Cimarron Municipal Schools

Excellence in Education

Board of Education

Kaycee Sandoval, President; Judy LeDoux, Vice-President; Jonathan Grassmick, Secretary
Benjamin Herman, Member
Matthew Tyner, Superintendent

Board of Education
Regular Meeting

Wednesday
March 18, 2026
6:30 pm

Eagle Nest Elementary/Middle School
225 E Lake Ave
Eagle Nest, NM 87718

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Vision

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

Mission

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

Cimarron School District is a PREMIER school

Pride
Relationships
Empathy
FA**M**ILIA
Integrity
Excellence
Respect

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

Zoom Link:
Cimarron School Board

Eagle Nest Elementary/Middle School
Board Meeting Room
Wednesday, March 18, 2026
6:30 pm

I. Call to Order

II. Pledge of Allegiance

III. Roll Call

IV. Selection of New Board Officer (Action)

V. Oath of Office

VI. Consider Approval of Agenda (Action)

VII. Consider Approval of Minutes (Action)
   A. February 18, 2026 – Regular Meeting

VIII. 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, Bond Expense Report, and Quarterly Cash Report

IX. Public Forum

X.	G-3150 © GCCH PROFESSIONAL STAFF BEREAVEMENT LEAVE – 3rd Reading	***Programming***
XI.	Consider Approval of the Disposition of Property (Discussion/Action)	***Programming***

XII. Superintendent's Report

XIII. School Departments Report
- A. Cimarron Principal
- B. Eagle Nest Principal

XIV. School Board Report
- A. NMSBA 2026 Spring Region III Meeting (April 6, 2026)

XV. Next Regular School Board Meeting Agenda Items

XVI. Executive Session
- A. Superintendent's Contract
- B. Superintendent's Evaluation

XVII. Consider Approval of the Superintendent's Contract (Action)

XVIII. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, April 15, 2026; at Administration Office; Board Meeting Room – 6:30 pm.

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

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

CIMARRON MUNICIPAL SCHOOLS

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

CIMARRON MUNICIPAL SCHOOLS
BOARD OF EDUCATION REGULAR MEETING

MINUTES

Administration Office
Board Meeting Room
Wednesday, February 18, 2026
6:30 pm

I. Call to Order
- Mrs. Sandoval called the meeting to order at 6:03 pm.

II. Pledge of Allegiance

III. Selection of New Board Officer (Action)
- Mr. Herman made a motion to table this agenda item. Mrs. LeDoux seconds the motion. There was a roll call vote; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Herman, Aye. The motion carries.

IV. Oath of Office
- Mrs. LeDoux made a motion to table this agenda item. Mr. Herman seconds the motion. There was a roll call vote; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Herman, Aye. The motion carries.

V. Roll Call
- Mrs. Sandoval, President; Mrs. LeDoux, Vice-President; Mr. Grassmick, Secretary; Mr. Herman, Member were all present. There was a quorum.

VI. Consider Approval of Agenda (Action)
- Mr. Grassmick made a motion to approve the agenda. Mr. Herman seconds the motion. There was a roll call vote; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Herman, Aye. The motion carries.

VII. Consider Approval of Minutes (Action)

A. January 21, 2026 – Work Session

- Mrs. LeDoux made a motion to approve the January 21, 2026, work session minutes. Mr. Grassmick seconds the motion. There was a roll call vote; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Herman, Aye. The motion carries.

B. January 21, 2026 – Regular Meeting

- Mr. Grassmick made a motion to approve the January 21, 2026, regular meeting minutes. Mr. Herman seconds the motion. There was a roll call vote; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Herman, Aye. The motion carries.

C. February 11, 2026 – Work Session

- Mr. Herman made a motion to approve the February 11, 2026, work session minutes. Mr. Grassmick seconds the motion. There was a roll call vote; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Herman, Aye. The motion carries.

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

A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report, and Bond Expense Report

- Mr. Grassmick made a motion to approve the consent agenda items. Mrs. LeDoux seconds the motion. There was a roll call vote; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Herman, Aye. The motion carries.

IX. Public Forum

X. Consider Approval of the InBank Letter of Change (Discussion/Action) ***Programming***

- Mrs. LeDoux made a motion to approve the InBank letter of change. Mr. Herman seconds the motion. There was a roll call vote; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Herman, Aye. The motion carries.

XI. G-3150 © GCCH PROFESSIONAL STAFF BEREAVEMENT LEAVE – 2nd Reading ***Programming***

- This will be on the March 18, 2026, agenda for the 3rd reading.

XII. Superintendent's Report

XIII. School Departments Report

A. Cimarron Principal

B. Eagle Nest Principal

- Mr. Grassmick made a motion to postpone agenda item III. Selection of New Board Office to the next meeting. Mr. Herman seconds the motion. There was a roll call vote; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Herman, Aye. The motion carries.

- Mrs. LeDoux made a motion to postpone agenda item IV. Oath of Office to the next meeting. Mr. Grassmick seconds the motion. There was a roll call vote; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Herman, Aye. The motion carries.

XIV. School Board Report

XV. Next Regular School Board Meeting Agenda Items

- G-3150 © GCCH PROFESSIONAL STAFF BEREAVEMENT LEAVE – 3rd Reading
- Selection of New Board Officer
- Oath of Office
- Superintendent Contract
- Superintendent Evaluation

XVI. Adjournment

- Mrs. LeDoux made a motion to adjourn the meeting. Mr. Herman seconds the motion. There was a roll call vote; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Herman, Aye. The motion carries.
- The meeting ended at 7:37 pm.

The next Regular School Board Meeting is scheduled for Wednesday, March 18, 2026; at Eagle Nest Elementary/ Middle School; Board Meeting Room – 6:30 pm.

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

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8000 District

8033/8036 CES/CMS

8034 CHS

8047/8048 ENES/ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

02/01/2026-02/28/2026

Fiscal Year: 2025-2026

ACTIVITIES

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12408	02/05/2026	1115	AMAZON.COM CREDIT PLAN	11T4-1TWY-46RX	23406.1000.53711.1010.008000.0000	NEW DELUXE RAM MASCOT COSSTUME	$522.50
12408	02/05/2026	1115	AMAZON.COM CREDIT PLAN	1Q6H-CXQD-4KG3	23419.1000.53711.1010.008000.0000	HOCO SUPPLY ORDER FOR CLASS OF 2029	$147.86
12408	02/05/2026	1115	AMAZON.COM CREDIT PLAN	1Q6H-CXQD-66Y6	23416.1000.56118.1010.008000.0000	PRECISION TWEEZERS	$53.00
12408	02/05/2026	1115	AMAZON.COM CREDIT PLAN	1Q6H-CXQD-66Y6	23416.1000.56118.1010.008000.0000	500 COUNT WET WIPES	$34.99
12408	02/05/2026	1115	AMAZON.COM CREDIT PLAN	1Q6H-CXQD-66Y6	23416.1000.56118.1010.008000.0000	LIFE SAVERS CANDY	$32.97
12408	02/05/2026	1115	AMAZON.COM CREDIT PLAN	1Q6H-CXQD-66Y6	23416.1000.56118.1010.008000.0000	HALLS HONEY LEMON COUGH DROPS	$15.38
						Check Total:	$806.70
12409	02/05/2026	1115	JOHN D CONVERSE II	1/28/26	23446.1000.56118.1010.008000.0000	LOW BRASS COACHING	$250.00
						Check Total:	$250.00
12410	02/05/2026	1115	JONATHAN ROBAK	1/28/26	23446.1000.56118.1010.008000.0000	SAXOPHONE COACHING	$250.00
						Check Total:	$250.00
12411	02/05/2026	1115	LORAINE VARGAS	000001	23446.1000.56118.1010.008000.0000	MEAL FOR BOOTCAMP	$156.84
						Check Total:	$156.84
12412	02/05/2026	1115	RUSSELL'S ONE STOP	1/21/26	23446.1000.55817.1010.008000.0000	WATER, SNACKS, COFFEE FOR BAND BOOTCAMP	$49.04
						Check Total:	$49.04
12413	02/12/2026	1144	CHIC-FIL-A (CERILLOS ROAD)	2/*2/26	23403.1000.53711.1010.008000.0000	MEALS FOR NMSD GAME	$282.24
12413	02/12/2026	1144	CHIC-FIL-A (CERILLOS ROAD)	2/2/26	23403.1000.53711.1010.008000.0000	MEALS FOR NMSD GAME	$43.82
						Check Total:	$326.06
12414	02/12/2026	1144	DION'S PIZZA (CORPORATE OFFICE)	53885	23446.1000.55817.1010.008000.0000	LUNCH FOR MS STUDENTS	$249.80
						Check Total:	$249.80
12415	02/12/2026	1144	GUTTERS BOWLING	1/31/26 191954	23446.1000.55817.1010.008000.0000	BOWLING $5.00 A GAME MS	$200.00
						Check Total:	$200.00
12416	02/12/2026	1144	KIT CARSON ELECTRIC COOPERATIVE INC	12/17/25-01/19/26.	23426.1000.53711.1010.008000.0000	2025-2026- ELECTRIC SERVICE FOR BARN	$38.93

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12416	02/12/2026	1144	KIT CARSON ELECTRIC COOPERATIVE INC	12/17/25-01/19/26.	23426.1000.53711.1010.008000.0000	INCREASE TO FINISH YEAR	$4.60
						Check Total:	$43.53
12417	02/12/2026	1144	NEW MEXICO STATE FFA ASSOCIATION	8366	23449.1000.53711.1010.008000.0000	REGISTRATION FOR NMLC	$855.00
						Check Total:	$855.00
12418	02/12/2026	1144	PIZZA HUT	53 1/30/26	23403.1000.53711.1010.008000.0000	MEALS FOR JH IN CLAYTON	$208.18
						Check Total:	$208.18
12419	02/17/2026	1146	AMAZON.COM CREDIT PLAN	176W-G3FN-3VF3	23415.1000.56118.1010.008000.0000	HOCO SUPPLY ORDER	$189.94
12419	02/17/2026	1146	AMAZON.COM CREDIT PLAN	1DXJ-LNNQ-4R7G	23417.1000.53711.1010.008000.0000	HOMECOMING	$122.77
12419	02/17/2026	1146	AMAZON.COM CREDIT PLAN	1MV6-QY9D-44NX	23422.1000.53711.1010.008000.0000	HOCO SUPPLIES ORDER	$131.93
12419	02/17/2026	1146	AMAZON.COM CREDIT PLAN	1MV6-QY9D-4LF4	23442.1000.53711.1010.008000.0000	HOMECOMING DECORATIONS FOR DANCE	$91.63
						Check Total:	$536.27
12420	02/17/2026	1113	STORYTELLER CINEMA 7 LLC	12/12/25	23464.1000.53711.1010.008000.0000	ENEMS 2ND GRADE MOVIE FIELD TRIP	$550.00
						Check Total:	$550.00
12421	02/26/2026	1148	J W PEPPER & SON INC	368215786	23446.1000.55817.1010.008000.0000	BETTER BY SIGHT	$29.98
12421	02/26/2026	1148	J W PEPPER & SON INC	368215786	23446.1000.55817.1010.008000.0000	BETTER BY SIGHT CLARNIET 1	$9.99
12421	02/26/2026	1148	J W PEPPER & SON INC	368215786	23446.1000.55817.1010.008000.0000	BETTER BY SIGHT BASS CLARINET	$9.99
12421	02/26/2026	1148	J W PEPPER & SON INC	368241830	23446.1000.55817.1010.008000.0000	BETTER BY SIGHT TRUMPET 1	$9.99
12421	02/26/2026	1148	J W PEPPER & SON INC	368241830	23446.1000.55817.1010.008000.0000	BETTER BY SIGHT TRUMOET	$9.99
12421	02/26/2026	1148	J W PEPPER & SON INC	368241830	23446.1000.55817.1010.008000.0000	BETTER BY SIGHT BASSOON 1	$9.99
12421	02/26/2026	1148	J W PEPPER & SON INC	368241830	23446.1000.55817.1010.008000.0000	BETTER BY SIGHT BASSOON	$9.99
12421	02/26/2026	1148	J W PEPPER & SON INC	368241830	23446.1000.55817.1010.008000.0000	BETTER BY SIGHT FLUTE	$9.99
12421	02/26/2026	1148	J W PEPPER & SON INC	368241830	23446.1000.55817.1010.008000.0000	BETTER BY SIGHT CLARINET 2	$9.99
12421	02/26/2026	1148	J W PEPPER & SON INC	368241830	23446.1000.55817.1010.008000.0000	BETTER BY SIGHT ALTO SAX	$9.99
12421	02/26/2026	1148	J W PEPPER & SON INC	368241830	23446.1000.55817.1010.008000.0000	BETTER BY SIGHT BARITONE SAX	$9.99
12421	02/26/2026	1148	J W PEPPER & SON INC	368241830	23446.1000.55817.1010.008000.0000	BETTER BY SIGH FRENCH HORN	$9.99
12421	02/26/2026	1148	J W PEPPER & SON INC	368241830	23446.1000.55817.1010.008000.0000	BETTER BY SIGHT TUBA	$9.99

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12421	02/26/2026	1148	J W PEPPER & SON INC	368241830	23446.1000.55817.1010.008000.0000	BETTER BY SIGHT PERCUSSION	$15.99
12421	02/26/2026	1148	J W PEPPER & SON INC	368245266	23446.1000.55817.1010.008000.0000	BETTER BY SIGHT CONDUCTOR	$39.99
						Check Total:	$205.84
12422	02/26/2026	1148	ROY MUNICIPAL SCHOOLS	2/4/26	23403.1000.53711.1010.008000.0000	MEALS @ ROY HIGH SCHOOL	$329.00
						Check Total:	$329.00
12423	02/26/2026	1148	RUSSELL'S ONE STOP	2/14/26	23442.1000.53711.1010.008000.0000	FOOD/DRINKS FOR HOCO DANCE	$96.23
						Check Total:	$96.23
						Bank Total:	$5,112.49

OPERATIONAL

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49556	02/05/2026	1114	AMAZON.COM CREDIT PLAN	177T-X7LH-FWP9	31701.4000.56118.0000.008000.0000	SOOBEST LED DIGITAL WALL CLOCK	$39.98
49556	02/05/2026	1114	AMAZON.COM CREDIT PLAN	177T-X7LH-FWP9	31701.4000.56118.0000.008000.0000	FLAT CABLE WIRE CLIPS	$11.39
49556	02/05/2026	1114	AMAZON.COM CREDIT PLAN	177T-X7LH-FWP9	31701.4000.56118.0000.008000.0000	DEWENWILS 3 OUTLET EXTENSION CORD	$34.18
49556	02/05/2026	1114	AMAZON.COM CREDIT PLAN	1Q6H-CXQD-66Y6.	11000.1000.56118.1010.008033.0000	200 PIECE TOOTH SVER NECKLACES	$27.99
49556	02/05/2026	1114	AMAZON.COM CREDIT PLAN	1Q6H-CXQD-66Y6.	11000.1000.56118.1010.008033.0000	60 PIECE I LOST TOOTH STICKERS	$7.99
49556	02/05/2026	1114	AMAZON.COM CREDIT PLAN	1Q6H-CXQD-66Y6.	11000.1000.56118.1010.008033.0000	WELLY BAVERY BADGE	$21.77
49556	02/05/2026	1114	AMAZON.COM CREDIT PLAN	1Q6H-CXQD-66Y6.	11000.1000.56118.1010.008033.0000	HOOQICT 20 PIECE SQUISHY STRESS BALLS	$5.95
49556	02/05/2026	1114	AMAZON.COM CREDIT PLAN	1V6F-Y6DP-7TWX	13000.2700.53711.0000.008000.0000	BIC WITE-OUT EZ CORRECT CORRECTIONTAPE,18-COUN	$23.54
49556	02/05/2026	1114	AMAZON.COM CREDIT PLAN	1V6F-Y6DP-7TWX	13000.2700.53711.0000.008000.0000	GENUINE JOE GJ024080 2-PLY PAPER TOWELS	$30.95
49556	02/05/2026	1114	AMAZON.COM CREDIT PLAN	1Y17-HLWX-3VV7	13000.2700.53711.0000.008000.0000	SPRAYWAY GLASS CLEANER WITH FOAMING SPRAY PACK	$34.78
49556	02/05/2026	1114	AMAZON.COM CREDIT PLAN	1Y17-HLWX-3VV7	13000.2700.53711.0000.008000.0000	POST-IT SUPER STICKY NOTES, 24 STICKY NOTE	$16.99
49556	02/05/2026	1114	AMAZON.COM CREDIT PLAN	1Y17-HLWX-3VV7	13000.2700.53711.0000.008000.0000	KLEEN HANDLER HEAVY DUTY COMMERCIAL	$43.12
49556	02/05/2026	1114	AMAZON.COM CREDIT PLAN	1Y17-HLWX-3VV7	13000.2700.53711.0000.008000.0000	SCOTT PROFESSIONAL 100% RECYCLED FIBER STANDARD	$54.98
49556	02/05/2026	1114	AMAZON.COM CREDIT PLAN	1Y17-HLWX-3VV7	13000.2700.53711.0000.008000.0000	AMAZON BASICS MULTIPURPOSE COPY	$44.99
49556	02/05/2026	1114	AMAZON.COM CREDIT PLAN	1Y17-HLWX-3VV7	13000.2700.53711.0000.008000.0000	SIMPLI MAGIC 79170 SHOP TOWELS WHITE 500 PACK	$107.02
						Check Total:	$505.62
49557	02/05/2026	1114	BACA VALLEY TELEPHONE CO INC	02/01/26-02/28/26	11000.2600.54416.0000.008000.0000	2025-2026- LONG DISTANCE AND LOCAL	$30.34
49557	02/05/2026	1114	BACA VALLEY TELEPHONE CO INC	02/01/26-02/28/26	11000.2600.54416.0000.008033.0000	2025-2026- LONG DISTANCE AND LOCAL	$15.17

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49557	02/05/2026	1114	BACA VALLEY TELEPHONE CO INC	02/01/26-02/28/26	11000.2600.54416.0000.008034.0000	2025-2026- LONG DISTANCE AND LOCAL	$30.34
49557	02/05/2026	1114	BACA VALLEY TELEPHONE CO INC	02/01/26-02/28/26	11000.2600.54416.0000.008036.0000	2025-2026- LONG DISTANCE AND LOCAL	$15.17
49557	02/05/2026	1114	BACA VALLEY TELEPHONE CO INC	02/01/26-02/28/26	13000.2700.54416.0000.008000.0000	2025-2026- LONG DISTANCE AND LOCAL	$70.08
						Check Total:	$161.10
49558	02/05/2026	1114	CARQUEST RATON	5728-481779	31701.4000.54315.0000.008000.0000	2025-2026- SUBURBAN PARTS & FLUIDS	$168.66
						Check Total:	$168.66
49559	02/05/2026	1114	CIMARRON MUNICIPAL SCHOOLS	FFV JAN 26	24118.3100.56116.0000.008000.0000	FY 25-26 FRESH FRUIT AND VEGTABLES	$439.26
						Check Total:	$439.26
49560	02/05/2026	1114	CIMARRON MUNICIPAL SCHOOLS	BUS#25 1/31/26	11000.1000.55817.9000.008034.0000	BUS REQUEST- CEMS & ENMS BAND @ STATE	$120.58
49560	02/05/2026	1114	CIMARRON MUNICIPAL SCHOOLS	BUS#281/30/26	11000.1000.55817.9000.008034.0000	BUS REQUEST- CMS & ENMS BBALL @ CLAYTON	$151.49
						Check Total:	$272.07
49561	02/05/2026	1114	COMMUNITY TECH SOLUTIONS.	2196	31701.4000.56118.0000.008000.0000	2025-2026- TECHNOLOGY SUPPORT CONTRACT	$8,369.25
49561	02/05/2026	1114	COMMUNITY TECH SOLUTIONS.	2196	31701.4000.56118.0000.008000.0000	GRT @ 7.8958	$660.82
						Check Total:	$9,030.07
49562	02/05/2026	1114	COOPERATIVE EDUCATIONAL SERVICES	47-00685	11000.2300.53330.0000.008000.0000	SUPERINTENDENT BUDGET AND FINANCE WORKSHOP	$75.00
						Check Total:	$75.00
49563	02/05/2026	1114	DOCUMENT SOLUTIONS INC....	404351	31701.4000.56118.0000.008000.0000	BLACK AND COLOR COPIER OVERAGES	$496.93
						Check Total:	$496.93
49564	02/05/2026	1114	JIVE COMMUNICATIONS, INC	IN7104911754	31701.4000.56118.0000.008000.0000	2025-2026- VOIP SERVICE- ADMIN	$336.56
49564	02/05/2026	1114	JIVE COMMUNICATIONS, INC	IN7104911754	31701.4000.56118.0000.008033.0000	2025-2026- VOIP SERVICE-CES	$168.28
49564	02/05/2026	1114	JIVE COMMUNICATIONS, INC	IN7104911754	31701.4000.56118.0000.008034.0000	2025-2026- VOIP SERVICE-CHS	$336.57
49564	02/05/2026	1114	JIVE COMMUNICATIONS, INC	IN7104911754	31701.4000.56118.0000.008036.0000	2025-2026- VOIP SERVICE- CMS	$168.28
49564	02/05/2026	1114	JIVE COMMUNICATIONS, INC	IN7104911754	31701.4000.56118.0000.008047.0000	2025-2026- VOIP SERVICES- ENES	$168.28

