



## 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 18, 2020  
6:30 pm**

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meetings will be virtual meetings until the state restrictions regarding the spread of the virus are changed or rescinded by the governor.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

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

### **Vision**

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

### **Mission**

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

**Cimarron School District is a PREMIER school**



**with familia at its core**

# CIMARRON MUNICIPAL SCHOOLS

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

## CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

### AGENDA

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meetings will be virtual meetings until the state restrictions regarding the spread of the virus are changed or rescinded by the governor.

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### LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Wednesday, November 18, 2020  
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 21, 2020 – Regular Board Meeting
- VI. Principal's Report – Dana McBee
  - A. Student and Staff Recognitions
  - B. Proficiency Data Review
- VII. Living Designs Group – Remodel Timing Proposal
- VIII. Public Forum
- IX. NMSBA Policy Service Advisory 209 – Extracurricular Activity – 2<sup>nd</sup> Reading (Discussion/Action)
  - A. Alberta Martinez
- X. Consider Approval of 2019-2020 Fixed Assets (Discussion/Action)

XI. 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.

XII. School Board Report

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

XIII. Superintendent's Report

- A. Construction Report
- B. Snow Days/Remote Learning
- C. Legislative Priorities

XIV. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, December 16, 2020; Meeting Time – 6:30 pm.

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

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

# CIMARRON MUNICIPAL SCHOOLS

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

## CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

### MINUTES

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

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### LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

#### INTERACTIVE TELECONFERENCE

+1 346 248 7799 US (Houston)

Meeting ID: 872 7785 5033

Passcode: 526221

Wednesday, October 21, 2020

6:30 pm

- I. Call to Order
  - Mrs. Hooker called the meeting to order at 6:36 pm
- II. Pledge of Allegiance
- III. Roll Call
  - Mrs. Hooker, President; Mrs. Mitchell, Vice-President; Mr. Guinn, Secretary; Mr. Wier, Member and Ms. Jaramillo, Member were all present. There was a quorum.
- IV. Consider Approval of Agenda (Action)
  - Mr. Wier made a motion of approve the October 21, 2020 Agenda. Mrs. Mitchell seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
- V. Consider Approval of Minutes (Action)
  - A. September 16 – Regular Board Meeting
    - Mrs. Mitchell made a motion to approve the September 16, 2020 Minutes. Ms. Jaramillo seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.

- VI. Principal's Report – Jody Martinez
  - A. Student and Staff Recognitions
  - B. Proficiency Data Review
- VII. Audit/Finance Committee Report
- VIII. Public Forum
- IX. NMSBA Policy Service Advisory 209 – Extracurricular Activity – 1<sup>st</sup> Reading (Discussion/Action)
- X. NMSBA Policy Service Advisories 206 & 207 – Non-Discrimination – 2<sup>nd</sup> Reading (Discussion/Action)
  - Mr. Wier makes a motion to amend NMSBA Policy Service Advisories 206 & 207 to indicate “Title Coordinator – Principal at Specified School Campus should be addressed to Cimarron Municipal Schools Administration Office, 165 N. Collison Avenue, Cimarron, NM 87714; 575-376-2445 Extension 103. Mrs. Mitchell seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries. There was a Roll Call Vote. Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
  - Mr. Wier makes a motion to approve the policy with approved amendment. Mrs. Mitchell 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.
  - NMSBA Policy Service Advisory 206 & 207 was adopted with changes.
- XI. Consider Approval of 2019-2020 Fixed Assets (Discussion/Action)
  - Ms. Jaramillo makes a motion to approve the 2019-2020 Fixed Assets. Mr. Guinn seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
- XII. Consider Approval of Consent Agenda Items (Discussion/Action)
  - A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report and Bond Expense Report.
    - Mrs. Mitchell makes a motion to Approve the Consent Agenda Items. Mr. Wier seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
- XIII. School Board Report
- XIV. Discussion of process and timeline of Superintendent's Evaluation
- XV. Superintendent's Report
  - A. Construction Report
  - B. Attendance Report
  - C. Budget Changes
  - D. District Membership Comparison



# POLICY SERVICES

## ADVISORY

Volume 19, Number 4

September 2020

### CONTENTS

**Policy Advisory No. 209 .....JJJ - Extracurricular Activity Eligibility**

**Correction to Policy Advisory No. 196 JJJ - Extracurricular Activity Eligibility.** With apologies, Policy Services offers the following explanation and revisions.

22-12A-10 NMSA 1978 was included by House Bill 236/a as a part of the "Attendance for Success Act" replacing 22-12-2.1 of the former "Compulsory School Attendance Law" with only minor changes. When changes are made to the language of an existing statute, Policy Services will take a careful look at the applications of that statute in practice to ascertain if new policy or change is required for implementation and compliance. A more careful analysis was required in this case than given initially. The statute changes to 22-12A-10 are shown below by strike outs for removal and underlined for added letters in the law.

**22-12A-10. Interscholastic extracurricular activities; student participation.**

A. A public school student shall have at least a 2.0 grade point average on a 4.0 scale, or its equivalent, either cumulatively or for the grading period immediately preceding participation, ~~in order~~ to be eligible to participate in any interscholastic extracurricular activity. For purposes of this section, "grading period" is a period of time not less than six weeks. The provisions of this subsection shall not apply to students ~~placed in~~ receiving C or D level special education services.

B. A ~~No~~ student shall not be absent from school for ~~school-sponsored~~ interscholastic extracurricular activities in excess of fifteen days per

semester, and no class ~~may~~ shall be missed in excess of fifteen times per semester for interscholastic extracurricular activities.

~~C. The provisions of Subsections A and B of this section apply only to interscholastic extracurricular activities.~~

~~D. C.~~ The secretary may issue a waiver relating to the number of absences for participation in any state or national competition that is not an interscholastic extracurricular activity. The secretary shall develop a procedure for petitioning cumulative provision eligibility cases, similar to other eligibility situations.

~~E. D.~~ Student standards for participation in interscholastic extracurricular activities shall be applied beginning with a student's academic record in ninth grade.

As you will see in the recommended policy below, the changes made include inserting the text of 22-12A-10 NMSA 1978. Though the "Attendance for Success Act" recognizes groups other than school districts sponsoring interscholastic extracurricular activities in 22-12A-2 (H), Policy Services found it difficult to reconcile some minor aspects of Section 6 NMAA rules in all respects given the purpose of the "Attendance for Success Act."

The purpose behind the "Attendance for Success Act" is to encourage student attendance and school participation, even putting limits and conditions on interscholastic activities eligibility for that purpose. The provision of the interscholastic extracurricular activity language of 22-12A-10 NMSA 1978 may favor eligibility of students by:

- Establishing the GPA as a determiner for participation in interscholastic extracurricular activity, and
- placing a foundation limit on grade point average (GPA) for both cumulative grades and grading periods preceding participation by a student.

Though a school district enforcing this statute could require a higher GPA for eligibility, removing the lower limit of GPA by not permitting an "F" in the grading period GPA calculation preceding participation by a student could be contrary to compliance with this statute. The question is: Does the statutory language "shall have at least a 2.0 grade point average on a 4.0 scale, or its equivalent, either cumulatively or for the grading period immediately preceding participation, to be eligible to participate in any interscholastic extracurricular activity" per 22-12A-10 (A) establish the lower limit of eligibility by statute?" Removing the lower limit GPA could be a punitive act



relating to attendance, something the "Attendance for Success Act," of which this statute is a part, is intended to attenuate.

The following policy is recommended for adoption by Policy Services.

**This Material is written for information only and is not intended as legal advice. Please consult your attorney if legal explanations are needed.**

# **Advisory 209**

**J-4550**

©

**JJJ****EXTRACURRICULAR ACTIVITY  
ELIGIBILITY**

All interscholastic extracurricular activities in grades nine (9) through twelve (12) that are of a competitive nature and involve more than one (1) school where a championship, winner, or rating is determined shall be conducted under the provisions of this policy. Such activities will be established and designed to offer students worthwhile athletic and leisure-time interests, wholesome recreational and social activity, and an opportunity to develop skills in democratic and cooperative management for these activities.

All such activities conducted under the auspices of the District shall be under the direct supervision of the licensed individual responsible for the activity.

It is necessary to have the interscholastic extracurricular activities function within a realistic framework of control. In order that overenthusiastic students do not place a social or athletic function on a higher plane than the academic program, the following policy will be adhered to:

- All classwork counted for eligibility must be acceptable for graduation.
- The student must be enrolled in more than half of the school's regular class schedule.
- Regular attendance must be maintained and a student shall not be absent from school for interscholastic extracurricular activities in excess of fifteen days per semester, and no class shall be missed in excess of fifteen times per semester for interscholastic extracurricular activities. ~~no more than fifteen (15) days or the same class more than fifteen (15) times may be missed each semester due to interscholastic extracurricular activities.~~
- The eligibility criterion for interscholastic participation shall be in accord with the following:
  - A public school student shall have at least a ~~grade average of 2.0~~ grade point average on a 4.0 scale, ~~adjusted for honors points with no F's or failures~~ or its equivalent, either cumulatively or for the grading period immediately preceding participation, to be able to

participate in any interscholastic extracurricular activity. A grading period shall be not less than six (6) weeks. The provisions of 22-12A-10 shall not apply to students receiving C or D level special education services.

- ~~Eligibility may be reestablished using the following each grading period; and,~~
- The cumulative period eligibility for participation shall be applied beginning with the student's academic record in the ninth (9th) grade year.
- If the student does not meet the eligibility requirements the penalty will be removal from participation in any athletic team or extracurricular performances or travel. A student that demonstrates academic progress toward eligibility may practice with the team or group.
- The responsibility for notification of students and parents of these requirements and for enforcement ~~of the above rule~~ rests with the Superintendent.
- The student and the parents or guardian shall be notified of ineligibility in a manner such that confidentiality is maintained when:
  - Ineligibility is pending, and
  - Ineligibility is determined to be necessary.
- Support services may be made available to students who become ineligible for extracurricular programs as well as to students notified of pending ineligibility depending upon resources available.
- Students whose behavior presents a problem or jeopardizes school discipline may be ineligible for participation in extracurricular activities until such time as their behavior warrants reinstatement.

The same general standards shall apply for special education students except that such eligibility shall be determined on a case-by-case basis in relationship to the respective students' individual education programs. ~~or those receiving C and D level services.~~

The Superintendent shall establish regulations to ensure that:

- Necessary documents in support of this policy are maintained.

- Necessary data related to ineligible students are collected and reported as required.
- The cultural traditions of students are considered when establishing or enforcing rules related to participation in extracurricular activities.
- The requirements of this policy are met.

The Superintendent may develop additional rules or procedures for the proper conduct of extracurricular programs and the implementation of the provisions of this policy.

*Adopted:* date of manual adoption

LEGAL REF.: 22-12A-10 NMSA  
6.11.2.9 NMAC  
New Mexico Activities Association Handbook Sec. 6

CROSS REF.: JJIB - Interscholastic Sports

**GUIDANCE OR REFERENCES APPLICABLE TO THE POLICIES  
AND DISCUSSION**

**"Attendance for Success Act" 22-12-1 NMSA et seq.**

Click on the above title to link to the Statute

## Cimarron Municipal Schools

### Fixed Asset Listing

Fiscal Year: Not Selected      Account Code Criteria: ??????????????????????????

Inservice Date From: 7/1/2019      To: 6/30/2020  
 Inventory Date From:                      To:  
 Purchase Date From:                      To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
1920-04018	786T-J42L3A3220052	PROMETHEAN BOARD	Purchase	31900.4000.57331.0000.008000.0000	42031	\$5,840.00
Total for Tag:						\$5,840.00
1920-04019	786T-J42L3A3220037	PROMETHEAN BOARD	Purchase	31900.4000.57331.0000.008000.0000	42031	\$5,840.00
Total for Tag:						\$5,840.00
1920-04020	786T-J42L3A3220047	PROMETHEAN BOARD	Purchase	31900.4000.57331.0000.008000.0000	42031	\$5,840.00
Total for Tag:						\$5,840.00
1920-21103	4RAVS1220LK073847	ENCLOSED CARGO/CONCESSION TRAILER	Purchase	31701.4000.57331.0000.008000.0000	42979	\$3,052.11
1920-21103	4RAVS1220LK073847	ENCLOSED CARGO/CONCESSION TRAILER	Purchase	31701.4000.57331.0000.008000.0000	42750	\$2,994.50
Total for Tag:						\$6,046.61
1920-CEMSREST		RESTROOM REFINISH AT CIMARRON ELEMENTARY/MIDDLE SCHOOL	Purchase	31701.4000.57331.0000.008033.0000	42638	\$2,398.50
1920-CEMSREST		RESTROOM REFINISH AT CIMARRON ELEMENTARY/MIDDLE SCHOOL	Purchase	31701.4000.57331.0000.008036.0000	42638	\$2,398.50
1920-CEMSREST		RESTROOM REFINISH AT CIMARRON ELEMENTARY/MIDDLE SCHOOL	Purchase	31701.4000.57331.0000.008033.0000	42638	\$7,592.50
1920-CEMSREST		RESTROOM REFINISH AT CIMARRON ELEMENTARY/MIDDLE SCHOOL	Purchase	31701.4000.57331.0000.008036.0000	42638	\$7,592.50
Total for Tag:						\$19,982.00
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS – EAGLE NEST ELEMENTARY/MIDDLE SCHOOL ARCHITECTURAL SERVICES	Purchase	31701.4000.54500.0000.008047.0000	42561	\$9,145.00
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS – EAGLE NEST ELEMENTARY/MIDDLE SCHOOL ARCHITECTURAL SERVICES	Purchase	31701.4000.54500.0000.008048.0000	42561	\$9,145.00
1920-ENBOND		NM GRT	Purchase	31701.4000.54500.0000.008047.0000	42561	\$777.33
1920-ENBOND		NM GRT	Purchase	31701.4000.54500.0000.008048.0000	42561	\$777.32
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS – EAGLE NEST ELEMENTARY/MIDDLE SCHOOL ARCHITECTURAL SERVICES	Purchase	31701.4000.54500.0000.008047.0000	42657	\$13,374.47

## Cimarron Municipal Schools

### Fixed Asset Listing

Fiscal Year: Not Selected      Account Code Criteria: ??????????????????????????????

Inservice Date From: 7/1/2019      To: 6/30/2020  
 Inventory Date From:      To:  
 Purchase Date From:      To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS – EAGLE NEST ELEMENTARY/MIDDLE SCHOOL ARCHITECTURAL SERVICES	Purchase	31701.4000.54500.0000.008048.0000	42657	\$13,374.47
1920-ENBOND		NM GRT	Purchase	31701.4000.54500.0000.008047.0000	42657	\$336.83
1920-ENBOND		NM GRT	Purchase	31701.4000.54500.0000.008048.0000	42657	\$1,136.83
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS – EAGLE NEST ELEMENTARY/MIDDLE SCHOOL ARCHITECTURAL SERVICES	Purchase	31701.4000.54500.0000.008047.0000	43075	\$200.00
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS – EAGLE NEST ELEMENTARY/MIDDLE SCHOOL ARCHITECTURAL SERVICES	Purchase	31701.4000.54500.0000.008048.0000	43075	\$200.00
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS – EAGLE NEST ELEMENTARY/MIDDLE SCHOOL ARCHITECTURAL SERVICES	Purchase	31701.4000.54500.0000.008047.0000	42923	\$12,057.50
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS – EAGLE NEST ELEMENTARY/MIDDLE SCHOOL ARCHITECTURAL SERVICES	Purchase	31701.4000.54500.0000.008048.0000	42923	\$12,057.50
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS – EAGLE NEST ELEMENTARY/MIDDLE SCHOOL ARCHITECTURAL SERVICES	Purchase	31701.4000.54500.0000.008047.0000	42850	\$13,780.00
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS – EAGLE NEST ELEMENTARY/MIDDLE SCHOOL ARCHITECTURAL SERVICES	Purchase	31701.4000.54500.0000.008048.0000	42850	\$13,780.00
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS – EAGLE NEST ELEMENTARY/MIDDLE SCHOOL ARCHITECTURAL SERVICES	Purchase	31701.4000.54500.0000.008047.0000	42870	\$4,639.45
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS – EAGLE NEST ELEMENTARY/MIDDLE SCHOOL ARCHITECTURAL SERVICES	Purchase	31701.4000.54500.0000.008048.0000	42870	\$4,639.45
1920-ENBOND		NM GRT	Purchase	31701.4000.54500.0000.008047.0000	42850	\$1,171.30
1920-ENBOND		NM GRT	Purchase	31701.4000.54500.0000.008047.0000	42923	\$1,024.89
1920-ENBOND		NM GRT	Purchase	31701.4000.54500.0000.008047.0000	43075	\$200.00
1920-ENBOND		NM GRT	Purchase	31701.4000.54500.0000.008047.0000	42870	\$394.35



## Cimarron Municipal Schools

### Fixed Asset Listing

Fiscal Year: Not Selected      Account Code Criteria: ??????????????????????????????

