Cimarron Municipal Schools

Excellence in Education

Board of Education

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

Board of Education
Regular Meeting

Wednesday
April 15, 2026
6:30 pm

Administration Office
165 N Collison Ave
Cimarron, NM 87714

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Vision

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

Mission

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

Cimarron School District is a PREMIER school

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

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

I. Call to Order

II. Pledge of Allegiance

III. Roll Call

IV. Consider Approval of School Board Member Resignation (Action)

V. Selection of New Board Officer (Action)

VI. Oath of Office

VII. Selection of Board Officers (Action)

VIII. Consider Approval of Agenda (Action)

IX. Consider Approval of Minutes (Action)
   A. April 8, 2026 – Special Meeting
   B. March 18, 2026 – Regular Meeting

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

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

XI. Public Forum

XII. Consider Approval of the FY 26-27 School Calendar (Discussion/Action)	***Programming***
XIII. Consider Approval of the FY 26-27 School Board Meeting Calendar (Discussion/Action)	***Programming***
XIV. Consider Approval of the FY 26-27 Audit Finance Committee Calendar (Discussion/Action)	***Programming***
XV. Consider Approval of the Purchase of an Activity Bus (Discussion/Action)	***Programming***

XVI. Superintendent's Report

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

XVIII. School Board Report
- A. NMSBA 47th Annual School Law Conference (June 4-6, 2026)

XIX. Next Regular School Board Meeting Agenda Items

XX. Executive Session
- A. Superintendent's Evaluation
- B. Superintendent's Goals

XXI. Consider Approval of the Superintendent's Evaluation (Action)

XXII. Consider Approval of the Superintendent's Goals (Action)

XXIII. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, May 20, 2026; at Moreno Valley Prepartory; 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.

8000 District

8033/8036 CES/CMS

8034 CHS

8047/8048 ENES/ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

03/01/2026-03/31/2026

ACTIVITIES ACCOUNT

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12424	03/04/2026	1160	BUNS UP ENTERPRISES LLC	12/30/26	23403.1000.53711.1010.008000.0000	MEALS FOR DORA TOURNAMENT 12/4-12/6	$137.30
						Check Total:	$137.30
12425	03/04/2026	1160	J W PEPPER & SON INC	368212716	23446.1000.55817.1010.008000.0000	STAY - CONCERT BAND SCORE	$43.99
12425	03/04/2026	1160	J W PEPPER & SON INC	368215787	23446.1000.56118.1010.008000.0000	STRONGER TOGETHER	$100.99
12425	03/04/2026	1160	J W PEPPER & SON INC	368215787	23446.1000.56118.1010.008000.0000	INCOGNITO	$60.00
12425	03/04/2026	1160	J W PEPPER & SON INC	368215787	23446.1000.56118.1010.008000.0000	OFF THE LINE	$60.00
12425	03/04/2026	1160	J W PEPPER & SON INC	368215787	23446.1000.56118.1010.008000.0000	DESTINY AWAITS	$60.00
12425	03/04/2026	1160	J W PEPPER & SON INC	368215787	23446.1000.56118.1010.008000.0000	JOYOUS VENTURE	$52.00
12425	03/04/2026	1160	J W PEPPER & SON INC	368215787	23446.1000.56118.1010.008000.0000	BLACK MOON MARCH	$55.00
12425	03/04/2026	1160	J W PEPPER & SON INC	368215787	23446.1000.56118.1010.008000.0000	GHOSTS: A MIDNIGHT	$65.00
12425	03/04/2026	1160	J W PEPPER & SON INC	368215787	23446.1000.56118.1010.008000.0000	ZOMIBIE TANGO	$70.00
12425	03/04/2026	1160	J W PEPPER & SON INC	368215787	23446.1000.56118.1010.008000.0000	BRAVADO TANGO	$60.00
12425	03/04/2026	1160	J W PEPPER & SON INC	368215787	23446.1000.56118.1010.008000.0000	TANGO BELLS	$55.00
12425	03/04/2026	1160	J W PEPPER & SON INC	368215787	23446.1000.56118.1010.008000.0000	SHADOW OF THE LONGSHIP	$55.00
12425	03/04/2026	1160	J W PEPPER & SON INC	368241829	23446.1000.55817.1010.008000.0000	STAY - CONCERT BAND SCORE	$24.00
12425	03/04/2026	1160	J W PEPPER & SON INC	368241829	23446.1000.55817.1010.008000.0000	ENCENDIO - CONCERT BAND SCORE	$40.00
12425	03/04/2026	1160	J W PEPPER & SON INC	368250605	23446.1000.56118.1010.008000.0000	JUMPSCARE TANGO	$150.00
12425	03/04/2026	1160	J W PEPPER & SON INC	368326893	23446.1000.56118.1010.008000.0000	RAINFOREST	$50.00
12425	03/04/2026	1160	J W PEPPER & SON INC	368326893	23446.1000.56118.1010.008000.0000	UNIQUELY YOU	$65.00
12425	03/04/2026	1160	J W PEPPER & SON INC	368329452	23446.1000.55817.1010.008000.0000	MARCH OF THE CENURIONS - BANDSCORE	$48.00
						Check Total:	$1,113.98

