Cimarron Municipal Schools

Excellence in Education

Board of Education

Kimberly Valenzuela, President; Kaycee Sandoval, Vice-President; Kimberly Taylor, Secretary;
Jonathan Grassmick, Member
Shannon Aguilar, Superintendent

Board of Education
Regular Meeting

Wednesday
March 12, 2025
6:30 pm

Eagle Nest Elementary/Middle School
225 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
Tuesday, March 11, 2025
6:30 pm

I. Call to Order

II. Pledge of Allegiance

III. Roll Call

IV. Consider Approval of Agenda (Action)

V. Consider Approval of Minutes (Action)
   A. February 19, 2025 – Regular Meeting

VI. 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

VII. Public Forum

VIII. Consider Approval of the Demolition of the old Elementary (Discussion/Action)	***Programming***
IX. Consider Approval of the Charter School Contract (Discussion/Action)	***Programming***

X.	Consider Approval of the Strategic Plan (Discussion/Action)	***Programming***
XI.	Consider Approval of the FAEA Grant (Discussion/Action)	***Programming***

XII. Superintendent's Report

XIII. School Departments Report
- A. Business Office
- B. HR
- C. Transportation
- D. Maintenance
- E. Pre-K Director
- F. Nurses (Cimarron & Eagle Nest)
- G. Community Schools
- H. Cafeteria
- I. Cimarron Principal
- J. Eagle Nest Principal

XIV. School Board Report
- A. Review Board Norms
- B. 2025 Spring Region III Meeting – April 14th, 2025
- C. 2025 NMSBA Student Scholarship Nominations
- D. 2025 NMSBA Student Achievement Nominations
- E. Cimarron Municipal Schools School Board Scholarship
- F. Questions from the board

XV. Next Regular School Board Meeting Agenda Items

XVI. Executive Session
- A. Superintendent Stipend (Discussion/Action)
- B. Superintendent Evaluation

XVII. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, April 16, 2025; at Moreno Valley Preparatory, 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.

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CIMARRON NM, 87714
(575) 376-2445 (575) 376-2442-FAX

CIMARRON MUNICIPAL SCHOOLS
BOARD OF EDUCATION REGULAR MEETING

MINUTES

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Administration Office
Board Meeting Room
Wednesday, February 19, 2025
6:30 pm

I. Call to Order
- Ms. Valenzuela called the meeting to order at 6:34 pm.

II. Pledge of Allegiance
- Ms. Valenzuela, President; Mrs. Sandoval, Vice-President; Mrs. Taylor, Secretary were all present. There was a quorum.

III. Roll Call

IV. Consider Approval of Agenda (Action)
- Mrs. Sandoval made a motion to approve agenda. Mrs. Taylor seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye. The motion carries.

V. Consider Approval of Minutes (Action)

A. January 15, 2025 – Regular Meeting
- Mrs. Sandoval made a motion to approve the January 15, 2025 regular meeting minutes. Mrs. Taylor seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye. The motion carries.

B. February 10, 2025 – Work Session
- Mrs. Sandoval made a motion to approve the February 10, 2025 work session meeting minutes. Mrs. Taylor seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye. The motion carries.

C. February 12, 2025 – Work Session

- Mrs. Sandoval made a motion to approve the February 12, 2025 work session meeting minutes. Mrs. Taylor seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye. The motion carries.

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

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

- Mrs. Taylor made a motion to approve the consent agenda items. Mrs. Sandoval seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye. The motion carries.

VII. Public Forum

VIII. Consider Approval of the use of the old Elementary (Discussion/Action) • It will be on the agenda for March 12, 2025.	***Programming***
IX. Consider Approval of Title IX (Discussion/Action) • No Action	***Programming***

X. Superintendent's Report

XI. School Departments Report

A. Business Office
B. HR
C. Transportation
D. Maintenance
E. Pre-K Director
F. Nurses (Cimarron & Eagle Nest)
G. Community Schools
H. Cafeteria
I. Cimarron Principal
J. Eagle Nest Principal

XII. School Board Report

A. Review Board Norms
B. Meet with Students
C. Questions from the board

XIII. Next Regular School Board Meeting Agenda Items

- Old Elementary
- Strategic Plan

- Superintendent Evaluation
- NMSBA Student Scholarship
- NMSBA Student Achievement Award
- Meet with Teachers
- School Board Scholarship

XIV. Executive Session

- Mrs. Sandoval made a motion to enter executive session. Mrs. Taylor seconds the motion. There was a roll call vote: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs, Taylor, Aye. The motion carries.
- Executive session entered 7:39 pm.

A. Superintendent Stipend

- Mrs. Sandoval made a motion to leave executive session. Mrs. Taylor seconds the motion. There was a roll call vote: Ms. Valenzuela, Aye; Mrs. Taylor, Aye. The motion carries.
- Executive session ended at 8:25 pm.

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

XV. Adjournment

- Mrs. Sandoval made a motion to adjourn the meeting. Mrs. Taylor seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye. The motion carries.
- Meeting Ended at 8:26 pm.

The next Regular School Board Meeting is scheduled for Wednesday, March 12, 2025; 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 CES
8034 CHS
8036 CMS
8047 ENES
8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

Date: 02/01/2025 - 02/28/2025

ACTIVITIES

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12186	02/07/2025	1113	AMAZON.COM CREDIT PLAN	1K76-3NFH-6RRQ	23411.1000.56118.1010.008000.0000	6 PACK FIFO 16OZ. SQUEEZE BOTTLES	$41.62
12186	02/07/2025	1113	AMAZON.COM CREDIT PLAN	1K76-3NFH-6RRQ	23411.1000.56118.1010.008000.0000	BOSTITCH QUEIT SHARP 6 PENCIL SHARPENER	$25.14
12186	02/07/2025	1113	AMAZON.COM CREDIT PLAN	1K76-3NFH-6RRQ	23411.1000.56118.1010.008000.0000	MODEL MAGIC 75CT	$75.20
						Check Total:	$141.96
12187	02/07/2025	1113	CIMARRON MUNICIPAL SCHOOLS	2052025	23403.1000.53711.1010.008000.0000	CHEESE SAUCE	$91.44
12187	02/07/2025	1113	CIMARRON MUNICIPAL SCHOOLS	2052025	23403.1000.53711.1010.008000.0000	PIZZA	$113.30
12187	02/07/2025	1113	CIMARRON MUNICIPAL SCHOOLS	2052025	23403.1000.53711.1010.008000.0000	PRETZELS	$105.12
12187	02/07/2025	1113	CIMARRON MUNICIPAL SCHOOLS	2052025	23403.1000.53711.1010.008000.0000	CANDY	$369.12
12187	02/07/2025	1113	CIMARRON MUNICIPAL SCHOOLS	2052025	23403.1000.53711.1010.008000.0000	FRITOS	$47.52
12187	02/07/2025	1113	CIMARRON MUNICIPAL SCHOOLS	2052025	23403.1000.53711.1010.008000.0000	VARIETY CHIPS	$87.66
12187	02/07/2025	1113	CIMARRON MUNICIPAL SCHOOLS	2052025	23403.1000.53711.1010.008000.0000	GATORADE	$316.10
12187	02/07/2025	1113	CIMARRON MUNICIPAL SCHOOLS	2052025	23403.1000.53711.1010.008000.0000	PICKLES	$41.58
12187	02/07/2025	1113	CIMARRON MUNICIPAL SCHOOLS	2052025	23403.1000.53711.1010.008000.0000	POPCORN	$75.14
12187	02/07/2025	1113	CIMARRON MUNICIPAL SCHOOLS	2052025	23403.1000.53711.1010.008000.0000	SODAS	$519.72
12187	02/07/2025	1113	CIMARRON MUNICIPAL SCHOOLS	2052025	23403.1000.53711.1010.008000.0000	WATER	$84.72
12187	02/07/2025	1113	CIMARRON MUNICIPAL SCHOOLS	3312025	23403.1000.53711.1010.008000.0000	FRITOS	$47.52

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12187	02/07/2025	1113	CIMARRON MUNICIPAL SCHOOLS	3312025	23403.1000.53711.1010.008000.0000	PRETZELS	$157.68
12187	02/07/2025	1113	CIMARRON MUNICIPAL SCHOOLS	3312025	23403.1000.53711.1010.008000.0000	PIZZA	$113.30
12187	02/07/2025	1113	CIMARRON MUNICIPAL SCHOOLS	3312025	23403.1000.53711.1010.008000.0000	POPCORN	$75.14
12187	02/07/2025	1113	CIMARRON MUNICIPAL SCHOOLS	3312025	23403.1000.53711.1010.008000.0000	SODAS	$216.55
12187	02/07/2025	1113	CIMARRON MUNICIPAL SCHOOLS	3312025	23403.1000.53711.1010.008000.0000	CHEESE SAUCE	$91.44
12187	02/07/2025	1113	CIMARRON MUNICIPAL SCHOOLS	3312025	23403.1000.53711.1010.008000.0000	GATORADE	$189.66
						Check Total:	$2,742.71
12188	02/07/2025	1113	RUSSELL'S ONE STOP	1/25/25	23450.1000.53711.1010.008000.0000	FOOD AND DRINKS FOR HOMECOMING DANCE	$185.82
						Check Total:	$185.82
12189	02/13/2025	1115	KIT CARSON ELECTRIC COOPERATIVE INC	12/18/24-01/18/25	23426.1000.53711.1010.008000.0000	2023-2024 - ELECTRIC SERVICE FOR BARN	$119.81
						Check Total:	$119.81
12190	02/13/2025	1115	MCDONALDS (RATON)	2/6/25	23400.1000.53711.1010.008000.0000	MEALS FOR DES MOINES (4 TEAMS) 2/6/2025	$446.35
						Check Total:	$446.35
12191	02/13/2025	1115	ROY MUNICIPAL SCHOOLS	CONCESSIONS	23403.1000.53711.1010.008000.0000	MEALS FOR ROY (4 TEAMS) 2/4/2025	$423.00
						Check Total:	$423.00
12192	02/13/2025	1115	SEITZ FUNDRAISING, RIVER STAR FARMS FUND	3152	23449.1000.53711.1010.008000.0000	RIVERSTAR/SEITZ FUNDRAISER	$1,241.50
						Check Total:	$1,241.50
12193	02/13/2025	1115	VILLAGE OF EAGLE NEST	JAN 28.	23426.1000.53711.1010.008000.0000	WATER/SEWER AT THE DOT BUILDING	$121.75
						Check Total:	$121.75
12194	02/20/2025	1117	AMAZON.COM CREDIT PLAN	1F9L-XL33-7MCR	23416.1000.56118.1010.008000.0000	SMALL DISPOSABLE PAPER SOUFFLE MEDICINE CUPS	$7.68
12194	02/20/2025	1117	AMAZON.COM CREDIT PLAN	1F9L-XL33-7MCR	23416.1000.56118.1010.008000.0000	LILYMICKY 500 PACK DISPOSABLE MEDICINE CUPS	$12.89
12194	02/20/2025	1117	AMAZON.COM CREDIT PLAN	1F9L-XL33-7MCR	23416.1000.56118.1010.008000.0000	FIRST AID BACKPACK EMERGENCY MEDICAL	$55.60
12194	02/20/2025	1117	AMAZON.COM CREDIT PLAN	1F9L-XL33-7MCR	23416.1000.56118.1010.008000.0000	3M STERI STRIP SKIN CLOSURES 1/8" X 3" 10	$8.94
12194	02/20/2025	1117	AMAZON.COM CREDIT PLAN	1F9L-XL33-7MCR	23416.1000.56118.1010.008000.0000	MEDPRIDE POWER-FREE NITRILE EXAM GLOVES, IRUS	$9.84

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12194	02/20/2025	1117	AMAZON.COM CREDIT PLAN	1F9L-XL33-7MCR	23416.1000.56118.1010.008000.0000	CURAD STERILENON-ADHERENT	$22.14
12194	02/20/2025	1117	AMAZON.COM CREDIT PLAN	1F9L-XL33-7MCR	23416.1000.56118.1010.008000.0000	FORPRO PORFESSIONAL COLLECTION SENIOR	$5.21
12194	02/20/2025	1117	AMAZON.COM CREDIT PLAN	1F9L-XL33-7MCR	23416.1000.56118.1010.008000.0000	MOUMOULIFE 100 COUNT 12 OZ PAPER CUPS, HOT	$11.49
12194	02/20/2025	1117	AMAZON.COM CREDIT PLAN	1F9L-XL33-7MCR	23416.1000.56118.1010.008000.0000	GLOBE (144 PACKS) BACITRACIN ANTIBIOTIC	$9.37
12194	02/20/2025	1117	AMAZON.COM CREDIT PLAN	1F9L-XL33-7MCR	23416.1000.56118.1010.008000.0000	24 PACK ELASTIC BANDAGE WRAP (6.2"X6X4, 6X6)	$25.98
12194	02/20/2025	1117	AMAZON.COM CREDIT PLAN	1F9L-XL33-7MCR	23416.1000.56118.1010.008000.0000	AZEN 16 PACK SELF ADHESIVE BANDAGE WRAP,	$9.99
12194	02/20/2025	1117	AMAZON.COM CREDIT PLAN	1F9L-XL33-7MCR	23416.1000.56118.1010.008000.0000	DEALMED STERILE GAUZE PADS- 100 COUNT, 2" X 2"	$7.30
12194	02/20/2025	1117	AMAZON.COM CREDIT PLAN	1F9L-XL33-7MCR	23416.1000.56118.1010.008000.0000	100PC LARGE STERILE GAUZE PADS 4X4 STERILE	$18.49
						Check Total:	$204.92
12195	02/20/2025	1117	CHIC-FIL-A (CERILLOS ROAD)	2/13/25	23403.1000.53711.1010.008000.0000	MEALS FOR NMSD (4 TEAMS) 2/13/2025	$291.18
						Check Total:	$291.18
12196	02/26/2025	1119	DION'S PIZZA (CORPORATE OFFICE)	51425	23446.1000.55817.1010.008000.0000	LARGE PIZZAS TO FEED 40 PEOPLE	$233.85
						Check Total:	$233.85
12197	02/26/2025	1119	GANDY INK	873895	23403.1000.56118.1010.008000.0000	BASIC LONG SLEEVE TEE	$1,365.00
12197	02/26/2025	1119	GANDY INK	876896	23403.1000.56118.1010.008000.0000	COTTON TEE GREY SHORT SLEEVE	$945.00
						Check Total:	$2,310.00
12198	02/26/2025	1119	GUTTERS BOWLING	2/12/25	23446.1000.55817.1010.008000.0000	BOWLING 2 GAMES PER STUDENTS	$396.00
						Check Total:	$396.00
12199	02/26/2025	1119	HUGH VEIT	2/20/25	23428.1000.56118.1010.008000.0000	HOOF TRIM- HAFLIE	$210.00
						Check Total:	$210.00
12200	02/26/2025	1119	KIMBERLY K. BARMANN	2/20/25	23421.1000.55817.1010.008000.0000	SENIOR LUNCH - WORK DAY	$202.00
						Check Total:	$202.00
12201	02/26/2025	1119	LOWE'S PAY AND SAVE INC	2/13/25	23464.1000.56118.1010.008000.0000	VANILLA ICE CREAM 1 GAL	$10.49
12201	02/26/2025	1119	LOWE'S PAY AND SAVE INC	2/13/25	23464.1000.56118.1010.008000.0000	CHOC ICE CREAM 1 GAL	$9.99
12201	02/26/2025	1119	LOWE'S PAY AND SAVE INC	2/13/25	23464.1000.56118.1010.008000.0000	WHIPPED CREAM	$10.17

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
12201	02/26/2025	1119	LOWE'S PAY AND SAVE INC	2/13/25	23464.1000.56118.1010.008000.0000	STRAWBERRIES		$3.49
12201	02/26/2025	1119	LOWE'S PAY AND SAVE INC	2/13/25	23464.1000.56118.1010.008000.0000	OREO		$4.49
12201	02/26/2025	1119	LOWE'S PAY AND SAVE INC	2/13/25	23464.1000.56118.1010.008000.0000	BOWLS 50 CT		$2.49
12201	02/26/2025	1119	LOWE'S PAY AND SAVE INC	2/13/25	23464.1000.56118.1010.008000.0000	CHOC SYRUP		$6.49
							Check Total:	$47.61
							Bank Total:	$9,318.46

OPERATIONAL

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48500	02/07/2025	1112	ALL VOLLEYBALL INC	INV-043646	22000.1000.56118.9000.008000.0000	WHITE PRACTICE BALLS FOR ENMS	$167.94
						Check Total:	$167.94
48501	02/07/2025	1112	AMARISSA L. GOMEZ	BUDGET PREP REIMB	11000.2300.53330.0000.008000.0000	MEAL REIMBURSEMENT (NMSBA 2025 BUDGET PREP)	$47.33
						Check Total:	$47.33
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	11L3-DKTQ-YPT7	31701.4000.54315.0000.008034.0000	DOOR AT TRACK: YARD AND HOME DIY EXTERIOR	$106.75
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	13GF-DXFG-4QYK	27407.1000.56118.1010.008000.0000	BOUNCYBAND ORIGINAL BOUNCY BANDS FOR	$149.99
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	13WX-VYVX-3NJF	31701.4000.56118.0000.008047.0000	ZEYU WALL HOOKS, 10 PCS COAT HOOKS	$19.38
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	13WX-VYVX-3NJF	31701.4000.56118.0000.008048.0000	SHIPPING	$6.99
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	13WX-VYVX-3NJF	31701.4000.56118.0000.008048.0000	AJC BATTERY COMPATIBLE WITH JOHN DEERE GATOR	$78.40
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	1P99-C39V-1PPW	27149.1000.56118.1010.008047.0000	CIVANER 300 PCS KIDS CAUGHT BEING GOOD	$23.99
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	1P99-C39V-1PPW	27149.1000.56118.1010.008047.0000	MCZXON SMALL COIN BANK JARS 4-PACK, 16OZ CLEAR	$16.99
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	1P99-C39V-1PPW	27149.1000.56118.1010.008047.0000	AMAZON BASICS CLEAR SHEET PROTECTORS FOR 3	$8.71
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	1P99-C39V-1PPW	27149.1000.56118.1010.008047.0000	WATER DOODLE MAT DOUBLE-SIDED TODDLER	$39.98
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	1P99-C39V-1PPW	27149.1000.56118.1010.008047.0000	MELISSA & DOUG MY FIRST PAINT WITH WATER	$15.98
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	1P99-C39V-1PPW	27149.1000.56118.1010.008047.0000	WATER COLORIG BOOKS FOR TODDLERS, WATER	$19.98
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	1P99-C39V-1PPW	27149.1000.56118.1010.008047.0000	CRAYOLA BIN541205BN WASHABLE KID'S	$23.97
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	1P99-C39V-1PPW	27149.1000.56118.1010.008047.0000	KIDS PAINT SET- WASHABLE PAINT SET WITH PAINT	$29.69
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	1P99-C39V-1PPW	27149.1000.56118.1010.008047.0000	CHEVRON SOLIDS NAME PLATES, CTP CLASSROOM	$12.99