Inservice Date From: 7/1/2019      To: 6/30/2020  
 Inventory Date From:      To:  
 Purchase Date From:      To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
1920-ENBOND		NM GRT	Purchase	31701.4000.54500.0000.008048.0000	42850	\$1,171.30
1920-ENBOND		NM GRT	Purchase	31701.4000.54500.0000.008048.0000	42923	\$1,024.89
1920-ENBOND		NM GRT	Purchase	31701.4000.54500.0000.008048.0000	43075	\$200.00
1920-ENBOND		NM GRT	Purchase	31701.4000.54500.0000.008048.0000	42870	\$394.36
1920-ENBOND		TOPOGRAPHIC & BOUNDARY SURVEY OF EAGLE NEST ELEMENTARY/MIDDLE SCHOOL	Purchase	31701.4000.54500.0000.008047.0000	43064	\$2,821.30
1920-ENBOND		TOPOGRAPHIC & BOUNDARY SURVEY OF EAGLE NEST ELEMENTARY/MIDDLE SCHOOL	Purchase	31701.4000.54500.0000.008048.0000	43064	\$2,821.30
1920-ENBOND		TOPOGRAPHIC & BOUNDARY SURVEY OF EAGLE NEST ELEMENTARY/MIDDLE SCHOOL	Purchase	31701.4000.54500.0000.008047.0000	43086	\$1,539.00
1920-ENBOND		TOPOGRAPHIC & BOUNDARY SURVEY OF EAGLE NEST ELEMENTARY/MIDDLE SCHOOL	Purchase	31701.4000.54500.0000.008048.0000	43086	\$1,539.00
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS – ENEMS	Purchase	31100.4000.54500.0000.008047.0000	43075	\$17,225.00
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS – ENEMS	Purchase	31100.4000.54500.0000.008048.0000	43075	\$17,225.00
1920-ENBOND		NMGRT	Purchase	31100.4000.54500.0000.008047.0000	43075	\$1,464.13
1920-ENBOND		NMGRT	Purchase	31100.4000.54500.0000.008048.0000	43075	\$1,464.12
					<b>Total for Tag:</b>	\$161,101.09
1920CHSBCASTI		CHS BROADCASTING EQUIPMENT – PLEASE SEE ATTACHED LIST	Purchase	31900.4000.57331.0000.008034.0000	42224	\$57,628.00
					<b>Total for Tag:</b>	\$57,628.00
1920CHSDOORS		OVERHEAD DOOR – INSTALL THREE (3) SECTIONAL DOORS BETWEEN CAFETERIA & GYM	Purchase	31701.4000.54500.0000.008034.0000	42288	\$22,192.00
1920CHSDOORS		OVERHEAD DOOR – INSTALL THREE (3) SECTIONAL DOORS BETWEEN CAFETERIA & GYM	Purchase	31701.4000.54500.0000.008034.0000	42177	\$7,969.26
1920CHSDOORS		OVERHEAD DOOR – INSTALL THREE (3) SECTIONAL DOORS BETWEEN CAFETERIA & GYM	Purchase	31701.4000.54500.0000.008034.0000	42288	\$300.00
1920CHSDOORS		OVERHEAD DOOR – INSTALL THREE (3) SECTIONAL DOORS BETWEEN CAFETERIA & GYM	Purchase	31701.4000.54500.0000.008034.0000	42177	\$3,250.00
					<b>Total for Tag:</b>	\$33,711.26

## Cimarron Municipal Schools

### Fixed Asset Listing

Fiscal Year: Not Selected      Account Code Criteria: ??????????????????????????????

Inservice Date From: 7/1/2019      To: 6/30/2020  
 Inventory Date From:      To:  
 Purchase Date From:      To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
1920CHSLOCKRI		LIVING DESIGNS GROUP ARCHITECTS - CHS LOCKER ROOM DESIGN	Purchase	31701.4000.54500.0000.008034.0000	42048	\$13,214.65
1920CHSLOCKRI		LIVING DESIGNS GROUP ARCHITECTS - CHS LOCKER ROOM DESIGN	Purchase	31701.4000.54500.0000.008034.0000	41979	\$11,718.00
1920CHSLOCKRI		LIVING DESIGNS GROUP ARCHITECTS - CHS LOCKER ROOM DESIGN	Purchase	31701.4000.54500.0000.008034.0000	42288	\$4,362.35
1920CHSLOCKRI		CIMARRON HIGH SCHOOL LOCKER ROOM PROJECT	Purchase	31701.4000.54500.0000.008034.0000	43067	\$62,207.00
1920CHSLOCKRI		grt @ 8.1458%	Purchase	31701.4000.54500.0000.008034.0000	43067	\$5,067.26
1920CHSLOCKRI		CIMARRON HIGH SCHOOL LOCKER ROOM PROJECT	Purchase	31100.4000.54500.0000.008034.0000	43092	\$65,195.00
1920CHSLOCKRI		GRT @8.1458%	Purchase	31100.4000.54500.0000.008034.0000	43092	\$5,310.65
<b>Total for Tag:</b>						<b>\$167,074.91</b>
1920ENBBCOUR		REPAIR EXISTING CONCRETE SLAB FOR ENEMS OUTDOOR BASKETBALL COURT AND SIDEWALK	Purchase	31701.4000.54500.0000.008047.0000	42296	\$9,833.70
1920ENBBCOUR		REPAIR EXISTING CONCRETE SLAB FOR ENEMS OUTDOOR BASKETBALL COURT AND SIDEWALK	Purchase	31701.4000.54500.0000.008048.0000	42296	\$9,833.70
1920ENBBCOUR		REPAIR EXISTING CONCRETE SLAB FOR ENEMS OUTDOOR BASKETBALL COURT AND SIDEWALK	Purchase	31701.4000.54500.0000.008047.0000	42181	\$6,457.50
1920ENBBCOUR		REPAIR EXISTING CONCRETE SLAB FOR ENEMS OUTDOOR BASKETBALL COURT AND SIDEWALK	Purchase	31701.4000.54500.0000.008048.0000	42181	\$6,457.50
1920ENBBCOUR		REPAIR EXISTING CONCRETE SLAB FOR ENEMS OUTDOOR BASKETBALL COURT AND SIDEWALK	Purchase	31701.4000.54500.0000.008047.0000	42313	\$6,250.00
1920ENBBCOUR		REPAIR EXISTING CONCRETE SLAB FOR ENEMS OUTDOOR BASKETBALL COURT AND SIDEWALK	Purchase	31701.4000.54500.0000.008048.0000	42313	\$6,250.00
1920ENBBCOUR		REPAIR EXISTING CONCRETE SLAB FOR ENEMS OUTDOOR BASKETBALL COURT AND SIDEWALK	Purchase	31701.4000.54500.0000.008047.0000	42377	\$3,081.30
1920ENBBCOUR		REPAIR EXISTING CONCRETE SLAB FOR ENEMS OUTDOOR BASKETBALL COURT AND SIDEWALK	Purchase	31701.4000.54500.0000.008048.0000	42377	\$3,081.30
<b>Total for Tag:</b>						<b>\$51,245.00</b>

# Cimarron Municipal Schools

## Fixed Asset Listing

Fiscal Year: Not Selected      Account Code Criteria: ??????????????????????????????

Inservice Date From: 7/1/2019      To: 6/30/2020

Inventory Date From:      To:

Purchase Date From:      To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
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GRAND TOTAL: \$514,308.87

End of Report

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

### Cimarron Municipal Schools

## Disbursement Detail Listing

Date: 10/01/2020 - 10/31/2020

### ACTIVITIES

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11223	10/01/2020	2174	RUSSELL'S ONE STOP	89/23/20	23440.1000.53711.1010.008000.0000	PIZZAS FOR SENIOR SAT	\$42.93
11223	10/01/2020	2174	RUSSELL'S ONE STOP	89/23/20	23440.1000.53711.1010.008000.0000	RANCH DRESSING	\$5.43
11223	10/01/2020	2174	RUSSELL'S ONE STOP	89/23/20	23440.1000.53711.1010.008000.0000	NAPKINS	\$2.09
11223	10/01/2020	2174	RUSSELL'S ONE STOP	89/23/20	23440.1000.53711.1010.008000.0000	PLATES	\$2.29
						Check Total:	\$52.74
11224	10/01/2020	2174	WOODWIND & BRASSWIND INC	ARINV54942758	23446.1000.56118.1010.008000.0000	HAMILTON KB510 TBONE STAND	\$46.58
11224	10/01/2020	2174	WOODWIND & BRASSWIND INC	ARINV54942758	23446.1000.56118.1010.008000.0000	HAMILTON KB960 ALTO / TENOR STAND	\$43.98
11224	10/01/2020	2174	WOODWIND & BRASSWIND INC	ARINV54942758	23446.1000.56118.1010.008000.0000	B CLARINET STANDS	\$27.98
11224	10/01/2020	2174	WOODWIND & BRASSWIND INC	ARINV54942758	23446.1000.56118.1010.008000.0000	TITAN FOLDING TRUMPET STAND	\$25.98
						Check Total:	\$144.52
11225	10/08/2020	2176	ENTOURAGE YEARBOOKS	1044477001	23409.1000.53711.1010.008000.0000	YEARBOOKS FOR 20/21 SCHOOL YEAR FIRST	\$100.00
						Check Total:	\$100.00
11226	10/08/2020	2176	J W PEPPER & SON INC	362934347	23446.1000.56118.1010.008000.0000	SACRED DUETS FOR FLUTE/PICCOLO, CLARINET,	\$63.92
11226	10/08/2020	2176	J W PEPPER & SON INC	362934347	23446.1000.56118.1010.008000.0000	SOLO DUETS AND TRIOS FOR WINDS	\$67.96
11226	10/08/2020	2176	J W PEPPER & SON INC	362934347	23446.1000.56118.1010.008000.0000	ACCENT ON CHRISTMAS FOR MULTIPLE	\$62.91
11226	10/08/2020	2176	J W PEPPER & SON INC	362934347	23446.1000.56118.1010.008000.0000	ACCENT ON CHRISTMAS	\$8.99
11226	10/08/2020	2176	J W PEPPER & SON INC	362934347	23446.1000.56118.1010.008000.0000	SHIPPING	\$14.99
						Check Total:	\$218.77

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11227	10/08/2020	2176	VILLAGE OF EAGLE NEST	SEPTEMBER 2020	23426.1000.53711.1010.008000.0000	WATER & SEWER FOR BARN	\$46.79
						Check Total:	\$46.79
11228	10/21/2020	2179	AMAZON.COM CREDIT PLAN	436769557574	23416.1000.56118.1010.008000.0000	200 PAGE PROTECTORS	\$13.99
11228	10/21/2020	2179	AMAZON.COM CREDIT PLAN	436769557574	23416.1000.56118.1010.008000.0000	SMEAD EXPANDING FILE A-Z	\$48.09
11228	10/21/2020	2179	AMAZON.COM CREDIT PLAN	436769557574	23416.1000.56118.1010.008000.0000	CARDINAL A-Z TAB	\$9.86
						DIVIDERS – SET OF 3	
						Check Total:	\$71.94
11230	10/29/2020	2185	GOOD-LITE COMPANY	665319	23416.1000.56118.1010.008000.0000	FLIPBOOK EYE CHECK	\$140.90
						SCREENER KIT	
						Check Total:	\$140.90
						Bank Total:	\$775.66

Voided Checks							
11229	10/21/2020	2179	KIT CARSON ELECTRIC COOPERATIVE INC	VOID	23426.0000.21011.0000.000000.0000	VOID: VENDOR DID NOT	\$38.84
						Check Total:	\$38.84
						Voided Checks Total:	\$38.84

**OPERATIONAL**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43350	10/01/2020	2175	ACORN PETROLEUM INC.	001043568	13000.2700.56212.0000.008000.0000	2020-2021 - DIESEL FUEL FOR TO AND FROM ROUTE	\$1,559.18
						Check Total:	\$1,559.18
43351	10/01/2020	2175	ALPINE LUMBER	52210227	31701.4000.54315.0000.008000.0000	2020-2021 -	\$151.97
						Check Total:	\$151.97
43352	10/01/2020	2175	AMAZON.COM CREDIT PLAN	665788489379	13000.2700.56118.0000.008000.0000	AC DELCO AAA BATTERIES	\$11.75
43352	10/01/2020	2175	AMAZON.COM CREDIT PLAN	665788489379	13000.2700.56118.0000.008000.0000	EMPTY PLASTIC SPRAY BOTTLES	\$25.98
43352	10/01/2020	2175	AMAZON.COM CREDIT PLAN	665788489379	13000.2700.56118.0000.008000.0000	SMEAD YELLOW FOLDERS	\$18.68
43352	10/01/2020	2175	AMAZON.COM CREDIT PLAN	665788489379	13000.2700.56118.0000.008000.0000	SMALL STICKY NOTES	\$15.82
43352	10/01/2020	2175	AMAZON.COM CREDIT PLAN	665788489379	13000.2700.56118.0000.008000.0000	SECURITY TINTED	\$9.79
43352	10/01/2020	2175	AMAZON.COM CREDIT PLAN	665788489379	13000.2700.56118.0000.008000.0000	YELLOW HIGHLIGHTERS	\$11.33
						Check Total:	\$93.35
43353	10/01/2020	2175	AMPLIFIED IT, LLC	24268	31900.4000.53414.0000.008000.0000	G SUITE ENTERPRISE - STUDENT	\$0.00
43353	10/01/2020	2175	AMPLIFIED IT, LLC	24268	31900.4000.53414.0000.008000.0000	ONBOARDING - 3RD PARTY	\$0.00
43353	10/01/2020	2175	AMPLIFIED IT, LLC	24268	31900.4000.53414.0000.008000.0000	G SUITE ENTERPRISE - STAFF	\$1,824.00
						Check Total:	\$1,824.00
43354	10/01/2020	2175	BACA VALLEY TELEPHONE CO INC	10/1-10/31//20	11000.2600.54416.0000.008000.0000	2020-2021 - LONG DISTANCE AND LOCAL	\$31.37
43354	10/01/2020	2175	BACA VALLEY TELEPHONE CO INC	10/1-10/31//20	11000.2600.54416.0000.008033.0000	2020-2021 - LONG DISTANCE AND LOCAL	\$15.10
43354	10/01/2020	2175	BACA VALLEY TELEPHONE CO INC	10/1-10/31//20	11000.2600.54416.0000.008034.0000	2020-2021 - LONG DISTANCE AND LOCAL	\$31.81
43354	10/01/2020	2175	BACA VALLEY TELEPHONE CO INC	10/1-10/31//20	11000.2600.54416.0000.008036.0000	2020-2021 - LONG DISTANCE AND LOCAL	\$15.11
43354	10/01/2020	2175	BACA VALLEY TELEPHONE CO INC	10/1-10/31//20	13000.2700.54416.0000.008000.0000	2020-2021 - LONG DISTANCE AND LOCAL	\$138.28
43354	10/01/2020	2175	BACA VALLEY TELEPHONE CO INC	10/1-10/31//20	31701.4000.54315.0000.008000.0000	2020-2021 - FIRE ALARM EQUIPMENT	\$90.63
						Check Total:	\$322.30
43355	10/01/2020	2175	BURCO CHEMICAL & SUPPLY INC	24405	31701.4000.54315.0000.008033.0000	ICE MAKER WITH BIN - WATER COOLED	\$1,612.50