12426	03/12/2026	1162	ANGEL FIRE RESORT OPERATIONS LLC	2/19/26	23465.1000.53711.1010.008000.0000	SLEDDING PASSES 2HRS	$258.05
						Check Total:	$258.05
12427	03/12/2026	1162	KIT CARSON ELECTRIC COOPERATIVE INC	1/19/26-2/17/26	23426.1000.53711.1010.008000.0000	INCREASE TO FINISH YEAR	$43.12
						Check Total:	$43.12
12428	03/12/2026	1162	MCDONALDS (RATON)	2/10/26	23403.1000.53711.1010.008000.0000	MEALS @ MCDONALDS FOR DES MOINES	$279.03
						Check Total:	$279.03
12429	03/12/2026	1162	RUSSELL'S ONE STOP	3/10/26	23410.1000.56118.1010.008000.0000	SNACK SHACK NOT TO EXCEED $73.00	$72.45
						Check Total:	$72.45
12430	03/12/2026	1162	VILLAGE OF EAGLE NEST	FEB 26	23426.1000.53711.1010.008000.0000	INCREASE TO FINISH YEAR	$111.68
						Check Total:	$111.68
12431	03/18/2026	1166	BLUE GRAMA, LLC	2348	23428.1000.53711.1010.008000.0000	OPEN PURCHASE ORDER FOR VETERINARY SERVICES	$492.35
						Check Total:	$492.35
12432	03/18/2026	1166	CIMARRON MUNICIPAL SCHOOLS	PEP BUS FEES	23407.1000.53711.1010.008000.0000	COST FOR STUDENT TO RIDE PEP CLUB BUS ON	$200.00
						Check Total:	$200.00
12433	03/18/2026	1167	CIMARRON MUNICIPAL SCHOOLS...	TRACK 26 START CASH	23410.1000.56118.1010.008000.0000	STARTING CASH	$200.00
						Check Total:	$200.00
						Bank Total:	$2,907.96

OPERATIONAL ACCOUNT

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49637	03/03/2026		MORENO VALLEY HIGH SCHOOL	V113735	31701.2500.55912.0000.008003.0000	FLOWTHROUGH GRANTS TO CHARTERS	$79,663.12
						Check Total:	$79,663.12
49638	03/03/2026		MORENO VALLEY HIGH SCHOOL	V689216	24106.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO CHARTERS	$725.72
						Check Total:	$725.72
49639	03/04/2026	1159	ALBERTA L MARTINEZ	SPED CONFERENCE 26	11000.2300.53330.0000.008000.0000	MEAL REIMBURSEMENT (SPED CONFERENCE)	$140.00
						Check Total:	$140.00
49640	03/04/2026	1159	AMAZON.COM CREDIT PLAN	19NC-CGG6-GQY4	11000.1000.56118.1010.008033.0000	SCHOOL ZONE GO FISH	$3.49
49640	03/04/2026	1159	AMAZON.COM CREDIT PLAN	1J4F-R3G1-J7R4	11000.1000.56118.1010.008033.0000	SCHOLASTIC FLASH CARDS	$3.07
49640	03/04/2026	1159	AMAZON.COM CREDIT PLAN	1J4F-R3G1-J7R4	11000.1000.56118.1010.008033.0000	PEACUH MONTESSORI TOYS WOODEN	$21.99
49640	03/04/2026	1159	AMAZON.COM CREDIT PLAN	1J4F-R3G1-J7R4	11000.1000.56118.1010.008033.0000	GOLIATH JELLY BLOX CREATIVE KIT	$16.99
49640	03/04/2026	1159	AMAZON.COM CREDIT PLAN	1J4F-R3G1-J7R4	11000.1000.56118.1010.008033.0000	MELISSA & dOUG dELUXE WOODEN abc/123	$20.99
49640	03/04/2026	1159	AMAZON.COM CREDIT PLAN	1J4F-R3G1-J7R4	11000.1000.56118.1010.008033.0000	NOTEPADS 5 PACK	$6.54
49640	03/04/2026	1159	AMAZON.COM CREDIT PLAN	1J4F-R3G1-J7R4	11000.1000.56118.1010.008033.0000	FIVE STAR SPIRAL NOTEBOOK 2 SUBJECT	$2.79
49640	03/04/2026	1159	AMAZON.COM CREDIT PLAN	1J4F-R3G1-J7R4	11000.1000.56118.1010.008033.0000	LEARNING BUGS PRESS TO LEARN	$24.95
49640	03/04/2026	1159	AMAZON.COM CREDIT PLAN	1J4F-R3G1-J7R4	11000.1000.56118.1010.008033.0000	HAND2MIND NUMBERBLOCKS MEMORY	$8.43
49640	03/04/2026	1159	AMAZON.COM CREDIT PLAN	1J4F-R3G1-J7R4	11000.1000.56118.1010.008033.0000	DOUBLE SIDE MAGNET	$19.98
49640	03/04/2026	1159	AMAZON.COM CREDIT PLAN	1J4F-R3G1-J7R4	11000.1000.56118.1010.008033.0000	BOFOHO 500 PC WAX YARN STICK	$9.49
49640	03/04/2026	1159	AMAZON.COM CREDIT PLAN	1J4F-R3G1-J7R4	11000.1000.56118.1010.008033.0000	UPINE 300 PC BLACK WIGGLE GOOGLY EYES	$3.88
49640	03/04/2026	1159	AMAZON.COM CREDIT PLAN	1J4F-R3G1-J7R4	11000.1000.56118.1010.008033.0000	GOODYKING ARTS AND CRAFTS SUPPLIES FOR KIDS	$14.52
49640	03/04/2026	1159	AMAZON.COM CREDIT PLAN	1J4F-R3G1-J7R4	11000.1000.56118.1010.008033.0000	AMAZON BASICS CARDSTOCK PAPER	$12.03
49640	03/04/2026	1159	AMAZON.COM CREDIT PLAN	1J4F-R3G1-J7R4	11000.1000.56118.1010.008033.0000	LEARNING CLEAR PLASTIC	$17.08

