEY TELEPHONE CO INC	10/1-10/31/21 - INTE	11000.2600.54416.0000.008000.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$32.87
44445	10/07/2021	2232	BACA VALLEY TELEPHONE CO INC	10/1-10/31/21 - INTE	11000.2600.54416.0000.008033.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$15.21
44445	10/07/2021	2232	BACA VALLEY TELEPHONE CO INC	10/1-10/31/21 - INTE	11000.2600.54416.0000.008034.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$31.41
44445	10/07/2021	2232	BACA VALLEY TELEPHONE CO INC	10/1-10/31/21 - INTE	11000.2600.54416.0000.008036.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$15.22
44445	10/07/2021	2232	BACA VALLEY TELEPHONE CO INC	10/1-10/31/21 - INTE	13000.2700.54416.0000.008000.0000	2021-2022 - LONG	\$140.78

Check Number	Date	Voucher	INC Payee	Invoice	Account	DISTANCE AND LOCAL Description	Amount
44445	10/07/2021	2232	BACA VALLEY TELEPHONE CO INC	10/1-10/31/21 - INTE	31701.4000.54315.0000.008000.0000	2021-2022 - FIRE ALARM EQUIPMENT	\$91.29
44445	10/07/2021	2232	BACA VALLEY TELEPHONE CO INC	SETUP CAMERA	31701.4000.54315.0000.008000.0000	DISCUSS CAMERS AND SECURITY TAPES	\$346.07
						Check Total:	\$877.11
44446	10/07/2021	2232	BENNETT'S LLC	21-C20381	31701.4000.54315.0000.008000.0000	2021-2022 - MONTHLY CYLINDER RENTAL	\$21.70
						Check Total:	\$21.70
44447	10/07/2021	2232	BURCO CHEMICAL & SUPPLY INC	26988	13000.2700.56118.0000.008000.0000	SPRAYWAY GLASS CLEANER	\$154.44
44447	10/07/2021	2232	BURCO CHEMICAL & SUPPLY INC	26988	31701.4000.56118.0000.008000.0000	MICROFIBER CLEANING KIT	\$158.76
44447	10/07/2021	2232	BURCO CHEMICAL & SUPPLY INC	26988	31701.4000.56118.0000.008000.0000	JANITOR CARTS	\$939.06
44447	10/07/2021	2232	BURCO CHEMICAL & SUPPLY INC	26988	31701.4000.56118.0000.008000.0000	DMQ DAMP MOP QUAT	\$422.80
44447	10/07/2021	2232	BURCO CHEMICAL & SUPPLY INC	26988	31701.4000.56118.0000.008000.0000	TOWEL JUMBO DISP	\$514.68
44447	10/07/2021	2232	BURCO CHEMICAL & SUPPLY INC	26988	31701.4000.56118.0000.008000.0000	MOP LARGE BLUE	\$138.60
44447	10/07/2021	2232	BURCO CHEMICAL & SUPPLY INC	26988	31701.4000.56118.0000.008000.0000	SPRAYWAY GLASS CLEANER	\$154.44
						Check Total:	\$2,482.78
44448	10/07/2021	2232	CENTURYLINK	9/22-10/21/21	11000.2600.54416.0000.008047.0000	2021-2022 - MONTHLY SERVICE CHARGE FOR TWO	\$74.36
44448	10/07/2021	2232	CENTURYLINK	9/22-10/21/21	11000.2600.54416.0000.008048.0000	2021-2022 - MONTHLY SERVICE CHARGE FOR TWO	\$74.36
						Check Total:	\$148.72
44449	10/07/2021	2232	CHRISTINE MAY	132	11000.2100.53218.2000.008033.0000	2021-2022 - TVI SERVICES	\$5,596.55
						Check Total:	\$5,596.55
44450	10/07/2021	2232	DOCUMENT SOLUTIONS INC....	IN190031	31701.4000.56118.0000.008000.0000	BLACK & COLOR COPIER OVERAGES	\$8.45
44450	10/07/2021	2232	DOCUMENT SOLUTIONS INC....	IN193825	31701.4000.56118.0000.008000.0000	BLACK & COLOR COPIER OVERAGES	\$991.41
44450	10/07/2021	2232	DOCUMENT SOLUTIONS INC....	IN199291	31701.4000.56118.0000.008000.0000	BLACK & COLOR COPIER OVERAGES	\$133.96
44450	10/07/2021	2232	DOCUMENT SOLUTIONS INC....	IN202557	31701.4000.56118.0000.008000.0000	BLACK & COLOR COPIER OVERAGES	\$166.05
44450	10/07/2021	2232	DOCUMENT SOLUTIONS INC....	IN209576	31701.4000.56118.0000.008000.0000	BLACK & COLOR COPIER OVERAGES	\$222.02

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$1,521.89
44451	10/07/2021	2232	GRAINGER	9061135704	13000.2700.54314.0000.008000.0000	ECCO BEACON LIGHT, CLEAR FLASHING	\$301.44
						Check Total:	\$301.44
44452	10/07/2021	2232	HAROLD WHITE	21-22/1	31900.4000.53414.0000.008034.0000	VIDEO PRODUCTION CLASS	\$1,040.00
44452	10/07/2021	2232	HAROLD WHITE	21-22/1	31900.4000.53414.0000.008034.0000	VOLLEYBALL BROADCAST	\$840.00
44452	10/07/2021	2232	HAROLD WHITE	21-22/1	31900.4000.53414.0000.008034.0000	GRT @ 8.1458%	\$153.14
						Check Total:	\$2,033.14
44453	10/07/2021	2232	HURTADO SPEECH THERAPY LLC	4005	11000.2100.53214.2000.008000.0000	2021-2022 - PHYSICAL THERAPY SERVICES	\$2,698.75
44453	10/07/2021	2232	HURTADO SPEECH THERAPY LLC	4005	11000.2100.53214.2000.008000.0000	GRT @7.5%	\$202.41
						Check Total:	\$2,901.16
44454	10/07/2021	2232	JEFFREY W. WEEKS	10496	31701.4000.53414.0000.008000.0000	APPRAISALS ON LOTS IN EAGLE NEST	\$500.00
44454	10/07/2021	2232	JEFFREY W. WEEKS	10496-1A	31701.4000.53414.0000.008000.0000	APPRAISALS ON LOTS IN EAGLE NEST	\$200.00
44454	10/07/2021	2232	JEFFREY W. WEEKS	10496-1B	31701.4000.53414.0000.008000.0000	APPRAISALS ON LOTS IN EAGLE NEST	\$200.00
44454	10/07/2021	2232	JEFFREY W. WEEKS	10496-1C	31701.4000.53414.0000.008000.0000	APPRAISALS ON LOTS IN EAGLE NEST	\$200.00
						Check Total:	\$1,100.00
44455	10/07/2021	2232	JIVE COMMUNICATIONS, INC	IN7100659998	31900.4000.54416.0000.008000.0000	2021-2022 - VOIP SERVICE - ADMIN	\$230.27
44455	10/07/2021	2232	JIVE COMMUNICATIONS, INC	IN7100659998	31900.4000.54416.0000.008033.0000	2021-2022 - VOIP SERVICE - CES	\$230.26
44455	10/07/2021	2232	JIVE COMMUNICATIONS, INC	IN7100659998	31900.4000.54416.0000.008034.0000	2021-2022 - VOIP SERVICE - CHS	\$230.27
44455	10/07/2021	2232	JIVE COMMUNICATIONS, INC	IN7100659998	31900.4000.54416.0000.008036.0000	2021-2022 - VOIP SERVICE - CMS	\$230.27
44455	10/07/2021	2232	JIVE COMMUNICATIONS, INC	IN7100659998	31900.4000.54416.0000.008047.0000	2021-2022 - VOIP SERVICE - ENES	\$230.27
44455	10/07/2021	2232	JIVE COMMUNICATIONS, INC	IN7100659998	31900.4000.54416.0000.008048.0000	2021-2022 - VOIP SERVICE - ENMS	\$230.27
						Check Total:	\$1,381.61
44456	10/07/2021	2232	JOSE L PACHECO	15	13000.2700.55916.0000.008000.0000	2021-2022 FALL	\$486.66
						Check Total:	\$486.66
44457	10/07/2021	2232	JOSEPH L. PACHECO	16	13000.2700.55916.0000.008000.0000	2021-2022 FALL	\$391.94
						Check Total:	\$391.94

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44458	10/07/2021	2232	KIT CARSON ELECTRIC COOPERATIVE INC	8/1-9/1/21 - MAIN	11000.2600.54411.0000.008047.0000	2021-2022 - ENES ELECTRICITY	\$1,286.91
44458	10/07/2021	2232	KIT CARSON ELECTRIC COOPERATIVE INC	8/1-9/1/21 - MAIN	11000.2600.54411.0000.008048.0000	2021-2022 - ENMS ELECTRICITY	\$1,286.92
						Check Total:	\$2,573.83
44459	10/07/2021	2232	M.C. ELECTRIC INC	2425	31701.4000.54315.0000.008047.0000	TROUBLESHOOT & RESTORE POWER IN GYM RESTROOMS	\$342.66
44459	10/07/2021	2232	M.C. ELECTRIC INC	2425	31701.4000.54315.0000.008048.0000	TROUBLESHOOT & RESTORE POWER IN GYM RESTROOMS	\$342.65
						Check Total:	\$685.31
44460	10/07/2021	2232	MAVERICK GLASS	X32	13000.2700.54314.0000.008000.0000	CLASSIC/CUSTOM HEAVY EQUIPMENT	\$150.00
						Check Total:	\$150.00
44461	10/07/2021	2232	NMAESP	000068	11000.2300.53330.0000.008000.0000	NM PRE-K-12 PRINCIPAL ANNUAL CONFERENCE -	\$225.00
44461	10/07/2021	2232	NMAESP	000068	11000.2300.53330.0000.008000.0000	NM PRE K-12 PRINCIPAL ANNUAL CONFERENCE -	\$225.00
						Check Total:	\$450.00
44462	10/07/2021	2232	NORTHERN NEW MEXICO GAS COMPANY-AF	12718	11000.1000.55817.9000.008034.0000	2021-2022 - PROPANE FOR RAM BUS	\$313.26
						Check Total:	\$313.26
44463	10/07/2021	2232	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3314377921	31701.4000.54315.0000.008000.0000	2021-2022 - POSTAGE MACHINE LEASE	\$57.48
						Check Total:	\$57.48
44464	10/07/2021	2232	RHONDA J LEE-HICKS	52	11000.2100.53213.2000.008000.0000	2021-2022 - OCCUPATIONAL THERAPY	\$7,475.00
						Check Total:	\$7,475.00
44465	10/07/2021	2232	SHI INTERNATIONAL CORP	B14152260	31900.4000.56118.0000.008000.0000	27" MONITORS WITH SPEAKER AND CAMERA	\$1,823.40
						Check Total:	\$1,823.40
44466	10/07/2021	2232	T-MOBILE USA, INC	8/21-9/20/21	31900.4000.54416.0000.008000.0000	2021-2022 - DISTRICT CELL PHONES	\$131.79
						Check Total:	\$131.79
44467	10/07/2021	2232	VILLAGE OF EAGLE NEST	10-10/7/21	11000.2600.54415.0000.008047.0000	2021-2022 - ENES WATER	\$407.48
44467	10/07/2021	2232	VILLAGE OF EAGLE NEST	10-10/7/21	11000.2600.54415.0000.008048.0000	2021-2022 - ENMS WATER	\$407.49
						Check Total:	\$814.97
44468	10/07/2021	2232	ZIA NATURAL GAS COMPANY	8/31-9/30/21	11000.2600.54412.0000.008033.0000	2021-2022- CES NATURAL GAS	\$81.40
44468	10/07/2021	2232	ZIA NATURAL GAS COMPANY	8/31-9/30/21	11000.2600.54412.0000.008034.0000	2021-2022 - CHS NATURAL	\$175.51

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44468	10/07/2021	2232	ZIA NATURAL GAS COMPANY	8/31-9/30/21	11000.2600.54412.0000.008036.0000	2021-2022 - CMS NATURAL GAS	\$81.40
44468	10/07/2021	2232	ZIA NATURAL GAS COMPANY	8/31-9/30/21	13000.2700.54412.0000.008000.0000	2021-2022 - TRANSPORTATION NATURAL	\$38.18
Check Total:							\$376.49
44469	10/08/2021		MORENO VALLEY HIGH SCHOOLV487804		11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$77,306.24
Check Total:							\$77,306.24
44478	10/14/2021	2239	AMAZON.COM CREDIT PLAN	466975765847	24308.1000.56118.1010.008000.0000	POWDER FREE DISPOSABLE NITRILE BLOVES LARGE -	\$199.90
44478	10/14/2021	2239	AMAZON.COM CREDIT PLAN	598344884549	11000.1000.56118.1010.008047.0000	2021-2022 CLASSROOM SUPPLIES	\$99.26
44478	10/14/2021	2239	AMAZON.COM CREDIT PLAN	598344884549	11000.1000.56118.1010.008048.0000	2021-2022 CLASSROOM SUPPLIES	\$99.26
Check Total:							\$398.42
44479	10/14/2021	2239	APPLE INC	AF39756643	31900.4000.56118.0000.008000.0000	16-INCH MACBOOK PRO	\$21,790.00
44479	10/14/2021	2239	APPLE INC	AF42267243	31900.4000.56118.0000.008000.0000	16-INCH MACBOOK PRO	\$10,895.00
Check Total:							\$32,685.00
44480	10/14/2021	2239	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	930931	11000.1000.56110.1010.008000.0000	INTERPLAY - RENTAL	\$133.20
Check Total:							\$133.20
44481	10/14/2021	2239	BENJAMIN MORD	113-3808999-8232217	11000.1000.56118.1010.008034.0000	2021-2022 CLASSROOM SUPPLIES	\$22.69
Check Total:							\$22.69
44482	10/14/2021	2239	CARQUEST RATON	5728-369223	13000.2700.54314.0000.008000.0000	2021-2022- PARTS & EQUIPMENT FOR ROUTE	\$177.68
Check Total:							\$177.68
44483	10/14/2021	2239	CIMARRON CHAMBER OF COMMERCE	2021-59	11000.2300.53711.0000.008000.0000	2021-2022 - MEMBERSHIP DUES	\$100.00
Check Total:							\$100.00
44484	10/14/2021	2239	COOPERATIVE EDUCATIONAL SERVICES	24-120338	31100.4000.54500.0000.008047.0000	LIVING DESIGNS GROUP ARCHITECTS - ENEMS	\$7,130.79
44484	10/14/2021	2239	COOPERATIVE EDUCATIONAL SERVICES	24-120338	31100.4000.54500.0000.008047.0000	NMGR @ 6.875%	\$619.49
44484	10/14/2021	2239	COOPERATIVE EDUCATIONAL SERVICES	24-120338	31100.4000.54500.0000.008048.0000	LIVING DESIGNS GROUP ARCHITECTS - ENEMS	\$7,130.80
44484	10/14/2021	2239	COOPERATIVE EDUCATIONAL SERVICES	24-120338	31100.4000.54500.0000.008048.0000	NMGR @ 6.875%	\$619.49
Check Total:							\$15,500.57