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	1TJ6-4MKR-3DYD	27407.1000.56118.1010.008000.0000	80PCS PARTY FAVORS FOR KIDS 4-8, KAWAII SQUISHIES	$19.99
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	1TJ6-4MKR-3DYD	27407.1000.56118.1010.008000.0000	ZDTHSIAT GALAXY SLIME TOY 72PACK PARTY FAVORS	$17.99
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	1TJ6-4MKR-3DYD	27407.1000.56118.1010.008000.0000	HAPPY 100TH DAY OF SCHOOL BANNER 100 DAYS	$99.90
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	1VML-QKJR-YQGG	27407.1000.56118.1010.008000.0000	EVOTECH 2025 NEW HUMAN BODY MODEL FOR	$61.10
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	1VML-QKJR-YQGG	27407.1000.56118.1010.008000.0000	THE FASCINATING SCIENCE BOOK FOR KIDS: 500	$8.00
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	1VML-QKJR-YQGG	27407.1000.56118.1010.008000.0000	4TH GRADE COMMON CORE MATH PRACTICE - DAILY	$14.75
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	1VML-QKJR-YQGG	27407.1000.56118.1010.008000.0000	50 WRITING PROMPTS FOR KIDS: GRADE 3-5 | GROWTH	$9.89
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	1VML-QKJR-YQGG	27407.1000.56118.1010.008000.0000	180 DAYS: SOCIAL STUDIES, GEOGRAPHY FOR 4TH	$14.94
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	1VML-QKJR-YQGG	27407.1000.56118.1010.008000.0000	LIGHT BULB DEMONSTRATES SUNLIGHT ON EARTH &	$116.99
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	1VML-QKJR-YQGG	27407.1000.56118.1010.008000.0000	UTRON A5 WEEKLY PLANNER, PLANNER	$174.65
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	1VML-QKJR-YQGG	27407.1000.56118.1010.008000.0000	OWL PELLET STUDY CLASSROOM KIT, CONTAINS	$86.43
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	1WWF-GGVY-7D97	27407.1000.56118.1010.008000.0000	TRICONDEROGA WOOD-CASED PENCILS,	$5.99
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	1WWF-GGVY-7D97	27407.1000.56118.1010.008000.0000	CRAYOLA BROAD LINE MARKERS (12PKS), BULK	$28.21
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	1WWF-GGVY-7D97	27407.1000.56118.1010.008000.0000	DUM DUMS ORIGINAL MIX 400 CT. BAG - ALL-TIME	$28.95
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	1WWF-GGVY-7D97	27407.1000.56118.1010.008000.0000	HEFTY PARTY ON DISPOSABLE PLASTIC CUPS,	$31.40
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	1WWF-GGVY-7D97	27407.1000.56118.1010.008000.0000	102 PACK BULK GALAXY SLIME KIT, PARTY FAVORS	$27.06
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	1WWF-GGVY-7D97	27407.1000.56118.1010.008000.0000	MINI SMALL BUBBLES WANDS TOYS GIFTS BULK	$16.89

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48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	1WWF-GGVY-7D97	27407.1000.56118.1010.008000.0000	48 PIECES 100TH DAY OF SCHOOL MEDALS WARD	$27.99
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	1WWF-GGVY-7D97	27407.1000.56118.1010.008000.0000	JULBEAR 300PCS 100 DAYS OF SCHOOL FOAM STICKERS	$9.89
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	1WWF-GGVY-7D97	27407.1000.56118.1010.008000.0000	HUIZDQ 1500 PIECES BUILDING BRICKS, CLASSIC	$24.29
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	1WWF-GGVY-7D97	27407.1000.56118.1010.008000.0000	KACCTYEN 45PCS 100TH DAY OF SCHOOL CUTE	$56.97
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	1WWF-GGVY-7D97	27407.1000.56118.1010.008000.0000	CHIVERTION 120 PCS 100TH DAY OF SCHOOL PRENCIL	$25.99
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	1WWF-GGVY-7D97	27407.1000.56118.1010.008000.0000	EAASTY 32 PCS 100TH DAY STUDENT RECOGNITION	$64.95
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	1WWF-GGVY-7D97	27407.1000.56118.1010.008000.0000	100 PIECES COLORFUL PLASTIC SEWING NEEDLES, 7	$5.96
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	1WWF-GGVY-7D97	27407.1000.56118.1010.008000.0000	RED HEART SUPER SAVER BLACK YARN - 3 PACK OF	$10.32
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	1XKXP-T3C3-WFGW	27407.1000.56118.1010.008000.0000	HAND2MIND TALKING MIRROR MY SOUNDS	$96.35
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	1XKXP-T3C3-WFGW	27407.1000.56118.1010.008000.0000	BEN BEN SPELLING GAMES WITH 224 FLASHCARDS, 2-4	$47.98
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	1XKXP-T3C3-WFGW	27407.1000.56118.1010.008000.0000	BETTER OFFICE PRODUCTS PRIMARY COMPOSITION	$86.97
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	1XKXP-T3C3-WFGW	27407.1000.56118.1010.008000.0000	MOBILE WHITEBOARD, 36" X 24" MAGNETIC PORTABLE	$99.99
48502	02/07/2025	1112	AMAZON.COM CREDIT PLAN	1XKXP-T3C3-WFGW	27407.1000.56118.1010.008000.0000	HAND2MIND 3D SOUND AND PHONICS CARDS,	$37.58
						Check Total:	$1,912.15
48503	02/07/2025	1112	BACA VALLEY TELEPHONE CO INC	02/01/25-02/28/25	11000.2600.54416.0000.008000.0000	2023-2024 - LONG DISTANCE AND LOCAL	$30.41
48503	02/07/2025	1112	BACA VALLEY TELEPHONE CO INC	02/01/25-02/28/25	11000.2600.54416.0000.008033.0000	2023-2024 - LONG DISTANCE AND LOCAL	$15.21
48503	02/07/2025	1112	BACA VALLEY TELEPHONE CO INC	02/01/25-02/28/25	11000.2600.54416.0000.008034.0000	2023-2024 - LONG DISTANCE AND LOCAL	$30.41
48503	02/07/2025	1112	BACA VALLEY TELEPHONE CO INC	02/01/25-02/28/25	11000.2600.54416.0000.008036.0000	2023-2024 - LONG DISTANCE AND LOCAL	$15.20

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48503	02/07/2025	1112	BACA VALLEY TELEPHONE CO INC	02/01/25-02/28/25	13000.2700.54416.0000.008000.0000	2023-2024 - LONG DISTANCE AND LOCAL	$136.85
						Check Total:	$228.08
48504	02/07/2025	1112	BENNETT'S LLC	23-C2486	31701.4000.54315.0000.008000.0000	2023-2024 - MONTHLY CYLINDER RENTAL	$23.82
						Check Total:	$23.82
48505	02/07/2025	1112	CDWG INC	AC1WE6Z	31900.4000.56118.0000.008000.0000	PROMETHEAN BOARD	$38,025.00
48505	02/07/2025	1112	CDWG INC	AC1WE6Z	31900.4000.56118.0000.008000.0000	PROMETHEAN BOARD CART- ADJSUTABLE	$13,000.00
48505	02/07/2025	1112	CDWG INC	AC1WE6Z	31900.4000.56118.0000.008000.0000	PROMETHEAN ACTIVECARE PLUS ON-SITE SUPPORT	$1,235.00
						Check Total:	$52,260.00
48506	02/07/2025	1112	CIMARRON MUNICIPAL SCHOOLS	BUS #18 1/31/25	11000.1000.55817.9000.008034.0000	BUS REQUEST- ENMS BOYS BBALL @ CIMARRON	$15.72
48506	02/07/2025	1112	CIMARRON MUNICIPAL SCHOOLS	BUS#23 1/23/25	11000.1000.55817.9000.008034.0000	BUS REQUEST- ENMS BOYS AND GIRLS CHS BOYS AND	$112.67
48506	02/07/2025	1112	CIMARRON MUNICIPAL SCHOOLS	BUS#23 2/1/25	11000.1000.55817.9000.008034.0000	BUS REQUEST-ENMS BOYS AND GIRLS CHS BOYS AND	$71.36
48506	02/07/2025	1112	CIMARRON MUNICIPAL SCHOOLS	BUS#24 1/27/25	11000.1000.55817.9000.008034.0000	BUS REQUEST- CHS BOYS BBALL @ WAGON MOUND	$61.51
						Check Total:	$261.26
48507	02/07/2025	1112	COMMUNITY TECH SOLUTIONS	1070	31900.4000.56118.0000.008000.0000	PROMETHEAN BOARD	$431.58
48507	02/07/2025	1112	COMMUNITY TECH SOLUTIONS	1128	31900.4000.56118.0000.008000.0000	PROMETHEAN BOARD	$5,610.58
48507	02/07/2025	1112	COMMUNITY TECH SOLUTIONS	1131	31701.4000.56118.0000.008000.0000	2023-2026-TECHNOLOGY SUPPORT CONTRACT	$8,125.50
48507	02/07/2025	1112	COMMUNITY TECH SOLUTIONS	1131	31701.4000.56118.0000.008000.0000	GRT @ 7.8958	$641.57
						Check Total:	$14,809.23
48508	02/07/2025	1112	DOCUMENT SOLUTIONS INC....	356674	31701.4000.56118.0000.008000.0000	BLACK AND COLOR COPIER OVERAGES	$745.15
						Check Total:	$745.15
48509	02/07/2025	1112	HAROLD WHITE	20250204-01	31701.4000.56118.0000.008000.0000	ADVANCED PRODUCTION CLASS MENTORING	$80.00
48509	02/07/2025	1112	HAROLD WHITE	20250204-01	31701.4000.56118.0000.008000.0000	BOYS & GIRLS BASKETBALL BROADCAST (CORRECT	$1,520.00
48509	02/07/2025	1112	HAROLD WHITE	20250204-01	31701.4000.56118.0000.008000.0000	VIDEO PRODUCTION CLASS (CORRECT FUND NUMBER)	$1,120.00

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48509	02/07/2025	1112	HAROLD WHITE	20250204-01	31701.4000.56118.0000.008000.0000	MISCELLANEOUS PRODUCTIONS (BAND	$400.00
48509	02/07/2025	1112	HAROLD WHITE	20250204-01	31701.4000.56118.0000.008000.0000	GRT @ 7.8958% (CORRECT FUND NUMBER)	$246.35
						Check Total:	$3,366.35
48510	02/07/2025	1112	JIVE COMMUNICATIONS, INC	IN7103560964	31701.4000.56118.0000.008000.0000	2024-2025- VOIP SERVICE-ADMIN (CORRECT FUND	$319.09
48510	02/07/2025	1112	JIVE COMMUNICATIONS, INC	IN7103560964	31701.4000.56118.0000.008033.0000	2024-2025 - VOIP SERVICE- CES (CORRECT	$159.54
48510	02/07/2025	1112	JIVE COMMUNICATIONS, INC	IN7103560964	31701.4000.56118.0000.008034.0000	2024-2025- VOIP SERVICE-CHS (CORRECT FUND	$159.54
48510	02/07/2025	1112	JIVE COMMUNICATIONS, INC	IN7103560964	31701.4000.56118.0000.008036.0000	2024-2025- VOIP SERVICE-CMS (CORRECT FUND	$159.54
48510	02/07/2025	1112	JIVE COMMUNICATIONS, INC	IN7103560964	31701.4000.56118.0000.008047.0000	2024-2025- VOIP SERVICES- ENES (CORRECT	$159.54
48510	02/07/2025	1112	JIVE COMMUNICATIONS, INC	IN7103560964	31701.4000.56118.0000.008048.0000	2024-2025- VOIP SERVICE-ENMS (CORRECT FUND	$319.09
						Check Total:	$1,276.34
48511	02/07/2025	1112	KIT CARSON ELECTRIC COOPERATIVE INC	12/02/24-01/02/25	11000.2600.54411.0000.008047.0000	2023-2024 - ENES ELECTRICITY	$959.08
48511	02/07/2025	1112	KIT CARSON ELECTRIC COOPERATIVE INC	12/02/24-01/02/25	11000.2600.54411.0000.008048.0000	2023-2024 - ENMS ELECTRICITY	$959.08
						Check Total:	$1,918.16
48512	02/07/2025	1112	MACKIN EDUCATIONAL RESOURCES	910765	27407.1000.56118.1010.008000.0000	MACKIN TAKE & MAKE KIT: ART 3-5	$109.58
48512	02/07/2025	1112	MACKIN EDUCATIONAL RESOURCES	910765	27407.1000.56118.1010.008000.0000	MACKIN TAKE & MAKE KIT: DESIGN THINGING 3-5	$86.44
48512	02/07/2025	1112	MACKIN EDUCATIONAL RESOURCES	910765	27407.1000.56118.1010.008000.0000	MACKINMAKER TAKE & MAKE KIT: UPCYCLING 3-5	$91.34
48512	02/07/2025	1112	MACKIN EDUCATIONAL RESOURCES	910765	27407.1000.56118.1010.008000.0000	MACKINMAKER TAKE & MAKE KIT: ART PK-2	$110.28
48512	02/07/2025	1112	MACKIN EDUCATIONAL RESOURCES	910765	27407.1000.56118.1010.008000.0000	MACKINMAKER TAKE & MAKE KIT: PK-2	$97.85
						Check Total:	$495.49
48514	02/07/2025	1112	NMCEL	24-161	11000.2300.53711.0000.008000.0000	24-25 MEMBERSHIP DUES	$250.00
						Check Total:	$250.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48515	02/07/2025	1112	SHANNON AGUILAR	LOWES REIMB	31701.4000.54315.0000.008034.0000	BATHROOM SINKS GIRLS BATHROOM HS	$446.94
						Check Total:	$446.94
48516	02/07/2025	1112	SIERRA THERAPY PROFESSIONALS LLC	7011	11000.2100.53214.2000.008000.0000	2024-2025 PHYSICAL THERAPY SERVICE	$4,031.25
48516	02/07/2025	1112	SIERRA THERAPY PROFESSIONALS LLC	7012	11000.2100.53213.2000.008000.0000	2024-2025 OCCUPATIONAL THERAPY SERVICES	$7,777.63
						Check Total:	$11,808.88
48517	02/07/2025	1112	SUBURBAN PROPANE, L.P.	7887-705571	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	$95.69
48517	02/07/2025	1112	SUBURBAN PROPANE, L.P.	7887-705571	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	$95.69
48517	02/07/2025	1112	SUBURBAN PROPANE, L.P.	7887-705670	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	$1,111.67
48517	02/07/2025	1112	SUBURBAN PROPANE, L.P.	7887-705670	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	$1,111.67
48517	02/07/2025	1112	SUBURBAN PROPANE, L.P.	7887-705675	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	$248.15
48517	02/07/2025	1112	SUBURBAN PROPANE, L.P.	7887-705675	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	$248.15
						Check Total:	$2,911.02
48518	02/07/2025	1112	VILLAGE OF CIMARRON	1/1/25-1/31/25	11000.2600.54415.0000.008033.0000	2023-2024 - CES WATER	$174.16
48518	02/07/2025	1112	VILLAGE OF CIMARRON	1/1/25-1/31/25	11000.2600.54415.0000.008034.0000	2023-2024- CHS WATER	$284.81
48518	02/07/2025	1112	VILLAGE OF CIMARRON	1/1/25-1/31/25	11000.2600.54415.0000.008036.0000	2023-2024- CMS WATER	$174.16
48518	02/07/2025	1112	VILLAGE OF CIMARRON	1/1/25-1/31/25	13000.2700.54415.0000.008000.0000	2023-2024 - TRANSPORTATION	$149.60
48518	02/07/2025	1112	VILLAGE OF CIMARRON	1/1/25-1/31/25	31701.4000.54315.0000.008000.0000	2023-2024 - ADMIN SOLID WASTE	$78.12
48518	02/07/2025	1112	VILLAGE OF CIMARRON	1/1/25-1/31/25	31701.4000.54315.0000.008033.0000	2023-2024 - CES SOLID WASTE	$78.12
48518	02/07/2025	1112	VILLAGE OF CIMARRON	1/1/25-1/31/25	31701.4000.54315.0000.008034.0000	2023-2024 - CHS SOLID WASTE	$78.12
48518	02/07/2025	1112	VILLAGE OF CIMARRON	1/1/25-1/31/25	31701.4000.54315.0000.008036.0000	2023-2024 - CMS SOLID WASTE	$78.12
						Check Total:	$1,095.21