						WITH LID AND HANDLE	
49640	03/04/2026	1159	AMAZON.COM CREDIT PLAN	1J4F-R3G1-J7R4	11000.1000.56118.1010.008033.0000	SET OF 18 SERVING UTENSILS	$12.41
						Check Total:	$198.63
49641	03/04/2026	1159	AMELIA CALHOUN	#1	11000.2300.55915.0000.008000.0000	CONTRACT FOR GRANTWRITING SERVICES	$600.00
49641	03/04/2026	1159	AMELIA CALHOUN	#2	11000.2300.55915.0000.008000.0000	CONTRACT FOR GRANTWRITING SERVICES	$540.00
						Check Total:	$1,140.00
49642	03/04/2026	1159	CAPITAL ASSET ENGINEERING LLC	250003-02	31701.4000.56118.0000.008000.0000	FACILITY MASTER PLAN	$1,669.49
						Check Total:	$1,669.49
49643	03/04/2026	1159	CENTRAL PRODUCTS, LLC DBA CENTRAL	485254	27149.1000.56118.1010.008033.0000	MOBILE CAFETERIA TABLE W/BENCHES	$3,087.22
49643	03/04/2026	1159	CENTRAL PRODUCTS, LLC DBA CENTRAL	485254	27149.1000.56118.1010.008047.0000	MOBILE CAFETERIA TABLE W/BENCHES	$3,087.22
						Check Total:	$6,174.44
49644	03/04/2026	1159	COMMUNITY TECH SOLUTIONS.	2260	31701.4000.56118.0000.008000.0000	2025-2026- TECHNOLOGY SUPPORT CONTRACT	$8,369.25
49644	03/04/2026	1159	COMMUNITY TECH SOLUTIONS.	2260	31701.4000.56118.0000.008000.0000	GRT @ 7.8958	$660.82
						Check Total:	$9,030.07
49645	03/04/2026	1159	COOPERATIVE EDUCATIONAL SERVICES	36-058001	11000.2100.53215.2000.008000.0000	INCREASE	$115.58
49645	03/04/2026	1159	COOPERATIVE EDUCATIONAL SERVICES	36-058110	11000.2100.53215.2000.008000.0000	2025-2026- SOCIAL WORK	$327.84
						Check Total:	$443.42
49646	03/04/2026	1159	DBA PIONEER ACE HARDWARE	8358 /E	31701.4000.56118.0000.008000.0000	2025-2026- CIMARRON MAINTENANCE & REPAIR	$412.44
						Check Total:	$412.44
49647	03/04/2026	1159	DONNER PLUMBING & HEATING, INC.	m2466-1	31100.4000.54500.0000.008047.0000	EAGLE NEST BOILER REPLACEMENT	$111,303.60
49647	03/04/2026	1159	DONNER PLUMBING & HEATING, INC.	m2466-1	31100.4000.54500.0000.008048.0000	EALGE NEST BOILER REPLACEMENT	$111,303.59
49647	03/04/2026	1159	DONNER PLUMBING & HEATING, INC.	M2466-2	31100.4000.54500.0000.008047.0000	EAGLE NEST BOILER REPLACEMENT	$59,246.75
49647	03/04/2026	1159	DONNER PLUMBING & HEATING, INC.	M2466-2	31100.4000.54500.0000.008048.0000	EALGE NEST BOILER REPLACEMENT	$59,246.75
						Check Total:	$341,100.69
49648	03/04/2026	1159	ERICA B MCDANIEL	2/20/26	22000.1000.53711.9000.008000.0000	FLOWERS FOR PARENT	$69.11
						Check Total:	$69.11
49649	03/04/2026	1159	HAROLD WHITE	20260303-01	31701.4000.56118.0000.008000.0000	BOYS & GIRLS BASKETBALL BROADCAST PRODUCTION	$1,150.00