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44485	10/14/2021	2239	ESGI SOFTWARE LLC	36565	31900.4000.53414.0000.008033.0000	2021-2022 - 1 YEAR SUBSCRIPTION FOR K-2	\$225.00
						Check Total:	\$225.00
44486	10/14/2021	2239	MELINDA PRICE	FINGERPRINT REIMB	11000.2300.53711.0000.008000.0000	REIMBURSEMENT FOR FINGERPRINTS	\$44.00
						Check Total:	\$44.00
44487	10/14/2021	2239	NEW MEXICO SCHOOL BOARDS ASSOCIATION	21147	11000.2300.55915.0000.008000.0000	NMSBA POLICY SERVICE (JULY, AUGUST, SEPTEMBER	\$1,155.00
						Check Total:	\$1,155.00
44488	10/14/2021	2239	NMASBO	200003576	11000.2300.53330.0000.008000.0000	2021 FALL CONFERENCE - MARY SCIACCA	\$295.00
44488	10/14/2021	2239	NMASBO	200003594	11000.2300.53330.0000.008000.0000	2021 FALL CONFERENCE - AMBER ARCHULETA	\$295.00
						Check Total:	\$590.00
44489	10/14/2021	2239	NORTHERN NEW MEXICO GAS COMPANY-AF	12754	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$310.93
44489	10/14/2021	2239	NORTHERN NEW MEXICO GAS COMPANY-AF	12754	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$310.93
						Check Total:	\$621.86
44490	10/14/2021	2239	PESI	2048933	27127.2100.53330.0000.008047.0000	THE BODY KEEPS SCORE	\$383.91
						Check Total:	\$383.91
44491	10/14/2021	2239	PHOENIX MECHANICAL, LLC	71063912	31701.4000.54315.0000.008033.0000	PERFORM PREVENTATIVE MAINTENANCE ON	\$1,311.27
44491	10/14/2021	2239	PHOENIX MECHANICAL, LLC	71063912	31701.4000.54315.0000.008033.0000	PERFORM PREVENTIVE MAINTENANCE ON BOILER	\$1,311.27
44491	10/14/2021	2239	PHOENIX MECHANICAL, LLC	71063912	31701.4000.54315.0000.008036.0000	PERFORM PREVENTIVE MAINTENANCE ON BOILER	\$2,622.53
						Check Total:	\$5,245.07
44492	10/14/2021	2239	RIO RANCHO HIGH SCHOOL	2021 JAMBOREE	11000.1000.53711.9000.008034.0000	ENTRY FEE FOR RIO RANCHO JAMBOREE	\$125.00
						Check Total:	\$125.00
44493	10/14/2021	2239	THOMAS LEROY LLOYD	21-22 CLASSROOM SUPP	11000.1000.56118.1010.008036.0000	2021-2022 CLASSROOM SUPPLIES	\$197.57
						Check Total:	\$197.57
44494	10/14/2021	2239	TRILOGY MEDWASTE WEST INC.790906		24308.2600.53711.0000.008000.0000	DISPOSAL OF MEDWASTE - EMEMS	\$209.66
44494	10/14/2021	2239	TRILOGY MEDWASTE WEST INC.790906		24308.2600.53711.0000.008000.0000	DISPOSAL OF MEDWASTE - EMEMS	\$209.66
						Check Total:	\$419.32

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44495	10/14/2021	2239	WEX BANK	74700964	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$40.92
44495	10/14/2021	2239	WEX BANK	74700964	11000.2100.55813.0000.008000.0000	FLEET FUEL	\$58.61
44495	10/14/2021	2239	WEX BANK	74700964	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$243.27
44495	10/14/2021	2239	WEX BANK	74700964	11000.2300.55813.0000.008000.0000	REBATE	(\$4.06)
44495	10/14/2021	2239	WEX BANK	74700964	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$190.54
44495	10/14/2021	2239	WEX BANK	74700964	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$122.06
Check Total:							\$651.34
44496	10/20/2021	2241	A'VIANDS, LLC	33050.77	21000.3100.53414.0000.008000.0000	2021-2022 - FOOD SERVICES CONTRACT	\$33,050.77
Check Total:							\$33,050.77
44497	10/20/2021	2241	ACORN PETROLEUM INC.	01107306	13000.2700.56212.0000.008000.0000	2021-2022 - DIESEL FUEL FOR TO AND FROM ROUTE	\$882.28
Check Total:							\$882.28
44498	10/20/2021	2241	AMAZON.COM CREDIT PLAN	759367646376	31701.4000.54315.0000.008000.0000	3 INCH LOCKING CARABINER CLIPS	\$35.98
44498	10/20/2021	2241	AMAZON.COM CREDIT PLAN	765995945745	31900.4000.56118.0000.008000.0000	ASUS REPLACEMENT LAPTOP BATTERY	\$64.24
Check Total:							\$100.22
44499	10/20/2021	2241	BSN SPORTS LLC	913987086	11000.1000.53711.9000.008034.0000	VOLLEYBALL UNIFORMS - SPANDEX ONLY	\$491.87
Check Total:							\$491.87
44500	10/20/2021	2241	CAROLYN TRAVIS SONDERER	21-22 CLASS SUPPLIES	11000.1000.56118.1010.008047.0000	2021-2022 CLASSROOM SUPPLIES	\$198.37
Check Total:							\$198.37
44501	10/20/2021	2241	COMMUNITY TECH SOLUTIONS	09-21 CMSDCS	31900.4000.53414.0000.008047.0000	IT PROJECT MANAGEMENT FOR ENEMS	\$888.75
44501	10/20/2021	2241	COMMUNITY TECH SOLUTIONS	09-21 CMSDCS	31900.4000.53414.0000.008047.0000	GRT	\$72.40
44501	10/20/2021	2241	COMMUNITY TECH SOLUTIONS	09-21 CMSDCS	31900.4000.53414.0000.008048.0000	GRT	\$72.39
44501	10/20/2021	2241	COMMUNITY TECH SOLUTIONS	09-21 CMSDCS	31900.4000.53414.0000.008048.0000	IT PROJECT MANAGEMENT FOR ENEMS	\$888.75
Check Total:							\$1,922.29
44502	10/20/2021	2241	DOCUSIGN, INC.	INV28644146	31900.4000.56113.0000.008000.0000	2021-2022 - ESIGNATURE SERVICE	\$2,858.25
Check Total:							\$2,858.25
44503	10/20/2021	2241	JENNIFER J ESTRADA	21-22 CLASS SUPPLIES	11000.1000.56118.1010.008034.0000	2021-2022 CLASSROOM SUPPLIES	\$200.00
Check Total:							\$200.00
44504	10/20/2021	2241	KIT CARSON ELECTRIC COOPERATIVE INC	8/18-9/18/21 MAIN	11000.2600.54411.0000.008047.0000	2021-2022 - ENES ELECTRICITY	\$50.31

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44504	10/20/2021	2241	KIT CARSON ELECTRIC COOPERATIVE INC	8/18-9/18/21 MAIN	11000.2600.54411.0000.008048.0000		2021-2022 - ENMS ELECTRICITY	\$50.31
							Check Total:	\$100.62
44505	10/20/2021	2241	MARY K. LLOYD	21-22 CLASS SUPPLIES	11000.1000.56118.1010.008033.0000		2021-2022 CLASSROOM SUPPLIES	\$200.00
							Check Total:	\$200.00
44506	10/20/2021	2241	SPRINGER ELECTRIC COOPERATIVE INC	44449	11000.2600.54411.0000.008033.0000		2021-2022 - CES ELECTRICITY	\$988.18
44506	10/20/2021	2241	SPRINGER ELECTRIC COOPERATIVE INC	44449	11000.2600.54411.0000.008034.0000		2021-2022 - CHS ELECTRICITY	\$2,340.69
44506	10/20/2021	2241	SPRINGER ELECTRIC COOPERATIVE INC	44449	11000.2600.54411.0000.008036.0000		2021-2022 - CMS ELECTRICITY	\$988.18
44506	10/20/2021	2241	SPRINGER ELECTRIC COOPERATIVE INC	44449	13000.2700.54411.0000.008000.0000		2021-2022 - TRANSPORTATION DEPT	\$151.71
							Check Total:	\$4,468.76
44507	10/20/2021	2241	TESSA FLEMING	REIMBURSEMENT	11000.1000.53330.1010.008000.0000		REIMBURSEMENT FOR PRAXIS TESTING	\$146.00
							Check Total:	\$146.00
44508	10/20/2021	2241	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	21-510	11000.2300.55915.0000.008000.0000		2021-2022 QUARTERLY DRUG & ALCOHOL	\$1,118.54
							Check Total:	\$1,118.54
44509	10/20/2021		NMPED	V226528	13000.0000.32200.0000.000000.0000		FUND BALANCE	\$2,000.00
							Check Total:	\$2,000.00
44510	10/20/2021	2242	SANTA ROSA HIGH SCHOOL	10/23/2021	11000.1000.53711.9000.008034.0000		CROSS COUNTRY ENTRY FEE FOR SANTA ROSA MEET	\$75.00
							Check Total:	\$75.00
44519	10/28/2021	2244	ACORN PETROLEUM INC.	001109702	13000.2700.56212.0000.008000.0000		2021-2022 - DIESEL FUEL FOR TO AND FROM ROUTE	\$689.49
							Check Total:	\$689.49
44520	10/28/2021	2244	ALPINE LUMBER	51407774	31701.4000.54315.0000.008047.0000		DOUBLE DRAG GATE 6'X14'	\$957.79
44520	10/28/2021	2244	ALPINE LUMBER	51407774	31701.4000.54315.0000.008047.0000		END POST 8'X9 GA	\$174.02
44520	10/28/2021	2244	ALPINE LUMBER	51407774	31701.4000.54315.0000.008047.0000		POST CAPS	\$3.61
44520	10/28/2021	2244	ALPINE LUMBER	51407774	31701.4000.54315.0000.008047.0000		GATE HINGES	\$72.09
44520	10/28/2021	2244	ALPINE LUMBER	51407774	31701.4000.54315.0000.008047.0000		DROP ROD ASSEMBLY	\$43.99
44520	10/28/2021	2244	ALPINE LUMBER	51407774	31701.4000.54315.0000.008047.0000		FIELD TYPE CENTER STOP	\$14.03
44520	10/28/2021	2244	ALPINE LUMBER	51407774	31701.4000.54315.0000.008048.0000		FIELD TYPE CENTER STOP	\$14.03
44520	10/28/2021	2244	ALPINE LUMBER	51407774	31701.4000.54315.0000.008048.0000		DROP ROD ASSEMBLY	\$44.00
44520	10/28/2021	2244	ALPINE LUMBER	51407774	31701.4000.54315.0000.008048.0000		GATE HINGES	\$72.09
44520	10/28/2021	2244	ALPINE LUMBER	51407774	31701.4000.54315.0000.008048.0000		POST CAPS	\$3.60
44520	10/28/2021	2244	ALPINE LUMBER	51407774	31701.4000.54315.0000.008048.0000		END POST 8'X9 GA	\$174.01



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44520	10/28/2021	2244	ALPINE LUMBER	51407774	31701.4000.54315.0000.008048.0000	DOUBLE DRAG GATE 6'X14'	\$939.80
44520	10/28/2021	2244	ALPINE LUMBER	51407842	31701.4000.54315.0000.008047.0000	2021-2022 -	\$22.97
44520	10/28/2021	2244	ALPINE LUMBER	51407842	31701.4000.54315.0000.008048.0000	2021-2022 -	\$22.97
Check Total:							\$2,559.00
44521	10/28/2021	2244	AMAZON.COM CREDIT PLAN	499967783738	11000.1000.56118.1010.008047.0000	INTEROFFICE ENVELOPES	\$15.00
44521	10/28/2021	2244	AMAZON.COM CREDIT PLAN	499967783738	11000.1000.56118.1010.008048.0000	INTEROFFICE ENVELOPES	\$14.99
44521	10/28/2021	2244	AMAZON.COM CREDIT PLAN	795578457794	11000.1000.56118.1010.008034.0000	2021-2022 CLASSROOM SUPPLIES	\$159.71
44521	10/28/2021	2244	AMAZON.COM CREDIT PLAN	835458965387	27127.2100.53330.0000.008047.0000	TEACH LIKE A CHAMPION	\$51.14
44521	10/28/2021	2244	AMAZON.COM CREDIT PLAN	848685677939	11000.1000.56118.1010.008034.0000	2021-2022 CLASSROOM SUPPLIES	\$20.11
44521	10/28/2021	2244	AMAZON.COM CREDIT PLAN	999684949687	31900.4000.56118.0000.008000.0000	USB C HDMI ADAPTER	\$430.40
44521	10/28/2021	2244	AMAZON.COM CREDIT PLAN	999684949687	31900.4000.56118.0000.008000.0000	ROOFULL EXTERNAL CD DVD DRIVE - APPLE	\$419.85
44521	10/28/2021	2244	AMAZON.COM CREDIT PLAN	999684949687	31900.4000.56118.0000.008000.0000	EXTERNAL DVD DRIVE - WINDOWS	\$229.90
Check Total:							\$1,341.10
44522	10/28/2021	2244	CENGAGE LEARNING, INC.	75193783	31900.4000.56118.0000.008034.0000	WEBASSIGN PRECALCULUS WITH LIMITS: A GRAPHING	\$50.00
Check Total:							\$50.00
44523	10/28/2021	2244	CIMARRON MUNICIPAL SCHOOLS	10/23/21 BUS #20	11000.1000.55817.9000.008034.0000	BUS FOR CROSS COUNTRY TO SANTA ROSA	\$149.60
Check Total:							\$149.60
44524	10/28/2021	2244	COOPERATIVE EDUCATIONAL SERVICES	36-039642	11000.2100.53211.2000.008000.0000	2021-2022 -	\$334.05
44524	10/28/2021	2244	COOPERATIVE EDUCATIONAL SERVICES	36-039643	11000.2100.53215.2000.008000.0000	2021-2022 - SOCIAL WORK	\$400.86
44524	10/28/2021	2244	COOPERATIVE EDUCATIONAL SERVICES	36-039752	11000.2100.53211.2000.008000.0000	2021-2022 -	\$46.77
44524	10/28/2021	2244	COOPERATIVE EDUCATIONAL SERVICES	36-039752	11000.2100.53215.2000.008000.0000	2021-2022 -	\$1,435.19
44524	10/28/2021	2244	COOPERATIVE EDUCATIONAL SERVICES	36-039753	11000.2100.53215.2000.008000.0000	2021-2022 - SOCIAL WORK	\$267.24
Check Total:							\$2,484.11
44525	10/28/2021	2244	CUNICO TIRE COMPANY INC	54657	13000.2700.56215.0000.008000.0000	11R22.5-16 COOPER ROADMASTER	\$1,950.00
Check Total:							\$1,950.00
44526	10/28/2021	2244	CYNTHIA ANN MCMILLAN	21-22 CLASS SUPPLIES	11000.1000.56118.1010.008033.0000	2021-2022 CLASSROOM SUPPLIES	\$50.00
44526	10/28/2021	2244	CYNTHIA ANN MCMILLAN	21-22 CLASS SUPPLIES	11000.1000.56118.1010.008036.0000	2021-2022 CLASSROOM SUPPLIES	\$50.00