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43355	10/01/2020	2175	BURCO CHEMICAL & SUPPLY INC	24405	31701.4000.54315.0000.008036.0000	ICE MAKER WITH BIN – WATER COOLED	\$1,612.50
						Check Total:	\$3,225.00
43356	10/01/2020	2175	CARQUEST RATON	5728-341000	13000.2700.54314.0000.008000.0000	2020-2021 – PARTS & EQUIPMENT FOR ROUTE	\$115.90
43356	10/01/2020	2175	CARQUEST RATON	5728-341001	31701.4000.54315.0000.008000.0000	2020-2021 – CAR PARTS AND FLUIDS	\$114.44
						Check Total:	\$230.34
43357	10/01/2020	2175	COMMUNITY TECH SOLUTIONS	10-20 CMSD	31900.4000.53414.0000.008000.0000	2020-2021 – TECHNOLOGY SUPPORT CONTRACT	\$7,171.67
43357	10/01/2020	2175	COMMUNITY TECH SOLUTIONS	10-20 CMSD	31900.4000.53414.0000.008000.0000	GRT @ 8.6875%	\$623.04
						Check Total:	\$7,794.71
43358	10/01/2020	2175	KIT CARSON ELECTRIC COOPERATIVE INC	8/1-9/1/20	11000.2600.54411.0000.008047.0000	2020-2021 – ENES ELECTRICITY	\$609.32
43358	10/01/2020	2175	KIT CARSON ELECTRIC COOPERATIVE INC	8/1-9/1/20	11000.2600.54411.0000.008048.0000	2020-2021 – ENMS ELECTRICITY	\$609.31
						Check Total:	\$1,218.63
43359	10/01/2020	2175	MARK-US PRINTING	25224	11000.1000.56118.1010.008047.0000	CUMULATIVE RECORD FOLDERS 75 2 SIDED 12X18	\$86.00
43359	10/01/2020	2175	MARK-US PRINTING	25224	11000.1000.56118.1010.008048.0000	CUMULATIVE RECORD FOLDERS 75 2 SIDED 12X18	\$86.00
						Check Total:	\$172.00
43360	10/01/2020	2175	NORTHERN NEW MEXICO GAS COMPANY-AF	73387	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$128.71
43360	10/01/2020	2175	NORTHERN NEW MEXICO GAS COMPANY-AF	73387	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$128.70
43360	10/01/2020	2175	NORTHERN NEW MEXICO GAS COMPANY-AF	73388	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$215.43
43360	10/01/2020	2175	NORTHERN NEW MEXICO GAS COMPANY-AF	73388	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$215.42
43360	10/01/2020	2175	NORTHERN NEW MEXICO GAS COMPANY-AF	73389	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$193.21
43360	10/01/2020	2175	NORTHERN NEW MEXICO GAS COMPANY-AF	73389	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$193.22
						Check Total:	\$1,074.69
43361	10/01/2020	2175	PECOS VALLEY REC 8	1158	31900.4000.56113.0000.008034.0000	DRIVER'S ED COURSE	\$200.00
43361	10/01/2020	2175	PECOS VALLEY REC 8	1180	31900.4000.56113.0000.008034.0000	DRIVER'S ED COURSE	\$1,200.00
						Check Total:	\$1,400.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43362	10/01/2020	2175	RECORDS ACE HARDWARE	321558	31701.4000.54315.0000.008000.0000	2020-2021 - CIMARRON MAINTENANCE & REPAIRS	\$41.53
						Check Total:	\$41.53
43363	10/01/2020	2175	RUSSELL'S ONE STOP	8/10/20	11000.2300.53711.0000.008000.0000	TEACHER IN-SERVICE	\$120.06
43363	10/01/2020	2175	RUSSELL'S ONE STOP	9/27/20	26156.1000.56118.1010.008000.0000	3 CASES WATER	\$10.00
43363	10/01/2020	2175	RUSSELL'S ONE STOP	9/27/20	26156.1000.56118.1010.008000.0000	TRASH BAGS	\$6.69
43363	10/01/2020	2175	RUSSELL'S ONE STOP	9/27/20	26156.1000.56118.1010.008000.0000	ICE CREAM CUPS	\$14.97
43363	10/01/2020	2175	RUSSELL'S ONE STOP	9/27/20	26156.1000.56118.1010.008000.0000	SPRAY WHIP CREAM	\$3.98
43363	10/01/2020	2175	RUSSELL'S ONE STOP	9/27/20	26156.1000.56118.1010.008000.0000	SPOONS	\$0.99
43363	10/01/2020	2175	RUSSELL'S ONE STOP	9/27/20	26156.1000.56118.1010.008000.0000	PAPER TOWELS	\$5.49
						Check Total:	\$162.18
43364	10/01/2020	2175	SHI INTERNATIONAL CORP	B12337761	31900.4000.56118.0000.008000.0000	ACER CHROMEBOOK 314 C933-C7GM CELERON	\$14,119.00
						Check Total:	\$14,119.00
43365	10/01/2020	2175	SOTER TECHNOLOGIES, LLC	3899	31900.4000.56118.0000.008000.0000	MAINTAIN NETWORK ACCESS,	\$600.00
						Check Total:	\$600.00
43366	10/01/2020	2175	STOVEN CONSTRUCTION	PAY APP #4	31100.4000.54500.0000.008034.0000	CIMARRON HIGH SCHOOL LOCKER ROOM PROJECT	\$100,651.16
43366	10/01/2020	2175	STOVEN CONSTRUCTION	PAY APP #4	31100.4000.54500.0000.008034.0000	GRT @ 8.1458%	\$8,198.84
						Check Total:	\$108,850.00
43367	10/01/2020	2175	T-MOBILE USA, INC	8/1-9/20/20	31900.4000.56118.0000.008000.0000	MONTHLY SERVICE FOR 20 HOTSPOTS FOR STUDENTS	\$256.80
43367	10/01/2020	2175	T-MOBILE USA, INC	8/21-9/20/20 - CELL	31900.4000.54416.0000.008000.0000	2020-2021 - DISTRICT CELL PHONES	\$131.65
						Check Total:	\$388.45
43368	10/01/2020	2175	V2 VENTURES, LLC	000510005	31900.4000.56118.0000.008048.0000	SATELLITE INTERNET CHARGES - ENMS	\$68.80
43368	10/01/2020	2175	V2 VENTURES, LLC	000510007	31900.4000.56118.0000.008036.0000	SATELLITE INTERNET CHARGES - CMS & ENS	\$68.80
						Check Total:	\$137.60
43369	10/01/2020	2175	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	20-381	11000.2300.55915.0000.008000.0000	2020-2021 QUARTERLY DRUG & ALCOHOL	\$601.07
						Check Total:	\$601.07
43370	10/08/2020	2177	ACORN PETROLEUM INC.	001045146	13000.2700.56212.0000.008000.0000	2020-2021 - DIESEL FUEL FOR TO AND FROM ROUTE	\$208.62
						Check Total:	\$208.62
43371	10/08/2020	2177	ALPINE LUMBER	51365930	31701.4000.54315.0000.008047.0000	2020-2021 -	\$5.97
43371	10/08/2020	2177	ALPINE LUMBER	51365930	31701.4000.54315.0000.008048.0000	2020-2021 -	\$5.97



Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43371	10/08/2020	2177	ALPINE LUMBER	51366563	31701.4000.54315.0000.008047.0000	2020-2021 -	\$17.48
43371	10/08/2020	2177	ALPINE LUMBER	51366563	31701.4000.54315.0000.008048.0000	2020-2021 -	\$17.49
Check Total:							\$46.91
43372	10/08/2020	2177	AMAZON.COM CREDIT PLAN	446496959876	11000.1000.56118.1010.008033.0000	TINKERTOY - 100 PIECE	\$35.60
43372	10/08/2020	2177	AMAZON.COM CREDIT PLAN	446496959876	11000.1000.56118.1010.008033.0000	SARGENT ART 35-1435 - CRAFT STICKS	\$8.60
43372	10/08/2020	2177	AMAZON.COM CREDIT PLAN	446496959876	11000.1000.56118.1010.008033.0000	LOEW-CORNELL ART WOOD CRAFT PICKS	\$5.99
43372	10/08/2020	2177	AMAZON.COM CREDIT PLAN	446496959876	11000.1000.56118.1010.008033.0000	PACON ART TISSUE PAPER	\$6.73
43372	10/08/2020	2177	AMAZON.COM CREDIT PLAN	446496959876	11000.1000.56118.1010.008033.0000	THE BEADERY BONANZA	\$19.58
43372	10/08/2020	2177	AMAZON.COM CREDIT PLAN	446496959876	11000.1000.56118.1010.008033.0000	YUEAON WHOLESALE NATUAL PAINTED WOODS	\$6.99
43372	10/08/2020	2177	AMAZON.COM CREDIT PLAN	446496959876	11000.1000.56118.1010.008033.0000	CRAFT LARGE INK PAD STAMPS	\$20.96
43372	10/08/2020	2177	AMAZON.COM CREDIT PLAN	446496959876	11000.1000.56118.1010.008033.0000	DO A DOT ART	\$67.96
43372	10/08/2020	2177	AMAZON.COM CREDIT PLAN	446496959876	11000.1000.56118.1010.008033.0000	SAX LIQUID WASHABLE WATERCOLOR PAINT	\$39.89
43372	10/08/2020	2177	AMAZON.COM CREDIT PLAN	446496959876.	31701.4000.54315.0000.008000.0000	MERV 13 FILTERS	\$92.46
43372	10/08/2020	2177	AMAZON.COM CREDIT PLAN	457434474675	31900.4000.56118.0000.008033.0000	ACER T272HL BMJZ 27 INCH TOUCH SCREEN WIDE	\$409.99
43372	10/08/2020	2177	AMAZON.COM CREDIT PLAN	648883859756	31701.4000.56118.0000.008047.0000	CHILD GATES	\$83.98
43372	10/08/2020	2177	AMAZON.COM CREDIT PLAN	779886675979	31900.4000.56118.0000.008034.0000	USB C HUB HDMI ADAPTER MACBOOK	\$322.81
43372	10/08/2020	2177	AMAZON.COM CREDIT PLAN	796946683379	31900.4000.56118.0000.008000.0000	CHROMEBOOK CHARGERS - TYPE C	\$265.80
Check Total:							\$1,387.34
43373	10/08/2020	2177	APPLE INC	AC43675418	31900.4000.56118.0000.008000.0000	16-INCH MACBOOK PRO WITH TOUCH BAR	\$32,685.00
43373	10/08/2020	2177	APPLE INC	AD01871007	31900.4000.56118.0000.008000.0000	21.5 - INCH IMAC WITH RETINA 4K DISPLAY	\$14,211.00
Check Total:							\$46,896.00
43374	10/08/2020	2177	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	867701	11000.1000.55915.1010.008000.0000	INTRODUCTION TO PSYCHOLOGY	\$148.40
43374	10/08/2020	2177	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	867701	11000.1000.55915.1010.008000.0000	VISTAS: INTRO+VTEXT+WEBSAM	\$500.00
Check Total:							\$648.40

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43375	10/08/2020	2177	BENNETT'S LLC	20-C18672	31701.4000.54315.0000.008000.0000	2020-2021 - MONTHLY CYLINDER RENTAL	\$21.70
						Check Total:	\$21.70
43376	10/08/2020	2177	BURCO CHEMICAL & SUPPLY INC	24460	31701.4000.56118.0000.008000.0000	DMQ DAMP MOP	\$167.40
43376	10/08/2020	2177	BURCO CHEMICAL & SUPPLY INC	24460	31701.4000.56118.0000.008000.0000	CRANBERRY ICE LITE N' FOAMY	\$799.60
43376	10/08/2020	2177	BURCO CHEMICAL & SUPPLY INC	24460	31701.4000.56118.0000.008000.0000	TOWEL SF NATURAL	\$324.00
43376	10/08/2020	2177	BURCO CHEMICAL & SUPPLY INC	24460	31701.4000.56118.0000.008000.0000	CONSUME GALLON	\$350.00
43376	10/08/2020	2177	BURCO CHEMICAL & SUPPLY INC	24460	31701.4000.56118.0000.008000.0000	LINER	\$677.16
43376	10/08/2020	2177	BURCO CHEMICAL & SUPPLY INC	24460	31701.4000.56118.0000.008000.0000	FACE MASK	\$105.00
43376	10/08/2020	2177	BURCO CHEMICAL & SUPPLY INC	24460	31701.4000.56118.0000.008000.0000	TOILET TISSUE	\$243.95
						Check Total:	\$2,667.11
43377	10/08/2020	2177	CENTURYLINK	9/22-10/22/20	11000.2600.54416.0000.008047.0000	2020-2021 - MONTHLY SERVICE CHARGE FOR TWO	\$69.76
43377	10/08/2020	2177	CENTURYLINK	9/22-10/22/20	11000.2600.54416.0000.008048.0000	2020-2021 - MONTHLY SERVICE CHARGE FOR TWO	\$69.76
						Check Total:	\$139.52
43378	10/08/2020	2177	CHRISTINE MAY	122	11000.2100.53218.2000.008033.0000	2020-2021 - TVI SERVICES	\$3,366.04
						Check Total:	\$3,366.04
43379	10/08/2020	2177	JIVE COMMUNICATIONS, INC	IN7000092524	31900.4000.54416.0000.008000.0000	2020-2021 - VOIP SERVICE - ADMIN	\$191.03
43379	10/08/2020	2177	JIVE COMMUNICATIONS, INC	IN7000092524	31900.4000.54416.0000.008033.0000	2020-2021 - VOIP SERVICE - CES	\$151.00
43379	10/08/2020	2177	JIVE COMMUNICATIONS, INC	IN7000092524	31900.4000.54416.0000.008034.0000	2020-2021 - VOIP SERVICE - CHS	\$170.00
43379	10/08/2020	2177	JIVE COMMUNICATIONS, INC	IN7000092524	31900.4000.54416.0000.008036.0000	2020-2021 - VOIP SERVICE - CMS	\$151.00
43379	10/08/2020	2177	JIVE COMMUNICATIONS, INC	IN7000092524	31900.4000.54416.0000.008047.0000	2020-2021 - VOIP SERVICE - ENES	\$250.00
43379	10/08/2020	2177	JIVE COMMUNICATIONS, INC	IN7000092524	31900.4000.54416.0000.008048.0000	2020-2021 - VOIP SERVICE - ENMS	\$250.00
						Check Total:	\$1,163.03
43380	10/08/2020	2177	MANNON MOTION, LTD. CO.	C2001-2	11000.2100.53214.2000.008000.0000	2020-2021 - PHYSICAL THERAPY SERVICES	\$1,315.92

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43380	10/08/2020	2177	MANNON MOTION, LTD. CO.	C2002	11000.2100.53214.2000.008000.0000	2020-2021 - PHYSICAL THERAPY SERVICES	\$2,745.86
Check Total:							\$4,061.78
43381	10/08/2020	2177	MOUNTAIN SUPPLY	2010-229028	31701.4000.54315.0000.008047.0000	2020-2021 -	\$37.16
43381	10/08/2020	2177	MOUNTAIN SUPPLY	2010-229028	31701.4000.54315.0000.008048.0000	2020-2021 -	\$37.15
Check Total:							\$74.31
43382	10/08/2020	2177	NORTHERN NEW MEXICO GAS COMPANY-AF	73509	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$105.60
43382	10/08/2020	2177	NORTHERN NEW MEXICO GAS COMPANY-AF	73509	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$105.60
43382	10/08/2020	2177	NORTHERN NEW MEXICO GAS COMPANY-AF	73518	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$112.57
43382	10/08/2020	2177	NORTHERN NEW MEXICO GAS COMPANY-AF	73518	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$112.58
43382	10/08/2020	2177	NORTHERN NEW MEXICO GAS COMPANY-AF	73519	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$112.96
43382	10/08/2020	2177	NORTHERN NEW MEXICO GAS COMPANY-AF	73519	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$112.96
43382	10/08/2020	2177	NORTHERN NEW MEXICO GAS COMPANY-AF	73520	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$32.45
43382	10/08/2020	2177	NORTHERN NEW MEXICO GAS COMPANY-AF	73520	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$32.45
43382	10/08/2020	2177	NORTHERN NEW MEXICO GAS COMPANY-AF	73521	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$32.32
43382	10/08/2020	2177	NORTHERN NEW MEXICO GAS COMPANY-AF	73521	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$32.32
Check Total:							\$791.81
43383	10/08/2020	2177	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	9724	11000.2300.53413.0000.008000.0000	2020-2021 - LEGAL ASSISTANCE	\$173.50
Check Total:							\$173.50
43384	10/08/2020	2177	PHOENIX MECHANICAL, LLC	709222	31701.4000.54315.0000.008034.0000	TROUBLE SHOOT & QUOTE NEW HEATING SYSTEM AT	\$1,038.20
Check Total:							\$1,038.20
43385	10/08/2020	2177	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3312171877	31701.4000.54315.0000.008000.0000	2020-2021 - POSTAGE MACHINE LEASE	\$57.48
Check Total:							\$57.48
43386	10/08/2020	2177	RECORDS ACE HARDWARE	321830	31701.4000.54315.0000.008000.0000	2020-2021 - CIMARRON MAINTENANCE & REPAIRS	\$222.09