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48519	02/07/2025	1112	WHITTEN CONSTRUCTION	441	31701.4000.54315.0000.008048.0000	PUMP OUT GREASE TRAP-ENEMS	$431.58
						Check Total:	$431.58
48526	02/12/2025		MORENO VALLEY HIGH SCHOOL	V308910	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	$85,095.09
						Check Total:	$85,095.09
48527	02/13/2025	1112	MARGARET C OLGUIN	3	11000.2100.53215.2000.008000.0000	FY 24-25 COUNCILING	$5,100.00
						Check Total:	$5,100.00
48528	02/13/2025	1114	ACORN PETROLEUM INC.	0007000-IN	13000.2700.56212.0000.008000.0000	2024-2025 - DIESEL FUEL FOR TO AND FROM ROUTE	$379.26
48528	02/13/2025	1114	ACORN PETROLEUM INC.	007586-IN	13000.2700.56212.0000.008000.0000	2024-2025 - DIESEL FUEL FOR TO AND FROM ROUTE	$1,308.89
						Check Total:	$1,688.15
48529	02/13/2025	1114	AMAZON.COM CREDIT PLAN	1Y7F-RTCP-X6F9	27149.1000.56118.1010.008047.0000	SCOTCH MAGIC TAPE, 24 ROLLS, NUMEROUS	$58.78
48529	02/13/2025	1114	AMAZON.COM CREDIT PLAN	1Y7F-RTCP-X6F9	27149.1000.56118.1010.008047.0000	PRANG (FORMERLY SUNWORKS)	$13.47
48529	02/13/2025	1114	AMAZON.COM CREDIT PLAN	1Y7F-RTCP-X6F9	27149.1000.56118.1010.008047.0000	RUBBERMAID 48 GALLON BLACK ACTION PAKCER	$150.00
48529	02/13/2025	1114	AMAZON.COM CREDIT PLAN	1Y7F-RTCP-X6F9	27149.1000.56118.1010.008047.0000	INSPIRE NITRILE GLOVES MEDICAL EXAMINATION |	$413.94
48529	02/13/2025	1114	AMAZON.COM CREDIT PLAN	1Y7F-RTCP-XJGT	11000.2600.54313.0000.008000.0000	SUBURBANS- POCHAR FIRE EXTINGUISHER MOUNTING	$391.80
						Check Total:	$1,027.99
48530	02/13/2025	1114	BRADY INDUSTRIES OF NEW MEXICO LLC	9731137	31701.4000.56118.0000.008000.0000	DISINFECTANT KIK BLEACH 6 GAL	$151.80
48530	02/13/2025	1114	BRADY INDUSTRIES OF NEW MEXICO LLC	9731137	31701.4000.56118.0000.008000.0000	LINER LDPE 33X39 1.75 MIL RL CLEAR CASE 100/CS.	$249.05
48530	02/13/2025	1114	BRADY INDUSTRIES OF NEW MEXICO LLC	9731137	31701.4000.56118.0000.008000.0000	LINER LDPEX 38X58 1.75 MIL RL BLACK 100/C	$517.80
48530	02/13/2025	1114	BRADY INDUSTRIES OF NEW MEXICO LLC	9731137	31701.4000.56118.0000.008000.0000	KLEENLINE ESSENTIALS BROWN HRT 6/800	$120.72
48530	02/13/2025	1114	BRADY INDUSTRIES OF NEW MEXICO LLC	9731137	31701.4000.56118.0000.008000.0000	KLEENLINE 2PLY BATH TISSUE 96/500	$390.04
48530	02/13/2025	1114	BRADY INDUSTRIES OF NEW MEXICO LLC	9731137	31701.4000.56118.0000.008000.0000	KLEENLINE ESSENTIALS BRN MULTIFOLD 40000	$241.80

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48530	02/13/2025	1114	BRADY INDUSTRIES OF NEW MEXICO LLC	9731137	31701.4000.56118.0000.008000.0000	SANITARY LINER WAXED 9X10 250/CS	$153.52
48530	02/13/2025	1114	BRADY INDUSTRIES OF NEW MEXICO LLC	9731137	31701.4000.56118.0000.008000.0000	DISINFECTANT BRADY GERM BAC 20OZ 12/CS	$191.52
						Check Total:	$2,016.25
48531	02/13/2025	1114	CIMARRON MUNICIPAL SCHOOLS	BUS#23 2/4/25	11000.1000.55817.9000.008034.0000	BUS REQUEST- CMS BOYS AND GIRLS CHS BOYS AND	$97.24
48531	02/13/2025	1114	CIMARRON MUNICIPAL SCHOOLS	BUS#23 2/6/25	11000.1000.55817.9000.008034.0000	BUS REQUEST- ENMS BOYS AND GIRLS CHS BOYS AND	$137.15
						Check Total:	$234.39
48532	02/13/2025	1114	COOPERATIVE EDUCATIONAL SERVICES	36-054494	11000.2100.53215.2000.008000.0000	2024-2025- SOCIAL WORK	$314.84
48532	02/13/2025	1114	COOPERATIVE EDUCATIONAL SERVICES	36-054495	11000.2100.53215.2000.008000.0000	2024-2025 - SCHOOL	$2,133.80
						Check Total:	$2,448.64
48533	02/13/2025	1114	GOPHER SPORT	INV423869	27407.1000.56118.1010.008000.0000	NUMBER PLAY TARGET BEANBAG MOT SET	$99.95
48533	02/13/2025	1114	GOPHER SPORT	INV423869	27407.1000.56118.1010.008000.0000	JUMP ROPE HOT SPOTS	$54.95
48533	02/13/2025	1114	GOPHER SPORT	INV423869	27407.1000.56118.1010.008000.0000	ULTRA SOFT HOCKEY STICK SET	$139.00
48533	02/13/2025	1114	GOPHER SPORT	INV423869	27407.1000.56118.1010.008000.0000	NOODLE TAGGERS	$23.95
48533	02/13/2025	1114	GOPHER SPORT	INV423869	27407.1000.56118.1010.008000.0000	KAWABURGA BEACH BALLS	$99.95
48533	02/13/2025	1114	GOPHER SPORT	INV423869	27407.1000.56118.1010.008000.0000	RAINBOW PLASTIC CONE	$19.95
48533	02/13/2025	1114	GOPHER SPORT	INV423869	27407.1000.56118.1010.008000.0000	SHIPPING	$61.29
						Check Total:	$499.04
48534	02/13/2025	1114	KIT CARSON ELECTRIC COOPERATIVE INC	12/18/24-01/18/25.	11000.2600.54411.0000.008047.0000	2023-2024 - ENES ELECTRICITY	$58.30
48534	02/13/2025	1114	KIT CARSON ELECTRIC COOPERATIVE INC	12/18/24-01/18/25.	11000.2600.54411.0000.008048.0000	2023-2024 - ENMS ELECTRICITY	$58.30
						Check Total:	$116.60
48535	02/13/2025	1114	MOUNTAIN SUPPLY	2502-251922	31701.4000.54315.0000.008047.0000	2023-2024 -	$150.30
48535	02/13/2025	1114	MOUNTAIN SUPPLY	2502-251922	31701.4000.54315.0000.008048.0000	2023-2024 -	$150.30
						Check Total:	$300.60
48536	02/13/2025	1114	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	17023	11000.2300.53413.0000.008000.0000	2024-2025 LEGAL ASSISTANCE	$643.72
						Check Total:	$643.72
48537	02/13/2025	1114	SANTA ROSA HIGH SCHOOL	LADY LION CLASSIC BB	11000.1000.53711.9000.008034.0000	TOURNAMENT FEE FOR LADY LION CLASSIC	$100.00
						Check Total:	$100.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48538	02/13/2025	1114	SHANNON AGUILAR	TITLE I MEAL REIMB	11000.2300.53330.0000.008000.0000	MEAL REIMBURSEMENT TITLE I CONFERENCE	$54.10
						Check Total:	$54.10
48539	02/13/2025	1114	SPRINGER ELECTRIC COOPERATIVE INC	11/30/24-12/31/24	11000.2600.54411.0000.008033.0000	2023-2024 - CES ELECTRICITY	$1,176.75
48539	02/13/2025	1114	SPRINGER ELECTRIC COOPERATIVE INC	11/30/24-12/31/24	11000.2600.54411.0000.008034.0000	2023-2024 - CHS ELECTRICITY	$1,878.54
48539	02/13/2025	1114	SPRINGER ELECTRIC COOPERATIVE INC	11/30/24-12/31/24	11000.2600.54411.0000.008036.0000	2023-2024 - CMS ELECTRICITY	$1,176.75
48539	02/13/2025	1114	SPRINGER ELECTRIC COOPERATIVE INC	11/30/24-12/31/24	13000.2700.54411.0000.008000.0000	2023-2024 - TRANSPORTATION DEPT	$179.92
						Check Total:	$4,411.96
48540	02/13/2025	1114	SUBURBAN PROPANE, L.P.	7887-705755	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	$792.05
48540	02/13/2025	1114	SUBURBAN PROPANE, L.P.	7887-705755	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	$792.05
48540	02/13/2025	1114	SUBURBAN PROPANE, L.P.	7887-705756	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	$198.38
48540	02/13/2025	1114	SUBURBAN PROPANE, L.P.	7887-705756	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	$198.38
48540	02/13/2025	1114	SUBURBAN PROPANE, L.P.	7887-705757	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	$180.01
48540	02/13/2025	1114	SUBURBAN PROPANE, L.P.	7887-705757	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	$180.00
						Check Total:	$2,340.87
48541	02/13/2025	1114	UNIVERSITY OF KANAS CENTER FOR RESEARCH,	495399	11000.1000.56110.1010.008000.0000	EXMK PV NM-ASR ASSESSMENTS 23/24	$960.00
						Check Total:	$960.00
48542	02/13/2025	1114	VILLAGE OF EAGLE NEST	JAN 28	11000.2600.54415.0000.008047.0000	2023-2024 - ENES WATER	$354.66
48542	02/13/2025	1114	VILLAGE OF EAGLE NEST	JAN 28	11000.2600.54415.0000.008048.0000	2023-2024 - ENMS WATER	$354.66
						Check Total:	$709.32
48543	02/13/2025	1114	ZIA NATURAL GAS COMPANY	12/31/24-01/30/2025	11000.2600.54412.0000.008033.0000	2023-2024 CES NATURAL	$1,590.45
48543	02/13/2025	1114	ZIA NATURAL GAS COMPANY	12/31/24-01/30/2025	11000.2600.54412.0000.008034.0000	2023-2024- CHS NATURAL GAS	$5,414.99
48543	02/13/2025	1114	ZIA NATURAL GAS COMPANY	12/31/24-01/30/2025	11000.2600.54412.0000.008036.0000	2023-2024 - CMS NATURAL GAS	$1,590.46

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48543	02/13/2025	1114	ZIA NATURAL GAS COMPANY	12/31/24-01/30/2025	13000.2700.54412.0000.008000.0000	2023-2024 - TRANSPORTATION NATURAL	$746.54
						Check Total:	$9,342.44
48544	02/20/2025	1116	ACORN PETROLEUM INC.	0009004-IN	13000.2700.56212.0000.008000.0000	2024-2025 - DIESEL FUEL FOR TO AND FROM ROUTE	$1,336.21
						Check Total:	$1,336.21
48545	02/20/2025	1116	AMAZON.COM CREDIT PLAN	176D-D966-1PLF	27407.1000.56118.1010.008000.0000	AMERICAN REVOLUTION: THE BOSTON MASSACRE -	$9.99
48545	02/20/2025	1116	AMAZON.COM CREDIT PLAN	199N-DDC3-4LVX	27407.1000.56118.1010.008000.0000	THE FIDGET GAME VOCABULARY WORDS FLASH	$29.99
48545	02/20/2025	1116	AMAZON.COM CREDIT PLAN	199N-DDC3-4LVX	27407.1000.56118.1010.008000.0000	24 PIECES BASIC CALCULATORS FOR	$33.99
48545	02/20/2025	1116	AMAZON.COM CREDIT PLAN	199N-DDC3-4LVX	27407.1000.56118.1010.008000.0000	HOLES (HOLES SERIES)	$69.90
48545	02/20/2025	1116	AMAZON.COM CREDIT PLAN	199N-DDC3-4LVX	27407.1000.56118.1010.008000.0000	XUHAL 50 PCS MINI MEASURING TAPE	$25.99
48545	02/20/2025	1116	AMAZON.COM CREDIT PLAN	199N-DDC3-4LVX	27407.1000.56118.1010.008000.0000	VISCOO THICKENED STICKY ERASEL PAD, 25 X 30	$46.99
48545	02/20/2025	1116	AMAZON.COM CREDIT PLAN	199N-DDC3-4LVX	27407.1000.56118.1010.008000.0000	CLASSROOM HEADPOHNES BULK 5 PACK, STUDENT ON	$35.97
48545	02/20/2025	1116	AMAZON.COM CREDIT PLAN	199N-DDC3-4LVX	27407.1000.56118.1010.008000.0000	US HYDROLOGICAL MAP | MAP OF UNITED STATES	$39.99
48545	02/20/2025	1116	AMAZON.COM CREDIT PLAN	199N-DDC3-4LVX	27407.1000.56118.1010.008000.0000	DIYMAG 12 PACK STRONG NEODYMIUM BAR MAGNETS,	$11.97
48545	02/20/2025	1116	AMAZON.COM CREDIT PLAN	199N-DDC3-4LVX	27407.1000.56118.1010.008000.0000	JIUSION 48PCS PREPARED MICROSCOPE SLIDES	$9.98
48545	02/20/2025	1116	AMAZON.COM CREDIT PLAN	199N-DDC3-4LVX	27407.1000.56118.1010.008000.0000	BISON LIFE SAFETY GLASSES - SCRATCH EYEWEAR,	$15.93
48545	02/20/2025	1116	AMAZON.COM CREDIT PLAN	199N-DDC3-4LVX	27407.1000.56118.1010.008000.0000	FIRST AID TWEEZERS, PLASTIC TWEEZERS,	$9.99
48545	02/20/2025	1116	AMAZON.COM CREDIT PLAN	199N-DDC3-4LVX	27407.1000.56118.1010.008000.0000	PORTABLE MICROSCOPE FOR KIDS ZOOM 60X-180X,	$59.97
48545	02/20/2025	1116	AMAZON.COM CREDIT PLAN	199N-DDC3-4LVX	27407.1000.56118.1010.008000.0000	MATH SPEED DRILLS 5TH GRADE: MATH PROBLEMS	$8.95
48545	02/20/2025	1116	AMAZON.COM CREDIT PLAN	199N-DDC3-4LVX	27407.1000.56118.1010.008000.0000	FUZZY-BIRD ENHANCED CHICKEN COOP HEATER	$29.99

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48545	02/20/2025	1116	AMAZON.COM CREDIT PLAN	199N-DDC3-4LVX	27407.1000.56118.1010.008000.0000	UNITED STATES CONSTITUTION, AUTHENTIC	$14.99
48545	02/20/2025	1116	AMAZON.COM CREDIT PLAN	199N-DDC3-6CF7	27407.1000.56118.1010.008000.0000	LZTTYEE DECORATIVE MAGNETIC EVA ALPHABET	$19.96
48545	02/20/2025	1116	AMAZON.COM CREDIT PLAN	199N-DDC3-6CF7	27407.1000.56118.1010.008000.0000	PRIMASOLE BALANCE DISC WITH AIR PUMP WOBBLE	$29.10
48545	02/20/2025	1116	AMAZON.COM CREDIT PLAN	199N-DDC3-6CF7	27407.1000.56118.1010.008000.0000	SUNNERLY FIDGET TOYS, 50 PACK SENSORY TOY SET	$9.99
48545	02/20/2025	1116	AMAZON.COM CREDIT PLAN	199N-DDC3-6CF7	27407.1000.56118.1010.008000.0000	4 PACK FLOURESCENT LIGHT COVERSMAGNETIC	$41.98
48545	02/20/2025	1116	AMAZON.COM CREDIT PLAN	199N-DDC3-6CF7	27407.1000.56118.1010.008000.0000	EDUPRESS INFERENCE SCHOOL DAYS GAME, RED	$29.99
48545	02/20/2025	1116	AMAZON.COM CREDIT PLAN	199N-DDC3-6CF7	27407.1000.56118.1010.008000.0000	NNEWVANTE FLOOR CHAIR 42-POSITION ADJUSTABLE	$55.20
48545	02/20/2025	1116	AMAZON.COM CREDIT PLAN	199N-DDC3-6CF7	27407.1000.56118.1010.008000.0000	20 PACK, ANTI SLIP FEATURE CHAIR BANDS FOR	$37.99
48545	02/20/2025	1116	AMAZON.COM CREDIT PLAN	199N-DDC3-6CF7	27407.1000.56118.1010.008000.0000	MATH FIDGET SPINNERS, IDEAL STRESS RELIEF TOYS	$19.98
48545	02/20/2025	1116	AMAZON.COM CREDIT PLAN	199N-DDC3-6CF7	27407.1000.56118.1010.008000.0000	SCHOLASTIC 100 TASK CARDS IN A BOX:	$23.15
48545	02/20/2025	1116	AMAZON.COM CREDIT PLAN	199N-DDC3-6CF7	27407.1000.56118.1010.008000.0000	SCHOLASTIC TEACHING RESOURCES (TEACHING	$29.28
48545	02/20/2025	1116	AMAZON.COM CREDIT PLAN	199N-DDC3-6CF7	27407.1000.56118.1010.008000.0000	HUIZDQ 1500 PIECES BUILDING BRICKS, CLASSIC	$24.29
48545	02/20/2025	1116	AMAZON.COM CREDIT PLAN	199N-DDC3-6CF7	27407.1000.56118.1010.008000.0000	LEARNING RESOURCES FOLDING GEOMETRIC	$28.99
48545	02/20/2025	1116	AMAZON.COM CREDIT PLAN	199N-DDC3-6CF7	27407.1000.56118.1010.008000.0000	SCHOLASTIC 100 TASK CARDS IN THE BOX:	$23.55
48545	02/20/2025	1116	AMAZON.COM CREDIT PLAN	1C3H-H6F1-6RKM	11000.2600.54313.0000.008000.0000	FLOOR MATS FOR 2025 SUBURBAN-ASINRI FLOOR	$147.88
48545	02/20/2025	1116	AMAZON.COM CREDIT PLAN	1NJG-LFMF-4DHT	27407.1000.56118.1010.008000.0000	INSECT LORE BUTTERFLY GARDEN AS SEEN ON TV |	$47.99
						Check Total:	$1,023.90

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48546	02/20/2025	1116	ASHLEY GONZALES	CS CONFERENCE	11000.2200.53330.0000.008000.0000	MEAL REIMBURSMENT NMPED COMMUNITY	$68.93
						Check Total:	$68.93
48547	02/20/2025	1116	BACA VALLEY TELEPHONE CO INC	02/01/25-02/28/25.	11000.2600.54416.0000.008000.0000	2023-2024- INTERNET - ADMINISTRATION	$36.90
48547	02/20/2025	1116	BACA VALLEY TELEPHONE CO INC	02/01/25-02/28/25.	11000.2600.54416.0000.008033.0000	2023-2024 - INTERNET - CES	$18.46
48547	02/20/2025	1116	BACA VALLEY TELEPHONE CO INC	02/01/25-02/28/25.	11000.2600.54416.0000.008034.0000	2023-2024 - INTERNET - CHS	$36.91
48547	02/20/2025	1116	BACA VALLEY TELEPHONE CO INC	02/01/25-02/28/25.	11000.2600.54416.0000.008036.0000	2023-2024 - INTERNET - CMS	$18.46
						Check Total:	$110.73
48548	02/20/2025	1116	CENTURYLINK	2/17-3/16	11000.2600.54416.0000.008047.0000	FIRE ALARM DEDICATED PHONE LINES - 12 MONTHS	$68.62
48548	02/20/2025	1116	CENTURYLINK	2/17-3/16	11000.2600.54416.0000.008048.0000	FIRE ALARM DEDICATED PHONE LINES - 12 MONTHS	$68.63
						Check Total:	$137.25
48549	02/20/2025	1116	CIMARRON MUNICIPAL SCHOOLS	BUS#23 2/12/25	11000.1000.55817.9000.008034.0000	BUS REQUEST- CHS BOYS AND GIRLS BBALL @ SANTA	$214.92
48549	02/20/2025	1116	CIMARRON MUNICIPAL SCHOOLS	BUS#23 2/12/25.	11000.1000.55817.9000.008034.0000	BUS REQUEST CHS BAND @ SANTA FE STATE CAPITOL	$221.91
48549	02/20/2025	1116	CIMARRON MUNICIPAL SCHOOLS	BUS#25 2/10/25	27407.1000.55817.1010.008000.0000	BUS REQUEST- CHS/CMS @ RED RIVER SKI	$96.78
						Check Total:	$533.61
48550	02/20/2025	1116	GOPHER	IN425761	27149.1000.56118.1010.008033.0000	DRAMATIC PLAY CENTERS	$2,962.86
48550	02/20/2025	1116	GOPHER	IN425761	27149.1000.56118.1010.008047.0000	DRAMATIC PLAY CENTERS	$2,962.86
						Check Total:	$5,925.72
48551	02/20/2025	1116	LAKESHORE LEARNING MATERIALS	90154058	27149.1000.56118.1010.008033.0000	SNAP-MATCH PHO AWARE-COMP ST	$80.75
48551	02/20/2025	1116	LAKESHORE LEARNING MATERIALS	90154058	27149.1000.56118.1010.008033.0000	SNAP-BUILD PHONICS-CVC WORDS	$28.49
48551	02/20/2025	1116	LAKESHORE LEARNING MATERIALS	90154058	27149.1000.56118.1010.008033.0000	SINGLE LINE W-W BOARD SET-10	$82.62
48551	02/20/2025	1116	LAKESHORE LEARNING MATERIALS	90154058	27149.1000.56118.1010.008033.0000	UPPERCASE TACTILE LETTERS	$42.72
48551	02/20/2025	1116	LAKESHORE LEARNING MATERIALS	90154058	27149.1000.56118.1010.008033.0000	LOWERCASE TACTILE	$14.24
48551	02/20/2025	1116	LAKESHORE LEARNING MATERIALS	90154058	27149.1000.56118.1010.008033.0000	BEST BEHAVIOR BOARD BK COLL	$75.52