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44526	10/28/2021	2244	CYNTHIA ANN MCMILLAN	21-22 CLASS SUPPLIES	11000.1000.56118.1010.008047.0000		2021-2022 CLASSROOM SUPPLIES	\$50.00
44526	10/28/2021	2244	CYNTHIA ANN MCMILLAN	21-22 CLASS SUPPLIES	11000.1000.56118.1010.008048.0000		2021-2022 CLASSROOM SUPPLIES	\$50.00
							Check Total:	\$200.00
44527	10/28/2021	2244	DANA M. MCBEE	10/17-10/19/21	11000.2300.53330.0000.008000.0000		MEAL REIMBURSEMENT - NM PK-12 PRINCIPAL ANNUAL	\$48.76
44527	10/28/2021	2244	DANA M. MCBEE	10/17-10/19/21	11000.2300.53330.0000.008000.0000		PARTIAL DAY PER DIEM	\$18.00
							Check Total:	\$66.76
44528	10/28/2021	2244	DE LAGE LANDEN FINANCIAL SERVICES, INC	74262321	31701.4000.54315.0000.008000.0000		60 MONTH LEASE ON	\$1,158.86
							Check Total:	\$1,158.86
44529	10/28/2021	2244	JODY MARTINEZ	10/17-10/19/21	11000.2300.53330.0000.008000.0000		MEAL REIMBURSEMENT - NM PK-12 PRINCIPAL	\$15.79
44529	10/28/2021	2244	JODY MARTINEZ	10/17-10/19/21	11000.2300.53330.0000.008000.0000		PARTIAL DAY PER DIEM	\$18.00
							Check Total:	\$33.79
44530	10/28/2021	2244	NORTHERN NEW MEXICO GAS COMPANY-AF	12825	11000.2600.54413.0000.008047.0000		2021-2022 PROPANE FOR EAGLE NEST	\$60.76
44530	10/28/2021	2244	NORTHERN NEW MEXICO GAS COMPANY-AF	12825	11000.2600.54413.0000.008048.0000		2021-2022 PROPANE FOR EAGLE NEST	\$60.76
44530	10/28/2021	2244	NORTHERN NEW MEXICO GAS COMPANY-AF	12826	11000.2600.54413.0000.008047.0000		2021-2022 PROPANE FOR EAGLE NEST	\$288.85
44530	10/28/2021	2244	NORTHERN NEW MEXICO GAS COMPANY-AF	12826	11000.2600.54413.0000.008048.0000		2021-2022 PROPANE FOR EAGLE NEST	\$288.84
44530	10/28/2021	2244	NORTHERN NEW MEXICO GAS COMPANY-AF	12827	11000.2600.54413.0000.008047.0000		2021-2022 PROPANE FOR EAGLE NEST	\$127.96
44530	10/28/2021	2244	NORTHERN NEW MEXICO GAS COMPANY-AF	12827	11000.2600.54413.0000.008048.0000		2021-2022 PROPANE FOR EAGLE NEST	\$127.95
44530	10/28/2021	2244	NORTHERN NEW MEXICO GAS COMPANY-AF	12909	11000.2600.54413.0000.008047.0000		2021-2022 PROPANE FOR EAGLE NEST	\$229.71
44530	10/28/2021	2244	NORTHERN NEW MEXICO GAS COMPANY-AF	12909	11000.2600.54413.0000.008048.0000		2021-2022 PROPANE FOR EAGLE NEST	\$229.71
							Check Total:	\$1,414.54
44531	10/28/2021	2244	PAUL'S PEST CONTROL	2000	31701.4000.54315.0000.008000.0000		2021-2022 - PEST CONTROL SERVICES FOR	\$495.75
							Check Total:	\$495.75
44532	10/28/2021	2244	PHOENIX MECHANICAL, LLC	71063911	31701.4000.54315.0000.008033.0000		TROUBLESHOOT AND REPAIR AIR CONDITIONING	\$1,051.25

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44532	10/28/2021	2244	PHOENIX MECHANICAL, LLC	71063911	31701.4000.54315.0000.008036.0000	TROUBLESHOOT AND REPAIR AIR CONDITIONING	\$1,051.26
						Check Total:	\$2,102.51
44533	10/28/2021	2244	RECORDS ACE HARDWARE	337743	31701.4000.54315.0000.008000.0000	2021-2022 - CIMARRON MAINTENANCE & REPAIRS	\$9.98
						Check Total:	\$9.98
44534	10/28/2021	2244	SARAH VIGIL	BELLS	31701.4000.54315.0000.008034.0000	PURCHASE PERFORMANCE BELLS FOR BAND	\$150.00
						Check Total:	\$150.00
44535	10/28/2021	2244	SHERRY HAMILTON	DIGITAL BOOTCAMP	11000.1000.53330.1010.008000.0000	DIGITAL EXPERIENCE BOOTCAMP	\$50.00
44535	10/28/2021	2244	SHERRY HAMILTON	DIGITAL BOOTCAMP	11000.1000.53330.1010.008000.0000	DIGITAL EXPERIENCE BOOTCAMP - TESSA	\$50.00
						Check Total:	\$100.00
44536	10/28/2021	2244	SOTER TECHNOLOGIES, LLC	5035	31900.4000.56118.0000.008000.0000	MAINTAIN NETWORK ACCESS,	\$600.00
						Check Total:	\$600.00
44537	10/28/2021	2244	SPECIALTY COMMUNICATIONS	139175	31900.4000.54416.0000.008000.0000	TK-8302H UHF MOBILE RADIOS INSTALLED WITH	\$612.33
						Check Total:	\$612.33
44538	10/28/2021	2244	V2 VENTURES, LLC	000510649	31900.4000.56118.0000.008048.0000	SATELLITE INTERNET CHARGES - ENMS	\$344.00
44538	10/28/2021	2244	V2 VENTURES, LLC	000510650	31900.4000.56118.0000.008036.0000	SATELLITE INTERNET CHARGES - CMS & ENS	\$344.00
						Check Total:	\$688.00
44539	10/28/2021	2244	WASTE MANAGEMENT OF NEW MEXICO, INC.	0944213-0499-2	31701.4000.54315.0000.008047.0000	30 YARD ROLL-OFF DELIVERY FOR ENEMS	\$233.33
44539	10/28/2021	2244	WASTE MANAGEMENT OF NEW MEXICO, INC.	0944213-0499-2	31701.4000.54315.0000.008048.0000	30 YARD ROLL-OFF DELIVERY FOR ENEMS	\$233.32
						Check Total:	\$466.65
44540	10/28/2021	2244	WEST MUSIC	SI2066127	24308.1000.56118.1010.008000.0000	GATOR GBELLCVR0203BK	\$107.92
44540	10/28/2021	2244	WEST MUSIC	SI2066127	24308.1000.56118.1010.008000.0000	GATOR GBELLCVR1213BK	\$79.96
44540	10/28/2021	2244	WEST MUSIC	SI2066127	24308.1000.56118.1010.008000.0000	GATOR GBELLCVR0809BK	\$53.96
44540	10/28/2021	2244	WEST MUSIC	SI2066127	24308.1000.56118.1010.008000.0000	GATOR GBELLCVR0405BK	\$131.52
						Check Total:	\$373.36
44541	10/28/2021	2244	WOODWIND & BRASSWIND INC	ARINV60255774	31701.4000.56118.0000.008000.0000	SELMER BS400 BARITONE SAXOPHONE	\$9,998.00
						Check Total:	\$9,998.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44542	10/28/2021	2245	4ALARM SERVICE	85010	31900.4000.53414.0000.008047.0000	MONTHLY MONITORING FEE - ENEMS	\$16.07
44542	10/28/2021	2245	4ALARM SERVICE	85010	31900.4000.53414.0000.008048.0000	MONTHLY MONITORING FEE - ENEMS	\$16.07
Check Total:							\$32.14
44543	10/28/2021	2245	COOPERATIVE EDUCATIONAL SERVICES	24-120731	31100.4000.54500.0000.008047.0000	R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS	\$117,062.19
44543	10/28/2021	2245	COOPERATIVE EDUCATIONAL SERVICES	24-120731	31100.4000.54500.0000.008047.0000	GRT	\$9,169.48
44543	10/28/2021	2245	COOPERATIVE EDUCATIONAL SERVICES	24-120731	31100.4000.54500.0000.008048.0000	GRT	\$9,169.48
44543	10/28/2021	2245	COOPERATIVE EDUCATIONAL SERVICES	24-120731	31100.4000.54500.0000.008048.0000	R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS	\$117,062.19
Check Total:							\$252,463.34
Bank Total:							\$569,245.97
<b>Manual Checks Recap</b>							
44442	10/07/2021	11478	MORENO VALLEY HIGH SCHOOL	MANUAL	24301.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO	\$8,756.67
Check Total:							\$8,756.67
44469	10/08/2021	11479	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$77,306.24
Check Total:							\$77,306.24
44509	10/20/2021	11480	NMPED	MANUAL	13000.0000.32200.0000.000000.0000	FUND BALANCE	\$2,000.00
Check Total:							\$2,000.00
Manual Checks Total:							\$88,062.91

<u>Fund</u>	<u>Amount</u>
11000	\$122,464.41
13000	\$13,245.49
21000	\$33,050.77
22000	\$75.00
23403	\$923.46
23410	\$206.56
23416	\$93.03
23426	\$90.67
23428	\$339.50
23435	\$96.87
23446	\$245.24
23449	\$1,906.80
23464	\$115.33
24301	\$8,756.67
24308	\$1,717.62
27127	\$4,005.05
31100	\$267,963.91
31701	\$61,635.39
31900	\$56,331.66
Fund Totals:	\$573,263.43

**End of Report**

Disbursements Grand Total: \$573,263.43

## Cimarron Municipal Schools

### Deposit Listing

**From Date:** 10/01/2021 - 10/31/2021

#### ACTIVITIES

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	
363035588	10/28/2021	CEMS - DRINK SALES	\$78.00	\$0.00	\$78.00	
363035590	10/07/2021	BURRITO BANQUET - DONATION TO RAM PRIDE BOOSTERS	\$1,468.00	\$50.00	\$1,518.00	
363035591	10/06/2021	CHS - ART SUPPLIES	\$112.00	\$42.00	\$154.00	
363035592	10/06/2021	CHS - YEARBOOK SALES	\$30.00	\$0.00	\$30.00	
363035593	10/01/2021	ENEMS - TSHIRT SALES	\$172.00	\$202.00	\$374.00	
363035594	10/12/2021	WOODWIND BRASS	\$0.00	\$100.00	\$100.00	
363035595	10/08/2021	ENEMS - TSHIRT SALES	\$40.00	\$60.00	\$100.00	
363035596	10/12/2021	CHS - INSTRUMENT RENTAL	\$0.00	\$100.00	\$100.00	
363035597	10/19/2021	BAND - HONOR BAND FEES	\$30.00	\$0.00	\$30.00	
363035598	10/26/2021	CHS - GREENERY	\$0.00	\$90.00	\$90.00	
363035599	10/26/2021	CHS - DONATION	\$0.00	\$500.00	\$500.00	
363035600	10/27/2021	CHS - GREENERY	\$0.00	\$25.00	\$25.00	
363035601	10/29/2021	CHS - REBATE	\$0.00	\$250.00	\$250.00	
363035602	10/29/2021	CHS - CONCESSIONS	\$669.00	\$0.00	\$669.00	
363035603	10/29/2021	CHS - SNACK SALES	\$380.00	\$0.00	\$380.00	
363035604	10/28/2021	CEMS - SNACK SALES	\$10.95	\$0.00	\$10.95	
Total Deposits for Bank:		16	Total Amount:	\$2,989.95	\$1,419.00	\$4,408.95

#### OPERATIONAL

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363035919	10/01/2021	USDA - AUGUST 2021 SSO	\$0.00	\$21,618.99	\$21,618.99
363035920	10/05/2021	CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSEMENT	\$0.00	\$359.93	\$359.93
363035921	10/05/2021	CHS - VOLLEYBALL ENTRY FEE	\$0.00	\$190.00	\$190.00
363035922	10/07/2021	ADAN ESTRADA - REPLACEMENT SWIPE KEY CARD	\$15.00	\$0.00	\$15.00
363035923	10/07/2021	UNITED STATES POSTAL SERVICE - OCTOBER 2021	\$0.00	\$505.08	\$505.08
363035924	10/07/2021	BOK FINANCIAL - ED TECH BOND RFR #6A	\$0.00	\$88,743.97	\$88,743.97