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49564	02/05/2026	1114	JIVE COMMUNICATIONS, INC	IN7104911754	31701.4000.56118.0000.008048.0000	2025-2026- VOIP SERVICE- ENMS	$168.28
						Check Total:	$1,346.25
49565	02/05/2026	1114	KIT CARSON ELECTRIC COOPERATIVE INC	12/1/25-1/5/26	11000.2600.54411.0000.008047.0000	2025-2026- ENES ELECTRICITY	$1,224.08
49565	02/05/2026	1114	KIT CARSON ELECTRIC COOPERATIVE INC	12/1/25-1/5/26	11000.2600.54411.0000.008048.0000	2025-2026- ENMS ELECTRICITY	$1,224.08
						Check Total:	$2,448.16
49566	02/05/2026	1114	MARGARET C OLGUIN	11-26	11000.2100.53215.2000.008000.0000	FY 25-26 COUNCILING SERVICES	$3,200.00
						Check Total:	$3,200.00
49567	02/05/2026	1114	NEW MEXICO SCHOOL BOARDS ASSOCIATION	25078	11000.2300.55915.0000.008000.0000	NMSBA POLICY SERVICE (JULY, AUGUST, SEPTEMBER	$1,155.00
						Check Total:	$1,155.00
49568	02/05/2026	1114	RUSSELL'S ONE STOP	1/29/26	13000.2700.53711.0000.008000.0000	WATER FOR DRIVERS	$71.12
						Check Total:	$71.12
49569	02/05/2026	1114	SANDIA PAPER COMPANY, INC.	077120	11000.2600.56118.0000.008000.0000	PALLET OF PAPER (4O CASES)	$1,860.00
						Check Total:	$1,860.00
49570	02/05/2026	1114	SIERRA THERAPY PROFESSIONALS LLC	8011	11000.2100.53214.2000.008000.0000	2025-2026 PHYSICAL THERAPY SERVICE	$4,918.13
49570	02/05/2026	1114	SIERRA THERAPY PROFESSIONALS LLC	8012	11000.2100.53213.2000.008000.0000	2025-2026 OCCUPATIONAL THERAPY SERVICES	$9,578.25
						Check Total:	$14,496.38
49571	02/05/2026	1114	SUBURBAN PROPANE, L.P.	978875923013126	11000.2600.54413.0000.008047.0000	2025-2026- PROPANE FOR EAGLE NEST	$1,356.81
49571	02/05/2026	1114	SUBURBAN PROPANE, L.P.	978875923013126	11000.2600.54413.0000.008048.0000	2025-2026- PROPANE FOR EAGLE NEST	$1,356.81
						Check Total:	$2,713.62
49572	02/05/2026	1114	VILLAGE OF CIMARRON	1/1/26-1/31/26	11000.2600.54415.0000.008033.0000	2025-2026- CES WATER	$345.70
49572	02/05/2026	1114	VILLAGE OF CIMARRON	1/1/26-1/31/26	11000.2600.54415.0000.008034.0000	2025-2026- CHS WATER	$198.59
49572	02/05/2026	1114	VILLAGE OF CIMARRON	1/1/26-1/31/26	11000.2600.54415.0000.008036.0000	2025-2026- CMS WATER	$345.69
49572	02/05/2026	1114	VILLAGE OF CIMARRON	1/1/26-1/31/26	13000.2700.54415.0000.008000.0000	2025-2026- TRANSPORTATION	$163.04
49572	02/05/2026	1114	VILLAGE OF CIMARRON	1/1/26-1/31/26	31701.4000.54315.0000.008000.0000	2025-2026- ADMIN SOLID WASTE	$78.12
49572	02/05/2026	1114	VILLAGE OF CIMARRON	1/1/26-1/31/26	31701.4000.54315.0000.008033.0000	2025-2026- CES SOLID WASTE	$78.12

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49572	02/05/2026	1114	VILLAGE OF CIMARRON	1/1/26-1/31/26	31701.4000.54315.0000.008034.0000	2025-2026- CHS SOLID WASTE	$78.12
49572	02/05/2026	1114	VILLAGE OF CIMARRON	1/1/26-1/31/26	31701.4000.54315.0000.008036.0000	2025-2026- CMS SOLID WASTE	$78.12
						Check Total:	$1,365.50
49573	02/11/2026		MORENO VALLEY HIGH SCHOOL	V16109	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	$86,413.69
						Check Total:	$86,413.69
49574	02/11/2026	1109	ELIZABETH TYNER	FALL 25	11000.2300.53330.0000.008000.0000	CHILD GROWTH & DEVELOPMENT	$273.00
						Check Total:	$273.00
49580	02/12/2026	1143	ALBERTA L MARTINEZ	MEAL REIMB JAN 26	11000.2300.53330.0000.008000.0000	MEAL REIMBURSEMENT (SPED CONFERENCE)	$280.00
49580	02/12/2026	1143	ALBERTA L MARTINEZ	MEAL REIMB JAN 26	11000.2300.53330.0000.008000.0000	PARTIAL DAY	$25.00
						Check Total:	$305.00
49581	02/12/2026	1143	ALPINE LUMBER	852235	31701.4000.54315.0000.008000.0000	2025-2026-	$37.41
						Check Total:	$37.41
49582	02/12/2026	1143	AMAZON.COM CREDIT PLAN	1JCX-QNDX-34HL	31701.4000.56118.0000.008033.0000	CRAYOLA OIL DRY CLAY 35 LBS	$56.31
49582	02/12/2026	1143	AMAZON.COM CREDIT PLAN	1JCX-QNDX-34HL	31701.4000.56118.0000.008036.0000	CRAYOLA OIL DRY CLAY 35 LBS	$18.77
49582	02/12/2026	1143	AMAZON.COM CREDIT PLAN	1K4C-TTVG-4CMY	11000.1000.56112.1010.008034.0000	PRACTICAL BUSINESS MATH	$749.20
49582	02/12/2026	1143	AMAZON.COM CREDIT PLAN	1KWT-XXPV-3PTL	11000.1000.56112.1010.008034.0000	PRACTICAL BUSINESS MATH	$74.92
49582	02/12/2026	1143	AMAZON.COM CREDIT PLAN	1T76-1QP3-3Y4H	31701.4000.56118.0000.008033.0000	75 CT CRAYOLA MODEL MAGIC	$37.32
49582	02/12/2026	1143	AMAZON.COM CREDIT PLAN	1T76-1QP3-3Y4H	31701.4000.56118.0000.008036.0000	75 CT CRAYOLA MODEL MAGIC	$37.32
49582	02/12/2026	1143	AMAZON.COM CREDIT PLAN	1T76-1QP3-3Y4H	31701.4000.56118.0000.008036.0000	CRAYOLA OIL DRY CLAY 35 LBS	$37.54
49582	02/12/2026	1143	AMAZON.COM CREDIT PLAN	1T76-1QP3-3Y4H	31701.4000.56118.0000.008047.0000	CRAYOLA OIL DRY CLAY 35 LBS	$56.31
49582	02/12/2026	1143	AMAZON.COM CREDIT PLAN	1T76-1QP3-3Y4H	31701.4000.56118.0000.008047.0000	75 CT CRAYOLA MODEL MAGIC	$37.32
49582	02/12/2026	1143	AMAZON.COM CREDIT PLAN	1T76-1QP3-3Y4H	31701.4000.56118.0000.008048.0000	75 CT CRAYOLA MODEL MAGIC	$37.32
49582	02/12/2026	1143	AMAZON.COM CREDIT PLAN	1T76-1QP3-3Y4H	31701.4000.56118.0000.008048.0000	CRAYOLA OIL DRY CLAY 35 LBS	$56.31

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49582	02/12/2026	1143	AMAZON.COM CREDIT PLAN	1YXH-MKDF-64XV	11000.1000.56118.1010.008033.0000	HOBBY LOBBY WHITE PROJECT DISPLAY BOARDS	$184.50
						Check Total:	$1,383.14
49583	02/12/2026	1143	BEHRENDSEN ELECTRIC	12/2025	31701.4000.54315.0000.008048.0000	LABOR FOR 2 TECHNICIANS TO TROUBLESHOOT AND	$582.64
						Check Total:	$582.64
49584	02/12/2026	1143	BENNETT'S LLC	26-C25894	31701.4000.54315.0000.008000.0000	2025-2026- MONTHLY CYLINDER RENTAL	$23.82
						Check Total:	$23.82
49585	02/12/2026	1143	CARQUEST RATON	5728-482211	31701.4000.54315.0000.008000.0000	2025-2026- MAINTENANCE EQUIPMENT	$45.09
						Check Total:	$45.09
49586	02/12/2026	1143	CIMARRON MUNICIPAL SCHOOLS	BUS#25 2/10/26	11000.1000.55817.9000.008034.0000	BUS REQUEST- CHS BBALL @ DES MOINES 2/10/26	$100.89
49586	02/12/2026	1143	CIMARRON MUNICIPAL SCHOOLS	BUS#25 2/2/26	11000.1000.55817.9000.008034.0000	BUS REQUEST- CHS BBALL @ SANTA FE NMSD 2/2/26	$197.39
49586	02/12/2026	1143	CIMARRON MUNICIPAL SCHOOLS	BUS#25 2/4/26	11000.1000.55817.9000.008034.0000	BUS REQUEST- CHS BBALL @ ROY 2/21/26	$94.35
						Check Total:	$392.63
49587	02/12/2026	1143	HAROLD WHITE	20260205-01	31701.4000.56118.0000.008000.0000	BOYS & GIRLS BASKETBALL BROADCAST PRODUCTION	$1,200.00
49587	02/12/2026	1143	HAROLD WHITE	20260205-01	31701.4000.56118.0000.008000.0000	VIDEO PRODUCTION CLASS	$800.00
49587	02/12/2026	1143	HAROLD WHITE	20260205-01	31701.4000.56118.0000.008000.0000	GRT @ 7.8958% (CORRECT FUND NUMBER)	$181.60
49587	02/12/2026	1143	HAROLD WHITE	20260205-01	31701.4000.56118.0000.008000.0000	FACILITY MAINTENANCE & EQUIPMENT UPGRADES	$300.00
						Check Total:	$2,481.60
49588	02/12/2026	1143	KIT CARSON ELECTRIC COOPERATIVE INC	12/17/25-01/19/26	11000.2600.54411.0000.008047.0000	2025-2026- ENES ELECTRICITY	$38.52
49588	02/12/2026	1143	KIT CARSON ELECTRIC COOPERATIVE INC	12/17/25-01/19/26	11000.2600.54411.0000.008048.0000	2025-2026- ENMS ELECTRICITY	$38.53
						Check Total:	$77.05
49589	02/12/2026	1143	LAKESHORE LEARNING MATERIALS	93349816	27149.1000.56118.1010.008047.0000	EXPRESSING EMOTIONS HARCOVER LIBRARY	$199.50
49589	02/12/2026	1143	LAKESHORE LEARNING MATERIALS	93349816	27149.1000.56118.1010.008047.0000	BUILD & PLAY DINOS	$75.98
49589	02/12/2026	1143	LAKESHORE LEARNING MATERIALS	93349816	27149.1000.56118.1010.008047.0000	SENSORY STAR BEANBAGS - SET OF 6	$47.48
49589	02/12/2026	1143	LAKESHORE LEARNING MATERIALS	93349816	27149.1000.56118.1010.008047.0000	FIDGET POPPERS - SET OF 4	$37.98

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49589	02/12/2026	1143	LAKESHORE LEARNING MATERIALS	93349816	27149.1000.56118.1010.008047.0000	PEACEFUL MONETS BOARD BOOK COLLECTION	$160.56
49589	02/12/2026	1143	LAKESHORE LEARNING MATERIALS	93349816	27149.1000.56118.1010.008047.0000	WATCH-IT-ROLL CALMING TUBE	$37.96
49589	02/12/2026	1143	LAKESHORE LEARNING MATERIALS	93349816	27149.1000.56118.1010.008047.0000	WHEN SOPHIE GETS ANGRY-REALLY, REALLY	$36.08
						Check Total:	$595.54
49590	02/12/2026	1143	MORENO VALLEY HIGH SCHOOL	PPRF-5565 RFR #67	31900.4000.56118.0000.008003.0000	PPRF - 6638 FOR MORENO VALLEY	$12,199.88
						Check Total:	$12,199.88
49591	02/12/2026	1143	STAPLES CONTRACT & COMMERCIAL LLC	6055350753	11000.1000.56118.1010.008000.0000	AVERY READY INDEX TABLE OF ONTENTS PRE-PRINTED	$32.04
49591	02/12/2026	1143	STAPLES CONTRACT & COMMERCIAL LLC	6055350753	11000.1000.56118.1010.008000.0000	HAMMERMILL RECYCLED COLORS 8.5" X 11" COLOR	$51.85
49591	02/12/2026	1143	STAPLES CONTRACT & COMMERCIAL LLC	6055350753	11000.1000.56118.1010.008000.0000	STAPLES PASTEL 30% RECYLCED COLOR COPY	$92.12
49591	02/12/2026	1143	STAPLES CONTRACT & COMMERCIAL LLC	6055350754	11000.1000.56118.1010.008000.0000	POST-IT ARROW FLAGS VALUE PACK	$15.12
49591	02/12/2026	1143	STAPLES CONTRACT & COMMERCIAL LLC	6055350754	11000.1000.56118.1010.008000.0000	CLOROX DISENFECTING WIPES, VALUE PACK	$27.98
						Check Total:	$219.11
49592	02/12/2026	1143	SUBURBAN PROPANE, L.P.	978875929021026	11000.2600.54413.0000.008047.0000	2025-2026- PROPANE FOR EAGLE NEST	$1,437.62
49592	02/12/2026	1143	SUBURBAN PROPANE, L.P.	978875929021026	11000.2600.54413.0000.008048.0000	2025-2026- PROPANE FOR EAGLE NEST	$1,437.63
						Check Total:	$2,875.25
49593	02/12/2026	1143	TANAYA S. SUTLIFF	SUPPLY REIMB25-26	11000.1000.56118.1010.008048.0000	CLASSROOM SUPPLIES	$200.00
						Check Total:	$200.00
49594	02/12/2026	1143	TEXAS BOOK COMPANY	1/21/26	11000.1000.56110.1010.008000.0000	SPEAKUP!:I;;UST.GDE.TO PUBLIC SPEAKING	$73.94
49594	02/12/2026	1143	TEXAS BOOK COMPANY	1/21/26	11000.1000.56110.1010.008000.0000	ESSENTIALS OF ECONOMICS-MINDTAP	$223.68
49594	02/12/2026	1143	TEXAS BOOK COMPANY	1/21/26	11000.1000.56110.1010.008000.0000	LINGRUHUB BASIC LANG ACCES+6 LINGUAMEE	$169.43
49594	02/12/2026	1143	TEXAS BOOK COMPANY	1/21/26	11000.1000.56110.1010.008000.0000	SHAPING OF WESTERN CIVILIZATION, VOL.II	$41.20
49594	02/12/2026	1143	TEXAS BOOK COMPANY	1/21/26	11000.1000.56110.1010.008000.0000	JAZZ:FIRST 100 YEARS	$81.47
49594	02/12/2026	1143	TEXAS BOOK COMPANY	1/21/26	11000.1000.56110.1010.008000.0000	NUTRITION ESSENTIALS	$125.81

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49594	02/12/2026	1143	TEXAS BOOK COMPANY	1/21/26	11000.1000.56110.1010.008000.0000	CENGAGE UNLIMINTED-ACCESS (1	$171.91
49594	02/12/2026	1143	TEXAS BOOK COMPANY	1/29/26	11000.1000.56112.1010.008034.0000	LINGROHUB ACCESS FREN II	$58.65
49594	02/12/2026	1143	TEXAS BOOK COMPANY	1/6/26	11000.1000.56112.1010.008034.0000	PLANT SCIENCE	$121.60
49594	02/12/2026	1143	TEXAS BOOK COMPANY	1/6/26	11000.1000.56112.1010.008034.0000	SPEAK UP! A GUIDE TO PUBLIC SPEAKING	$558.30
49594	02/12/2026	1143	TEXAS BOOK COMPANY	1/6/26	11000.1000.56112.1010.008034.0000	CENGAGE	$500.10
49594	02/12/2026	1143	TEXAS BOOK COMPANY	1/6/26	11000.1000.56112.1010.008034.0000	STATISTICS-MYLAB TEXT W/ACESS	$150.00
49594	02/12/2026	1143	TEXAS BOOK COMPANY	1/6/26	11000.1000.56112.1010.008034.0000	ENMU PORTALES INCLUSIVE ACCESS	$55.00
49594	02/12/2026	1143	TEXAS BOOK COMPANY	1/6/26	11000.1000.56112.1010.008034.0000	SHIPPING	$24.10
49594	02/12/2026	1143	TEXAS BOOK COMPANY	2/3/26	11000.1000.56112.1010.008000.0000	SPEAK UP! A GUIDE TO PUBLIC SPEAKING	$34.45
						Check Total:	$2,389.64
49595	02/12/2026	1143	VILLAGE OF EAGLE NEST	JAN 2026.	11000.2600.54415.0000.008047.0000	2025-2026- ENES WATER	$459.78
49595	02/12/2026	1143	VILLAGE OF EAGLE NEST	JAN 2026.	11000.2600.54415.0000.008048.0000	2025-2026- ENMS WATER	$459.78
						Check Total:	$919.56
49596	02/12/2026	1143	ZIA NATURAL GAS COMPANY	12/30/26-01/30/26	11000.2600.54412.0000.008033.0000	2025-2026- CES NATURAL GAS	$1,338.81
49596	02/12/2026	1143	ZIA NATURAL GAS COMPANY	12/30/26-01/30/26	11000.2600.54412.0000.008034.0000	2025-2026- CHS NATURAL GAS	$4,191.17
49596	02/12/2026	1143	ZIA NATURAL GAS COMPANY	12/30/26-01/30/26	11000.2600.54412.0000.008036.0000	2025-2026- CMS NATURAL GAS	$1,338.80
49596	02/12/2026	1143	ZIA NATURAL GAS COMPANY	12/30/26-01/30/26	13000.2700.54412.0000.008000.0000	2025-2026- TRANSPORTATION NATURAL	$632.15
						Check Total:	$7,500.93
49597	02/17/2026	1145	AMAZON.COM CREDIT PLAN	19YK-T1CH-3PCL	11000.2300.56118.0000.008000.0000	JXDXHCW BLACK WHITE POLKA DOT LATOP CASE	$22.98
49597	02/17/2026	1145	AMAZON.COM CREDIT PLAN	1FQW-N7GR-7LDX	24106.1000.56118.2000.008000.0000	KIRA-KIRA	$47.53
49597	02/17/2026	1145	AMAZON.COM CREDIT PLAN	1FQW-N7GR-7LDX	24106.1000.56118.2000.008000.0000	THE DEVIL'S ARITHMETIC (PUFFIN MODERN CLASSICS)	$47.60
49597	02/17/2026	1145	AMAZON.COM CREDIT PLAN	1FQW-N7GR-7LDX	24106.1000.56118.2000.008000.0000	GROUND ZERO	$67.83
49597	02/17/2026	1145	AMAZON.COM CREDIT PLAN	1FQW-N7GR-7LDX	24106.1000.56118.2000.008000.0000	RESTART	$37.17
49597	02/17/2026	1145	AMAZON.COM CREDIT PLAN	1H37-G9L3-1HHY	11000.2300.56118.0000.008000.0000	BOISE X-9 MULTI-USE PRINTER & COPY PAPER, 10	$80.75

