



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
October 20, 2021
6:30 pm**

**Cimarron Administration Office
Board Room
165 N. Collison Avenue
Cimarron, NM 87714**

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Vision

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

Mission

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

Cimarron School District is a PREMIER school



with familia at its core

CIMARRON MUNICIPAL SCHOOLS

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

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

AGENDA

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Cimarron Administration Board Room
Wednesday, October 20, 2021
6:30 pm

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Consider Approval of Agenda (Action)
- V. Consider Approval of Minutes (Action)
 - A. September 15, 2021 – Regular Board Meeting
 - B. October 18, 2021 – Special Board Meeting
- VI. Public Forum

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

- VII. School Board Report (Discussion/Action)
 - A. Board Retreat
 - B. 2021 Annual Convention – Embassy Suites, December 2 –December 4, 2021
- VIII. Consider approval of the purchase of real property, Lot Twelve in Block 4 of the North Lake Subdivision, Eagle Nest, New Mexico (Discussion/Action)
- IX. Consider Approval of Consent Agenda Items (Discussion/Action)
 - A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report and Bond Expense Report.
- X. Next Regular School Board Meeting Agenda Items

XI. Adjournment

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

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

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

CIMARRON MUNICIPAL SCHOOLS

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CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

MINUTES

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Moreno Valley High School
Wednesday, September 15, 2021
6:30 pm

- I. Call to Order
 - Mrs. Hooker called the meeting to order at 6:32 pm.
- II. Pledge of Allegiance
- III. Roll Call
 - Mrs. Hooker, President; Mrs. Mitchell, Vice-President; Mr. Wier, Member; Ms. Jaramillo, Member were all present. Mr. Guinn, Secretary was absent. A quorum was present.
- IV. Consider Approval of Agenda (Action)
 - Ms. Jaramillo made a motion to approve the September 15, 2021 meeting agenda. Mr. Wier seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
- V. Consider Approval of Minutes (Action)
 - A. August 18, 2021 – Regular Board Meeting
 - Ms. Jaramillo made a motion to approve the August 18, 2021 Minutes. Mrs. Mitchell seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
- VI. Director's Report, Tammy Dunn, Director (Discussion)
 - A. Student and Staff Recognitions
 - B. Proficiency Data Review
- VII. Public Forum

Borrower	Cimarron Municiple Schools	File No.	Cimarron Schools
Property Address	Lot 12 Blk 4 Lake Ave		
City	Eagle Nest	County	Colfax
		State	NM
Lender/Client	Cimarron Municiple Schools	Zip Code	87718

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Borrower	Cimarron Municiple Schools	File No.	Cimarron Schools
Property Address	Lot 12 Blk 4 Lake Ave		
City	Eagle Nest	County	Colfax
		State	NM
		Zip Code	87718
Lender/Client	Cimarron Municiple Schools		

APPRAISAL AND REPORT IDENTIFICATION

This Report is one of the following types:

- Appraisal Report** (A written report prepared under Standards Rule 2-2(a), pursuant to the Scope of Work, as disclosed elsewhere in this report.)
- Restricted Appraisal Report** (A written report prepared under Standards Rule 2-2(b), pursuant to the Scope of Work, as disclosed elsewhere in this report, restricted to the stated intended use by the specified client or intended user.)

Comments on Standards Rule 2-3

I certify that, to the best of my knowledge and belief:

- The statements of fact contained in this report are true and correct.
- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- Unless otherwise indicated, I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- Unless otherwise indicated, I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
- I have no bias with respect to the property that is the subject of this report or the parties involved with this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice that were in effect at the time this report was prepared.
- Unless otherwise indicated, I have made a personal inspection of the property that is the subject of this report.
- Unless otherwise indicated, no one provided significant real property appraisal assistance to the person(s) signing this certification (if there are exceptions, the name of each individual providing significant real property appraisal assistance is stated elsewhere in this report).

Reasonable Exposure Time (USPAP defines Exposure Time as the estimated length of time that the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal.)

My Opinion of Reasonable Exposure Time for the subject property at the market value stated in this report is: 3 to 24 months

The exposure time is currently estimated to be anywhere from 3 to 24 months. Exposure time is a retrospective opinion based on an analysis of past events assuming a competitive and open market.

I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three year period immediately preceding acceptance of this agreement.

Comments on Appraisal and Report Identification

Note any USPAP-related issues requiring disclosure and any state mandated requirements:

In conformance with the Financial Services Modernization Act, also known as Gramm-Leach-Bliley (GLB) Act, confidential information provided by the client will not be shared with any third party for any purpose or reason.

USPAP standard rule 1-5 requires that real estate appraisers analyze sales history of subject property and comparables for a minimum of 3 years, if such information is readily available to the appraiser. Since New Mexico is a non-disclosure State such information may not be available, thus a departure from USPAP may be made.

I performed this appraisal in accordance with the requirements of the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of The Appraisal Foundation and that were in place at the time this appraisal report was prepared.

The appraiser certifies and agrees that this appraisal was prepared in accordance with the requirements of Title XI of the Financial Institutions, Reform, Recovery, and Enforcement Act (FIRREA) of 1989, as amended (12 U.S.C. 3331 et seq.), and any applicable implementing regulations in effect at the time the appraiser signs the appraisal certification.

APPRAISER:

Signature:

Name: Jeff Weeks

Angel Fire Appraisers, LLC

State Certification #:

or State License #: 01874-L

State: NM Expiration Date of Certification or License: 04/30/2023

Date of Signature and Report: 09/28/2021

Effective Date of Appraisal: 09/28/2021

Inspection of Subject: None Interior and Exterior Exterior-Only

Date of Inspection (if applicable): 09/28/2021

SUPERVISORY or CO-APPRAISER (if applicable):

Signature:

Name:

State Certification #:

or State License #:

State: Expiration Date of Certification or License:

Date of Signature:

Inspection of Subject: None Interior and Exterior Exterior-Only

Date of Inspection (if applicable):



APPRAISAL OF REAL PROPERTY

LOCATED AT:

Lot 12 Blk 4 Lake Ave
Lot 12 Blk 4 North Lake Subdivision
Eagle Nest, NM 87718

FOR:

Cimarron Munciple Schools
125 N Collison Ave
Cimarron, NM 87714

AS OF:

09/28/2021

BY:

Jeff Weeks
Angel Fire Appraisers, LLC
PO Box 581
Angel Fire, NM 87710
O:575.377.6997 F:866.870.0025
afappraisers@hotmail.com

Angel Fire Appraisers
LAND APPRAISAL REPORT

File No. **10496**
Cimarron Schools

Borrower **Cimarron Municiple Schools** Census Tract **9507.00** Map Reference **1089162378011**
 Property Address **Lot 12 Blk 4 Lake Ave**
 City **Eagle Nest** County **Colfax** State **NM** Zip Code **87718**
 Legal Description **Lot 12 Blk 4 North Lake Subdivision**
 Sale Price \$ _____ Date of Sale _____ Loan Term _____ yrs. Property Rights Appraised Fee Leasehold De Minimis PUD
 Actual Real Estate Taxes \$ **58** (yr) Loan charges to be paid by seller \$ _____ Other sales concessions _____
 Lender/Client **Cimarron Municiple Schools** Address **125 N Collison Ave, Cimarron, NM 87714**
 Occupant **Vacant** Appraiser **Jeff Weeks** Instructions to Appraiser **Current Market Value**

NEIGHBORHOOD

Location Urban Suburban Rural
 Built Up Over 75% 25% to 75% Under 25%
 Growth Rate Fully Dev. Rapid Steady Slow
 Property Values Increasing Stable Declining
 Demand/Supply Shortage In Balance Oversupply
 Marketing Time Under 3 Mos. 4-6 Mos. Over 6 Mos.
 Present **55** % One-Unit **1** % 2-4 Unit **1** % Apts. _____ % Condo **10** % Commercial
 Land Use _____ % Industrial _____ % Vacant **33** % Vacant Land
 Change in Present Land Use Not Likely Likely (*) Taking Place (*)
 Predominant Occupancy Owner Tenant _____ % Vacant
 One-Unit Price Range \$ **130** to \$ **795** Predominant Value \$ **225**
 One-Unit Age Range **1** yrs. to **47** yrs. Predominant Age **27** yrs.
 Comments including those factors, favorable or unfavorable, affecting marketability (e.g. public parks, schools, view, noise) **I have considered relevant competitive listings/contract offerings in performing this appraisal, and any trend indicated by that data is supported by the listing/offering information included in this report. See Supplemental Addendum**

SITE

Dimensions **Subject to Survey** = **6,750 sf** Corner Lot
 Zoning Classification **Residential Low Density** Present Improvements Do Do Not Conform to Zoning Regulations
 Highest and Best Use Present Use Other (specify) **The subject's highest and best use is single family residential.**
 Elec. Public Other (Describe) _____ OFF SITE IMPROVEMENTS Type **Mostly Level**
 Gas None Street Access Public Private Size **Typical for the Area**
 Water _____ Surface **Paved Asphalt** Shape **Rectangular**
 San. Sewer _____ Maintenance Public Private View **N:Mtn**
 Underground Elect. & Tel. Storm Sewer Curb/Gutter Drainage **Appears Adequate**
 Sidewalk Street Lights Is the property located in a FEMA Special Flood Hazard Area? Yes No
 Comments (favorable or unfavorable including any apparent adverse easements, encroachments, or other adverse conditions) **The property does not have any apparent easements or encroachments that would adversely affect the marketability of the property. A Surveyors Inspection Report will reveal any unapparent encroachments if the lender needs further certification.**

The undersigned has recited the following recent sales of properties most similar and proximate to subject and has considered these in the market analysis. The description includes a dollar adjustment reflecting market reaction to those items of significant variation between the subject and comparable properties. If a significant item in the comparable property is superior to or more favorable than the subject property, a minus (-) adjustment is made, thus reducing the indicated value of subject; if a significant item in the comparable is inferior to or less favorable than the subject property, a plus (+) adjustment is made thus increasing the indicated value of the subject.

ITEM	SUBJECT PROPERTY	COMPARABLE NO. 1	COMPARABLE NO. 2	COMPARABLE NO. 3	
Address	Lot 12 Blk 4 Lake Ave Eagle Nest, NM 87718	Lot 3 Green Mountain Eagle Nest, NM 87718	Lots 7-9 Blk 10 Lake Ave Eagle Nest, NM 87718	Lot 6 Indian Paintbrush Eagle Nest, NM 87718	
Proximity to Subject		0.10 miles NE	0.02 miles SE	0.27 miles E	
Sales Price	\$	\$ 11,750	\$ 25,000	\$ 18,000	
Price / sf	\$	\$ 1.79	\$ 1.27	\$ 0.82	
Data Source(s)	MLS# 105241, DOM 56	MLS# 94023, DOM 1421	MLS# 106874, DOM 11		
ITEM	DESCRIPTION	DESCRIPTION	+(-)\$ Adjust.	DESCRIPTION	+(-)\$ Adjust.
Date of Sale/Time Adj.	08/20; c07/20	06/18; c01/18		06/21; c05/21	0
Location	N:Res;	N:Res;		N:Res;	
Site/View	6,750 sf	6,534	0.19, 602 sf	-12,852	21,780 sf
Views	N:Mtn	N:Mtn		N:Mtn	
Additional Amenities	None	None		None	
Utilities	Elec/Wtr/Sewer	Elec/Wtr/Sewer		Elec/Wtr/Sewer	
Sales or Financing		ArmLth		0 ArmLth	0
Concessions		Cash:0		0 Cash:0	0
Net Adj. (Total)		<input type="checkbox"/> + <input type="checkbox"/> - \$	0 <input type="checkbox"/> + <input checked="" type="checkbox"/> - \$	-12,852 <input type="checkbox"/> + <input checked="" type="checkbox"/> - \$	-15,030
Indicated Value of Subject		\$ 11,750	\$ 12,148	\$ 2,970	

Comments on Market Data **See Additional Comparables Page 4-6 for Comments**

RECONCILIATION

Comments and Conditions of Appraisal **The appraisal is for the purpose of the School t determine the feasibility and market value of the subject's parcel. The highest and best use of the parcel is single family residential which is the current zoning allowed. This appraisal has been completed as the highest and best use permitted.**

Final Reconciliation **In this market the Sales Comparison (Market Approach) is the most effective indicator of single family vacant land properties. The income approach is not applicable in vacant land properties.**

I (WE) ESTIMATE THE MARKET VALUE, AS DEFINED, OF THE SUBJECT PROPERTY AS OF **09/28/2021** TO BE \$ **12,000**

Appraiser **Jeff Weeks** Supervisory Appraiser (if applicable) _____
 Date of Signature and Report **09/28/2021** Date of Signature _____
 Title **Angel Fire Appraisers, LLC** Title _____
 State Certification # _____ ST _____ State Certification # _____ ST _____
 Or State License # **01874-L** ST **NM** Or State License # _____ ST _____
 Expiration Date of State Certification or License **04/30/2023** Expiration Date of State Certification or License _____
 Date of Inspection (if applicable) **09/28/2021** Did Did Not Inspect Property Date of Inspection _____

ADDITIONAL COMPARABLE SALES

10496
File No. Cimarron Schools
COMPARABLE NO. 6

ITEM	SUBJECT PROPERTY	COMPARABLE NO. 4		COMPARABLE NO. 5		COMPARABLE NO. 6	
Address	Lot 12 Blk 4 Lake Ave Eagle Nest, NM 87718	Lots 9 and 10 Lake Eagle Nest, NM 87718					
Proximity to Subject		0.05 miles NE					
Sales Price	\$	\$	30,000	\$		\$	
Price sf	\$	\$	2.45	\$		\$	
Data Source(s)		MLS# 105276, DOM 427					
(ITEM)	DESCRIPTION	DESCRIPTION	+(-)\$ Adjust.	DESCRIPTION	+(-)\$ Adjust.	DESCRIPTION	+(-)\$ Adjust.
Date of Sale/Time Adj.		Active	0				
Location	N:Res;	N:Res;	0				
Site/View	6,750 sf	12,196 sf	-10,892				
Views	N:Mtn	N:Mtn	0				
Additional Amenities	None	None					
Utilities	Elec/Wtr/Sewer	Elec/Wtr/Sewer					
Sales or Financing Concessions		Listing	0				
		Active:0	0				
Net Adj. (Total)		<input type="checkbox"/> + <input checked="" type="checkbox"/> -	\$ -10,892	<input type="checkbox"/> + <input type="checkbox"/> -	\$	<input type="checkbox"/> + <input type="checkbox"/> -	\$
Indicated Value of Subject		\$	19,108	\$		\$	
<p>Comments on Market Data The subject property is a 6,750 square foot lot located in town. The lot is directly across the street from the Elementary School. Given the subject lot has city water and sewer the lot is build able. However the majority of houses in the area feature a minimum of two parcels.</p> <p>All sales and listings provided are the most similar in topography, proximity, elevation and views. The sales are the most probable properties available for comparison. There was a limited amount of sales available with Comp 4 being the only sale within the subject's neighborhood. This is a dated sale however is very similar in size and utilities to the subject property.</p> <p>Adjustments were made for size at \$1.00 per square foot for Comps 2 and 3 and then \$2.00 per square foot for Comp 4.</p> <p>It is common in this area for sales and listing to be more than one mile apart. Vacant land, mountain terrain and population create a distance between properties.</p> <p>All comparables were given consideration. Comp 1 is the most similar in size and carries the most weight. Comp 3 reflects the variation in price per square foot of parcels. Given the limited sales available Comp 3 was the only other additional sale available for comparison.</p>							

MARKET DATA ANALYSIS

Supplemental Addendum

File No. Cimarron Schools

Borrower	Cimarron Municiple Schools				
Property Address	Lot 12 Blk 4 Lake Ave				
City	Eagle Nest	County	Coffax	State	NM Zip Code 87718
Lender/Client	Cimarron Municiple Schools				

DEFINITION OF MARKET VALUE

Market value may be defined as:

The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale at a specified date and the passing of title from seller to buyer under conditions whereby:

Buyer and seller are typically motivated;

Both parties are well informed or well advised , and acting in what they consider their own best interest;

A reasonable time is allowed for exposure in the open market;

Payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and

The price represents the normal consideration for the property sold, unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

(The Appraisal Institute, The Appraisal of Real Estate, 12th Edition)

Intended Use:

INTENDED USE/USER:

The intended use is to evaluate the property that is the subject of this appraisal for a mortgage finance transaction, subject to the stated scope of work, purpose, reporting requirements and definition of market value.

The intended users of this appraisal report are the lender/client. No additional intended users are identified by the appraiser. This report contains sufficient information to enable the lender/client to understand the report. Any other party receiving a copy of this report for any reason is not an intended user; nor does receiving a copy of this report result in an appraiser-client relationship. Use of this report by any other party(ies) is not intended by the appraiser.

The appraiser has not identified any purchaser, borrower or seller as an intended user of this appraisal and no such party should use or rely on this appraisal for any purpose. Such parties are advised to obtain an appraisal from an appraiser of their own choosing if they require an appraisal for their own use. This appraisal report should not serve as the basis for any property purchase decision or any appraisal contingency in a purchase agreement relating to the property.

PROPERTY RIGHTS APPRAISED

The property rights appraised are fee simple title ownership. This appraisal is performed under the assumption that the fee simple ownership of the property is free and clear and without being encumbered by mortgage financing, since the rights in real estate are separable and divisible.