49649	03/04/2026	1159	HAROLD WHITE	20260303-01	31701.4000.56118.0000.008000.0000	VIDEO PRODUCTION CLASS	$800.00
49649	03/04/2026	1159	HAROLD WHITE	20260303-01	31701.4000.56118.0000.008000.0000	GRT @ 7.8958% (CORRECT FUND NUMBER)	$201.34
49649	03/04/2026	1159	HAROLD WHITE	20260303-01	31701.4000.56118.0000.008000.0000	FACILITY MAINTENANCE & EQUIPMENT UPGRADES	$600.00
						Check Total:	$2,751.34
49650	03/04/2026	1159	HIGH PLAINS REC	Q2 25-26	11000.2100.53215.2000.008000.0000	2025-2026- SOCIAL WORK	$12,752.53
						Check Total:	$12,752.53
49651	03/04/2026	1159	HOUGHTON MIFFLIN COMPANY	956401035	11000.1000.56112.1010.008047.0000	2018 SAXON MATH TEACHER RESOURCE	$702.26
						Check Total:	$702.26
49652	03/04/2026	1159	JIVE COMMUNICATIONS, INC	IN7105226895	31701.4000.56118.0000.008000.0000	2025-2026- VOIP SERVICE- ADMIN	$334.46
49652	03/04/2026	1159	JIVE COMMUNICATIONS, INC	IN7105226895	31701.4000.56118.0000.008033.0000	2025-2026- VOIP SERVICE- CES	$167.23
49652	03/04/2026	1159	JIVE COMMUNICATIONS, INC	IN7105226895	31701.4000.56118.0000.008034.0000	2025-2026- VOIP SERVICE- CHS	$334.46
49652	03/04/2026	1159	JIVE COMMUNICATIONS, INC	IN7105226895	31701.4000.56118.0000.008036.0000	2025-2026- VOIP SERVICE- CMS	$167.23
49652	03/04/2026	1159	JIVE COMMUNICATIONS, INC	IN7105226895	31701.4000.56118.0000.008047.0000	2025-2026- VOIP SERVICES- ENES	$167.23
49652	03/04/2026	1159	JIVE COMMUNICATIONS, INC	IN7105226895	31701.4000.56118.0000.008048.0000	2025-2026- VOIP SERVICE- ENMS	$167.23
						Check Total:	$1,337.84
49653	03/04/2026	1159	LAKESHORE LEARNING MATERIALS	93349815	11000.1000.56118.1010.008047.0000	WORD MAPPING WRITE & WIPE BOARDS	$37.99
49653	03/04/2026	1159	LAKESHORE LEARNING MATERIALS	93349815	11000.1000.56118.1010.008047.0000	TEN-FRAMES MAGNETIC ANSWER BOARDS	$66.48
49653	03/04/2026	1159	LAKESHORE LEARNING MATERIALS	93349815	11000.1000.56118.1010.008047.0000	VISUALIZE MATH WRITE & WIPE BOARDS	$37.99
49653	03/04/2026	1159	LAKESHORE LEARNING MATERIALS	93349815	11000.1000.56118.1010.008047.0000	FINGERPRINT ARTIST'S STAMP PAD - SET OF 4	$40.84
49653	03/04/2026	1159	LAKESHORE LEARNING MATERIALS	93349815	11000.1000.56118.1010.008047.0000	SHIPPING	$28.95
						Check Total:	$212.25
49654	03/04/2026	1159	LYNX SYSTEM DEVELOPERS, INC.	INV10016	31701.4000.57331.0000.008000.0000	FAT TIMING SYSTEM FOR TRACK	$20,759.00
						Check Total:	$20,759.00
49655	03/04/2026	1159	MARGARET C OLGUIN	13-26	11000.2100.53215.2000.008000.0000	FY 25-26 COUNCILING SERVICES	$3,200.00