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49597	02/17/2026	1145	AMAZON.COM CREDIT PLAN	1M1C-H4VM-K9PF	11000.1000.56118.1010.008000.0000	NEXTDAYLABELS - W-2 4-UP EMPLOYEE TAX	$70.78
49597	02/17/2026	1145	AMAZON.COM CREDIT PLAN	1M1C-H4VM-K9PF	11000.2300.56118.0000.008000.0000	208 PCS BINDER CLIPS PAPER CLAMPS ASSORTED	$23.99
49597	02/17/2026	1145	AMAZON.COM CREDIT PLAN	1M1C-H4VM-K9PF	11000.2300.56118.0000.008000.0000	3-PACK 8" HEAVY DUTY SCISSORS WITH ULTRA	$7.27
						Check Total:	$405.90
49598	02/17/2026	1145	BACA VALLEY TELEPHONE CO INC	2/1/26-2/28/26	11000.2600.54416.0000.008000.0000	2025-2026- INTERNET - ADMINISTRATION	$36.91
49598	02/17/2026	1145	BACA VALLEY TELEPHONE CO INC	2/1/26-2/28/26	11000.2600.54416.0000.008033.0000	2025-2026- INTERNET - CES	$18.46
49598	02/17/2026	1145	BACA VALLEY TELEPHONE CO INC	2/1/26-2/28/26	11000.2600.54416.0000.008034.0000	2025-2026- INTERNET - CHS	$36.91
49598	02/17/2026	1145	BACA VALLEY TELEPHONE CO INC	2/1/26-2/28/26	11000.2600.54416.0000.008036.0000	2025-2026- INTERNET - CMS	$18.45
						Check Total:	$110.73
49599	02/17/2026	1145	CIMARRON MUNICIPAL SCHOOLS	BUS#18 2/12/26	11000.1000.55817.9000.008034.0000	BUS REQUEST- CHS BBALL @ MAXWELL 2/12/26	$43.92
						Check Total:	$43.92
49600	02/17/2026	1145	COOPERATIVE EDUCATIONAL SERVICES	36-057714	11000.2100.53215.2000.008000.0000	2025-2026- SOCIAL WORK	$327.84
49600	02/17/2026	1145	COOPERATIVE EDUCATIONAL SERVICES	36-057715	11000.2100.53215.2000.008000.0000	INCREASE	$1,003.15
						Check Total:	$1,330.99
49601	02/17/2026	1145	LAKESHORE LEARNING MATERIALS	93166356	27149.1000.56118.1010.008047.0000	HEAVY-DUTY MEDIUM CUBBIES $ SHELVES	$787.55
49601	02/17/2026	1145	LAKESHORE LEARNING MATERIALS	93166356	27149.1000.56118.1010.008047.0000	CLASSIC BIRCH 20-CUBBY STORAGE UNIT	$569.05
49601	02/17/2026	1145	LAKESHORE LEARNING MATERIALS	93166356	27149.1000.56118.1010.008047.0000	CLASSIC BIRCH TODDLER STORAGE UNIT	$407.55
49601	02/17/2026	1145	LAKESHORE LEARNING MATERIALS	93166356	27149.1000.56118.1010.008047.0000	DOUBLE-SIDED WRITE & WIPE EASEL	$85.49
49601	02/17/2026	1145	LAKESHORE LEARNING MATERIALS	93166356	27149.1000.56118.1010.008047.0000	SHAPE SORTING CENTER	$18.99
49601	02/17/2026	1145	LAKESHORE LEARNING MATERIALS	93166356	27149.1000.56118.1010.008047.0000	RAINBOW SCRATCH PAPER	$9.49
49601	02/17/2026	1145	LAKESHORE LEARNING MATERIALS	93166356	27149.1000.56118.1010.008047.0000	JUMBO PEOPLE STICKERS	$64.56
49601	02/17/2026	1145	LAKESHORE LEARNING MATERIALS	93166356	27149.1000.56118.1010.008047.0000	PEOPLE COLORS CRAYON	$6.64
49601	02/17/2026	1145	LAKESHORE LEARNING MATERIALS	93166356	27149.1000.56118.1010.008047.0000	BIG BUBBLES	$49.36

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49601	02/17/2026	1145	LAKESHORE LEARNING MATERIALS	93166356	27149.1000.56118.1010.008047.0000	TODDLER BRISTLE BUILDERS	$28.49
49601	02/17/2026	1145	LAKESHORE LEARNING MATERIALS	93166356	27149.1000.56118.1010.008047.0000	THE PET VET	$37.99
49601	02/17/2026	1145	LAKESHORE LEARNING MATERIALS	93166356	27149.1000.56118.1010.008047.0000	MAGIC BOARD PRE-WRITING PRACTICE CARDS	$28.49
49601	02/17/2026	1145	LAKESHORE LEARNING MATERIALS	93166356	27149.1000.56118.1010.008047.0000	TRACE & WRITE APLHABET CENTER	$28.49
49601	02/17/2026	1145	LAKESHORE LEARNING MATERIALS	93166356	27149.1000.56118.1010.008047.0000	BREATHE FOR CHANGE CALMING CORNER	$312.55
49601	02/17/2026	1145	LAKESHORE LEARNING MATERIALS	93166356	27149.1000.56118.1010.008047.0000	GEL-BEAD SENSORY SHAPES - SET OF 8	$56.98
49601	02/17/2026	1145	LAKESHORE LEARNING MATERIALS	93166356	27149.1000.56118.1010.008047.0000	SENSORY RINGS	$18.99
49601	02/17/2026	1145	LAKESHORE LEARNING MATERIALS	93166356	27149.1000.56118.1010.008047.0000	FIDGET POPPERS - SET OF 4	$18.99
						Check Total:	$2,529.65
49602	02/17/2026	1145	MARGARET C OLGUIN	12-26	11000.2100.53215.2000.008000.0000	FY 25-26 COUNCILING SERVICES	$3,200.00
						Check Total:	$3,200.00
49603	02/17/2026	1145	NORTHERN FIRE SUPPRESSION INC.	7237	31701.4000.54315.0000.008000.0000	SERVICE FIRE SUPPRESION SYSTEMS @ ALL BUILDINGS	$358.50
49603	02/17/2026	1145	NORTHERN FIRE SUPPRESSION INC.	7237	31701.4000.54315.0000.008000.0000	FUSIBLE LINK	$135.60
49603	02/17/2026	1145	NORTHERN FIRE SUPPRESSION INC.	7237	31701.4000.54315.0000.008000.0000	ACTUATOR CARTRIDGE	$15.95
49603	02/17/2026	1145	NORTHERN FIRE SUPPRESSION INC.	7237	31701.4000.54315.0000.008034.0000	UPGRADE FIRE SUPPRESSION SYSTEM @ HS ALL PARTS	$2,995.00
						Check Total:	$3,505.05
49604	02/17/2026	1145	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	18530	11000.2300.53413.0000.008000.0000	2025-2026 LEGAL ASSISTANCE	$168.77
						Check Total:	$168.77
49605	02/17/2026	1145	PHOENIX MECHANICAL LLC	80015871	31701.4000.54315.0000.008036.0000	WALK IN FREEZER	$1,857.44
						Check Total:	$1,857.44
49606	02/17/2026	1145	SPRINGER ELECTRIC COOPERATIVE INC	12/31/25-01/31/26	11000.2600.54411.0000.008033.0000	2025-2026- CES ELECTRICITY	$1,563.40
49606	02/17/2026	1145	SPRINGER ELECTRIC COOPERATIVE INC	12/31/25-01/31/26	11000.2600.54411.0000.008034.0000	2025-2026- CHS ELECTRICITY	$2,938.00
49606	02/17/2026	1145	SPRINGER ELECTRIC COOPERATIVE INC	12/31/25-01/31/26	11000.2600.54411.0000.008036.0000	2025-2026- CMS ELECTRICITY	$1,563.39
49606	02/17/2026	1145	SPRINGER ELECTRIC COOPERATIVE INC	12/31/25-01/31/26	13000.2700.54411.0000.008000.0000	2025-2026- TRANSPORTATION DEPT	$214.28
						Check Total:	$6,279.07

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49607	02/17/2026	1145	STUDIES WEEKLY, INC.	557468	11000.1000.56112.1010.008033.0000	STUDIES WEEKLY SOCIAL STUDIES 3RD GRADE	$169.15
49607	02/17/2026	1145	STUDIES WEEKLY, INC.	557468	11000.1000.56112.1010.008033.0000	STUDIES WEEKLY SOCIAL STUDIES 4TH GRADE	$169.15
49607	02/17/2026	1145	STUDIES WEEKLY, INC.	557468	11000.1000.56112.1010.008033.0000	SHIPPING	$45.67
						Check Total:	$383.97
49608	02/17/2026	1145	SUBURBAN PROPANE, L.P.	78870605915	11000.2600.54413.0000.008047.0000	2025-2026- PROPANE FOR EAGLE NEST	$837.41
49608	02/17/2026	1145	SUBURBAN PROPANE, L.P.	78870605915	11000.2600.54413.0000.008048.0000	2025-2026- PROPANE FOR EAGLE NEST	$837.41
						Check Total:	$1,674.82
49609	02/17/2026	1145	WEX BANK	110313176	11000.1000.55817.9000.008034.0000	FLEET FUEL	$819.14
49609	02/17/2026	1145	WEX BANK	110313176	11000.2300.55813.0000.008000.0000	FLEET FUEL	$58.68
49609	02/17/2026	1145	WEX BANK	110313176	13000.2700.55813.0000.008000.0000	FLEET FUEL	$177.64
49609	02/17/2026	1145	WEX BANK	110313176	13000.2700.56211.0000.008000.0000	FLEET FUEL	$548.09
49609	02/17/2026	1145	WEX BANK	110313176	21000.3100.55813.0000.008000.0000	FLEET FUEL	$62.41
						Check Total:	$1,665.96
49610	02/26/2026	1147	AMAZON.COM CREDIT PLAN	1G44-LXJV-14P6	13000.2700.57331.0000.008000.0000	COMPRESSED AIR PIPING SYSTEM WITH 3/4 INCH ID X	$398.88
						Check Total:	$398.88
49611	02/26/2026	1147	AMBER ARCHULETA	NMASBO WINTER CON26	11000.2300.53330.0000.008000.0000	MEAL REIMBURSEMENT (NMASBO CONFERENCE)	$140.00
49611	02/26/2026	1147	AMBER ARCHULETA	NMASBO WINTER CON26	11000.2300.53330.0000.008000.0000	PARTIAL DAY	$50.00
						Check Total:	$190.00
49612	02/26/2026	1147	ARTHUR ROLLOFF INC	8950	13000.2700.54314.0000.008000.0000	ROLLOFFS FOR OLD	$550.00
						Check Total:	$550.00
49613	02/26/2026	1147	CARQUEST RATON	5728-483136	13000.2700.54314.0000.008000.0000	2025-2026- PARTS & EQUIPMENT FOR ROUTE	$441.96
						Check Total:	$441.96
49614	02/26/2026	1147	CENTURYLINK	FEB 17 - MAR 16	11000.2600.54416.0000.008047.0000	FIRE ALARM DEDICATED PHONE LINES - 12 MONTHS	$75.26
49614	02/26/2026	1147	CENTURYLINK	FEB 17 - MAR 16	11000.2600.54416.0000.008048.0000	FIRE ALARM DEDICATED PHONE LINES - 12 MONTHS	$75.27
						Check Total:	$150.53
49615	02/26/2026	1147	CIMARRON MUNICIPAL SCHOOLS	BUS#24 2/19/26	11000.1000.55817.9000.008034.0000	BUS REQUEST- ENES 3RD & 4TH GRADE @ ANGEL FIRE	$19.19
49615	02/26/2026	1147	CIMARRON MUNICIPAL SCHOOLS	BUS#25 2/24/26	11000.1000.55817.9000.008034.0000	BUS REQUEST- CEMS RED RIVER SKI AREA	$78.19

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49615	02/26/2026	1147	CIMARRON MUNICIPAL SCHOOLS	BUS#27 2/24/26	11000.1000.55817.9000.008034.0000	BUS REQUEST- CHS BOYS & GIRLS BBALL DISTRICT	$94.23
						Check Total:	$191.61
49616	02/26/2026	1147	COMMUNITY TECH SOLUTIONS.	2236	31900.4000.56118.0000.008000.0000	BROTHER HL-L 2460DW (MONOCHROME PRINTER)	$437.14
						Check Total:	$437.14
49617	02/26/2026	1147	CONSULTANT PHARMACISTS OF NEW MEXICO	92137	11000.2300.55915.0000.008000.0000	2025-2026- QUARTERLY INSPECTIONS	$100.00
						Check Total:	$100.00
49618	02/26/2026	1147	COOPERATIVE EDUCATIONAL SERVICES	36-057860	11000.2100.53215.2000.008000.0000	2025-2026- SOCIAL WORK	$327.84
49618	02/26/2026	1147	COOPERATIVE EDUCATIONAL SERVICES	36-057861	11000.2100.53215.2000.008000.0000	INCREASE	$105.07
						Check Total:	$432.91
49619	02/26/2026	1147	DE LAGE LANDEN FINANCIAL SERVICES, INC	595937512	31701.4000.56118.0000.008000.0000	60 MONTH LEASE ON	$2,053.94
49619	02/26/2026	1147	DE LAGE LANDEN FINANCIAL SERVICES, INC	595937512	31701.4000.56118.0000.008000.0000	PROPERTY TAX & ADMISTRATION FEES	$160.74
						Check Total:	$2,214.68
49620	02/26/2026	1147	HALO BRANDED SOLUTIONS, INC	8858199	29102.2300.53711.0000.008000.0000	PORT & CO. DRY ZONE UV MICRO MESH POLO'S	$239.50
49620	02/26/2026	1147	HALO BRANDED SOLUTIONS, INC	8858199	29102.2300.53711.0000.008000.0000	PORT & CO. DRY ZONE UV MICRO MESH LADIES POLO'S	$239.50
49620	02/26/2026	1147	HALO BRANDED SOLUTIONS, INC	8858199	29102.2300.53711.0000.008000.0000	XXL CHARGE	$8.00
						Check Total:	$487.00
49621	02/26/2026	1147	HOME SECURITY SYSTEMS, LLC	44183 / 44184 / 4419	31701.4000.53414.0000.008033.0000	MONTHLY MONITORING FEE- CES	$32.29
49621	02/26/2026	1147	HOME SECURITY SYSTEMS, LLC	44183 / 44184 / 4419	31701.4000.53414.0000.008034.0000	MONTHLY MONITORING FEE- CHS	$64.58
49621	02/26/2026	1147	HOME SECURITY SYSTEMS, LLC	44183 / 44184 / 4419	31701.4000.53414.0000.008036.0000	MONTHLY MONITORING FEE- CMS	$32.29
49621	02/26/2026	1147	HOME SECURITY SYSTEMS, LLC	44183 / 44184 / 4419	31701.4000.53414.0000.008047.0000	MONTHLY MONITORING FEE- ENES	$32.29
49621	02/26/2026	1147	HOME SECURITY SYSTEMS, LLC	44183 / 44184 / 4419	31701.4000.53414.0000.008048.0000	MONTHLY MONITORING FEE- ENS	$32.29
						Check Total:	$193.74
49622	02/26/2026	1147	KAILEE N. RUSSELL	NMASBO WINTER CON26	11000.2300.53330.0000.008000.0000	MEAL REIMBURSEMENT (NMASBO CONFERENCE)	$140.00
49622	02/26/2026	1147	KAILEE N. RUSSELL	NMASBO WINTER CON26	11000.2300.53330.0000.008000.0000	PARTIAL DAY	$50.00
						Check Total:	$190.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49623	02/26/2026	1147	KIT CARSON ELECTRIC COOPERATIVE INC	1/5/26-2/2/26	11000.2600.54411.0000.008047.0000	2025-2026- ENES ELECTRICITY	$1,154.68
49623	02/26/2026	1147	KIT CARSON ELECTRIC COOPERATIVE INC	1/5/26-2/2/26	11000.2600.54411.0000.008048.0000	2025-2026- ENMS ELECTRICITY	$1,154.68
						Check Total:	$2,309.36
49624	02/26/2026	1147	MATTHEW BOWERS	CIM FEB 2026	11000.2100.53218.2000.008000.0000	20252026 O AND M SERVICES	$1,157.00
49624	02/26/2026	1147	MATTHEW BOWERS	CIM FEB 2026	11000.2100.53218.2000.008000.0000	GRT @7.8958%	$91.35
						Check Total:	$1,248.35
49625	02/26/2026	1147	MOHAWK LIFTS LLC	72346	13000.2700.57331.0000.008000.0000	TIRE MOUNT INCLUDES NO TOUCH LASER VISION	$16,989.65
49625	02/26/2026	1147	MOHAWK LIFTS LLC	72346	13000.2700.57331.0000.008000.0000	ECONOMY MD COLLET KIT PROVIDES BROAD	$1,461.77
						Check Total:	$18,451.42
49626	02/26/2026	1147	NEW MEXICO SCHOOL FOR THE BLIND	260045	24106.1000.53711.2000.008000.0000	OUT REACH SERVICES; REPORT WIRTING AND	$351.18
						Check Total:	$351.18
49627	02/26/2026	1147	NOREGON SYSTEMS, INC	INV00305612	13000.2700.57311.0000.008000.0000	FZ-55 MARK III-LTE LAPTOP FZ-55GV300BM	$2,792.82
49627	02/26/2026	1147	NOREGON SYSTEMS, INC	INV00305612	13000.2700.57311.0000.008000.0000	JPRO WITH FAULT GUIDANCE & NEXTSTEP	$2,234.86
						Check Total:	$5,027.68
49628	02/26/2026	1147	PECOS VALLEY REC 8	2350	11000.1000.56112.1010.008034.0000	DRIVERS ED COURSE	$225.00
						Check Total:	$225.00
49629	02/26/2026	1147	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3322053784	31701.4000.54315.0000.008000.0000	2025-2026- POSTAGE MACHINE LEASE	$203.13
						Check Total:	$203.13
49630	02/26/2026	1147	SUBURBAN PROPANE, L.P.	978875928022126	11000.2600.54413.0000.008047.0000	2025-2026- PROPANE FOR EAGLE NEST	$877.87
49630	02/26/2026	1147	SUBURBAN PROPANE, L.P.	978875928022126	11000.2600.54413.0000.008048.0000	2025-2026- PROPANE FOR EAGLE NEST	$877.87
49630	02/26/2026	1147	SUBURBAN PROPANE, L.P.	978875929021726	11000.2600.54413.0000.008047.0000	2025-2026- PROPANE FOR EAGLE NEST	$282.52
49630	02/26/2026	1147	SUBURBAN PROPANE, L.P.	978875929021726	11000.2600.54413.0000.008048.0000	2025-2026- PROPANE FOR EAGLE NEST	$282.52
						Check Total:	$2,320.78
49631	02/26/2026	1147	VILLAGE OF EAGLE NEST	JAN 26	11000.2600.54415.0000.008000.0000	WATER AT THE BARN BUILDING - TO COVER LEAK	$338.63
						Check Total:	$338.63

Bank Total:	$218,329.97

Manual Checks Recap

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49573	02/11/2026	11654	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	$86,413.69
						Check Total:	$86,413.69
						Manual Checks Total:	$86,413.69

Fund	Amount
11000	$150,966.01
13000	$27,102.71
21000	$62.41
23403	$863.24
23406	$522.50
23415	$189.94
23416	$136.34
23417	$122.77
23419	$147.86
23422	$131.93
23426	$43.53
23442	$187.86
23446	$1,361.52
23449	$855.00
23464	$550.00
24106	$551.31
24118	$439.26
27149	$3,125.19
29102	$487.00
31701	$22,959.06
31900	$12,637.02
Fund Totals:	$223,442.46

End of Report

Disbursements Grand Total: $223,442.46

Cimarron Municipal Schools

Deposit Listing

Fiscal Year: 2025-2026
02/01/2026-02/28/2026

ACTIVITIES BANK ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Clear Date
363037978	02/04/2026	RAM PRIDE BOOSTER CLUB-CONCESSION VS MAXWELL	$1,153.00	$20.00	$1,173.00	02/28/2026
363037981	02/06/2026	RAM PRIDE BOOSTER CLUB-PAYMENT FOR GOING OVER PO	$13.35	$0.00	$13.35	02/28/2026
363037982	02/06/2026	RAM PRIDE BOOSTER CLUB-CONCESSION TAB	$0.00	$203.00	$203.00	02/28/2026
363038030	02/17/2026	CHS CLASS OF 2028-CHOC COVER STRAWBERRIES	$469.00	$0.00	$469.00	02/28/2026
363038031	02/17/2026	CHS CLASS OF 2028-HC 50/50	$217.00	$0.00	$217.00	02/28/2026
363038032	02/17/2026	CHS CLASS OF 2026-RAM FANS	$187.00	$200.00	$387.00	02/28/2026
363038033	02/17/2026	CHS CLASS OF 2029-BURRITOS	$300.00	$0.00	$300.00	02/28/2026
363038034	02/17/2026	RAM PRIDE BOOSTER CLUB-CONCESSION VS DES MOINES	$1,282.00	$15.00	$1,297.00	02/28/2026
363038035	02/17/2026	CHS SCHOP-DONATION	$0.00	$90.00	$90.00	02/28/2026
363038036	02/17/2026	RAM PRIDE BOOSTER CLUB-CONCESSION HC	$3,234.00	$0.00	$3,234.00	02/28/2026
363038037	02/17/2026	CHS CLASS OF 2028-DES MOINES 50/50	$95.00	$0.00	$95.00	02/28/2026
363038038	02/19/2026	ENS PBIS	$55.90	$0.00	$55.90	02/28/2026
363038039	02/26/2026	RAM PRIDE BOOSTER CLUB-CONCESSION VS MAXWELL	$531.00	$0.00	$531.00	02/28/2026
363038040	02/26/2026	RAM PRIDE BOOSTER CLUB-CONCESSION TAB	$0.00	$378.00	$378.00	02/28/2026
363038041	02/26/2026	RAM PRIDE BOOSTER CLUB-CONCESSION VS ROY	$1,569.35	$0.00	$1,569.35	02/28/2026
363038042	02/26/2026	CHS CLASS OF 2028-50/50	$91.00	$0.00	$91.00	02/28/2026
Total Deposits for Bank:		16 Total Amount:	$9,197.60	$906.00	$10,103.60	