SCOPE OF THE APPRAISAL

The scope of this appraisal is to prepare a complete appraisal summary report in order to provide an opinion of market value of the subject property. The appraisal is based upon the information gathered by the appraiser from public records, other identified sources, inspection of the subject property and neighborhood, and selection of comparable sales within the subject market area. The original source of the comparables is shown in the Data Source section of the market grid along with the source of confirmation, if available. The original source is presented first. The sources and data are considered reliable. When conflicting information was provided, the source deemed most reliable has been used. Data believed to be unreliable was not included in the report nor used as a basis for the value conclusion. The scope of work required to complete this assignment entailed interviewing local Realtors, lenders, local contractors, the owners, and other market participants to determine:

recent property sales and listings,
area economic conditions,
neighborhood trends,
rental income
building cost information
tax and legal information

The selection of comparable data is based on ownership type, timing of the sale, and physical similarities with the subject of this report. The investigation and analysis involved:

Review of demographic and economic information
Interior and exterior inspection of the property and measuring the exterior
Gathering and confirmation of comparable sales properties
Exterior Inspection of comparable sales properties
Determine building costs, depreciation, and economic life of comparables
Determine rental and expense data of comparables

URAR : Neighborhood - Description

Eagle Nest and is an older community with employment based on agriculture and tourism. The market area consists of small mixed use residential communities and small farms. Immediately surrounding the subject are single family residential properties, small farms, and vacant land available for single family development. Age, style, design and appeal vary from older adobe homes and new ranch style homes to older/newer manufactured homes. Surrounding property shows average maintenance levels and reflects ownership and occupancy. See Addendum for more.

Supplemental Addendum

File No. Cimarron Schools

Borrower	Cimarron Municiple Schools						
Property Address	Lot 12 Blk 4 Lake Ave						
City	Eagle Nest	County	Coffax	State	NM	Zip Code	87718
Lender/Client	Cimarron Municiple Schools						

MARKET CONDITIONS

Although sales are limited in this rural area it does not infer that homes are not marketable. There has been increased construction of large above average homes in this market. The area is becoming increasingly attractive because of its location close to the Sangre De Cristo mountains and relatively inexpensive land prices when compared to the land prices paid in the Enchanted Circle area of Taos and Angel Fire. Even movie stars are discovering the area. Wilfred Brimley makes his home in nearby Springer. We have seen new construction of homes valued over \$300,000 in the last 3 years. New Mexico is a non-disclosure state and Realtors are relied upon heavily for sales data. The typical price per square foot in this market for average condition properties is \$150 to \$250. The new construction is typically private owners who hire independent contractors. New construction costs are at \$250 to \$375 a square foot according to local contractors. The entire neighborhood of Eagle Nest is considered the market. There are no builder/developer subdivisions. Homes are typically contracted by the home owner. This creates a diverse market with little compatibility.

Account

Page 1 of 1

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Account: R301381

<u>Location</u>	<u>Owner Information</u>	<u>Assessment History</u>
Parcel Number 1-089-162-378-011	Owner Name BIRNER, BETTY	Actual Value (2021) \$6,750
Tax Area 1601H_NR - 03-A N/R	Owner Address PO BOX 232	Primary Taxable \$2,250
Situs Address	TOME, NM 78060	Tax Area: 1601H_NR Mill Levy: 25.676000
Legal Summary Subd: NORTH LAKE SUBDIVISION Lot: 12 Block: 4 UPC 1089162378011 LAND 1 Subd: NORTH LAKE SUBDIVISION Block: 4 UPC 1089162378011 LAND 2 10X50 ALLEYWAY		Type Actual Assessed SQFT
		Non-Residential \$6,750 \$2,250 6750.000
		Land

Images

<u>Tax Year</u>	<u>Taxes</u>	
*2021		\$57.76
2020		\$57.76

* Estimated

<http://68.66.87.241/assessor/taxweb/account.jsp?accountNum=R301381>

8/10/2021

Subject Land Photo Page

Borrower	Cimarron Municiple Schools						
Property Address	Lot 12 Blk 4 Lake Ave						
City	Eagle Nest	County	Colfax	State	NM	Zip Code	87718
Lender/Client	Cimarron Municiple Schools						

Subject Property

Lot 12 Blk 4 Lake Ave
Sales Price
Date of Sale
Location N;Res;
Site/View 6,750 sf
Views N:Mtn
Additional Amenties None
Uilities Elec/Wtr/Sewer



Subject Property



Subject Street



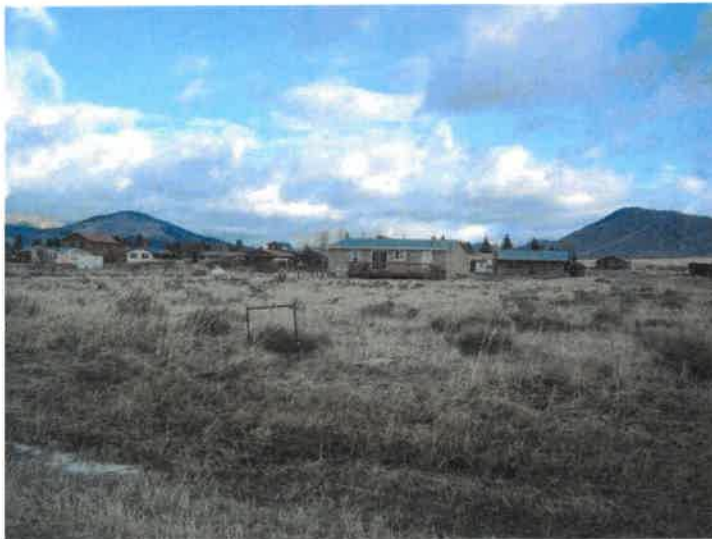
Comparable Land Photo Page

Borrower	Cimarron Municiple Schools				
Property Address	Lot 12 Blk 4 Lake Ave				
City	Eagle Nest	County	Colfax	State	NM Zip Code 87718
Lender/Client	Cimarron Municiple Schools				



Comparable 1

Lot 3 Green Mountain
 Prox. to Subj. 0.10 miles NE
 Sales Price 11,750
 Date of Sale s08/20;c07/20
 Location N;Res;
 Site/View 6,534
 Views N:Mtn
 Additional Amenities None
 Utilities Elec/Wtr/Sewer



Comparable 2

Lots 7-9 Blk 10 Lake Ave
 Prox. to Subject 0.02 miles SE
 Sales Price 25,000
 Date of Sale s06/18;c01/18
 Location N;Res;
 Site/View 19,602 sf
 Views N:Mtn
 Additional Amenities None
 Utilities Elec/Wtr/Sewer



Comparable 3

Lot 6 Indian Paintbrush
 Prox. to Subject 0.27 miles E
 Sales Price 18,000
 Date of Sale s06/21;c05/21
 Location N;Res;
 Site/View 21,780 sf
 Views N:Mtn
 Additional Amenities None
 Utilities Elec/Wtr/Sewer

Comparable Land Photo Page

Borrower	Cimarron Municiple Schools				
Property Address	Lot 12 Blk 4 Lake Ave				
City	Eagle Nest	County	Colfax	State	NM
Lender/Client	Cimarron Municiple Schools				
				Zip Code	87718



Comparable 4

Lots 9 and 10 Lake
 Prox. to Subj. 0.05 miles NE
 Sales Price 30,000
 Date of Sale Active
 Location N;Res;
 Site/View 12,196 sf
 Views N:Mtn
 Additional Amenities None
 Utilities Elec/Wtr/Sewer

Comparable 5

Prox. to Subject
 Sales Price
 Date of Sale
 Location
 Site/View
 Views
 Additional Amenities
 Utilities

Comparable 6

Prox. to Subject
 Sales Price
 Date of Sale
 Location
 Site/View
 Views
 Additional Amenities
 Utilities

Location Map

Borrower	Cimarron Municiple Schools						
Property Address	Lot 12 Blk 4 Lake Ave						
City	Eagle Nest	County	Coffax	Slate	NM	Zip Code	87718
Lender/Client	Cimarron Municiple Schools						



State of New Mexico

REAL ESTATE APPRAISERS BOARD

PO Box 25101 Santa Fe, NM 87505 (505) 476-4622



This is to certify that
Jeff Weeks #01874-L

Having complied with the provisions of the New Mexico Real Estate Appraisers Act is hereby granted a license to practice as a

Licensed Residential Appraiser

This appraiser is eligible to perform in Federally Related Transactions

Issue Date: 04/25/2002 Date Expires: 04/30/2023

THIS LICENSE MUST BE CONSPICUOUSLY POSTED IN PLACE OF BUSINESS

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

Date: 09/01/2021 - 09/30/2021

ACTIVITIES

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11354	09/08/2021	2217	AMAZON.COM CREDIT PLAN	569696358466	23416.1000.56118.1010.008000.0000	SELF ADHERENT WRAP – ASSORTED COLORS	\$19.98
11354	09/08/2021	2217	AMAZON.COM CREDIT PLAN	569696358466	23416.1000.56118.1010.008000.0000	REUSABLE HOT & COLD GEL PACKS	\$19.95
11354	09/08/2021	2217	AMAZON.COM CREDIT PLAN	569696358466	23416.1000.56118.1010.008000.0000	ANKLE SUPPORT BRACE	\$9.99
11354	09/08/2021	2217	AMAZON.COM CREDIT PLAN	569696358466	23416.1000.56118.1010.008000.0000	REFRESH LUBRICANT EYE DROPS	\$16.84
11354	09/08/2021	2217	AMAZON.COM CREDIT PLAN	569696358466	23416.1000.56118.1010.008000.0000	CARE TOUCH DIABETES TESTING KIT	\$34.14
11354	09/08/2021	2217	AMAZON.COM CREDIT PLAN	569696358466	23416.1000.56118.1010.008000.0000	TRANSCEND GLUCOSE GEL PACKS – ORANGE FLAVOR	\$25.00
						Check Total:	\$125.90
11355	09/08/2021	2217	CIMARRON MUNICIPAL SCHOOLS	9/8/21	23407.1000.53711.1010.008000.0000	CORRECTING DEPOSIT FROM 23407 TO 23409 – CEMS	\$140.00
						Check Total:	\$140.00
11356	09/08/2021	2217	RUSSELL'S ONE STOP	9/3/21	23403.1000.53711.1010.008000.0000	GROCERIES FOR CROSS COUNTRY GOING TO	\$100.14
						Check Total:	\$100.14
11357	09/08/2021	2217	VILLAGE OF EAGLE NEST	9/1/21 - BARN	23426.1000.53711.1010.008000.0000	WATER & SEWER FOR BARN	\$45.52
						Check Total:	\$45.52
11358	09/16/2021	2221	ADRIANE REYNOLDS	REFUND FOR BAND	23446.1000.53711.1010.008000.0000	INSTRUMENT RENTAL REFUND FOR FIONA	\$100.00
						Check Total:	\$100.00
11359	09/16/2021	2221	AMAZON.COM CREDIT PLAN	465346949364	23416.1000.56118.1010.008000.0000	800 DENTAL GAUZE ROLLS	\$15.49
11359	09/16/2021	2221	AMAZON.COM CREDIT PLAN	943679877434	23416.1000.56118.1010.008000.0000	EVERONE INSTANT COLD	\$19.77

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11359	09/16/2021	2221	AMAZON.COM CREDIT PLAN	943679877434	23416.1000.56118.1010.008000.0000	S&S WORLDWIDE HOT/COLD PACK SLEEVES	\$34.00
11359	09/16/2021	2221	AMAZON.COM CREDIT PLAN	943679877434	23416.1000.56118.1010.008000.0000	BONSAIL PAPER SHREDDER	\$38.49
11359	09/16/2021	2221	AMAZON.COM CREDIT PLAN	943679877434	23416.1000.56118.1010.008000.0000	SMALL ICE PACKS	\$13.99
11359	09/16/2021	2221	AMAZON.COM CREDIT PLAN	943679877434	23416.1000.56118.1010.008000.0000	AVALON SINGLE USE PILLOW CASE	\$29.99
						Check Total:	\$151.73
11360	09/16/2021	2221	CIMARRON MUNICIPAL SCHOOLS	9102021	23422.1000.53711.1010.008000.0000	FOOD AND DRINKS FOR CONCESSIONS	\$1,200.00
11360	09/16/2021	2221	CIMARRON MUNICIPAL SCHOOLS	932021	23403.1000.53711.1010.008000.0000	SACK LUNCHES FOR VOLLEYBALL TO PENASCO	\$168.00
						Check Total:	\$1,368.00
11361	09/16/2021	2221	J W PEPPER & SON INC	363545578	23446.1000.56118.1010.008000.0000	ANTAGONIST	\$45.00
11361	09/16/2021	2221	J W PEPPER & SON INC	36541883	23446.1000.56118.1010.008000.0000	THORS HAMMER	\$46.00
11361	09/16/2021	2221	J W PEPPER & SON INC	36541883	23446.1000.56118.1010.008000.0000	ARMORY	\$60.00
11361	09/16/2021	2221	J W PEPPER & SON INC	36541883	23446.1000.56118.1010.008000.0000	ASCENSION: FANFARE FOR BAND	\$44.00
11361	09/16/2021	2221	J W PEPPER & SON INC	36541883	23446.1000.56118.1010.008000.0000	AT TWILIGHT	\$45.00
11361	09/16/2021	2221	J W PEPPER & SON INC	36541883	23446.1000.56118.1010.008000.0000	TEMPEST	\$56.00
11361	09/16/2021	2221	J W PEPPER & SON INC	36541883	23446.1000.56118.1010.008000.0000	CELTIC AIR AND DANCE	\$45.00
11361	09/16/2021	2221	J W PEPPER & SON INC	36541883	23446.1000.56118.1010.008000.0000	CIMARRON FANFARE	\$45.00
11361	09/16/2021	2221	J W PEPPER & SON INC	36541883	23446.1000.56118.1010.008000.0000	SHIPPING	\$21.99
						Check Total:	\$407.99
11362	09/16/2021	2221	KIT CARSON ELECTRIC COOPERATIVE INC	7/18-8/18/21 - BARN	23426.1000.53711.1010.008000.0000	2021-2022 - ELECTRIC SERVICE FOR BARN	\$44.49
						Check Total:	\$44.49
11363	09/16/2021	2221	RUSSELL'S ONE STOP	9/10/21	23403.1000.53711.1010.008000.0000	FOOD FOR ANNA ARCHULETA TOURNAMENT	\$138.58
11363	09/16/2021	2221	RUSSELL'S ONE STOP	9/9/21	23403.1000.53711.1010.008000.0000	GROCERIES FOR CROSS COUNTRY AT MORA	\$100.00
						Check Total:	\$238.58
11364	09/23/2021	2225	DION'S PIZZA (CORPORATE OFFICE)	9/18/21	23403.1000.53711.1010.008000.0000	MEALS FOR CROSS COUNTRY AT CAPITAL CITY	\$202.06
						Check Total:	\$202.06
11365	09/23/2021	2225	EMMELINE JACQUEZ	9/20/21	23428.1000.56118.1010.008000.0000	HAY BALES	\$5,280.00
11365	09/23/2021	2225	EMMELINE JACQUEZ	9/20/21	23428.1000.56118.1010.008000.0000	INCREASE IN HAY PRICES	\$115.00
						Check Total:	\$5,395.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11366	09/23/2021	2225	ENTOURAGE YEARBOOKS	1044478001	23409.1000.56118.1010.008000.0000	1ST INSTALLMENT FOR 21 /22 YEARBOOK	\$100.00
						Check Total:	\$100.00
11367	09/23/2021	2225	FULL GORILLA APPAREL	22369	23403.1000.53711.1010.008000.0000	DIG PINK JERSEYS (BOOSTER CLUB)	\$1,060.00
						Check Total:	\$1,060.00
11368	09/23/2021	2225	NEW MEXICO DEPARTMENT OF AGRICULTURE	6619 - 2022 LICENSE	23408.1000.53711.1010.008000.0000	GREENHOUSE LICENSE	\$75.00
						Check Total:	\$75.00
						Bank Total:	\$9,554.41