						Check Total:	$3,200.00
49656	03/04/2026	1159	MARIE GEORGE	2/23/26	11000.2100.55818.2000.008000.0000	MILEAGE REIMBURSEMENT FOR SPED	$225.79
						Check Total:	$225.79
49657	03/04/2026	1159	MATHIAS OLSON	FALL 25	11000.2300.53330.0000.008000.0000	TWICE EXPECTIONAL	$412.00
49658	03/04/2026	1159	STEMFINITY, LLC	53401-18847	29102.1000.56118.1010.008047.0000	CHOMPSAW	$2,988.00
						Check Total:	$2,988.00
49659	03/04/2026	1159	SUBURBAN PROPANE, L.P.	978875920022826	11000.2600.54413.0000.008047.0000	2025-2026- PROPANE FOR EAGLE NEST	$909.51
49659	03/04/2026	1159	SUBURBAN PROPANE, L.P.	978875920022826	11000.2600.54413.0000.008048.0000	2025-2026- PROPANE FOR EAGLE NEST	$909.51
						Check Total:	$1,819.02
49660	03/04/2026	1159	TEACHER SYNERGY, LLC	329758402	11000.1000.56112.1010.008047.0000	TOTAL MATH CURRICULUM EVERYTHING	$199.00
						Check Total:	$199.00
49661	03/04/2026	1159	VILLAGE OF CIMARRON	2/1/26-2/28/26	11000.2600.54415.0000.008033.0000	2025-2026- CES WATER	$423.60
49661	03/04/2026	1159	VILLAGE OF CIMARRON	2/1/26-2/28/26	11000.2600.54415.0000.008034.0000	2025-2026- CHS WATER	$257.06
49661	03/04/2026	1159	VILLAGE OF CIMARRON	2/1/26-2/28/26	11000.2600.54415.0000.008036.0000	2025-2026- CMS WATER	$423.61
49661	03/04/2026	1159	VILLAGE OF CIMARRON	2/1/26-2/28/26	13000.2700.54415.0000.008000.0000	2025-2026- TRANSPORTATION	$163.21
49661	03/04/2026	1159	VILLAGE OF CIMARRON	2/1/26-2/28/26	31701.4000.54315.0000.008000.0000	2025-2026- ADMIN SOLID WASTE	$78.12
49661	03/04/2026	1159	VILLAGE OF CIMARRON	2/1/26-2/28/26	31701.4000.54315.0000.008033.0000	2025-2026- CES SOLID WASTE	$78.12
49661	03/04/2026	1159	VILLAGE OF CIMARRON	2/1/26-2/28/26	31701.4000.54315.0000.008034.0000	2025-2026- CHS SOLID WASTE	$78.12
49661	03/04/2026	1159	VILLAGE OF CIMARRON	2/1/26-2/28/26	31701.4000.54315.0000.008036.0000	2025-2026- CMS SOLID WASTE	$78.12
						Check Total:	$1,579.96
49662	03/12/2026	1161	ACCU-DISCLOSE, LLC	268514-000159	11000.2300.55915.0000.008000.0000	ANNUAL CONTINUING DISCLOSURE REPORTS ON	$3,605.44
						Check Total:	$3,605.44
49663	03/12/2026	1161	BACA VALLEY TELEPHONE CO INC	3/1/26-3/31/26	11000.2600.54416.0000.008000.0000	2025-2026- LONG DISTANCE AND LOCAL	$30.34
49663	03/12/2026	1161	BACA VALLEY TELEPHONE CO INC	3/1/26-3/31/26	11000.2600.54416.0000.008033.0000	2025-2026- LONG DISTANCE AND LOCAL	$15.17
49663	03/12/2026	1161	BACA VALLEY TELEPHONE CO INC	3/1/26-3/31/26	11000.2600.54416.0000.008034.0000	2025-2026- LONG DISTANCE AND LOCAL	$30.34
49663	03/12/2026	1161	BACA VALLEY TELEPHONE CO	3/1/26-3/31/26	11000.2600.54416.0000.008036.0000	2025-2026- LONG	$15.17