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48551	02/20/2025	1116	LAKESHORE LEARNING MATERIALS	90154058	27149.1000.56118.1010.008033.0000	LETS TALK COMM HELPER PUPPETS	$141.55
48551	02/20/2025	1116	LAKESHORE LEARNING MATERIALS	90154058	27149.1000.56118.1010.008033.0000	HEAVY-DTY BOOK BINS-SET OF 6	$113.98
48551	02/20/2025	1116	LAKESHORE LEARNING MATERIALS	90154058	27149.1000.56118.1010.008033.0000	NO-SLIP CLASSROOM STEP STOOL	$453.15
48551	02/20/2025	1116	LAKESHORE LEARNING MATERIALS	90154058	27149.1000.56118.1010.008033.0000	PORTABLE HANDWASHING	$2,374.05
48551	02/20/2025	1116	LAKESHORE LEARNING MATERIALS	90154058	27149.1000.56118.1010.008033.0000	COMMUNITY WORKERS BOOK SET	$61.74
48551	02/20/2025	1116	LAKESHORE LEARNING MATERIALS	90154058	27149.1000.56118.1010.008033.0000	LAKESHR THEME BOOK LIB-SET 1	$331.55
48551	02/20/2025	1116	LAKESHORE LEARNING MATERIALS	90154058	27149.1000.56118.1010.008033.0000	PAPERBACK CLASSICS LIBRARY	$132.52
48551	02/20/2025	1116	LAKESHORE LEARNING MATERIALS	90154058	27149.1000.56118.1010.008033.0000	RHYTHM ABD RHYME PB LIBRARY	$102.12
48551	02/20/2025	1116	LAKESHORE LEARNING MATERIALS	90154058	27149.1000.56118.1010.008033.0000	ANIMAL FRIENDS DESK PETS	$22.78
48551	02/20/2025	1116	LAKESHORE LEARNING MATERIALS	90154058	27149.1000.56118.1010.008033.0000	PET VET CENTER	$37.99
48551	02/20/2025	1116	LAKESHORE LEARNING MATERIALS	90154058	27149.1000.56118.1010.008033.0000	THE PET VET	$37.99
48551	02/20/2025	1116	LAKESHORE LEARNING MATERIALS	90154058	27149.1000.56118.1010.008033.0000	MIX-MATCH MAGNTC WILD ANIMALS	$33.24
48551	02/20/2025	1116	LAKESHORE LEARNING MATERIALS	90154058	27149.1000.56118.1010.008033.0000	CREATE-PLAY MAGNETIC MONSTERS	$37.99
48551	02/20/2025	1116	LAKESHORE LEARNING MATERIALS	90154058	27149.1000.56118.1010.008033.0000	LAKESHORE CAREER COSTUME SET	$379.05
48551	02/20/2025	1116	LAKESHORE LEARNING MATERIALS	90154058	27149.1000.56118.1010.008033.0000	AROUND TOWN PLAY	$37.99
48551	02/20/2025	1116	LAKESHORE LEARNING MATERIALS	90154058	27149.1000.56118.1010.008033.0000	SQUISH-SQUEEZE SENSORY BEADS	$37.98
48551	02/20/2025	1116	LAKESHORE LEARNING MATERIALS	90154058	27149.1000.56118.1010.008033.0000	PAINTING BOWLS- SET OF	$32.28
48551	02/20/2025	1116	LAKESHORE LEARNING MATERIALS	90154058	27149.1000.56118.1010.008033.0000	ROLL-ON PAINTERS	$56.98
48551	02/20/2025	1116	LAKESHORE LEARNING MATERIALS	90154058	27149.1000.56118.1010.008033.0000	TEXTURED RUBBING PLATES	$18.99
48551	02/20/2025	1116	LAKESHORE LEARNING MATERIALS	90154058	27149.1000.56118.1010.008033.0000	SHIMMER SHAPES	$24.68
48551	02/20/2025	1116	LAKESHORE LEARNING MATERIALS	90154058	27149.1000.56118.1010.008033.0000	OPAQUE ASST PONY BEADS	$22.78

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48551	02/20/2025	1116	LAKESHORE LEARNING MATERIALS	90154058	27149.1000.56118.1010.008033.0000	SUPERBRIGHT TAGBRD 9X12-100 PK	$18.04
48551	02/20/2025	1116	LAKESHORE LEARNING MATERIALS	90154058	27149.1000.56118.1010.008033.0000	ART TISSUE PAPER-100 SHEETS	$18.99
48551	02/20/2025	1116	LAKESHORE LEARNING MATERIALS	90154058	27149.1000.56118.1010.008033.0000	MY FRST DRAW-WRITE JRNL-ST10	$151.96
48551	02/20/2025	1116	LAKESHORE LEARNING MATERIALS	90154058	27149.1000.56118.1010.008033.0000	GIANT ALPHABET BEADS	$113.97
48551	02/20/2025	1116	LAKESHORE LEARNING MATERIALS	90154058	27149.1000.56118.1010.008033.0000	STORY SEQUENCING CARDS-SET	$37.99
48551	02/20/2025	1116	LAKESHORE LEARNING MATERIALS	90154058	27149.1000.56118.1010.008033.0000	WHATS THE RHYME SORTING HOUSES	$37.99
48551	02/20/2025	1116	LAKESHORE LEARNING MATERIALS	90154058	27149.1000.56118.1010.008033.0000	DBL-SIDED MAGNTC LETTR TILES	$113.98
						Check Total:	$5,308.64
48552	02/20/2025	1116	MARGARET C OLGUIN	4	11000.2100.53215.2000.008000.0000	FY 24-25 COUNCILING	$2,550.00
						Check Total:	$2,550.00
48553	02/20/2025	1116	MOUNTAIN SUPPLY	V227312	31701.4000.54315.0000.008047.0000	2023-2024 -	$89.53
48553	02/20/2025	1116	MOUNTAIN SUPPLY	V227312	31701.4000.54315.0000.008048.0000	2023-2024 -	$89.52
						Check Total:	$179.05
48554	02/20/2025	1116	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3320326639	31701.4000.54315.0000.008000.0000	2024-2025 - POSTAGE MACHINE LEASE	$203.13
						Check Total:	$203.13
48555	02/20/2025	1116	SPRINGER ELECTRIC COOPERATIVE INC	12/31/24-1/31/25	11000.2600.54411.0000.008033.0000	2023-2024 - CES ELECTRICITY	$1,592.49
48555	02/20/2025	1116	SPRINGER ELECTRIC COOPERATIVE INC	12/31/24-1/31/25	11000.2600.54411.0000.008034.0000	2023-2024 - CHS ELECTRICITY	$3,096.23
48555	02/20/2025	1116	SPRINGER ELECTRIC COOPERATIVE INC	12/31/24-1/31/25	11000.2600.54411.0000.008036.0000	2023-2024 - CMS ELECTRICITY	$1,592.49
48555	02/20/2025	1116	SPRINGER ELECTRIC COOPERATIVE INC	12/31/24-1/31/25	13000.2700.54411.0000.008000.0000	2023-2024 - TRANSPORTATION DEPT	$211.92
						Check Total:	$6,493.13
48556	02/20/2025	1116	STAPLES CONTRACT & COMMERCIAL LLC	6019855826	11000.1000.56118.1010.008000.0000	2025 DESK CALENDAR	$51.12
48556	02/20/2025	1116	STAPLES CONTRACT & COMMERCIAL LLC	6019855826	11000.1000.56118.1010.008000.0000	LETTER OPENER	$6.07
48556	02/20/2025	1116	STAPLES CONTRACT & COMMERCIAL LLC	6019855826	11000.1000.56118.1010.008000.0000	BIC WHITE-OUT 10/PACK	$13.49
						Check Total:	$70.68
48557	02/20/2025	1116	SUBURBAN PROPANE, L.P.	7887-705834	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	$978.42

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48557	02/20/2025	1116	SUBURBAN PROPANE, L.P.	7887-705834	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	$978.43
48557	02/20/2025	1116	SUBURBAN PROPANE, L.P.	7887-705835	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	$96.85
48557	02/20/2025	1116	SUBURBAN PROPANE, L.P.	7887-705835	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	$96.84
48557	02/20/2025	1116	SUBURBAN PROPANE, L.P.	7887-705836	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	$150.18
48557	02/20/2025	1116	SUBURBAN PROPANE, L.P.	7887-705836	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	$150.19
						Check Total:	$2,450.91
48558	02/20/2025	1116	WEX BANK	102557856	11000.1000.55817.9000.008034.0000	FLEET FUEL	$209.02
48558	02/20/2025	1116	WEX BANK	102557856	11000.2300.55813.0000.008000.0000	FLEET FUEL	$78.91
48558	02/20/2025	1116	WEX BANK	102557856	11000.2600.55813.0000.008000.0000	FLEET FUEL	$123.70
48558	02/20/2025	1116	WEX BANK	102557856	13000.2700.55813.0000.008000.0000	FLEET FUEL	$269.82
48558	02/20/2025	1116	WEX BANK	102557856	13000.2700.56211.0000.008000.0000	FLEET FUEL	$1,494.39
48558	02/20/2025	1116	WEX BANK	102557856	21000.3100.55813.0000.008000.0000	FLEET FUEL	$99.00
						Check Total:	$2,274.84
48559	02/25/2025		MORENO VALLEY HIGH SCHOOL	V147243	24106.2500.55912.0000.008003.0000	FLOWTHROUGH GRANTS TO CHARTERS	$1,455.50
						Check Total:	$1,455.50
48560	02/26/2025	1118	A'VIANDS, LLC	INV1900039430	21000.3100.53414.0000.008000.0000	2024-2025 FOOD SERVICE CONTRACT	$48,471.69
						Check Total:	$48,471.69
48561	02/26/2025	1118	ACORN PETROLEUM INC.	0009838-IN	13000.2700.56214.0000.008000.0000	DIESEL EXHAUST FLUID	$233.75
						Check Total:	$233.75
48562	02/26/2025	1118	AMARISSA L. GOMEZ	NMSBA MEAL REIMB	11000.2300.53330.0000.008000.0000	MEAL REIMBURSEMENT NMASBO WINTER	$25.00
						Check Total:	$25.00
48563	02/26/2025	1118	AMAZON.COM CREDIT PLAN	1DJD-HPVT-6Y9W	31900.4000.56118.0000.008000.0000	EVOLIS CONSUMABLES YMCKO COLOR RIBBON	$60.48
48563	02/26/2025	1118	AMAZON.COM CREDIT PLAN	1F7P-W63F-9C9C	22000.1000.56118.9000.008000.0000	ERNST GRAIN TURFACE PROLINE ATHLETIC FIELD	$52.99
48563	02/26/2025	1118	AMAZON.COM CREDIT PLAN	1F7P-W63F-9C9C	22000.1000.56118.9000.008000.0000	HERCICY 12 PCS BASEBALL BELTS SOFTBALL BELTS BULK	$71.98
48563	02/26/2025	1118	AMAZON.COM CREDIT PLAN	1F7P-W63F-9C9C	22000.1000.56118.9000.008000.0000	RAWLING | ULTIMATE PRACTICE BASEBALLS |	$299.90

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48563	02/26/2025	1118	AMAZON.COM CREDIT PLAN	1YK9-GYX1-7RHD	31900.4000.56118.0000.008000.0000	IPAD CASE FOR 9TH GENERATION IPAD	$159.90
						Check Total:	$645.25
48564	02/26/2025	1118	CARQUEST RATON	5728-458897	31701.4000.54315.0000.008000.0000	2024-2025 - SUBURBAN PARTS & FLUIDS (CORRECT	$179.72
						Check Total:	$179.72
48565	02/26/2025	1118	CHIC-FIL-A (CERILLOS ROAD)	2/19/25	29102.2600.53711.0000.008000.0000	MEALS FOR THE STATE CAPITAL VISIT	$108.27
						Check Total:	$108.27
48566	02/26/2025	1118	CIMARRON MUNICIPAL SCHOOLS	BUS#18 2/20/25	11000.1000.55817.9000.008034.0000	BUS REQUEST- ENMS BOYS AND GIRLS BBALL @	$18.21
48566	02/26/2025	1118	CIMARRON MUNICIPAL SCHOOLS	BUS#27 2/17/25	11000.1000.55817.9000.008034.0000	BUS REQUEST- CHS BOYS AND GIRLS BBALL @ ELIDA	$266.22
						Check Total:	$284.43
48567	02/26/2025	1118	COMMUNITY TECH SOLUTIONS.	1155	13000.2700.54311.0000.008000.0000	UBIQUITY WIRELESS BRIDGE BUNDLE - PRECONFIGURED	$261.64
48567	02/26/2025	1118	COMMUNITY TECH SOLUTIONS.	1155	13000.2700.54311.0000.008000.0000	DATA CABLE RUN WITH DROP - STD LEN (NEW	$369.56
48567	02/26/2025	1118	COMMUNITY TECH SOLUTIONS.	1155	13000.2700.54311.0000.008000.0000	INSTALLATION SERVICES (HOURLY)	$263.96
48567	02/26/2025	1118	COMMUNITY TECH SOLUTIONS.	1157	31900.4000.56118.0000.008000.0000	LENOVO STUDENT CHROMEBOOKS	$29,531.30
48567	02/26/2025	1118	COMMUNITY TECH SOLUTIONS.	1157	31900.4000.56118.0000.008000.0000	SETUP & CONFIGURATION	$4,035.41
48567	02/26/2025	1118	COMMUNITY TECH SOLUTIONS.	1157	31900.4000.56118.0000.008000.0000	LENOVO HARD CASE	$3,227.52
						Check Total:	$37,689.39
48568	02/26/2025	1118	CONSTRUCTIVE PLAYTHINGS	5204310800	27407.1000.56118.1010.008000.0000	CREATE-IT STATION	$467.49
						Check Total:	$467.49
48569	02/26/2025	1118	DE LAGE LANDEN FINANCIAL SERVICES, INC	83579692	31701.4000.56118.0000.008000.0000	60 MONTH LEASE ON COPIER (CORRECT FUND	$1,721.38
48569	02/26/2025	1118	DE LAGE LANDEN FINANCIAL SERVICES, INC	83579692	31701.4000.56118.0000.008000.0000	PROPERTY TAX & ADMISTRATION FEES	$135.94
						Check Total:	$1,857.32
48570	02/26/2025	1118	HOME SECURITY SYSTEMS, LLC	35979/35980/35988	31701.4000.53414.0000.008033.0000	MONTHLY MONITORING FEE- CES (CORRECT FUND	$32.29
48570	02/26/2025	1118	HOME SECURITY SYSTEMS, LLC	35979/35980/35988	31701.4000.53414.0000.008034.0000	MONTHLY MONITORING FEE- CHS (CORRECT FUND	$64.58
48570	02/26/2025	1118	HOME SECURITY SYSTEMS, LLC	35979/35980/35988	31701.4000.53414.0000.008036.0000	MONTHLY MONITORING FEE- CMS (CORRECT FUND	$32.29

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48570	02/26/2025	1118	HOME SECURITY SYSTEMS, LLC	35979/35980/35988	31701.4000.53414.0000.008047.0000	MONTHLY MONITORING FEE- ENES (CORRECT FUND	$32.29
48570	02/26/2025	1118	HOME SECURITY SYSTEMS, LLC	35979/35980/35988	31701.4000.53414.0000.008048.0000	MONTHLY MONITORING FEE- ENMS (CORRECT FUND	$32.29
						Check Total:	$193.74
48571	02/26/2025	1118	MARIE GEORGE	2/24/25	11000.2100.55818.2000.008000.0000	MILEAGE REIMBURSEMENT FOR SPED	$163.09
						Check Total:	$163.09
48572	02/26/2025	1118	MATTHEW BOWERS	NG-FEB 2025	11000.2100.53218.2000.008000.0000	2024-2025 O AND M SERVICES	$851.00
48572	02/26/2025	1118	MATTHEW BOWERS	NG-FEB 2025	11000.2100.53218.2000.008000.0000	GRT @7.8958%	$67.19
						Check Total:	$918.19
48573	02/26/2025	1118	NEW MEXICO SCHOOL BOARDS ASSOCIATION	24471	11000.2300.55812.0000.008000.0000	NMSBA BOARD MEMBER INSTITUTE (4 MEMBER FEES)	$900.00
48573	02/26/2025	1118	NEW MEXICO SCHOOL BOARDS ASSOCIATION	24552	11000.2300.55915.0000.008000.0000	NMSBA POLICY SERVICE (JANUARY, FEBRUARY,	$1,155.00
						Check Total:	$2,055.00
48574	02/26/2025	1118	NOREGON SYSTEMS, INC	INV00271264	13000.2700.54314.0000.008000.0000	JRPO WITH FAULT GUIDANCE & NEXTSTEP	$2,199.00
						Check Total:	$2,199.00
48575	02/26/2025	1118	PHOENIX MECHANICAL LLC	80011877	31701.4000.54315.0000.008047.0000	WALK IN FRIDGE @ EN CAFETERIA	$450.00
48575	02/26/2025	1118	PHOENIX MECHANICAL LLC	80012532	31701.4000.54315.0000.008047.0000	WALK IN FRIDGE @ EN CAFETERIA	$11,175.00
						Check Total:	$11,625.00
48576	02/26/2025	1118	ROBERTS TRUCK CENTER	R81401711 :01	13000.2700.54314.0000.008000.0000	BUS #20 HAVING A HARD TIME STARTING	$8,993.25
						Check Total:	$8,993.25
48577	02/26/2025	1118	SUBURBAN PROPANE, L.P.	7887-705904	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	$858.83
48577	02/26/2025	1118	SUBURBAN PROPANE, L.P.	7887-705904	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	$858.83
48577	02/26/2025	1118	SUBURBAN PROPANE, L.P.	7887-705905	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	$164.25
48577	02/26/2025	1118	SUBURBAN PROPANE, L.P.	7887-705905	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	$164.26
						Check Total:	$2,046.17