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43386	10/08/2020	2177	RECORDS ACE HARDWARE	332054	31701.4000.54315.0000.008000.0000	2020-2021 - CIMARRON MAINTENANCE & REPAIRS	\$33.99
						Check Total:	\$256.08
43387	10/08/2020	2177	RHONDA J LEE-HICKS	41-10/8/20	11000.2100.53213.2000.008000.0000	2020-2021 - OCCUPATIONAL THERAPY	\$6,532.50
						Check Total:	\$6,532.50
43388	10/08/2020	2177	SCHOOL NURSE SUPPLY INC	809776-IN	31701.4000.56118.0000.008000.0000	PLUSOPTIX S12C MOBILE VISION SCREENER	\$6,470.00
						Check Total:	\$6,470.00
43389	10/08/2020	2177	SHI INTERNATIONAL CORP	B12164900	31900.4000.56118.0000.008034.0000	K-12 SCHOOL SITE DEVICE LICENSE (100+) - CREATIVE	\$2,485.00
						Check Total:	\$2,485.00
43390	10/08/2020	2177	VILLAGE OF CIMARRON	9/1-9/30/20	11000.2600.54415.0000.008033.0000	2020-2021 - CES WATER	\$136.70
43390	10/08/2020	2177	VILLAGE OF CIMARRON	9/1-9/30/20	11000.2600.54415.0000.008034.0000	2020-2021 - CHS WATER	\$391.72
43390	10/08/2020	2177	VILLAGE OF CIMARRON	9/1-9/30/20	11000.2600.54415.0000.008036.0000	2020-2021 - CMS WATER	\$136.70
43390	10/08/2020	2177	VILLAGE OF CIMARRON	9/1-9/30/20	13000.2700.54415.0000.008000.0000	2020-2021 - TRANSPORTATION	\$144.99
43390	10/08/2020	2177	VILLAGE OF CIMARRON	9/1-9/30/20	31701.4000.54315.0000.008000.0000	2020-2021 - ADMIN SOLID WASTE	\$78.12
43390	10/08/2020	2177	VILLAGE OF CIMARRON	9/1-9/30/20	31701.4000.54315.0000.008033.0000	2020-2021 - CES SOLID WASTE	\$78.12
43390	10/08/2020	2177	VILLAGE OF CIMARRON	9/1-9/30/20	31701.4000.54315.0000.008034.0000	2020-2021 - CHS SOLID WASTE	\$78.12
43390	10/08/2020	2177	VILLAGE OF CIMARRON	9/1-9/30/20	31701.4000.54315.0000.008036.0000	2020-2021 - CMS SOLID WASTE	\$78.12
						Check Total:	\$1,122.59
43391	10/08/2020	2177	VILLAGE OF EAGLE NEST	SEPTEMBER 2020-BLDG	11000.2600.54415.0000.008047.0000	2020-2021 - ENES WATER	\$236.28
43391	10/08/2020	2177	VILLAGE OF EAGLE NEST	SEPTEMBER 2020-BLDG	11000.2600.54415.0000.008048.0000	2020-2021 - ENMS WATER	\$236.28
						Check Total:	\$472.56
43392	10/08/2020	2177	ZIA NATURAL GAS COMPANY	8/31-9/30/20	11000.2600.54412.0000.008033.0000	2020-2021 - CES NATURAL GAS	\$291.94
43392	10/08/2020	2177	ZIA NATURAL GAS COMPANY	8/31-9/30/20	11000.2600.54412.0000.008034.0000	2020-2021 - CHS NATURAL GAS	\$412.18
43392	10/08/2020	2177	ZIA NATURAL GAS COMPANY	8/31-9/30/20	11000.2600.54412.0000.008036.0000	2020-2021 - CMS NATURAL GAS	\$291.93

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43392	10/08/2020	2177	ZIA NATURAL GAS COMPANY	8/31-9/30/20	13000.2700.54412.0000.008000.0000	2020-2021 - TRANSPORTATION NATURAL	\$66.45
						Check Total:	\$1,062.50
43393	10/13/2020		MORENO VALLEY HIGH SCHOOLV368251		11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$77,262.22
						Check Total:	\$77,262.22
43403	10/14/2020	2178	RICKY R. ARCHULETA	TEMP	31701.4000.54315.0000.008000.0000	BUILDINGS AND GROUNDS - TEMP	\$590.00
						Check Total:	\$590.00
43404	10/21/2020	2180	A'VIANDS, LLC	INV1900025285	21000.3100.53414.0000.008000.0000	2020-2021 - FOOD SERVICES CONTRACT	\$22,972.28
						Check Total:	\$22,972.28
43405	10/21/2020	2180	ALPINE LUMBER	52211440	31701.4000.54315.0000.008000.0000	2020-2021 -	\$13.99
						Check Total:	\$13.99
43406	10/21/2020	2180	AMAZON.COM CREDIT PLAN	455874683538	11000.1000.56118.1010.008047.0000	12 PIECES COLORED DYSLEXIA OVERLAY	\$12.99
43406	10/21/2020	2180	AMAZON.COM CREDIT PLAN	455874683538	11000.1000.56118.1010.008047.0000	40 PIECE READING OVERLAY	\$12.89
43406	10/21/2020	2180	AMAZON.COM CREDIT PLAN	463566976867	31900.4000.56118.0000.008033.0000	INSWAN INS-1 TINY DOCUMENT CAMERA	\$285.00
43406	10/21/2020	2180	AMAZON.COM CREDIT PLAN	6564967664458	31701.4000.56118.0000.008000.0000	DURACELL C BATTERIES	\$57.45
43406	10/21/2020	2180	AMAZON.COM CREDIT PLAN	736545434366	31701.4000.56118.0000.008000.0000	AUTOMATIC HAND SANITIZER DISPENSER &	\$1,350.00
43406	10/21/2020	2180	AMAZON.COM CREDIT PLAN	869788646956	31900.4000.56118.0000.008047.0000	LCD SCREEN LED DISPLAY PANEL - REPLACEMENT	\$184.95
						Check Total:	\$1,903.28
43407	10/21/2020	2180	CARQUEST RATON	5728-341923	31701.4000.54315.0000.008000.0000	2020-2021 - CAR PARTS AND FLUIDS	\$56.68
						Check Total:	\$56.68
43408	10/21/2020	2180	COOPERATIVE EDUCATIONAL SERVICES	24-108302	31100.4000.54500.0000.008047.0000	LIVING DESIGNS GROUP ARCHITECTS - ENEMS	\$16,880.50
43408	10/21/2020	2180	COOPERATIVE EDUCATIONAL SERVICES	24-108302	31100.4000.54500.0000.008047.0000	NMGRT @ 6.875%	\$1,466.49
43408	10/21/2020	2180	COOPERATIVE EDUCATIONAL SERVICES	24-108302	31100.4000.54500.0000.008048.0000	LIVING DESIGNS GROUP ARCHITECTS - ENEMS	\$16,880.50
43408	10/21/2020	2180	COOPERATIVE EDUCATIONAL SERVICES	24-108302	31100.4000.54500.0000.008048.0000	NMGRT @ 6.875%	\$1,466.50
43408	10/21/2020	2180	COOPERATIVE EDUCATIONAL SERVICES	36-035401	11000.2100.53211.2000.008000.0000	2020-2021 -	\$1,842.53
						Check Total:	\$38,536.52

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43409	10/21/2020	2180	DOCUSIGN, INC.	INV21474785	31900.4000.56113.0000.008000.0000	DOCUSIGN WITH UNLIMITED USERS FOR 1 YEAR/ 24/7	\$3,045.00
						Check Total:	\$3,045.00
43410	10/21/2020	2180	EVERGUARD ROOFING, LLC	20343	31100.4000.54500.0000.008047.0000	REPAIR & REPLACE OLD ROOFING AT ENEMS	\$34,576.00
43410	10/21/2020	2180	EVERGUARD ROOFING, LLC	20343	31100.4000.54500.0000.008047.0000	GRT @ 7.5208	\$2,600.39
43410	10/21/2020	2180	EVERGUARD ROOFING, LLC	20343	31100.4000.54500.0000.008048.0000	GRT @ 7.5208	\$2,600.39
43410	10/21/2020	2180	EVERGUARD ROOFING, LLC	20343	31100.4000.54500.0000.008048.0000	REPAIR & REPLACE OLD ROOFING AT ENEMS	\$34,576.00
						Check Total:	\$74,352.78
43411	10/21/2020	2180	HAROLD WHITE	20201005-001	31900.4000.53414.0000.008034.0000	VIDEO PRODUCTION CLASS MENTORING	\$320.00
43411	10/21/2020	2180	HAROLD WHITE	20201005-001	31900.4000.53414.0000.008034.0000	GRT@ 8.1458%	\$26.07
43411	10/21/2020	2180	HAROLD WHITE	20201005-002	31900.4000.53414.0000.008034.0000	VIDEO PRODUCTION CLASS MENTORING	\$720.00
43411	10/21/2020	2180	HAROLD WHITE	20201005-002	31900.4000.53414.0000.008034.0000	GRT@ 8.1458%	\$58.65
						Check Total:	\$1,124.72
43412	10/21/2020	2180	KIT CARSON ELECTRIC COOPERATIVE INC	08/18-09/18/20.	11000.2600.54411.0000.008047.0000	2020-2021 - ENES ELECTRICITY	\$43.22
43412	10/21/2020	2180	KIT CARSON ELECTRIC COOPERATIVE INC	08/18-09/18/20.	11000.2600.54411.0000.008048.0000	2020-2021 - ENMS ELECTRICITY	\$43.22
						Check Total:	\$86.44
43413	10/21/2020	2180	LOWE'S PAY AND SAVE INC	9/22/20	31701.4000.56118.0000.008000.0000	LOWE'S WATER	\$89.70
						Check Total:	\$89.70
43414	10/21/2020	2180	NATURE SCAPES INC	18499	31701.4000.54315.0000.008033.0000	2020-2021 - JANITORIAL CONTRACT CIMARRON	\$1,494.05
43414	10/21/2020	2180	NATURE SCAPES INC	18499	31701.4000.54315.0000.008033.0000	GRT @ 8.1458%	\$121.70
43414	10/21/2020	2180	NATURE SCAPES INC	18499	31701.4000.54315.0000.008036.0000	GRT @ 8.1458%	\$121.70
43414	10/21/2020	2180	NATURE SCAPES INC	18499	31701.4000.54315.0000.008036.0000	2020-2021 - JANITORIAL CONTRACT CIMARRON	\$1,494.05
43414	10/21/2020	2180	NATURE SCAPES INC	18500	31701.4000.54315.0000.008034.0000	2020-2021 - JANITORIAL CONTRACT CIMARRON	\$2,456.41
43414	10/21/2020	2180	NATURE SCAPES INC	18500	31701.4000.54315.0000.008034.0000	GRT @ 8.1458%	\$200.09
43414	10/21/2020	2180	NATURE SCAPES INC	18501	31701.4000.54315.0000.008047.0000	GRT @ 7.5208%	\$115.68
43414	10/21/2020	2180	NATURE SCAPES INC	18501	31701.4000.54315.0000.008047.0000	2020-2021 - JANITORIAL CONTRACT EAGLE NEST	\$1,538.08

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43414	10/21/2020	2180	NATURE SCAPES INC	18501	31701.4000.54315.0000.008048.0000	2020-2021 - JANITORIAL CONTRACT EAGLE NEST	\$1,538.07
43414	10/21/2020	2180	NATURE SCAPES INC	18501	31701.4000.54315.0000.008048.0000	GRT @ 7.5208%	\$115.67
43414	10/21/2020	2180	NATURE SCAPES INC	18502	31701.4000.54315.0000.008000.0000	2020-2021 - JANITORIAL CONTRACT CIMARRON	\$224.38
43414	10/21/2020	2180	NATURE SCAPES INC	18502	31701.4000.54315.0000.008000.0000	GRT @ 8.1458%	\$18.28
Check Total:							\$9,438.16
43415	10/21/2020	2180	NEW MEXICO SCHOOL BOARDS ASSOCIATION	20616	11000.2300.55915.0000.008000.0000	NMSBA POLICY SERVICE (OCTOBER, NOVEMBER,	\$1,155.00
Check Total:							\$1,155.00
43416	10/21/2020	2180	NMASBO	200001752	11000.2300.53330.0000.008000.0000	2020 BOOT CAMP - 10/12-10/16/20	\$1,750.00
Check Total:							\$1,750.00
43417	10/21/2020	2180	NORTHERN NEW MEXICO GAS COMPANY-AF	73687	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$71.04
43417	10/21/2020	2180	NORTHERN NEW MEXICO GAS COMPANY-AF	73687	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$71.04
43417	10/21/2020	2180	NORTHERN NEW MEXICO GAS COMPANY-AF	73688	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$131.97
43417	10/21/2020	2180	NORTHERN NEW MEXICO GAS COMPANY-AF	73688	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$131.97
43417	10/21/2020	2180	NORTHERN NEW MEXICO GAS COMPANY-AF	73689	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$131.77
43417	10/21/2020	2180	NORTHERN NEW MEXICO GAS COMPANY-AF	73689	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$131.78
Check Total:							\$669.57
43418	10/21/2020	2180	PHOENIX MECHANICAL, LLC	709278	31701.4000.54315.0000.008047.0000	TROUBLE SHOOT AND REPAIR SEWER LINE AT	\$1,255.98
43418	10/21/2020	2180	PHOENIX MECHANICAL, LLC	709278	31701.4000.54315.0000.008048.0000	TROUBLE SHOOT AND REPAIR SEWER LINE AT	\$1,255.97
43418	10/21/2020	2180	PHOENIX MECHANICAL, LLC	709323	31701.4000.54315.0000.008047.0000	PERFORM PREVENTIVE MAINTENANCE ON BOILER	\$622.24
43418	10/21/2020	2180	PHOENIX MECHANICAL, LLC	709323	31701.4000.54315.0000.008048.0000	PERFORM PREVENTIVE MAINTENANCE ON BOILER	\$622.23
43418	10/21/2020	2180	PHOENIX MECHANICAL, LLC	V278206	31701.4000.54315.0000.008033.0000	PERFORM PREVENTATIVE MAINTENANCE ON	\$193.54
Check Total:							\$3,949.96



Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43419	10/21/2020	2180	RECORDS ACE HARDWARE	322140	31701.4000.54315.0000.008000.0000	2020-2021 - CIMARRON MAINTENANCE & REPAIRS	\$107.95
43419	10/21/2020	2180	RECORDS ACE HARDWARE	K22214	31701.4000.54315.0000.008000.0000	2020-2021 - CIMARRON MAINTENANCE & REPAIRS	\$60.62
Check Total:							\$168.57
43420	10/21/2020	2180	SPRINGER ELECTRIC COOPERATIVE INC	39854	11000.2600.54411.0000.008033.0000	2020-2021 - CES ELECTRICITY	\$937.12
43420	10/21/2020	2180	SPRINGER ELECTRIC COOPERATIVE INC	39854	11000.2600.54411.0000.008034.0000	2020-2021 - CHS ELECTRICITY	\$1,839.53
43420	10/21/2020	2180	SPRINGER ELECTRIC COOPERATIVE INC	39854	11000.2600.54411.0000.008036.0000	2020-2021 - CMS ELECTRICITY	\$937.12
43420	10/21/2020	2180	SPRINGER ELECTRIC COOPERATIVE INC	39854	13000.2700.54411.0000.008000.0000	2020-2021 - TRANSPORTATION DEPT	\$156.96
Check Total:							\$3,870.73
43421	10/21/2020	2180	TASCOSA OFFICE MACHINES INC	219736	11000.2300.56118.0000.008000.0000	#10 SECURITY SELF SEAL ENVELOPES	\$18.50
43421	10/21/2020	2180	TASCOSA OFFICE MACHINES INC	219736	11000.2300.56118.0000.008000.0000	ASSORTED IINDEX TABS	\$4.45
Check Total:							\$22.95
43422	10/21/2020	2180	V2 VENTURES, LLC	000510055	31900.4000.56118.0000.008048.0000	SATELLITE INTERNET CHARGES - ENMS	\$68.80
43422	10/21/2020	2180	V2 VENTURES, LLC	000510057	31900.4000.56118.0000.008036.0000	SATELLITE INTERNET CHARGES - CMS & ENS	\$68.80
Check Total:							\$137.60
43432	10/29/2020	2184	ADAN ESTRADA	FINGERPRINTS	11000.2300.53711.0000.008000.0000	REIMBURSEMENT FOR FINGER PRINTS	\$44.00
Check Total:							\$44.00
43433	10/29/2020	2184	ALPINE LUMBER	52212418	31701.4000.54315.0000.008034.0000	3/4 4X8 OAK PLYWOOD	\$7,650.00
43433	10/29/2020	2184	ALPINE LUMBER	52212418	31701.4000.54315.0000.008034.0000	OAK 1" RANDOM WIDTH & LENGTH	\$1,445.50
Check Total:							\$9,095.50
43434	10/29/2020	2184	AMAZON.COM CREDIT PLAN	453433497497	31701.4000.56118.0000.008034.0000	FLUORESENT LIGHT COVERS	\$34.99
43434	10/29/2020	2184	AMAZON.COM CREDIT PLAN	467565457365	11000.1000.56118.1010.008034.0000	SCOTCH HEAVY DUTY SHIPPING PACKAGING TAPE	\$24.38
43434	10/29/2020	2184	AMAZON.COM CREDIT PLAN	467565457365	11000.1000.56118.1010.008034.0000	AMAZON BASICS C CELL BATTERIES	\$39.98
43434	10/29/2020	2184	AMAZON.COM CREDIT PLAN	698844744447	31900.4000.56118.0000.008036.0000	BLUETOOTH HEADSETS FOR CMS	\$149.95
Check Total:							\$249.30



Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43435	10/29/2020	2184	CARQUEST RATON	5728-342830	13000.2700.54314.0000.008000.0000	2020-2021- PARTS & EQUIPMENT FOR ROUTE	\$25.98
						Check Total:	\$25.98
43436	10/29/2020	2184	DERRICK A CASIAS	FINGERPRINTS	11000.2300.53711.0000.008000.0000	REIMBURSEMENT FOR FINGERPRINTS	\$44.00
						Check Total:	\$44.00
43437	10/29/2020	2184	M.C. ELECTRIC INC	2360	31701.4000.54315.0000.008047.0000	GRT	\$72.64
43437	10/29/2020	2184	M.C. ELECTRIC INC	2360	31701.4000.54315.0000.008047.0000	TROUBLE SHOOT GROUND FAULT FOR FIRE ALARM	\$891.65
43437	10/29/2020	2184	M.C. ELECTRIC INC	2360	31701.4000.54315.0000.008048.0000	TROUBLE SHOOT GROUND FAULT FOR FIRE ALARM	\$891.65
43437	10/29/2020	2184	M.C. ELECTRIC INC	2360	31701.4000.54315.0000.008048.0000	GRT	\$72.63
						Check Total:	\$1,928.57
43438	10/29/2020	2184	NORTHERN NEW MEXICO GAS COMPANY-AF	73789	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$80.51
43438	10/29/2020	2184	NORTHERN NEW MEXICO GAS COMPANY-AF	73789	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$80.51
43438	10/29/2020	2184	NORTHERN NEW MEXICO GAS COMPANY-AF	73790	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$96.51
43438	10/29/2020	2184	NORTHERN NEW MEXICO GAS COMPANY-AF	73790	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$96.51
43438	10/29/2020	2184	NORTHERN NEW MEXICO GAS COMPANY-AF	73791	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$97.86
43438	10/29/2020	2184	NORTHERN NEW MEXICO GAS COMPANY-AF	73791	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$97.85
43438	10/29/2020	2184	NORTHERN NEW MEXICO GAS COMPANY-AF	73792	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$43.97
43438	10/29/2020	2184	NORTHERN NEW MEXICO GAS COMPANY-AF	73792	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$43.97
43438	10/29/2020	2184	NORTHERN NEW MEXICO GAS COMPANY-AF	S0022422	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$21.17
43438	10/29/2020	2184	NORTHERN NEW MEXICO GAS COMPANY-AF	S0022422	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$21.16
						Check Total:	\$680.02
43439	10/29/2020	2184	T-MOBILE USA, INC	9/21-10/20/20 - WIFI	31900.4000.56118.0000.008000.0000	MONTHLY SERVICE FOR 20 HOTSPOTS FOR STUDENTS	\$136.14
						Check Total:	\$136.14

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
43440	10/29/2020	2184	TASCOSA OFFICE MACHINES INC	220310	11000.2300.56118.0000.008000.0000	#10 SECURITY SELF SEAL ENVELOPES	\$8.90	
							Check Total:	\$8.90
43441	10/29/2020	2184	VITA PERSONA LLC	VP-20200666	31701.4000.56118.0000.008000.0000	3 PLY DISPOSABLE MASKS	\$117.00	
43441	10/29/2020	2184	VITA PERSONA LLC	VP-20200666	31701.4000.56118.0000.008000.0000	FACE SHIELDS - ADULT	\$385.00	
43441	10/29/2020	2184	VITA PERSONA LLC	VP-20200666	31701.4000.56118.0000.008000.0000	HAND SANITIZER GALLON PUMP	\$680.00	
43441	10/29/2020	2184	VITA PERSONA LLC	VP-20200666	31701.4000.56118.0000.008000.0000	YOUTH SIZE 3 PLY DISPOSABLE MASK	\$58.50	
43441	10/29/2020	2184	VITA PERSONA LLC	VP-20200666	31701.4000.56118.0000.008000.0000	NITRILE GLOVES LARGE	\$108.00	
43441	10/29/2020	2184	VITA PERSONA LLC	VP-20200666	31701.4000.56118.0000.008000.0000	NITRILE GLOVES MEDIUM	\$302.41	
							Check Total:	\$1,650.91
43442	10/29/2020	2184	WEX BANK	67757204	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$71.89	
43442	10/29/2020	2184	WEX BANK	67757204	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$30.65	
43442	10/29/2020	2184	WEX BANK	67757204	11000.2600.55813.0000.008034.0000	FLEET FUEL	\$12.41	
43442	10/29/2020	2184	WEX BANK	67757204	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$74.31	
43442	10/29/2020	2184	WEX BANK	67757204	21000.3100.55813.0000.008000.0000	FLEET FUEL	\$230.56	
43442	10/29/2020	2184	WEX BANK	67757204	26156.1000.55817.1010.008000.0000	FLEET FUEL	\$0.95	
							Check Total:	\$420.77
43443	10/29/2020	2184	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	20-464	11000.2300.55915.0000.008000.0000	2020-2021 QUARTERLY DRUG & ALCOHOL	\$144.38	
							Check Total:	\$144.38
							Bank Total:	\$480,733.60
Manual Checks Recap								
43393	10/13/2020	11455	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$77,262.22	
							Check Total:	\$77,262.22
							Manual Checks Total:	\$77,262.22

<u>Fund</u>	<u>Amount</u>
11000	\$108,968.39
13000	\$2,584.02
21000	\$23,202.84
23409	\$100.00
23416	\$212.84
23426	\$46.79
23440	\$52.74
23446	\$363.29
26156	\$43.07
31100	\$219,896.77
31701	\$43,168.76
31900	\$82,869.75
Fund Totals:	\$481,509.26

**End of Report**

Disbursements Grand Total: \$481,509.26

## Cimarron Municipal Schools

### Deposit Listing

Date: 10/01/2020 - 10/31/2020

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363035475	10/01/2020	CIMARRON MUNICIPAL SCHOOLS	\$0.00	\$238.60	\$238.60
363035476	10/01/2020	CHS - VB TSHIRTS	\$180.00	\$60.00	\$240.00
363035477	10/06/2020	CHS - VB TSHIRTS	\$75.00	\$0.00	\$75.00
363035478	10/08/2020	JOHN & BEVERLY CARDWELL - DONATION TO SCHOLARSHIP	\$0.00	\$10,000.00	\$10,000.00
363035479	10/13/2020	CHS - VOLLEYBALL T-SHIRTS	\$15.00	\$0.00	\$15.00
363035480	10/15/2020	CHS - DONATION	\$0.00	\$450.00	\$450.00
363035481	10/22/2020	CHS - MID SCHOOL VB UNIFORMS	\$92.00	\$144.00	\$236.00
363035482	10/22/2020	CHS - VB PARENT SHIRTS	\$0.00	\$90.00	\$90.00
363035483	10/21/2020	ENEMS - LIFETOUCH REBATE	\$0.00	\$25.50	\$25.50
363035484	10/29/2020	CHS - FLUTE RENTAL	\$0.00	\$100.00	\$100.00
363035650	10/01/2020	UNITED STATES POSTAL SERVICE - OCTOBER RENT	\$0.00	\$459.17	\$459.17
363035651	10/01/2020	ACORN PETROLEUM - CREDIT ON ACCOUNT	\$0.00	\$613.15	\$613.15
363035652	10/01/2020	JOSEPH MARTINEZ - INSURANCE COVERAGE CONTINUTATION	\$0.00	\$102.54	\$102.54
363035656	10/02/2020	ENEMS - CAFETERIA	\$3.50	\$0.00	\$3.50
363035657	10/01/2020	CHS - CAFETERIA	\$7.00	\$40.00	\$47.00
363035658	10/01/2020	ENEMS- CAFETERIA	\$10.50	\$21.00	\$31.50
363035659	10/06/2020	ENEMS - CAFETERIA	\$3.50	\$0.00	\$3.50
363035660	10/09/2020	SEG - OCTOBER 2020	\$0.00	\$451,507.00	\$451,507.00
363035661	10/09/2020	BOKF - REQUISITION #5	\$0.00	\$189,360.37	\$189,360.37
363035662	10/13/2020	HIGH PLAINS REGIONAL EDUCATION COOP - MEDICAID	\$0.00	\$2,245.93	\$2,245.93
363035663	10/15/2020	JOSEPH MARTINEZ - INSURANCE COVERAGE CONTINUATION	\$0.00	\$102.54	\$102.54
363035664	10/08/2020	CHS - CAFETERIA	\$0.00	\$17.50	\$17.50
363035665	10/08/2020	ENEMS - CAFETERIA	\$0.00	\$59.50	\$59.50
363035666	10/14/2020	ENEMS - CAFETERIA	\$14.00	\$0.00	\$14.00
363035667	10/21/2020	TRANSPORTATION - OCTOBER 2020	\$0.00	\$36,779.00	\$36,779.00
363035668	10/16/2020	ENEMS - CAFETERIA	\$52.50	\$21.00	\$73.50
363035669	10/22/2020	MORENO VALLEY HIGH SCHOOL - 1ST QUARTER LEASE	\$0.00	\$14,250.00	\$14,250.00

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363035670	10/22/2020	MORENO VALLY HIGH SCHOOL - ADMIN CONTRACT	\$0.00	\$11,250.00	\$11,250.00
363035671	10/26/2020	USDA - SEPTEMBER 2020	\$0.00	\$22,171.82	\$22,171.82
363035672	10/21/2020	TRANSPORTATION - OCTOBER 2020	\$0.00	\$36,779.00	\$36,779.00
363035676	10/22/2020	CHS - CAFETERIA	\$0.00	\$10.50	\$10.50
363035677	10/23/2020	ENEMS - CAFETERIA	\$14.00	\$3.50	\$17.50
363035678	10/20/2020	ENEMS- CAFETERIA	\$14.00	\$0.00	\$14.00
363035679	10/29/2020	COUNTY OF COLFAX - SEPTEMBER 2020 DISTRIBUTION	\$0.00	\$10,571.06	\$10,571.06
363035681	10/29/2020	NEW MEXICO FOUNDATION - DONATION FOR PPE	\$0.00	\$1,000.00	\$1,000.00
363035682	10/29/2020	CHS - CAFETERIA	\$7.00	\$0.00	\$7.00
Total Deposits:		36	Total Amount:	\$488.00	\$788,472.68