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363035925	10/07/2021	NMPED - 25233 - REAP	\$0.00	\$1,068.93	\$1,068.93
363035926	10/08/2021	SEG - OCTOBER 2021	\$0.00	\$436,331.00	\$436,331.00
363035927	10/07/2021	BOK FINANCIAL - RFR #7	\$0.00	\$44,418.96	\$44,418.96
363035928	10/19/2021	HIGH PLAINS REGIONAL EDUCATIONAL COOP - MEDICAID	\$0.00	\$7,034.78	\$7,034.78
363035929	10/19/2021	CIMARRON MUNICIPAL SCHOOLS - TRANSPORTATION REIMB	\$0.00	\$115.33	\$115.33
363035931	10/21/2021	COLFAX COUNTY TREASURER - SEPTEMBER DISTRIBUTION	\$0.00	\$6,566.11	\$6,566.11
363035932	10/28/2021	LEASE DIRECT - REFUND	\$0.00	\$991.41	\$991.41
363035933	10/27/2021	NMPED - 24308 - CRRSA	\$0.00	\$27,899.65	\$27,899.65
363035934	10/28/2021	CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSEMENT	\$0.00	\$149.60	\$149.60
363035935	10/29/2021	TRANSPORTATION - 13000 - OCTOBER 2021	\$0.00	\$36,258.00	\$36,258.00
363035936	10/29/2021	USDA - SEPTEMBER 2021 - NLSP SNACK	\$0.00	\$6,631.00	\$6,631.00
363035937	10/29/2021	CHS - GATE VS ROY/MOSQUERO	\$465.00	\$10.00	\$475.00
Total Deposits for Bank:		18	Total Amount:	\$480.00	\$678,892.74
Total Deposits:		34	Total Amount:	\$3,469.95	\$683,781.69

**End of Report**

# Cimarron Municipal Schools

Date: 10/1/2021 – 10/31/2021

## BOARD EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000	UNDESIGNATED	\$4,957,976.00	\$0.00	\$4,957,976.00	\$379,575.37	\$1,239,968.15	\$3,718,007.85	\$3,422,628.79	\$295,379.06	5.96%
	<b>FUND: OPERATIONAL - 11000</b>	<b>\$4,957,976.00</b>	<b>\$0.00</b>	<b>\$4,957,976.00</b>	<b>\$379,575.37</b>	<b>\$1,239,968.15</b>	<b>\$3,718,007.85</b>	<b>\$3,422,628.79</b>	<b>\$295,379.06</b>	<b>5.96%</b>
13000.0000.00000.0000.000000.0000	UNDESIGNATED	\$398,842.00	\$0.00	\$398,842.00	\$34,871.98	\$114,577.90	\$284,264.10	\$245,642.50	\$38,621.60	9.68%
	<b>FUND: PUPIL TRANSPORTATION - 13000</b>	<b>\$398,842.00</b>	<b>\$0.00</b>	<b>\$398,842.00</b>	<b>\$34,871.98</b>	<b>\$114,577.90</b>	<b>\$284,264.10</b>	<b>\$245,642.50</b>	<b>\$38,621.60</b>	<b>9.68%</b>
14000.0000.00000.0000.000000.0000	UNDESIGNATED	\$34,141.00	\$0.00	\$34,141.00	\$0.00	\$0.00	\$34,141.00	\$0.00	\$34,141.00	100.00%
	<b>FUND: INSTRUCTIONAL MATERIALS - 14000</b>	<b>\$34,141.00</b>	<b>\$0.00</b>	<b>\$34,141.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,141.00</b>	<b>\$0.00</b>	<b>\$34,141.00</b>	<b>100.00%</b>
21000.0000.00000.0000.000000.0000	UNDESIGNATED	\$333,500.00	\$0.00	\$333,500.00	\$37,746.19	\$81,808.66	\$251,691.34	\$145,268.82	\$106,422.52	31.91%
	<b>FUND: FOOD SERVICES - 21000</b>	<b>\$333,500.00</b>	<b>\$0.00</b>	<b>\$333,500.00</b>	<b>\$37,746.19</b>	<b>\$81,808.66</b>	<b>\$251,691.34</b>	<b>\$145,268.82</b>	<b>\$106,422.52</b>	<b>31.91%</b>
22000.0000.00000.0000.000000.0000	UNDESIGNATED	\$34,040.00	\$0.00	\$34,040.00	(\$1,190.00)	\$2,645.25	\$31,394.75	\$10,752.48	\$20,642.27	60.64%
	<b>FUND: ATHLETICS - 22000</b>	<b>\$34,040.00</b>	<b>\$0.00</b>	<b>\$34,040.00</b>	<b>(\$1,190.00)</b>	<b>\$2,645.25</b>	<b>\$31,394.75</b>	<b>\$10,752.48</b>	<b>\$20,642.27</b>	<b>60.64%</b>
24101.0000.00000.0000.000000.0000	UNDESIGNATED	\$124,574.00	\$0.00	\$124,574.00	\$10,350.58	\$27,753.18	\$96,820.82	\$96,642.56	\$178.26	0.14%
	<b>FUND: TITLE I - IASA - 24101</b>	<b>\$124,574.00</b>	<b>\$0.00</b>	<b>\$124,574.00</b>	<b>\$10,350.58</b>	<b>\$27,753.18</b>	<b>\$96,820.82</b>	<b>\$96,642.56</b>	<b>\$178.26</b>	<b>0.14%</b>
24106.0000.00000.0000.000000.0000	UNDESIGNATED	\$122,953.00	\$0.00	\$122,953.00	\$8,130.34	\$24,327.40	\$98,625.60	\$76,161.75	\$22,463.85	18.27%
	<b>FUND: ENTITLEMENT IDEA-B - 24106</b>	<b>\$122,953.00</b>	<b>\$0.00</b>	<b>\$122,953.00</b>	<b>\$8,130.34</b>	<b>\$24,327.40</b>	<b>\$98,625.60</b>	<b>\$76,161.75</b>	<b>\$22,463.85</b>	<b>18.27%</b>
24109.0000.00000.0000.000000.0000	UNDESIGNATED	\$16,476.00	\$0.00	\$16,476.00	\$1,337.00	\$3,334.88	\$13,141.12	\$12,694.98	\$446.14	2.71%
	<b>FUND: PRESCHOOL IDEA-B - 24109</b>	<b>\$16,476.00</b>	<b>\$0.00</b>	<b>\$16,476.00</b>	<b>\$1,337.00</b>	<b>\$3,334.88</b>	<b>\$13,141.12</b>	<b>\$12,694.98</b>	<b>\$446.14</b>	<b>2.71%</b>
24118.0000.00000.0000.000000.0000	UNDESIGNATED	\$2,756.00	\$0.00	\$2,756.00	\$0.00	\$0.00	\$2,756.00	\$2,756.00	\$0.00	0.00%
	<b>FUND: FRESH FRUIT AND VEGETABLE - 24118</b>	<b>\$2,756.00</b>	<b>\$0.00</b>	<b>\$2,756.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,756.00</b>	<b>\$2,756.00</b>	<b>\$0.00</b>	<b>0.00%</b>
24154.0000.00000.0000.000000.0000	UNDESIGNATED	\$17,658.00	\$0.00	\$17,658.00	\$731.76	\$3,327.47	\$14,330.53	\$13,990.31	\$340.22	1.93%
	<b>FUND: TEACHER/PRINCIPAL TRAINING &amp; RECRUITING - 24154</b>	<b>\$17,658.00</b>	<b>\$0.00</b>	<b>\$17,658.00</b>	<b>\$731.76</b>	<b>\$3,327.47</b>	<b>\$14,330.53</b>	<b>\$13,990.31</b>	<b>\$340.22</b>	<b>1.93%</b>
24189.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	<b>FUND: TITLE IV - 24189</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>100.00%</b>
24308.0000.00000.0000.000000.0000	UNDESIGNATED	\$366,589.00	\$0.00	\$366,589.00	\$13,445.81	\$41,345.46	\$325,243.54	\$107,332.14	\$217,911.40	59.44%
	<b>FUND: ESSER II - 24308</b>	<b>\$366,589.00</b>	<b>\$0.00</b>	<b>\$366,589.00</b>	<b>\$13,445.81</b>	<b>\$41,345.46</b>	<b>\$325,243.54</b>	<b>\$107,332.14</b>	<b>\$217,911.40</b>	<b>59.44%</b>
24316.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$11,853.00	\$11,853.00	\$0.00	\$0.00	\$11,853.00	\$0.00	\$11,853.00	100.00%
	<b>FUND: ESSER II - AIR QUALITY - 24316</b>	<b>\$0.00</b>	<b>\$11,853.00</b>	<b>\$11,853.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,853.00</b>	<b>\$0.00</b>	<b>\$11,853.00</b>	<b>100.00%</b>
25153.0000.00000.0000.000000.0000	UNDESIGNATED	\$57,000.00	\$0.00	\$57,000.00	\$4,696.67	\$11,731.45	\$45,268.55	\$44,574.66	\$693.89	1.22%
	<b>FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>\$4,696.67</b>	<b>\$11,731.45</b>	<b>\$45,268.55</b>	<b>\$44,574.66</b>	<b>\$693.89</b>	<b>1.22%</b>
25233.0000.00000.0000.000000.0000	UNDESIGNATED	\$33,989.00	\$29,820.00	\$63,809.00	\$563.08	\$1,632.01	\$62,176.99	\$19,938.95	\$42,238.04	66.19%
	<b>FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233</b>	<b>\$33,989.00</b>	<b>\$29,820.00</b>	<b>\$63,809.00</b>	<b>\$563.08</b>	<b>\$1,632.01</b>	<b>\$62,176.99</b>	<b>\$19,938.95</b>	<b>\$42,238.04</b>	<b>66.19%</b>
26156.0000.00000.0000.000000.0000	UNDESIGNATED	\$16,460.00	\$0.00	\$16,460.00	\$0.00	\$0.00	\$16,460.00	\$0.00	\$16,460.00	100.00%
	<b>FUND: TURNER FOUNDATION - 26156</b>	<b>\$16,460.00</b>	<b>\$0.00</b>	<b>\$16,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,460.00</b>	<b>\$0.00</b>	<b>\$16,460.00</b>	<b>100.00%</b>
27107.0000.00000.0000.000000.0000	UNDESIGNATED	\$19,515.00	\$1,207.00	\$20,722.00	\$0.00	\$0.00	\$20,722.00	\$0.00	\$20,722.00	100.00%
	<b>FUND: 2012 GO BOND - 27107</b>	<b>\$19,515.00</b>	<b>\$1,207.00</b>	<b>\$20,722.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,722.00</b>	<b>\$0.00</b>	<b>\$20,722.00</b>	<b>100.00%</b>
27127.0000.00000.0000.000000.0000	UNDESIGNATED	\$150,000.00	\$0.00	\$150,000.00	\$8,876.33	\$16,682.77	\$133,317.23	\$66,781.81	\$66,535.42	44.36%
	<b>FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$8,876.33</b>	<b>\$16,682.77</b>	<b>\$133,317.23</b>	<b>\$66,781.81</b>	<b>\$66,535.42</b>	<b>44.36%</b>
27149.0000.00000.0000.000000.0000	UNDESIGNATED	\$140,000.00	\$0.00	\$140,000.00	\$11,645.66	\$29,108.43	\$110,891.57	\$110,511.10	\$380.47	0.27%
	<b>FUND: PREK INITIATIVE - 27149</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$11,645.66</b>	<b>\$29,108.43</b>	<b>\$110,891.57</b>	<b>\$110,511.10</b>	<b>\$380.47</b>	<b>0.27%</b>



Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27178.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$97,306.00	\$97,306.00	\$0.00	\$0.00	\$97,306.00	\$97,306.00	\$0.00	0.00%
	FUND: SCHOOL BUSES - 27178	\$0.00	\$97,306.00	\$97,306.00	\$0.00	\$0.00	\$97,306.00	\$97,306.00	\$0.00	0.00%
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$150,455.00	\$0.00	\$150,455.00	\$0.00	\$149.06	\$150,305.94	\$440.00	\$149,865.94	99.61%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$150,455.00	\$0.00	\$150,455.00	\$0.00	\$149.06	\$150,305.94	\$440.00	\$149,865.94	99.61%
31100.0000.00000.0000.000000.0000	UNDESIGNATED	\$2,815,541.00	\$0.00	\$2,815,541.00	\$267,963.91	\$267,963.91	\$2,547,577.09	\$2,468,897.21	\$78,679.88	2.79%
	FUND: BOND BUILDING - 31100	\$2,815,541.00	\$0.00	\$2,815,541.00	\$267,963.91	\$267,963.91	\$2,547,577.09	\$2,468,897.21	\$78,679.88	2.79%
31600.0000.00000.0000.000000.0000	UNDESIGNATED	\$7,625.00	\$0.00	\$7,625.00	\$0.00	\$0.42	\$7,624.58	\$0.00	\$7,624.58	99.99%
	FUND: HB 33 - 31600	\$7,625.00	\$0.00	\$7,625.00	\$0.00	\$0.42	\$7,624.58	\$0.00	\$7,624.58	99.99%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,177,201.00	\$0.00	\$1,177,201.00	\$60,653.54	\$178,605.94	\$998,595.06	\$771,664.36	\$226,930.70	19.28%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$1,177,201.00	\$0.00	\$1,177,201.00	\$60,653.54	\$178,605.94	\$998,595.06	\$771,664.36	\$226,930.70	19.28%
31703.0000.00000.0000.000000.0000	UNDESIGNATED	\$13,661.00	\$0.00	\$13,661.00	\$0.00	\$0.00	\$13,661.00	\$0.00	\$13,661.00	100.00%
	FUND: SB-9 STATE MATCH - 31703	\$13,661.00	\$0.00	\$13,661.00	\$0.00	\$0.00	\$13,661.00	\$0.00	\$13,661.00	100.00%
31900.0000.00000.0000.000000.0000	UNDESIGNATED	\$362,602.00	\$1,300,000.00	\$1,662,602.00	\$56,331.66	\$190,271.80	\$1,472,330.20	\$326,361.65	\$1,145,968.55	68.93%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$362,602.00	\$1,300,000.00	\$1,662,602.00	\$56,331.66	\$190,271.80	\$1,472,330.20	\$326,361.65	\$1,145,968.55	68.93%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,541,410.00	\$0.00	\$1,541,410.00	\$24.20	\$691,306.35	\$850,103.65	\$0.00	\$850,103.65	55.15%
	FUND: DEBT SERVICES - 41000	\$1,541,410.00	\$0.00	\$1,541,410.00	\$24.20	\$691,306.35	\$850,103.65	\$0.00	\$850,103.65	55.15%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$671,112.00	\$0.00	\$671,112.00	\$11.78	\$312,491.92	\$358,620.08	\$0.00	\$358,620.08	53.44%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$671,112.00	\$0.00	\$671,112.00	\$11.78	\$312,491.92	\$358,620.08	\$0.00	\$358,620.08	53.44%
<b>Grand Total:</b>		<b>\$13,576,076.00</b>	<b>\$1,440,186.00</b>	<b>\$15,016,262.00</b>	<b>\$895,765.86</b>	<b>\$3,239,032.41</b>	<b>\$11,777,229.59</b>	<b>\$8,040,346.07</b>	<b>\$3,736,883.52</b>	<b>24.89%</b>