OPERATIONAL ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Clear Date
363037997	02/02/2026	NMPED-27528-COMMUNITY SCHOOLS	$0.00	$1,389.15	$1,389.15	02/28/2026
363037998	02/04/2026	NMPED-27502-CTE	$0.00	$190.00	$190.00	02/28/2026
363038004	02/04/2026	DANIEL VIGIL- JANUARY RENT	$0.00	$400.00	$400.00	02/28/2026
363038005	02/05/2026	UNITED STATES POSTAL SERVICE	$0.00	$505.08	$505.08	02/28/2026
363038006	02/04/2026	ATLHETICS-GATE VS MAXWELL	$640.00	$30.00	$670.00	02/28/2026
363038008	02/06/2026	ATHLETICS-GATE 1/26-2/1	$0.00	$276.00	$276.00	02/28/2026
363038009	02/10/2026	BOKF-31900-PPRF-5565 RFR #66 & 67	$0.00	$17,149.04	$17,149.04	02/28/2026
363038010	02/11/2026	USDA-21000-DECEMBER 2025	$0.00	$17,633.19	$17,633.19	02/28/2026
363038011	02/10/2026	SEG FEBRUARY 2026	$0.00	$583,993.43	$583,993.43	02/28/2026
363038012	02/12/2026	UNIVERSAL FREE MEALS-21100-DECEMBER 2025	$0.00	$10,513.56	$10,513.56	02/28/2026
363038013	02/12/2026	NMPED-27149-PREK	$0.00	$14,718.36	$14,718.36	02/28/2026
363038014	02/06/2026	HIGH PLAINS REGIONAL ED COOP-MEDAID OCT-DEC 25	$0.00	$21,662.80	$21,662.80	02/28/2026
363038015	02/06/2026	ATHLETICS-DONATION	$0.00	$175.00	$175.00	02/28/2026
363038016	02/12/2026	DIESEL REIMB	$0.00	$392.63	$392.63	02/28/2026
363038017	02/05/2026	FFV JAN 26	$0.00	$439.26	$439.26	02/28/2026
363038018	02/05/2026	DIESEL REIMB	$0.00	$272.07	$272.07	02/28/2026
363038019	02/06/2026	MVHS-FIELD TRIP LC 26	$0.00	$2,441.36	$2,441.36	02/28/2026
363038020	02/11/2026	DRIVERS ED COURSE	$0.00	$225.00	$225.00	
363038021	02/17/2026	NMPED-24109-PRE SCHOOL	$0.00	$577.75	$577.75	02/28/2026
363038022	02/17/2026	NMPED-27528-COMMUNITY SCHOOLS	$0.00	$1,596.23	$1,596.23	02/28/2026
363038023	02/17/2026	NMPED-24101-TITLE I	$0.00	$3,175.14	$3,175.14	02/28/2026
363038024	02/17/2026	NMPED-27149-PRE K	$0.00	$16,192.60	$16,192.60	02/28/2026
363038025	02/19/2026	NMPED-24106-IDEA B	$0.00	$7,882.64	$7,882.64	02/28/2026
363038026	02/19/2026	TRANSPORTATION-13000-FEBRUARY 2026	$0.00	$32,864.00	$32,864.00	02/28/2026
363038027	02/20/2026	ATHLETICS-HUDDLE-HC VS SPRINGER	$0.00	$342.00	$342.00	02/28/2026
363038028	02/23/2026	NMPED-24101-TITLE I	$0.00	$3,175.14	$3,175.14	02/28/2026
363038029	02/23/2026	NMPED-27502-CTE	$0.00	$5,021.17	$5,021.17	02/28/2026
363038030	02/13/2026	WARREN FRESQUEZ-FEBRUARY 26 RENT	$500.00	$0.00	$500.00	02/28/2026
363038031	02/17/2026	DIESEL REIMB	$0.00	$43.92	$43.92	02/28/2026
363038032	02/17/2026	ATHLETICS-GATE HC	$1,759.00	$0.00	$1,759.00	02/28/2026
363038033	02/17/2026	ATHLETICS-GATE VS DES MOINES	$850.00	$0.00	$850.00	02/28/2026
363038034	02/13/2026	DOEP TREASURY-REAP-25233	$0.00	$493.96	$493.96	02/28/2026
363038035	02/26/2026	ATHLETICS-GATE VS ROY	$1,196.00	$0.00	$1,196.00	02/28/2026
363038036	02/26/2026	ATHLETICS-GATE VS MAXWELL	$160.00	$0.00	$160.00	02/28/2026

363038037	02/26/2026	FUTURE FOCUSED EDUCATION-GRIP 2026	$0.00	$150.00	$150.00	02/28/2026
363038038	02/26/2026	RELIA STAR LIFE INSURANCE	$0.00	$325.00	$325.00	02/28/2026
363038039	02/26/2026	DIESEL REIMB	$0.00	$191.61	$191.61	02/28/2026
363038040	02/26/2026	COLFAX COUNTY TREASURER	$0.00	$208,133.54	$208,133.54	02/28/2026
363038041	02/25/2026	DOEP TREASURY-REAP-25233	$0.00	$528.24	$528.24	02/28/2026
363038042	02/27/2026	ATHLETICS-2/16-2/22	$0.00	$418.00	$418.00	02/28/2026
363038043	02/27/2026	NMPED-24109-PRE SCHOOL	$0.00	$577.75	$577.75	02/28/2026
Total Deposits for Bank:		41 Total Amount:	$5,105.00	$954,094.62	$959,199.62	
Total Deposits :		57 Total Amount:	$14,302.60	$955,000.62	$969,303.22	

End of Report

Cimarron Municipal Schools

BOARD EXPENDITURE REPORT 2/1/2026-2/28/2026

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000	UNDESIGNATED	$6,808,209.81	$87,131.11	$6,895,340.92	$485,256.92	$3,679,281.02	$3,216,059.90	$2,347,336.08	$868,723.82	12.60%
FUND: OPERATIONAL - 11000		$6,808,209.81	$87,131.11	$6,895,340.92	$485,256.92	$3,679,281.02	$3,216,059.90	$2,347,336.08	$868,723.82	12.60%
13000.0000.00000.0000.000000.0000	UNDESIGNATED	$361,508.00	$0.00	$361,508.00	$49,536.06	$221,022.14	$140,485.86	$117,442.22	$23,043.64	6.37%
FUND: PUPIL TRANSPORTATION - 13000		$361,508.00	$0.00	$361,508.00	$49,536.06	$221,022.14	$140,485.86	$117,442.22	$23,043.64	6.37%
15200.0000.00000.0000.000000.0000	UNDESIGNATED	$234,034.00	($3,936.05)	$230,097.95	$18,453.70	$151,354.31	$78,743.64	$73,814.72	$4,928.92	2.14%
FUND: LOCAL REVENUE OPERATIONAL - 15200		$234,034.00	($3,936.05)	$230,097.95	$18,453.70	$151,354.31	$78,743.64	$73,814.72	$4,928.92	2.14%
21000.0000.00000.0000.000000.0000	UNDESIGNATED	$483,692.00	$0.00	$483,692.00	$1,821.11	$200,614.19	$283,077.81	$247,520.49	$35,557.32	7.35%
FUND: FOOD SERVICES - 21000		$483,692.00	$0.00	$483,692.00	$1,821.11	$200,614.19	$283,077.81	$247,520.49	$35,557.32	7.35%
22000.0000.00000.0000.000000.0000	UNDESIGNATED	$66,367.00	$1,312.00	$67,679.00	$3,244.00	$45,571.37	$22,107.63	$15,053.83	$7,053.80	10.42%
FUND: ATHLETICS - 22000		$66,367.00	$1,312.00	$67,679.00	$3,244.00	$45,571.37	$22,107.63	$15,053.83	$7,053.80	10.42%
24101.0000.00000.0000.000000.0000	UNDESIGNATED	$95,338.00	$0.00	$95,338.00	$6,350.28	$46,285.90	$49,052.10	$30,957.26	$18,094.84	18.98%
FUND: TITLE I - IASA - 24101		$95,338.00	$0.00	$95,338.00	$6,350.28	$46,285.90	$49,052.10	$30,957.26	$18,094.84	18.98%
24106.0000.00000.0000.000000.0000	UNDESIGNATED	$0.00	$127,837.00	$127,837.00	$13,407.61	$97,003.23	$30,833.77	$74,466.22	($43,632.45)	-34.13%
FUND: ENTITLEMENT IDEA-B - 24106		$0.00	$127,837.00	$127,837.00	$13,407.61	$97,003.23	$30,833.77	$74,466.22	($43,632.45)	-34.13%
24109.0000.00000.0000.000000.0000	UNDESIGNATED	$12,466.00	$0.00	$12,466.00	$1,155.50	$8,077.94	$4,388.06	$5,777.31	($1,389.25)	-11.14%
FUND: PRESCHOOL IDEA-B - 24109		$12,466.00	$0.00	$12,466.00	$1,155.50	$8,077.94	$4,388.06	$5,777.31	($1,389.25)	-11.14%
24118.0000.00000.0000.000000.0000	UNDESIGNATED	$3,188.00	($138.00)	$3,050.00	$439.26	$439.26	$2,610.74	$2,610.74	$0.00	0.00%
FUND: FRESH FRUIT AND VEGETABLE - 24118		$3,188.00	($138.00)	$3,050.00	$439.26	$439.26	$2,610.74	$2,610.74	$0.00	0.00%
24154.0000.00000.0000.000000.0000	UNDESIGNATED	$23,851.00	$0.00	$23,851.00	$0.00	$1,329.54	$22,521.46	$658.38	$21,863.08	91.67%
FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		$23,851.00	$0.00	$23,851.00	$0.00	$1,329.54	$22,521.46	$658.38	$21,863.08	91.67%
24189.0000.00000.0000.000000.0000	UNDESIGNATED	$10,000.00	$3,875.58	$13,875.58	$0.00	$1,600.00	$12,275.58	$12,275.58	$0.00	0.00%
FUND: TITLE IV - 24189		$10,000.00	$3,875.58	$13,875.58	$0.00	$1,600.00	$12,275.58	$12,275.58	$0.00	0.00%
25153.0000.00000.0000.000000.0000	UNDESIGNATED	$75,000.00	$0.00	$75,000.00	$6,464.52	$42,205.77	$32,794.23	$32,322.73	$471.50	0.63%
FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153		$75,000.00	$0.00	$75,000.00	$6,464.52	$42,205.77	$32,794.23	$32,322.73	$471.50	0.63%
25233.0000.00000.0000.000000.0000	UNDESIGNATED	$36,068.00	$31,608.64	$67,676.64	$643.49	$31,516.33	$36,160.31	$4,298.43	$31,861.88	47.08%
FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233		$36,068.00	$31,608.64	$67,676.64	$643.49	$31,516.33	$36,160.31	$4,298.43	$31,861.88	47.08%
26156.0000.00000.0000.000000.0000	UNDESIGNATED	$15,220.00	$0.00	$15,220.00	$0.00	$150.00	$15,070.00	$0.00	$15,070.00	99.01%
FUND: TURNER FOUNDATION - 26156		$15,220.00	$0.00	$15,220.00	$0.00	$150.00	$15,070.00	$0.00	$15,070.00	99.01%
26179.0000.00000.0000.000000.0000	UNDESIGNATED	$0.00	$871.00	$871.00	$0.00	$0.00	$871.00	$871.00	$0.00	0.00%
FUND: A PLUS FOR ENERGY - 26179		$0.00	$871.00	$871.00	$0.00	$0.00	$871.00	$871.00	$0.00	0.00%
27107.0000.00000.0000.000000.0000	UNDESIGNATED	$12,835.00	($3,402.00)	$9,433.00	$0.00	$0.00	$9,433.00	$0.00	$9,433.00	100.00%
FUND: 2012 GO BOND - 27107		$12,835.00	($3,402.00)	$9,433.00	$0.00	$0.00	$9,433.00	$0.00	$9,433.00	100.00%
27109.0000.00000.0000.000000.0000	UNDESIGNATED	$0.00	$650.00	$650.00	$0.00	$0.00	$650.00	$0.00	$650.00	100.00%
FUND: INSTRUCTIONAL MATERIALS-GAA 2019 - 27109		$0.00	$650.00	$650.00	$0.00	$0.00	$650.00	$0.00	$650.00	100.00%
27149.0000.00000.0000.000000.0000	UNDESIGNATED	$405,440.00	$0.00	$405,440.00	$35,546.93	$192,890.33	$212,549.67	$182,964.32	$29,585.35	7.30%
FUND: PREK INITIATIVE - 27149		$405,440.00	$0.00	$405,440.00	$35,546.93	$192,890.33	$212,549.67	$182,964.32	$29,585.35	7.30%
27183.0000.00000.0000.000000.0000	UNDESIGNATED	$3,678.00	$0.00	$3,678.00	$0.00	$0.00	$3,678.00	$3,678.00	$0.00	0.00%
FUND: NM GROWN FVV - 27183		$3,678.00	$0.00	$3,678.00	$0.00	$0.00	$3,678.00	$3,678.00	$0.00	0.00%

29102.0000.00000.0000.000000.0000	UNDESIGNATED	$164,872.00	$11,129.00	$176,001.00	$836.78	$5,541.98	$170,459.02	$3,405.46	$167,053.56	94.92%
FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102		$164,872.00	$11,129.00	$176,001.00	$836.78	$5,541.98	$170,459.02	$3,405.46	$167,053.56	94.92%
31100.0000.00000.0000.000000.0000	UNDESIGNATED	$167,134.00	$1,250,000.00	$1,417,134.00	$0.00	$58,081.10	$1,359,052.90	$370,625.87	$988,427.03	69.75%
FUND: BOND BUILDING - 31100		$167,134.00	$1,250,000.00	$1,417,134.00	$0.00	$58,081.10	$1,359,052.90	$370,625.87	$988,427.03	69.75%
31200.0000.00000.0000.000000.0000	UNDESIGNATED	$160,272.00	$94,767.00	$255,039.00	$0.00	$100,000.00	$155,039.00	$0.00	$155,039.00	60.79%
FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200		$160,272.00	$94,767.00	$255,039.00	$0.00	$100,000.00	$155,039.00	$0.00	$155,039.00	60.79%
31600.0000.00000.0000.000000.0000	UNDESIGNATED	$0.00	$70.00	$70.00	$0.00	$0.26	$69.74	$0.00	$69.74	99.63%
FUND: HB 33 - 31600		$0.00	$70.00	$70.00	$0.00	$0.26	$69.74	$0.00	$69.74	99.63%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	$1,776,283.67	$328,783.00	$2,105,066.67	$22,959.06	$645,987.29	$1,459,079.38	$146,748.01	$1,312,331.37	62.34%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		$1,776,283.67	$328,783.00	$2,105,066.67	$22,959.06	$645,987.29	$1,459,079.38	$146,748.01	$1,312,331.37	62.34%
31703.0000.00000.0000.000000.0000	UNDESIGNATED	$76,780.33	($29,820.33)	$46,960.00	$0.00	$0.00	$46,960.00	$0.00	$46,960.00	100.00%
FUND: SB-9 STATE MATCH - 31703		$76,780.33	($29,820.33)	$46,960.00	$0.00	$0.00	$46,960.00	$0.00	$46,960.00	100.00%
31900.0000.00000.0000.000000.0000	UNDESIGNATED	$552,308.00	$244.00	$552,552.00	$12,832.02	$398,637.58	$153,914.42	$101,490.09	$52,424.33	9.49%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		$552,308.00	$244.00	$552,552.00	$12,832.02	$398,637.58	$153,914.42	$101,490.09	$52,424.33	9.49%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	$2,058,466.16	$138,723.53	$2,197,189.69	$91,205.23	$963,767.10	$1,233,422.59	$0.00	$1,233,422.59	56.14%
FUND: DEBT SERVICES - 41000		$2,058,466.16	$138,723.53	$2,197,189.69	$91,205.23	$963,767.10	$1,233,422.59	$0.00	$1,233,422.59	56.14%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	$596,499.39	$0.00	$596,499.39	$5,719.38	$300,057.77	$296,441.62	$0.00	$296,441.62	49.70%
FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		$596,499.39	$0.00	$596,499.39	$5,719.38	$300,057.77	$296,441.62	$0.00	$296,441.62	49.70%
Grand Total:		**$14,199,510.36**	**$2,039,705.48**	**$16,239,215.84**	**$755,871.85**	**$7,191,414.41**	**$9,047,801.43**	**$3,774,316.74**	**$5,273,484.69**	**32.47%**

End of Report

Cimarron Municipal Schools
Revenue Report
2/1/2026-2/28/2026

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	($20,000.00)	$0.00	($20,000.00)	($291.97)	($5,343.67)	($14,656.33)	$0.00	($14,656.33)	73.28%
11000.0000.41702.0000.000000.0000	FEES - EDUCATIONAL	$0.00	$0.00	$0.00	($150.00)	($150.00)	$150.00	$0.00	$150.00	0.00%
11000.0000.41910.0000.000000.0000	RENTALS	($78,660.00)	$0.00	($78,660.00)	($1,405.08)	($40,720.64)	($37,939.36)	$0.00	($37,939.36)	48.23%
11000.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	$0.00	$0.00	$0.00	$0.00	($364.04)	$364.04	$0.00	$364.04	0.00%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	($5,892,507.31)	$0.00	($5,892,507.31)	($86,413.69)	($3,544,395.02)	($2,348,112.29)	$0.00	($2,348,112.29)	39.85%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	($20,839.61)	$0.00	($20,839.61)	($1,763.54)	($16,108.32)	($4,731.29)	$0.00	($4,731.29)	22.70%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($6,012,006.92)	$0.00	($6,012,006.92)	($90,024.28)	($3,607,081.69)	($2,404,925.23)	$0.00	($2,404,925.23)	40.00%
FUND: OPERATIONAL - 11000		($6,012,006.92)	$0.00	($6,012,006.92)	($90,024.28)	($3,607,081.69)	($2,404,925.23)	$0.00	($2,404,925.23)	40.00%
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	($361,508.00)	$0.00	($361,508.00)	($32,864.00)	($262,912.00)	($98,596.00)	$0.00	($98,596.00)	27.27%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($361,508.00)	$0.00	($361,508.00)	($32,864.00)	($262,912.00)	($98,596.00)	$0.00	($98,596.00)	27.27%
FUND: PUPIL TRANSPORTATION - 13000		($361,508.00)	$0.00	($361,508.00)	($32,864.00)	($262,912.00)	($98,596.00)	$0.00	($98,596.00)	27.27%
15200.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	($203,984.91)	$0.00	($203,984.91)	($15,663.71)	($146,304.85)	($57,680.06)	$0.00	($57,680.06)	28.28%
15200.0000.41113.0000.000000.0000	OIL AND GAS TAXES	($8,693.04)	$0.00	($8,693.04)	($511.06)	($5,455.14)	($3,237.90)	$0.00	($3,237.90)	37.25%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($212,677.95)	$0.00	($212,677.95)	($16,174.77)	($151,759.99)	($60,917.96)	$0.00	($60,917.96)	28.64%
FUND: LOCAL REVENUE OPERATIONAL - 15200		($212,677.95)	$0.00	($212,677.95)	($16,174.77)	($151,759.99)	($60,917.96)	$0.00	($60,917.96)	28.64%
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	($15,000.00)	$0.00	($15,000.00)	($509.26)	($11,895.47)	($3,104.53)	$0.00	($3,104.53)	20.70%
21000.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	$0.00	$0.00	$0.00	$0.00	($16,979.52)	$16,979.52	$0.00	$16,979.52	0.00%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($466,260.00)	$0.00	($466,260.00)	($17,633.19)	($117,460.71)	($348,799.29)	$0.00	($348,799.29)	74.81%
21000.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	($15,563.71)	$15,563.71	$0.00	$15,563.71	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($481,260.00)	$0.00	($481,260.00)	($18,142.45)	($161,899.41)	($319,360.59)	$0.00	($319,360.59)	66.36%
FUND: FOOD SERVICES - 21000		($481,260.00)	$0.00	($481,260.00)	($18,142.45)	($161,899.41)	($319,360.59)	$0.00	($319,360.59)	66.36%
21100.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($24,787.19)	$24,787.19	$0.00	$24,787.19	0.00%
21100.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	($110,420.00)	($7,323.00)	($117,743.00)	($10,513.56)	($74,026.61)	($43,716.39)	$0.00	($43,716.39)	37.13%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($110,420.00)	($7,323.00)	($117,743.00)	($10,513.56)	($98,813.80)	($18,929.20)	$0.00	($18,929.20)	16.08%
FUND: UNIVERSAL FREE LUNCH (STATE FUNDED) - 21100		($110,420.00)	($7,323.00)	($117,743.00)	($10,513.56)	($98,813.80)	($18,929.20)	$0.00	($18,929.20)	16.08%
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	($20,000.00)	$0.00	($20,000.00)	($5,846.00)	($43,246.55)	$23,246.55	$0.00	$23,246.55	-116.23%
22000.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	$0.00	$0.00	$0.00	$0.00	($250.00)	$250.00	$0.00	$250.00	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($20,000.00)	$0.00	($20,000.00)	($5,846.00)	($43,496.55)	$23,496.55	$0.00	$23,496.55	-117.48%
FUND: ATHLETICS - 22000		($20,000.00)	$0.00	($20,000.00)	($5,846.00)	($43,496.55)	$23,496.55	$0.00	$23,496.55	-117.48%
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($93,159.00)	$0.00	($93,159.00)	($6,350.28)	($43,110.76)	($50,048.24)	$0.00	($50,048.24)	53.72%
24101.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	($2,179.00)	$0.00	($2,179.00)	$0.00	($12,226.61)	$10,047.61	$0.00	$10,047.61	-461.11%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($95,338.00)	$0.00	($95,338.00)	($6,350.28)	($55,337.37)	($40,000.63)	$0.00	($40,000.63)	41.96%
FUND: TITLE I - IASA - 24101		($95,338.00)	$0.00	($95,338.00)	($6,350.28)	($55,337.37)	($40,000.63)	$0.00	($40,000.63)	41.96%