Cimarron Municipal Schools

OPERATIONAL

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44316	09/01/2021	2215	4ALARM SERVICE	84523	31701.4000.54315.0000.008047.0000	MONTHLY MONITORING FEE - 6 MONTHS	\$16.07
44316	09/01/2021	2215	4ALARM SERVICE	84523	31701.4000.54315.0000.008048.0000	MONTHLY MONITORING FEE - 6 MONTHS	\$16.07
						Check Total:	\$32.14
44317	09/01/2021	2215	ACORN PETROLEUM INC.	001099210	13000.2700.56212.0000.008000.0000	2021-2022 - DIESEL FUEL FOR TO AND FROM ROUTE	\$1,513.08
						Check Total:	\$1,513.08
44318	09/01/2021	2215	ANGELA M. MCTEIGUE	FINGER PRINTS	11000.2300.53711.0000.008000.0000	REIMBURSEMENT FOR FINGER PRINTING	\$44.00
						Check Total:	\$44.00
44319	09/01/2021	2215	BTU BLOCK & CONCRETE INC (RATON)	2108-224585	31701.4000.54315.0000.008000.0000	20 YARDS OF GRAVEL FOR THE ADMINISTRATION	\$989.50
						Check Total:	\$989.50
44320	09/01/2021	2215	CENTURYLINK	8/22-9/21/21	11000.2600.54416.0000.008047.0000	2021-2022 - MONTHLY SERVICE CHARGE FOR TWO	\$74.36
44320	09/01/2021	2215	CENTURYLINK	8/22-9/21/21	11000.2600.54416.0000.008048.0000	2021-2022 - MONTHLY SERVICE CHARGE FOR TWO	\$74.36
						Check Total:	\$148.72
44321	09/01/2021	2215	COMMUNITY TECH SOLUTIONS	09-21 CMSD	31900.4000.53414.0000.008000.0000	2021-2022 - TECHNOLOGY SUPPORT CONTRACT	\$7,171.67
44321	09/01/2021	2215	COMMUNITY TECH SOLUTIONS	09-21 CMSD	31900.4000.53414.0000.008000.0000	GRT @ 8.6875%	\$584.19
						Check Total:	\$7,755.86
44322	09/01/2021	2215	COOPERATIVE EDUCATIONAL SERVICES	36-039364	11000.2100.53211.2000.008000.0000	2021-2022 -	\$300.65
						Check Total:	\$300.65
44323	09/01/2021	2215	DE LAGE LANDEN FINANCIAL SERVICES, INC	73616192	31701.4000.54315.0000.008000.0000	60 MONTH LEASE ON	\$1,611.59
						Check Total:	\$1,611.59
44324	09/01/2021	2215	EXPLORELEARNING, LLC	4149451	31900.4000.56113.0000.008047.0000	2021-2022 - RELEXSITE LICENSE	\$8,497.62
						Check Total:	\$8,497.62
44325	09/01/2021	2215	GENERATION GENIUS, INC.	GG83218-R1	11000.1000.56118.1010.008000.0000	SCIENCE - K-5	\$120.00
						Check Total:	\$120.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44326	09/01/2021	2215	HAPPY NUMBERS INC	109955	11000.1000.56112.1010.008000.0000	1ST – 2ND GRADE MATH PRACTICES	\$174.00
						Check Total:	\$174.00
44327	09/01/2021	2215	KIT CARSON ELECTRIC COOPERATIVE INC	7/1-8/1/21 - MAIN	11000.2600.54411.0000.008047.0000	2021–2022 – ENES ELECTRICITY	\$498.56
44327	09/01/2021	2215	KIT CARSON ELECTRIC COOPERATIVE INC	7/1-8/1/21 - MAIN	11000.2600.54411.0000.008048.0000	2021–2022 – ENMS ELECTRICITY	\$498.56
						Check Total:	\$997.12
44329	09/01/2021	2215	NORTHERN NEW MEXICO GAS COMPANY-AF	12480	11000.2600.54413.0000.008047.0000	2021–2022 PROPANE FOR EAGLE NEST	\$168.87
44329	09/01/2021	2215	NORTHERN NEW MEXICO GAS COMPANY-AF	12480	11000.2600.54413.0000.008048.0000	2021–2022 PROPANE FOR EAGLE NEST	\$168.88
						Check Total:	\$337.75
44330	09/01/2021	2215	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3314124674	31701.4000.54315.0000.008000.0000	2021–2022 – POSTAGE MACHINE LEASE	\$57.48
						Check Total:	\$57.48
44331	09/01/2021	2215	RECORDS ACE HARDWARE	335671	31701.4000.54315.0000.008000.0000	2021–2022 – CIMARRON MAINTENANCE & REPAIRS	\$99.98
						Check Total:	\$99.98
44332	09/01/2021	2215	TASCOSA OFFICE MACHINES INC	283558	11000.2300.56118.0000.008000.0000	11X17 COPY PAPER	\$13.00
44332	09/01/2021	2215	TASCOSA OFFICE MACHINES INC	283558	11000.2300.56118.0000.008000.0000	.5 MM BLACK PENS	\$18.00
44332	09/01/2021	2215	TASCOSA OFFICE MACHINES INC	283558	11000.2300.56118.0000.008000.0000	3" 11X17 BINDER	\$23.00
44332	09/01/2021	2215	TASCOSA OFFICE MACHINES INC	283558	11000.2300.56118.0000.008000.0000	LETTER POCKET FILES – COLOR	\$27.00
44332	09/01/2021	2215	TASCOSA OFFICE MACHINES INC	283558	11000.2300.56118.0000.008000.0000	ENVELOPES	\$39.00
						Check Total:	\$120.00
44333	09/01/2021	2215	WISCONSIN CENTER FOR EDUCATION RESEARCH	3410	11000.2100.55915.0000.008000.0000	ACCESS FOR ELLS 2.0 (ONLINE OR PAPER) TESTS	\$306.00
44333	09/01/2021	2215	WISCONSIN CENTER FOR EDUCATION RESEARCH	3410	11000.2100.55915.0000.008000.0000	3% ASSESSMENT CHARGE	\$9.18
						Check Total:	\$315.18
44336	09/02/2021	2216	PENASCO INDEPENDENT SCHOOL DISTRICT	V421199	11000.1000.53711.9000.008034.0000	CROSS COUNTRY ENTRY FEE FOR PENASCO MEET ON 9/4	\$200.00
						Check Total:	\$200.00
44337	09/08/2021	2218	ACORN PETROLEUM INC.	001100578	13000.2700.56212.0000.008000.0000	2021–2022 – DIESEL FUEL FOR TO AND FROM ROUTE	\$1,323.23
44337	09/08/2021	2218	ACORN PETROLEUM INC.	001101868	13000.2700.56214.0000.008000.0000	DIESEL EXHAUST FLUID	\$162.25
						Check Total:	\$1,485.48

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44339	09/08/2021	2218	AMAZON.COM CREDIT PLAN	436369535547	31701.4000.54315.0000.008047.0000	CHARMINGWATER AUTOMATIC SENSOR	\$934.92
44339	09/08/2021	2218	AMAZON.COM CREDIT PLAN	436369535547	31701.4000.54315.0000.008048.0000	CHARMINGWATER AUTOMATIC SENSOR	\$934.91
44339	09/08/2021	2218	AMAZON.COM CREDIT PLAN	437459967989	31701.4000.54315.0000.008000.0000	PROSLAM PROFESSIONAL BREAKWAY BASKETBALL RIM	\$716.00
44339	09/08/2021	2218	AMAZON.COM CREDIT PLAN	576785993366	24308.1000.56118.1010.008047.0000	ANIT FOG CLEAR WINDOW MASKS	\$39.96
44339	09/08/2021	2218	AMAZON.COM CREDIT PLAN	576785993366	24308.1000.56118.1010.008048.0000	ANIT FOG CLEAR WINDOW MASKS	\$39.96
44339	09/08/2021	2218	AMAZON.COM CREDIT PLAN	694753436394	24308.1000.56118.1010.008000.0000	KN95 FACE MASKS FOR ADMINISTRATION	\$53.88
44339	09/08/2021	2218	AMAZON.COM CREDIT PLAN	846887657388	11000.1000.55915.1010.008000.0000	BORN A CRIME: STORIES FROMA SOUTH AFRICAN	\$44.95
44339	09/08/2021	2218	AMAZON.COM CREDIT PLAN	967767557834	31900.4000.56118.0000.008000.0000	WIRELESS EARBUDS	\$26.99
44339	09/08/2021	2218	AMAZON.COM CREDIT PLAN	989859644559	24308.1000.56118.1010.008000.0000	BREATHABLE 3-PLY FACE MASKS FOR	\$13.98
						Check Total:	\$2,805.55
44340	09/08/2021	2218	APRIL YATES	21-22 - SUPPLIES	11000.1000.56118.1010.008033.0000	2021-2022 CLASSROOM SUPPLIES	\$200.00
						Check Total:	\$200.00
44341	09/08/2021	2218	BACA VALLEY TELEPHONE CO INC	9/1-9/30/21 - INTERN	11000.2600.54416.0000.008000.0000	2021-2022 - INTERNET - ADMINISTRATION	\$51.07
44341	09/08/2021	2218	BACA VALLEY TELEPHONE CO INC	9/1-9/30/21 - INTERN	11000.2600.54416.0000.008033.0000	2021-2022 - INTERNET - CES	\$51.06
44341	09/08/2021	2218	BACA VALLEY TELEPHONE CO INC	9/1-9/30/21 - INTERN	11000.2600.54416.0000.008034.0000	2021-2022 - INTERNET - CHS	\$51.06
44341	09/08/2021	2218	BACA VALLEY TELEPHONE CO INC	9/1-9/30/21 - INTERN	11000.2600.54416.0000.008036.0000	2021-2022 - INTERNET - CMS	\$51.07
44341	09/08/2021	2218	BACA VALLEY TELEPHONE CO INC	V651014	11000.2600.54416.0000.008000.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$33.54
44341	09/08/2021	2218	BACA VALLEY TELEPHONE CO INC	V651014	11000.2600.54416.0000.008033.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$15.22
44341	09/08/2021	2218	BACA VALLEY TELEPHONE CO INC	V651014	11000.2600.54416.0000.008034.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$31.38
44341	09/08/2021	2218	BACA VALLEY TELEPHONE CO INC	V651014	11000.2600.54416.0000.008036.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$15.21

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44341	09/08/2021	2218	BACA VALLEY TELEPHONE CO INC	V651014	13000.2700.54416.0000.008000.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$139.88
44341	09/08/2021	2218	BACA VALLEY TELEPHONE CO INC	V651014	31701.4000.54315.0000.008000.0000	2021-2022 - FIRE ALARM EQUIPMENT	\$91.29
						Check Total:	\$530.78
44342	09/08/2021	2218	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	921062	11000.1000.56110.1010.008000.0000	ANTHROPOLOGY	\$60.30
44342	09/08/2021	2218	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	921062	11000.1000.56110.1010.008000.0000	(LOOSELEAF) - RENTAL THEY SAY/I SAY - BUY - NEW	\$350.00
44342	09/08/2021	2218	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	921062	11000.1000.56110.1010.008000.0000	EBK EARTH: PORTRAIT OF A PLANET SIX - BUY - DIGITAL	\$90.00
44342	09/08/2021	2218	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	921062	11000.1000.56110.1010.008000.0000	LAB MAN IN PHYSICAL GEOLOGY - BUY - NEW	\$95.19
44342	09/08/2021	2218	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	921062	11000.1000.56110.1010.008000.0000	NARRATIVE OF LIFE OF FEDERICK DOUGLASS -	\$2.45
44342	09/08/2021	2218	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	921062	11000.1000.56110.1010.008000.0000	EBK AMERICA: A NARRATIVE HISTORY - BUY	\$41.10
44342	09/08/2021	2218	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	921062	11000.1000.56110.1010.008000.0000	CALCULUS EARLY TRANSCENDENTAL	\$80.45
44342	09/08/2021	2218	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	921062	11000.1000.56110.1010.008000.0000	JAZZ-FIRST 100 YEARS - RENT - USED	\$158.50
44342	09/08/2021	2218	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	921062	11000.1000.56110.1010.008000.0000	YOU MAY ASK YOURSELF- W/ACCESS - BUY - USED	\$63.22
						Check Total:	\$941.21
44343	09/08/2021	2218	BENNETT'S LLC	21-C20246	31701.4000.54315.0000.008000.0000	2021-2022 - MONTHLY CYLINDER RENTAL	\$21.70
						Check Total:	\$21.70
44344	09/08/2021	2218	CARQUEST RATON	5728-366024	11000.2600.54313.0000.008000.0000	2021-2022 - SUBURBAN PARTS & FLUIDS	\$109.79
44344	09/08/2021	2218	CARQUEST RATON	5728-366135	13000.2700.54314.0000.008000.0000	2021-2022- PARTS & EQUIPMENT FOR ROUTE	\$29.52
44344	09/08/2021	2218	CARQUEST RATON	5728-366923	31701.4000.54315.0000.008000.0000	2021-2022 - MAINTENANCE EQUIPMENT	\$41.87
44344	09/08/2021	2218	CARQUEST RATON	5728-366924	11000.2600.54313.0000.008000.0000	2021-2022 - SUBURBAN PARTS & FLUIDS	\$21.15
						Check Total:	\$202.33
44345	09/08/2021	2218	CHRISTINE MAY	131	11000.2100.53218.2000.008033.0000	2021-2022 - TVI SERVICES	\$2,514.39
						Check Total:	\$2,514.39

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44346	09/08/2021	2218	COMMUNITY TECH SOLUTIONS	08-21 CMSDENC	31900.4000.53414.0000.008047.0000	IT PROJECT MANAGEMENT FOR ENEMS	\$450.00
44346	09/08/2021	2218	COMMUNITY TECH SOLUTIONS	08-21 CMSDENC	31900.4000.53414.0000.008047.0000	GRT	\$36.66
44346	09/08/2021	2218	COMMUNITY TECH SOLUTIONS	08-21 CMSDENC	31900.4000.53414.0000.008048.0000	GRT	\$36.65
44346	09/08/2021	2218	COMMUNITY TECH SOLUTIONS	08-21 CMSDENC	31900.4000.53414.0000.008048.0000	IT PROJECT MANAGEMENT FOR ENEMS	\$450.00
						Check Total:	\$973.31
44347	09/08/2021	2218	CRISTOBAL COCA	FINGERPRINTS	11000.2300.53711.0000.008000.0000	REIMBURSEMENT FOR FINGER PRINTS	\$44.00
						Check Total:	\$44.00
44348	09/08/2021	2218	EVERETT HAMBY	FINGERPRINTS	11000.2300.53711.0000.008000.0000	REIMBURSEMENT FOR FINGERPRINTS	\$44.00
						Check Total:	\$44.00
44349	09/08/2021	2218	GRAINGER	9033629651	13000.2700.54314.0000.008000.0000	TRANSMISSION JACK	\$418.16
						Check Total:	\$418.16
44350	09/08/2021	2218	JIVE COMMUNICATIONS, INC	IN7100634989	31900.4000.54416.0000.008000.0000	2021-2022 - VOIP SERVICE - ADMIN	\$199.64
44350	09/08/2021	2218	JIVE COMMUNICATIONS, INC	IN7100634989	31900.4000.54416.0000.008033.0000	2021-2022 - VOIP SERVICE - CES	\$199.63
44350	09/08/2021	2218	JIVE COMMUNICATIONS, INC	IN7100634989	31900.4000.54416.0000.008034.0000	2021-2022 - VOIP SERVICE - CHS	\$199.63
44350	09/08/2021	2218	JIVE COMMUNICATIONS, INC	IN7100634989	31900.4000.54416.0000.008036.0000	2021-2022 - VOIP SERVICE - CMS	\$199.63
44350	09/08/2021	2218	JIVE COMMUNICATIONS, INC	IN7100634989	31900.4000.54416.0000.008047.0000	2021-2022 - VOIP SERVICE - ENES	\$199.63
44350	09/08/2021	2218	JIVE COMMUNICATIONS, INC	IN7100634989	31900.4000.54416.0000.008048.0000	2021-2022 - VOIP SERVICE - ENMS	\$199.63
						Check Total:	\$1,197.79
44351	09/08/2021	2218	LAKESHORE LEARNING MATERIALS	513603082821	31701.4000.56118.0000.008033.0000	HEAVY-DUTY COAT	\$746.35
						Check Total:	\$746.35
44352	09/08/2021	2218	MATTHEW BOWERS	2021-1.	11000.2100.53218.2000.008033.0000	2021-2022 - O&M	\$2,551.30
						Check Total:	\$2,551.30
44353	09/08/2021	2218	MORA INDEPENDENT SCHOOL DISTRICT	X-COUNTRY MEET	11000.1000.53711.9000.008034.0000	CROSS COUNTRY ENTRY FEE FOR MORA MEET 9/11	\$200.00
						Check Total:	\$200.00
44354	09/08/2021	2218	MOUNTAIN SUPPLY	2108-291881	31701.4000.54315.0000.008047.0000	2021-2022 -	\$41.30
44354	09/08/2021	2218	MOUNTAIN SUPPLY	2108-291881	31701.4000.54315.0000.008048.0000	2021-2022 -	\$41.30
						Check Total:	\$82.60

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44355	09/08/2021	2218	PEARSON EDUCATION INC	15359496	11000.2100.56118.0000.008000.0000	CELF-5 WITH CASE	\$753.50
44355	09/08/2021	2218	PEARSON EDUCATION INC	15359496	11000.2100.56118.0000.008000.0000	GFTA-3 COMPLETE KIT	\$336.00
44355	09/08/2021	2218	PEARSON EDUCATION INC	15359496	11000.2100.56118.0000.008000.0000	CELF PRESCHOOL-3 COMPLETE KIT	\$551.13
Check Total:							\$1,640.63
44356	09/08/2021	2218	PRO-ED INC	2900876	11000.2100.56118.0000.008000.0000	CREVT-3 COMEPHENSIVE RECEPTIVE & EXPRESSIVE	\$332.00
44356	09/08/2021	2218	PRO-ED INC	2900876	11000.2100.56118.0000.008000.0000	SSI-4 STUTTERING SEVERITY INSTRUMENT	\$187.20
Check Total:							\$519.20
44357	09/08/2021	2218	RHONDA J LEE-HICKS	51	11000.2100.53213.2000.008000.0000	2021-2022 - OCCUPATIONAL THERAPY	\$2,795.00
Check Total:							\$2,795.00
44358	09/08/2021	2218	ROBERTS TRUCK CENTER	X814023021:01	13000.2700.54314.0000.008000.0000	814N/4178946C1 - VALVE, SOLENOID, TEMP CONTROL	\$276.18
44358	09/08/2021	2218	ROBERTS TRUCK CENTER	X814023021:01	13000.2700.54314.0000.008000.0000	814N/4163693C91 - TANK, DEF, 12 GAL, HEAD UNIT	\$433.14
44358	09/08/2021	2218	ROBERTS TRUCK CENTER	X814023855:01	13000.2700.54314.0000.008000.0000	THERMOSTAT	\$191.14
44358	09/08/2021	2218	ROBERTS TRUCK CENTER	X814023855:01	13000.2700.54314.0000.008000.0000	O-RING	\$42.62
Check Total:							\$943.08
44359	09/08/2021	2218	SHI INTERNATIONAL CORP	B13990424	31900.4000.56118.0000.008000.0000	DELL LATITUDE 3420	\$12,300.00
Check Total:							\$12,300.00
44360	09/08/2021	2218	T-MOBILE USA, INC	7/12-8/20/21 - HOTSP	31900.4000.56118.0000.008000.0000	MONTHLY SERVICES FOR HOTSPOTS FOR STUDENTS -	\$112.56
44360	09/08/2021	2218	T-MOBILE USA, INC	7/21-8/20/21 - CELL	31900.4000.54416.0000.008000.0000	2021-2022 - DISTRICT CELL PHONES	\$263.58
Check Total:							\$376.14
44361	09/08/2021	2218	VILLAGE OF CIMARRON	8/1-8/31/21	11000.2600.54415.0000.008033.0000	2021-2022 - CES WATER	\$72.64
44361	09/08/2021	2218	VILLAGE OF CIMARRON	8/1-8/31/21	11000.2600.54415.0000.008034.0000	2021-2022 - CHS WATER	\$423.29
44361	09/08/2021	2218	VILLAGE OF CIMARRON	8/1-8/31/21	11000.2600.54415.0000.008036.0000	2021-2022 - CMS WATER	\$72.64
44361	09/08/2021	2218	VILLAGE OF CIMARRON	8/1-8/31/21	13000.2700.54415.0000.008000.0000	2021-2022 - TRANSPORTATION	\$144.99
44361	09/08/2021	2218	VILLAGE OF CIMARRON	8/1-8/31/21	31701.4000.54315.0000.008000.0000	2021-2022 - ADMIN SOLID WASTE	\$78.12
44361	09/08/2021	2218	VILLAGE OF CIMARRON	8/1-8/31/21	31701.4000.54315.0000.008033.0000	2021-2022 - CES SOLID WASTE	\$78.12
44361	09/08/2021	2218	VILLAGE OF CIMARRON	8/1-8/31/21	31701.4000.54315.0000.008034.0000	2021-2022 - CHS SOLID WASTE	\$78.12