**End of Report**

# Cimarron Municipal Schools

Date: 10/1/2021 - 10/31/2021

## REVENUE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$168,052.00)	\$0.00	(\$168,052.00)	(\$577.81)	(\$8,116.50)	(\$159,935.50)	\$0.00	(\$159,935.50)	95.17%
11000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$8,464.00)	\$0.00	(\$8,464.00)	\$0.00	(\$2,040.60)	(\$6,423.40)	\$0.00	(\$6,423.40)	75.89%
11000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$5,622.00)	\$0.00	(\$5,622.00)	\$0.00	(\$1,894.77)	(\$3,727.23)	\$0.00	(\$3,727.23)	66.30%
11000.0000.41910.0000.000000.0000	RENTALS	(\$62,510.00)	\$0.00	(\$62,510.00)	(\$505.08)	(\$1,423.42)	(\$61,086.58)	\$0.00	(\$61,086.58)	97.72%
11000.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	(\$17,250.00)	\$0.00	(\$17,250.00)	\$0.00	\$0.00	(\$17,250.00)	\$0.00	(\$17,250.00)	100.00%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	(\$4,289,365.00)	\$0.00	(\$4,289,365.00)	(\$357,447.08)	(\$1,429,788.32)	(\$2,859,576.68)	\$0.00	(\$2,859,576.68)	66.67%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	(\$18,932.00)	\$0.00	(\$18,932.00)	(\$1,577.68)	(\$6,310.72)	(\$12,621.28)	\$0.00	(\$12,621.28)	66.67%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$4,570,195.00)	\$0.00	(\$4,570,195.00)	(\$360,107.65)	(\$1,449,574.33)	(\$3,120,620.67)	\$0.00	(\$3,120,620.67)	68.28%
FUND: OPERATIONAL - 11000		(\$4,570,195.00)	\$0.00	(\$4,570,195.00)	(\$360,107.65)	(\$1,449,574.33)	(\$3,120,620.67)	\$0.00	(\$3,120,620.67)	68.28%
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	(\$398,842.00)	\$0.00	(\$398,842.00)	(\$36,258.00)	(\$145,032.00)	(\$253,810.00)	\$0.00	(\$253,810.00)	63.64%
13000.0000.45303.0000.000000.0000	SALE OF REAL PROPERTY >25000	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,752.00)	\$1,752.00	\$0.00	\$1,752.00	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$398,842.00)	\$0.00	(\$398,842.00)	(\$36,258.00)	(\$146,784.00)	(\$252,058.00)	\$0.00	(\$252,058.00)	63.20%
FUND: PUPIL TRANSPORTATION - 13000		(\$398,842.00)	\$0.00	(\$398,842.00)	(\$36,258.00)	(\$146,784.00)	(\$252,058.00)	\$0.00	(\$252,058.00)	63.20%
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	(\$1,200.00)	\$0.00	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)	\$0.00	(\$1,200.00)	100.00%
21000.0000.41604.0000.000000.0000	FEES-STUDENTS/FOOD SERVICES	(\$2,300.00)	\$0.00	(\$2,300.00)	\$0.00	(\$1,368.00)	(\$932.00)	\$0.00	(\$932.00)	40.52%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$330,000.00)	\$0.00	(\$330,000.00)	(\$28,249.99)	(\$51,603.49)	(\$278,396.51)	\$0.00	(\$278,396.51)	84.36%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$333,500.00)	\$0.00	(\$333,500.00)	(\$28,249.99)	(\$52,971.49)	(\$280,528.51)	\$0.00	(\$280,528.51)	84.12%
FUND: FOOD SERVICES - 21000		(\$333,500.00)	\$0.00	(\$333,500.00)	(\$28,249.99)	(\$52,971.49)	(\$280,528.51)	\$0.00	(\$280,528.51)	84.12%
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$665.00)	(\$2,185.00)	(\$5,315.00)	\$0.00	(\$5,315.00)	70.87%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$7,500.00)	\$0.00	(\$7,500.00)	(\$665.00)	(\$2,185.00)	(\$5,315.00)	\$0.00	(\$5,315.00)	70.87%
FUND: ATHLETICS - 22000		(\$7,500.00)	\$0.00	(\$7,500.00)	(\$665.00)	(\$2,185.00)	(\$5,315.00)	\$0.00	(\$5,315.00)	70.87%
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$124,574.00)	\$0.00	(\$124,574.00)	\$0.00	(\$26,984.91)	(\$97,589.09)	\$0.00	(\$97,589.09)	78.34%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$124,574.00)	\$0.00	(\$124,574.00)	\$0.00	(\$26,984.91)	(\$97,589.09)	\$0.00	(\$97,589.09)	78.34%
FUND: TITLE I - IASA - 24101		(\$124,574.00)	\$0.00	(\$124,574.00)	\$0.00	(\$26,984.91)	(\$97,589.09)	\$0.00	(\$97,589.09)	78.34%
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$122,953.00)	\$0.00	(\$122,953.00)	\$0.00	(\$28,606.64)	(\$94,346.36)	\$0.00	(\$94,346.36)	76.73%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$122,953.00)	\$0.00	(\$122,953.00)	\$0.00	(\$28,606.64)	(\$94,346.36)	\$0.00	(\$94,346.36)	76.73%
FUND: ENTITLEMENT IDEA-B - 24106		(\$122,953.00)	\$0.00	(\$122,953.00)	\$0.00	(\$28,606.64)	(\$94,346.36)	\$0.00	(\$94,346.36)	76.73%
24109.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$16,476.00)	\$0.00	(\$16,476.00)	\$0.00	(\$4,714.44)	(\$11,761.56)	\$0.00	(\$11,761.56)	71.39%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$16,476.00)	\$0.00	(\$16,476.00)	\$0.00	(\$4,714.44)	(\$11,761.56)	\$0.00	(\$11,761.56)	71.39%
FUND: PRESCHOOL IDEA-B - 24109		(\$16,476.00)	\$0.00	(\$16,476.00)	\$0.00	(\$4,714.44)	(\$11,761.56)	\$0.00	(\$11,761.56)	71.39%
24118.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,756.00)	\$0.00	(\$2,756.00)	\$0.00	\$0.00	(\$2,756.00)	\$0.00	(\$2,756.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$2,756.00)	\$0.00	(\$2,756.00)	\$0.00	\$0.00	(\$2,756.00)	\$0.00	(\$2,756.00)	100.00%
FUND: FRESH FRUIT AND VEGETABLE - 24118		(\$2,756.00)	\$0.00	(\$2,756.00)	\$0.00	\$0.00	(\$2,756.00)	\$0.00	(\$2,756.00)	100.00%
24146.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$581.08)	\$581.08	\$0.00	\$581.08	0.00%
24146.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,227.42)	\$15,227.42	\$0.00	\$15,227.42	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$15,808.50)	\$15,808.50	\$0.00	\$15,808.50	0.00%
FUND: CHARTER SCHOOLS - 24146		\$0.00	\$0.00	\$0.00	\$0.00	(\$15,808.50)	\$15,808.50	\$0.00	\$15,808.50	0.00%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$17,658.00)	\$0.00	(\$17,658.00)	\$0.00	(\$20,063.24)	\$2,405.24	\$0.00	\$2,405.24	-13.62%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$17,658.00)	\$0.00	(\$17,658.00)	\$0.00	(\$20,063.24)	\$2,405.24	\$0.00	\$2,405.24	-13.62%
	<b>FUND: TEACHER/PRINCIPAL TRAINING &amp; RECRUITING - 24154</b>	<b>(\$17,658.00)</b>	<b>\$0.00</b>	<b>(\$17,658.00)</b>	<b>\$0.00</b>	<b>(\$20,063.24)</b>	<b>\$2,405.24</b>	<b>\$0.00</b>	<b>\$2,405.24</b>	<b>-13.62%</b>
24189.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$28,923.71)	\$18,923.71	\$0.00	\$18,923.71	-189.24%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$28,923.71)	\$18,923.71	\$0.00	\$18,923.71	-189.24%
	<b>FUND: TITLE IV - 24189</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$28,923.71)</b>	<b>\$18,923.71</b>	<b>\$0.00</b>	<b>\$18,923.71</b>	<b>-189.24%</b>
24301.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,720.42)	\$23,720.42	\$0.00	\$23,720.42	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,720.42)	\$23,720.42	\$0.00	\$23,720.42	0.00%
	<b>FUND: CARES ACT - 24301</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,720.42)</b>	<b>\$23,720.42</b>	<b>\$0.00</b>	<b>\$23,720.42</b>	<b>0.00%</b>
24305.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,608.78)	\$19,608.78	\$0.00	\$19,608.78	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,608.78)	\$19,608.78	\$0.00	\$19,608.78	0.00%
	<b>FUND: GEERF - 24305</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,608.78)</b>	<b>\$19,608.78</b>	<b>\$0.00</b>	<b>\$19,608.78</b>	<b>0.00%</b>
24308.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$366,589.00)	\$0.00	(\$366,589.00)	(\$27,899.65)	(\$27,899.65)	(\$338,689.35)	\$0.00	(\$338,689.35)	92.39%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$366,589.00)	\$0.00	(\$366,589.00)	(\$27,899.65)	(\$27,899.65)	(\$338,689.35)	\$0.00	(\$338,689.35)	92.39%
	<b>FUND: ESSER II - 24308</b>	<b>(\$366,589.00)</b>	<b>\$0.00</b>	<b>(\$366,589.00)</b>	<b>(\$27,899.65)</b>	<b>(\$27,899.65)</b>	<b>(\$338,689.35)</b>	<b>\$0.00</b>	<b>(\$338,689.35)</b>	<b>92.39%</b>
24312.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,500.00)	\$7,500.00	\$0.00	\$7,500.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,500.00)	\$7,500.00	\$0.00	\$7,500.00	0.00%
	<b>FUND: CARES TEACHER RETENTION STIPEND - 24312</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,500.00)</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0.00%</b>
24316.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$11,853.00)	(\$11,853.00)	\$0.00	\$0.00	(\$11,853.00)	\$0.00	(\$11,853.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$11,853.00)	(\$11,853.00)	\$0.00	\$0.00	(\$11,853.00)	\$0.00	(\$11,853.00)	100.00%
	<b>FUND: ESSER II - AIR QUALITY - 24316</b>	<b>\$0.00</b>	<b>(\$11,853.00)</b>	<b>(\$11,853.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,853.00)</b>	<b>\$0.00</b>	<b>(\$11,853.00)</b>	<b>100.00%</b>
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	(\$57,000.00)	\$0.00	(\$57,000.00)	(\$7,034.78)	(\$7,034.78)	(\$49,965.22)	\$0.00	(\$49,965.22)	87.66%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$57,000.00)	\$0.00	(\$57,000.00)	(\$7,034.78)	(\$7,034.78)	(\$49,965.22)	\$0.00	(\$49,965.22)	87.66%
	<b>FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153</b>	<b>(\$57,000.00)</b>	<b>\$0.00</b>	<b>(\$57,000.00)</b>	<b>(\$7,034.78)</b>	<b>(\$7,034.78)</b>	<b>(\$49,965.22)</b>	<b>\$0.00</b>	<b>(\$49,965.22)</b>	<b>87.66%</b>
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	\$0.00	(\$29,820.00)	(\$29,820.00)	(\$1,068.93)	(\$6,330.44)	(\$23,489.56)	\$0.00	(\$23,489.56)	78.77%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$29,820.00)	(\$29,820.00)	(\$1,068.93)	(\$6,330.44)	(\$23,489.56)	\$0.00	(\$23,489.56)	78.77%
	<b>FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233</b>	<b>\$0.00</b>	<b>(\$29,820.00)</b>	<b>(\$29,820.00)</b>	<b>(\$1,068.93)</b>	<b>(\$6,330.44)</b>	<b>(\$23,489.56)</b>	<b>\$0.00</b>	<b>(\$23,489.56)</b>	<b>78.77%</b>
27107.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$11,374.00)	\$0.00	(\$11,374.00)	\$0.00	(\$3,171.91)	(\$8,202.09)	\$0.00	(\$8,202.09)	72.11%
27107.0000.43204.0000.000000.0000	PRIOR YEAR BALANCES	(\$8,141.00)	(\$1,207.00)	(\$9,348.00)	\$0.00	\$0.00	(\$9,348.00)	\$0.00	(\$9,348.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$19,515.00)	(\$1,207.00)	(\$20,722.00)	\$0.00	(\$3,171.91)	(\$17,550.09)	\$0.00	(\$17,550.09)	84.69%
	<b>FUND: 2012 GO BOND - 27107</b>	<b>(\$19,515.00)</b>	<b>(\$1,207.00)</b>	<b>(\$20,722.00)</b>	<b>\$0.00</b>	<b>(\$3,171.91)</b>	<b>(\$17,550.09)</b>	<b>\$0.00</b>	<b>(\$17,550.09)</b>	<b>84.69%</b>
27127.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	(\$81,412.82)	(\$68,587.18)	\$0.00	(\$68,587.18)	45.72%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	(\$81,412.82)	(\$68,587.18)	\$0.00	(\$68,587.18)	45.72%
	<b>FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127</b>	<b>(\$150,000.00)</b>	<b>\$0.00</b>	<b>(\$150,000.00)</b>	<b>\$0.00</b>	<b>(\$81,412.82)</b>	<b>(\$68,587.18)</b>	<b>\$0.00</b>	<b>(\$68,587.18)</b>	<b>45.72%</b>
27130.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$540.00)	\$540.00	\$0.00	\$540.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$540.00)	\$540.00	\$0.00	\$540.00	0.00%
	<b>FUND: FEMININE HYGIENE PRODUCTS - 27130</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$540.00)</b>	<b>\$540.00</b>	<b>\$0.00</b>	<b>\$540.00</b>	<b>0.00%</b>