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48578	02/26/2025	1118	VARGAS & CO LLC	17	31701.4000.54315.0000.008033.0000	LABOR: REPLACE FLOORING IN TWO STAFF RESTROOMS	$400.00
48578	02/26/2025	1118	VARGAS & CO LLC	17	31701.4000.54315.0000.008033.0000	LAMINATE FLOORING UNDERLAYMENT E	$50.00
48578	02/26/2025	1118	VARGAS & CO LLC	17	31701.4000.54315.0000.008033.0000	WAX RINGS FOR TOILETS	$20.00
48578	02/26/2025	1118	VARGAS & CO LLC	17	31701.4000.54315.0000.008033.0000	TAX @ 8.02%	$40.10
48578	02/26/2025	1118	VARGAS & CO LLC	17	31701.4000.54315.0000.008033.0000	VINYL TRIM	$100.00
						Check Total:	$610.10
48579	02/26/2025		DRAGONFLY ATHLETICS, LLC	V953838	22000.0000.11999.0000.000000.0000	CASH TRANSFER - INTERBANKING	$5,000.00
						Check Total:	$5,000.00
						Bank Total:	$365,432.17

Manual Checks Recap

48526	02/12/2025	11627	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	$85,095.09
						Check Total:	$85,095.09
48559	02/25/2025	11628	MORENO VALLEY HIGH SCHOOL	MANUAL	24106.2500.55912.0000.008003.0000	FLOWTHROUGH GRANTS TO	$1,455.50
						Check Total:	$1,455.50
48579	02/26/2025	11629	DRAGONFLY ATHLETICS, LLC	MANUAL	22000.0000.11999.0000.000000.0000	CASH TRANSFER -	$5,000.00
						Check Total:	$5,000.00
						Manual Checks Total:	$91,550.59

Voided Checks

48513	02/07/2025	1112	MARGARET C OLGUIN	VOID	11000.0000.21011.0000.000000.0000	VOID: Incorrect remits address	$5,100.00
						Check Total:	$5,100.00
						Voided Checks Total:	$5,100.00

Fund	Amount
11000	$147,101.41
13000	$18,534.56
21000	$48,570.69
22000	$5,592.81
23400	$446.35
23403	$5,766.89
23411	$141.96
23416	$204.92
23421	$202.00
23426	$241.56
23428	$210.00
23446	$629.85
23449	$1,241.50
23450	$185.82
23464	$47.61
24106	$1,455.50
27149	$12,062.83
27407	$3,943.17
29102	$108.27
31701	$32,746.16
31900	$95,316.77
Fund Totals:	$374,750.63

End of Report

Disbursements Grand Total: $374,750.63

Cimarron Municipal Schools

Deposit Listing

Date: 02/01/2025 - 02/28/2025

ACTIVITIES

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
363037548	02/05/2025	FFA DONATION		$0.00	$50.00		$50.00	
363037550	02/04/2025	ENS COOKIE GRAM BAKE SALE		$38.00	$0.00		$38.00	
363037551	02/04/2025	CHS SNACKS		$241.00	$0.00		$241.00	
363037552	02/04/2025	RAM PRIDE BOOSTER CLUB-CONCESSION 1/31/25		$517.00	$0.00		$517.00	
363037555	02/05/2025	LITTLE CAESARS FUNDRAISER ENS		$26.00	$298.00		$324.00	
363037556	02/07/2025	COOKIE GRAMS		$51.00	$0.00		$51.00	
363037557	02/07/2025	PBIS-PENCIL AND HATS		$2.00	$0.00		$2.00	
363037558	02/07/2025	ENS- LITTLE CAESARS PIZZA FUNDRAISER		$26.00	$53.00		$79.00	
363037559	02/07/2025	PBIS- VALENTINE PENCILS		$21.00	$0.00		$21.00	
363037560	02/06/2025	ACTIVITY KROGER		$0.00	$32.64		$32.64	
363037561	02/12/2025	RAM PRIDE BOOSTER CLUB-CONCESSION 2/11/25		$2,366.50	$11.00		$2,377.50	
363037562	02/12/2025	CLASS OF 2027-50/50		$180.00	$10.00		$190.00	
363037563	02/12/2025	RAM PRIDE BOOSTER CLUB-DONATION		$1,250.00	$0.00		$1,250.00	
363037564	02/11/2025	ENS LITTLE CAESARS FUNDRAISER		$26.00	$731.00		$757.00	
363037565	02/13/2025	RAM PRIDE BOOSTER CLUB-CONCESSION 2/12/25		$77.00	$541.00		$618.00	
363037566	02/13/2025	CLASS OF 2026-CANDY GRAMS		$440.00	$76.00		$516.00	
363037567	02/14/2025	YEARBOOK		$0.00	$150.00		$150.00	
363037568	02/13/2025	ENS LITTLE CEASAR PIZZA FUNDRAISER		$0.00	$248.00		$248.00	
363037569	02/18/2025	CLASS OF 2026-CANDY GRAMS		$176.00	$20.00		$196.00	
363037570	02/18/2025	RAM PRIDE BOOSTER CLUB-CONCESSION		$1,434.84	$13.00		$1,447.84	
363037571	02/19/2025	RAM PRIDE BOOSTER CLUB-CONCESSION 2-18-25		$242.00	$0.00		$242.00	
363037572	02/19/2025	BAND- DONATION		$0.00	$400.00		$400.00	
363037573	02/18/2025	ENS LITTLE CAESARS FUNDRAISER		$0.00	$26.00		$26.00	
363037574	02/18/2025	ENS LITTLE CEASARS FUNDRAISER		$3,051.00	$1,523.00		$4,574.00	
363037575	02/21/2025	SENIOR BANNER DONATION		$0.00	$250.00		$250.00	
363037576	02/21/2025	RAM PRIDE BOOSTER CLUB-CONCESSION 2/20/25		$2,042.00	$0.00		$2,042.00	
363037577	02/21/2025	CLASS OF 2027-50/50		$573.75	$0.00		$573.75	
363037578	02/21/2025	PBIS-CROC CHARMS AND COCOA		$33.00	$0.00		$33.00	

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
363037579	02/26/2025	RAM PRIDE BOOSTER CLUB-CONCESSION 2/25/25	$418.00	$20.00	$438.00			
363037580	02/25/2025	RAM PRIDE BOOSTER CLUB-CONCESSION 2/22/25	$502.00	$0.00	$502.00			
363037581	02/25/2025	RAM PRIDE BOOSTER CLUB-RED/WHITE ENCH	$1,170.00	$655.50	$1,825.50			
Total Deposits for Bank:		31 Total Amount:	$14,904.09	$5,108.14	$20,012.23			

OPERATIONAL

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
363037547	02/05/2025	UNITED STATES POSTAL SERVICE		$0.00	$505.08		$505.08	
363037548	02/05/2025	ENS CAFETERIA		$3.50	$0.00		$3.50	
363037549	02/04/2025	ENS CAFETERIA		$7.00	$0.00		$7.00	
363037550	02/04/2025	ATHLETICS- GATE 1/31/25		$388.00	$0.00		$388.00	
363037551	02/04/2025	ATHLETICS- GATE 2/3/25		$230.00	$0.00		$230.00	
363037552	02/07/2025	USDA-21000-DECEMBER 2024		$0.00	$17,008.86		$17,008.86	
363037554	02/07/2025	DESIEL REIMB		$0.00	$261.26		$261.26	
363037555	02/07/2025	AVIANCE INVOICES		$0.00	$2,742.71		$2,742.71	
363037556	02/07/2025	GYM USE		$60.00	$0.00		$60.00	
363037557	02/12/2025	DOEP TREASURY-REAP-25233		$0.00	$808.50		$808.50	
363037558	02/10/2025	SEG FEBRUARY 2025		$0.00	$591,744.67		$591,744.67	
363037559	02/13/2025	UNIVERSAL FREE MEALS-2110-DEC 2024		$0.00	$10,155.43		$10,155.43	
363037561	02/13/2025	WARREN FRESQUEZ FEB RENT		$750.00	$0.00		$750.00	
363037562	02/13/2025	HIGH PLAINS ED COOP-JAN MED EXPENSE		$0.00	$3,423.77		$3,423.77	
363037563	02/13/2025	DIESEL REIMB		$0.00	$234.39		$234.39	
363037564	02/12/2025	ATHLETICS-GATE 2/11/25		$1,411.00	$0.00		$1,411.00	
363037565	02/14/2025	ENS CAFETERIA		$7.00	$42.00		$49.00	
363037566	02/13/2025	ATHLETICS-GATE2/12/25		$109.00	$0.00		$109.00	
363037567	02/20/2025	DIESEL REIMB		$0.00	$533.61		$533.61	
363037568	02/19/2025	ATHLETICS-GATE 2/18/25		$224.00	$0.00		$224.00	
363037569	02/18/2025	ATHLETICS-GATE 2/15/25		$1,973.00	$0.00		$1,973.00	
363037570	02/20/2025	NMPED-24101-TITLE I		$0.00	$7,859.11		$7,859.11	
363037571	02/20/2025	NMPED-27407-FAMILY INDEX		$0.00	$798.49		$798.49	
363037572	02/24/2025	NMPED-24106-IDEA B		$0.00	$9,349.40		$9,349.40	
363037573	02/24/2025	NMPED-24109-PRE SCHOOL		$0.00	$1,046.58		$1,046.58	
363037574	02/25/2025	NMPED-27528-COMMUNITY SCHOOLS		$0.00	$2,719.90		$2,719.90	
363037575	02/24/2025	TRANSPORTATION-1300-EMERGENCY		$0.00	$43,300.00		$43,300.00	
363037576	02/24/2025	TRANSPORTATION-13000-FEBRUARY		$0.00	$37,931.00		$37,931.00	
363037577	02/21/2025	ATHLETICS-GATE 2/20/25		$1,721.00	$0.00		$1,721.00	
363037578	02/21/2025	COLFAX COUNTY TREASURER		$0.00	$98,732.15		$98,732.15	
363037579	02/27/2025	NMPED-27149-PREK		$0.00	$39,240.93		$39,240.93	
363037580	02/26/2025	DIESEL REIMB		$0.00	$284.43		$284.43	
363037581	02/25/2025	CHS CAFETERIA		$90.00	$30.00		$120.00	
363037582	02/25/2025	CMS CAFETERIA		$3.50	$108.50		$112.00	
363037583	02/25/2025	ATHLETICS- GATE 2/22/25		$483.00	$0.00		$483.00	
363037584	02/28/2025	ATHLETICS-STATE T-SHIRTS		$120.00	$30.00		$150.00	
Total Deposits for Bank:		36	Total Amount:	$7,580.00	$868,890.77		$876,470.77	

SPORTS OFFICIALS **Account:** 4175414638

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
13	02/26/2025	DRAGONFLY DEPOSIT	$0.00	$5,000.00	$5,000.00			
Total Deposits for Bank:		1 Total Amount:	$0.00	$5,000.00	$5,000.00			
Total Deposits :		68 Total Amount:	$22,484.09	$878,998.91	$901,483.00			

End of Report

Cimarron Municipal Schools

BOARD EXPENDITURE REPORT

Date: 2/1/2025 - 2/28/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000	UNDESIGNATED	$6,809,619.00	$83,317.46	$6,892,936.46	$476,024.33	$3,749,021.57	$3,143,914.89	$2,362,635.40	$781,279.49	11.33%
	FUND: OPERATIONAL - 11000	$6,809,619.00	$83,317.46	$6,892,936.46	$476,024.33	$3,749,021.57	$3,143,914.89	$2,362,635.40	$781,279.49	11.33%
13000.0000.00000.0000.000000.0000	UNDESIGNATED	$417,237.00	$43,300.00	$460,537.00	$38,978.05	$197,206.11	$263,330.89	$201,306.96	$62,023.93	13.47%
	FUND: PUPIL TRANSPORTATION - 13000	$417,237.00	$43,300.00	$460,537.00	$38,978.05	$197,206.11	$263,330.89	$201,306.96	$62,023.93	13.47%
15200.0000.00000.0000.000000.0000	UNDESIGNATED	$236,804.00	$0.00	$236,804.00	$18,538.81	$141,273.12	$95,530.88	$79,013.71	$16,517.17	6.98%
	FUND: LOCAL REVENUE OPERATIONAL - 15200	$236,804.00	$0.00	$236,804.00	$18,538.81	$141,273.12	$95,530.88	$79,013.71	$16,517.17	6.98%
21000.0000.00000.0000.000000.0000	UNDESIGNATED	$556,055.00	$0.00	$556,055.00	$50,228.69	$267,053.67	$289,001.33	$286,045.61	$2,955.72	0.53%
	FUND: FOOD SERVICES - 21000	$556,055.00	$0.00	$556,055.00	$50,228.69	$267,053.67	$289,001.33	$286,045.61	$2,955.72	0.53%
22000.0000.00000.0000.000000.0000	UNDESIGNATED	$39,976.00	$0.00	$39,976.00	$592.81	$28,105.76	$11,870.24	$15,854.36	($3,984.12)	-9.97%
	FUND: ATHLETICS - 22000	$39,976.00	$0.00	$39,976.00	$592.81	$28,105.76	$11,870.24	$15,854.36	($3,984.12)	-9.97%
24101.0000.00000.0000.000000.0000	UNDESIGNATED	$114,342.00	($9,970.00)	$104,372.00	$7,850.14	$55,895.01	$48,476.99	$39,250.81	$9,226.18	8.84%
	FUND: TITLE I - IASA - 24101	$114,342.00	($9,970.00)	$104,372.00	$7,850.14	$55,895.01	$48,476.99	$39,250.81	$9,226.18	8.84%
24106.0000.00000.0000.000000.0000	UNDESIGNATED	$141,735.00	$0.00	$141,735.00	$7,212.98	$62,630.87	$79,104.13	$36,064.85	$43,039.28	30.37%
	FUND: ENTITLEMENT IDEA-B - 24106	$141,735.00	$0.00	$141,735.00	$7,212.98	$62,630.87	$79,104.13	$36,064.85	$43,039.28	30.37%
24109.0000.00000.0000.000000.0000	UNDESIGNATED	$13,081.00	$0.00	$13,081.00	$1,045.98	$7,223.72	$5,857.28	$5,229.78	$627.50	4.80%
	FUND: PRESCHOOL IDEA-B - 24109	$13,081.00	$0.00	$13,081.00	$1,045.98	$7,223.72	$5,857.28	$5,229.78	$627.50	4.80%
24118.0000.00000.0000.000000.0000	UNDESIGNATED	$1,618.00	$0.00	$1,618.00	$0.00	$0.00	$1,618.00	$1,618.00	$0.00	0.00%
	FUND: FRESH FRUIT AND VEGETABLE - 24118	$1,618.00	$0.00	$1,618.00	$0.00	$0.00	$1,618.00	$1,618.00	$0.00	0.00%
24154.0000.00000.0000.000000.0000	UNDESIGNATED	$23,319.00	$0.00	$23,319.00	$1,455.03	$11,237.38	$12,081.62	$1,393.67	$10,687.95	45.83%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	$23,319.00	$0.00	$23,319.00	$1,455.03	$11,237.38	$12,081.62	$1,393.67	$10,687.95	45.83%
24189.0000.00000.0000.000000.0000	UNDESIGNATED	$10,000.00	$874.00	$10,874.00	$0.00	$7,095.00	$3,779.00	$3,779.00	$0.00	0.00%
	FUND: TITLE IV - 24189	$10,000.00	$874.00	$10,874.00	$0.00	$7,095.00	$3,779.00	$3,779.00	$0.00	0.00%
24330.0000.00000.0000.000000.0000	UNDESIGNATED	$9,038.00	$13,895.00	$22,933.00	$0.00	$19,434.00	$3,499.00	$0.00	$3,499.00	15.26%
	FUND: ESSER III - 24330	$9,038.00	$13,895.00	$22,933.00	$0.00	$19,434.00	$3,499.00	$0.00	$3,499.00	15.26%
25153.0000.00000.0000.000000.0000	UNDESIGNATED	$42,113.00	$0.00	$42,113.00	$3,421.66	$24,429.95	$17,683.05	$17,108.22	$574.83	1.36%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	$42,113.00	$0.00	$42,113.00	$3,421.66	$24,429.95	$17,683.05	$17,108.22	$574.83	1.36%
25233.0000.00000.0000.000000.0000	UNDESIGNATED	$35,050.00	$40,130.92	$75,180.92	$2,050.15	$31,274.04	$43,906.88	$3,971.12	$39,935.76	53.12%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	$35,050.00	$40,130.92	$75,180.92	$2,050.15	$31,274.04	$43,906.88	$3,971.12	$39,935.76	53.12%
26107.0000.00000.0000.000000.0000	UNDESIGNATED	$129,000.00	($30,800.00)	$98,200.00	$5,975.52	$48,861.75	$49,338.25	$31,374.18	$17,964.07	18.29%
	FUND: REC/DISTRICT FISCAL AGENT - 26107	$129,000.00	($30,800.00)	$98,200.00	$5,975.52	$48,861.75	$49,338.25	$31,374.18	$17,964.07	18.29%
26156.0000.00000.0000.000000.0000	UNDESIGNATED	$14,767.00	$0.00	$14,767.00	$0.00	$150.00	$14,617.00	$0.00	$14,617.00	98.98%
	FUND: TURNER FOUNDATION - 26156	$14,767.00	$0.00	$14,767.00	$0.00	$150.00	$14,617.00	$0.00	$14,617.00	98.98%
27107.0000.00000.0000.000000.0000	UNDESIGNATED	$14,695.00	($1,860.00)	$12,835.00	$0.00	$0.00	$12,835.00	$2,447.64	$10,387.36	80.93%
	FUND: 2012 GO BOND - 27107	$14,695.00	($1,860.00)	$12,835.00	$0.00	$0.00	$12,835.00	$2,447.64	$10,387.36	80.93%
27149.0000.00000.0000.000000.0000	UNDESIGNATED	$427,600.00	($4,000.00)	$423,600.00	$39,752.78	$227,506.95	$196,093.05	$156,660.37	$39,432.68	9.31%
	FUND: PREK INITIATIVE - 27149	$427,600.00	($4,000.00)	$423,600.00	$39,752.78	$227,506.95	$196,093.05	$156,660.37	$39,432.68	9.31%
27408.0000.00000.0000.000000.0000	UNDESIGNATED	$0.00	$0.00	$0.00	$0.00	($693.20)	$693.20	$0.00	$693.20	0.00%
	FUND: K-12 PLUS / ELTP PLANNING GRANT - 27408	$0.00	$0.00	$0.00	$0.00	($693.20)	$693.20	$0.00	$693.20	0.00%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
29102.0000.00000.0000.000000.0000	UNDESIGNATED	$177,272.00	$0.00	$177,272.00	$108.27	$14,360.50	$162,911.50	$5,700.00	$157,211.50	88.68%
FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102		$177,272.00	$0.00	$177,272.00	$108.27	$14,360.50	$162,911.50	$5,700.00	$157,211.50	88.68%
29130.0000.00000.0000.000000.0000	UNDESIGNATED	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
FUND: SCHOOL BASED HEALTH CENTER - 29130		$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
31100.0000.00000.0000.000000.0000	UNDESIGNATED	$1,200,000.00	$0.00	$1,200,000.00	$0.00	$987,449.89	$212,550.11	$49,831.35	$162,718.76	13.56%
FUND: BOND BUILDING - 31100		$1,200,000.00	$0.00	$1,200,000.00	$0.00	$987,449.89	$212,550.11	$49,831.35	$162,718.76	13.56%
31200.0000.00000.0000.000000.0000	UNDESIGNATED	$0.00	$160,272.00	$160,272.00	$0.00	$5,232.53	$155,039.47	$0.00	$155,039.47	96.74%
FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200		$0.00	$160,272.00	$160,272.00	$0.00	$5,232.53	$155,039.47	$0.00	$155,039.47	96.74%
31600.0000.00000.0000.000000.0000	UNDESIGNATED	$0.00	$0.00	$0.00	$0.00	($0.04)	$0.04	$0.00	$0.04	0.00%
FUND: HB 33 - 31600		$0.00	$0.00	$0.00	$0.00	($0.04)	$0.04	$0.00	$0.04	0.00%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	$1,875,237.00	$0.00	$1,875,237.00	$33,123.76	$600,681.66	$1,274,555.34	$468,911.55	$805,643.79	42.96%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		$1,875,237.00	$0.00	$1,875,237.00	$33,123.76	$600,681.66	$1,274,555.34	$468,911.55	$805,643.79	42.96%
31703.0000.00000.0000.000000.0000	UNDESIGNATED	$14,336.54	$0.00	$14,336.54	$0.00	$14,336.54	$0.00	$0.00	$0.00	0.00%
FUND: SB-9 STATE MATCH - 31703		$14,336.54	$0.00	$14,336.54	$0.00	$14,336.54	$0.00	$0.00	$0.00	0.00%
31900.0000.00000.0000.000000.0000	UNDESIGNATED	$432,184.00	$0.00	$432,184.00	$95,316.77	$228,312.02	$203,871.98	$366,609.33	($162,737.35)	-37.65%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		$432,184.00	$0.00	$432,184.00	$95,316.77	$228,312.02	$203,871.98	$366,609.33	($162,737.35)	-37.65%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	$1,956,320.00	$0.00	$1,956,320.00	$397.97	$897,597.30	$1,058,722.70	$0.00	$1,058,722.70	54.12%
FUND: DEBT SERVICES - 41000		$1,956,320.00	$0.00	$1,956,320.00	$397.97	$897,597.30	$1,058,722.70	$0.00	$1,058,722.70	54.12%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	$707,599.00	$0.00	$707,599.00	$105.03	$313,604.53	$393,994.47	$0.00	$393,994.47	55.68%
FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		$707,599.00	$0.00	$707,599.00	$105.03	$313,604.53	$393,994.47	$0.00	$393,994.47	55.68%
Grand Total:		**$15,408,997.54**	**$295,159.38**	**$15,704,156.92**	**$782,178.73**	**$7,939,280.63**	**$7,764,876.29**	**$4,134,805.91**	**$3,630,070.38**	**23.12%**