**End of Report**

# Cimarron Municipal Schools

Date: 10/1/2020 - 10/31/2020

## BOARD EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000	UNDESIGNATED	\$5,058,777.00	(\$50,820.00)	\$5,007,957.00	\$339,262.46	\$1,034,115.11	\$3,973,841.89	\$3,281,851.44	\$691,990.45	13.82%
	<b>FUND: OPERATIONAL - 11000</b>	<b>\$5,058,777.00</b>	<b>(\$50,820.00)</b>	<b>\$5,007,957.00</b>	<b>\$339,262.46</b>	<b>\$1,034,115.11</b>	<b>\$3,973,841.89</b>	<b>\$3,281,851.44</b>	<b>\$691,990.45</b>	<b>13.82%</b>
13000.0000.00000.0000.000000.0000	UNDESIGNATED	\$426,913.00	(\$22,339.00)	\$404,574.00	\$22,231.87	\$96,537.57	\$308,036.43	\$224,245.81	\$83,790.62	20.71%
	<b>FUND: PUPIL TRANSPORTATION - 13000</b>	<b>\$426,913.00</b>	<b>(\$22,339.00)</b>	<b>\$404,574.00</b>	<b>\$22,231.87</b>	<b>\$96,537.57</b>	<b>\$308,036.43</b>	<b>\$224,245.81</b>	<b>\$83,790.62</b>	<b>20.71%</b>
14000.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$34,140.00	\$34,140.00	\$0.00	\$16,906.26	\$17,233.74	\$477.99	\$16,755.75	49.08%
	<b>FUND: INSTRUCTIONAL MATERIALS - 14000</b>	<b>\$0.00</b>	<b>\$34,140.00</b>	<b>\$34,140.00</b>	<b>\$0.00</b>	<b>\$16,906.26</b>	<b>\$17,233.74</b>	<b>\$477.99</b>	<b>\$16,755.75</b>	<b>49.08%</b>
21000.0000.00000.0000.000000.0000	UNDESIGNATED	\$253,607.00	\$0.00	\$253,607.00	\$27,026.75	\$101,922.25	\$151,684.75	\$149,519.11	\$2,165.64	0.85%
	<b>FUND: FOOD SERVICES - 21000</b>	<b>\$253,607.00</b>	<b>\$0.00</b>	<b>\$253,607.00</b>	<b>\$27,026.75</b>	<b>\$101,922.25</b>	<b>\$151,684.75</b>	<b>\$149,519.11</b>	<b>\$2,165.64</b>	<b>0.85%</b>
22000.0000.00000.0000.000000.0000	UNDESIGNATED	\$38,217.00	\$0.00	\$38,217.00	\$0.00	\$500.00	\$37,717.00	\$0.00	\$37,717.00	98.69%
	<b>FUND: ATHLETICS - 22000</b>	<b>\$38,217.00</b>	<b>\$0.00</b>	<b>\$38,217.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$37,717.00</b>	<b>\$0.00</b>	<b>\$37,717.00</b>	<b>98.69%</b>
24101.0000.00000.0000.000000.0000	UNDESIGNATED	\$109,989.00	\$0.00	\$109,989.00	\$8,945.91	\$26,856.69	\$83,132.31	\$82,996.16	\$136.15	0.12%
	<b>FUND: TITLE I - IASA - 24101</b>	<b>\$109,989.00</b>	<b>\$0.00</b>	<b>\$109,989.00</b>	<b>\$8,945.91</b>	<b>\$26,856.69</b>	<b>\$83,132.31</b>	<b>\$82,996.16</b>	<b>\$136.15</b>	<b>0.12%</b>
24106.0000.00000.0000.000000.0000	UNDESIGNATED	\$122,987.00	\$0.00	\$122,987.00	\$7,094.01	\$21,504.94	\$101,482.06	\$66,557.13	\$34,924.93	28.40%
	<b>FUND: ENTITLEMENT IDEA-B - 24106</b>	<b>\$122,987.00</b>	<b>\$0.00</b>	<b>\$122,987.00</b>	<b>\$7,094.01</b>	<b>\$21,504.94</b>	<b>\$101,482.06</b>	<b>\$66,557.13</b>	<b>\$34,924.93</b>	<b>28.40%</b>
24109.0000.00000.0000.000000.0000	UNDESIGNATED	\$12,217.00	\$0.00	\$12,217.00	\$1,026.50	\$2,289.61	\$9,927.39	\$9,746.28	\$181.11	1.48%
	<b>FUND: PRESCHOOL IDEA-B - 24109</b>	<b>\$12,217.00</b>	<b>\$0.00</b>	<b>\$12,217.00</b>	<b>\$1,026.50</b>	<b>\$2,289.61</b>	<b>\$9,927.39</b>	<b>\$9,746.28</b>	<b>\$181.11</b>	<b>1.48%</b>
24154.0000.00000.0000.000000.0000	UNDESIGNATED	\$30,680.00	\$905.00	\$31,585.00	\$595.29	\$1,190.58	\$30,394.42	\$5,645.21	\$24,749.21	78.36%
	<b>FUND: TEACHER/PRINCIPAL TRAINING &amp; RECRUITING - 24154</b>	<b>\$30,680.00</b>	<b>\$905.00</b>	<b>\$31,585.00</b>	<b>\$595.29</b>	<b>\$1,190.58</b>	<b>\$30,394.42</b>	<b>\$5,645.21</b>	<b>\$24,749.21</b>	<b>78.36%</b>
24189.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,000.00	\$20,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
	<b>FUND: TITLE IV - 24189</b>	<b>\$10,000.00</b>	<b>\$20,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>100.00%</b>
25153.0000.00000.0000.000000.0000	UNDESIGNATED	\$30,000.00	\$0.00	\$30,000.00	\$1,046.49	\$3,292.51	\$26,707.49	\$9,945.56	\$16,761.93	55.87%
	<b>FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$1,046.49</b>	<b>\$3,292.51</b>	<b>\$26,707.49</b>	<b>\$9,945.56</b>	<b>\$16,761.93</b>	<b>55.87%</b>
25233.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,850.00	\$30,895.00	\$41,745.00	\$247.03	\$741.26	\$41,003.74	\$7,014.57	\$33,989.17	81.42%
	<b>FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233</b>	<b>\$10,850.00</b>	<b>\$30,895.00</b>	<b>\$41,745.00</b>	<b>\$247.03</b>	<b>\$741.26</b>	<b>\$41,003.74</b>	<b>\$7,014.57</b>	<b>\$33,989.17</b>	<b>81.42%</b>
26156.0000.00000.0000.000000.0000	UNDESIGNATED	\$22,154.00	\$0.00	\$22,154.00	\$43.07	\$5,795.59	\$16,358.41	\$100.00	\$16,258.41	73.39%
	<b>FUND: TURNER FOUNDATION - 26156</b>	<b>\$22,154.00</b>	<b>\$0.00</b>	<b>\$22,154.00</b>	<b>\$43.07</b>	<b>\$5,795.59</b>	<b>\$16,358.41</b>	<b>\$100.00</b>	<b>\$16,258.41</b>	<b>73.39%</b>
27107.0000.00000.0000.000000.0000	UNDESIGNATED	\$12,519.00	\$25.00	\$12,544.00	\$0.00	\$0.00	\$12,544.00	\$0.00	\$12,544.00	100.00%
	<b>FUND: 2012 GO BOND - 27107</b>	<b>\$12,519.00</b>	<b>\$25.00</b>	<b>\$12,544.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,544.00</b>	<b>\$0.00</b>	<b>\$12,544.00</b>	<b>100.00%</b>
27149.0000.00000.0000.000000.0000	UNDESIGNATED	\$140,000.00	\$0.00	\$140,000.00	\$11,486.11	\$30,607.99	\$109,392.01	\$109,080.94	\$311.07	0.22%
	<b>FUND: PREK INITIATIVE - 27149</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$11,486.11</b>	<b>\$30,607.99</b>	<b>\$109,392.01</b>	<b>\$109,080.94</b>	<b>\$311.07</b>	<b>0.22%</b>
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$153,300.00	\$0.00	\$153,300.00	\$0.00	\$880.36	\$152,419.64	\$400.00	\$152,019.64	99.16%
	<b>FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102</b>	<b>\$153,300.00</b>	<b>\$0.00</b>	<b>\$153,300.00</b>	<b>\$0.00</b>	<b>\$880.36</b>	<b>\$152,419.64</b>	<b>\$400.00</b>	<b>\$152,019.64</b>	<b>99.16%</b>
31100.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$3,749,986.00	\$3,749,986.00	\$219,896.77	\$502,556.84	\$3,247,429.16	\$433,950.44	\$2,813,478.72	75.03%
	<b>FUND: BOND BUILDING - 31100</b>	<b>\$0.00</b>	<b>\$3,749,986.00</b>	<b>\$3,749,986.00</b>	<b>\$219,896.77</b>	<b>\$502,556.84</b>	<b>\$3,247,429.16</b>	<b>\$433,950.44</b>	<b>\$2,813,478.72</b>	<b>75.03%</b>
31600.0000.00000.0000.000000.0000	UNDESIGNATED	\$6,570.00	\$0.00	\$6,570.00	\$0.08	\$0.84	\$6,569.16	\$0.00	\$6,569.16	99.99%
	<b>FUND: HB 33 - 31600</b>	<b>\$6,570.00</b>	<b>\$0.00</b>	<b>\$6,570.00</b>	<b>\$0.08</b>	<b>\$0.84</b>	<b>\$6,569.16</b>	<b>\$0.00</b>	<b>\$6,569.16</b>	<b>99.99%</b>
31701.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,553,051.00	\$0.00	\$1,553,051.00	\$43,193.83	\$194,185.05	\$1,358,865.95	\$174,868.29	\$1,183,997.66	76.24%
	<b>FUND: CAPITAL IMPROVEMENTS SB-9 - 31701</b>	<b>\$1,553,051.00</b>	<b>\$0.00</b>	<b>\$1,553,051.00</b>	<b>\$43,193.83</b>	<b>\$194,185.05</b>	<b>\$1,358,865.95</b>	<b>\$174,868.29</b>	<b>\$1,183,997.66</b>	<b>76.24%</b>

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31900.0000.00000.0000.000000.0000	UNDESIGNATED	\$562,666.00	\$0.00	\$562,666.00	\$82,869.75	\$163,161.99	\$399,504.01	\$197,255.19	\$202,248.82	35.94%
	<b>FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900</b>	<b>\$562,666.00</b>	<b>\$0.00</b>	<b>\$562,666.00</b>	<b>\$82,869.75</b>	<b>\$163,161.99</b>	<b>\$399,504.01</b>	<b>\$197,255.19</b>	<b>\$202,248.82</b>	<b>35.94%</b>
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,045,558.00	\$0.00	\$1,045,558.00	\$17.68	\$424,157.80	\$621,400.20	\$0.00	\$621,400.20	59.43%
	<b>FUND: DEBT SERVICES - 41000</b>	<b>\$1,045,558.00</b>	<b>\$0.00</b>	<b>\$1,045,558.00</b>	<b>\$17.68</b>	<b>\$424,157.80</b>	<b>\$621,400.20</b>	<b>\$0.00</b>	<b>\$621,400.20</b>	<b>59.43%</b>
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,085,442.00	\$0.00	\$1,085,442.00	\$18.66	\$498,532.62	\$586,909.38	\$0.00	\$586,909.38	54.07%
	<b>FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000</b>	<b>\$1,085,442.00</b>	<b>\$0.00</b>	<b>\$1,085,442.00</b>	<b>\$18.66</b>	<b>\$498,532.62</b>	<b>\$586,909.38</b>	<b>\$0.00</b>	<b>\$586,909.38</b>	<b>54.07%</b>
<b>Grand Total:</b>		<b>\$10,685,497.00</b>	<b>\$3,762,792.00</b>	<b>\$14,448,289.00</b>	<b>\$765,002.26</b>	<b>\$3,125,735.86</b>	<b>\$11,322,553.14</b>	<b>\$4,753,654.12</b>	<b>\$6,568,899.02</b>	<b>45.46%</b>

End of Report

# Cimarron Municipal Schools

Date: 10/1/2020 - 10/31/2020

## REVENUE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$164,919.00)	\$0.00	(\$164,919.00)	(\$591.93)	(\$6,582.76)	(\$158,336.24)	\$0.00	(\$158,336.24)	96.01%
11000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$11,667.00)	\$0.00	(\$11,667.00)	(\$390.60)	(\$1,499.15)	(\$10,167.85)	\$0.00	(\$10,167.85)	87.15%
11000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$22,000.00)	\$0.00	(\$22,000.00)	\$0.00	(\$1,435.44)	(\$20,564.56)	\$0.00	(\$20,564.56)	93.48%
11000.0000.41910.0000.000000.0000	RENTALS	(\$60,100.00)	\$0.00	(\$60,100.00)	(\$459.17)	(\$1,836.68)	(\$58,263.32)	\$0.00	(\$58,263.32)	96.94%
11000.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	\$0.00	\$0.00	(\$14,250.00)	(\$14,250.00)	\$14,250.00	\$0.00	\$14,250.00	0.00%
11000.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	(\$43,000.00)	\$0.00	(\$43,000.00)	(\$11,250.00)	(\$11,250.00)	(\$31,750.00)	\$0.00	(\$31,750.00)	73.84%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	(\$4,508,911.00)	\$50,820.00	(\$4,458,091.00)	(\$372,668.00)	(\$1,476,748.00)	(\$2,981,343.00)	\$0.00	(\$2,981,343.00)	66.87%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	(\$19,187.00)	\$0.00	(\$19,187.00)	(\$1,576.78)	(\$6,268.48)	(\$12,918.52)	\$0.00	(\$12,918.52)	67.33%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$4,829,784.00)	\$50,820.00	(\$4,778,964.00)	(\$401,186.48)	(\$1,519,870.51)	(\$3,259,093.49)	\$0.00	(\$3,259,093.49)	68.20%
FUND: OPERATIONAL - 11000		(\$4,829,784.00)	\$50,820.00	(\$4,778,964.00)	(\$401,186.48)	(\$1,519,870.51)	(\$3,259,093.49)	\$0.00	(\$3,259,093.49)	68.20%
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	(\$426,913.00)	\$22,339.00	(\$404,574.00)	(\$36,779.00)	(\$147,116.00)	(\$257,458.00)	\$0.00	(\$257,458.00)	63.64%
13000.0000.45303.0000.000000.0000	SALE OF REAL PROPERTY >25000	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$2,000.00	\$0.00	\$2,000.00	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$426,913.00)	\$22,339.00	(\$404,574.00)	(\$36,779.00)	(\$149,116.00)	(\$255,458.00)	\$0.00	(\$255,458.00)	63.14%
FUND: PUPIL TRANSPORTATION - 13000		(\$426,913.00)	\$22,339.00	(\$404,574.00)	(\$36,779.00)	(\$149,116.00)	(\$255,458.00)	\$0.00	(\$255,458.00)	63.14%
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	(\$4,300.00)	\$0.00	(\$4,300.00)	(\$259.00)	(\$399.00)	(\$3,901.00)	\$0.00	(\$3,901.00)	90.72%
21000.0000.41604.0000.000000.0000	FEES-STUDENTS/FOOD SERVICES	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$40.00)	(\$1,040.00)	(\$23,960.00)	\$0.00	(\$23,960.00)	95.84%
21000.0000.43215.0000.000000.0000	INTER GOVERNMENTAL CONTRACT REVENUE	(\$1,900.00)	\$0.00	(\$1,900.00)	\$0.00	\$0.00	(\$1,900.00)	\$0.00	(\$1,900.00)	100.00%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$214,896.00)	\$0.00	(\$214,896.00)	(\$22,171.82)	(\$75,700.69)	(\$139,195.31)	\$0.00	(\$139,195.31)	64.77%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$246,096.00)	\$0.00	(\$246,096.00)	(\$22,470.82)	(\$77,139.69)	(\$168,956.31)	\$0.00	(\$168,956.31)	68.65%
FUND: FOOD SERVICES - 21000		(\$246,096.00)	\$0.00	(\$246,096.00)	(\$22,470.82)	(\$77,139.69)	(\$168,956.31)	\$0.00	(\$168,956.31)	68.65%
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
FUND: ATHLETICS - 22000		(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$109,989.00)	\$0.00	(\$109,989.00)	\$0.00	(\$62,448.62)	(\$47,540.38)	\$0.00	(\$47,540.38)	43.22%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$109,989.00)	\$0.00	(\$109,989.00)	\$0.00	(\$62,448.62)	(\$47,540.38)	\$0.00	(\$47,540.38)	43.22%
FUND: TITLE I - IASA - 24101		(\$109,989.00)	\$0.00	(\$109,989.00)	\$0.00	(\$62,448.62)	(\$47,540.38)	\$0.00	(\$47,540.38)	43.22%
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$122,987.00)	\$0.00	(\$122,987.00)	\$0.00	(\$27,292.04)	(\$95,694.96)	\$0.00	(\$95,694.96)	77.81%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$122,987.00)	\$0.00	(\$122,987.00)	\$0.00	(\$27,292.04)	(\$95,694.96)	\$0.00	(\$95,694.96)	77.81%
FUND: ENTITLEMENT IDEA-B - 24106		(\$122,987.00)	\$0.00	(\$122,987.00)	\$0.00	(\$27,292.04)	(\$95,694.96)	\$0.00	(\$95,694.96)	77.81%
24109.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$12,217.00)	\$0.00	(\$12,217.00)	\$0.00	\$0.00	(\$12,217.00)	\$0.00	(\$12,217.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$12,217.00)	\$0.00	(\$12,217.00)	\$0.00	\$0.00	(\$12,217.00)	\$0.00	(\$12,217.00)	100.00%
FUND: PRESCHOOL IDEA-B - 24109		(\$12,217.00)	\$0.00	(\$12,217.00)	\$0.00	\$0.00	(\$12,217.00)	\$0.00	(\$12,217.00)	100.00%
24132.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,536.72)	\$6,536.72	\$0.00	\$6,536.72	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$6,536.72)	\$6,536.72	\$0.00	\$6,536.72	0.00%
FUND: IDEA-B RESULTS PLAN - 24132		\$0.00	\$0.00	\$0.00	\$0.00	(\$6,536.72)	\$6,536.72	\$0.00	\$6,536.72	0.00%
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$16,033.00)	(\$905.00)	(\$16,938.00)	\$0.00	(\$5,346.85)	(\$11,591.15)	\$0.00	(\$11,591.15)	68.43%



Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24154.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	(\$14,647.00)	\$0.00	(\$14,647.00)	\$0.00	\$0.00	(\$14,647.00)	\$0.00	(\$14,647.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$30,680.00)	(\$905.00)	(\$31,585.00)	\$0.00	(\$5,346.85)	(\$26,238.15)	\$0.00	(\$26,238.15)	83.07%
	<b>FUND: TEACHER/PRINCIPAL TRAINING &amp; RECRUITING - 24154</b>	<b>(\$30,680.00)</b>	<b>(\$905.00)</b>	<b>(\$31,585.00)</b>	<b>\$0.00</b>	<b>(\$5,346.85)</b>	<b>(\$26,238.15)</b>	<b>\$0.00</b>	<b>(\$26,238.15)</b>	<b>83.07%</b>
24189.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$10,000.00)	(\$20,000.00)	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,000.00)	(\$20,000.00)	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	100.00%
	<b>FUND: TITLE IV - 24189</b>	<b>(\$10,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>	<b>100.00%</b>
24301.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$91,155.00)	\$0.00	(\$91,155.00)	\$0.00	\$0.00	(\$91,155.00)	\$0.00	(\$91,155.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$91,155.00)	\$0.00	(\$91,155.00)	\$0.00	\$0.00	(\$91,155.00)	\$0.00	(\$91,155.00)	100.00%
	<b>FUND: CARES ACT - 24301</b>	<b>(\$91,155.00)</b>	<b>\$0.00</b>	<b>(\$91,155.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$91,155.00)</b>	<b>\$0.00</b>	<b>(\$91,155.00)</b>	<b>100.00%</b>
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$2,245.93)	(\$5,847.75)	(\$24,152.25)	\$0.00	(\$24,152.25)	80.51%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$2,245.93)	(\$5,847.75)	(\$24,152.25)	\$0.00	(\$24,152.25)	80.51%
	<b>FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153</b>	<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>	<b>(\$2,245.93)</b>	<b>(\$5,847.75)</b>	<b>(\$24,152.25)</b>	<b>\$0.00</b>	<b>(\$24,152.25)</b>	<b>80.51%</b>
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	\$0.00	(\$30,895.00)	(\$30,895.00)	\$0.00	\$0.00	(\$30,895.00)	\$0.00	(\$30,895.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$30,895.00)	(\$30,895.00)	\$0.00	\$0.00	(\$30,895.00)	\$0.00	(\$30,895.00)	100.00%
	<b>FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233</b>	<b>\$0.00</b>	<b>(\$30,895.00)</b>	<b>(\$30,895.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,895.00)</b>	<b>\$0.00</b>	<b>(\$30,895.00)</b>	<b>100.00%</b>
26156.0000.41921.0000.000000.0000	INSTUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,100.00)	\$11,100.00	\$0.00	\$11,100.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,100.00)	\$11,100.00	\$0.00	\$11,100.00	0.00%
	<b>FUND: TURNER FOUNDATION - 26156</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,100.00)</b>	<b>\$11,100.00</b>	<b>\$0.00</b>	<b>\$11,100.00</b>	<b>0.00%</b>
27107.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,363.20)	\$6,363.20	\$0.00	\$6,363.20	0.00%
27107.0000.43204.0000.000000.0000	PRIOR YEAR BALANCES	(\$12,519.00)	(\$25.00)	(\$12,544.00)	\$0.00	\$0.00	(\$12,544.00)	\$0.00	(\$12,544.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$12,519.00)	(\$25.00)	(\$12,544.00)	\$0.00	(\$6,363.20)	(\$6,180.80)	\$0.00	(\$6,180.80)	49.27%
	<b>FUND: 2012 GO BOND - 27107</b>	<b>(\$12,519.00)</b>	<b>(\$25.00)</b>	<b>(\$12,544.00)</b>	<b>\$0.00</b>	<b>(\$6,363.20)</b>	<b>(\$6,180.80)</b>	<b>\$0.00</b>	<b>(\$6,180.80)</b>	<b>49.27%</b>
27126.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,383.85)	\$28,383.85	\$0.00	\$28,383.85	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,383.85)	\$28,383.85	\$0.00	\$28,383.85	0.00%
	<b>FUND: COMMUNITY SCHOOLS PLANNING - 27126</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28,383.85)</b>	<b>\$28,383.85</b>	<b>\$0.00</b>	<b>\$28,383.85</b>	<b>0.00%</b>
27127.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	100.00%
	<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>\$0.00</b>	<b>(\$150,000.00)</b>	<b>\$0.00</b>	<b>(\$150,000.00)</b>	<b>100.00%</b>
27130.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$662.00)	\$0.00	(\$662.00)	\$0.00	\$0.00	(\$662.00)	\$0.00	(\$662.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$662.00)	\$0.00	(\$662.00)	\$0.00	\$0.00	(\$662.00)	\$0.00	(\$662.00)	100.00%
	<b>FUND: FEMININE HYGIENE PRODUCTS - 27130</b>	<b>(\$662.00)</b>	<b>\$0.00</b>	<b>(\$662.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$662.00)</b>	<b>\$0.00</b>	<b>(\$662.00)</b>	<b>100.00%</b>
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$140,000.00)	\$0.00	(\$140,000.00)	\$0.00	\$0.00	(\$140,000.00)	\$0.00	(\$140,000.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$140,000.00)	\$0.00	(\$140,000.00)	\$0.00	\$0.00	(\$140,000.00)	\$0.00	(\$140,000.00)	100.00%
	<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>\$0.00</b>	<b>(\$140,000.00)</b>	<b>\$0.00</b>	<b>(\$140,000.00)</b>	<b>100.00%</b>
29102.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00	0.00%
	<b>FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>(\$1,000.00)</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31100.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,816.71)	\$5,816.71	\$0.00	\$5,816.71	0.00%
31100.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	\$0.00	\$0.00	(\$189,360.37)	(\$189,360.37)	\$189,360.37	\$0.00	\$189,360.37	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$189,360.37)	(\$195,177.08)	\$195,177.08	\$0.00	\$195,177.08	0.00%
	<b>FUND: BOND BUILDING - 31100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$189,360.37)</b>	<b>(\$195,177.08)</b>	<b>\$195,177.08</b>	<b>\$0.00</b>	<b>\$195,177.08</b>	<b>0.00%</b>
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	(\$7.86)	(\$83.31)	\$83.31	\$0.00	\$83.31	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$7.86)	(\$83.31)	\$83.31	\$0.00	\$83.31	0.00%
	<b>FUND: HB 33 - 31600</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7.86)</b>	<b>(\$83.31)</b>	<b>\$83.31</b>	<b>\$0.00</b>	<b>\$83.31</b>	<b>0.00%</b>
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$824,203.00)	\$0.00	(\$824,203.00)	(\$2,506.59)	(\$28,502.69)	(\$795,700.31)	\$0.00	(\$795,700.31)	96.54%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$46,669.00)	\$0.00	(\$46,669.00)	(\$1,562.39)	(\$5,996.59)	(\$40,672.41)	\$0.00	(\$40,672.41)	87.15%
31701.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,296.66)	\$1,296.66	\$0.00	\$1,296.66	0.00%
31701.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$100.00	\$0.00	\$100.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$870,872.00)	\$0.00	(\$870,872.00)	(\$4,068.98)	(\$35,895.94)	(\$834,976.06)	\$0.00	(\$834,976.06)	95.88%
	<b>FUND: CAPITAL IMPROVEMENTS SB-9 - 31701</b>	<b>(\$870,872.00)</b>	<b>\$0.00</b>	<b>(\$870,872.00)</b>	<b>(\$4,068.98)</b>	<b>(\$35,895.94)</b>	<b>(\$834,976.06)</b>	<b>\$0.00</b>	<b>(\$834,976.06)</b>	<b>95.88%</b>
31900.0000.41500.0000.000000.0000	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$1,810.58)	(\$8,189.42)	\$0.00	(\$8,189.42)	81.89%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$1,810.58)	(\$8,189.42)	\$0.00	(\$8,189.42)	81.89%
	<b>FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$1,810.58)</b>	<b>(\$8,189.42)</b>	<b>\$0.00</b>	<b>(\$8,189.42)</b>	<b>81.89%</b>
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$483,995.00)	\$0.00	(\$483,995.00)	(\$1,767.60)	(\$19,913.89)	(\$464,081.11)	\$0.00	(\$464,081.11)	95.89%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$36,430.00)	\$0.00	(\$36,430.00)	(\$924.94)	(\$3,549.99)	(\$32,880.01)	\$0.00	(\$32,880.01)	90.26%
41000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$900.00)	\$0.00	(\$900.00)	\$0.00	(\$557.84)	(\$342.16)	\$0.00	(\$342.16)	38.02%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$521,325.00)	\$0.00	(\$521,325.00)	(\$2,692.54)	(\$24,021.72)	(\$497,303.28)	\$0.00	(\$497,303.28)	95.39%
	<b>FUND: DEBT SERVICES - 41000</b>	<b>(\$521,325.00)</b>	<b>\$0.00</b>	<b>(\$521,325.00)</b>	<b>(\$2,692.54)</b>	<b>(\$24,021.72)</b>	<b>(\$497,303.28)</b>	<b>\$0.00</b>	<b>(\$497,303.28)</b>	<b>95.39%</b>
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$451,064.00)	\$0.00	(\$451,064.00)	(\$1,866.32)	(\$21,187.26)	(\$429,876.74)	\$0.00	(\$429,876.74)	95.30%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$50,118.00)	\$0.00	(\$50,118.00)	(\$1,020.24)	(\$3,915.78)	(\$46,202.22)	\$0.00	(\$46,202.22)	92.19%
43000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	(\$175.48)	(\$1,324.52)	\$0.00	(\$1,324.52)	88.30%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$502,682.00)	\$0.00	(\$502,682.00)	(\$2,886.56)	(\$25,278.52)	(\$477,403.48)	\$0.00	(\$477,403.48)	94.97%
	<b>FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000</b>	<b>(\$502,682.00)</b>	<b>\$0.00</b>	<b>(\$502,682.00)</b>	<b>(\$2,886.56)</b>	<b>(\$25,278.52)</b>	<b>(\$477,403.48)</b>	<b>\$0.00</b>	<b>(\$477,403.48)</b>	<b>94.97%</b>
<b>Grand Total:</b>		<b>(\$8,127,881.00)</b>	<b>\$21,334.00</b>	<b>(\$8,106,547.00)</b>	<b>(\$662,698.54)</b>	<b>(\$2,182,712.38)</b>	<b>(\$5,923,834.62)</b>	<b>\$0.00</b>	<b>(\$5,923,834.62)</b>	<b>73.07%</b>

**End of Report**

**Cimarron Municipal Schools  
November 2020 Board Meeting  
Budget Adjustment Request(BAR) Approvals/Cash Transfers**

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
MAINTENANCE	52	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	53	13000 - TRANSPORTATION	MAINTENANCE
MAINTENANCE	54	21000 - FOOD SERVICES	MAINTENANCE
MAINTENANCE	55	24109 - PRESCHOOL IDEA B	MAINTENANCE
INITIAL BUDGET	56	24305 - GEERS (GOVERNOR'S EMERGENCY EDUCATION RELIEF)	INITIAL BUDGET
INCREASE	57	24106 - IDEA B	INCREASE
INCREASE	58	24109 - PRESCHOOL IDEA B	INCREASE
MAINTENANCE	59	24189 - TITLE IV	MAINTENANCE
INCREASE	58	26156 - TURNER	INCREASE
INCREASE	58	29102 - PRIVATE GRANTS	INCREASE

**PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION**

**Bar Increases/Decreases:**

**\*\*\*REQUEST PERMISSION TO PROCESS BARS FOR 2020-2021  
CARRYOVER FUNDS OR ANY FUND UPON RECEIPT OF PED NOTIFICATION  
OR ANY BAR APPROVED BY SUPERINTENDENT**

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

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

Doc. ID: 008-000-2021-0052-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

**FLOWTHROUGH ONLY**

Budget Period: Jul 1 2020 12:00AM

To: Jun 30 2021 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$66,143	(\$85)	\$66,058	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class	\$389	\$15	\$404	
11000 Operational	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$8,189	\$30	\$8,219	
11000 Operational	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$1,915	\$15	\$1,930	
11000 Operational	2600 Operation & Maintenance of Plant	52312 Life	0000 No Program	0000 No Job Class	\$228	\$25	\$253	
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: 008-000-2021-0053-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

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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	\$84,619	(\$150)	\$84,469	
13000 Pupil Transportation	2700 Student Transportation	55916 Bus Inspections	0000 No Program	0000 No Job Class	\$1,991	\$150	\$2,141	
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: 008-000-2021-0054-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> Jul 1 2020 12:00AM	<b>To:</b> Jun 30 2021 12:00AM
<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
21000 Food Services	3100 Food Services Operations	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,604	(\$25)	\$1,579	
21000 Food Services	3100 Food Services Operations	52312 Life	0000 No Program	0000 No Job Class	\$71	\$25	\$96	
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: 008-000-2021-0055-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24109 Preschool IDEA-B	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$175	(\$75)	\$100	
24109 Preschool IDEA-B	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$307	\$75	\$382	
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: 008-000-2021-0056-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Revenue 24305.0000.44500 \$30,271

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24305 Governor's Emergency Education Relief Fund (GEERF)	1000 Instruction	53711 Other Charges	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$30,271	\$30,271	
Sub Total						\$30,271		
Indirect Cost								
DOC. TOTAL						\$30,271		

**Justification:**

Initial Budget

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

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

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

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



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

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

Doc. ID: 008-000-2021-0057-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Revenue 24106.0000.44500 \$32,575

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	53711 Other Charges	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$32,575	\$32,575	
Sub Total						\$32,575		
Indirect Cost								
<b>DOC. TOTAL</b>						\$32,575		

**Justification:**

Increase

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

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

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

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

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

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

Doc. ID: 008-000-2021-0058-I  
 Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Revenue 24109.0000.44500 \$5,323

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24109 Preschool IDEA-B	1000 Instruction	53711 Other Charges	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$5,323	\$5,323	
Sub Total						\$5,323		
Indirect Cost								
<b>DOC. TOTAL</b>						\$5,323		

**Justification:**

Increase

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

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

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

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

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

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

Doc. ID: 008-000-2021-0059-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24189 Student Supp Academic Achievme nt Title IV	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$20,000	(\$10,000)	\$10,000	
24189 Student Supp Academic Achievme nt Title IV	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$10,000	\$10,000	\$20,000	
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: 008-000-2021-0060-I  
Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Revenue 26156.0000.11112 \$11,100

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26156 Turner Foundatio n	1000 Instruction	53711 Other Charges	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$2,900	\$5,050	\$7,950	
26156 Turner Foundatio n	1000 Instruction	55817 Student Travel	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$7,000	\$1,000	\$8,000	
26156 Turner Foundatio n	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$11,254	\$5,050	\$16,304	
Sub Total						\$11,100		
Indirect Cost								
<b>DOC. TOTAL</b>						\$11,100		

**Justification:**

Increase

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

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

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

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

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

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

Doc. ID: 008-000-2021-0061-I  
Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Revenue 29102.0000.11112 \$1,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	1000 Instruction	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	1010 Regular Education (K-12) Programs	0000 No Job Class		\$1,000	\$1,000	
Sub Total						\$1,000		
Indirect Cost								
<b>DOC. TOTAL</b>						\$1,000		