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$140,000.00)	\$0.00	(\$140,000.00)	\$0.00	(\$50,146.49)	(\$89,853.51)	\$0.00	(\$89,853.51)	64.18%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$140,000.00)	\$0.00	(\$140,000.00)	\$0.00	(\$50,146.49)	(\$89,853.51)	\$0.00	(\$89,853.51)	64.18%
	<b>FUND: PREK INITIATIVE - 27149</b>	<b>(\$140,000.00)</b>	<b>\$0.00</b>	<b>(\$140,000.00)</b>	<b>\$0.00</b>	<b>(\$50,146.49)</b>	<b>(\$89,853.51)</b>	<b>\$0.00</b>	<b>(\$89,853.51)</b>	<b>64.18%</b>
27178.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	(\$97,306.00)	(\$97,306.00)	\$0.00	\$0.00	(\$97,306.00)	\$0.00	(\$97,306.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$97,306.00)	(\$97,306.00)	\$0.00	\$0.00	(\$97,306.00)	\$0.00	(\$97,306.00)	100.00%
	<b>FUND: SCHOOL BUSES - 27178</b>	<b>\$0.00</b>	<b>(\$97,306.00)</b>	<b>(\$97,306.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$97,306.00)</b>	<b>\$0.00</b>	<b>(\$97,306.00)</b>	<b>100.00%</b>
31100.0000.41500.0000.000000.0000	INTEREST INCOME	(\$16,000.00)	\$0.00	(\$16,000.00)	\$0.00	(\$1,474.05)	(\$14,525.95)	\$0.00	(\$14,525.95)	90.79%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$16,000.00)	\$0.00	(\$16,000.00)	\$0.00	(\$1,474.05)	(\$14,525.95)	\$0.00	(\$14,525.95)	90.79%
	<b>FUND: BOND BUILDING - 31100</b>	<b>(\$16,000.00)</b>	<b>\$0.00</b>	<b>(\$16,000.00)</b>	<b>\$0.00</b>	<b>(\$1,474.05)</b>	<b>(\$14,525.95)</b>	<b>\$0.00</b>	<b>(\$14,525.95)</b>	<b>90.79%</b>
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$129.00)	\$0.00	(\$129.00)	\$0.00	(\$42.00)	(\$87.00)	\$0.00	(\$87.00)	67.44%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$129.00)	\$0.00	(\$129.00)	\$0.00	(\$42.00)	(\$87.00)	\$0.00	(\$87.00)	67.44%
	<b>FUND: HB 33 - 31600</b>	<b>(\$129.00)</b>	<b>\$0.00</b>	<b>(\$129.00)</b>	<b>\$0.00</b>	<b>(\$42.00)</b>	<b>(\$87.00)</b>	<b>\$0.00</b>	<b>(\$87.00)</b>	<b>67.44%</b>
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	(\$2,456.05)	(\$33,979.90)	\$33,979.90	\$0.00	\$33,979.90	0.00%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,162.44)	\$8,162.44	\$0.00	\$8,162.44	0.00%
31701.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,636.87)	\$1,636.87	\$0.00	\$1,636.87	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$2,456.05)	(\$43,779.21)	\$43,779.21	\$0.00	\$43,779.21	0.00%
	<b>FUND: CAPITAL IMPROVEMENTS SB-9 - 31701</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,456.05)</b>	<b>(\$43,779.21)</b>	<b>\$43,779.21</b>	<b>\$0.00</b>	<b>\$43,779.21</b>	<b>0.00%</b>
31703.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$13,661.00)	\$0.00	(\$13,661.00)	\$0.00	\$0.00	(\$13,661.00)	\$0.00	(\$13,661.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$13,661.00)	\$0.00	(\$13,661.00)	\$0.00	\$0.00	(\$13,661.00)	\$0.00	(\$13,661.00)	100.00%
	<b>FUND: SB-9 STATE MATCH - 31703</b>	<b>(\$13,661.00)</b>	<b>\$0.00</b>	<b>(\$13,661.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,661.00)</b>	<b>\$0.00</b>	<b>(\$13,661.00)</b>	<b>100.00%</b>
31900.0000.41500.0000.000000.0000	INTEREST INCOME	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$475.97)	(\$4,524.03)	\$0.00	(\$4,524.03)	90.48%
31900.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	(\$1,300,000.00)	(\$1,300,000.00)	(\$133,162.93)	(\$1,321,764.04)	\$21,764.04	\$0.00	\$21,764.04	-1.67%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$5,000.00)	(\$1,300,000.00)	(\$1,305,000.00)	(\$133,162.93)	(\$1,322,240.01)	\$17,240.01	\$0.00	\$17,240.01	-1.32%
	<b>FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900</b>	<b>(\$5,000.00)</b>	<b>(\$1,300,000.00)</b>	<b>(\$1,305,000.00)</b>	<b>(\$133,162.93)</b>	<b>(\$1,322,240.01)</b>	<b>\$17,240.01</b>	<b>\$0.00</b>	<b>\$17,240.01</b>	<b>-1.32%</b>
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$784,115.00)	\$0.00	(\$784,115.00)	(\$2,420.10)	(\$35,484.06)	(\$748,630.94)	\$0.00	(\$748,630.94)	95.47%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$31,775.00)	\$0.00	(\$31,775.00)	\$0.00	(\$7,664.52)	(\$24,110.48)	\$0.00	(\$24,110.48)	75.88%
41000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$900.00)	\$0.00	(\$900.00)	\$0.00	(\$618.09)	(\$281.91)	\$0.00	(\$281.91)	31.32%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$816,790.00)	\$0.00	(\$816,790.00)	(\$2,420.10)	(\$43,766.67)	(\$773,023.33)	\$0.00	(\$773,023.33)	94.64%
	<b>FUND: DEBT SERVICES - 41000</b>	<b>(\$816,790.00)</b>	<b>\$0.00</b>	<b>(\$816,790.00)</b>	<b>(\$2,420.10)</b>	<b>(\$43,766.67)</b>	<b>(\$773,023.33)</b>	<b>\$0.00</b>	<b>(\$773,023.33)</b>	<b>94.64%</b>
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$256,449.00)	\$0.00	(\$256,449.00)	(\$1,178.47)	(\$14,116.58)	(\$242,332.42)	\$0.00	(\$242,332.42)	94.50%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$10,394.00)	\$0.00	(\$10,394.00)	\$0.00	(\$2,505.87)	(\$7,888.13)	\$0.00	(\$7,888.13)	75.89%
43000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$900.00)	\$0.00	(\$900.00)	\$0.00	(\$141.29)	(\$758.71)	\$0.00	(\$758.71)	84.30%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$267,743.00)	\$0.00	(\$267,743.00)	(\$1,178.47)	(\$16,763.74)	(\$250,979.26)	\$0.00	(\$250,979.26)	93.74%
	<b>FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000</b>	<b>(\$267,743.00)</b>	<b>\$0.00</b>	<b>(\$267,743.00)</b>	<b>(\$1,178.47)</b>	<b>(\$16,763.74)</b>	<b>(\$250,979.26)</b>	<b>\$0.00</b>	<b>(\$250,979.26)</b>	<b>93.74%</b>
<b>Grand Total:</b>		<b>(\$7,456,881.00)</b>	<b>(\$1,440,186.00)</b>	<b>(\$8,897,067.00)</b>	<b>(\$600,501.55)</b>	<b>(\$3,432,047.23)</b>	<b>(\$5,465,019.77)</b>	<b>\$0.00</b>	<b>(\$5,465,019.77)</b>	<b>61.42%</b>

**End of Report**

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

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
INITIAL BUDGET	0048	28211 - NM SCHOOLS COVID-19 TESTING PROGRAM DOH	INITIAL BUDGET
MAINTENANCE	0049	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	0050	13000 - TRANSPORTATION	MAINTENANCE
MAINTENANCE	0051	24101 - TITLE I	MAINTENANCE
TRANSFER	0052	24101 - TITLE I	TRANSFER
MAINTENANCE	0053	24106 - IDEA B	MAINTENANCE
MAINTENANCE	0054	24106 - IDEA B	MAINTENANCE
MAINTENANCE	0055	24154 - TITLE II	MAINTENANCE
TRANSFER	0056	24154 - TITLE II	TRANSFER
MAINTENANCE	0057	24308 - ESSER II	MAINTENANCE
MAINTENANCE	0058	25233 - REAP	MAINTENANCE
MAINTENANCE	0059	31701 - SB-9	MAINTENANCE
INCREASE	0060	31701 - SB-9	INCREASE
INCREASE	0060	31701 - SB-9	INCREASE
INCREASE	0062	11000 - OPERATIONAL	INCREASE
DECREASE	0063	22000 - ATHLETICS	DECREASE
INCREASE	0064	26156 - TURNER FOUNDATION	INCREASE
INCREASE	0065	29102 - PRIVATE GRANTS	INCREASE
INCREASE	0066	31100 - BOND BUILDING	INCREASE
INCREASE	0067	31701 - SB-9	INCREASE
INCREASE	0068	31900 - ED TECH	INCREASE

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

<b>INCREASE</b>	<b>0069</b>	<b>41000 - DEBT SERVICE</b>	<b>INCREASE</b>
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<b>INCREASE</b>	<b>0070</b>	<b>41300 - ED TECH DEBT SERVICE</b>	<b>INCREASE</b>
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**PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION**

**Bar Increases/Decreases:**

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

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

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

Doc. ID: 008-000-2122-0048-IB  
Fund Type: Direct Grant  
Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@ctmarronschools.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 28211.0000.43203 \$80,380

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28211 NM Schools Covid-19 Testing Program DOH	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1712 Instructional Assistants- Special Education		\$1,000	\$1,000	
28211 NM Schools Covid-19 Testing Program DOH	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$9,000	\$9,000	
28211 NM Schools Covid-19 Testing Program DOH	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$758	\$758	
28211 NM Schools Covid-19 Testing Program DOH	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$101	\$101	
28211 NM Schools Covid-19 Testing Program DOH	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$288	\$288	
28211 NM Schools Covid-19 Testing Program DOH	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$68	\$68	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1214 Guidance Counselors/Soc ial Workers		\$3,000	\$3,000	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1215 Registered Nurses		\$10,000	\$10,000	



28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1217 Secretarial/Cleri cal/Technical Assistants		\$4,000	\$4,000	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$1,288	\$1,288	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$170	\$170	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class		\$496	\$496	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$116	\$116	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	53215 Psychologists/Couns elors - Contracted	2000 Special Programs	0000 No Job Class		\$21,186	\$21,186	
28211 NM Schools Covid-19 Testing Program DOH	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1112 Principals		\$8,000	\$8,000	
28211 NM Schools Covid-19 Testing Program DOH	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$910	\$910	
28211 NM Schools Covid-19 Testing Program DOH	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$120	\$120	
28211 NM Schools Covid-19 Testing Program DOH	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class		\$346	\$346	
28211 NM Schools Covid-19 Testing Program DOH	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$81	\$81	
28211 NM Schools Covid-19 Testing Program DOH	2500 Central Services	51300 Additional Compensation	0000 No Program	1220 Business Office Support		\$3,000	\$3,000	



28211 NM Schools Covid-19 Testing Program DOH	2500 Central Services	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$455	\$455	
28211 NM Schools Covid-19 Testing Program DOH	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$60	\$60	
28211 NM Schools Covid-19 Testing Program DOH	2500 Central Services	52210 FICA Payments	0000 No Program	0000 No Job Class		\$175	\$175	
28211 NM Schools Covid-19 Testing Program DOH	2500 Central Services	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$41	\$41	
28211 NM Schools Covid-19 Testing Program DOH	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	1614 Maintenance		\$2,000	\$2,000	
28211 NM Schools Covid-19 Testing Program DOH	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	1615 Custodial		\$12,000	\$12,000	
28211 NM Schools Covid-19 Testing Program DOH	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$1,061	\$1,061	
28211 NM Schools Covid-19 Testing Program DOH	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$141	\$141	
28211 NM Schools Covid-19 Testing Program DOH	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	0000 No Job Class		\$420	\$420	
28211 NM Schools Covid-19 Testing Program DOH	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$99	\$99	
Sub Total						\$80,380		
Indirect Cost								
DOC. TOTAL						\$80,380		

**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.

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

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

Doc. ID: 008-000-2122-0049-M  
Fund Type: General Fund / Capital Outlay / Debt Service  
Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	\$92,663	(\$7,555)	\$85,108	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12	\$78,834	(\$52,828)	\$26,006	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$324,058	(\$13,151)	\$310,907	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$1,385,913	\$73,533	\$1,459,446	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1413 Teachers-Early Childhood Ed	\$107,627	\$1	\$107,628	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$0		

**Justification:**

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0050-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@clmarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transportation	2700 Student Transportation	51100 Salaries Expense	0000 No Program	1622 Bus Drivers	\$120,163	(\$6,000)	\$114,163	
13000 Pupil Transportation	2700 Student Transportation	54314 Maintenance & Repair - Buses	0000 No Program	0000 No Job Class	\$17,356	\$4,000	\$21,356	
13000 Pupil Transportation	2700 Student Transportation	56215 Tires/Tubes	0000 No Program	0000 No Job Class	\$738	\$2,000	\$2,738	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

**Justification:**

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0051-M  
 Fund Type: Flowthrough  
 Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	0000 No Job Class	\$500	(\$421)	\$79	
24101 Title I - ESEA	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,938	\$223	\$2,161	
24101 Title I - ESEA	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$301	\$190	\$491	
24101 Title I - ESEA	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$8	\$8	\$16	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0052-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	1000 Instruction	53711 Other Charges	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$500	(\$7)	\$493	
24101 Title I - ESEA	2200 Support Services-Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$9	\$7	\$16	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