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44361	09/08/2021	2218	VILLAGE OF CIMARRON	8/1-8/31/21	31701.4000.54315.0000.008036.0000	2021-2022 - CMS SOLID WASTE	\$78.12	
							Check Total:	\$1,026.04
44362	09/08/2021	2218	VILLAGE OF EAGLE NEST	9/1/21 - MAIN	11000.2600.54415.0000.008047.0000	2021-2022 - ENES WATER	\$333.91	
44362	09/08/2021	2218	VILLAGE OF EAGLE NEST	9/1/21 - MAIN	11000.2600.54415.0000.008048.0000	2021-2022 - ENMS WATER	\$333.91	
							Check Total:	\$667.82
44363	09/08/2021	2218	ZIA NATURAL GAS COMPANY	7/31-8/31/21	11000.2600.54412.0000.008033.0000	2021-2022- CES NATURAL GAS	\$136.75	
44363	09/08/2021	2218	ZIA NATURAL GAS COMPANY	7/31-8/31/21	11000.2600.54412.0000.008034.0000	2021-2022 - CHS NATURAL GAS	\$104.78	
44363	09/08/2021	2218	ZIA NATURAL GAS COMPANY	7/31-8/31/21	11000.2600.54412.0000.008036.0000	2021-2022 - CMS NATURAL GAS	\$136.76	
44363	09/08/2021	2218	ZIA NATURAL GAS COMPANY	7/31-8/31/21	13000.2700.54412.0000.008000.0000	2021-2022 - TRANSPORTATION NATURAL	\$36.96	
							Check Total:	\$415.25
44364	09/10/2021		MORENO VALLEY HIGH SCHOOLV904003		11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$77,306.24	
							Check Total:	\$77,306.24
44373	09/16/2021	2222	A'VIANDS, LLC	INV1900026294	21000.3100.53414.0000.008000.0000	2021-2022 - FOOD SERVICES CONTRACT	\$7,669.81	
44373	09/16/2021	2222	A'VIANDS, LLC	INV1900026425	21000.3100.53414.0000.008000.0000	2021-2022 - FOOD SERVICES CONTRACT	\$20,674.46	
							Check Total:	\$28,344.27
44374	09/16/2021	2222	ACORN PETROLEUM INC.	1096428	13000.2700.56212.0000.008000.0000	2021-2022 - DIESEL FUEL FOR TO AND FROM ROUTE	\$1,889.86	
							Check Total:	\$1,889.86
44375	09/16/2021	2222	ALL EVENTS TROPHIES LLC	1164	11000.1000.53711.9000.008034.0000	RIBBONS & TROPHIES	\$255.88	
							Check Total:	\$255.88
44376	09/16/2021	2222	AMAZON.COM CREDIT PLAN	436545847787	24308.1000.56118.1010.008033.0000	YOUTH FACE MASKS	\$87.98	
44376	09/16/2021	2222	AMAZON.COM CREDIT PLAN	436545847787	24308.1000.56118.1010.008034.0000	ADULT MASKS - CHS	\$13.57	
44376	09/16/2021	2222	AMAZON.COM CREDIT PLAN	436545847787	24308.1000.56118.1010.008036.0000	ADULT MASKS - CMS	\$27.14	
44376	09/16/2021	2222	AMAZON.COM CREDIT PLAN	444646374988	31900.4000.56118.0000.008047.0000	IPEVO ULTRA HIGH DEF DOCUMENT CAMERA	\$99.59	
44376	09/16/2021	2222	AMAZON.COM CREDIT PLAN	545533367755	31701.4000.54315.0000.008000.0000	BESPORTBLE 5 PCS	\$7.59	
44376	09/16/2021	2222	AMAZON.COM CREDIT PLAN	645775333687	24308.1000.56118.1010.008047.0000	SINGLE USE DISPOSABLE 3-PLY MASKS	\$17.67	
44376	09/16/2021	2222	AMAZON.COM CREDIT PLAN	645775333687	24308.1000.56118.1010.008048.0000	SINGLE USE DISPOSABLE 3-PLY MASKS	\$17.67	

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44376	09/16/2021	2222	AMAZON.COM CREDIT PLAN	663796838946	24308.1000.56118.1010.008047.0000	DISPOSABLE FACT MASKS MULTI-COLOR - ADULTS	\$10.49
44376	09/16/2021	2222	AMAZON.COM CREDIT PLAN	663796838946	24308.1000.56118.1010.008048.0000	DISPOSABLE FACT MASKS MULTI-COLOR - ADULTS	\$10.49
44376	09/16/2021	2222	AMAZON.COM CREDIT PLAN	757344776567	31900.4000.56118.0000.008000.0000	WIRELESS EARBUDS	\$26.99
44376	09/16/2021	2222	AMAZON.COM CREDIT PLAN	775443338649	31900.4000.56118.0000.008000.0000	65W CHARGERS FOR ACER CHROMEBOOK	\$109.80
44376	09/16/2021	2222	AMAZON.COM CREDIT PLAN	775443338649	31900.4000.56118.0000.008000.0000	USB C TO VGA ADAPTERS	\$95.76
44376	09/16/2021	2222	AMAZON.COM CREDIT PLAN	935386639766	24308.1000.56118.1010.008047.0000	NITRILE EXAM GLOVES - LARGE	\$9.48
44376	09/16/2021	2222	AMAZON.COM CREDIT PLAN	935386639766	24308.1000.56118.1010.008047.0000	100 PACK MEDICAL DISPOSABLE FACE MASK	\$16.11
44376	09/16/2021	2222	AMAZON.COM CREDIT PLAN	935386639766	24308.1000.56118.1010.008047.0000	NITRILE DISPOSABLE GLOVES - MEDIUM	\$9.83
44376	09/16/2021	2222	AMAZON.COM CREDIT PLAN	935386639766	24308.1000.56118.1010.008048.0000	NITRILE DISPOSABLE GLOVES - MEDIUM	\$9.83
44376	09/16/2021	2222	AMAZON.COM CREDIT PLAN	935386639766	24308.1000.56118.1010.008048.0000	100 PACK MEDICAL DISPOSABLE FACE MASK	\$16.10
44376	09/16/2021	2222	AMAZON.COM CREDIT PLAN	935386639766	24308.1000.56118.1010.008048.0000	NITRILE EXAM GLOVES - LARGE	\$9.47
						Check Total:	\$595.56
44377	09/16/2021	2222	BENJAMIN MORD	SUPPLIES - 9/16/21	11000.1000.56118.1010.008034.0000	2021-2022 CLASSROOM SUPPLIES	\$66.97
						Check Total:	\$66.97
44378	09/16/2021	2222	CARQUEST RATON	5728-367086	31701.4000.54315.0000.008000.0000	2021-2022 - MAINTENANCE EQUIPMENT	\$116.99
44378	09/16/2021	2222	CARQUEST RATON	5728-367204	31701.4000.54315.0000.008000.0000	2021-2022 - MAINTENANCE EQUIPMENT	\$28.79
						Check Total:	\$145.78
44379	09/16/2021	2222	CONSULTANT PHARMACISTS OF NEW MEXICO	81326	11000.2300.55915.0000.008000.0000	2021-2022 - QUARTERLY INSPECTIONS	\$100.00
						Check Total:	\$100.00
44380	09/16/2021	2222	DE LAGE LANDEN FINANCIAL SERVICES, INC	IN206941	31701.4000.56118.0000.008000.0000	BLACK & COLOR COPIER OVERAGES	\$702.74
						Check Total:	\$702.74

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44381	09/16/2021	2222	EMILY LEBARON MCDANIEL	FINGER PRINTING	11000.2300.53711.0000.008000.0000	REIMBURSEMENT FOR FINGER PRINTING	\$44.00
						Check Total:	\$44.00
44382	09/16/2021	2222	HIGH PLAINS REC	21-22 - 1ST QUARTER	11000.2100.53215.2000.008000.0000	2021 – 2022 – TRANSITIONS/REHAB	\$3,279.86
44382	09/16/2021	2222	HIGH PLAINS REC	21-22 - 1ST QUARTER	11000.2100.53215.2000.008000.0000	2021 – 2022 – SOCIAL	\$6,559.71
						Check Total:	\$9,839.57
44383	09/16/2021	2222	HURTADO SPEECH THERAPY LLC	4001	11000.2100.53214.2000.008000.0000	2021–2022 – PHYSICAL THERAPY SERVICES	\$1,827.50
44383	09/16/2021	2222	HURTADO SPEECH THERAPY LLC	4001	11000.2100.53214.2000.008000.0000	GRT @7.5%	\$137.06
						Check Total:	\$1,964.56
44384	09/16/2021	2222	KIT CARSON ELECTRIC COOPERATIVE INC	7/18-8/18/21 - MAIN	11000.2600.54411.0000.008047.0000	2021–2022 – ENES ELECTRICITY	\$52.21
44384	09/16/2021	2222	KIT CARSON ELECTRIC COOPERATIVE INC	7/18-8/18/21 - MAIN	11000.2600.54411.0000.008048.0000	2021–2022 – ENMS ELECTRICITY	\$52.20
						Check Total:	\$104.41
44385	09/16/2021	2222	MIDSCHOOLMATH, LLC	MSM-13166	11000.1000.56112.1010.008048.0000	CORE CURRICULUM BY MIDSCHOOLMATH ANNUAL	\$5,280.00
						Check Total:	\$5,280.00
44386	09/16/2021	2222	NEW MEXICO ACTIVITIES ASSOCIATION	DONATION	22000.1000.53711.9000.008034.0000	DONATION	\$150.00
						Check Total:	\$150.00
44387	09/16/2021	2222	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	11993	11000.2300.53413.0000.008000.0000	2021–2022– LEGAL ASSISTANCE	\$2,363.94
						Check Total:	\$2,363.94
44388	09/16/2021	2222	PHOENIX MECHANICAL, LLC	7106935	31701.4000.54315.0000.008047.0000	INSTALLATION OF SWEAT BALL VALVES – ENES	\$403.35
44388	09/16/2021	2222	PHOENIX MECHANICAL, LLC	7106935	31701.4000.54315.0000.008048.0000	INSTALLATION OF SWEAT BALL VALVES – ENES	\$403.35
						Check Total:	\$806.70
44389	09/16/2021	2222	RENAISSANCE LEARNING INC	INV5204912	31900.4000.56118.0000.008033.0000	PRODUCTS & SERVICES	\$2,102.50
						Check Total:	\$2,102.50
44390	09/16/2021	2222	SANTA FE PUBLIC SCHOOLS	V781089	11000.1000.53711.9000.008034.0000	CROSS COUNTRY ENTRY FEE	\$100.00
						Check Total:	\$100.00
44391	09/16/2021	2222	SPRINGER ELECTRIC COOPERATIVE INC	44057	11000.2600.54411.0000.008033.0000	2021–2022 – CES ELECTRICITY	\$779.95
44391	09/16/2021	2222	SPRINGER ELECTRIC COOPERATIVE INC	44057	11000.2600.54411.0000.008034.0000	2021–2022 – CHS ELECTRICITY	\$2,125.16
44391	09/16/2021	2222	SPRINGER ELECTRIC COOPERATIVE INC	44057	11000.2600.54411.0000.008036.0000	2021–2022 – CMS ELECTRICITY	\$779.95

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44391	09/16/2021	2222	SPRINGER ELECTRIC COOPERATIVE INC	44057	13000.2700.54411.0000.008000.0000	2021-2022 - TRANSPORTATION DEPT	\$141.94
						Check Total:	\$3,827.00
44392	09/16/2021	2222	THE ART OF EDUCATION UNIVERSITY, LLC	319053	11000.1000.53330.1010.008000.0000	CONFERENCE REGISTRATION - SHERRY HAMILTON &	\$238.00
						Check Total:	\$238.00
44393	09/16/2021	2222	V2 VENTURES, LLC	210486	31900.4000.56118.0000.008048.0000	SATELLITE INTERNET CHARGES - ENMS	\$364.00
44393	09/16/2021	2222	V2 VENTURES, LLC	510486	31900.4000.56118.0000.008048.0000	SATELLITE INTERNET CHARGES - ENMS	\$344.00
44393	09/16/2021	2222	V2 VENTURES, LLC	510487	31900.4000.56118.0000.008036.0000	SATELLITE INTERNET CHARGES - CMS & ENS	\$344.00
44393	09/16/2021	2222	V2 VENTURES, LLC	510525	31900.4000.56118.0000.008048.0000	SATELLITE INTERNET CHARGES - ENMS	\$344.00
44393	09/16/2021	2222	V2 VENTURES, LLC	510526	31900.4000.56118.0000.008036.0000	SATELLITE INTERNET CHARGES - CMS & ENS	\$344.00
44393	09/16/2021	2222	V2 VENTURES, LLC	510566	31900.4000.56118.0000.008048.0000	SATELLITE INTERNET CHARGES - ENMS	\$364.00
44393	09/16/2021	2222	V2 VENTURES, LLC	510567	31900.4000.56118.0000.008036.0000	SATELLITE INTERNET CHARGES - CMS & ENS	\$364.00
						Check Total:	\$2,468.00
44394	09/16/2021	2222	WEX BANK	73714358	11000.1000.55813.9000.008034.0000	FLEET FUEL	\$23.16
44394	09/16/2021	2222	WEX BANK	73714358	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$30.43
44394	09/16/2021	2222	WEX BANK	73714358	11000.1000.55819.1010.008000.0000	FLEET FUEL	\$40.49
44394	09/16/2021	2222	WEX BANK	73714358	11000.2100.55813.0000.008000.0000	FLEET FUEL	\$41.10
44394	09/16/2021	2222	WEX BANK	73714358	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$216.50
44394	09/16/2021	2222	WEX BANK	73714358	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$196.08
44394	09/16/2021	2222	WEX BANK	73714358	11000.2600.55813.0000.008047.0000	FLEET FUEL	\$71.51
44394	09/16/2021	2222	WEX BANK	73714358	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$74.38
						Check Total:	\$693.65
44396	09/21/2021	2224	DAVID MESKER	92	31701.4000.54315.0000.008034.0000	REFURBISH CHS PARKING	\$35,000.00
44396	09/21/2021	2224	DAVID MESKER	93	13000.2700.53711.0000.008000.0000	CLEAN, REPAIR & CHIP AND SEAL TRANSPORTATION	\$8,500.00
						Check Total:	\$43,500.00
44397	09/23/2021	2226	4ALARM SERVICE	84707	31900.4000.53414.0000.008047.0000	MONTHLY MONITORING FEE - ENEMS	\$16.07