			INC			DISTANCE AND LOCAL	
49663	03/12/2026	1161	BACA VALLEY TELEPHONE CO INC	3/1/26-3/31/26	13000.2700.54416.0000.008000.0000	2025-2026- LONG DISTANCE AND LOCAL	$70.08
						Check Total:	$161.10
49664	03/12/2026	1161	BENNETT'S LLC	26-C26029	31701.4000.54315.0000.008000.0000	2025-2026- MONTHLY CYLINDER RENTAL	$23.82
						Check Total:	$23.82
49665	03/12/2026	1161	CIMARRON MUNICIPAL SCHOOLS	FEB FFV 26	24118.3100.56116.0000.008000.0000	FY 25-26 FRESH FRUIT AND VEGTABLES	$952.38
						Check Total:	$952.38
49666	03/12/2026	1161	CUMMINS SALES AND SERVICE	37-260232598	31701.4000.54315.0000.008048.0000	EAGLE NEST GENERATOR FULL SERVICE	$1,599.44
49666	03/12/2026	1161	CUMMINS SALES AND SERVICE	37-260232970	31701.4000.54315.0000.008034.0000	CIMARRON GENERATOR HS FULL SERVICE	$1,603.34
49666	03/12/2026	1161	CUMMINS SALES AND SERVICE	37-260233035	31701.4000.54315.0000.008036.0000	CIMARRON GENERATOR MS FULL SERVICE	$1,603.34
						Check Total:	$4,806.12
49667	03/12/2026	1161	JULIA D VIGIL	MSM CONF 26	24154.2200.53330.0000.008000.0000	MEAL REIMBURSEMENT - MID SCHOOL MATH	$140.00
						Check Total:	$140.00
49668	03/12/2026	1161	KIT CARSON ELECTRIC COOPERATIVE INC	1/19/26-2/17/26.	11000.2600.54411.0000.008047.0000	2025-2026- ENES ELECTRICITY	$45.61
49668	03/12/2026	1161	KIT CARSON ELECTRIC COOPERATIVE INC	1/19/26-2/17/26.	11000.2600.54411.0000.008048.0000	2025-2026- ENMS ELECTRICITY	$45.60
						Check Total:	$91.21
49669	03/12/2026	1161	LARRY ARCHULETA	FINGERPRINT REIMB	11000.2300.53711.0000.008000.0000	FINGERPRINT REIMBURSEMENT	$59.00
						Check Total:	$59.00
49670	03/12/2026	1161	MAKAYLA B. MONTOYA	FINGERPRINT REIMB	11000.2300.53711.0000.008000.0000	FINGERPRINT REIMBURSEMENT	$59.00
						Check Total:	$59.00
49671	03/12/2026	1161	MATTHEW BOWERS	CIM MAR 2026	11000.2100.53218.2000.008000.0000	20252026 O AND M SERVICES	$1,112.50
49671	03/12/2026	1161	MATTHEW BOWERS	CIM MAR 2026	11000.2100.53218.2000.008000.0000	GRT @7.8958%	$87.84
						Check Total:	$1,200.34
49672	03/12/2026	1161	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	18648	11000.2300.53413.0000.008000.0000	2025-2026 LEGAL ASSISTANCE	$194.20
						Check Total:	$194.20
49673	03/12/2026	1161	SIERRA THERAPY PROFESSIONALS LLC	8013	11000.2100.53214.2000.008000.0000	2025-2026 PHYSICAL THERAPY SERVICE	$3,547.50
49673	03/12/2026	1161	SIERRA THERAPY	8014	11000.2100.53213.2000.008000.0000	2025-2026 OCCUPATIONAL	$8,532.81