Transfer

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

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

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

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

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

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

Doc. ID: 008-000-2122-0053-M  
 Fund Type: Flowthrough  
 Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$480	(\$8)	\$472	
24106 Entitlement IDEA-B	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$8	\$8	\$16	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0054-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cmarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1217 Secretarial/Clerical/Technical Assistants	\$15,022	(\$5)	\$15,017	
24106 Entitlement IDEA-B	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$3	\$5	\$8	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0055-M  
Fund Type: Flowthrough  
Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cmarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$417	(\$20)	\$397	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$422	\$15	\$437	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$99	\$5	\$104	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

Maintenance

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

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

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

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



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

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

Doc. ID: 008-000-2122-0056-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$417	(\$100)	\$317	
24154 Teacher/ Principal Training & Recruiting	2200 Support Services-Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$1,288	\$90	\$1,378	
24154 Teacher/ Principal Training & Recruiting	2200 Support Services-Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$10	\$10	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

Transfer

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

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

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

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

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

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

Doc. ID: 008-000-2122-0057-M  
 Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@clmarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	0000 No Job Class	\$8,810	(\$6,274)	\$2,536	
24308 CRRSA, ESSER II	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	1217 Secretarial/Clerical/Technical Assistants		\$5,000	\$5,000	
24308 CRRSA, ESSER II	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$758	\$758	
24308 CRRSA, ESSER II	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$100	\$100	
24308 CRRSA, ESSER II	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	0000 No Job Class		\$300	\$300	
24308 CRRSA, ESSER II	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$70	\$70	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	52314 Vision	0000 No Program	0000 No Job Class		\$40	\$40	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$20	\$6	\$26	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0058-M  
 Fund Type: Direct Grant  
 Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25233 Rural Education Achievem ent Program	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$10,000	(\$500)	\$9,500	
25233 Rural Education Achievem ent Program	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$7,500	\$500	\$8,000	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0059-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipm ent (SB-9)	0000 No Program	0000 No Job Class	\$100,000	(\$100,000)		
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipm ent (SB-9)	0000 No Program	0000 No Job Class	\$131,746	\$100,000	\$231,746	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$0		

**Justification:**

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0060-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@clmarronschools.org

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

Revenue 31701.0000.41110      \$711,835

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipm ent (SB-9)	0000 No Program	0000 No Job Class	\$131,746	\$600,000	\$731,746	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$266,455	\$111,835	\$378,290	
Sub Total						\$711,835		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$711,835</b>		

**Justification:**

Increase from Mill Levy Vote

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

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

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

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

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

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

Doc. ID: 008-000-2122-0061-I  
Fund Type: Flowthrough  
Adjustment Type: Increase

Fiscal Year: 2021-2022  
Adjustment Changes Intent/Scope of Program Yes or No?: No  
Total Approved Budget (Flowthrough):

Entity Name: Cimarron  
Contact: Mary Sciacca, Business Manager  
Phone: 5753762445  
Email: msclacca@cimarronschools.org

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

Revenue 31701.0000.41113      \$36,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipm ent (SB-9)	0000 No Program	0000 No Job Class	\$131,746	\$36,000	\$167,746	
Sub Total						\$36,000		
Indirect Cost								
DOC. TOTAL						\$36,000		

**Justification:**

Increase from Mill Levy Vote

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

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

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

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

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

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

Doc. ID: 008-000-2122-0062-1

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.11111 \$312,142

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$263,498	\$75,000	\$338,498	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	0000 No Job Class	\$140,097	\$237,142	\$377,239	
Sub Total						\$312,142		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$312,142</b>		

**Justification:**

Audit Cash Position

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

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

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

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

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

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

Doc. ID: 008-000-2122-0063-D

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Decrease

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 22000.0000.11111 (\$4,848)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
22000 Athletics	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$20,040	(\$4,848)	\$15,192	
					Sub Total	(\$4,848)		
					Indirect Cost			
					DOC. TOTAL	(\$4,848)		

**Justification:**

Audit Cash Position

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

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

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

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



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

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

Doc. ID: 008-000-2122-0064-1

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 26156.0000.11112 \$2,174

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26156 Turner Foundatio n	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$7,796	\$2,174	\$9,970	
Sub Total						\$2,174		
Indirect Cost								
DOC. TOTAL						\$2,174		

**Justification:**

Audit Cash Position

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

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

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

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

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

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

Doc. ID: 008-000-2122-0065-I  
 Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cmarronschools.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 29102.0000.11112      \$411

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categori- cal)	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	0000 No Job Class	\$4,676	\$411	\$5,087	
Sub Total						\$411		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$411</b>		

**Justification:**

Audit Cash Position

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

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

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

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

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

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

Doc. ID: 008-000-2122-0066-1

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@clmarronschools.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31100.0000.11111      \$55,630

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31100 Bond Building	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class	\$2,736,862	\$55,630	\$2,792,492	
Sub Total						\$55,630		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$55,630</b>		

**Justification:**

Audit Cash Position

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

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

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

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

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

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

Doc. ID: 008-000-2122-0067-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

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

Revenue 31701.0000.11111 \$68,347

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0000 No Program	0000 No Job Class	\$131,746	\$30,000	\$161,746	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$266,455	\$38,347	\$304,802	
Sub Total						\$68,347		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$68,347</b>		

**Justification:**

Audit Cash Position

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

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

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

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

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

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

Doc. ID: 008-000-2122-0068-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31900.0000.11111 \$22,781

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31900 Ed. Technology Equipment Act	4000 Capital Outlay	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$595,102	\$22,781	\$617,883	
Sub Total						\$22,781		
Indirect Cost								
DOC. TOTAL						\$22,781		

**Justification:**

Audit Cash Position

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

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

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

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

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

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

Doc. ID: 008-000-2122-0069-I  
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 41000.0000.11111 \$100,175

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
41000	5000 Debt Service	58214 Debt Service Reserve	0000 No Program	0000 No Job Class	\$771,467	\$100,175	\$871,642	
Sub Total						\$100,175		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$100,175</b>		

**Justification:**

Audit Cash Position

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

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

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

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

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

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

Doc. ID: 008-000-2122-0070-1

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 43000.0000.11111 \$736

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
43000 Total Ed. Tech. Debt Services Sub-Fund	5000 Debt Service	58214 Debt Service Reserve	0000 No Program	0000 No Job Class	\$355,965	\$736	\$356,701	
Sub Total						\$736		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$736</b>		

**Justification:**

Maintenance

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

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

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

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

# Cimarron Municipal Schools

October 2021

## 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	\$385,870.66	\$1,449,574.33	(\$1,239,968.15)	\$203,886.50	\$799,363.34	\$574,272.74	\$225,090.60
13000	PUPIL TRANSPORTATION	\$2,000.00	\$146,784.00	(\$114,577.90)	\$0.00	\$34,206.10	\$32,206.10	\$2,000.00
14000	INSTRUCTIONAL MATERIALS	\$34,140.84	\$0.00	\$0.00	\$0.00	\$34,140.84	\$34,140.84	\$0.00
21000	FOOD SERVICES	\$58,025.19	\$52,971.49	(\$81,808.66)	\$0.00	\$29,188.02	\$29,188.02	\$0.00
22000	ATHLETICS	\$21,692.18	\$2,185.00	(\$2,645.25)	\$0.00	\$21,231.93	\$21,231.93	\$0.00
23000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23200	ZANE CD SCHOLARSHIP	\$10,244.71	\$1.58	\$0.00	\$0.00	\$10,246.29	\$10,246.29	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23202	MASONIC SCHOLARSHIP	\$11,852.54	\$0.00	\$0.00	\$0.00	\$11,852.54	\$11,852.54	\$0.00
23400	CHS ANNUAL YEARBOOK	\$437.24	\$30.00	\$0.00	\$0.00	\$467.24	\$467.24	\$0.00
23401	ACTIVITY INTEREST	\$5,822.95	\$213.85	\$0.00	\$0.00	\$6,036.80	\$6,036.80	\$0.00
23402	CHS ART	\$1,307.60	\$154.00	(\$461.43)	\$0.00	\$1,000.17	\$1,000.17	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$17,636.45	\$5,702.00	(\$2,932.81)	\$0.00	\$20,405.64	\$20,405.64	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$83,592.64	\$0.00	\$0.00	\$0.00	\$83,592.64	\$83,592.64	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$18,419.26	\$0.00	(\$1,000.00)	\$0.00	\$17,419.26	\$17,419.26	\$0.00
23406	CHS CHEERLEADERS	\$540.30	\$0.00	\$0.00	\$0.00	\$540.30	\$540.30	\$0.00
23407	FAMILY GROUP 6-8	\$6,192.95	\$3,569.00	(\$140.00)	\$0.00	\$9,621.95	\$9,621.95	\$0.00
23408	CEMOP	\$3,760.61	\$633.00	(\$75.00)	\$0.00	\$4,318.61	\$4,318.61	\$0.00
23409	CEMS YEARBOOK	\$570.12	\$140.00	(\$100.00)	\$0.00	\$610.12	\$610.12	\$0.00
23410	CEMS ACTIVITY	\$2,403.33	\$129.00	(\$206.56)	\$0.00	\$2,325.77	\$2,325.77	\$0.00
23411	CEMS ART	\$8.24	\$0.00	\$0.00	\$0.00	\$8.24	\$8.24	\$0.00
23412	CES PEEWEE BB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.90	\$0.00	\$0.00	\$0.00	\$65.90	\$65.90	\$0.00
23415	CHS CLASS OF 2022	\$1,791.51	\$0.00	\$0.00	\$0.00	\$1,791.51	\$1,791.51	\$0.00
23416	DISTRICT NURSE	\$1,390.98	\$500.00	(\$370.66)	\$0.00	\$1,520.32	\$1,520.32	\$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	\$2,148.76	\$0.00	(\$206.76)	\$0.00	\$1,942.00	\$1,942.00	\$0.00
23420	CHS CLASS OF 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23421	CHS CLASS OF 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23422	CHS CLASS OF 2023	\$1,741.52	\$3,716.00	(\$1,200.00)	\$0.00	\$4,257.52	\$4,257.52	\$0.00
23424	CMS STUDENT COUNCIL	\$593.80	\$10.95	\$0.00	\$0.00	\$604.75	\$604.75	\$0.00
23425	CMS 8TH GRADE DANCE	\$284.50	\$0.00	\$0.00	\$0.00	\$284.50	\$284.50	\$0.00
23426	ENEMS ACTIVITY	\$10,909.87	\$73.06	(\$830.67)	\$0.00	\$10,152.26	\$10,152.26	\$0.00
23427	ENEMS STAFF	\$80.39	\$0.00	\$0.00	\$0.00	\$80.39	\$80.39	\$0.00
23428	ENMS BARN FUND	\$9,147.14	\$3,000.00	(\$5,954.50)	\$0.00	\$6,192.64	\$6,192.64	\$0.00
23429	EN AQUAPONICS	\$35.18	\$0.00	\$0.00	\$0.00	\$35.18	\$35.18	\$0.00
23430	ENEMS ART PROGRAM	\$255.64	\$0.00	\$0.00	\$0.00	\$255.64	\$255.64	\$0.00
23431	ENEMS YEARBOOK	\$483.47	\$72.00	\$0.00	\$0.00	\$555.47	\$555.47	\$0.00
23432	EN VOCATIONAL ED	\$2.46	\$0.00	\$0.00	\$0.00	\$2.46	\$2.46	\$0.00
23433	TRAILS END RANCH	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
23434	ENMS STUDENT COUNCIL	\$1,897.92	\$0.00	\$0.00	\$0.00	\$1,897.92	\$1,897.92	\$0.00