24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($127,837.00)	($127,837.00)	($255,674.00)	($7,882.64)	($83,595.62)	($172,078.38)	$0.00	($172,078.38)	67.30%
24106.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	($46,346.47)	$46,346.47	$0.00	$46,346.47	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($127,837.00)	($127,837.00)	($255,674.00)	($7,882.64)	($129,942.09)	($125,731.91)	$0.00	($125,731.91)	49.18%
FUND: ENTITLEMENT IDEA-B - 24106		($127,837.00)	($127,837.00)	($255,674.00)	($7,882.64)	($129,942.09)	($125,731.91)	$0.00	($125,731.91)	49.18%
24109.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($12,466.00)	$0.00	($12,466.00)	($1,155.50)	($7,500.19)	($4,965.81)	$0.00	($4,965.81)	39.83%
24109.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	($2,091.84)	$2,091.84	$0.00	$2,091.84	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($12,466.00)	$0.00	($12,466.00)	($1,155.50)	($9,592.03)	($2,873.97)	$0.00	($2,873.97)	23.05%
FUND: PRESCHOOL IDEA-B - 24109		($12,466.00)	$0.00	($12,466.00)	($1,155.50)	($9,592.03)	($2,873.97)	$0.00	($2,873.97)	23.05%
24118.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($3,188.00)	$138.00	($3,050.00)	$0.00	$0.00	($3,050.00)	$0.00	($3,050.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($3,188.00)	$138.00	($3,050.00)	$0.00	$0.00	($3,050.00)	$0.00	($3,050.00)	100.00%
FUND: FRESH FRUIT AND VEGETABLE - 24118		($3,188.00)	$138.00	($3,050.00)	$0.00	$0.00	($3,050.00)	$0.00	($3,050.00)	100.00%
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($23,851.00)	$0.00	($23,851.00)	$0.00	($514.54)	($23,336.46)	$0.00	($23,336.46)	97.84%
24154.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	($4,044.02)	$4,044.02	$0.00	$4,044.02	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($23,851.00)	$0.00	($23,851.00)	$0.00	($4,558.56)	($19,292.44)	$0.00	($19,292.44)	80.89%
FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		($23,851.00)	$0.00	($23,851.00)	$0.00	($4,558.56)	($19,292.44)	$0.00	($19,292.44)	80.89%
24174.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($4,562.00)	$0.00	($4,562.00)	$0.00	$0.00	($4,562.00)	$0.00	($4,562.00)	100.00%
24174.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	($13,932.82)	$13,932.82	$0.00	$13,932.82	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($4,562.00)	$0.00	($4,562.00)	$0.00	($13,932.82)	$9,370.82	$0.00	$9,370.82	-205.41%
FUND: CARL D PERKINS SECONDARY - CURRENT - 24174		($4,562.00)	$0.00	($4,562.00)	$0.00	($13,932.82)	$9,370.82	$0.00	$9,370.82	-205.41%
24189.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($10,000.00)	($3,875.58)	($13,875.58)	$0.00	($1,600.00)	($12,275.58)	$0.00	($12,275.58)	88.47%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($10,000.00)	($3,875.58)	($13,875.58)	$0.00	($1,600.00)	($12,275.58)	$0.00	($12,275.58)	88.47%
FUND: TITLE IV - 24189		($10,000.00)	($3,875.58)	($13,875.58)	$0.00	($1,600.00)	($12,275.58)	$0.00	($12,275.58)	88.47%
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	($75,000.00)	$0.00	($75,000.00)	($21,662.80)	($36,434.22)	($38,565.78)	$0.00	($38,565.78)	51.42%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($75,000.00)	$0.00	($75,000.00)	($21,662.80)	($36,434.22)	($38,565.78)	$0.00	($38,565.78)	51.42%
FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153		($75,000.00)	$0.00	($75,000.00)	($21,662.80)	($36,434.22)	($38,565.78)	$0.00	($38,565.78)	51.42%
25233.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($4,888.71)	$4,888.71	$0.00	$4,888.71	0.00%
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	($33,236.00)	($39,294.64)	($72,530.64)	($1,022.20)	($31,401.08)	($41,129.56)	$0.00	($41,129.56)	56.71%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($33,236.00)	($39,294.64)	($72,530.64)	($1,022.20)	($36,289.79)	($36,240.85)	$0.00	($36,240.85)	49.97%
FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233		($33,236.00)	($39,294.64)	($72,530.64)	($1,022.20)	($36,289.79)	($36,240.85)	$0.00	($36,240.85)	49.97%
26107.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	$0.00	$0.00	$0.00	$0.00	($29,262.69)	$29,262.69	$0.00	$29,262.69	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$0.00	$0.00	$0.00	$0.00	($29,262.69)	$29,262.69	$0.00	$29,262.69	0.00%
FUND: REC/DISTRICT FISCAL AGENT - 26107		$0.00	$0.00	$0.00	$0.00	($29,262.69)	$29,262.69	$0.00	$29,262.69	0.00%
27107.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($56.70)	$56.70	$0.00	$56.70	0.00%
27107.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	$0.00	$0.00	$0.00	$0.00	($2,411.16)	$2,411.16	$0.00	$2,411.16	0.00%
27107.0000.43204.0000.000000.0000	PRIOR YEAR BALANCES	($9,433.00)	$3,402.00	($6,031.00)	$0.00	$0.00	($6,031.00)	$0.00	($6,031.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($9,433.00)	$3,402.00	($6,031.00)	$0.00	($2,467.86)	($3,563.14)	$0.00	($3,563.14)	59.08%
FUND: 2012 GO BOND - 27107		($9,433.00)	$3,402.00	($6,031.00)	$0.00	($2,467.86)	($3,563.14)	$0.00	($3,563.14)	59.08%
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	($405,440.00)	$0.00	($405,440.00)	($30,910.96)	($286,596.71)	($118,843.29)	$0.00	($118,843.29)	29.31%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($405,440.00)	$0.00	($405,440.00)	($30,910.96)	($286,596.71)	($118,843.29)	$0.00	($118,843.29)	29.31%
FUND: PREK INITIATIVE - 27149		($405,440.00)	$0.00	($405,440.00)	($30,910.96)	($286,596.71)	($118,843.29)	$0.00	($118,843.29)	29.31%

27183.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	($3,678.00)	$0.00	($3,678.00)	$0.00	$0.00	($3,678.00)	$0.00	($3,678.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($3,678.00)	$0.00	($3,678.00)	$0.00	$0.00	($3,678.00)	$0.00	($3,678.00)	100.00%
FUND: NM GROWN FVV - 27183		($3,678.00)	$0.00	($3,678.00)	$0.00	$0.00	($3,678.00)	$0.00	($3,678.00)	100.00%
27407.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	$0.00	$0.00	$0.00	$0.00	($12,066.47)	$12,066.47	$0.00	$12,066.47	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$0.00	$0.00	$0.00	$0.00	($12,066.47)	$12,066.47	$0.00	$12,066.47	0.00%
FUND: FAMILY INCOME INDEX - 27407		$0.00	$0.00	$0.00	$0.00	($12,066.47)	$12,066.47	$0.00	$12,066.47	0.00%
27502.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	($86,114.00)	$0.00	($86,114.00)	($5,211.17)	($106,097.52)	$19,983.52	$0.00	$19,983.52	-23.21%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($86,114.00)	$0.00	($86,114.00)	($5,211.17)	($106,097.52)	$19,983.52	$0.00	$19,983.52	-23.21%
FUND: CAREER TECHNICAL EDUCATION PROGRAM (PILOT) - 27502		($86,114.00)	$0.00	($86,114.00)	($5,211.17)	($106,097.52)	$19,983.52	$0.00	$19,983.52	-23.21%
27528.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	($40,000.00)	$0.00	($40,000.00)	($2,985.38)	($33,477.92)	($6,522.08)	$0.00	($6,522.08)	16.31%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($40,000.00)	$0.00	($40,000.00)	($2,985.38)	($33,477.92)	($6,522.08)	$0.00	($6,522.08)	16.31%
FUND: COMMUNITY SCHOOLS AND FAMILY ENGAGEMENT INITIATIVE - 27528		($40,000.00)	$0.00	($40,000.00)	($2,985.38)	($33,477.92)	($6,522.08)	$0.00	($6,522.08)	16.31%
29102.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	($12,000.00)	$0.00	($12,000.00)	$0.00	$0.00	($12,000.00)	$0.00	($12,000.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($12,000.00)	$0.00	($12,000.00)	$0.00	$0.00	($12,000.00)	$0.00	($12,000.00)	100.00%
FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102		($12,000.00)	$0.00	($12,000.00)	$0.00	$0.00	($12,000.00)	$0.00	($12,000.00)	100.00%
31100.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	$0.00	($49,024.42)	$49,024.42	$0.00	$49,024.42	0.00%
31100.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($1,145,740.53)	$1,145,740.53	$0.00	$1,145,740.53	0.00%
31100.0000.45110.0000.000000.0000	SALE OF BOND	$0.00	($1,250,000.00)	($1,250,000.00)	$0.00	($59,105.98)	($1,190,894.02)	$0.00	($1,190,894.02)	95.27%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$0.00	($1,250,000.00)	($1,250,000.00)	$0.00	($1,253,870.93)	$3,870.93	$0.00	$3,870.93	-0.31%
FUND: BOND BUILDING - 31100		$0.00	($1,250,000.00)	($1,250,000.00)	$0.00	($1,253,870.93)	$3,870.93	$0.00	$3,870.93	-0.31%
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	$0.00	$0.00	$0.00	$0.00	($26.06)	$26.06	$0.00	$26.06	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$0.00	$0.00	$0.00	$0.00	($26.06)	$26.06	$0.00	$26.06	0.00%
FUND: HB 33 - 31600		$0.00	$0.00	$0.00	$0.00	($26.06)	$26.06	$0.00	$26.06	0.00%
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	($975,566.47)	$0.00	($975,566.47)	($78,952.66)	($718,903.16)	($256,663.31)	$0.00	($256,663.31)	26.31%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	($34,772.20)	$0.00	($34,772.20)	($2,044.24)	($21,820.62)	($12,951.58)	$0.00	($12,951.58)	37.25%
31701.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	($2,155.35)	($11,589.11)	$11,589.11	$0.00	$11,589.11	0.00%
31701.0000.41953.0000.000000.0000	INSURANCE RECOVERIES	$0.00	$0.00	$0.00	$0.00	($9,822.70)	$9,822.70	$0.00	$9,822.70	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($1,010,338.67)	$0.00	($1,010,338.67)	($83,152.25)	($762,135.59)	($248,203.08)	$0.00	($248,203.08)	24.57%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		($1,010,338.67)	$0.00	($1,010,338.67)	($83,152.25)	($762,135.59)	($248,203.08)	$0.00	($248,203.08)	24.57%
31900.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	($7,500.00)	$0.00	($7,500.00)	$0.00	($13,133.28)	$5,633.28	$0.00	$5,633.28	-75.11%
31900.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($166,638.31)	$166,638.31	$0.00	$166,638.31	0.00%
31900.0000.45110.0000.000000.0000	SALE OF BOND	$0.00	$0.00	$0.00	($17,149.04)	$149,489.27	($149,489.27)	$0.00	($149,489.27)	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($7,500.00)	$0.00	($7,500.00)	($17,149.04)	($30,282.32)	$22,782.32	$0.00	$22,782.32	-303.76%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		($7,500.00)	$0.00	($7,500.00)	($17,149.04)	($30,282.32)	$22,782.32	$0.00	$22,782.32	-303.76%
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	($1,013,218.46)	$0.00	($1,013,218.46)	($90,277.58)	($817,740.55)	($195,477.91)	$0.00	($195,477.91)	19.29%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	($36,114.23)	$0.00	($36,114.23)	($2,201.65)	($22,959.27)	($13,154.96)	$0.00	($13,154.96)	36.43%
41000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	($1,835.14)	($6,420.69)	$6,420.69	$0.00	$6,420.69	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($1,049,332.69)	$0.00	($1,049,332.69)	($94,314.37)	($847,120.51)	($202,212.18)	$0.00	($202,212.18)	19.27%
FUND: DEBT SERVICES - 41000		($1,049,332.69)	$0.00	($1,049,332.69)	($94,314.37)	($847,120.51)	($202,212.18)	$0.00	($202,212.18)	19.27%

43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	($264,360.28)	$0.00	($264,360.28)	($20,051.70)	($181,212.41)	($83,147.87)	$0.00	($83,147.87)	31.45%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	($9,422.61)	$0.00	($9,422.61)	($480.40)	($5,650.36)	($3,772.25)	$0.00	($3,772.25)	40.03%
43000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	($5,000.00)	$0.00	($5,000.00)	($435.87)	($2,972.74)	($2,027.26)	$0.00	($2,027.26)	40.55%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($278,782.89)	$0.00	($278,782.89)	($20,967.97)	($189,835.51)	($88,947.38)	$0.00	($88,947.38)	31.91%
FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		($278,782.89)	$0.00	($278,782.89)	($20,967.97)	($189,835.51)	($88,947.38)	$0.00	($88,947.38)	31.91%
Grand Total:		**($10,485,970.12)**	**($1,424,790.22)**	**($11,910,760.34)**	**($466,329.62)**	**($8,166,890.41)**	**($3,743,869.93)**	**$0.00**	**($3,743,869.93)**	**31.43%**

End of Report

Cimarron Municipal Schools
February 18, 2026 Board Meeting
Budget Adjustment Request(BAR) Approvals/Cash Transfers

TYPE OF BAR	BAR#	ACCOUNT	JUSTIFICATION
INCREASE	109	43000 - ETN DEBT SERVICES	INCREASE
INITIAL BUDGET	110	24196 - STRONGER CONNECTIONS	INITIAL BUDGET
INCREASE	111	31703 - SB-9 STATE MATCH	INCREASE
INCREASE	112	24101 - TITLE I PART A	INCREASE
MAINTENANCE	113	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	114	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	115	11300 - PUPIL TRANSPORTATION	MAINTENANCE
MAINTENANCE	116	15200 - LOCAL REVENUE	MAINTENANCE
MAINTENANCE	117	22000 - ATHLETICS	MAINTENANCE
MAINTENANCE	118	25153 - TITLE XIX MEDICAID	MAINTENANCE
MAINTENANCE	119	27149 - PREK INITIATIVE	MAINTENANCE
VOID	120	VOID	VOID
TRANSFER	121	31701 - CAPITAL IMPROVEMENTS	TRANSFER
MAINTENANCE	122	41000 - GO DEBT SERVICES	MAINTENANCE

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

***REQUEST PERMISSION TO PROCESS BARS FOR 2025-2026
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: 008-000-2526-0109-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Kailee Russell, Business Manager
Phone: 575-376-2445
Email: krussell@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 2025-07-01 **To:** 2026-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 43000.0000.11112 $37,416.50

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
43000 ETN Debt Services	5000 Debt Service	58214 Debt Service Reserve	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$295,409.04	$37,416.50	$332,825.54	
						Sub Total	$37,416.50		
						Indirect Cost			
						DOC. TOTAL	$37,416.50		

Justification:
INCREASE BAR 43000

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: 008-000-2526-0110-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Kailee Russell, Business Manager
Phone: 575-376-2445
Email: krussell@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2025 **To:** 06/30/2026
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 24196.0000.44500 $20,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24196 Stronger Connections Grant (SCG) Program - CFDA 84.424F	1000 Instruction	57331 Fixed Assets (more than $5,000)	9000 Co-Curricular and Extra-Curricular Activities	008034 Cimarron High	0000 No Job Class		$20,000.00	$20,000.00	
						Sub Total	$20,000.00		
						Indirect Cost			
						DOC. TOTAL	$20,000.00		

Justification:
INITIAL BUDGET 24196

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.

Approvals by Digital Signature

Name	Role	Date
Kailee Russell	Business Manager	2/24/2026 10:18:44 AM
Matthew Tyner	Superintendent	2/24/2026 11:06:23 AM

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: 008-000-2526-0111-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Kailee Russell, Business Manager
Phone: 575-376-2445
Email: krussell@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2025 **To:** 06/30/2026
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 31703.0000.43202 $15,772.98

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$46,960.00	$15,772.98	$62,732.98	
						Sub Total	$15,772.98		
						Indirect Cost			
						DOC. TOTAL	$15,772.98		

Justification:
INCREASE DUE TO SB9 STATE MATCH

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: 008-000-2526-0112-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Kailee Russell, Business Manager
Phone: 575-376-2445
Email: krussell@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2025 **To:** 06/30/2026
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 24101.0000.44500 $9,549.21

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I Part A - ESEA	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	0000 No Job Class		$5,000.00	$5,000.00	
24101 Title I Part A - ESEA	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	008000 Cimarron District Office	0000 No Job Class		$4,549.21	$4,549.21	
						Sub Total	$9,549.21		
						Indirect Cost			
						DOC. TOTAL	$9,549.21		

Justification:
INCREASE BAR FOR SUBAAWARD 24101 25-26

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: 008-000-2526-0113-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Kailee Russell, Business Manager
Phone: 575-376-2445
Email: krussell@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 2025-07-01 **To:** 2026-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1411 Teachers-Grades 1-12	$1,695,814.00	($23,657.06)	$1,672,156.94	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1411 Teachers-Grades 1-12	$329,190.00	($3,400.00)	$325,790.00	
11000 Operational	1000 Instruction	52210 FICA Payments	4020 Alternative and At-Risk Programs	008034 Cimarron High	1411 Teachers-Grades 1-12	$800.00	($309.68)	$490.32	
11000 Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	0000 No Job Class	$47,000.00	($10,000.00)	$37,000.00	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1414 Teachers-Preschool (exclude Special Ed)		$23,657.06	$23,657.06	
11000 Operational	1000 Instruction	51300 Additional Compensation	9000 Co-Curricular and Extra-Curricular Activities	008000 Cimarron District Office	1618 Athletics Salaries	$63,100.00	$3,400.00	$66,500.00	
11000 Operational	1000 Instruction	52210 FICA Payments	9000 Co-Curricular and Extra-Curricular Activities	008000 Cimarron District Office	1618 Athletics Salaries	$3,729.00	$309.68	$4,038.68	
11000 Operational	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	008000 Cimarron District Office	0000 No Job Class	$35,000.00	$4,000.00	$39,000.00	
11000 Operational	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	008034 Cimarron High	0000 No Job Class		$6,000.00	$6,000.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:
MAINTENANCE BARS 11000

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: 008-000-2526-0114-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Kailee Russell, Business Manager
Phone: 575-376-2445
Email: krussell@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 2025-07-01 **To:** 2026-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	008000 Cimarron District Office	1312 Speech Therapists	$60,503.00	($1,600.00)	$58,903.00	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	008000 Cimarron District Office	1111 Superintendent	$141,612.00	($4,500.00)	$137,112.00	
11000 Operational	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	008000 Cimarron District Office	1111 Superintendent	$6,509.00	($5,500.00)	$1,009.00	
11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	008000 Cimarron District Office	1511 Data Processing	$14,000.00	($1,400.00)	$12,600.00	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	008000 Cimarron District Office	1112 Principals	$29,092.00	($7,500.00)	$21,592.00	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$343,201.11	($352.00)	$342,849.11	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	008000 Cimarron District Office	1311 Diagnosticians	$7,700.00	$1,600.00	$9,300.00	
11000 Operational	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	008000 Cimarron District Office	1113 Administrative Associates	$2,500.00	$10,000.00	$12,500.00	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	008000 Cimarron District Office	1211 Coordinator/Subject Matter Specialist		$7,500.00	$7,500.00	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	008000 Cimarron District Office	1211 Coordinator/Subject Matter Specialist		$1,400.00	$1,400.00	
11000 Operational	2700 Student Transportation	51300 Additional Compensation	0000 No Program	008000 Cimarron District Office	1622 Bus Drivers		$335.00	$335.00	
11000 Operational	2700 Student Transportation	52111 Educational Retirement	0000 No Program	008000 Cimarron District Office	1615 Custodial		$10.00	$10.00	
11000 Operational	2700 Student Transportation	52112 ERA - Retiree Health	0000 No Program	008000 Cimarron District Office	1622 Bus Drivers		$2.00	$2.00	
11000 Operational	2700 Student Transportation	52210 FICA Payments	0000 No Program	008000 Cimarron District Office	1622 Bus Drivers		$4.00	$4.00	
11000 Operational	2700 Student Transportation	52220 Medicare Payments	0000 No Program	008000 Cimarron District Office	1622 Bus Drivers		$1.00	$1.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:

1000 MAINTENANCE BAR

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: 008-000-2526-0115-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Kailee Russell, Business Manager
Phone: 575-376-2445
Email: krussell@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2025 **To:** 06/30/2026
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transportation	2700 Student Transportation	51100 Salaries Expense	0000 No Program	008000 Cimarron District Office	1612 Substitutes-Other Leave	$7,000.00	($4,085.77)	$2,914.23	
13000 Pupil Transportation	2700 Student Transportation	51100 Salaries Expense	0000 No Program	008000 Cimarron District Office	1622 Bus Drivers	$119,286.00	($997.34)	$118,288.66	
13000 Pupil Transportation	2700 Student Transportation	51300 Additional Compensation	0000 No Program	008000 Cimarron District Office	1622 Bus Drivers	$3,000.00	($686.99)	$2,313.01	
13000 Pupil Transportation	2700 Student Transportation	52111 Educational Retirement	0000 No Program	008000 Cimarron District Office	1113 Administrative Associates	$6,872.00	($184.87)	$6,687.13	
13000 Pupil Transportation	2700 Student Transportation	52111 Educational Retirement	0000 No Program	008000 Cimarron District Office	1114 Administrative Assistants	$315.00	($315.00)		
13000 Pupil Transportation	2700 Student Transportation	52111 Educational Retirement	0000 No Program	008000 Cimarron District Office	1217 Secretarial/Clerical/Technical Assistants	$3,163.00	($99.90)	$3,063.10	
13000 Pupil Transportation	2700 Student Transportation	52111 Educational Retirement	0000 No Program	008000 Cimarron District Office	1614 Maintenance	$4,972.00	($71.18)	$4,900.82	
13000 Pupil Transportation	2700 Student Transportation	52111 Educational Retirement	0000 No Program	008000 Cimarron District Office	1622 Bus Drivers	$22,181.00	($324.56)	$21,856.44	
13000 Pupil Transportation	2700 Student Transportation	52112 ERA - Retiree Health	0000 No Program	008000 Cimarron District Office	1113 Administrative Associates	$787.00	($50.20)	$736.80	
13000 Pupil Transportation	2700 Student Transportation	52112 ERA - Retiree Health	0000 No Program	008000 Cimarron District Office	1114 Administrative Assistants	$200.00	($200.00)		
13000 Pupil Transportation	2700 Student Transportation	52112 ERA - Retiree Health	0000 No Program	008000 Cimarron District Office	1217 Secretarial/Clerical/Technical Assistants	$338.00	($0.56)	$337.44	
13000 Pupil Transportation	2700 Student Transportation	52112 ERA - Retiree Health	0000 No Program	008000 Cimarron District Office	1614 Maintenance	$537.00	($0.12)	$536.88	
13000 Pupil Transportation	2700 Student Transportation	52112 ERA - Retiree Health	0000 No Program	008000 Cimarron District Office	1622 Bus Drivers	$2,466.00	($57.63)	$2,408.37	

13000 Pupil Transportation	2700 Student Transportation	52210 FICA Payments	0000 No Program	008000 Cimarron District Office	1622 Bus Drivers	$7,334.00	($64.06)	$7,269.94	
13000 Pupil Transportation	2700 Student Transportation	52210 FICA Payments	0000 No Program	008000 Cimarron District Office	1612 Substitutes-Other Leave	$496.00	($331.53)	$164.47	
13000 Pupil Transportation	2700 Student Transportation	52210 FICA Payments	0000 No Program	008000 Cimarron District Office	1113 Administrative Associates	$2,364.00	($48.71)	$2,315.29	
13000 Pupil Transportation	2700 Student Transportation	52210 FICA Payments	0000 No Program	008000 Cimarron District Office	1114 Administrative Assistants	$58.00	($58.00)		
13000 Pupil Transportation	2700 Student Transportation	52210 FICA Payments	0000 No Program	008000 Cimarron District Office	1614 Maintenance	$1,764.00	($99.60)	$1,664.40	
13000 Pupil Transportation	2700 Student Transportation	52210 FICA Payments	0000 No Program	008000 Cimarron District Office	1217 Secretarial/Clerical/Technical Assistants	$1,146.00	($99.61)	$1,046.39	
13000 Pupil Transportation	2700 Student Transportation	52220 Medicare Payments	0000 No Program	008000 Cimarron District Office	1622 Bus Drivers	$1,715.00	($14.74)	$1,700.26	
13000 Pupil Transportation	2700 Student Transportation	52220 Medicare Payments	0000 No Program	008000 Cimarron District Office	1114 Administrative Assistants	$145.00	($145.00)		
13000 Pupil Transportation	2700 Student Transportation	52220 Medicare Payments	0000 No Program	008000 Cimarron District Office	1614 Maintenance	$439.00	($49.72)	$389.28	
13000 Pupil Transportation	2700 Student Transportation	52220 Medicare Payments	0000 No Program	008000 Cimarron District Office	1217 Secretarial/Clerical/Technical Assistants	$245.00	($0.42)	$244.58	
13000 Pupil Transportation	2700 Student Transportation	52220 Medicare Payments	0000 No Program	008000 Cimarron District Office	1113 Administrative Associates	$589.00	($47.56)	$541.44	
13000 Pupil Transportation	2700 Student Transportation	52220 Medicare Payments	0000 No Program	008000 Cimarron District Office	1612 Substitutes-Other Leave	$116.00	($77.56)	$38.44	
13000 Pupil Transportation	2700 Student Transportation	52311 Health and Medical Premiums	0000 No Program	008000 Cimarron District Office	1622 Bus Drivers	$10,000.00	($669.61)	$9,330.39	
13000 Pupil Transportation	2700 Student Transportation	52312 Life	0000 No Program	008000 Cimarron District Office	1217 Secretarial/Clerical/Technical Assistants	$34.00	($6.88)	$27.12	
13000 Pupil Transportation	2700 Student Transportation	52312 Life	0000 No Program	008000 Cimarron District Office	1614 Maintenance	$234.00	($199.44)	$34.56	
13000 Pupil Transportation	2700 Student Transportation	52312 Life	0000 No Program	008000 Cimarron District Office	1113 Administrative Associates	$234.00	($199.44)	$34.56	
13000 Pupil Transportation	2700 Student Transportation	52312 Life	0000 No Program	008000 Cimarron District Office	1622 Bus Drivers	$306.00	($19.20)	$286.80	
13000 Pupil Transportation	2700 Student Transportation	52313 Dental	0000 No Program	008000 Cimarron District Office	1622 Bus Drivers	$1,190.00	($38.36)	$1,151.64	
13000 Pupil Transportation	2700 Student Transportation	52314 Vision	0000 No Program	008000 Cimarron District Office	1622 Bus Drivers	$236.00	($8.96)	$227.04	
13000 Pupil Transportation	2700 Student Transportation	52500 Unemployment Compensation	0000 No Program	008000 Cimarron District Office	1614 Maintenance	$54.00	($54.00)		

13000 Pupil Transportation	2700 Student Transportation	52500 Unemployment Compensation	0000 No Program	008000 Cimarron District Office	1114 Administrative Assistants	$20.00	($20.00)		
13000 Pupil Transportation	2700 Student Transportation	52500 Unemployment Compensation	0000 No Program	008000 Cimarron District Office	1217 Secretarial/Clerical/Technical Assistants	$34.00	($34.00)		
13000 Pupil Transportation	2700 Student Transportation	52500 Unemployment Compensation	0000 No Program	008000 Cimarron District Office	1113 Administrative Associates	$54.00	($54.00)		
13000 Pupil Transportation	2700 Student Transportation	52500 Unemployment Compensation	0000 No Program	008000 Cimarron District Office	1622 Bus Drivers	$237.00	($237.00)		
13000 Pupil Transportation	2700 Student Transportation	52710 Workers Compensation Premium	0000 No Program	008000 Cimarron District Office	1113 Administrative Associates	$495.00	($62.00)	$433.00	
13000 Pupil Transportation	2700 Student Transportation	52720 Workers Compensation Employer's Fee	0000 No Program	008000 Cimarron District Office	1612 Substitutes-Other Leave	$51.00	($31.80)	$19.20	
13000 Pupil Transportation	2700 Student Transportation	52720 Workers Compensation Employer's Fee	0000 No Program	008000 Cimarron District Office	1113 Administrative Associates	$10.00	($1.63)	$8.37	
13000 Pupil Transportation	2700 Student Transportation	52720 Workers Compensation Employer's Fee	0000 No Program	008000 Cimarron District Office	1217 Secretarial/Clerical/Technical Assistants	$9.00	($3.33)	$5.67	
13000 Pupil Transportation	2700 Student Transportation	52720 Workers Compensation Employer's Fee	0000 No Program	008000 Cimarron District Office	1614 Maintenance	$32.00	($25.97)	$6.03	
13000 Pupil Transportation	2700 Student Transportation	52720 Workers Compensation Employer's Fee	0000 No Program	008000 Cimarron District Office	1622 Bus Drivers	$71.00	($11.42)	$59.58	
13000 Pupil Transportation	2700 Student Transportation	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$1,700.00	($1,700.00)		
13000 Pupil Transportation	2700 Student Transportation	54411 Electricity	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$4,000.00	($400.00)	$3,600.00	
13000 Pupil Transportation	2700 Student Transportation	54412 Natural Gas (Buildings)	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$5,000.00	($200.00)	$4,800.00	
13000 Pupil Transportation	2700 Student Transportation	54416 Communication Services	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$2,500.00	($700.00)	$1,800.00	
13000 Pupil Transportation	2700 Student Transportation	55813 Employee Travel - Non-Teachers	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$4,550.00	($1,490.00)	$3,060.00	
13000 Pupil Transportation	2700 Student Transportation	56212 Diesel Fuel	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$23,618.00	($23,137.95)	$480.05	
13000 Pupil Transportation	2700 Student Transportation	56215 Tires/Tubes	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$11,000.00	($1,608.72)	$9,391.28	
13000 Pupil Transportation	2700 Student Transportation	52111 Educational Retirement	0000 No Program	008000 Cimarron District Office	1612 Substitutes-Other Leave		$28.58	$28.58	
13000 Pupil Transportation	2700 Student Transportation	52112 ERA - Retiree Health	0000 No Program	008000 Cimarron District Office	1612 Substitutes-Other Leave		$3.15	$3.15	
13000 Pupil Transportation	2700 Student Transportation	53414 Other Services	0000 No Program	008000 Cimarron District Office	0000 No Job Class		$5,337.11	$5,337.11	

13000 Pupil Transportation	2700 Student Transportation	53711 Other Charges	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$1,000.00	$7,572.07	$8,572.07	
13000 Pupil Transportation	2700 Student Transportation	56211 Gasoline	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$3,500.00	$1,000.00	$4,500.00	
13000 Pupil Transportation	2700 Student Transportation	57311 Vehicles General	0000 No Program	008000 Cimarron District Office	0000 No Job Class		$5,027.68	$5,027.68	
13000 Pupil Transportation	2700 Student Transportation	57331 Fixed Assets (more than $5,000)	0000 No Program	008000 Cimarron District Office	0000 No Job Class		$20,055.75	$20,055.75	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:

MAINTENANCE FOR 13000

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: 008-000-2526-0116-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Kailee Russell, Business Manager
Phone: 575-376-2445
Email: krussell@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 2025-07-01 **To:** 2026-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
15200 Local Revenue Operational	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	008000 Cimarron District Office	1211 Coordinator/Subject Matter Specialist	$465.00	($301.00)	$164.00	
15200 Local Revenue Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	008000 Cimarron District Office	1115 Assoc. Supt.-Fin./Bus. Mgr.	$57,165.36	$301.00	$57,466.36	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:
MAINTENANCE FOR 15200

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: 008-000-2526-0117-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Kailee Russell, Business Manager
Phone: 575-376-2445
Email: krussell@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 2025-07-01 **To:** 2026-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
22000 Athletics	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	008000 Cimarron District Office	0000 No Job Class	$7,000.00	($5,050.00)	$1,950.00	
22000 Athletics	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	008000 Cimarron District Office	0000 No Job Class	$9,767.00	($1,615.84)	$8,151.16	
22000 Athletics	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	008000 Cimarron District Office	0000 No Job Class	$26,912.00	$6,665.84	$33,577.84	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:
MAINTENANCE 22000

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: 008-000-2526-0118-M
Fund Type: Direct Grant
Adjustment Type: Maintenance

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Kailee Russell, Business Manager
Phone: 575-376-2445
Email: krussell@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 2025-07-01 **To:** 2026-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAID 3/21 Years	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	008000 Cimarron District Office	1312 Speech Therapists	$23,100.00	($3,886.77)	$19,213.23	
25153 Title XIX MEDICAID 3/21 Years	2100 Support Services-Students	52111 Educational Retirement	2000 Special Programs	008000 Cimarron District Office	1312 Speech Therapists	$4,200.00	($712.80)	$3,487.20	
25153 Title XIX MEDICAID 3/21 Years	2100 Support Services-Students	52210 FICA Payments	2000 Special Programs	008000 Cimarron District Office	1312 Speech Therapists	$1,375.00	($239.40)	$1,135.60	
25153 Title XIX MEDICAID 3/21 Years	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	008000 Cimarron District Office	1312 Speech Therapists	$1,604.00	($257.80)	$1,346.20	
25153 Title XIX MEDICAID 3/21 Years	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	008000 Cimarron District Office	1215 Registered Nurses	$67.00	($15.20)	$51.80	
25153 Title XIX MEDICAID 3/21 Years	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	008000 Cimarron District Office	1215 Registered Nurses	$31,297.00	$2,089.00	$33,386.00	
25153 Title XIX MEDICAID 3/21 Years	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	008000 Cimarron District Office	1215 Registered Nurses		$2,624.80	$2,624.80	
25153 Title XIX MEDICAID 3/21 Years	2100 Support Services-Students	52313 Dental	0000 No Program	008000 Cimarron District Office	1215 Registered Nurses		$67.84	$67.84	
25153 Title XIX MEDICAID 3/21 Years	2100 Support Services-Students	52314 Vision	0000 No Program	008000 Cimarron District Office	1215 Registered Nurses		$15.20	$15.20	
25153 Title XIX MEDICAID 3/21 Years	2100 Support Services-Students	53711 Other Charges	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$2,600.00	$315.13	$2,915.13	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:

MAINTENANCE 25153

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: 008-000-2526-0119-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Kailee Russell, Business Manager
Phone: 575-376-2445
Email: krussell@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2025 **To:** 06/30/2026
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27149 PreK Initiative	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1414 Teachers-Preschool (exclude Special Ed)	$22,674.00	($1,768.40)	$20,905.60	
27149 PreK Initiative	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1714 Instructional Assistants - Preschool	$4,800.00	($1,865.20)	$2,934.80	
27149 PreK Initiative	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1414 Teachers-Preschool (exclude Special Ed)	$22,258.00	($10,750.58)	$11,507.42	
27149 PreK Initiative	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1714 Instructional Assistants - Preschool	$50.00	($42.68)	$7.32	
27149 PreK Initiative	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1714 Instructional Assistants - Preschool	$103.00	($103.00)		
27149 PreK Initiative	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1714 Instructional Assistants - Preschool	$250.00	($243.20)	$6.80	
27149 PreK Initiative	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	0000 No Job Class	$2,000.00	($2,000.00)		
27149 PreK Initiative	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1414 Teachers-Preschool (exclude Special Ed)	$15.00	$0.10	$15.10	
27149 PreK Initiative	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	0000 No Job Class		$2,780.92	$2,780.92	
27149 PreK Initiative	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	0000 No Job Class		$13,992.04	$13,992.04	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:
MAINTENANCE FOR 27149

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: 008-000-2526-0120-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Kailee Russell, Business Manager
Phone: 575-376-2445
Email: krussell@cimarronschools.org

Voided

FLOWTHROUGH ONLY

Budget Period: 07/01/2025 **To:** 06/30/2026
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

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Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
						Indirect Cost			
						DOC. TOTAL	$0.00		

Void/Disapproval Reason: NEED TO DO TRANSFER BAR

Justification:
MAINTENANCE FOR 31701

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.

Approvals by Digital Signature

Name	Role	Date
Kailee Russell		3/11/2026 3:45:54 PM

Voided

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: 008-000-2526-0121-T
Fund Type: Flowthrough
Adjustment Type: Transfer

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Kailee Russell, Business Manager
Phone: 575-376-2445
Email: krussell@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2025 **To:** 06/30/2026
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$760,897.00	($150,000.00)	$610,897.00	
31701 Capital Improvements SB-9 Local	2500 Central Services	55912 Flowthrough Grants to Charters	0000 No Program	008003 Moreno Valley High	0000 No Job Class		$150,000.00	$150,000.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:
TRANSFER 31701

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: 008-000-2526-0122-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Kailee Russell, Business Manager
Phone: 575-376-2445
Email: krussell@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 2025-07-01 **To:** 2026-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
41000 GO Debt Services	5000 Debt Service	58214 Debt Service Reserve	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$1,229,133.34	($23,201.96)	$1,205,931.38	
41000 GO Debt Services	5000 Debt Service	58322 Interest on Long-Term Debt	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$190,924.35	$23,201.96	$214,126.31	
					Sub Total		$0.00		
					Indirect Cost				
					DOC. TOTAL		$0.00		

Justification:
MAINTENANCE 41000

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

Fund Balances

February 2026

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
11000	OPERATIONAL	$883,336.72	$4,016,484.20	($3,679,476.14)	$312,287.03	$1,532,631.81	$1,208,769.92	$323,861.89
13000	PUPIL TRANSPORTATION	$2,461.72	$262,912.00	($221,022.14)	$0.00	$44,351.58	$44,351.58	$0.00
14000	INSTRUCTIONAL MATERIALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15200	LOCAL REVENUE OPERATIONAL	$17,419.92	$151,759.99	($151,510.95)	$0.00	$17,668.96	$17,668.96	$0.00
21000	FOOD SERVICES	($10,751.17)	$161,899.41	($200,614.19)	($10,751.17)	($60,217.12)	($49,465.95)	($10,751.17)
21100	UNIVERSAL FREE LUNCH (STATE FUNDED)	$0.00	$98,813.80	($85,276.30)	$0.00	$13,537.50	$13,537.50	$0.00
22000	ATHLETICS	$47,678.63	$43,496.55	($45,571.37)	$0.00	$45,603.81	$45,603.81	$0.00
23000	UNDESIGNATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23200	ZANE CD SCHOLARSHIP	$10,449.71	$320.87	$0.00	$0.00	$10,770.58	$10,770.58	$0.00
23201	CARDWELL SCHOLARSHIP CD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23202	MASONIC SCHOLARSHIP	$10,799.45	$0.00	$0.00	$0.00	$10,799.45	$10,799.45	$0.00
23400	CHS ANNUAL YEARBOOK	$3,231.06	$0.00	($1,031.90)	$0.00	$2,199.16	$2,199.16	$0.00
23401	ACTIVITY INTEREST	$6,416.50	$1,989.65	$288.96	$0.00	$8,695.11	$8,695.11	$0.00
23402	CHS ART	$0.91	$0.00	$0.00	$0.00	$0.91	$0.91	$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	$62,917.08	$16,051.59	($24,372.45)	$0.00	$54,596.22	$54,596.22	$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	$96,404.74	$0.00	($1,000.00)	$0.00	$95,404.74	$95,404.74	$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	$16,141.53	$0.00	$0.00	$0.00	$16,141.53	$16,141.53	$0.00
23406	CHS CHEERLEADERS	$1,033.64	$0.00	($522.50)	$0.00	$511.14	$511.14	$0.00
23407	FAMILY GROUP 6-8	$6,373.31	$0.00	($127.73)	$0.00	$6,245.58	$6,245.58	$0.00
23408	CEMOP	$4,318.61	$0.00	$0.00	$0.00	$4,318.61	$4,318.61	$0.00
23409	CEMS YEARBOOK	$855.12	$500.00	($709.80)	$0.00	$645.32	$645.32	$0.00
23410	CEMS ACTIVITY	$1,287.01	$5,493.40	($4,980.65)	$0.00	$1,799.76	$1,799.76	$0.00
23411	CEMS ART	$109.65	$0.00	$0.00	$0.00	$109.65	$109.65	$0.00
23412	SENIOR BANNERS	$566.40	$0.00	$0.00	$0.00	$566.40	$566.40	$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 0F 2027	$4,927.95	$14,215.07	($4,568.99)	$0.00	$14,574.03	$14,574.03	$0.00
23416	DISTRICT NURSE	$1,268.81	$750.00	($463.56)	$0.00	$1,555.25	$1,555.25	$0.00
23417	CHS CLASS OF 2028	$0.00	$1,086.00	($122.77)	$0.00	$963.23	$963.23	$0.00
23419	CHS CLASS OF 2029	$0.00	$1,565.68	($147.86)	$0.00	$1,417.82	$1,417.82	$0.00
23420	CHS CLASS OF 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23421	CHS CLASS OF 2025	$3,797.92	$0.00	($167.24)	$0.00	$3,630.68	$3,630.68	$0.00
23422	CHS CLASS OF 2026	$9,500.35	$666.00	($471.83)	$0.00	$9,694.52	$9,694.52	$0.00
23424	CMS STUDENT COUNCIL	$2,104.59	$0.00	($351.24)	$0.00	$1,753.35	$1,753.35	$0.00
23425	CMS 8TH GRADE DANCE	$284.50	$0.00	$0.00	$0.00	$284.50	$284.50	$0.00
23426	ENEMS ACTIVITY	$2,000.26	$1,337.66	($3,657.97)	$0.00	($320.05)	($320.05)	$0.00
23427	ENEMS STAFF	$120.96	$0.00	($288.16)	$0.00	($167.20)	($167.20)	$0.00
23428	ENMS BARN FUND	$8,255.11	$7,100.00	($8,016.80)	$0.00	$7,338.31	$7,338.31	$0.00
23429	EN AQUAPONICS	$159.84	$0.00	$0.00	$0.00	$159.84	$159.84	$0.00
23430	ENEMS ART PROGRAM	$477.71	$0.00	($471.40)	$0.00	$6.31	$6.31	$0.00
23431	ENEMS YEARBOOK	$425.25	$0.00	$0.00	$0.00	$425.25	$425.25	$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	$1,412.55	$62.31	$0.00	$0.00	$1,474.86	$1,474.86	$0.00
23435	EN PBIS COMMITTEE	$1,624.28	$347.77	($640.27)	$0.00	$1,331.78	$1,331.78	$0.00
23436	SNOW INDUSTRIES	$474.66	$0.00	$0.00	$0.00	$474.66	$474.66	$0.00
23440	CHS ACTIVITY	$1,933.83	$127.00	$0.00	$0.00	$2,060.83	$2,060.83	$0.00
23442	CHS STUDENT COUNCIL	$416.67	$780.00	($345.38)	$0.00	$851.29	$851.29	$0.00
23445	CHS TEACHERS	$471.64	$0.00	$0.00	$0.00	$471.64	$471.64	$0.00
23446	BAND-MUSIC PROGRAM	$10,417.10	$23,103.36	($11,146.40)	$0.00	$22,374.06	$22,374.06	$0.00
23448	SKI CLUB	$1,037.23	$0.00	($970.00)	$0.00	$67.23	$67.23	$0.00
23449	FFA	$726.19	$3,230.37	($1,437.16)	$0.00	$2,519.40	$2,519.40	$0.00
23450	CHS NATIONAL HONOR SOCIETY	$687.12	$0.00	($385.00)	$0.00	$302.12	$302.12	$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	$3,008.28	$2,030.00	$0.00	$0.00	$5,038.28	$5,038.28	$0.00
23455	CHS LASER SHOP/BUSINESS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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 FUN RUN / DONATION	$0.00	$1,216.00	($1,216.00)	$0.00	$0.00	$0.00	$0.00
23458	CHILD CARE CENTER	$7,663.47	$0.00	$0.00	$0.00	$7,663.47	$7,663.47	$0.00
23460	ZANE SCHOLARSHIP	$2,306.87	$0.00	$0.00	$0.00	$2,306.87	$2,306.87	$0.00
23461	STAFF EVENT DONATION	$424.14	$0.00	$0.00	$0.00	$424.14	$424.14	$0.00
23463	ENEMS LIBRARY	$927.31	$0.00	$0.00	$0.00	$927.31	$927.31	$0.00
23464	ENES K-2 TEACHERS	$2,571.32	$1,546.00	($1,711.60)	$0.00	$2,405.72	$2,405.72	$0.00
23465	ENES 3-5 TEACHERS	$8,118.58	$0.00	$0.00	$0.00	$8,118.58	$8,118.58	$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	$6,450.20	$0.00	$0.00	$0.00	$6,450.20	$6,450.20	$0.00
23485	ENMS JUNIOR CHAMBER	$1,795.82	$0.00	$0.00	$0.00	$1,795.82	$1,795.82	$0.00
23486	COFFEE BAR	$1,575.90	$0.00	$0.00	$0.00	$1,575.90	$1,575.90	$0.00
23487	WERC ENVIRONMENTAL DESIGN	$230.83	$0.00	$0.00	$0.00	$230.83	$230.83	$0.00
23488	DISTRICT ATHLETICS	$55.00	$0.00	$0.00	$0.00	$55.00	$55.00	$0.00
24101	TITLE I - IASA	$0.00	$55,337.37	($46,285.90)	$0.00	$9,051.47	$20,534.94	($11,483.47)
24106	ENTITLEMENT IDEA-B	($47,848.49)	$129,942.09	($96,277.51)	($40,035.79)	($54,219.70)	($6,371.21)	($47,848.49)
24109	PRESCHOOL IDEA-B	($2,091.84)	$9,592.03	($8,077.94)	($2,091.84)	($2,669.59)	($577.75)	($2,091.84)
24118	FRESH FRUIT AND VEGETABLE	$0.00	$0.00	($439.26)	$0.00	($439.26)	($439.26)	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24146	CHARTER SCHOOLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	($2,226.02)	$4,558.56	($1,329.54)	($407.02)	$595.98	$1,003.00	($407.02)
24172	CARL PERKINS RESERVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24174	CARL D PERKINS SECONDARY - CURRENT	($13,932.82)	$13,932.82	$0.00	($13,932.82)	($13,932.82)	$0.00	($13,932.82)
24183	USDA EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24189	TITLE IV	$0.00	$1,600.00	($1,600.00)	$0.00	$0.00	$0.00	$0.00
24195	COMPREHENSIVE LITERACY DEVELOPMENT	$0.00	$16,132.59	($16,132.59)	$0.00	$0.00	$0.00	$0.00
24196	STRONGER CONNECTIONS GRANT (SCG) PROGRAM-CFDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