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44397	09/23/2021	2226	4ALARM SERVICE	84707	31900.4000.53414.0000.008048.0000	MONTHLY MONITORING FEE - ENEMS	\$16.07
						Check Total:	\$32.14
44398	09/23/2021	2226	ACORN PETROLEUM INC.	001102558	13000.2700.56212.0000.008000.0000	2021-2022 - DIESEL FUEL FOR TO AND FROM ROUTE	\$1,543.24
						Check Total:	\$1,543.24
44399	09/23/2021	2226	ALL EVENTS TROPHIES LLC	1168	11000.1000.53711.9000.008034.0000	TROPHIES FOR ANNA ARCHULETA VOLLEYBALL	\$119.50
						Check Total:	\$119.50
44400	09/23/2021	2226	AMAZON.COM CREDIT PLAN	436839469466	24106.1000.56118.1010.008000.0000	PROHEAR KIDS EAR PROTECTION	\$18.99
44400	09/23/2021	2226	AMAZON.COM CREDIT PLAN	436839469466	24106.1000.56118.1010.008000.0000	KIDS EAR PROTECTION	\$18.99
44400	09/23/2021	2226	AMAZON.COM CREDIT PLAN	436839469466	24106.1000.56118.1010.008000.0000	10 PACK 3V BATTERIES	\$7.98
44400	09/23/2021	2226	AMAZON.COM CREDIT PLAN	553684837576	13000.2700.56118.0000.008000.0000	BLOOM DAILY CALENDER 21 X 16	\$22.95
44400	09/23/2021	2226	AMAZON.COM CREDIT PLAN	553684837576	13000.2700.56118.0000.008000.0000	PILOT G-2 RETRACTABLE GET PENS	\$26.00
44400	09/23/2021	2226	AMAZON.COM CREDIT PLAN	636593849376D	24308.2600.56118.0000.008000.0000	HATHASPACE REPLACEMENT FILTERS	\$494.85
44400	09/23/2021	2226	AMAZON.COM CREDIT PLAN	974388569664	31900.4000.56118.0000.008000.0000	WIRELESS KEYBOARD	\$19.99
44400	09/23/2021	2226	AMAZON.COM CREDIT PLAN	974388569664	31900.4000.56118.0000.008000.0000	WIRELESS KEYBOARD	\$79.96
44400	09/23/2021	2226	AMAZON.COM CREDIT PLAN	999658398996	31900.4000.56118.0000.008000.0000	15" LAPTOP BAG	\$77.97
44400	09/23/2021	2226	AMAZON.COM CREDIT PLAN	999658398996	31900.4000.56118.0000.008000.0000	17.3" LAPTOP BACKPACK	\$943.00
44400	09/23/2021	2226	AMAZON.COM CREDIT PLAN	999658398996	31900.4000.56118.0000.008000.0000	17" LAPTOP BAG	\$368.05
						Check Total:	\$2,078.73
44401	09/23/2021	2226	AMPLIFIED IT, LLC	33469	31900.4000.53414.0000.008000.0000	G SUITE ENTERPRISE - STAFF	\$1,824.00
44401	09/23/2021	2226	AMPLIFIED IT, LLC	33469	31900.4000.53414.0000.008000.0000	G SUITE ENTERPRISE - STUDENT	\$0.00
44401	09/23/2021	2226	AMPLIFIED IT, LLC	33469	31900.4000.53414.0000.008000.0000	ONBOARDING - 3RD PARTY	\$0.00
						Check Total:	\$1,824.00
44402	09/23/2021	2226	CIMARRON MUNICIPAL SCHOOLS	9/20/21 - BUS #20	11000.1000.55817.9000.008034.0000	BUS FOR VOLLEYBALL TO ESCALANTE 9/20	\$84.88
44402	09/23/2021	2226	CIMARRON MUNICIPAL SCHOOLS	9/4/21 - BUS #22	11000.1000.55817.9000.008034.0000	BUS FOR CROSS COUNTRY TO PENASCO ON 9/4	\$50.74
						Check Total:	\$135.62

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44403	09/23/2021	2226	COOPERATIVE EDUCATIONAL SERVICES	36-039450	11000.2100.53211.2000.008000.0000	2021-2022 -	\$273.92
						Check Total:	\$273.92
44404	09/23/2021	2226	DANA M. MCBEE	21-22 CLASSROOM	11000.1000.56118.1010.008047.0000	2021-2022 CLASSROOM SUPPLIES	\$100.00
44404	09/23/2021	2226	DANA M. MCBEE	21-22 CLASSROOM	11000.1000.56118.1010.008048.0000	2021-2022 CLASSROOM SUPPLIES	\$100.00
						Check Total:	\$200.00
44405	09/23/2021	2226	FULL GORILLA APPAREL	22369.	11000.1000.53711.9000.008034.0000	REPLACEMENT JERSEYS (ATHLETICS)	\$84.00
						Check Total:	\$84.00
44406	09/23/2021	2226	MARK-US PRINTING	25639	11000.2300.56118.0000.008000.0000	RECEIPT BOOKS FOR FUNDRAISING ACTIVITIES -	\$456.00
						Check Total:	\$456.00
44407	09/23/2021	2226	NORTHERN FIRE SUPPRESSION3914 INC.		31701.4000.54315.0000.008000.0000	STEAM CLEAN KITCHEN	\$2,285.00
44407	09/23/2021	2226	NORTHERN FIRE SUPPRESSION3914 INC.		31701.4000.54315.0000.008000.0000	FIRE EQUIPMENT INSPECTIONS	\$4,266.85
44407	09/23/2021	2226	NORTHERN FIRE SUPPRESSION3975 INC.		13000.2700.56118.0000.008000.0000	2.5 LB ABC FIRE EXTINGUISHER	\$360.00
44407	09/23/2021	2226	NORTHERN FIRE SUPPRESSION3975 INC.		13000.2700.56118.0000.008000.0000	5 LB ABC FIRE EXTINGUISHER	\$220.00
						Check Total:	\$7,131.85
44408	09/23/2021	2226	PHOENIX MECHANICAL, LLC	7107017	31701.4000.54315.0000.008034.0000	INSTALL HIGH EFFICIENCY AIR FURNACE AT VO-AG	\$8,435.37
						Check Total:	\$8,435.37
44409	09/23/2021	2226	REALLY GREAT READING	29857	11000.1000.56112.1010.008000.0000	HD WORD CLASSROOM SET UP WITH VIRTUAL	\$1,593.90
						Check Total:	\$1,593.90
44410	09/23/2021	2226	SECURLY, INC	109368	31900.4000.53414.0000.008000.0000	1:1 CLOUD	\$4,315.50
						Check Total:	\$4,315.50
44411	09/23/2021	2226	V2 VENTURES, LLC	510607	31900.4000.56118.0000.008048.0000	SATELLITE INTERNET CHARGES - ENMS	\$364.00
44411	09/23/2021	2226	V2 VENTURES, LLC	510608	31900.4000.56118.0000.008036.0000	SATELLITE INTERNET CHARGES - CMS & ENS	\$364.00
						Check Total:	\$728.00
44412	09/23/2021	2226	WASTE MANAGEMENT OF NEW MEXICO, INC.	0937558-0499-9	31701.4000.54315.0000.008047.0000	30 YARD ROLL-OFF DELIVERY FOR ENEMS	\$166.85

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44412	09/23/2021	2226	WASTE MANAGEMENT OF NEW MEXICO, INC.	0937558-0499-9	31701.4000.54315.0000.008048.0000	30 YARD ROLL-OFF DELIVERY FOR ENEMS	\$166.84
						Check Total:	\$333.69
						Bank Total:	\$271,131.87
Manual Checks Recap							
44364	09/10/2021	11477	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$77,306.24
						Check Total:	\$77,306.24
						Manual Checks Total:	\$77,306.24
Voided Checks							
44328	09/01/2021	2215	MATTHEW BOWERS	VOID	11000.0000.21011.0000.000000.0000	VOID: REMITTED TO	\$2,551.30
						Check Total:	\$2,551.30
44334	09/02/2021	2216	PENASCO INDEPENDENT SCHOOL DISTRICT	VOID	11000.0000.21011.0000.000000.0000	VOID: CHECK PRINTED	\$200.00
						Check Total:	\$200.00
44335	09/02/2021	2216	PENASCO INDEPENDENT SCHOOL DISTRICT	VOID	11000.0000.21011.0000.000000.0000	VOID: CHECK PRINTED	\$200.00
						Check Total:	\$200.00
44338	09/08/2021	2218	ALL SPORTS TROPHIES INC	VOID	11000.0000.21011.0000.000000.0000	VOID: REMITTED TO	\$255.88
						Check Total:	\$255.88
44395	09/16/2021	2222	ZOOM VIDEO COMMUNICATIONS, INC.	VOID	31900.0000.21011.0000.000000.0000	VOID: PAID WITH CREDIT	\$149.90
						Check Total:	\$149.90
						Voided Checks Total:	\$3,357.08

<u>Fund</u>	<u>Amount</u>
11000	\$121,128.17
13000	\$17,489.52
21000	\$28,344.27
22000	\$150.00
23403	\$1,768.78
23407	\$140.00
23408	\$75.00
23409	\$100.00
23416	\$277.63
23422	\$1,200.00
23426	\$90.01
23428	\$5,395.00
23446	\$507.99
24106	\$45.96
24308	\$898.46
31701	\$58,656.53
31900	\$44,418.96
Fund Totals:	\$280,686.28

End of Report

Disbursements Grand Total: \$280,686.28

Cimarron Municipal Schools

Deposit Listing

Date: 09/01/2021 - 09/30/2021

ACTIVITIES

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	
363035569	09/09/2021	TRANSFER FROM ENEMSTO CEMS	\$0.00	\$140.00	\$140.00	
363035570	09/02/2021	CHS - INSTRUMENT RENTAL	\$0.00	\$100.00	\$100.00	
363035571	09/02/2021	CHS - VOLLEBALL TSHIRTS	\$660.00	\$222.00	\$882.00	
363035572	09/15/2021	MICHELE WAGONER - DONATION TO BOOSTERS	\$40.00	\$0.00	\$40.00	
363035573	09/15/2021	CEMS - DRINK SALES	\$51.00	\$0.00	\$51.00	
363035574	09/02/2021	CHS - CABINETS	\$0.00	\$100.00	\$100.00	
363035575	09/02/2021	CHS - INSTRUMENT RENTAL	\$0.00	\$100.00	\$100.00	
363035576	09/11/2021	CHS - CONCESSIONS	\$2,387.00	\$0.00	\$2,387.00	
363035577	09/22/2021	ENEMS - YEARBOOK SALES	\$54.00	\$18.00	\$72.00	
363035578	09/22/2021	ENEMS - T-SHIRT SALES	\$225.00	\$615.00	\$840.00	
363035579	09/21/2021	CHS - FFA CONVENTION DONATIONS	\$5,500.00	\$0.00	\$5,500.00	
363035580	09/21/2021	CHS - PIE/BUTTON FUNDRAISER	\$422.00	\$48.00	\$470.00	
363035581	09/28/2021	ENEMS - T-SHIRT SALES	\$40.00	\$233.00	\$273.00	
363035582	09/29/2021	ENEMS - TSHIRT SALES	\$251.00	\$532.00	\$783.00	
363035583	09/29/2021	CHS - CONCESSIONS	\$660.00	\$0.00	\$660.00	
363035584	09/23/2021	CHS - MIDSCHOOL VB TSHIRTS	\$40.00	\$260.00	\$300.00	
363035585	09/24/2021	ENEMS - POPSICLE SALES	\$28.00	\$0.00	\$28.00	
363035586	09/24/2021	ENEMS - TSHIRT SALES	\$120.00	\$241.00	\$361.00	
363035587	09/24/2021	CEMS - TSHIRT SALES	\$143.00	\$276.00	\$419.00	
Total Deposits for Bank:		19	Total Amount:	\$10,621.00	\$2,885.00	\$13,506.00

OPERATIONAL

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363035907	09/09/2021	RICHARD VIGIL - BOUGHT BUS #103	\$1,752.00	\$0.00	\$1,752.00
363035908	09/10/2021	SEG - SEPTEMBER 2021	\$0.00	\$436,331.00	\$436,331.00
363035909	09/13/2021	TRANSPORTATION - 13000 - SEPTEMBER 2021	\$0.00	\$36,258.00	\$36,258.00
363035910	09/16/2021	CIMARRON MUNICIPAL SCHOOLS - A'VIANDS INVOICES	\$0.00	\$1,368.00	\$1,368.00
363035911	09/14/2021	CHS - GATE - ANNA ARCHULETA TOURNAMENT	\$1,030.00	\$0.00	\$1,030.00
363035912	09/21/2021	COLFAX COUNTY TREASURER - SEPTEMBER 2021	\$0.00	\$18,678.09	\$18,678.09
363035913	09/23/2021	USDA - JUNE 2021	\$0.00	\$7,752.78	\$7,752.78
363035914	09/23/2021	CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSEMENT	\$0.00	\$135.62	\$135.62
363035915	09/30/2021	USDA - AUGUST NLSP - SNACK	\$0.00	\$3,234.00	\$3,234.00
363035916	09/29/2021	CHS - VOLLEYBALL ENTRY FEE	\$0.00	\$200.00	\$200.00
363035917	09/29/2021	CHS - VOLLEYBALL GATE	\$290.00	\$0.00	\$290.00
363035918	09/30/2021	DARON MCBEE - PURCHASE 1996 SUZUKI CARRY	\$0.00	\$750.00	\$750.00
Total Deposits for Bank:	12	Total Amount:	\$3,072.00	\$504,707.49	\$507,779.49
Total Deposits:	31	Total Amount:	\$13,693.00	\$507,592.49	\$521,285.49