End of Report

Cimarron Municipal Schools

REVENUE REPORT

Date: 2/1/2025 - 2/28/2025

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	$0.00	($20,088.27)	$40,088.27	$0.00	$40,088.27	200.44%
11000.0000.41910.0000.000000.0000	RENTALS	$78,660.00	$0.00	$78,660.00	($1,315.08)	($43,250.64)	$121,910.64	$0.00	$121,910.64	154.98%
11000.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($2,468.30)	$2,468.30	$0.00	$2,468.30	0.00%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	$5,997,704.00	($83,317.46)	$5,914,386.54	($504,942.95)	($4,052,205.48)	$9,966,592.02	$0.00	$9,966,592.02	168.51%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	$20,120.00	$0.00	$20,120.00	($1,706.63)	($13,863.06)	$33,983.06	$0.00	$33,983.06	168.90%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$6,116,484.00	($83,317.46)	$6,033,166.54	($507,964.66)	($4,131,875.75)	$10,165,042.29	$0.00	$10,165,042.29	168.49%
FUND: OPERATIONAL - 11000		$6,116,484.00	($83,317.46)	$6,033,166.54	($507,964.66)	($4,131,875.75)	$10,165,042.29	$0.00	$10,165,042.29	168.49%
13000.0000.43104.0000.000000.0000	EMERGENCY - SUPPLEMENTAL	$0.00	($43,300.00)	($43,300.00)	($43,300.00)	($43,300.00)	$0.00	$0.00	$0.00	0.00%
13000.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	$417,237.00	$0.00	$417,237.00	$0.00	$0.00	$417,237.00	$0.00	$417,237.00	100.00%
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	$0.00	$0.00	$0.00	($37,931.00)	($303,448.00)	$303,448.00	$0.00	$303,448.00	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$417,237.00	($43,300.00)	$373,937.00	($81,231.00)	($346,748.00)	$720,685.00	$0.00	$720,685.00	192.73%
FUND: PUPIL TRANSPORTATION - 13000		$417,237.00	($43,300.00)	$373,937.00	($81,231.00)	($346,748.00)	$720,685.00	$0.00	$720,685.00	192.73%
15200.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	$187,377.00	$0.00	$187,377.00	($7,525.34)	($145,230.04)	$332,607.04	$0.00	$332,607.04	177.51%
15200.0000.41113.0000.000000.0000	OIL AND GAS TAXES	$22,969.00	$0.00	$22,969.00	($400.68)	($3,697.43)	$26,666.43	$0.00	$26,666.43	116.10%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$210,346.00	$0.00	$210,346.00	($7,926.02)	($148,927.47)	$359,273.47	$0.00	$359,273.47	170.80%
FUND: LOCAL REVENUE OPERATIONAL - 15200		$210,346.00	$0.00	$210,346.00	($7,926.02)	($148,927.47)	$359,273.47	$0.00	$359,273.47	170.80%
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	$15,000.00	$0.00	$15,000.00	($3,034.21)	($15,067.10)	$30,067.10	$0.00	$30,067.10	200.45%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	$466,260.00	$0.00	$466,260.00	($17,008.86)	($100,297.73)	$566,557.73	$0.00	$566,557.73	121.51%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$481,260.00	$0.00	$481,260.00	($20,043.07)	($115,364.83)	$596,624.83	$0.00	$596,624.83	123.97%
FUND: FOOD SERVICES - 21000		$481,260.00	$0.00	$481,260.00	($20,043.07)	($115,364.83)	$596,624.83	$0.00	$596,624.83	123.97%
21100.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	$104,690.00	($11,465.00)	$93,225.00	($10,155.43)	($75,133.23)	$168,358.23	$0.00	$168,358.23	180.59%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$104,690.00	($11,465.00)	$93,225.00	($10,155.43)	($75,133.23)	$168,358.23	$0.00	$168,358.23	180.59%
FUND: UNIVERSAL FREE LUNCH (STATE FUNDED) - 21100		$104,690.00	($11,465.00)	$93,225.00	($10,155.43)	($75,133.23)	$168,358.23	$0.00	$168,358.23	180.59%
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	$20,000.00	$0.00	$20,000.00	($6,689.00)	($44,632.26)	$64,632.26	$0.00	$64,632.26	323.16%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$20,000.00	$0.00	$20,000.00	($6,689.00)	($44,632.26)	$64,632.26	$0.00	$64,632.26	323.16%
FUND: ATHLETICS - 22000		$20,000.00	$0.00	$20,000.00	($6,689.00)	($44,632.26)	$64,632.26	$0.00	$64,632.26	323.16%
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	$114,342.00	$9,970.00	$124,312.00	($7,859.11)	($71,754.95)	$196,066.95	$0.00	$196,066.95	157.72%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$114,342.00	$9,970.00	$124,312.00	($7,859.11)	($71,754.95)	$196,066.95	$0.00	$196,066.95	157.72%
FUND: TITLE I - IASA - 24101		$114,342.00	$9,970.00	$124,312.00	($7,859.11)	($71,754.95)	$196,066.95	$0.00	$196,066.95	157.72%
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	$141,735.00	$0.00	$141,735.00	($9,349.40)	($74,988.50)	$216,723.50	$0.00	$216,723.50	152.91%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$141,735.00	$0.00	$141,735.00	($9,349.40)	($74,988.50)	$216,723.50	$0.00	$216,723.50	152.91%
FUND: ENTITLEMENT IDEA-B - 24106		$141,735.00	$0.00	$141,735.00	($9,349.40)	($74,988.50)	$216,723.50	$0.00	$216,723.50	152.91%
24109.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	$13,081.00	$0.00	$13,081.00	($1,046.58)	($8,501.01)	$21,582.01	$0.00	$21,582.01	164.99%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$13,081.00	$0.00	$13,081.00	($1,046.58)	($8,501.01)	$21,582.01	$0.00	$21,582.01	164.99%
FUND: PRESCHOOL IDEA-B - 24109		$13,081.00	$0.00	$13,081.00	($1,046.58)	($8,501.01)	$21,582.01	$0.00	$21,582.01	164.99%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24118.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	$1,618.00	$0.00	$1,618.00	$0.00	$0.00	$1,618.00	$0.00	$1,618.00	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$1,618.00	$0.00	$1,618.00	$0.00	$0.00	$1,618.00	$0.00	$1,618.00	100.00%
FUND: FRESH FRUIT AND VEGETABLE - 24118		$1,618.00	$0.00	$1,618.00	$0.00	$0.00	$1,618.00	$0.00	$1,618.00	100.00%
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	$23,319.00	$0.00	$23,319.00	$0.00	($12,704.31)	$36,023.31	$0.00	$36,023.31	154.48%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$23,319.00	$0.00	$23,319.00	$0.00	($12,704.31)	$36,023.31	$0.00	$36,023.31	154.48%
FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		$23,319.00	$0.00	$23,319.00	$0.00	($12,704.31)	$36,023.31	$0.00	$36,023.31	154.48%
24174.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	$15,000.00	($162.00)	$14,838.00	$0.00	$0.00	$14,838.00	$0.00	$14,838.00	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$15,000.00	($162.00)	$14,838.00	$0.00	$0.00	$14,838.00	$0.00	$14,838.00	100.00%
FUND: Carl D Perkins Secondary - Current - 24174		$15,000.00	($162.00)	$14,838.00	$0.00	$0.00	$14,838.00	$0.00	$14,838.00	100.00%
24189.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	$10,000.00	$0.00	$10,000.00	$0.00	($7,095.00)	$17,095.00	$0.00	$17,095.00	170.95%
24189.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	$0.00	($874.00)	($874.00)	$0.00	$0.00	($874.00)	$0.00	($874.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$10,000.00	($874.00)	$9,126.00	$0.00	($7,095.00)	$16,221.00	$0.00	$16,221.00	177.74%
FUND: TITLE IV - 24189		$10,000.00	($874.00)	$9,126.00	$0.00	($7,095.00)	$16,221.00	$0.00	$16,221.00	177.74%
24196.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	$0.00	$0.00	$0.00	$0.00	($108,000.00)	$108,000.00	$0.00	$108,000.00	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$0.00	$0.00	$0.00	$0.00	($108,000.00)	$108,000.00	$0.00	$108,000.00	0.00%
FUND: STRONGER CONNECTIONS GRANT (SCG) PROGRAM-CFDA - 24196		$0.00	$0.00	$0.00	$0.00	($108,000.00)	$108,000.00	$0.00	$108,000.00	0.00%
24330.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	$9,038.00	($13,895.00)	($4,857.00)	$0.00	($93,058.93)	$88,201.93	$0.00	$88,201.93	-1815.98%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$9,038.00	($13,895.00)	($4,857.00)	$0.00	($93,058.93)	$88,201.93	$0.00	$88,201.93	-1815.98%
FUND: ESSER III - 24330		$9,038.00	($13,895.00)	($4,857.00)	$0.00	($93,058.93)	$88,201.93	$0.00	$88,201.93	-1815.98%
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	$42,113.00	$0.00	$42,113.00	($3,423.77)	($27,788.20)	$69,901.20	$0.00	$69,901.20	165.98%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$42,113.00	$0.00	$42,113.00	($3,423.77)	($27,788.20)	$69,901.20	$0.00	$69,901.20	165.98%
FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153		$42,113.00	$0.00	$42,113.00	($3,423.77)	($27,788.20)	$69,901.20	$0.00	$69,901.20	165.98%
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	$0.00	($40,130.92)	($40,130.92)	($808.50)	($30,974.17)	($9,156.75)	$0.00	($9,156.75)	22.82%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$0.00	($40,130.92)	($40,130.92)	($808.50)	($30,974.17)	($9,156.75)	$0.00	($9,156.75)	22.82%
FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233		$0.00	($40,130.92)	($40,130.92)	($808.50)	($30,974.17)	($9,156.75)	$0.00	($9,156.75)	22.82%
26107.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	$129,000.00	$30,800.00	$159,800.00	$0.00	($84,743.40)	$244,543.40	$0.00	$244,543.40	153.03%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$129,000.00	$30,800.00	$159,800.00	$0.00	($84,743.40)	$244,543.40	$0.00	$244,543.40	153.03%
FUND: REC/DISTRICT FISCAL AGENT - 26107		$129,000.00	$30,800.00	$159,800.00	$0.00	($84,743.40)	$244,543.40	$0.00	$244,543.40	153.03%
27107.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	$0.00	$0.00	$0.00	$0.00	($8,567.81)	$8,567.81	$0.00	$8,567.81	0.00%
27107.0000.43204.0000.000000.0000	PRIOR YEAR BALANCES	$14,695.00	$1,860.00	$16,555.00	$0.00	$0.00	$16,555.00	$0.00	$16,555.00	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$14,695.00	$1,860.00	$16,555.00	$0.00	($8,567.81)	$25,122.81	$0.00	$25,122.81	151.75%
FUND: 2012 GO BOND - 27107		$14,695.00	$1,860.00	$16,555.00	$0.00	($8,567.81)	$25,122.81	$0.00	$25,122.81	151.75%
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	$427,600.00	$4,000.00	$431,600.00	($39,240.93)	($229,255.69)	$660,855.69	$0.00	$660,855.69	153.12%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$427,600.00	$4,000.00	$431,600.00	($39,240.93)	($229,255.69)	$660,855.69	$0.00	$660,855.69	153.12%
FUND: PREK INITIATIVE - 27149		$427,600.00	$4,000.00	$431,600.00	($39,240.93)	($229,255.69)	$660,855.69	$0.00	$660,855.69	153.12%
27407.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	$21,181.00	$0.00	$21,181.00	($798.49)	($798.49)	$21,979.49	$0.00	$21,979.49	103.77%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$21,181.00	$0.00	$21,181.00	($798.49)	($798.49)	$21,979.49	$0.00	$21,979.49	103.77%
FUND: FAMILY INCOME INDEX - 27407		$21,181.00	$0.00	$21,181.00	($798.49)	($798.49)	$21,979.49	$0.00	$21,979.49	103.77%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27502.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	$80,111.00	$0.00	$80,111.00	$0.00	($37,201.39)	$117,312.39	$0.00	$117,312.39	146.44%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$80,111.00	$0.00	$80,111.00	$0.00	($37,201.39)	$117,312.39	$0.00	$117,312.39	146.44%
FUND: CAREER TECHNICAL EDUCATION PROGRAM (PILOT) - 27502		$80,111.00	$0.00	$80,111.00	$0.00	($37,201.39)	$117,312.39	$0.00	$117,312.39	146.44%
27528.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	$25,000.00	($10,000.00)	$15,000.00	($2,719.90)	($12,880.64)	$27,880.64	$0.00	$27,880.64	185.87%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$25,000.00	($10,000.00)	$15,000.00	($2,719.90)	($12,880.64)	$27,880.64	$0.00	$27,880.64	185.87%
FUND: COMMUNITY SCHOOLS AND FAMILY ENGAGEMENT INITIATIVE - 27528		$25,000.00	($10,000.00)	$15,000.00	($2,719.90)	($12,880.64)	$27,880.64	$0.00	$27,880.64	185.87%
29102.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	$0.00	$0.00	$0.00	$0.00	($400.00)	$400.00	$0.00	$400.00	0.00%
29102.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	$0.00	$0.00	$0.00	$0.00	($1,120.00)	$1,120.00	$0.00	$1,120.00	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$0.00	$0.00	$0.00	$0.00	($1,520.00)	$1,520.00	$0.00	$1,520.00	0.00%
FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102		$0.00	$0.00	$0.00	$0.00	($1,520.00)	$1,520.00	$0.00	$1,520.00	0.00%
31100.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	$0.00	($34,393.75)	$34,393.75	$0.00	$34,393.75	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$0.00	$0.00	$0.00	$0.00	($34,393.75)	$34,393.75	$0.00	$34,393.75	0.00%
FUND: BOND BUILDING - 31100		$0.00	$0.00	$0.00	$0.00	($34,393.75)	$34,393.75	$0.00	$34,393.75	0.00%
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	$0.00	$0.00	$0.00	$0.00	$4.02	($4.02)	$0.00	($4.02)	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$0.00	$0.00	$0.00	$0.00	$4.02	($4.02)	$0.00	($4.02)	0.00%
FUND: HB 33 - 31600		$0.00	$0.00	$0.00	$0.00	$4.02	($4.02)	$0.00	($4.02)	0.00%
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	$919,251.00	$0.00	$919,251.00	($37,759.51)	($713,437.59)	$1,632,688.59	$0.00	$1,632,688.59	177.61%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	$91,879.00	$0.00	$91,879.00	($1,602.72)	($14,789.73)	$106,668.73	$0.00	$106,668.73	116.10%
31701.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	$0.00	($11,762.69)	$11,762.69	$0.00	$11,762.69	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$1,011,130.00	$0.00	$1,011,130.00	($39,362.23)	($739,990.01)	$1,751,120.01	$0.00	$1,751,120.01	173.18%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		$1,011,130.00	$0.00	$1,011,130.00	($39,362.23)	($739,990.01)	$1,751,120.01	$0.00	$1,751,120.01	173.18%
31900.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	$7,500.00	$0.00	$7,500.00	$0.00	($12,831.25)	$20,331.25	$0.00	$20,331.25	271.08%
31900.0000.45110.0000.000000.0000	SALE OF BOND	$0.00	$0.00	$0.00	$0.00	($566,830.47)	$566,830.47	$0.00	$566,830.47	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$7,500.00	$0.00	$7,500.00	$0.00	($579,661.72)	$587,161.72	$0.00	$587,161.72	7828.82%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		$7,500.00	$0.00	$7,500.00	$0.00	($579,661.72)	$587,161.72	$0.00	$587,161.72	7828.82%
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	$863,498.00	$0.00	$863,498.00	($39,797.38)	($748,520.63)	$1,612,018.63	$0.00	$1,612,018.63	186.68%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	$86,306.00	$0.00	$86,306.00	($1,665.22)	($14,661.26)	$100,967.26	$0.00	$100,967.26	116.99%
41000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	$5,500.00	$0.00	$5,500.00	$0.00	($4,972.25)	$10,472.25	$0.00	$10,472.25	190.40%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$955,304.00	$0.00	$955,304.00	($41,462.60)	($768,154.14)	$1,723,458.14	$0.00	$1,723,458.14	180.41%
FUND: DEBT SERVICES - 41000		$955,304.00	$0.00	$955,304.00	($41,462.60)	($768,154.14)	$1,723,458.14	$0.00	$1,723,458.14	180.41%
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	$293,883.00	$0.00	$293,883.00	($10,502.81)	($199,213.65)	$493,096.65	$0.00	$493,096.65	167.79%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	$29,373.00	$0.00	$29,373.00	($434.34)	($4,348.71)	$33,721.71	$0.00	$33,721.71	114.81%
43000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	$1,500.00	$0.00	$1,500.00	$0.00	($4,125.48)	$5,625.48	$0.00	$5,625.48	375.03%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$324,756.00	$0.00	$324,756.00	($10,937.15)	($207,687.84)	$532,443.84	$0.00	$532,443.84	163.95%
FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		$324,756.00	$0.00	$324,756.00	($10,937.15)	($207,687.84)	$532,443.84	$0.00	$532,443.84	163.95%
Grand Total:		**$10,716,540.00**	**($156,514.38)**	**$10,560,025.62**	**($791,017.84)**	**($8,002,397.47)**	**$18,562,423.09**	**$0.00**	**$18,562,423.09**	**175.78%**