<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
23435	EN PBIS COMMITTEE	\$1,305.69	\$28.00	(\$96.87)	\$0.00	\$1,236.82	\$1,236.82	\$0.00
23436	SNOW INDUSTRIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
23440	CHS ACTIVITY	\$845.61	\$0.00	\$0.00	\$0.00	\$845.61	\$845.61	\$0.00
23442	CHS STUDENT COUNCIL	\$260.62	\$380.00	\$0.00	\$0.00	\$640.62	\$640.62	\$0.00
23445	CHS TEACHERS	\$471.64	\$0.00	\$0.00	\$0.00	\$471.64	\$471.64	\$0.00
23446	BAND-MUSIC PROGRAM	\$9,804.40	\$5,214.61	(\$753.23)	\$0.00	\$14,265.78	\$14,265.78	\$0.00
23448	SKI CLUB	\$1,037.23	\$0.00	\$0.00	\$0.00	\$1,037.23	\$1,037.23	\$0.00
23449	FFA	\$3,198.99	\$5,970.00	(\$2,056.80)	\$0.00	\$7,112.19	\$7,112.19	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$374.67	\$0.00	\$0.00	\$0.00	\$374.67	\$374.67	\$0.00
23451	CHS RAMSHORN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23452	CHS RHOR	\$473.33	\$0.00	\$0.00	\$0.00	\$473.33	\$473.33	\$0.00
23454	CHS SHOP	\$7,976.55	\$100.00	\$0.00	\$0.00	\$8,076.55	\$8,076.55	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00
23456	CHS DRAMA CLUB	\$4,079.56	\$0.00	\$0.00	\$0.00	\$4,079.56	\$4,079.56	\$0.00
23457	CHS SNACK PANTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23458	CEMS HALOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23460	ZANE SCHOLARSHIP	\$2,106.87	\$200.00	\$0.00	\$0.00	\$2,306.87	\$2,306.87	\$0.00
23461	STAFF EVENT DONATION	\$424.14	\$0.00	\$0.00	\$0.00	\$424.14	\$424.14	\$0.00
23463	ENEMS LIBRARY	\$794.65	\$0.00	\$0.00	\$0.00	\$794.65	\$794.65	\$0.00
23464	ENES K-2 TEACHERS	\$3,178.91	\$0.00	(\$115.33)	\$0.00	\$3,063.58	\$3,063.58	\$0.00
23465	ENES 3-5 TEACHERS	\$12,732.22	\$0.00	\$0.00	\$0.00	\$12,732.22	\$12,732.22	\$0.00
23470	EN TUTORING PROGRAM	\$2,130.22	\$0.00	\$0.00	\$0.00	\$2,130.22	\$2,130.22	\$0.00
23471	ENEMS CENTURY LINK	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	\$205.00	\$0.00
23479	CHS GRAPHIC ARTS	\$215.30	\$0.00	\$0.00	\$0.00	\$215.30	\$215.30	\$0.00
23482	CHS BROADCAST	\$395.75	\$0.00	\$0.00	\$0.00	\$395.75	\$395.75	\$0.00
23483	CHS DESIGN	\$6,797.05	\$0.00	\$0.00	\$0.00	\$6,797.05	\$6,797.05	\$0.00
23485	ENMS JUNIOR CHAMBER	\$1,795.82	\$0.00	\$0.00	\$0.00	\$1,795.82	\$1,795.82	\$0.00
23486	DISTRICT SAMS REWARDS	\$12.80	\$0.00	\$0.00	\$0.00	\$12.80	\$12.80	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00
23488	DISTRICT ATHLETICS	\$7,049.05	\$0.00	\$0.00	\$0.00	\$7,049.05	\$7,049.05	\$0.00
24101	TITLE I - IASA	\$35,463.71	\$26,984.91	(\$27,753.18)	\$0.00	\$34,695.44	\$34,695.44	\$0.00
24106	ENTITLEMENT IDEA-B	\$0.00	\$28,606.64	(\$24,327.40)	(\$1,314.60)	\$2,964.64	\$7,065.29	(\$4,100.65)
24109	PRESCHOOL IDEA-B	\$0.00	\$4,714.44	(\$3,334.88)	(\$4,714.44)	(\$3,334.88)	\$1,379.56	(\$4,714.44)
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24120	IDEA-B RISK POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24132	IDEA-B RESULTS PLAN	\$6,536.72	\$0.00	\$0.00	\$0.00	\$6,536.72	\$6,536.72	\$0.00
24146	CHARTER SCHOOLS	(\$15,808.50)	\$15,808.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	\$0.00	\$20,063.24	(\$3,327.47)	(\$14,716.39)	\$2,019.38	\$16,735.77	(\$14,716.39)
24183	USDA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24189	TITLE IV	\$0.00	\$28,923.71	\$0.00	(\$28,923.71)	\$0.00	\$28,923.71	(\$28,923.71)
24301	CARES ACT	(\$8,756.67)	\$23,720.42	\$0.00	(\$12,961.42)	\$2,002.33	\$14,963.75	(\$12,961.42)
24305	GEERF	(\$1,208.78)	\$19,608.78	\$0.00	(\$18,400.00)	\$0.00	\$18,400.00	(\$18,400.00)
24306	CARES/GEER - HEPA FILTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308	ESSER II	\$0.00	\$27,899.65	(\$41,345.46)	\$17,772.00	\$4,326.19	\$14,453.84	(\$10,127.65)
24312	CARES TEACHER RETENTION STIPEND	(\$800.00)	\$7,500.00	\$0.00	(\$6,700.00)	\$0.00	\$6,700.00	(\$6,700.00)

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
24316	ESSER II - AIR QUALITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25153	TITLE XIX MEDICAID 3/21 YEARS	\$3,601.90	\$7,034.78	(\$11,731.45)	\$3,432.88	\$2,338.11	\$2,338.11	\$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	\$0.00	\$6,330.44	(\$1,632.01)	(\$5,261.51)	(\$563.08)	\$4,698.43	(\$5,261.51)
26156	TURNER FOUNDATION	\$17,762.54	\$0.00	\$0.00	\$0.00	\$17,762.54	\$17,762.54	\$0.00
26179	A PLUS FOR ENERGY	\$870.56	\$0.00	\$0.00	\$0.00	\$870.56	\$870.56	\$0.00
27103	2009 DUAL CREDIT IM/HB2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107	2012 GO BOND	\$3,191.29	\$3,171.91	\$0.00	\$0.00	\$6,363.20	\$6,363.20	\$0.00
27109	INSTRUCTIONAL MATERIALS-GAA 2019	\$0.95	\$0.00	\$0.00	\$0.00	\$0.95	\$0.95	\$0.00
27114	CENTER FOR TEACHER EXCELLENCE PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125	EXCELLENCE IN TEACHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126	COMMUNITY SCHOOLS PLANNING	\$28,383.85	\$0.00	\$0.00	\$0.00	\$28,383.85	\$28,383.85	\$0.00
27127	COMMUNITY SCHOOLS IMPLEMENTATION	\$0.00	\$81,412.82	(\$16,682.77)	(\$81,412.82)	(\$16,682.77)	\$64,730.05	(\$81,412.82)
27130	FEMININE HYGIENE PRODUCTS	\$0.00	\$540.00	\$0.00	(\$540.00)	\$0.00	\$540.00	(\$540.00)
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27149	PREK INITIATIVE	\$0.00	\$50,146.49	(\$29,108.43)	(\$50,146.49)	(\$29,108.43)	\$21,038.06	(\$50,146.49)
27155	BREAKFAST FOR ELEM STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27178	SCHOOL BUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27195	TEACHERS HARD TO STAFF STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	SCHOOL LUNCH CO-PAY LAWS OF 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$150,803.52	\$0.00	(\$149.06)	\$0.00	\$150,654.46	\$150,654.46	\$0.00
31100	BOND BUILDING	\$2,855,170.69	\$1,474.05	(\$267,963.91)	\$0.00	\$2,588,680.83	\$2,588,680.83	\$0.00
31600	HB 33	\$7,517.06	\$42.00	(\$0.42)	\$0.00	\$7,558.64	\$7,558.64	\$0.00
31700	STATE MATCH SB-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701	CAPITAL IMPROVEMENTS SB-9	\$1,245,548.01	\$43,779.21	(\$178,605.94)	\$0.00	\$1,110,721.28	\$1,110,721.28	\$0.00
31703	SB-9 STATE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$380,382.77	\$1,322,240.01	(\$190,271.80)	\$0.00	\$1,512,350.98	\$1,512,350.98	\$0.00
41000	DEBT SERVICES	\$824,795.47	\$43,766.67	(\$691,306.35)	\$0.00	\$177,255.79	\$177,255.79	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$404,104.55	\$16,763.74	(\$312,491.92)	\$0.00	\$108,376.37	\$108,376.37	\$0.00
	Grand Total:	\$6,703,235.09	\$3,461,884.28	(\$3,255,533.03)	\$0.00	\$6,909,586.34	\$6,920,500.82	(\$10,914.48)

**End of Report**

## CIMARRON MUNICIPAL SCHOOLS

**To:** Board Members  
**From:** Mary Sciacca  
**Date:** November 1, 2021  
**Re:** Variance explanations for October 2021

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<b>11000 Operational</b>	Intra-Fund Loans paid that crossed fiscal years	<b>\$225,091.38</b>
<b>11000 Operational</b>	Payroll Liabilities	<b>(\$0.78)</b>
<b>13000 Transportation</b>	Fund Balance Returned PED	<b>\$2,000.00</b>
<b>24106 Entitlement IDEA B</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$1,314.60)</b>
<b>24106 Entitlement IDEA B</b>	Journal Entry generated for MVHS Flowthrough Grant RfR	<b>(\$2,786.05)</b>
<b>24109 IDEA-B Pre-K</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$4,714.44)</b>
<b>24154 Title II</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$14,716.39)</b>
<b>24189 Title IV</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$28,923.71)</b>
<b>24301 CARES</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$12,961.42)</b>
<b>24305 GEERF</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$18,400.00)</b>
<b>34308 ESSER II</b>	Journal Entry generated for MVHS Flowthrough Grant RfR	<b>(\$10,127.65)</b>
<b>24312 CRRSA Retention Stipend</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$6,700.00)</b>
<b>25233 REAP</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$5,261.51)</b>
<b>27127 Community Schools</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$81,412.82)</b>
<b>27130 Feminine Hygiene Products</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$540.00)</b>
<b>27149 Pre-K</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$50,146.49)</b>

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

**Loans will be paid in full in this fiscal year (21-22) for last year (20-21) as RFR's were received in August.**

**It will show as a variance until the new year.**

# NM State Treasurer's Office Investment Pool - LGIP

## October 2021

10/1/2021		0.068
10/4/2021		0.068
10/5/2021		0.060
10/6/2021		0.061
10/7/2021		0.061
10/8/2021		0.061
10/11/2021	HOLIDAY	
10/12/2021		0.061
10/13/2021		0.061
10/14/2021		0.062
10/15/2021		0.064
10/18/2021		0.064
10/19/2021		0.064
10/20/2021		0.063
10/21/2021		0.063
10/22/2021		0.066
10/25/2021		0.065
10/26/2021		0.067
10/27/2021		0.071
10/28/2021		0.071
10/29/2021		0.070
Average		0.065
		0.500

# Cimarron Municipal Schools

## Non-Check Batch Listing

Date: 10/01/2021 - 10/31/2021

10/15/2021	INTERNATIONAL BANK	\$99,078.39	4036
10/15/2021	INTERNATIONAL BANK-EFTPS	\$30,086.14	4037
10/29/2021	INTERNATIONAL BANK	\$94,357.78	4039
10/29/2021	INTERNATIONAL BANK-EFTPS	\$28,468.21	4040
10/29/2021	INTERNATIONAL BANK-403B COMMON REMITTER	\$3,204.50	4042
10/29/2021	EDUCATIONAL RETIREMENT BOARD	\$77,040.15	4043
10/29/2021	INTERNATIONAL BANK-RETIREE	\$8,991.01	4044
10/29/2021	NEW MEXICO TAXATION & REVENUE DEPT.	\$6,903.34	4045
10/29/2021	NEW MEXICO TAX & REVENUE DEPT	\$361.20	4046
10/29/2021	INTERNATIONAL BANK-NMPSIA	\$64,111.72	4047
Total Amount:		\$412,602.44	

**End of Report**

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

<b>PUBLIC APPROVED BOND</b>	<b>\$ 6,000,000.00</b>
BOND SOLD	\$4,000,000.00
UNSOLD BONDS	\$ 2,000,000.00

**BOND EXPENDITURES**

PO#		PAID	ENCUMBRANCE	TOTAL	NOTES
<b>BOND FEES</b>					
20102	MODRELL SPERLING	\$ 21,905.78	\$ -	\$ 21,905.78	
20026	IN BANK - BOKF, NA	\$ 323.63	\$ -	\$ 323.63	
	STIFEL	\$31,823.13	\$ -	\$ 31,823.13	
	<b>TOTAL OTHER SERVICES</b>	<b>\$ 54,052.54</b>	<b>\$ -</b>	<b>\$ 54,052.54</b>	
1921101	CHS-STOVEN CONSTRUCTION 19-20	\$ 137,779.91	\$ -	\$ 137,779.91	
20028	CHS-STOVEN CONSTRUCTION 20-21	\$ 452,843.95	\$ -	\$ 452,843.95	
	<b>TOTAL BOND CHS</b>	<b>\$ 590,623.86</b>	<b>\$ -</b>	<b>\$ 590,623.86</b>	
1920633	ENEMS-CES-LIVING DESIGNS GROUP 19-20	\$ 103,513.24	\$ -	\$ 103,513.24	
20008	ENEMS-CES-LIVING DESIGNS GROUP 20-21	\$ 203,845.74	\$ -	\$ 203,845.74	
1921052	ENEMS-TAOS LAND SERVICES-SURVEY	\$ 8,720.60	\$ -	\$ 8,720.60	
1921149	ENEMS-JODY TRUJILLO	\$ -	\$ -	\$ -	UNABLE TO START ROOFING PROJECT
20119	ENEMS-ABEYTA ENGINEERING-GRADING & DRAINAGE	\$ 11,500.00	\$ -	\$ 11,500.00	
20187	ENEMS-EVERGUARD ROOFING, LLC	\$ 185,881.96	\$ -	\$ 185,881.96	REPLACEMENT CONTRACTOR FOR ROOFING PROJECT
20236	ENEMS-GEO TEST	\$ 4,283.28	\$ -	\$ 4,283.28	
21123	ENEMS-CES-LIVING DESIGNS GROUP 21-22	\$ 15,500.57	\$ 77,851.02	\$ 93,351.59	
21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 252,463.34	\$ 3,306,069.94	\$ 3,558,533.28	
	<b>TOTAL BOND ENEMS</b>	<b>\$ 785,708.73</b>	<b>\$ 3,383,920.96</b>	<b>\$ 4,169,629.69</b>	
	<b>Total BOND</b>	<b>\$ 1,430,385.13</b>	<b>\$ 3,383,920.96</b>	<b>\$ 4,814,306.09</b>	

**SB-9 EXPENDITURES**

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

**TOTAL SB-9** \$ 129,407.25 \$ - \$ 129,407.25

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

	PAID	ENCUMBRANCE	TOTAL		
TOTAL BOND OTHER SERVICES	\$ 54,052.54	\$ -	\$ 54,052.54	<b>Cimarron High Locker Room Project</b>	\$ 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
	<b>\$ 619,918.86</b>	<b>\$ -</b>	<b>\$ 619,918.86</b>	<b>ENEMS REMODEL PROJECT</b>	<b>\$ 617,857.07</b>
TOTAL BOND ENEMS	\$ 785,708.73	\$ 3,383,920.96	\$ 4,169,629.69	BOND	\$ 785,708.73
TOTAL SB-9 ENEMS	\$ 100,112.25	\$ -	\$ 100,112.25	SB9	\$ 100,112.25
	<b>\$ 885,820.98</b>	<b>\$ 3,383,920.96</b>	<b>\$ 4,269,741.94</b>	FEES	\$ 54,052.54
Total Bond Paid	\$ 1,430,385.13			<b>TOTAL</b>	<b>\$ 1,559,792.38</b>
Total SB-9 Paid	\$ 129,407.25				
	<b>\$ 1,559,792.38</b>				

<b>TOTAL BOND EXPENDITURES</b>	<b>\$ 1,430,385.13</b>	<b>\$ 3,383,920.96</b>	<b>\$ 4,814,306.09</b>
<b>TOTAL PROJECT EXPENDITURES</b>	<b>\$ 1,559,792.38</b>	<b>\$ 3,383,920.96</b>	<b>\$ 4,943,713.34</b>

	PAID	ENCUMBRANCE	TOTAL
ENEMS-CES-LIVING DESIGNS GROUP	\$ 371,726.80	\$ 77,851.02	\$ 449,577.82