End of Report

Cimarron Municipal Schools

Date: 9/1/2021 - 9/30/2021

BOARD EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000	UNDESIGNATED	\$4,957,976.00	\$0.00	\$4,957,976.00	\$377,925.39	\$859,005.88	\$4,098,970.12	\$3,765,760.08	\$333,210.04	6.72%
	FUND: OPERATIONAL - 11000	\$4,957,976.00	\$0.00	\$4,957,976.00	\$377,925.39	\$859,005.88	\$4,098,970.12	\$3,765,760.08	\$333,210.04	6.72%
13000.0000.00000.0000.000000.0000	UNDESIGNATED	\$398,842.00	\$0.00	\$398,842.00	\$40,787.06	\$78,919.62	\$319,922.38	\$273,424.59	\$46,497.79	11.66%
	FUND: PUPIL TRANSPORTATION - 13000	\$398,842.00	\$0.00	\$398,842.00	\$40,787.06	\$78,919.62	\$319,922.38	\$273,424.59	\$46,497.79	11.66%
14000.0000.00000.0000.000000.0000	UNDESIGNATED	\$34,141.00	\$0.00	\$34,141.00	\$0.00	\$0.00	\$34,141.00	\$0.00	\$34,141.00	100.00%
	FUND: INSTRUCTIONAL MATERIALS - 14000	\$34,141.00	\$0.00	\$34,141.00	\$0.00	\$0.00	\$34,141.00	\$0.00	\$34,141.00	100.00%
21000.0000.00000.0000.000000.0000	UNDESIGNATED	\$333,500.00	\$0.00	\$333,500.00	\$33,032.97	\$44,062.47	\$289,437.53	\$183,008.29	\$106,429.24	31.91%
	FUND: FOOD SERVICES - 21000	\$333,500.00	\$0.00	\$333,500.00	\$33,032.97	\$44,062.47	\$289,437.53	\$183,008.29	\$106,429.24	31.91%
22000.0000.00000.0000.000000.0000	UNDESIGNATED	\$34,040.00	\$0.00	\$34,040.00	\$150.00	\$1,915.00	\$32,125.00	\$10,827.48	\$21,297.52	62.57%
	FUND: ATHLETICS - 22000	\$34,040.00	\$0.00	\$34,040.00	\$150.00	\$1,915.00	\$32,125.00	\$10,827.48	\$21,297.52	62.57%
24101.0000.00000.0000.000000.0000	UNDESIGNATED	\$124,574.00	\$0.00	\$124,574.00	\$10,335.70	\$17,402.60	\$107,171.40	\$106,978.26	\$193.14	0.16%
	FUND: TITLE I - IASA - 24101	\$124,574.00	\$0.00	\$124,574.00	\$10,335.70	\$17,402.60	\$107,171.40	\$106,978.26	\$193.14	0.16%
24106.0000.00000.0000.000000.0000	UNDESIGNATED	\$122,953.00	\$0.00	\$122,953.00	\$10,954.01	\$16,197.06	\$106,755.94	\$84,281.75	\$22,474.19	18.28%
	FUND: ENTITLEMENT IDEA-B - 24106	\$122,953.00	\$0.00	\$122,953.00	\$10,954.01	\$16,197.06	\$106,755.94	\$84,281.75	\$22,474.19	18.28%
24109.0000.00000.0000.000000.0000	UNDESIGNATED	\$16,476.00	\$0.00	\$16,476.00	\$1,335.96	\$1,997.88	\$14,478.12	\$14,030.94	\$447.18	2.71%
	FUND: PRESCHOOL IDEA-B - 24109	\$16,476.00	\$0.00	\$16,476.00	\$1,335.96	\$1,997.88	\$14,478.12	\$14,030.94	\$447.18	2.71%
24118.0000.00000.0000.000000.0000	UNDESIGNATED	\$2,756.00	\$0.00	\$2,756.00	\$0.00	\$0.00	\$2,756.00	\$2,756.00	\$0.00	0.00%
	FUND: FRESH FRUIT AND VEGETABLE - 24118	\$2,756.00	\$0.00	\$2,756.00	\$0.00	\$0.00	\$2,756.00	\$2,756.00	\$0.00	0.00%
24154.0000.00000.0000.000000.0000	UNDESIGNATED	\$17,658.00	\$0.00	\$17,658.00	\$730.46	\$2,595.71	\$15,062.29	\$14,720.77	\$341.52	1.93%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$17,658.00	\$0.00	\$17,658.00	\$730.46	\$2,595.71	\$15,062.29	\$14,720.77	\$341.52	1.93%
24189.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	FUND: TITLE IV - 24189	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24308.0000.00000.0000.000000.0000	UNDESIGNATED	\$366,589.00	\$0.00	\$366,589.00	\$22,758.82	\$27,899.65	\$338,689.35	\$113,035.73	\$225,653.62	61.55%
	FUND: ESSER II - 24308	\$366,589.00	\$0.00	\$366,589.00	\$22,758.82	\$27,899.65	\$338,689.35	\$113,035.73	\$225,653.62	61.55%
25153.0000.00000.0000.000000.0000	UNDESIGNATED	\$57,000.00	\$0.00	\$57,000.00	\$4,692.06	\$7,034.78	\$49,965.22	\$49,266.72	\$698.50	1.23%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$57,000.00	\$0.00	\$57,000.00	\$4,692.06	\$7,034.78	\$49,965.22	\$49,266.72	\$698.50	1.23%
25233.0000.00000.0000.000000.0000	UNDESIGNATED	\$33,989.00	\$29,820.00	\$63,809.00	\$820.68	\$1,068.93	\$62,740.07	\$12,083.37	\$50,656.70	79.39%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$33,989.00	\$29,820.00	\$63,809.00	\$820.68	\$1,068.93	\$62,740.07	\$12,083.37	\$50,656.70	79.39%
26156.0000.00000.0000.000000.0000	UNDESIGNATED	\$16,460.00	\$0.00	\$16,460.00	\$0.00	\$0.00	\$16,460.00	\$250.00	\$16,210.00	98.48%
	FUND: TURNER FOUNDATION - 26156	\$16,460.00	\$0.00	\$16,460.00	\$0.00	\$0.00	\$16,460.00	\$250.00	\$16,210.00	98.48%
27107.0000.00000.0000.000000.0000	UNDESIGNATED	\$19,515.00	\$0.00	\$19,515.00	\$0.00	\$0.00	\$19,515.00	\$0.00	\$19,515.00	100.00%
	FUND: 2012 GO BOND - 27107	\$19,515.00	\$0.00	\$19,515.00	\$0.00	\$0.00	\$19,515.00	\$0.00	\$19,515.00	100.00%
27127.0000.00000.0000.000000.0000	UNDESIGNATED	\$150,000.00	\$0.00	\$150,000.00	\$4,864.89	\$7,806.44	\$142,193.56	\$65,740.79	\$76,452.77	50.97%
	FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127	\$150,000.00	\$0.00	\$150,000.00	\$4,864.89	\$7,806.44	\$142,193.56	\$65,740.79	\$76,452.77	50.97%
27149.0000.00000.0000.000000.0000	UNDESIGNATED	\$140,000.00	\$0.00	\$140,000.00	\$11,633.71	\$17,462.77	\$122,537.23	\$122,143.86	\$393.37	0.28%
	FUND: PREK INITIATIVE - 27149	\$140,000.00	\$0.00	\$140,000.00	\$11,633.71	\$17,462.77	\$122,537.23	\$122,143.86	\$393.37	0.28%
27178.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$97,306.00	\$97,306.00	\$0.00	\$0.00	\$97,306.00	\$97,306.00	\$0.00	0.00%
	FUND: SCHOOL BUSES - 27178	\$0.00	\$97,306.00	\$97,306.00	\$0.00	\$0.00	\$97,306.00	\$97,306.00	\$0.00	0.00%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$150,455.00	\$0.00	\$150,455.00	\$0.00	\$149.06	\$150,305.94	\$400.00	\$149,905.94	99.64%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$150,455.00	\$0.00	\$150,455.00	\$0.00	\$149.06	\$150,305.94	\$400.00	\$149,905.94	99.64%
31100.0000.00000.0000.000000.0000	UNDESIGNATED	\$2,815,541.00	\$0.00	\$2,815,541.00	\$0.00	\$0.00	\$2,815,541.00	\$2,736,861.12	\$78,679.88	2.79%
	FUND: BOND BUILDING - 31100	\$2,815,541.00	\$0.00	\$2,815,541.00	\$0.00	\$0.00	\$2,815,541.00	\$2,736,861.12	\$78,679.88	2.79%
31600.0000.00000.0000.000000.0000	UNDESIGNATED	\$7,625.00	\$0.00	\$7,625.00	\$0.42	\$0.42	\$7,624.58	\$0.00	\$7,624.58	99.99%
	FUND: HB 33 - 31600	\$7,625.00	\$0.00	\$7,625.00	\$0.42	\$0.42	\$7,624.58	\$0.00	\$7,624.58	99.99%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,177,201.00	\$0.00	\$1,177,201.00	\$57,949.73	\$117,952.40	\$1,059,248.60	\$771,158.13	\$288,090.47	24.47%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$1,177,201.00	\$0.00	\$1,177,201.00	\$57,949.73	\$117,952.40	\$1,059,248.60	\$771,158.13	\$288,090.47	24.47%
31703.0000.00000.0000.000000.0000	UNDESIGNATED	\$13,661.00	\$0.00	\$13,661.00	\$0.00	\$0.00	\$13,661.00	\$0.00	\$13,661.00	100.00%
	FUND: SB-9 STATE MATCH - 31703	\$13,661.00	\$0.00	\$13,661.00	\$0.00	\$0.00	\$13,661.00	\$0.00	\$13,661.00	100.00%
31900.0000.00000.0000.000000.0000	UNDESIGNATED	\$362,602.00	\$1,300,000.00	\$1,662,602.00	\$44,418.96	\$133,778.04	\$1,528,823.96	\$314,742.34	\$1,214,081.62	73.02%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$362,602.00	\$1,300,000.00	\$1,662,602.00	\$44,418.96	\$133,778.04	\$1,528,823.96	\$314,742.34	\$1,214,081.62	73.02%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,541,410.00	\$0.00	\$1,541,410.00	\$430,515.97	\$691,282.15	\$850,127.85	\$0.00	\$850,127.85	55.15%
	FUND: DEBT SERVICES - 41000	\$1,541,410.00	\$0.00	\$1,541,410.00	\$430,515.97	\$691,282.15	\$850,127.85	\$0.00	\$850,127.85	55.15%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$671,112.00	\$0.00	\$671,112.00	\$18.20	\$312,480.14	\$358,631.86	\$0.00	\$358,631.86	53.44%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$671,112.00	\$0.00	\$671,112.00	\$18.20	\$312,480.14	\$358,631.86	\$0.00	\$358,631.86	53.44%
Grand Total:		\$13,576,076.00	\$1,427,126.00	\$15,003,202.00	\$1,052,924.99	\$2,339,011.00	\$12,664,191.00	\$8,738,776.22	\$3,925,414.78	26.16%

End of Report

Cimarron Municipal Schools

Date: 9/1/2021 - 9/30/2021

REVENUE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$168,052.00)	\$0.00	(\$168,052.00)	(\$1,152.22)	(\$7,538.69)	(\$160,513.31)	\$0.00	(\$160,513.31)	95.51%
11000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$8,464.00)	\$0.00	(\$8,464.00)	(\$701.95)	(\$2,040.60)	(\$6,423.40)	\$0.00	(\$6,423.40)	75.89%
11000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$5,622.00)	\$0.00	(\$5,622.00)	\$0.00	(\$1,273.71)	(\$4,348.29)	\$0.00	(\$4,348.29)	77.34%
11000.0000.41910.0000.000000.0000	RENTALS	(\$62,510.00)	\$0.00	(\$62,510.00)	\$0.00	(\$918.34)	(\$61,591.66)	\$0.00	(\$61,591.66)	98.53%
11000.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	(\$17,250.00)	\$0.00	(\$17,250.00)	\$0.00	\$0.00	(\$17,250.00)	\$0.00	(\$17,250.00)	100.00%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	(\$4,289,365.00)	\$0.00	(\$4,289,365.00)	(\$357,447.08)	(\$1,072,341.24)	(\$3,217,023.76)	\$0.00	(\$3,217,023.76)	75.00%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	(\$18,932.00)	\$0.00	(\$18,932.00)	(\$1,577.68)	(\$4,733.04)	(\$14,198.96)	\$0.00	(\$14,198.96)	75.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$4,570,195.00)	\$0.00	(\$4,570,195.00)	(\$360,878.93)	(\$1,088,845.62)	(\$3,481,349.38)	\$0.00	(\$3,481,349.38)	76.18%
	FUND: OPERATIONAL - 11000	(\$4,570,195.00)	\$0.00	(\$4,570,195.00)	(\$360,878.93)	(\$1,088,845.62)	(\$3,481,349.38)	\$0.00	(\$3,481,349.38)	76.18%
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	(\$398,842.00)	\$0.00	(\$398,842.00)	(\$36,258.00)	(\$108,774.00)	(\$290,068.00)	\$0.00	(\$290,068.00)	72.73%
13000.0000.45303.0000.000000.0000	SALE OF REAL PROPERTY >25000	\$0.00	\$0.00	\$0.00	(\$1,752.00)	(\$1,752.00)	\$1,752.00	\$0.00	\$1,752.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$398,842.00)	\$0.00	(\$398,842.00)	(\$38,010.00)	(\$110,526.00)	(\$288,316.00)	\$0.00	(\$288,316.00)	72.29%
	FUND: PUPIL TRANSPORTATION - 13000	(\$398,842.00)	\$0.00	(\$398,842.00)	(\$38,010.00)	(\$110,526.00)	(\$288,316.00)	\$0.00	(\$288,316.00)	72.29%
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	(\$1,200.00)	\$0.00	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)	\$0.00	(\$1,200.00)	100.00%
21000.0000.41604.0000.000000.0000	FEES-STUDENTS/FOOD SERVICES	(\$2,300.00)	\$0.00	(\$2,300.00)	(\$1,368.00)	(\$1,368.00)	(\$932.00)	\$0.00	(\$932.00)	40.52%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$330,000.00)	\$0.00	(\$330,000.00)	(\$10,986.78)	(\$23,353.50)	(\$306,646.50)	\$0.00	(\$306,646.50)	92.92%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$333,500.00)	\$0.00	(\$333,500.00)	(\$12,354.78)	(\$24,721.50)	(\$308,778.50)	\$0.00	(\$308,778.50)	92.59%
	FUND: FOOD SERVICES - 21000	(\$333,500.00)	\$0.00	(\$333,500.00)	(\$12,354.78)	(\$24,721.50)	(\$308,778.50)	\$0.00	(\$308,778.50)	92.59%
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$1,520.00)	(\$1,520.00)	(\$5,980.00)	\$0.00	(\$5,980.00)	79.73%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$1,520.00)	(\$1,520.00)	(\$5,980.00)	\$0.00	(\$5,980.00)	79.73%
	FUND: ATHLETICS - 22000	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$1,520.00)	(\$1,520.00)	(\$5,980.00)	\$0.00	(\$5,980.00)	79.73%
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$124,574.00)	\$0.00	(\$124,574.00)	\$0.00	(\$26,984.91)	(\$97,589.09)	\$0.00	(\$97,589.09)	78.34%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$124,574.00)	\$0.00	(\$124,574.00)	\$0.00	(\$26,984.91)	(\$97,589.09)	\$0.00	(\$97,589.09)	78.34%
	FUND: TITLE I - IASA - 24101	(\$124,574.00)	\$0.00	(\$124,574.00)	\$0.00	(\$26,984.91)	(\$97,589.09)	\$0.00	(\$97,589.09)	78.34%
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$122,953.00)	\$0.00	(\$122,953.00)	\$0.00	(\$28,606.64)	(\$94,346.36)	\$0.00	(\$94,346.36)	76.73%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$122,953.00)	\$0.00	(\$122,953.00)	\$0.00	(\$28,606.64)	(\$94,346.36)	\$0.00	(\$94,346.36)	76.73%
	FUND: ENTITLEMENT IDEA-B - 24106	(\$122,953.00)	\$0.00	(\$122,953.00)	\$0.00	(\$28,606.64)	(\$94,346.36)	\$0.00	(\$94,346.36)	76.73%
24109.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$16,476.00)	\$0.00	(\$16,476.00)	\$0.00	(\$4,714.44)	(\$11,761.56)	\$0.00	(\$11,761.56)	71.39%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$16,476.00)	\$0.00	(\$16,476.00)	\$0.00	(\$4,714.44)	(\$11,761.56)	\$0.00	(\$11,761.56)	71.39%
	FUND: PRESCHOOL IDEA-B - 24109	(\$16,476.00)	\$0.00	(\$16,476.00)	\$0.00	(\$4,714.44)	(\$11,761.56)	\$0.00	(\$11,761.56)	71.39%
24118.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,756.00)	\$0.00	(\$2,756.00)	\$0.00	\$0.00	(\$2,756.00)	\$0.00	(\$2,756.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$2,756.00)	\$0.00	(\$2,756.00)	\$0.00	\$0.00	(\$2,756.00)	\$0.00	(\$2,756.00)	100.00%
	FUND: FRESH FRUIT AND VEGETABLE - 24118	(\$2,756.00)	\$0.00	(\$2,756.00)	\$0.00	\$0.00	(\$2,756.00)	\$0.00	(\$2,756.00)	100.00%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24146.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$581.08)	\$581.08	\$0.00	\$581.08	0.00%
24146.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,227.42)	\$15,227.42	\$0.00	\$15,227.42	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,808.50)	\$15,808.50	\$0.00	\$15,808.50	0.00%
	FUND: CHARTER SCHOOLS - 24146	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,808.50)	\$15,808.50	\$0.00	\$15,808.50	0.00%
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$17,658.00)	\$0.00	(\$17,658.00)	\$0.00	(\$20,063.24)	\$2,405.24	\$0.00	\$2,405.24	-13.62%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$17,658.00)	\$0.00	(\$17,658.00)	\$0.00	(\$20,063.24)	\$2,405.24	\$0.00	\$2,405.24	-13.62%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$17,658.00)	\$0.00	(\$17,658.00)	\$0.00	(\$20,063.24)	\$2,405.24	\$0.00	\$2,405.24	-13.62%
24189.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$28,923.71)	\$18,923.71	\$0.00	\$18,923.71	-189.24%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$28,923.71)	\$18,923.71	\$0.00	\$18,923.71	-189.24%
	FUND: TITLE IV - 24189	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$28,923.71)	\$18,923.71	\$0.00	\$18,923.71	-189.24%
24301.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,720.42)	\$23,720.42	\$0.00	\$23,720.42	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,720.42)	\$23,720.42	\$0.00	\$23,720.42	0.00%
	FUND: CARES ACT - 24301	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,720.42)	\$23,720.42	\$0.00	\$23,720.42	0.00%
24305.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,608.78)	\$19,608.78	\$0.00	\$19,608.78	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,608.78)	\$19,608.78	\$0.00	\$19,608.78	0.00%
	FUND: GEERF - 24305	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,608.78)	\$19,608.78	\$0.00	\$19,608.78	0.00%
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	(\$57,000.00)	\$0.00	(\$57,000.00)	\$0.00	\$0.00	(\$57,000.00)	\$0.00	(\$57,000.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$57,000.00)	\$0.00	(\$57,000.00)	\$0.00	\$0.00	(\$57,000.00)	\$0.00	(\$57,000.00)	100.00%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$57,000.00)	\$0.00	(\$57,000.00)	\$0.00	\$0.00	(\$57,000.00)	\$0.00	(\$57,000.00)	100.00%
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	\$0.00	(\$29,820.00)	(\$29,820.00)	\$0.00	(\$5,261.51)	(\$24,558.49)	\$0.00	(\$24,558.49)	82.36%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$29,820.00)	(\$29,820.00)	\$0.00	(\$5,261.51)	(\$24,558.49)	\$0.00	(\$24,558.49)	82.36%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$0.00	(\$29,820.00)	(\$29,820.00)	\$0.00	(\$5,261.51)	(\$24,558.49)	\$0.00	(\$24,558.49)	82.36%
27107.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$11,374.00)	\$0.00	(\$11,374.00)	\$0.00	(\$3,171.91)	(\$8,202.09)	\$0.00	(\$8,202.09)	72.11%
27107.0000.43204.0000.000000.0000	PRIOR YEAR BALANCES	(\$8,141.00)	\$0.00	(\$8,141.00)	\$0.00	\$0.00	(\$8,141.00)	\$0.00	(\$8,141.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$19,515.00)	\$0.00	(\$19,515.00)	\$0.00	(\$3,171.91)	(\$16,343.09)	\$0.00	(\$16,343.09)	83.75%
	FUND: 2012 GO BOND - 27107	(\$19,515.00)	\$0.00	(\$19,515.00)	\$0.00	(\$3,171.91)	(\$16,343.09)	\$0.00	(\$16,343.09)	83.75%
27127.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	(\$81,412.82)	(\$68,587.18)	\$0.00	(\$68,587.18)	45.72%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	(\$81,412.82)	(\$68,587.18)	\$0.00	(\$68,587.18)	45.72%
	FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	(\$81,412.82)	(\$68,587.18)	\$0.00	(\$68,587.18)	45.72%
27130.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$540.00)	\$540.00	\$0.00	\$540.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$540.00)	\$540.00	\$0.00	\$540.00	0.00%
	FUND: FEMININE HYGIENE PRODUCTS - 27130	\$0.00	\$0.00	\$0.00	\$0.00	(\$540.00)	\$540.00	\$0.00	\$540.00	0.00%
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$140,000.00)	\$0.00	(\$140,000.00)	\$0.00	(\$50,146.49)	(\$89,853.51)	\$0.00	(\$89,853.51)	64.18%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$140,000.00)	\$0.00	(\$140,000.00)	\$0.00	(\$50,146.49)	(\$89,853.51)	\$0.00	(\$89,853.51)	64.18%
	FUND: PREK INITIATIVE - 27149	(\$140,000.00)	\$0.00	(\$140,000.00)	\$0.00	(\$50,146.49)	(\$89,853.51)	\$0.00	(\$89,853.51)	64.18%
31100.0000.41500.0000.000000.0000	INTEREST INCOME	(\$16,000.00)	\$0.00	(\$16,000.00)	\$0.00	(\$1,112.67)	(\$14,887.33)	\$0.00	(\$14,887.33)	93.05%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$16,000.00)	\$0.00	(\$16,000.00)	\$0.00	(\$1,112.67)	(\$14,887.33)	\$0.00	(\$14,887.33)	93.05%
	FUND: BOND BUILDING - 31100	(\$16,000.00)	\$0.00	(\$16,000.00)	\$0.00	(\$1,112.67)	(\$14,887.33)	\$0.00	(\$14,887.33)	93.05%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$129.00)	\$0.00	(\$129.00)	(\$42.00)	(\$42.00)	(\$87.00)	\$0.00	(\$87.00)	67.44%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$129.00)	\$0.00	(\$129.00)	(\$42.00)	(\$42.00)	(\$87.00)	\$0.00	(\$87.00)	67.44%
	FUND: HB 33 - 31600	(\$129.00)	\$0.00	(\$129.00)	(\$42.00)	(\$42.00)	(\$87.00)	\$0.00	(\$87.00)	67.44%
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	(\$4,320.47)	(\$31,523.85)	\$31,523.85	\$0.00	\$31,523.85	0.00%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	\$0.00	\$0.00	\$0.00	(\$2,807.81)	(\$8,162.44)	\$8,162.44	\$0.00	\$8,162.44	0.00%
31701.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,109.17)	\$1,109.17	\$0.00	\$1,109.17	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$7,128.28)	(\$40,795.46)	\$40,795.46	\$0.00	\$40,795.46	0.00%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$0.00	\$0.00	\$0.00	(\$7,128.28)	(\$40,795.46)	\$40,795.46	\$0.00	\$40,795.46	0.00%
31703.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$13,661.00)	\$0.00	(\$13,661.00)	\$0.00	\$0.00	(\$13,661.00)	\$0.00	(\$13,661.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$13,661.00)	\$0.00	(\$13,661.00)	\$0.00	\$0.00	(\$13,661.00)	\$0.00	(\$13,661.00)	100.00%
	FUND: SB-9 STATE MATCH - 31703	(\$13,661.00)	\$0.00	(\$13,661.00)	\$0.00	\$0.00	(\$13,661.00)	\$0.00	(\$13,661.00)	100.00%
31900.0000.41500.0000.000000.0000	INTEREST INCOME	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$283.31)	(\$4,716.69)	\$0.00	(\$4,716.69)	94.33%
31900.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	(\$1,300,000.00)	(\$1,300,000.00)	\$0.00	(\$1,277,345.08)	(\$22,654.92)	\$0.00	(\$22,654.92)	1.74%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$5,000.00)	(\$1,300,000.00)	(\$1,305,000.00)	\$0.00	(\$1,277,628.39)	(\$27,371.61)	\$0.00	(\$27,371.61)	2.10%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$5,000.00)	(\$1,300,000.00)	(\$1,305,000.00)	\$0.00	(\$1,277,628.39)	(\$27,371.61)	\$0.00	(\$27,371.61)	2.10%
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$784,115.00)	\$0.00	(\$784,115.00)	(\$4,453.23)	(\$33,063.96)	(\$751,051.04)	\$0.00	(\$751,051.04)	95.78%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$31,775.00)	\$0.00	(\$31,775.00)	(\$2,636.53)	(\$7,664.52)	(\$24,110.48)	\$0.00	(\$24,110.48)	75.88%
41000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$900.00)	\$0.00	(\$900.00)	\$0.00	(\$539.15)	(\$360.85)	\$0.00	(\$360.85)	40.09%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$816,790.00)	\$0.00	(\$816,790.00)	(\$7,089.76)	(\$41,267.63)	(\$775,522.37)	\$0.00	(\$775,522.37)	94.95%
	FUND: DEBT SERVICES - 41000	(\$816,790.00)	\$0.00	(\$816,790.00)	(\$7,089.76)	(\$41,267.63)	(\$775,522.37)	\$0.00	(\$775,522.37)	94.95%
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$256,449.00)	\$0.00	(\$256,449.00)	(\$1,819.75)	(\$12,938.11)	(\$243,510.89)	\$0.00	(\$243,510.89)	94.95%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$10,394.00)	\$0.00	(\$10,394.00)	(\$862.00)	(\$2,505.87)	(\$7,888.13)	\$0.00	(\$7,888.13)	75.89%
43000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$900.00)	\$0.00	(\$900.00)	\$0.00	(\$92.89)	(\$807.11)	\$0.00	(\$807.11)	89.68%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$267,743.00)	\$0.00	(\$267,743.00)	(\$2,681.75)	(\$15,536.87)	(\$252,206.13)	\$0.00	(\$252,206.13)	94.20%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$267,743.00)	\$0.00	(\$267,743.00)	(\$2,681.75)	(\$15,536.87)	(\$252,206.13)	\$0.00	(\$252,206.13)	94.20%
Grand Total:		(\$7,090,292.00)	(\$1,329,820.00)	(\$8,420,112.00)	(\$429,705.50)	(\$2,910,959.51)	(\$5,509,152.49)	\$0.00	(\$5,509,152.49)	65.43%