24301	CARES ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24305	GEERF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24306	CARES/GEER - HEPA FILTERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24308	ESSER II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24312	CARES TEACHER RETENTION STIPEND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24316	ESSER II - AIR QUALITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24330	ESSER III	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24346	IDEA B / ARP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24349	IDEA B PRESCHOOL / ARP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25153	TITLE XIX MEDICAID 3/21 YEARS	($10,580.59)	$36,434.22	($42,205.77)	($10,580.59)	($26,932.73)	($16,352.14)	($10,580.59)
25214	TEACHER QUALITY ENHANCEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	($4,853.65)	$36,289.79	($31,516.33)	($4,853.65)	($4,933.84)	($80.19)	($4,853.65)
25271	EEDW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26107	REC/DISTRICT FISCAL AGENT	($28,860.36)	$29,262.69	$0.00	($28,860.36)	($28,458.03)	$402.33	($28,860.36)
26156	TURNER FOUNDATION	$15,220.47	$0.00	($150.00)	$0.00	$15,070.47	$15,070.47	$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	($2,337.49)	$2,467.86	$0.00	($2,337.49)	($2,207.12)	$130.37	($2,337.49)
27109	INSTRUCTIONAL MATERIALS-GAA 2019	$650.16	$0.00	$0.00	$0.00	$650.16	$650.16	$0.00
27114	CENTER FOR TEACHER EXCELLENCE PED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27125	EXCELLENCE IN TEACHING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27126	COMMUNITY SCHOOLS PLANNING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27127	COMMUNITY SCHOOLS IMPLEMENTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27130	FEMININE HYGIENE PRODUCTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27149	PREK INITIATIVE	($129,253.31)	$286,596.71	($192,890.33)	($129,253.31)	($164,800.24)	($36,197.73)	($128,602.51)
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	$1,909.00	$0.00	$0.00	$0.00	$1,909.00	$1,909.00	$0.00
27405	2020 SCHOOL BUS CAMERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27407	FAMILY INCOME INDEX	($12,066.47)	$12,066.47	$0.00	($12,066.47)	($12,066.47)	$0.00	($12,066.47)
27408	K-12 PLUS / ELTP PLANNING GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27414	PEDIATRIC AUTISM/SPECIAL NEEDS EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27502	CAREER TECHNICAL EDUCATION PROGRAM (PILOT)	($41,999.00)	$106,097.52	($64,098.52)	($41,999.00)	($41,999.00)	$0.00	($41,999.00)
27528	COMMUNITY SCHOOLS AND FAMILY ENGAGEMENT INITIATIVE	($15,117.52)	$33,477.92	($21,132.90)	($15,117.52)	($17,890.02)	($2,772.50)	($15,117.52)
27589	EARLY COLLEGE HIGH SCHOOL - ECHS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28178	GEAR-UP CHE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28211	NM SCHOOLS COVID-19 TESTING PROGRAM DOH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	$164,001.40	$0.00	($5,541.98)	$0.00	$158,459.42	$158,459.42	$0.00
29130	SCHOOL BASED HEALTH CENTER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31100	BOND BUILDING	$167,134.28	$1,253,870.93	($58,081.10)	$0.00	$1,362,924.11	$1,362,924.11	$0.00
31200	PUBLIC SCHOOL CAPITAL OUTLAY	$155,039.47	$100,000.00	($100,000.00)	$0.00	$155,039.47	$155,039.47	$0.00

31600	HB 33	$69.71	$26.06	($0.26)	$0.00	$95.51	$95.51	$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	$1,094,727.51	$762,135.59	($646,776.82)	$0.00	$1,210,086.28	$1,210,086.28	$0.00
31703	SB-9 STATE MATCH	$46,959.89	$0.00	$0.00	$0.00	$46,959.89	$46,959.89	$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	$545,052.47	$30,282.32	($398,442.58)	$0.00	$176,892.21	$176,892.21	$0.00
41000	DEBT SERVICES	$1,147,856.77	$847,120.51	($964,669.87)	$0.00	$1,030,307.41	$1,030,307.41	$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	$355,133.48	$189,835.51	($300,258.29)	$0.00	$244,710.70	$244,710.70	$0.00
	Grand Total:	$4,640,827.91	$8,775,944.24	($7,448,414.28)	$0.00	$5,968,357.87	$5,975,428.38	($7,070.51)

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members

From: Kailee N. Russell

Date: February 28, 2026

Re: Variance explanations for February 1 - February 28

11000 Operational	Intra-Fund Loans paid that crossed fiscal years		$312,287.03
	Payroll Liabilities	$	91.39
	Auditor's Adjustment	$	11,483.47
		$	323,861.89
21000 Food Services	Intra-Fund Loans paid that crossed fiscal years	$	(10,751.17)
24101 Title I - IASA	District Transfer out	$	(11,483.47)
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	$	(40,035.79)
	Accounts Payables Liabilities	$	(7,812.70)
		$	(47,848.49)
24109 Entitlement IDEA B PreK	Intra-Fund Loans paid that crossed fiscal years	$	(2,091.84)
24154 Title II	Intra-Fund Loans paid that crossed fiscal years	$	(407.02)
24174 Carl Perkins	Intra-Fund Loans paid that crossed fiscal years	$	(13,932.82)
25153 Medicaid	Intra-Fund Loans paid that crossed fiscal years	$	(10,580.59)
25233 REAP	Intra-Fund Loans paid that crossed fiscal years	$	(4,853.65)
26107 Ed Fellows	Intra-Fund Loans paid that crossed fiscal years	$	(28,860.36)
27107 GOB Library	Intra-Fund Loans paid that crossed fiscal years	$	(2,337.49)
27149 Pre-K	Intra-Fund Loans paid that crossed fiscal years	$	(129,253.31)
	Payroll Liabilities	$	650.80
		$	(128,602.51)
27407 Family Income Index	Intra-Fund Loans paid that crossed fiscal years	$	(12,066.47)
27502 Career Technical Education	Intra-Fund Loans paid that crossed fiscal years	$	(41,999.00)
27528 Community Schools	Intra-Fund Loans paid that crossed fiscal years	$	(15,117.52)

Local to be paid back once request for reimbursement (RFR) have been received.

Loans will be paid in full this fiscal year (25-26) for last year (24-25); RFR's were received in August.

It will show as a variance until the new year.

NM State Treasurer's Office Investment Pool - LGIP
February 2026

2/2/2026	3.645
2/3/2026	3.666
2/4/2026	3.672
2/5/2026	3.672
2/6/2026	3.657
2/9/2026	3.658
2/10/2026	3.654
2/11/2026	3.652
2/12/2026	3.661
2/13/2026	3.660
2/16/2026	3.661
2/17/2026	3.661
2/18/2026	3.667
2/19/2026	3.685
2/20/2026	3.695
2/23/2026	3.670
2/24/2026	3.664
2/25/2026	3.667
2/26/2026	3.673
2/27/2026	3.663

Average	3.665	1.500

New Mexico State Treasurer's Office

Click Here to Go to Current Date

	US TREASURIES									REPURCHASE	LGIP			
	30 day	60 day	90 day	120 day	150 day (pg2)	182 day	272 day (pg2)	1 year	2 year	OVER NIGHT PURCHASE RATE	LGIP Current Daily Net Yield	LGIP Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
2/2/2026	3.683	3.699	3.658	3.676	3.643	3.640	3.543	3.496	3.565	3.700	3.645	3.695	3.664	3.714
2/3/2026	3.670	3.693	3.663	3.681	3.650	3.631	3.546	3.490	3.576	3.699	3.666	3.716	3.661	3.711
2/4/2026	3.677	3.690	3.676	3.678	3.652	3.641	3.546	3.485	3.578	3.689	3.672	3.722	3.659	3.709
2/5/2026	3.669	3.693	3.668	3.665	3.636	3.620	3.514	3.452	3.504	3.673	3.672	3.722	3.656	3.706
2/6/2026	3.684	3.663	3.659	3.660	3.604	3.598	3.484	3.420	3.473	3.663	3.657	3.707	3.654	3.704
2/9/2026	3.681	3.691	3.674	3.676	3.614	3.608	3.503	3.422	3.481	3.640	3.658	3.708	3.652	3.702
2/10/2026	3.683	3.688	3.668	3.670	3.603	3.599	3.476	3.403	3.452	3.660	3.654	3.704	3.652	3.702
2/11/2026	3.675	3.693	3.691	3.696	3.626	3.634	3.539	3.459	3.518	3.660	3.652	3.702	3.652	3.702
2/12/2026	3.685	3.690	3.681	3.678	3.605	3.599	3.507	3.448	3.506	3.667	3.661	3.711	3.653	3.703
2/13/2026	3.688	3.691	3.674	3.668	3.614	3.603	3.488	3.413	3.410	3.672	3.660	3.710	3.653	3.703
2/16/2026	3.683	3.688	3.671	3.673	3.619	3.603	3.480	3.421	3.408	N/A	3.661	3.711	3.654	3.704
2/17/2026	3.683	3.688	3.671	3.670	3.616	3.608	3.485	3.439	3.424	3.700	3.661	3.711	3.654	3.704
2/18/2026	3.677	3.688	3.681	3.680	3.626	3.615	3.514	3.477	3.455	3.723	3.667	3.717	3.656	3.706
2/19/2026	3.674	3.685	3.683	3.684	3.626	3.617	3.522	3.482	3.470	3.700	3.685	3.735	3.657	3.707
2/20/2026	3.656	3.668	3.677	3.684	3.627	3.624	3.527	3.500	3.478	3.676	3.695	3.745	3.658	3.708
2/23/2026	3.683	3.694	3.674	3.684	3.637	3.629	3.545	3.511	3.467	3.680	3.670	3.720	3.659	3.709
2/24/2026	3.680	3.683	3.663	3.678	3.634	3.639	3.532	3.508	3.459	3.695	3.664	3.714	3.661	3.711
2/25/2026	3.672	3.683	3.671	3.680	3.673	3.641	3.531	3.521	3.477	3.686	3.667	3.717	3.661	3.711
2/26/2026	3.672	3.682	3.670	3.676	3.628	3.636	3.529	3.518	3.475	3.684	3.673	3.723	3.662	3.712
2/27/2026	3.682	3.693	3.664	3.681	3.638	3.641	3.541	3.525	3.469	3.696	3.663	3.713	3.663	3.713

Cimarron Municipal Schools

Non-Check Batch Listing

02/01/2026-02/28/2026

ACTIVITIES

02/25/2026	RED RIVER SKI AREA INC.	$970.00	1155	Posted to G/L	AP
02/02/2026	TRACTOR SUPPLY	$797.28	1156	Posted to G/L	AP
02/09/2026	CIMARRON MUNICIPAL SCHOOLS	$167.65	1157	Posted to G/L	AP
02/09/2026	CIMARRON MUNICIPAL SCHOOLS	$148.51	1158	Posted to G/L	AP

Total for Fund: 4 Total Amount: $2,083.44

OPERATIONAL

02/03/2026	IN BANK	$23,201.97	1137	Posted to G/L AP
02/03/2026	IN BANK	$0.00	1137	Posted to G/L AP
02/03/2026	IN BANK	$161.44	1137	Posted to G/L AP
02/03/2026	IN BANK	$0.00	1138	Posted to G/L AP
02/03/2026	IN BANK	$5,312.50	1138	Posted to G/L AP
02/03/2026	IN BANK	$161.44	1138	Posted to G/L AP
02/03/2026	IN BANK	$84.00	1139	Posted to G/L AP
02/03/2026	IN BANK	$0.00	1139	Posted to G/L AP
02/03/2026	IN BANK	$161.44	1139	Posted to G/L AP
02/03/2026	IN BANK	$161.44	1140	Posted to G/L AP
02/03/2026	IN BANK	$22,831.00	1140	Posted to G/L AP
02/03/2026	IN BANK	$0.00	1140	Posted to G/L AP
02/03/2026	IN BANK	$0.00	1141	Posted to G/L AP
02/03/2026	IN BANK	$25,415.25	1141	Posted to G/L AP
02/03/2026	IN BANK	$161.44	1141	Posted to G/L AP
02/03/2026	IN BANK	$161.44	1142	Posted to G/L AP
02/03/2026	IN BANK	$19,111.25	1142	Posted to G/L AP
02/03/2026	IN BANK	$0.00	1142	Posted to G/L AP
02/27/2026	GENERATION GENIUS, INC.	$195.00	1149	Posted to G/L AP
02/23/2026	EMBASSY SUITES (ALBUQUERQUE)	$1,211.76	1150	Posted to G/L AP
02/23/2026	EMBASSY SUITES (ALBUQUERQUE)	$1,211.76	1150	Posted to G/L AP
02/23/2026	EMBASSY SUITES (ALBUQUERQUE)	$854.47	1150	Posted to G/L AP
02/17/2026	DOMINO'S PIZZA	$349.78	1151	Posted to G/L AP
02/09/2026	ENGLISH EXPO NM, INC.	$90.00	1152	Posted to G/L AP
02/10/2026	EL MONTE SAGRADO	$3,228.08	1153	Posted to G/L AP
02/05/2026	SANDIA RESORT HOTEL	$246.24	1154	Posted to G/L AP

02/05/2026	SANDIA RESORT HOTEL	$246.24	1154	Posted to G/L	AP
02/05/2026	SANDIA RESORT HOTEL	$246.24	1154	Posted to G/L	AP
02/13/2026	INTERNATIONAL BANK	$96,459.41	4085	Posted to G/L	PR
02/13/2026	INTERNATIONAL BANK	$600.00	4085	Posted to G/L	PR
02/13/2026	INTERNATIONAL BANK	$386.87	4085	Posted to G/L	PR
02/13/2026	INTERNATIONAL BANK	$6,073.24	4085	Posted to G/L	PR
02/13/2026	INTERNATIONAL BANK	$500.00	4085	Posted to G/L	PR
02/13/2026	INTERNATIONAL BANK	$495.26	4085	Posted to G/L	PR
02/13/2026	INTERNATIONAL BANK	$1,914.40	4085	Posted to G/L	PR
02/13/2026	INTERNATIONAL BANK	$2,891.01	4085	Posted to G/L	PR
02/13/2026	INTERNATIONAL BANK	$257.54	4085	Posted to G/L	PR
02/13/2026	INTERNATIONAL BANK	$1,485.55	4085	Posted to G/L	PR
02/13/2026	INTERNATIONAL BANK	$7,643.98	4085	Posted to G/L	PR
02/13/2026	INTERNATIONAL BANK	$4,831.41	4085	Posted to G/L	PR
02/13/2026	INTERNATIONAL BANK	$843.81	4085	Posted to G/L	PR
02/13/2026	INTERNATIONAL BANK-EFTPS	$15.38	4086	Posted to G/L	PR
02/13/2026	INTERNATIONAL BANK-EFTPS	$31.42	4086	Posted to G/L	PR
02/13/2026	INTERNATIONAL BANK-EFTPS	$134.32	4086	Posted to G/L	PR
02/13/2026	INTERNATIONAL BANK-EFTPS	$819.14	4086	Posted to G/L	PR
02/13/2026	INTERNATIONAL BANK-EFTPS	$191.56	4086	Posted to G/L	PR
02/13/2026	INTERNATIONAL BANK-EFTPS	$344.21	4086	Posted to G/L	PR
02/13/2026	INTERNATIONAL BANK-EFTPS	$1,272.06	4086	Posted to G/L	PR
02/13/2026	INTERNATIONAL BANK-EFTPS	$297.48	4086	Posted to G/L	PR
02/13/2026	INTERNATIONAL BANK-EFTPS	$365.03	4086	Posted to G/L	PR
02/13/2026	INTERNATIONAL BANK-EFTPS	$43.26	4086	Posted to G/L	PR
02/13/2026	INTERNATIONAL BANK-EFTPS	$70.94	4086	Posted to G/L	PR
02/13/2026	INTERNATIONAL BANK-EFTPS	$59.97	4086	Posted to G/L	PR
02/13/2026	INTERNATIONAL BANK-EFTPS	$4.96	4086	Posted to G/L	PR