			PROFESSIONALS LLC			THERAPY SERVICES	
						Check Total:	$12,080.31
49674	03/12/2026	1161	SUBURBAN PROPANE, L.P.	978875924030726	11000.2600.54413.0000.008047.0000	2025-2026- PROPANE FOR EAGLE NEST	$755.79
49674	03/12/2026	1161	SUBURBAN PROPANE, L.P.	978875924030726	11000.2600.54413.0000.008048.0000	2025-2026- PROPANE FOR EAGLE NEST	$755.79
						Check Total:	$1,511.58
49675	03/12/2026	1161	SUSANNA EPPERSON CONSULTING LLC	20930	11000.2300.53330.0000.008000.0000	GRANTS 4 SCHOOLS CONFERENCE FEES	$450.00
						Check Total:	$450.00
49676	03/12/2026	1161	VILLAGE OF EAGLE NEST	FEB 26.	11000.2600.54415.0000.008047.0000	2025-2026- ENES WATER	$575.68
49676	03/12/2026	1161	VILLAGE OF EAGLE NEST	FEB 26.	11000.2600.54415.0000.008048.0000	2025-2026- ENMS WATER	$575.68
						Check Total:	$1,151.36
49677	03/12/2026	1161	WAYNE M BUTI	1008	31701.4000.56118.0000.008000.0000	3 SECTIONS OF 30' X 60' BLACK AND GRAY POLY	$2,900.00
						Check Total:	$2,900.00
49678	03/12/2026	1161	WHITTEN CONSTRUCTION	582	31100.4000.53414.0000.008047.0000	12 X 6'11" TOP OVER HOLE IN CONCRETE FRAME OUT	$1,362.24
49678	03/12/2026	1161	WHITTEN CONSTRUCTION	582	31100.4000.53414.0000.008048.0000	12 X 6'11" TOP OVER HOLE IN CONCRETE FRAME OUT	$1,362.24
						Check Total:	$2,724.48
49680	03/17/2026		MORENO VALLEY HIGH SCHOOL	V171795	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	$119,790.72
						Check Total:	$119,790.72
49681	03/18/2026	1165	AMAZON.COM CREDIT PLAN	1LTP-DQRR-3VXT	22000.1000.53711.9000.008000.0000	32IN STARTONG BLOCKS	$255.98
49681	03/18/2026	1165	AMAZON.COM CREDIT PLAN	1LTP-DQRR-3VXT	22000.1000.53711.9000.008000.0000	330 FEET MEASURING TAPE	$37.76
49681	03/18/2026	1165	AMAZON.COM CREDIT PLAN	1LTP-DQRR-3VXT	22000.1000.53711.9000.008000.0000	200 FT PENNANT SAFETY FLAGS RED	$42.81
49681	03/18/2026	1165	AMAZON.COM CREDIT PLAN	1LTP-DQRR-6NC9	11000.1000.56118.1010.008000.0000	FLEXISPOT 36-INCH STANDING DESK	$114.00
49681	03/18/2026	1165	AMAZON.COM CREDIT PLAN	1LTP-DQRR-6NC9	11000.1000.56118.1010.008000.0000	JLOFFICE DRY ERASE CALENDAR WHITEBOARD	$49.99
49681	03/18/2026	1165	AMAZON.COM CREDIT PLAN	1WW4-KM6N-644C	22000.1000.53711.9000.008000.0000	WILSON A1010 BLEM PRACTICE AND SOFT	$168.95
49681	03/18/2026	1165	AMAZON.COM CREDIT PLAN	1WW4-KM6N-644C	22000.1000.53711.9000.008000.0000	2026 NFHS HS BASEBALL SIMPLIFIED & ILLUSTRATED	$33.90
49681	03/18/2026	1165	AMAZON.COM CREDIT PLAN	1WW4-KM6N-644C	22000.1000.53711.9000.008000.0000	WILSON A1010 HSI PRO SERIES SST BASEBALLS 1	$233.02
						Check Total:	$936.41
49682	03/18/2026	1165	AMELIA CALHOUN	3-26	11000.2300.55915.0000.008000.0000	CONTRACT FOR	$480.00