End of Report

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

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
INCREASE	0030	27107 - GOB LIBRARY	INCREASE
INITIAL BUDGET	0031	23000 - ACTIVITY	INITIAL BUDGET
MAINTENANCE	0032	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	0033	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	0034	TRANSPORTATION	MAINTENANCE
MAINTENANCE	0035	24101 - TITLE I	MAINTENANCE
MAINTENANCE	0036	24101 - TITLE I	MAINTENANCE
TRANSFER	0037	24101 - TITLE I	TRANSFER
MAINTENANCE	0038	24106 - IDEA-B	MAINTENANCE
MAINTENANCE	0039	24109 - PRESCHOOL IDEA-B	MAINTENANCE
INITIAL BUDGET	0040	243016 - AIR QUALITY	INITIAL BUDGET
MAINTENANCE	0041	24308 - ESSER II	MAINTENANCE
MAINTENANCE	0042	25153 - MEDICAID	MAINTENANCE
MAINTENANCE	0043	25233 - REAP	MAINTENANCE
MAINTENANCE	0044	25233 - REAP	MAINTENANCE
MAINTENANCE	0045	27127 - COMMUNITY SCHOOLS	MAINTENANCE
MAINTENANCE	0046	27149 - PRE-K	MAINTENANCE
MAINTENANCE	0047	31701 - SB-9	MAINTENANCE

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

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

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

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

Doc. ID: 008-000-2122-0030-1
 Fund Type: Capital Outlay

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

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

Revenue 27107.0000.43204 \$1,207

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107	2200 Support	56114 Library And	0000 No	0000 No Job	\$19,515	\$1,207	\$20,722	
27107	Services-Instruction	Audio-Visual	Program	Class				
GOB								
Library								
Sub Total						\$1,207		
Indirect Cost								
DOC. TOTAL						\$1,207		

Justification:

Increase

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

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

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

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

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

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

Doc. ID: 008-000-2122-0031-IB
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

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

Revenue 23000.0000.41701 \$21,969

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	53711 Other Charges	0000 No Program	0000 No Job Class		↓ \$2,112	↓ \$2,112	
23000 Non-Instructional Support	1000 Instruction	55817 Student Travel	0000 No Program	0000 No Job Class		↓ \$5,000	↓ \$5,000	
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		↓ \$14,857	↓ \$14,857	
Sub Total						\$21,969		
Indirect Cost								
DOC. TOTAL						\$21,969		

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: 9/29/2021

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

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

Approvals by Digital Signature		
Name	Role	Date
Mary Sciacca	Business Manager	9/28/2021 9:54:33 AM
Adan Estrada	Superintendent	9/29/2021 11:15:24 PM
Elizabeth Romero	Budget Analyst	9/30/2021 8:46:59 AM
Vince Vigil	Budget Supervisor	10/1/2021 12:36:52 PM

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

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

Doc. ID: 008-000-2122-0032-M
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12	\$94,834	(\$16,000)	\$78,834	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	\$103,110	(\$10,447)	\$92,663	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$1,396,414	(\$10,501)	\$1,385,913	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1711 Instructional Assistants-Grades 1-12		\$16,833	\$16,833	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1712 Instructional Assistants-Special Education		\$6,115	\$6,115	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$8,880	\$6,000	\$14,880	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$255,498	\$8,000	\$263,498	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0033-M
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1312 Speech Therapists	\$63,048	(\$31,524)	\$31,524	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$46,673	(\$1,062)	\$45,611	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Social Workers	\$117,192	\$62	\$117,254	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1211 Coordinator/Subject Matter Specialist		\$31,524	\$31,524	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$5,981	\$500	\$6,481	
11000 Operational	2600 Operation & Maintenance of Plant	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$13,039	\$500	\$13,539	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0034-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000	2700 Student Transportation	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$35,250	(\$1,500)	\$33,750	
13000	2700 Student Transportation	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$11,546	(\$4,000)	\$7,546	
13000	2700 Student Transportation	52313 Dental	0000 No Program	0000 No Job Class	\$4,401	(\$1,910)	\$2,491	
13000	2700 Student Transportation	54416 Communication Services	0000 No Program	0000 No Job Class	\$4,500	(\$700)	\$3,800	
13000	2700 Student Transportation	55200 Property/Liability Insurance	0000 No Program	0000 No Job Class	\$8,611	(\$2,901)	\$5,710	
13000	2700 Student Transportation	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$5,000	(\$1,500)	\$3,500	
13000	2700 Student Transportation	56214 Lubricants/Anti-Freeze	0000 No Program	0000 No Job Class	\$5,000	(\$608)	\$4,392	
13000	2700 Student Transportation	56215 Tires/Tubes	0000 No Program	0000 No Job Class	\$2,475	(\$1,737)	\$738	
13000	2700 Student Transportation	53711 Other Charges	0000 No Program	0000 No Job Class	\$3,000	\$5,500	\$8,500	
13000	2700 Student Transportation	54314 Maintenance & Repair - Buses	0000 No Program	0000 No Job Class	\$8,000	\$9,356	\$17,356	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0035-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$509	(\$3)	\$506	
24101 Title I - ESEA	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$113	(\$2)	\$111	
24101 Title I - ESEA	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$254	(\$3)	\$251	
24101 Title I - ESEA	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$54	(\$1)	\$53	
24101 Title I - ESEA	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$5,799	\$9	\$5,808	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0036-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	2200 Support Services-Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$191	(\$172)	\$19	
24101 Title I - ESEA	2200 Support Services-Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$3,171	\$172	\$3,343	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0037-T
 Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$3,040	(\$9)	\$3,031	
24101 Title I - ESEA	2200 Support Services-Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$711	(\$2)	\$709	
24101 Title I - ESEA	2200 Support Services-Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$242	(\$95)	\$147	
24101 Title I - ESEA	2200 Support Services-Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$250	(\$217)	\$33	
24101 Title I - ESEA	2200 Support Services-Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$191	(\$19)	\$172	
24101 Title I - ESEA	2200 Support Services-Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$50	(\$41)	\$9	
24101 Title I - ESEA	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$5,799	\$193	\$5,992	
24101 Title I - ESEA	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$113	\$190	\$303	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer

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

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

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

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

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

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

Doc. ID: 008-000-2122-0038-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$13,419	(\$115)	\$13,304	
24106 Entitlement IDEA-B	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$2,426	\$75	\$2,501	
24106 Entitlement IDEA-B	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$568	\$25	\$593	
24106 Entitlement IDEA-B	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$111	\$15	\$126	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0039-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24109 Preschool IDEA-B	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,089	(\$200)	\$889	
24109 Preschool IDEA-B	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$2,997	\$200	\$3,197	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0040-1B

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@clmarronschools.org

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

Revenue 24316.0000.44500 \$11,853

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24316 USDE CRRSA ESSER II 84.425D SHARE ID - PED2431 6GY201 - Air Quality	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	0000 No Job Class		\$11,853	\$11,853	
Sub Total						\$11,853		
Indirect Cost								
DOC. TOTAL						\$11,853		

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: 008-000-2122-0041-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@clmarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	0000 No Job Class	\$25,000	(\$16,190)	\$8,810	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$3,867	\$8,000	\$11,867	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$4,000	\$4,000	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	52313 Dental	0000 No Program	0000 No Job Class		\$200	\$200	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	52315 Disability	0000 No Program	0000 No Job Class		\$75	\$75	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$5	\$15	\$20	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	0000 No Job Class	\$5,000	\$3,900	\$8,900	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0042-M
Fund Type: Direct Grant
Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class	\$500	(\$250)	\$250	
25153 Title XIX MEDICAL D 3/21 Years	2200 Support Services-Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$70	(\$70)		
25153 Title XIX MEDICAL D 3/21 Years	2200 Support Services-Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$3,070	(\$3,070)		
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$500	\$65	\$565	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$600	\$3,325	\$3,925	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0043-M

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25233 Rural Education Achievem ent Program	1000 Instruction	53711 Other Charges	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$32,559	(\$5,000)	\$27,559	
25233 Rural Education Achievem ent Program	1000 Instruction	55817 Student Travel	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$5,000	\$5,000	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0044-M

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25233	Rural Education Achievement Program	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$575	(\$425)	\$150
25233	Rural Education Achievement Program	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$650	\$300	\$950
25233	Rural Education Achievement Program	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$100	\$25	\$125
25233	Rural Education Achievement Program	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$250	\$100	\$350
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0045-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@clmarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27127	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$1,837	(\$800)	\$1,037	
27127	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$13,129	\$800	\$13,929	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0046-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27149 PreK Initiative	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$814	(\$200)	\$614	
27149 PreK Initiative	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$3,013	\$200	\$3,213	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0047-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$300,000	(\$33,545)	\$266,455	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0000 No Program	0000 No Job Class	\$116,346	\$15,400	\$131,746	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	57111 Land	0000 No Program	0000 No Job Class		\$1,100	\$1,100	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	57312 Buses	0000 No Program	0000 No Job Class	\$2,940	\$17,045	\$19,985	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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

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

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

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

Cimarron Municipal Schools

September 2021

Fund Balances

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
11000	OPERATIONAL	\$385,870.66	\$1,088,845.62	(\$859,005.88)	\$225,091.38	\$840,801.78	\$616,100.12	\$224,701.66
13000	PUPIL TRANSPORTATION	\$2,000.00	\$110,526.00	(\$78,919.62)	\$0.00	\$33,606.38	\$33,611.64	(\$5.26)
14000	INSTRUCTIONAL MATERIALS	\$34,140.84	\$0.00	\$0.00	\$0.00	\$34,140.84	\$34,140.84	\$0.00
21000	FOOD SERVICES	\$58,025.19	\$24,721.50	(\$44,062.47)	\$0.00	\$38,684.22	\$38,684.22	\$0.00
22000	ATHLETICS	\$21,692.18	\$1,520.00	(\$1,915.00)	\$0.00	\$21,297.18	\$21,297.18	\$0.00
23000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23200	ZANE CD SCHOLARSHIP	\$10,244.71	\$1.58	\$0.00	\$0.00	\$10,246.29	\$10,246.29	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23202	MASONIC SCHOLARSHIP	\$11,852.54	\$0.00	\$0.00	\$0.00	\$11,852.54	\$11,852.54	\$0.00
23400	CHS ANNUAL YEARBOOK	\$437.24	\$0.00	\$0.00	\$0.00	\$437.24	\$437.24	\$0.00
23401	ACTIVITY INTEREST	\$5,822.95	\$141.22	\$0.00	\$0.00	\$5,964.17	\$5,964.17	\$0.00
23402	CHS ART	\$1,307.60	\$0.00	(\$461.43)	\$0.00	\$846.17	\$846.17	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$17,636.45	\$3,434.00	(\$1,968.78)	\$0.00	\$19,101.67	\$19,101.67	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$83,592.64	\$0.00	\$0.00	\$0.00	\$83,592.64	\$83,592.64	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$18,419.26	\$0.00	(\$1,000.00)	\$0.00	\$17,419.26	\$17,419.26	\$0.00
23406	CHS CHEERLEADERS	\$540.30	\$0.00	\$0.00	\$0.00	\$540.30	\$540.30	\$0.00
23407	FAMILY GROUP 6-8	\$6,192.95	\$3,095.00	(\$140.00)	\$0.00	\$9,147.95	\$9,147.95	\$0.00
23408	CEMOP	\$3,760.61	\$633.00	(\$75.00)	\$0.00	\$4,318.61	\$4,318.61	\$0.00
23409	CEMS YEARBOOK	\$570.12	\$140.00	(\$100.00)	\$0.00	\$610.12	\$610.12	\$0.00
23410	CEMS ACTIVITY	\$2,403.33	\$51.00	\$0.00	\$0.00	\$2,454.33	\$2,454.33	\$0.00
23411	CEMS ART	\$8.24	\$0.00	\$0.00	\$0.00	\$8.24	\$8.24	\$0.00
23412	CES PEEWEE BB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.90	\$0.00	\$0.00	\$0.00	\$65.90	\$65.90	\$0.00
23415	CHS CLASS OF 2022	\$1,791.51	\$0.00	\$0.00	\$0.00	\$1,791.51	\$1,791.51	\$0.00
23416	DISTRICT NURSE	\$1,390.98	\$500.00	(\$277.63)	\$0.00	\$1,613.35	\$1,613.35	\$0.00
23417	CHS CLASS OF 2020	\$1,071.70	\$0.00	\$0.00	\$0.00	\$1,071.70	\$1,071.70	\$0.00
23419	CHS CLASS OF 2021	\$2,148.76	\$0.00	(\$206.76)	\$0.00	\$1,942.00	\$1,942.00	\$0.00
23420	CHS CLASS OF 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23421	CHS CLASS OF 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23422	CHS CLASS OF 2023	\$1,741.52	\$3,047.00	(\$1,200.00)	\$0.00	\$3,588.52	\$3,588.52	\$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	\$10,909.87	\$73.06	(\$740.00)	\$0.00	\$10,242.93	\$10,242.93	\$0.00
23427	ENEMS STAFF	\$80.39	\$0.00	\$0.00	\$0.00	\$80.39	\$80.39	\$0.00
23428	ENMS BARN FUND	\$9,147.14	\$3,000.00	(\$5,615.00)	\$0.00	\$6,532.14	\$6,532.14	\$0.00
23429	EN AQUAPONICS	\$35.18	\$0.00	\$0.00	\$0.00	\$35.18	\$35.18	\$0.00
23430	ENEMS ART PROGRAM	\$255.64	\$0.00	\$0.00	\$0.00	\$255.64	\$255.64	\$0.00
23431	ENEMS YEARBOOK	\$483.47	\$72.00	\$0.00	\$0.00	\$555.47	\$555.47	\$0.00
23432	EN VOCATIONAL ED	\$2.46	\$0.00	\$0.00	\$0.00	\$2.46	\$2.46	\$0.00
23433	TRAILS END RANCH	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
23434	ENMS STUDENT COUNCIL	\$1,897.92	\$0.00	\$0.00	\$0.00	\$1,897.92	\$1,897.92	\$0.00