02/13/2026	INTERNATIONAL BANK-EFTPS	$303.38	4086	Posted to G/L PR
02/13/2026	INTERNATIONAL BANK-EFTPS	$109.38	4086	Posted to G/L PR
02/13/2026	INTERNATIONAL BANK-EFTPS	$467.74	4086	Posted to G/L PR
02/13/2026	INTERNATIONAL BANK-EFTPS	$125.58	4086	Posted to G/L PR
02/13/2026	INTERNATIONAL BANK-EFTPS	$272.06	4086	Posted to G/L PR
02/13/2026	INTERNATIONAL BANK-EFTPS	$63.64	4086	Posted to G/L PR
02/13/2026	INTERNATIONAL BANK-EFTPS	$161.76	4086	Posted to G/L PR
02/13/2026	INTERNATIONAL BANK-EFTPS	$17,175.02	4086	Posted to G/L PR
02/13/2026	INTERNATIONAL BANK-EFTPS	$4,016.78	4086	Posted to G/L PR
02/13/2026	INTERNATIONAL BANK-EFTPS	$36.23	4086	Posted to G/L PR
02/13/2026	INTERNATIONAL BANK-EFTPS	$57.18	4086	Posted to G/L PR
02/13/2026	INTERNATIONAL BANK-EFTPS	$13.34	4086	Posted to G/L PR
02/13/2026	INTERNATIONAL BANK-EFTPS	$10.12	4086	Posted to G/L PR
02/13/2026	INTERNATIONAL BANK-EFTPS	$85.22	4086	Posted to G/L PR
02/13/2026	INTERNATIONAL BANK-EFTPS	$41.67	4086	Posted to G/L PR
02/13/2026	INTERNATIONAL BANK-EFTPS	$7,396.58	4086	Posted to G/L PR
02/13/2026	INTERNATIONAL BANK-EFTPS	$254.00	4086	Posted to G/L PR
02/13/2026	INTERNATIONAL BANK-EFTPS	$1,086.16	4086	Posted to G/L PR
02/13/2026	INTERNATIONAL BANK-EFTPS	$290.80	4086	Posted to G/L PR
02/13/2026	INTERNATIONAL BANK-EFTPS	$19.94	4086	Posted to G/L PR
02/27/2026	INTERNATIONAL BANK	$73.96	4088	Posted to G/L PR
02/27/2026	INTERNATIONAL BANK	$6,071.69	4088	Posted to G/L PR
02/27/2026	INTERNATIONAL BANK	$500.00	4088	Posted to G/L PR
02/27/2026	INTERNATIONAL BANK	$2,891.01	4088	Posted to G/L PR
02/27/2026	INTERNATIONAL BANK	$1,914.40	4088	Posted to G/L PR
02/27/2026	INTERNATIONAL BANK	$495.26	4088	Posted to G/L PR
02/27/2026	INTERNATIONAL BANK	$96,901.41	4088	Posted to G/L PR
02/27/2026	INTERNATIONAL BANK	$600.00	4088	Posted to G/L PR

02/27/2026	INTERNATIONAL BANK	$1,485.55	4088	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK	$257.54	4088	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK	$7,641.42	4088	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK	$4,831.40	4088	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK	$835.75	4088	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-EFTPS	$31.42	4089	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-EFTPS	$134.34	4089	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-EFTPS	$21.97	4089	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-EFTPS	$344.21	4089	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-EFTPS	$819.14	4089	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-EFTPS	$191.56	4089	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-EFTPS	$366.98	4089	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-EFTPS	$1,272.06	4089	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-EFTPS	$297.48	4089	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-EFTPS	$467.74	4089	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-EFTPS	$59.97	4089	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-EFTPS	$125.58	4089	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-EFTPS	$109.38	4089	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-EFTPS	$303.38	4089	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-EFTPS	$70.94	4089	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-EFTPS	$43.26	4089	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-EFTPS	$161.76	4089	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-EFTPS	$4.96	4089	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-EFTPS	$4,026.44	4089	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-EFTPS	$272.06	4089	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-EFTPS	$63.64	4089	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-EFTPS	$17,216.34	4089	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-EFTPS	$10.12	4089	Posted to G/L	PR

02/27/2026	INTERNATIONAL BANK-EFTPS	$11.80	4089	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-EFTPS	$2.74	4089	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-EFTPS	$4.43	4089	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-EFTPS	$41.67	4089	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-EFTPS	$85.22	4089	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-EFTPS	$19.94	4089	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-EFTPS	$1,091.90	4089	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-EFTPS	$7,482.31	4089	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-EFTPS	$309.20	4089	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-EFTPS	$255.38	4089	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-403B COMMON REMITTER	-$120.68	4091	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-403B COMMON REMITTER	$366.82	4091	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-403B COMMON REMITTER	$31.68	4091	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-403B COMMON REMITTER	$31.68	4091	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-403B COMMON REMITTER	$14.00	4091	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-403B COMMON REMITTER	$14.00	4091	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-403B COMMON REMITTER	$568.32	4091	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-403B COMMON REMITTER	$568.32	4091	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-403B COMMON REMITTER	$31.68	4091	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-403B COMMON REMITTER	$31.68	4091	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-403B COMMON REMITTER	$100.00	4091	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-403B COMMON REMITTER	$100.00	4091	Posted to G/L	PR
02/27/2026	EDUCATIONAL RETIREMENT BOARD	$42,644.20	4092	Posted to G/L	PR

02/27/2026	EDUCATIONAL RETIREMENT BOARD	$41,994.00	4092	Posted to G/L	PR
02/27/2026	EDUCATIONAL RETIREMENT BOARD	$2,545.51	4092	Posted to G/L	PR
02/27/2026	EDUCATIONAL RETIREMENT BOARD	$2,519.65	4092	Posted to G/L	PR
02/27/2026	EDUCATIONAL RETIREMENT BOARD	$1,536.76	4092	Posted to G/L	PR
02/27/2026	EDUCATIONAL RETIREMENT BOARD	$1,536.76	4092	Posted to G/L	PR
02/27/2026	EDUCATIONAL RETIREMENT BOARD	$198.26	4092	Posted to G/L	PR
02/27/2026	EDUCATIONAL RETIREMENT BOARD	$198.26	4092	Posted to G/L	PR
02/27/2026	EDUCATIONAL RETIREMENT BOARD	$714.85	4092	Posted to G/L	PR
02/27/2026	EDUCATIONAL RETIREMENT BOARD	$714.85	4092	Posted to G/L	PR
02/27/2026	EDUCATIONAL RETIREMENT BOARD	$1,091.14	4092	Posted to G/L	PR
02/27/2026	EDUCATIONAL RETIREMENT BOARD	$1,091.14	4092	Posted to G/L	PR
02/27/2026	EDUCATIONAL RETIREMENT BOARD	$114.70	4092	Posted to G/L	PR
02/27/2026	EDUCATIONAL RETIREMENT BOARD	$114.70	4092	Posted to G/L	PR
02/27/2026	EDUCATIONAL RETIREMENT BOARD	$678.47	4092	Posted to G/L	PR
02/27/2026	EDUCATIONAL RETIREMENT BOARD	$678.47	4092	Posted to G/L	PR
02/27/2026	EDUCATIONAL RETIREMENT BOARD	$3,130.27	4092	Posted to G/L	PR
02/27/2026	EDUCATIONAL RETIREMENT BOARD	$3,130.27	4092	Posted to G/L	PR
02/27/2026	EDUCATIONAL RETIREMENT BOARD	$18.42	4092	Posted to G/L	PR
02/27/2026	EDUCATIONAL RETIREMENT BOARD	$18.42	4092	Posted to G/L	PR
02/27/2026	EDUCATIONAL RETIREMENT BOARD	$312.55	4092	Posted to G/L	PR

02/27/2026	EDUCATIONAL RETIREMENT BOARD	$312.54	4092	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-RETIREE	$32.50	4093	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-RETIREE	$32.51	4093	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-RETIREE	$159.81	4093	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-RETIREE	$159.81	4093	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-RETIREE	$328.96	4093	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-RETIREE	$328.96	4093	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-RETIREE	$70.55	4093	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-RETIREE	$70.55	4093	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-RETIREE	$11.93	4093	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-RETIREE	$11.93	4093	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-RETIREE	$116.78	4093	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-RETIREE	$116.78	4093	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-RETIREE	$264.69	4093	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-RETIREE	$262.00	4093	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-RETIREE	$20.61	4093	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-RETIREE	$20.61	4093	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-RETIREE	$74.34	4093	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-RETIREE	$74.34	4093	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-RETIREE	$4,397.42	4093	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-RETIREE	$4,369.64	4093	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-RETIREE	$1.92	4093	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-RETIREE	$1.92	4093	Posted to G/L	PR
02/27/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$103.74	4094	Posted to G/L	PR
02/27/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$103.74	4094	Posted to G/L	PR
02/27/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$14.28	4094	Posted to G/L	PR

02/27/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$1.98	4094	Posted to G/L	PR
02/27/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$7.65	4094	Posted to G/L	PR
02/27/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$7.65	4094	Posted to G/L	PR
02/27/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$17.30	4094	Posted to G/L	PR
02/27/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$17.30	4094	Posted to G/L	PR
02/27/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$134.11	4094	Posted to G/L	PR
02/27/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$141.52	4094	Posted to G/L	PR
02/27/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$3,544.67	4094	Posted to G/L	PR
02/27/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$3,588.76	4094	Posted to G/L	PR
02/27/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$24.84	4094	Posted to G/L	PR
02/27/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$24.84	4094	Posted to G/L	PR
02/27/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$57.27	4094	Posted to G/L	PR
02/27/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$57.27	4094	Posted to G/L	PR
02/27/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$176.41	4094	Posted to G/L	PR
02/27/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$177.01	4094	Posted to G/L	PR
02/27/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$14.51	4094	Posted to G/L	PR
02/27/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$15.98	4094	Posted to G/L	PR
02/27/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$148.53	4094	Posted to G/L	PR
02/27/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$148.53	4094	Posted to G/L	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$1,010.96	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$1,010.96	4095	Pending	PR

02/27/2026	INTERNATIONAL BANK-NMPSIA	$58.47	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$58.47	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$12.41	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$12.41	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$1.75	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$1.75	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$12.29	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$12.29	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$5.62	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$5.62	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$385.59	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$385.59	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$7.07	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$7.07	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$1.58	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$1.58	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$2,823.05	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$2,823.05	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$73.12	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$73.12	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$1.41	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$1.41	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$13.63	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$19.39	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$117.93	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$117.93	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$2.95	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$2.95	4095	Pending	PR

02/27/2026	INTERNATIONAL BANK-NMPSIA	$1,442.13	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$1,442.13	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$34.12	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$34.12	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$11.67	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$11.67	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$8.12	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$8.12	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$6.39	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$6.39	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$1.25	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$1.25	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$4.78	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$4.78	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$1.09	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$1.09	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$489.65	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$489.65	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$60.16	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$60.16	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$11.82	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$11.82	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$16.44	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$16.44	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$0.87	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$0.87	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$5.49	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$5.49	4095	Pending	PR

02/27/2026	INTERNATIONAL BANK-NMPSIA	$0.35	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$0.35	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$2.25	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$2.25	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$27,173.81	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$27,173.81	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$936.40	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$936.40	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$166.75	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$166.75	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$103.25	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$103.25	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$210.51	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$210.51	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$159.09	4095	Pending	PR
02/27/2026	INTERNATIONAL BANK-NMPSIA	$164.85	4095	Pending	PR

Total for Fund: 272 Total Amount: $622,289.78

End of Report

Entity Name: CIMARRON MUNICIPAL SCHOOLS
PED No.: 008-000
Prior Year End: 6/30/2025

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter: M6/Q2
Report end date: 12/31/2025
Naming Convention: Cimarron FY26 M6/Q2 Cash Report 008-000

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	IMPACT AID OPERATIONAL 15100	LOCAL REVENUE OPERATIONAL 15200	FOOD SERVICES 21000	UNIVERSAL FREE LUNCH (STATE) 21100	ATHLETICS 22000
Line 1	Total Cash Balance 06/30/2025	+OR-	883,336.72	0.00	2,461.72	0.00	0.00	17,419.92	(10,751.17)	0.00	47,678.63
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	3,017,659.56	0.00	197,184.00	0.00	0.00	10,151.14	122,438.31	77,786.20	33,315.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	**Total Resources to Date for Current Year 12/31/2025**	=	**3,900,996.28**	**0.00**	**199,645.72**	**0.00**	**0.00**	**27,571.06**	**111,687.14**	**77,786.20**	**80,993.63**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(2,728,407.03)	0.00	(135,943.64)	0.00	0.00	(113,545.48)	(162,200.56)	(47,811.81)	(35,911.19)
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	**Total Cash**	=	**1,172,589.25**	**0.00**	**63,702.08**	**0.00**	**0.00**	**(85,974.42)**	**(50,513.42)**	**29,974.39**	**45,082.44**
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	**Total Reconciled Cash Balance 12/31/2025**	=	**1,172,589.25**	**0.00**	**63,702.08**	**0.00**	**0.00**	**(85,974.42)**	**(50,513.42)**	**29,974.39**	**45,082.44**
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	+OR-	(11,483.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	**Total Ending Cash 12/31/2025**	=	**1,161,105.78**	**0.00**	**63,702.08**	**0.00**	**0.00**	**(85,974.42)**	**(50,513.42)**	**29,974.39**	**45,082.44**

				FEDERAL			STATE				
			NON-INSTRUCT. 23000	FLOWTHROUGH 24000	DIRECT 25000	LOCAL GRANTS 26000	FLOWTHROUGH 27000	DIRECT 28000	LOCAL OR STATE 29000	BOND BUILDING 31100	TEACHERAGE BOND BUILDING 31120
Line 1	Total Cash Balance 06/30/2025	+OR-	181,122.18	(49,966.21)	(15,434.24)	(12,769.33)	(198,214.63)	0.00	164,001.40	167,134.28	0.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	64,471.77	194,952.96	40,483.28	29,262.69	345,943.79	0.00	0.00	1,249,469.80	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	**Total Resources to Date for Current Year 12/31/2025**	=	**245,593.95**	**144,986.75**	**25,049.04**	**16,493.36**	**147,729.16**	**0.00**	**164,001.40**	**1,416,604.08**	**0.00**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(52,513.94)	(126,862.00)	(59,651.87)	(150.00)	(200,694.81)	0.00	(2,620.50)	(39,303.00)	0.00
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	**Total Cash**	=	**193,080.01**	**18,124.75**	**(34,602.83)**	**16,343.36**	**(52,965.65)**	**0.00**	**161,380.90**	**1,377,301.08**	**0.00**
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	0.12	0.00	0.00	(4.80)	0.00	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page*	+OR-	2,306.87	(5,717.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	**Total Reconciled Cash Balance 12/31/2025**	=	**195,386.88**	**12,407.47**	**(34,602.83)**	**16,343.36**	**(52,970.45)**	**0.00**	**161,380.90**	**1,377,301.08**	**0.00**
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	+OR-	0.00	11,483.47	0.00	0.00	(0.12)	0.00	0.00	0.00	0.00
Line 12	**Total Ending Cash 12/31/2025**	=	**195,386.88**	**23,890.94**	**(34,602.83)**	**16,343.36**	**(52,970.57)**	**0.00**	**161,380.90**	**1,377,301.08**	**0.00**

Entity Name: CIMARRON MUNICIPAL SCHOOLS
PED No.: 008-000
Prior Year End: 6/30/2025

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter: M6/Q2
Report end date: 12/31/2025
Naming Convention: Cimarron FY26 M6/Q2 Cash Report 008-000

				SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				
			PUBLIC SCHOOL CAPITAL OUTLAY 31200	LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	SB9 - STATE 31700	SB9 - LOCAL 31701	SB9 - STATE MATCH 31703	ENERGY EFFICIENCY 31800
Line 1	Total Cash Balance 06/30/2025	+OR-	155,039.47	0.00	0.00	0.00	69.71	0.00	1,094,727.51	46,959.89	0.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	0.00	0.00	0.00	0.00	25.80	0.00	64,310.23	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2025	=	155,039.47	0.00	0.00	0.00	95.51	0.00	1,158,037.74	46,959.89	0.00
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	0.00	0.00	0.00	0.00	0.00	0.00	(472,317.04)	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	**Total Cash**	=	**155,039.47**	**0.00**	**0.00**	**0.00**	**95.51**	**0.00**	**686,720.70**	**46,959.89**	**0.00**
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	**Total Reconciled Cash Balance 12/31/2025**	=	**155,039.47**	**0.00**	**0.00**	**0.00**	**95.51**	**0.00**	**686,720.70**	**46,959.89**	**0.00**
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	**Total Ending Cash 12/31/2025**	=	**155,039.47**	**0.00**	**0.00**	**0.00**	**95.51**	**0.00**	**686,720.70**	**46,959.89**	**0.00**

					DEBT SERVICE						
			ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	GO BOND 41000	TEACHERAGE BOND 41200	ENERGY EFFICIENCY BOND 41800	DEFERRED SICK LEAVE 42000	ED TECH BOND 43000	ENTERPRISE 60000	**GRAND TOTAL**
Line 1	Total Cash Balance 06/30/2025	+OR-	545,052.47	0.00	1,147,856.77	0.00	0.00	0.00	355,133.48	0.00	**4,520,858.57**
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	11,991.41	0.00	52,068.47	0.00	0.00	0.00	15,274.14	0.00	**5,526,788.55**
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Line 4	**Total Resources to Date for Current Year 12/31/2025**	=	**557,043.88**	**0.00**	**1,199,925.24**	**0.00**	**0.00**	**0.00**	**370,407.62**	**0.00**	**10,047,647.12**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(379,453.75)	0.00	(867,609.79)	0.00	0.00	0.00	(293,243.34)	0.00	**(5,718,239.75)**
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Line 7	**Total Cash**	=	**177,590.13**	**0.00**	**332,315.45**	**0.00**	**0.00**	**0.00**	**77,164.28**	**0.00**	**4,329,407.37**
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**(4.68)**
Line 9	Adjustments ***Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**(3,410.53)**
Line 10	**Total Reconciled Cash Balance 12/31/2025**	=	**177,590.13**	**0.00**	**332,315.45**	**0.00**	**0.00**	**0.00**	**77,164.28**	**0.00**	**4,325,992.16**
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**(0.12)**
Line 12	**Total Ending Cash 12/31/2025**	=	**177,590.13**	**0.00**	**332,315.45**	**0.00**	**0.00**	**0.00**	**77,164.28**	**0.00**	**4,325,992.04**

Entity Name: CIMARRON MUNICIPAL SCHOOLS
PED No.: 008-000
Prior Year End: 6/30/2025

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter: M6/Q2
Report end date: 12/31/2025
Naming Convention: Cimarron FY26 M6/Q2 Cash Report 008-000

Column	B	C	D	E	F	G	H	I	J
			+	+	+OR-	+OR-	+		+OR-
From Bank Statements					Adjustments to Bank Statements			From line 12 Grand Total All	4,325,992.04
Account Name / Type / Last 4 of Account #		Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers	Adjusted Bank Balance	Adjustment Description	Adjustment Amount
Operational / Checking / #1298		IN Bank	2,649,027.62	0.00	(241,323.80)	0.00	2,407,703.82	WIRE FEE	(80.00)
Sports Officials / Sports Officials / #4683		Dragonfly Max	22.65	0.00	0.00	0.00	22.65		0.00
Activity / Checking / #1247		IN Bank	217,286.59	0.00	(1,897.17)	0.00	215,389.42	CDS-AUDITED CASH	20,002.54
[illegible]		NMFA	[illegible]	0.00	0.00	0.00	[illegible]		0.00
Ed Tech / Trust		NMFA	391,235.81	0.00	0.00	0.00	391,235.81		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
		Totals	4,589,135.55	0.00	(243,220.97)	0.00	4,345,914.58		4,345,914.58
									0.00

Please provide Page 1 of each of your Bank Statement(s). We strongly recommend you only list the last four digits of the account.

NOTE: Total Column H must equal total Column J

RECONCILED

*** PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)**

Please identify all approved cash transfers and reversions per general ledger. These should also be entered in the cash module in OBMS upon approval. Please provide an explicit explanation (Note: To start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	0.00		31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	0.00		31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		Total	0.00	

Entity Name:	CIMARRON MUNICIPAL SCHOOLS
PED No.:	008-000
Prior Year End:	6/30/2025

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter:	M6/Q2
Report end date:	12/31/2025
Naming Convention:	Cimarron FY26 M6/Q2 Cash Report 008-000

**** OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)**

Please identify all reconciling adjustments per general ledger. This includes expenditures that have not been liquidated and revenue that has not yet been received. Please provide an explicit explanation (Note: To start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		23000	2,306.87	ZANE CD SCHOLARSHIP	31200	0.00		31900	0.00	
12000	0.00		24000	(5,717.40)	MVHS RFR	31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	0.00		31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		Total	(3,410.53)	

***** TOTAL OUTSTANDING LOANS (LINE 11)**

Please identify all outstanding loans per general ledger. Be descriptive in the Explicit Explanation column and provide a breakdown of funds that were temporarily loaned from Operational. (Note: To start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(11,483.47)		23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	11,483.47		31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	(0.12)		31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		Total	(0.12)	

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

Kai Wessels
Signature of Licensed School Business Official

2/17/26
Date

Current Policy

G-3150 © GCCH
PROFESSIONAL STAFF
BEREAVEMENT LEAVE
An employee may be granted, upon request to the Superintendent, up to five (5) days of leave per year, deducted from sick leave, to be used in the event of death in the employee's family as defined in GCCA.

Extensions of bereavement leave may be granted upon personal request to the Superintendent. If approved, all such extensions of bereavement leave shall be deducted from the employee's earned sick leave.

In the absence of any earned sick leave, and upon request, the Superintendent may approve an unpaid leave of absence for each day of extended bereavement leave used.
Adopted: date of manual adoption

Proposed Changes

G-3150 © GCCH
PROFESSIONAL STAFF
BEREAVEMENT LEAVE
An employee may be granted, upon request to the Superintendent, up to two (2) days of leave, to be used in the event of death in the employee's family as defined:

Spouse
Grandparents
Children
Grandchildren
Parents Like relations created by marriage Siblings (e.g., stepchild, father-in-law, etc.)

Extensions of bereavement leave may be granted upon personal request to the Superintendent. If approved, all such extensions of bereavement leave shall be deducted from the employee's earned leave.

In the absence of any earned leave, and upon request, the Superintendent may approve an unpaid leave of absence for each day of extended bereavement leave used.
Adopted: date of manual adoption