**Justification:**

Increase

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

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

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

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

# Cimarron Municipal Schools

October 2020

## Fund Balances

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
11000	OPERATIONAL	\$208,993.46	\$1,519,870.51	(\$1,034,115.11)	\$68,032.00	\$762,780.86	\$673,759.56	\$89,021.30
13000	PUPIL TRANSPORTATION	\$0.00	\$149,116.00	(\$96,537.57)	\$0.00	\$52,578.43	\$52,570.82	\$7.61
14000	INSTRUCTIONAL MATERIALS	\$34,140.84	\$0.00	(\$16,906.26)	\$0.00	\$17,234.58	\$17,234.58	\$0.00
21000	FOOD SERVICES	\$55,410.34	\$77,139.69	(\$101,922.25)	\$0.00	\$30,627.78	\$30,627.78	\$0.00
22000	ATHLETICS	\$27,472.11	\$0.00	(\$500.00)	\$0.00	\$26,972.11	\$26,972.11	\$0.00
23200	ZANE CD SCHOLARSHIP	\$12,724.35	\$5.13	\$0.00	\$0.00	\$12,729.48	\$12,729.48	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23202	MASONIC SCHOLARSHIP	\$12,446.57	\$0.00	\$0.00	\$0.00	\$12,446.57	\$12,446.57	\$0.00
23400	CHS ANNUAL YEARBOOK	\$530.24	\$25.00	(\$100.00)	\$0.00	\$455.24	\$455.24	\$0.00
23401	ACTIVITY INTEREST	\$5,011.57	\$236.69	\$0.00	\$0.00	\$5,248.26	\$5,248.26	\$0.00
23402	CHS ART	\$1,417.75	\$0.00	(\$135.26)	\$0.00	\$1,282.49	\$1,282.49	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$19,775.10	\$1,106.00	\$0.00	\$0.00	\$20,881.10	\$20,881.10	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$57,556.21	\$10,000.00	\$0.00	\$0.00	\$67,556.21	\$67,556.21	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$19,302.97	\$0.00	\$0.00	\$0.00	\$19,302.97	\$19,302.97	\$0.00
23406	CHS CHEERLEADERS	\$540.30	\$0.00	\$0.00	\$0.00	\$540.30	\$540.30	\$0.00
23407	FAMILY GROUP 6-8	\$6,052.95	\$0.00	\$0.00	\$0.00	\$6,052.95	\$6,052.95	\$0.00
23408	CEMOP	\$1,056.28	\$0.00	\$0.00	\$0.00	\$1,056.28	\$1,056.28	\$0.00
23409	CEMS YEARBOOK	\$812.12	\$0.00	(\$100.00)	\$0.00	\$712.12	\$712.12	\$0.00
23410	CEMS ACTIVITY	\$2,188.08	\$670.70	(\$347.35)	\$0.00	\$2,511.43	\$2,511.43	\$0.00
23411	CEMS ART	\$148.28	\$0.00	\$0.00	\$0.00	\$148.28	\$148.28	\$0.00
23412	CES PEEWEE BB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.90	\$0.00	\$0.00	\$0.00	\$65.90	\$65.90	\$0.00
23415	CHS CLASS OF 2022	\$1,093.06	\$0.00	\$0.00	\$0.00	\$1,093.06	\$1,093.06	\$0.00
23416	DISTRICT NURSE	\$1,920.10	\$500.00	(\$521.43)	\$0.00	\$1,898.67	\$1,898.67	\$0.00
23417	CHS CLASS OF 2020	\$5,960.41	\$0.00	\$0.00	\$0.00	\$5,960.41	\$5,960.41	\$0.00
23419	CHS CLASS OF 2021	\$6,031.52	\$0.00	\$0.00	\$0.00	\$6,031.52	\$6,031.52	\$0.00
23420	CHS CLASS OF 2018	\$146.44	\$0.00	\$0.00	\$0.00	\$146.44	\$146.44	\$0.00
23421	CHS CLASS OF 2019	\$825.29	\$0.00	\$0.00	\$0.00	\$825.29	\$825.29	\$0.00
23422	CHS CLASS OF 2023	\$487.00	\$0.00	\$0.00	\$0.00	\$487.00	\$487.00	\$0.00
23424	CMS STUDENT COUNCIL	\$593.80	\$0.00	\$0.00	\$0.00	\$593.80	\$593.80	\$0.00
23425	CMS 8TH GRADE DANCE	\$284.50	\$0.00	\$0.00	\$0.00	\$284.50	\$284.50	\$0.00
23426	ENEMS ACTIVITY	\$10,955.49	\$1,285.19	(\$255.03)	\$0.00	\$11,985.65	\$11,985.65	\$0.00
23427	ENEMS STAFF	\$80.39	\$0.00	\$0.00	\$0.00	\$80.39	\$80.39	\$0.00
23428	ENMS BARN FUND	\$13,704.11	\$2,000.00	(\$6,025.46)	\$0.00	\$9,678.65	\$9,678.65	\$0.00
23429	EN AQUAPONICS	\$35.18	\$0.00	\$0.00	\$0.00	\$35.18	\$35.18	\$0.00
23430	ENEMS ART PROGRAM	\$255.64	\$0.00	\$0.00	\$0.00	\$255.64	\$255.64	\$0.00
23431	ENEMS YEARBOOK	\$1,914.67	\$0.00	\$0.00	\$0.00	\$1,914.67	\$1,914.67	\$0.00
23432	EN VOCATIONAL ED	\$2.46	\$0.00	\$0.00	\$0.00	\$2.46	\$2.46	\$0.00
23433	TRAILS END RANCH	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
23434	ENMS STUDENT COUNCIL	\$1,897.92	\$0.00	\$0.00	\$0.00	\$1,897.92	\$1,897.92	\$0.00
23435	EN PBIS COMMITTEE	\$1,461.73	\$0.00	\$0.00	\$0.00	\$1,461.73	\$1,461.73	\$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>
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107	2012 GO BOND	\$0.00	\$6,363.20	\$0.00	(\$6,363.20)	\$0.00	\$6,363.20	(\$6,363.20)
27109	INSTRUCTIONAL MATERIALS-GAA 2019	\$0.95	\$0.00	\$0.00	\$0.00	\$0.95	\$0.95	\$0.00
27114	CENTER FOR TEACHER EXCELLENCE PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125	EXCELLENCE IN TEACHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126	COMMUNITY SCHOOLS PLANNING	\$0.00	\$28,383.85	\$0.00	(\$28,383.85)	\$0.00	\$28,383.85	(\$28,383.85)
27127	COMMUNITY SCHOOLS IMPLEMENTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27130	FEMININE HYGIENE PRODUCTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27149	PREK INITIATIVE	\$0.00	\$0.00	(\$30,607.99)	\$19,121.88	(\$11,486.11)	(\$11,486.11)	\$0.00
27155	BREAKFAST FOR ELEM STUDENTS	\$0.00	\$0.00	\$0.00	(\$330.59)	(\$330.59)	\$0.00	(\$330.59)
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27195	TEACHERS HARD TO STAFF STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	SCHOOL LUNCH CO-PAY LAWS OF 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$152,396.74	\$1,000.00	(\$880.36)	\$0.00	\$152,516.38	\$152,516.38	\$0.00
31100	BOND BUILDING	\$3,752,880.47	\$195,177.08	(\$502,556.84)	\$0.00	\$3,445,500.71	\$3,445,500.71	\$0.00
31600	HB 33	\$7,364.02	\$83.31	(\$0.84)	\$0.00	\$7,446.49	\$7,446.49	\$0.00
31700	STATE MATCH SB-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701	CAPITAL IMPROVEMENTS SB-9	\$1,044,403.31	\$35,895.94	(\$194,185.05)	\$0.00	\$886,114.20	\$886,114.20	\$0.00
31703	SB-9 STATE MATCH	\$12,973.00	\$0.00	\$0.00	\$0.00	\$12,973.00	\$12,973.00	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$782,208.73	\$1,810.58	(\$163,161.99)	\$0.00	\$620,857.32	\$620,857.32	\$0.00
41000	DEBT SERVICES	\$542,317.62	\$24,021.72	(\$424,157.80)	\$0.00	\$142,181.54	\$142,181.54	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$612,670.65	\$25,278.52	(\$498,532.62)	\$0.00	\$139,416.55	\$139,416.55	\$0.00
	Grand Total:	\$7,504,018.45	\$2,199,092.66	(\$3,137,825.19)	\$0.00	\$6,565,285.92	\$6,565,168.24	\$117.68

**End of Report**



## CIMARRON MUNICIPAL SCHOOLS

**To:** Board Members  
**From:** Mary Sciacca  
**Date:** November 1, 2020  
**Re:** Variance explanations for October 2020

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<b>11000 Operational</b>	Intra-Fund Loans paid that crossed fiscal years	<b>\$88,911.22</b>
<b>11000 Operational</b>	NMPSIA	<b>\$110.08</b>
<b>13000 Transportation</b>	NMPSIA	<b>\$7.61</b>
<b>24101 Title I</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$13,683.85)</b>
<b>24106 Entitlement IDEA B</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$24,663.26)</b>
<b>24132 IDEA-B</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$6,536.72)</b>
<b>24154 Title II</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$5,347.85)</b>
<b>25153 MEDICAID</b>	NMPSIA	<b>(\$0.01)</b>
<b>25153 MEDICAID</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$3,601.90)</b>
<b>27107 GEO BOND</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$6,363.20)</b>
<b>27126 COMMUNITY SCHOOL</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$28,383.85)</b>
<b>27155 BREAKFAST FOR ELEMENTARY</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$330.59)</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 (20-21) for last year (19-20) as RFR's were received in August.**

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

# NM State Treasurer's Office Investment Pool - LGIP

## October 2020

10/1/2020	0.150	
10/2/2020	0.152	
10/5/2020	0.152	
10/6/2020	0.152	
10/7/2020	0.153	
10/8/2020	0.151	
10/9/2020	0.149	
10/12/2020	0.147	
10/13/2020	0.147	
10/14/2020	0.147	
10/15/2020	0.147	
10/16/2020	0.147	
10/19/2020	0.147	
10/20/2020	0.146	
10/21/2020	0.145	
10/22/2020	0.143	
10/23/2020	0.143	
10/26/2020	0.143	
10/27/2020	0.143	
10/28/2020	0.124	
10/29/2020	0.124	
10/30/2020	0.124	
Average	0.144	0.500

## Cimarron Municipal Schools

### Non-Check Batch Listing

Date: 10/01/2020 - 10/31/2020

10/15/2020	INTERNATIONAL BANK	\$84,942.66	4033
10/15/2020	INTERNATIONAL BANK-EFTPS	\$27,151.82	4034
10/30/2020	INTERNATIONAL BANK	\$79,491.44	4036
10/30/2020	INTERNATIONAL BANK-EFTPS	\$24,858.42	4037
10/30/2020	INTERNATIONAL BANK-403B COMMON REMITTER	\$3,334.50	4039
10/30/2020	EDUCATIONAL RETIREMENT BOARD	\$65,692.70	4040
10/30/2020	INTERNATIONAL BANK-RETIREE	\$7,970.34	4041
10/30/2020	NEW MEXICO TAXATION & REVENUE DEPT.	\$4,942.86	4042
10/30/2020	INTERNATIONAL BANK-NMPSIA	\$59,631.16	4043
	<b>Total</b>	<b>\$631,089.14</b>	

BOND				INDICATES PO'S THAT ARE CLOSED	
PO#	PAID	ENCUMBRANCE	TOTAL	INDICATES PO'S THAT ARE VOIDED	
20102	MODRELL SPERLING	\$ 21,905.78	\$ -	\$ 21,905.78	
20026	IN BANK - BOKF, NA	\$ 323.63	\$ -	\$ 323.63	
	STIFEL	\$ 31,823.13	\$ -	\$ 31,823.13	
	<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	\$ -	\$ 543,256.64	
20028	CHS-STOVEN CONSTRUCTION 20-21	\$ 254,612.10	\$ 165,091.52	\$ 419,703.62	
1920111	CHS-CES-LIVING DESIGNS GROUP	\$ -	\$ -	\$ -	
	<b>TOTAL BOND CHS</b>	<b>\$ 392,392.01</b>	<b>\$ 165,091.52</b>	<b>\$ 962,960.26</b>	
1920633	ENEMS-CES-LIVING DESIGNS GROUP 19-20	\$ 103,513.20	\$ -	\$ 103,513.20	
20008	ENEMS-CES-LIVING DESIGNS GROUP 20-21	\$ 115,256.14	\$ 145,829.74	\$ 261,085.88	
1921052	ENEMS-TAOS LAND SERVICES-SURVEY	\$ 8,720.60	\$ -	\$ 8,720.60	
1921149	ENEMS-JODY TRUJILLO	\$ -	\$ -	\$ -	
20119	ENEMS-ABEYTA ENGINEERING-GRADING & DRAINAGE	\$ -	\$ 11,500.00	\$ 11,500.00	
20187	EVERGUARD ROOFING, LLC	\$ 74,352.78	\$ 111,529.18	\$ 185,881.96	
20236	GEO Test	\$ 4,283.28	\$ -	\$ 4,283.28	
	<b>TOTAL BOND ENEMS</b>	<b>\$ 306,126.00</b>	<b>\$ 268,858.92</b>	<b>\$ 574,984.92</b>	
	<b>Total BOND</b>	<b>\$ 752,570.55</b>	<b>\$ 433,950.44</b>	<b>\$ 1,591,997.72</b>	

SB-9				
PO#	PAID	ENCUMBRANCE	TOTAL	
1920111	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	Nature Scapes (Basketball court)	\$ 51,245.00	\$ -	\$ 51,245.00
1920633	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>

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

	<b>TOTAL SB-9</b>	<b>\$ 129,407.25</b>	<b>\$ -</b>	<b>\$ 129,407.25</b>
	<b>TOTAL OTHER SERVICES BOND</b>	<b>\$ 54,052.54</b>	<b>\$ -</b>	<b>\$ 54,052.54</b>
	<b>TOTAL BOND CHS</b>	<b>\$ 392,392.01</b>	<b>\$ 165,091.52</b>	<b>\$ 962,960.26</b>
	<b>TOTAL SB-9 CHS</b>	<b>\$ 29,295.00</b>	<b>\$ -</b>	<b>\$ 29,295.00</b>
	<b>TOTAL SB-9 CHS</b>	<b>\$ 421,687.01</b>	<b>\$ 165,091.52</b>	<b>\$ 992,255.26</b>
	<b>TOTAL BOND ENEMS</b>	<b>\$ 306,126.00</b>	<b>\$ 268,858.92</b>	<b>\$ 574,984.92</b>
	<b>TOTAL SB-9 ENEMS</b>	<b>\$ 100,112.25</b>	<b>\$ -</b>	<b>\$ 100,112.25</b>
	<b>TOTAL SB-9 ENEMS</b>	<b>\$ 406,238.25</b>	<b>\$ 268,858.92</b>	<b>\$ 675,097.17</b>
	<b>TOTAL PROJECT</b>	<b>\$ 881,977.80</b>	<b>\$ 433,950.44</b>	<b>\$ 1,721,404.97</b>
	Total Bond	\$ 752,570.55		
	Total SB-9	\$ 129,407.25		
	<b>TOTAL</b>	<b>\$ 881,977.80</b>		



**NEW MEXICO SCHOOL BOARDS ASSOCIATION**  
**2020 Virtual Annual Convention**  
**December 3-5, 2020**

***WITH CHALLENGES COME OPPORTUNITIES!***

*450 Strong!*

**PRELIMINARY AGENDA**

**Wednesday, December 2, 2020**

10:00-11:30 a.m. NMSBA Executive Board Meeting

**Thursday, December 3, 2020**

10:00-12:00 noon NMSBA Board of Directors Meeting

12:00-1:00 p.m. Lunch Break

1:00-4 :30 p.m. New Board Member Training

**Friday, December 4, 2020**

9:00-11:30 a.m. General Session/Student Entertainment/Keynote Speakers

*All Speakers Invited*

- Ana Maria Chavez, NSBA Executive Director
- Dr. Linda Darling Hammond, Keynote Address
- NM Secretary of Education Ryan Stewart
- NM State Senator William "Bill" Soules

11:45-12:30 p.m.

Annual Awards Ceremony

- Master Board Member(s)
- 24-Year Service
- Hall of Fame
- Board Member of the Year
- Board of the Year (Large and Small District)
- Leadership Development Awards

12:30-1:30 p.m.

Lunch Break

1:30-3:30 p.m.

Annual Delegate Assembly

- Financial Report
- Resolutions/Legislative Report
- Nominations Report

4:00-5:00 p.m.

Virtual Reception

**Saturday, December 5, 2020**

Topics: News and Social Media Relations, Legislative Advocacy, Student Mental Health

8:30-9:30 a.m. Webinar A

9:45-10:45 a.m. Webinar B

11:00-12:00 noon Webinar C

12:00 noon Adjourn



# NEW MEXICO SCHOOL BOARDS ASSOCIATION

2020 Virtual Annual Convention

*"With Challenges Come Opportunities"*

December 3 - 5, 2020

## REGISTRATION FORM

### Billing Address:

School District: Cimarron Municipal Schools  
Submitted by: Anita Padilla  
Title: Admin Asst Phone: 575-376-2445 Ext. 103  
Email: apadilla@cimarronschools.org

**A confirmation passcode to attend the event will be emailed to registered attendees before the event.**

### Conference Fees:

**Association Members:** Reduced price of **\$100.00** per person. A purchase order is considered payment.

Purchase Order #: 20288

(Attach copy of P.O.)

### ATTENDEES NAMES

(please print)

1. Name: Nancy Hooker  
Title: President  
Email: nhooker@cimarronschools.org
2. Name: Megan Mitchell  
Title: Vice-President  
Email: mmitchell@cimarronschools.org
3. Name: Fox Guinn  
Title: Secretary  
Email: fguinn@cimarronschools.org
4. Name: Bret Wier  
Title: Member  
Email: bwier@cimarronschools.org
5. Name: Kari Jaramillo  
Title: Member  
Email: kjaramillo@cimarronschools.org
6. Name: Adan Estrada  
Title: Superintendent  
Email: aestrada@cimarronschools.org

### **Cancellations & Refund Policy, Disclaimers,**

- 100% refund if registration is canceled **in writing**, by November 27, 2020.
- A confirmation passcode to attend the event will be emailed to registered attendees before the event.
- NMSBA reserves the right to refuse registration for any event to any member or non-member for reasons it deems appropriate.
- NMSBA reserves the right to ask any attendee to leave its event due to unbecoming conduct. In the event an attendee is asked to leave, registration fee will not be refunded. NMSBA is not responsible for any related expenses, loss of training, or negligence arising from an attendee's behavior.

Questions regarding event registration should be directed to Carolyn Mole, NMSBA Finance Director. Registration form & P.O. should be emailed to: [cmole@nmsba.org](mailto:cmole@nmsba.org)