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
23435	EN PBIS COMMITTEE	\$1,305.69	\$28.00	\$0.00	\$0.00	\$1,333.69	\$1,333.69	\$0.00
23436	SNOW INDUSTRIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
23440	CHS ACTIVITY	\$845.61	\$0.00	\$0.00	\$0.00	\$845.61	\$845.61	\$0.00
23442	CHS STUDENT COUNCIL	\$260.62	\$0.00	\$0.00	\$0.00	\$260.62	\$260.62	\$0.00
23445	CHS TEACHERS	\$471.64	\$0.00	\$0.00	\$0.00	\$471.64	\$471.64	\$0.00
23446	BAND-MUSIC PROGRAM	\$9,804.40	\$4,869.61	(\$507.99)	\$0.00	\$14,166.02	\$14,166.02	\$0.00
23448	SKI CLUB	\$1,037.23	\$0.00	\$0.00	\$0.00	\$1,037.23	\$1,037.23	\$0.00
23449	FFA	\$3,198.99	\$5,970.00	(\$150.00)	\$0.00	\$9,018.99	\$9,018.99	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$374.67	\$0.00	\$0.00	\$0.00	\$374.67	\$374.67	\$0.00
23451	CHS RAMSHORN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23452	CHS RHOR	\$473.33	\$0.00	\$0.00	\$0.00	\$473.33	\$473.33	\$0.00
23454	CHS SHOP	\$7,976.55	\$100.00	\$0.00	\$0.00	\$8,076.55	\$8,076.55	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00
23456	CHS DRAMA CLUB	\$4,079.56	\$0.00	\$0.00	\$0.00	\$4,079.56	\$4,079.56	\$0.00
23457	CHS SNACK PANTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23458	CEMS HALOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23460	ZANE SCHOLARSHIP	\$2,106.87	\$200.00	\$0.00	\$0.00	\$2,306.87	\$2,306.87	\$0.00
23461	STAFF EVENT DONATION	\$424.14	\$0.00	\$0.00	\$0.00	\$424.14	\$424.14	\$0.00
23463	ENEMS LIBRARY	\$794.65	\$0.00	\$0.00	\$0.00	\$794.65	\$794.65	\$0.00
23464	ENES K-2 TEACHERS	\$3,178.91	\$0.00	\$0.00	\$0.00	\$3,178.91	\$3,178.91	\$0.00
23465	ENES 3-5 TEACHERS	\$12,732.22	\$0.00	\$0.00	\$0.00	\$12,732.22	\$12,732.22	\$0.00
23470	EN TUTORING PROGRAM	\$2,130.22	\$0.00	\$0.00	\$0.00	\$2,130.22	\$2,130.22	\$0.00
23471	ENEMS CENTURY LINK	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	\$205.00	\$0.00
23479	CHS GRAPHIC ARTS	\$215.30	\$0.00	\$0.00	\$0.00	\$215.30	\$215.30	\$0.00
23482	CHS BROADCAST	\$395.75	\$0.00	\$0.00	\$0.00	\$395.75	\$395.75	\$0.00
23483	CHS DESIGN	\$6,797.05	\$0.00	\$0.00	\$0.00	\$6,797.05	\$6,797.05	\$0.00
23485	ENMS JUNIOR CHAMBER	\$1,795.82	\$0.00	\$0.00	\$0.00	\$1,795.82	\$1,795.82	\$0.00
23486	DISTRICT SAMS REWARDS	\$12.80	\$0.00	\$0.00	\$0.00	\$12.80	\$12.80	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00
23488	DISTRICT ATHLETICS	\$7,049.05	\$0.00	\$0.00	\$0.00	\$7,049.05	\$7,049.05	\$0.00
24101	TITLE I - IASA	\$35,463.71	\$26,984.91	(\$17,402.60)	\$0.00	\$45,046.02	\$45,046.02	\$0.00
24106	ENTITLEMENT IDEA-B	\$0.00	\$28,606.64	(\$16,197.06)	(\$1,314.60)	\$11,094.98	\$15,195.63	(\$4,100.65)
24109	PRESCHOOL IDEA-B	\$0.00	\$4,714.44	(\$1,997.88)	(\$4,714.44)	(\$1,997.88)	\$2,716.56	(\$4,714.44)
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24120	IDEA-B RISK POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24132	IDEA-B RESULTS PLAN	\$6,536.72	\$0.00	\$0.00	\$0.00	\$6,536.72	\$6,536.72	\$0.00
24146	CHARTER SCHOOLS	(\$15,808.50)	\$15,808.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	\$0.00	\$20,063.24	(\$2,595.71)	(\$14,716.39)	\$2,751.14	\$17,467.53	(\$14,716.39)
24183	USDA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24189	TITLE IV	\$0.00	\$28,923.71	\$0.00	(\$28,923.71)	\$0.00	\$28,923.71	(\$28,923.71)
24301	CARES ACT	(\$8,756.67)	\$23,720.42	\$0.00	(\$12,961.42)	\$2,002.33	\$23,720.42	(\$21,718.09)
24305	GEERF	(\$1,208.78)	\$19,608.78	\$0.00	(\$18,400.00)	\$0.00	\$18,400.00	(\$18,400.00)
24306	CARES/GEER - HEPA FILTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308	ESSER II	\$0.00	\$0.00	(\$27,899.65)	\$0.00	(\$27,899.65)	(\$17,772.00)	(\$10,127.65)
24312	CARES TEACHER RETENTION STIPEND	(\$800.00)	\$7,500.00	\$0.00	(\$6,700.00)	\$0.00	\$6,700.00	(\$6,700.00)

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
25153	TITLE XIX MEDICAID 3/21 YEARS	\$3,601.90	\$0.00	(\$7,034.78)	\$0.00	(\$3,432.88)	(\$3,432.88)	\$0.00
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0.00	\$5,261.51	(\$1,068.93)	(\$5,261.51)	(\$1,068.93)	\$4,192.58	(\$5,261.51)
26156	TURNER FOUNDATION	\$17,762.54	\$0.00	\$0.00	\$0.00	\$17,762.54	\$17,762.54	\$0.00
26179	A PLUS FOR ENERGY	\$870.56	\$0.00	\$0.00	\$0.00	\$870.56	\$870.56	\$0.00
27103	2009 DUAL CREDIT IM/HB2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107	2012 GO BOND	\$3,191.29	\$3,171.91	\$0.00	\$0.00	\$6,363.20	\$6,363.20	\$0.00
27109	INSTRUCTIONAL MATERIALS-GAA 2019	\$0.95	\$0.00	\$0.00	\$0.00	\$0.95	\$0.95	\$0.00
27114	CENTER FOR TEACHER EXCELLENCE PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125	EXCELLENCE IN TEACHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126	COMMUNITY SCHOOLS PLANNING	\$28,383.85	\$0.00	\$0.00	\$0.00	\$28,383.85	\$28,383.85	\$0.00
27127	COMMUNITY SCHOOLS IMPLEMENTATION	\$0.00	\$81,412.82	(\$7,806.44)	(\$81,412.82)	(\$7,806.44)	\$73,606.38	(\$81,412.82)
27130	FEMININE HYGIENE PRODUCTS	\$0.00	\$540.00	\$0.00	(\$540.00)	\$0.00	\$540.00	(\$540.00)
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27149	PREK INITIATIVE	\$0.00	\$50,146.49	(\$17,462.77)	(\$50,146.49)	(\$17,462.77)	\$32,683.72	(\$50,146.49)
27155	BREAKFAST FOR ELEM STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27178	SCHOOL BUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27195	TEACHERS HARD TO STAFF STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	SCHOOL LUNCH CO-PAY LAWS OF 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$150,803.52	\$0.00	(\$149.06)	\$0.00	\$150,654.46	\$150,654.46	\$0.00
31100	BOND BUILDING	\$2,855,170.69	\$1,112.67	\$0.00	\$0.00	\$2,856,283.36	\$2,856,283.36	\$0.00
31600	HB 33	\$7,517.06	\$42.00	(\$0.42)	\$0.00	\$7,558.64	\$7,558.64	\$0.00
31700	STATE MATCH SB-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701	CAPITAL IMPROVEMENTS SB-9	\$1,245,548.01	\$40,795.46	(\$117,952.40)	\$0.00	\$1,168,391.07	\$1,168,391.07	\$0.00
31703	SB-9 STATE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$380,382.77	\$1,277,628.39	(\$133,778.04)	\$0.00	\$1,524,233.12	\$1,524,233.12	\$0.00
41000	DEBT SERVICES	\$824,795.47	\$41,267.63	(\$691,282.15)	\$0.00	\$174,780.95	\$174,780.95	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$404,104.55	\$15,536.87	(\$312,480.14)	\$0.00	\$107,161.28	\$107,161.28	\$0.00
	Grand Total:	\$6,703,235.09	\$2,943,814.98	(\$2,351,453.59)	\$0.00	\$7,295,596.48	\$7,317,661.83	(\$22,065.35)

End of Report

CIMARRON MUNICIPAL SCHOOLS

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

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$225,091.38
11000 Operational	Payroll Liabilities	(\$389.72)
13000 Transportation	Payroll Liabilities	(\$5.26)
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$1,314.60)
24106 Entitlement IDEA B	Journal Entry generated for MVHS Flowthrough Grant RfR	(\$2,786.05)
24109 IDEA-B Pre-K	Intra-Fund Loans paid that crossed fiscal years	(\$4,714.44)
24154 Title II	Intra-Fund Loans paid that crossed fiscal years	(\$14,716.39)
24189 Title IV	Intra-Fund Loans paid that crossed fiscal years	(\$28,923.71)
24301 CARES	Intra-Fund Loans paid that crossed fiscal years	(\$12,961.42)
24301 CARES	Journal Entry generated for MVHS Flowthrough Grant RfR	(\$8,756.67)
24305 GEERF	Intra-Fund Loans paid that crossed fiscal years	(\$18,400.00)
34308 ESSER II	Journal Entry generated for MVHS Flowthrough Grant RfR	(\$10,127.65)
24312 CRRSA Retention Stipend	Intra-Fund Loans paid that crossed fiscal years	(\$6,700.00)
25233 REAP	Intra-Fund Loans paid that crossed fiscal years	(\$5,261.51)
27127 Community Schools	Intra-Fund Loans paid that crossed fiscal years	(\$81,412.82)
27130 Feminine Hygiene Products	Intra-Fund Loans paid that crossed fiscal years	(\$540.00)
27149 Pre-K	Intra-Fund Loans paid that crossed fiscal years	(\$50,146.49)

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

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

It will show as a variance until the new year.

NM State Treasurer's Office Investment Pool - LGIP

September 2021

9/1/2021		0.062
9/2/2021		0.062
9/3/2021		0.068
9/6/2021	Holiday	
9/7/2021		0.068
9/8/2021		0.060
9/9/2021		0.066
9/10/2021		0.067
9/13/2021		0.067
9/14/2021		0.067
9/15/2021		0.067
9/16/2021		0.067
9/17/2021		0.067
9/20/2021		0.068
9/21/2021		0.066
9/22/2021		0.065
9/23/2021		0.065
9/24/2021		0.065
9/27/2021		0.066
9/28/2021		0.066
9/29/2021		0.066
9/30/2021		0.066
Average		0.066
		0.500

Cimarron Municipal Schools

Non-Check Batch Listing

Date: 09/01/2021 - 09/30/2021

9/9/2021	IN BANK	\$289,172.34	2219
9/10/2021	IN BANK	\$141,299.10	2220
9/15/2021	INTERNATIONAL BANK	\$94,165.63	4024
9/15/2021	INTERNATIONAL BANK-EFTPS	\$28,426.90	4025
9/30/2021	INTERNATIONAL BANK	\$99,997.18	4027
9/30/2021	INTERNATIONAL BANK-EFTPS	\$29,978.28	4028
9/30/2021	INTERNATIONAL BANK-403B COMMON REMITTER	\$3,204.50	4030
9/30/2021	EDUCATIONAL RETIREMENT BOARD	\$77,362.67	4031
9/30/2021	INTERNATIONAL BANK-RETIREE	\$9,029.67	4032
9/30/2021	NEW MEXICO TAXATION & REVENUE DEPT.	\$6,961.28	4033
9/30/2021	NEW MEXICO TAX & REVENUE DEPT	\$17.20	4034
9/30/2021	INTERNATIONAL BANK-NMPSIA	\$64,111.72	4035

Total Amount: \$843,726.47

End of Report

8000 DISTRICT

8033 CES
8034 CHS
8036 CMS
8047 ENES
8048 ENMS

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

BOND EXPENDITURES

PO#		PAID	ENCUMBRANCE	TOTAL	NOTES
BOND FEES					
20102	MODRELL SPERLING	\$ 21,905.78	\$ -	\$ 21,905.78	
20026	IN BANK - BOKF, NA	\$ 323.63	\$ -	\$ 323.63	
	STIFEL	\$31,823.13	\$ -	\$ 31,823.13	
	TOTAL OTHER SERVICES	\$ 54,052.54	\$ -	\$ 54,052.54	
1921101	CHS-STOVEN CONSTRUCTION 19-20	\$ 137,779.91	\$ -	\$ 137,779.91	
20028	CHS-STOVEN CONSTRUCTION 20-21	\$ 452,843.95	\$ -	\$ 452,843.95	
	TOTAL BOND CHS	\$ 590,623.86	\$ -	\$ 590,623.86	
1920633	ENEMS-CES-LIVING DESIGNS GROUP 19-20	\$ 103,513.24	\$ -	\$ 103,513.24	
20008	ENEMS-CES-LIVING DESIGNS GROUP 20-21	\$ 203,845.74	\$ -	\$ 203,845.74	
1921052	ENEMS-TAOS LAND SERVICES-SURVEY	\$ 8,720.60	\$ -	\$ 8,720.60	
1921149	ENEMS-JODY TRUJILLO	\$ -	\$ -	\$ -	UNABLE TO START ROOFING PROJECT
20119	ENEMS-ABEYTA ENGINEERING-GRADING & DRAINAGE	\$ 11,500.00	\$ -	\$ 11,500.00	
20187	ENEMS-EVERGUARD ROOFING, LLC	\$ 185,881.96	\$ -	\$ 185,881.96	REPLACEMENT CONTRACTOR FOR ROOFING PROJECT
20236	ENEMS-GEO TEST	\$ 4,283.28	\$ -	\$ 4,283.28	
21123	ENEMS-CES-LIVING DESIGNS GROUP 21-22	\$ -	\$ 77,851.02	\$ 77,851.02	
21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ -	\$ 3,306,069.94	\$ 3,306,069.94	
	TOTAL BOND ENEMS	\$ 517,744.82	\$ 3,383,920.96	\$ 3,901,665.78	
	Total BOND	\$ 1,162,421.22	\$ 3,383,920.96	\$ 4,546,342.18	

SB-9 EXPENDITURES

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

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

	PAID	ENCUMBRANCE	TOTAL		
TOTAL BOND OTHER SERVICES	\$ 54,052.54	\$ -	\$ 54,052.54	Cimarron High Locker Room Project	\$ 619,918.86
				BOND	\$ 590,623.86
				SB9	\$ 29,295.00
TOTAL BOND CHS	\$ 590,623.86	\$ -	\$ 590,623.86		
TOTAL SB-9 CHS	\$ 29,295.00	\$ -	\$ 29,295.00		
	\$ 619,918.86	\$ -	\$ 619,918.86	ENEMS REMODEL PROJECT	\$ 617,857.07
				BOND	\$ 517,744.82
				SB9	\$ 100,112.25
TOTAL BOND ENEMS	\$ 517,744.82	\$ 3,383,920.96	\$ 3,901,665.78		
TOTAL SB-9 ENEMS	\$ 100,112.25	\$ -	\$ 100,112.25		
	\$ 617,857.07	\$ 3,383,920.96	\$ 4,001,778.03	FEES	\$ 54,052.54

Total Bond Paid	\$ 1,162,421.22
Total SB-9 Paid	\$ 129,407.25
	\$ 1,291,828.47

TOTAL \$ 1,291,828.47

TOTAL BOND EXPENDITURES	\$ 1,162,421.22	\$ 3,383,920.96	\$ 4,546,342.18
TOTAL PROJECT EXPENDITURES	\$ 1,291,828.47	\$ 3,383,920.96	\$ 4,675,749.43

	PAID	ENCUMBRANCE	TOTAL
ENEMS-CES-LIVING DESIGNS GROUP	\$ 356,226.23	\$ 77,851.02	\$ 434,077.25