End of Report

Cimarron Municipal Schools
MARCH 2025 Board Meeting
Budget Adjustment Request(BAR) Approvals/Cash Transfers

TYPE OF BAR	BAR#	ACCOUNT	JUSTIFICATION
INCREASE	0092	11000- OPERATIONAL	INCREASE
INCREASE	0093	15200 - LOCAL REVENUE OPERATIONAL	INCREASE
DECREASE	0094	21000- FOOD SERVICE	DECREASE
INCREASE	0095	21100 - UNIVERAL FREE LUNCH	INCREASE
INCREASE	0096	22000 - ATHLETICS	INCREASE
DECREASE	0097	25153 - MEDICAID	DECREASE
INCREASE	0100	26156 - TURNER	INCREASE
DECREASE	0101	29102 - PRIVATE DIR GRANTS	DECREASE
INCREASE	0102	31100 - GO BOND	INCREASE
INCREASE	0103	31600 - GO BOND	INCREASE
INCREASE	0104	31703 - SB- STATE MATCH	INCREASE
INCREASE	0105	31900 - ED TECH	INCREASE
INCREASE	0109	31701 - CAPITAL IMPROVEMENTS SB - 9	INCREASE
INCREASE	0110	22000 - ATHLETICS	INCREASE
MAINTENANCE	0113	13000- TRANSPORTATION	MAINTENANCE
MAINTENANCE	0115	27149 - PRE - K	MAINTENANCE

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

***REQUEST PERMISSION TO PROCESS BARS FOR 2024-2025
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: 008-000-2425-0092-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Amarissa Gomez, Business Manager
Phone: 5753762445
Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 2024-07-01 **To:** 2025-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 11000.0000.11111 $21,086.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	008033 Cimarron Elementary	1216 Health Assistants		$912.00	$912.00	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	008034 Cimarron High	1216 Health Assistants		$940.00	$940.00	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	008036 Cimarron Middle	1216 Health Assistants		$912.00	$912.00	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	008033 Cimarron Elementary	1216 Health Assistants		$26.00	$26.00	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	008034 Cimarron High	1216 Health Assistants		$26.00	$26.00	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	008036 Cimarron Middle	1216 Health Assistants		$26.00	$26.00	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	008033 Cimarron Elementary	1216 Health Assistants		$6.00	$6.00	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	008034 Cimarron High	1216 Health Assistants		$6.00	$6.00	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	008036 Cimarron Middle	1216 Health Assistants		$6.00	$6.00	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	$113,589.00	$13,000.00	$126,589.00	
11000 Operational	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	$18,000.00	$3,000.00	$21,000.00	
11000 Operational	2600 Operation & Maintenance of Plant	52710 Workers Compensation Premium	0000 No Program	008000 CIMARRON DIST OFFICE	1615 Custodial	$3,880.00	$25.00	$3,905.00	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	$348,612.46	$2,201.00	$350,813.46	
						Sub Total	$21,086.00		
						Indirect Cost			
						DOC. TOTAL	$21,086.00		

Justification:
Audited Cash Positions

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: 008-000-2425-0093-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Amarissa Gomez, Business Manager
Phone: 5753762445
Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 2024-07-01 **To:** 2025-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 15200.0000.11111 $12,653.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
15200 Local Revenue Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	$8,300.00	$2,000.00	$10,300.00	
15200 Local Revenue Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1115 Assoc. Supt.-Fin./Bus. Mgr.	$42,174.00	$10,653.00	$52,827.00	
						Sub Total	$12,653.00		
						Indirect Cost			
						DOC. TOTAL	$12,653.00		

Justification:
Audited Cash Position

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

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

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

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

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

Budget Adjustment Request

Doc. ID: 008-000-2425-0094-D
Fund Type: Flowthrough
Adjustment Type: Decrease

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Amarissa Gomez, Business Manager
Phone: 5753762445
Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2024 **To:** 06/30/2025
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 21000.0000.11112 ($5,536.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	53414 Other Services	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	$532,302.00	($5,536.00)	$526,766.00	
						Sub Total	($5,536.00)		
						Indirect Cost			
						DOC. TOTAL	($5,536.00)		

Justification:
Audited Cash Position

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

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

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

Budget Adjustment Request

Doc. ID: 008-000-2425-0095-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Amarissa Gomez, Business Manager
Phone: 5753762445
Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2024 **To:** 06/30/2025
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 21100.0000.11112 $7,112.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21100 Universal Free Lunch (State funded)	3100 Food Services Operations	53711 Other Charges	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	$116,155.00	$7,112.00	$123,267.00	
						Sub Total	$7,112.00		
						Indirect Cost			
						DOC. TOTAL	$7,112.00		

Justification:
Audited Cash Position

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 008-000-2425-0096-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Amarissa Gomez, Business Manager
Phone: 5753762445
Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 2024-07-01 **To:** 2025-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 22000.0000.11112 $10,565.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
22000 Athletics	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	008034 Cimarron High	0000 No Job Class		$10,565.00	$10,565.00	
						Sub Total	$10,565.00		
						Indirect Cost			
						DOC. TOTAL	$10,565.00		

Justification:

Audited Cash Position

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

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

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

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

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

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

Budget Adjustment Request

Doc. ID: 008-000-2425-0097-D
Fund Type: Direct Grant
Adjustment Type: Decrease

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Amarissa Gomez, Business Manager
Phone: 5753762445
Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 2024-07-01 **To:** 2025-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 25153.0000.11112 ($6,778.00)

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	0000 No Program	008000 CIMARRON DIST OFFICE	1215 Registered Nurses	$32,453.00	($6,778.00)	$25,675.00	
						Sub Total	($6,778.00)		
						Indirect Cost			
						DOC. TOTAL	($6,778.00)		

Justification:
AUDITED CASH POSITION

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

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

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

Budget Adjustment Request

Doc. ID: 008-000-2425-0100-I
Fund Type: Direct Grant
Adjustment Type: Increase

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Amarissa Gomez, Business Manager
Phone: 5753762445
Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 2024-07-01 **To:** 2025-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 26156.0000.11112 $1,412.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26156 Turner Foundation	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	$5,710.00	$1,412.00	$7,122.00	
						Sub Total	$1,412.00		
						Indirect Cost			
						DOC. TOTAL	$1,412.00		

Justification:
Audited Cash Position

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

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

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

Budget Adjustment Request

Doc. ID: 008-000-2425-0101-D
Fund Type: Direct Grant
Adjustment Type: Decrease

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Amarissa Gomez, Business Manager
Phone: 5753762445
Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 2024-07-01 **To:** 2025-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 29102.0000.11112 ($2,107.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	2300 Support Services-General Administration	56118 General Supplies and Materials	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	$7,138.00	($2,107.00)	$5,031.00	
						Sub Total	($2,107.00)		
						Indirect Cost			
						DOC. TOTAL	($2,107.00)		

Justification:
Audited Cash Position

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 008-000-2425-0102-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Amarissa Gomez, Business Manager
Phone: 5753762445
Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 2024-07-01 **To:** 2025-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 31100.0000.11112 $65,150.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31100 GO Bond Building	4000 Capital Outlay	54500 Construction Services	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	$1,200,000.00	$65,150.00	$1,265,150.00	
						Sub Total	$65,150.00		
						Indirect Cost			
						DOC. TOTAL	$65,150.00		

Justification:
Audited Cash Position

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

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

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

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

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

Budget Adjustment Request

Doc. ID: 008-000-2425-0103-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Amarissa Gomez, Business Manager
Phone: 5753762445
Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 2024-07-01 **To:** 2025-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 31600.0000.11112 $67.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvements HB-33	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		$67.00	$67.00	
						Sub Total	$67.00		
						Indirect Cost			
						DOC. TOTAL	$67.00		

Justification:
Audited Cash Position

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

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

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

Budget Adjustment Request

Doc. ID: 008-000-2425-0104-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Amarissa Gomez, Business Manager
Phone: 5753762445
Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2024 **To:** 06/30/2025
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 31703.0000.11112 $15,483.46

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	56118 General Supplies and Materials	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		$15,483.46	$15,483.46	
						Sub Total	$15,483.46		
						Indirect Cost			
						DOC. TOTAL	$15,483.46		

Justification:
Audited Cash Position

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

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

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

Budget Adjustment Request

Doc. ID: 008-000-2425-0105-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Amarissa Gomez, Business Manager
Phone: 5753762445
Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2024 **To:** 06/30/2025
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 31900.0000.11112 $131,295.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31900 Ed. Technology Equipment Act	4000 Capital Outlay	56118 General Supplies and Materials	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	$469,001.53	$131,295.00	$600,296.53	
						Sub Total	$131,295.00		
						Indirect Cost			
						DOC. TOTAL	$131,295.00		

Justification:
Audited Cash Position

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

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

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

Budget Adjustment Request

Doc. ID: 008-000-2425-0109-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Amarissa Gomez, Business Manager
Phone: 5753762445
Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2024 **To:** 06/30/2025
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 31701.0000.11112 $155,628.00

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 DIST OFFICE	0000 No Job Class	$813,544.00	$36,157.00	$849,701.00	
						Sub Total	$36,157.00		
						Indirect Cost			
						DOC. TOTAL	$36,157.00		

Justification:
Audit Cash Position

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

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

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

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

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

Budget Adjustment Request

Doc. ID: 008-000-2425-0110-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Amarissa Gomez, Business Manager
Phone: 5753762445
Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 2024-07-01 **To:** 2025-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 22000.0000.41701 $23,999.26

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
22000 Athletics	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	008000 CIMARRON DIST OFFICE	0000 No Job Class	$23,500.00	$5,743.96	$29,243.96	
22000 Athletics	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	008034 Cimarron High	0000 No Job Class		$18,255.30	$18,255.30	
						Sub Total	$23,999.26		
						Indirect Cost			
						DOC. TOTAL	$23,999.26		

Justification:
INCREASE/ PER PED RESUBMIT 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: 2/19/2025

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
Amarissa Gomez	Business Manager	2/27/2025 8:00:03 AM
Shannon Aguilar	Superintendent	2/27/2025 9:43:59 AM
Nick Merton	Budget Analyst	3/7/2025 1:12:44 PM

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

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

Budget Adjustment Request

Doc. ID: 008-000-2425-0113-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Amarissa Gomez, Business Manager
Phone: 5753762445
Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY
Budget Period: 07/01/2024 **To:** 06/30/2025
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 DIST OFFICE	1622 Bus Drivers	$139,767.98	($25,000.00)	$114,767.98	
13000 Pupil Transportation	2700 Student Transportation	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	$22,161.00	($1,103.00)	$21,058.00	
13000 Pupil Transportation	2700 Student Transportation	54416 Communication Services	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	$8,892.00	($2,000.00)	$6,892.00	
13000 Pupil Transportation	2700 Student Transportation	55200 Property/Liability Insurance	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	$15,000.00	($13,000.00)	$2,000.00	
13000 Pupil Transportation	2700 Student Transportation	56211 Gasoline	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	$29,252.00	($14,170.00)	$15,082.00	
13000 Pupil Transportation	2700 Student Transportation	52311 Health and Medical Premiums	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	$5,449.00	$200.00	$5,649.00	
13000 Pupil Transportation	2700 Student Transportation	54311 Maintenance & Repair - Furniture/Fixtures/ Equipment	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	$800.00	$1,000.00	$1,800.00	
13000 Pupil Transportation	2700 Student Transportation	57311 Vehicles General	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		$54,073.00	$54,073.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:
MAINTENANCE

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

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

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

Budget Adjustment Request

Doc. ID: 008-000-2425-0115-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Amarissa Gomez, Business Manager
Phone: 5753762445
Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2024 **To:** 06/30/2025
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	54311 Maintenance & Repair - Furniture/Fixtures/ Equipment	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	0000 No Job Class	$6,000.00	($5,000.00)	$1,000.00	
27149 PreK Initiative	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	0000 No Job Class	$26,000.00	$5,000.00	$31,000.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:
Maintenance

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Cimarron Municipal Schools

Fund Balances

February 2025

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
11000	OPERATIONAL	$642,116.83	$4,131,875.75	($3,750,854.13)	$297,056.72	$1,320,195.17	$1,079,864.80	$240,330.37
13000	PUPIL TRANSPORTATION	$0.00	$346,748.00	($197,206.11)	$0.00	$149,541.89	$149,541.89	$0.00
14000	INSTRUCTIONAL MATERIALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15200	LOCAL REVENUE OPERATIONAL	$39,111.43	$148,927.47	($141,273.12)	$0.00	$46,765.78	$46,765.78	$0.00
21000	FOOD SERVICES	$69,259.59	$115,364.83	($267,259.07)	$0.00	($82,634.65)	($82,634.65)	$0.00
21100	UNIVERSAL FREE LUNCH (STATE FUNDED)	$7,111.50	$75,133.23	$0.00	$0.00	$82,244.73	$82,244.73	$0.00
22000	ATHLETICS	$30,540.86	$44,632.26	($28,404.08)	$0.00	$46,769.04	$46,769.04	$0.00
23000	UNDESIGNATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23200	ZANE CD SCHOLARSHIP	$9,931.38	$257.98	$0.00	$0.00	$10,189.36	$0.00	$0.00
23201	CARDWELL SCHOLARSHIP CD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23202	MASONIC SCHOLARSHIP	$8,394.29	$1,937.02	$0.00	$0.00	$10,331.31	$10,331.31	$0.00
23400	CHS ANNUAL YEARBOOK	$3,209.04	$2,110.00	($1,008.50)	$0.00	$4,310.54	$4,310.54	$0.00
23401	ACTIVITY INTEREST	$9,794.83	$2,438.73	($137.58)	$0.00	$12,095.98	$12,095.98	$0.00
23402	CHS ART	$236.73	$120.00	($249.95)	$0.00	$106.78	$106.78	$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	$58,312.28	$43,774.84	($24,582.94)	$0.00	$77,504.18	$77,504.18	$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	$94,236.21	($2,476.65)	$0.00	$0.00	$91,759.56	$91,759.56	$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	$0.00	$0.00	$1,033.64	$1,033.64	$0.00
23407	FAMILY GROUP 6-8	$5,140.77	$6,886.50	($51.62)	$0.00	$11,975.65	$11,975.65	$0.00
23408	CEMOP	$4,318.61	$0.00	$0.00	$0.00	$4,318.61	$4,318.61	$0.00
23409	CEMS YEARBOOK	$681.62	$500.00	($696.50)	$0.00	$485.12	$485.12	$0.00
23410	CEMS ACTIVITY	$285.76	$4,421.12	($3,364.62)	$0.00	$1,342.26	$1,342.26	$0.00
23411	CEMS ART	$107.48	$426.95	($520.76)	$0.00	$13.67	$13.67	$0.00
23412	SENIOR BANNERS	$0.00	$250.00	$0.00	$0.00	$250.00	$250.00	$0.00
23413	CES 3-4 SCIENCE TEACHERS	$65.90	$0.00	$0.00	$0.00	$65.90	$65.90	$0.00
23415	CHS CLASS 0F 2027	$1,685.27	$1,760.16	($40.74)	$0.00	$3,404.69	$3,404.69	$0.00
23416	DISTRICT NURSE	$9.62	$1,750.00	($465.12)	$0.00	$1,294.50	$1,294.50	$0.00
23417	CHS CLASS OF 2020	$3,788.50	$0.00	$0.00	$0.00	$3,788.50	$3,788.50	$0.00
23419	CHS CLASS OF 2021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23420	CHS CLASS OF 2024	$927.23	$0.00	$0.00	$0.00	$927.23	$927.23	$0.00
23421	CHS CLASS OF 2025	$9,420.62	$567.00	($402.00)	$0.00	$9,585.62	$9,585.62	$0.00
23422	CHS CLASS OF 2026	$448.00	$17,230.33	($4,303.65)	$0.00	$13,374.68	$13,374.68	$0.00
23424	CMS STUDENT COUNCIL	$1,795.59	$309.00	$0.00	$0.00	$2,104.59	$2,104.59	$0.00
23425	CMS 8TH GRADE DANCE	$284.50	$0.00	$0.00	$0.00	$284.50	$284.50	$0.00
23426	ENEMS ACTIVITY	$9,945.04	$1,901.80	($3,396.29)	$0.00	$8,450.55	$8,450.55	$0.00
23427	ENEMS STAFF	$120.96	$0.00	$0.00	$0.00	$120.96	$120.96	$0.00
23428	ENMS BARN FUND	$11,752.93	$5,000.00	($6,213.04)	$0.00	$10,539.89	$10,539.89	$0.00
23429	EN AQUAPONICS	$35.18	$0.00	$124.66	$0.00	$159.84	$159.84	$0.00
23430	ENEMS ART PROGRAM	$1,451.99	$578.39	($1,650.87)	$0.00	$379.51	$379.51	$0.00
23431	ENEMS YEARBOOK	$158.25	$150.00	($158.00)	$0.00	$150.25	$150.25	$0.00
23432	EN VOCATIONAL ED	$2.46	$0.00	$0.00	$0.00	$2.46	$2.46	$0.00

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
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	$2,027.54	$0.00	($614.99)	$0.00	$1,412.55	$1,412.55	$0.00
23435	EN PBIS COMMITTEE	$1,405.33	$488.54	($851.88)	$0.00	$1,041.99	$1,041.99	$0.00
23436	SNOW INDUSTRIES	$350.00	$0.00	$124.66	$0.00	$474.66	$474.66	$0.00
23440	CHS ACTIVITY	$2,020.71	$2,468.00	($1,815.30)	$0.00	$2,673.41	$2,673.41	$0.00
23442	CHS STUDENT COUNCIL	$416.67	$0.00	$0.00	$0.00	$416.67	$416.67	$0.00
23445	CHS TEACHERS	$471.64	$0.00	$0.00	$0.00	$471.64	$471.64	$0.00
23446	BAND-MUSIC PROGRAM	$4,579.60	$14,066.50	($12,270.69)	$0.00	$6,375.41	$6,375.41	$0.00
23448	SKI CLUB	$1,037.23	$0.00	$0.00	$0.00	$1,037.23	$1,037.23	$0.00
23449	FFA	$523.56	$3,416.00	($1,924.25)	$0.00	$2,015.31	$2,015.31	$0.00
23450	CHS NATIONAL HONOR SOCIETY	$378.93	$4,186.00	($3,766.82)	$0.00	$798.11	$798.11	$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	$4,561.73	$850.00	($3,083.45)	$0.00	$2,328.28	$2,328.28	$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	$1,223.00	($1,223.00)	$0.00	$0.00	$0.00	$0.00
23458	CHILD CARE CENTER	$0.00	$10,300.00	($2,636.53)	$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	$802.65	$0.00	$124.66	$0.00	$927.31	$927.31	$0.00
23464	ENES K-2 TEACHERS	$3,371.63	$434.85	($352.63)	$0.00	$3,453.85	$3,453.85	$0.00
23465	ENES 3-5 TEACHERS	$8,645.13	$0.00	($190.60)	$0.00	$8,454.53	$8,454.53	$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	$8,519.90	$0.00	$0.00	$0.00	$8,519.90	$8,519.90	$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	$12.80	$255.10	$0.00	$0.00	$267.90	$267.90	$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	$71,754.95	($55,895.01)	$0.00	$15,859.94	$15,859.94	$0.00
24106	ENTITLEMENT IDEA-B	($16,941.33)	$74,988.50	($62,630.87)	($9,520.31)	($14,104.01)	($4,583.70)	($9,520.31)
24109	PRESCHOOL IDEA-B	($2,323.27)	$8,501.01	($7,223.72)	($2,024.81)	($3,070.79)	($1,045.98)	($2,024.81)
24118	FRESH FRUIT AND VEGETABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24120	IDEA-B RISK POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24132	IDEA-B RESULTS PLAN	$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	($4,171.11)	$12,704.31	($11,237.38)	($4,169.31)	($6,873.49)	($2,704.18)	($4,169.31)
24174	Carl D Perkins Secondary - Current	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24183	USDA EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24189	TITLE IV	$0.00	$7,095.00	($7,095.00)	$0.00	$0.00	$0.00	$0.00
24196	STRONGER CONNECTIONS GRANT (SCG) PROGRAM-CFDA	($108,000.00)	$108,000.00	$0.00	($108,000.00)	($108,000.00)	$0.00	($108,000.00)
24301	CARES ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
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	($6,536.72)	($6,536.72)	($6,536.72)	$0.00
24316	ESSER II - AIR QUALITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24330	ESSER III	($73,624.93)	$93,058.93	($19,434.00)	($58,510.93)	($58,510.93)	$0.00	($58,510.93)
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	($6,777.61)	$27,788.20	($24,429.95)	($6,777.61)	($10,196.97)	($3,419.36)	($6,777.61)
25214	TEACHER QUALITY ENHANCEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	($1,715.22)	$30,974.17	($31,274.04)	($1,715.22)	($3,730.31)	($2,015.09)	($1,715.22)
26107	REC/DISTRICT FISCAL AGENT	($51,294.39)	$84,743.40	($48,861.75)	($50,445.84)	($65,858.58)	($15,412.74)	($50,445.84)
26156	TURNER FOUNDATION	$16,178.92	$0.00	($150.00)	$0.00	$16,028.92	$16,028.92	$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	($8,494.14)	$8,567.81	$0.00	($8,494.14)	($8,420.47)	$73.67	($8,494.14)
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	($41,501.52)	$229,255.69	($227,506.95)	($40,531.24)	($80,284.02)	($39,752.78)	($40,531.24)
27155	BREAKFAST FOR ELEM STUDENTS	$0.00	$0.00	$0.00	($330.59)	($330.59)	($330.59)	$0.00
27171	2010 GOB IM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27178	SCHOOL BUSES	$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	$0.00	$798.49	($4,741.66)	$0.00	($3,943.17)	($3,943.17)	$0.00
27408	K-12 PLUS / ELTP PLANNING GRANT	$701.80	$0.00	$693.20	$0.00	$1,395.00	$0.00	$1,395.00
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)	$0.00	$37,201.39	($37,201.39)	$0.00	$0.00	$0.00	$0.00
27528	COMMUNITY SCHOOLS AND FAMILY ENGAGEMENT INITIATIVE	$0.00	$12,880.64	($15,600.54)	$0.00	($2,719.90)	($2,719.90)	$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)	$175,164.92	$1,520.00	($14,360.50)	$0.00	$162,324.42	$162,324.42	$0.00
29130	SCHOOL BASED HEALTH CENTER	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00
31100	BOND BUILDING	$1,265,149.56	$34,393.75	($987,449.89)	$0.00	$312,093.42	$312,093.42	$0.00
31200	PUBLIC SCHOOL CAPITAL OUTLAY	$160,272.00	$0.00	($5,232.53)	$0.00	$155,039.47	$155,039.47	$0.00
31600	HB 33	$66.54	($4.02)	$0.04	$0.00	$62.56	$62.56	$0.00
31700	STATE MATCH SB-9	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
31701	CAPITAL IMPROVEMENTS SB-9	$1,019,734.52	$739,990.01	($600,692.45)	$0.00	$1,159,032.08	$1,159,032.08	$0.00
31703	SB-9 STATE MATCH	$29,819.56	$0.00	($14,336.54)	$0.00	$15,483.02	$15,483.02	$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	$555,978.87	$579,661.72	($228,312.02)	$0.00	$907,328.57	$907,328.57	$0.00
41000	DEBT SERVICES	$1,037,173.17	$768,154.14	($897,597.30)	$0.00	$907,730.01	$907,730.01	$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	$389,509.73	$207,687.84	($313,604.53)	$0.00	$283,593.04	$283,593.04	$0.00
	Grand Total:	$5,442,729.08	$8,129,978.63	($8,074,769.63)	$0.00	$5,497,938.08	$5,536,212.76	($48,464.04)

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members

From: Amarissa Gomez

Date: March 1, 2025

Re: Variance explanations for February 2025

11000	**Operational**	Intra-Fund Loans paid that crossed fiscal years	**$**	**(297,056.72)**
11000	**Operational**	Prior Year - As per Auditor (Audited Journal Entry)	**$**	**55,301.41**
11000	**Operational**	Payroll Liabilities	**$**	**577.00**
11000	**Operational**	Prior Year - As per Auditor (Audited Journal Entry)	**$**	**847.94**
24106	**Entitlement IDEA B**	Intra-Fund Loans paid that crossed fiscal years	**$**	**9,520.31**
24109	**Entitlement IDEA B PreK**	Intra-Fund Loans paid that crossed fiscal years	**$**	**2,024.81**
24154	**Title II**	Intra-Fund Loans paid that crossed fiscal years	**$**	**4,169.31**
24196	**Stronger Connections Grant**	Intra-Fund Loans paid that crossed fiscal years	**$**	**108,000.00**
24330	**ESSER III**	Intra-Fund Loans paid that crossed fiscal years	**$**	**58,510.93**
25153	**Medicaid**	Intra-Fund Loans paid that crossed fiscal years	**$**	**6,777.61**
25233	**REAP**	Intra-Fund Loans paid that crossed fiscal years	**$**	**1,715.22**
26107	**Ed Fellows**	Intra-Fund Loans paid that crossed fiscal years	**$**	**50,445.84**
27107	**GOB Library**	Intra-Fund Loans paid that crossed fiscal years	**$**	**8,494.14**
27149	**Pre-K**	Intra-Fund Loans paid that crossed fiscal years	**$**	**40,531.24**
27408	**K-12 Plus/ELTP Planning Grant**	Intra-Fund Loans paid that crossed fiscal years	**$**	**(1,395.00)**

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

last year (23-24) as RFR's were received in August.

It will show as a variance until the new year.

NM State Treasurer's Office Investment Pool - LGIP

February 2025

2/3/2025		4.324	
2/4/2025		4.333	
2/5/2025		4.333	
2/6/2025		4.333	
2/7/2025		4.331	
2/10/2025		4.338	
2/11/2025		4.336	
2/12/2025		4.335	
2/13/2025		4.325	
2/14/2025		4.318	
2/17/2025	Holiday**		
2/18/2025		4.340	
2/19/2025		4.342	
2/20/2025		4.350	
2/21/2025		4.343	
2/24/2025		4.334	
2/25/2025		4.337	
2/26/2025		4.338	
2/27/2025		4.336	
2/28/2025		4.343	
Average	4.335		1.740

Cimarron Municipal Schools

Non-Check Batch Listing

Date: 02/01/2025 - 02/28/2025

ACTIVITIES

2/3/2025	TRACTOR SUPPLY	$114.95	1122
2/10/2025	EMBASSY SUITES (ALBUQUERQUE)	$2,069.70	1129

Total for Bank: 2 Total Amount: $2,184.65

OPERATIONAL

2/7/2025	DRURY INN AND SUITES ALBUQUERQUE	$191.94	1123
2/18/2025	EL MONTE SAGRADO	$1,326.12	1124
2/21/2025	EMBASSY SUITES (ALBUQUERQUE)	$314.50	1125
2/6/2025	NEW MEXICO ENVIRONMENT DEPARTMENT	$205.40	1126
2/3/2025	TERRAPIN ABQ AIRPORT, LLC	$298.32	1127
2/18/2025	ZOOM VIDEO COMMUNICATIONS, INC.	$10.79	1128
2/14/2025	INTERNATIONAL BANK	$124,503.62	4089
2/14/2025	INTERNATIONAL BANK-EFTPS	$37,726.71	4090
2/28/2025	INTERNATIONAL BANK	$123,506.16	4092
2/28/2025	INTERNATIONAL BANK-EFTPS	$37,433.11	4093
2/28/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$2,025.00	4095
2/28/2025	EDUCATIONAL RETIREMENT BOARD	$103,942.49	4096
2/28/2025	INTERNATIONAL BANK-RETIREE	$10,868.76	4097

2/28/2025	**NEW MEXICO TAXATION & REVENUE DEPT.**	**$8,865.67**	**4098**
2/28/2025	**NEW MEXICO TAX & REVENUE DEPT**	**$4.30**	**4099**
2/28/2025	**INTERNATIONAL BANK-NMPSIA**	**$61,792.44**	**4100**

Total for Bank: 270 Total Amount: $513,015.33

End of Report

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

	Total Bond	Expenditures	Encumbrance	23-24 Balance	Balance left 23-24	Total Balance
PUBLIC APPROVED BOND	$ 1,250,000.00	$ 1,032,553.38	$ 49,831.35	$ 162,718.76	$ 4,896.51	$ 167,615.27
BOND SOLD	$ 1,250,000.00					
UNSOLD BONDS	$ -					

BOND EXPENDITURES

Date	PO#		PAID	ENCUMBRANCE	TOTAL	NOTES
		BOND FEES				
5/21/2024		IN BANK - BOKF, NA - 2024	$ 322.88	$ -	$ 322.88	
5/21/2024		MODRELL SPERLING - 2024	$ 21,641.23	$ -	$ 21,641.23	
5/21/2024		BOSQUE ADVISORS. LLC 2024	$ 23,139.38	$ -	$ 23,139.38	
		TOTAL OTHER SERVICES	**$ 45,103.49**	**$ -**	**$ 45,103.49**	
		CES	$ 7,491.33		$ 7,491.33	CES -Roof project- moved expenditure from 31200 (JE 296)
			$ -	$ -	$ -	
		TOTAL BOND CHS	**$ 7,491.33**	**$ -**	**$ 7,491.33**	
7/25/2024	24118	CEMS-EVERGUARD ROOFING, LLC 24-25	**$ 4,466.89**	$ -	$ 4,466.89	Roof
8/1/2024	24156	CEMS - GAME TIME 24-25	$ 81,115.00	$ -	$ 81,115.00	Intall Altitude Contracting- Equipment installation-demo-dispose
8/2/2024	24166	CEMS - GAME TIME 24-25	$ 168,885.02	$ -	$ 168,885.02	Playground equipment
9/10/2024	24298	CEMS - ALTITUDE RECREATION, INC 24-25	$ 64,706.20	$ -	$ 64,706.20	CEMS Turf
9/10/2024	24303	CEMS - GAME TIME 24-25	$ 48,657.50	$ -	$ 48,657.50	CEMS Site prep, excavate pit & export for turf
		TOTAL BOND CEMS	**$ 367,830.61**	**$ -**	**$ 367,830.61**	
7/1/2024	23799	ENEMS-CES-LIVING DESIGNS GROUP 24-25	$ 19,564.16	$ 49,831.35	$ 69,395.51	Architect designer for Phase III
7/9/2024	24024	ENEMS-CES- 24-25	$ 279,203.66	$ -	$ 279,203.66	Roof replacement, and Gym roof replacment
7/10/2024	24050	ENEMS-ALTITUDE RECREATION, INC. 24-25	$ 125,656.43	$ -	$ 125,656.43	Playground equipment
7/10/2024	24065	ENEMS-GAME TIME 24-25	$ 74,340.00	$ -	$ 74,340.00	Altitude Contracting- Equipment installation
9/10/2024	24298	ENEMS - ALTITUDE RECREATION, INC 24-25	$ 64,706.20	$ -	$ 64,706.20	EN Turf
9/10/2024	24303	ENEMS-GAME TIME 24-25	$ 48,657.50	$ -	$ 48,657.50	EN Site prep, excavate pit & export for turf
			$ -	$ -	$ -	
			$ -	$ -	$ -	
			$ -	$ -	$ -	
		TOTAL BOND ENEMS	**$ 612,127.95**	**$ 49,831.35**	**$ 661,959.30**	
		23-24 Expenditures	**$ 45,103.49**	**$ -**	**$ 45,103.49**	
		24-24 Expenditures	**$ 987,449.89**	**$ 49,831.35**	**$ 1,037,281.24**	
			$ 1,032,553.38	**$ 49,831.35**	**$ 1,082,384.73**	
		Total BOND	**$ 1,032,553.38**	**$ 49,831.35**	**$ 1,082,384.73**	

	PAID	ENCUMBRANCE	TOTAL
TOTAL BOND OTHER SERVICES	**$ 45,103.49**	**$ -**	**$ 45,103.49**
TOTAL BOND CEMS	$ 367,830.61	$ -	$ 367,830.61
TOTAL BOND CHS	$ 7,491.33		$ 7,491.33
	$ 375,321.94	**$ -**	**$ 375,321.94**
TOTAL BOND ENEMS	$ 612,127.95	$ 49,831.35	$ 661,959.30
TOTAL SB-9 ENEMS			
	$ 612,127.95	**$ 49,831.35**	**$ 661,959.30**
Total Bond Paid	$ -		
Total SB-9 Paid	$ -		
	$ -		

CHS Projects	**$ 7,491.33**
BOND	$ 7,491.33
CEMS Projects	**$ -**
BOND	$ 367,830.61
ENEMS REMODEL P	**$ 49,831.35**
BOND	$ 612,127.95
SB9	
FEES	**$ 45,103.49**
TOTAL	**$ 1,032,553.38**

TOTAL BOND EXPENDITURES	**$ 1,032,553.38 $ 49,831.35 $ 1,082,384.73**
TOTAL PROJECT EXPENDITURES	**$ 1,032,553.38 $ 49,831.35 $ 1,082,384.73**

Board Norms

Our 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.

Our Board Norms

WE WILL WORK TOGETHER as a community that values consensus rather than majority rule.

WE WILL BE FULLY PRESENT at the meeting by becoming familiar with materials before we arrive and remain attentive throughout the meeting.

WE WILL INVITE AND WELCOME the contributions of every member and listen well to each other.

WE WILL BE INVOLVED to our individual level of comfort. Each of us is responsible for stating our opinions and positions during the meeting and will not carry any disagreement outside the session.

WE WILL BE RESPONSIBLE for examining all points of view before a consensus is accepted.

WE WILL BE GUIDED by the Cimarron Municipal Schools mission statement.

WE WILL BE MINDFUL of the different roles and responsibilities throughout the school system.

WE WILL BE RESPECTFUL of the board's and the public's time by being succinct with our comments and points of view.

Adopted February 16, 2022 by a unanimous vote of the board.