						GRANTWRITING SERVICES	
						Check Total:	$480.00
49683	03/18/2026	1165	BACA VALLEY TELEPHONE CO INC	3/1/26-3/31/26.	11000.2600.54416.0000.008000.0000	2025-2026- INTERNET - ADMINISTRATION	$36.90
49683	03/18/2026	1165	BACA VALLEY TELEPHONE CO INC	3/1/26-3/31/26.	11000.2600.54416.0000.008033.0000	2025-2026- INTERNET - CES	$18.46
49683	03/18/2026	1165	BACA VALLEY TELEPHONE CO INC	3/1/26-3/31/26.	11000.2600.54416.0000.008034.0000	2025-2026- INTERNET - CHS	$36.91
49683	03/18/2026	1165	BACA VALLEY TELEPHONE CO INC	3/1/26-3/31/26.	11000.2600.54416.0000.008036.0000	2025-2026- INTERNET - CMS	$18.46
						Check Total:	$110.73
49684	03/18/2026	1165	BRADY INDUSTRIES OF NEW MEXICO LLC	11413960	31701.4000.56118.0000.008000.0000	KLEENLINE ESSENTIALS 2-PLY JRT 12/1000FT	$321.00
49684	03/18/2026	1165	BRADY INDUSTRIES OF NEW MEXICO LLC	11413960	31701.4000.56118.0000.008000.0000	KL ESSENTIALS BROWN HARDWOUND TOWEL 6/800	$249.92
49684	03/18/2026	1165	BRADY INDUSTRIES OF NEW MEXICO LLC	11413960	31701.4000.56118.0000.008000.0000	BLACK RL LDPEX LINER 38X58IN 1.75MIL 100/CS	$429.52
49684	03/18/2026	1165	BRADY INDUSTRIES OF NEW MEXICO LLC	11413960	31701.4000.56118.0000.008000.0000	CLEAR KL LINER 24X32 IN 0.69MIL 500/CS	$916.80
						Check Total:	$1,917.24
49685	03/18/2026	1165	CIMARRON MUNICIPAL SCHOOLS	BUS#24 3/12/26	11000.1000.55817.9000.008000.0000	BUS REQUEST- PEP BUS FOR STATE BBALL 3/12/26	$231.85
49685	03/18/2026	1165	CIMARRON MUNICIPAL SCHOOLS	BUS#25 3/10-3/13/26	11000.1000.55817.9000.008034.0000	BUS REQUEST- CHS BBALL @ STATE ABQ 3/10-3/14/36	$435.22
49685	03/18/2026	1165	CIMARRON MUNICIPAL SCHOOLS	BUS#25 3/6/26	11000.1000.55817.9000.008000.0000	BUS REQUEST- CHS GIRLS BBALL @ LOGAN 1ST	$145.51
						Check Total:	$812.58
49686	03/18/2026	1165	COMMUNITY TECH SOLUTIONS.	2279	27149.1000.56118.1010.008047.0000	LENOVO THINKPAD E16 G2 (16" AMD) LAPTOP	$999.00
						Check Total:	$999.00
49687	03/18/2026	1165	COOPERATIVE EDUCATIONAL SERVICES	36-058213	11000.2100.53215.2000.008000.0000	2025-2026- SOCIAL WORK	$327.84
49687	03/18/2026	1165	COOPERATIVE EDUCATIONAL SERVICES	36-058214	11000.2100.53215.2000.008000.0000	INCREASE	$719.46
						Check Total:	$1,047.30
49688	03/18/2026	1165	DBA PIONEER ACE HARDWARE	8685 /E	22000.1000.53711.9000.008000.0000	FIELD MARKER WHT 50 #	$399.80
						Check Total:	$399.80
49689	03/18/2026	1165	LOWE'S PAY AND SAVE INC	3/10/26	29102.2300.53711.0000.008000.0000	LARGE PIES	$189.90
49689	03/18/2026	1165	LOWE'S PAY AND SAVE INC	3/10/26	29102.2300.53711.0000.008000.0000	SMALL PIES	$59.94
						Check Total:	$249.84
49690	03/18/2026	1165	MARGARET C OLGUIN	14-26	11000.2100.53215.2000.008000.0000	FY 25-26 COUNCILING SERVICES	$3,200.00

							Check Total:	$3,200.00
49691	03/18/2026	1165	NORTHEASTERN ENTERPRISES	3/10/26		31701.4000.54315.0000.008048.0000	INSTALL ICE MACHNE EAGLE NEST	$450.00
49691	03/18/2026	1165	NORTHEASTERN ENTERPRISES	3/10/26.		31701.4000.54315.0000.008034.0000	INTALL EQUIPMENT @ CHS KITCHEN	$3,224.48
							Check Total:	$3,674.48
49692	03/18/2026	1165	SOUNDTRAP US INC.	USIN102825		27109.1000.56107.1010.008034.0000	SOUNDTRAP SUBSCRIPTION	$592.00
							Check Total:	$592.00
49693	03/18/2026	1165	SPRINGER ELECTRIC COOPERATIVE INC	1/31/26-2/28/26		11000.2600.54411.0000.008033.0000	2025-2026- CES ELECTRICITY	$1,410.95
49693	03/18/2026	1165	SPRINGER ELECTRIC COOPERATIVE INC	1/31/26-2/28/26		11000.2600.54411.0000.008034.0000	2025-2026- CHS ELECTRICITY	$2,847.48
49693	03/18/2026	1165	SPRINGER ELECTRIC COOPERATIVE INC	1/31/26-2/28/26		11000.2600.54411.0000.008036.0000	2025-2026- CMS ELECTRICITY	$1,410.94
49693	03/18/2026	1165	SPRINGER ELECTRIC COOPERATIVE INC	1/31/26-2/28/26		13000.2700.54411.0000.008000.0000	2025-2026- TRANSPORTATION DEPT	$185.70
							Check Total:	$5,855.07
49694	03/18/2026	1165	SUBURBAN PROPANE, L.P.	78870705273		11000.2600.54413.0000.008047.0000	2025-2026- PROPANE FOR EAGLE NEST	$53.90
49694	03/18/2026	1165	SUBURBAN PROPANE, L.P.	78870705273		11000.2600.54413.0000.008048.0000	2025-2026- PROPANE FOR EAGLE NEST	$53.90
49694	03/18/2026	1165	SUBURBAN PROPANE, L.P.	978875922031326		11000.2600.54413.0000.008047.0000	2025-2026- PROPANE FOR EAGLE NEST	$702.20
49694	03/18/2026	1165	SUBURBAN PROPANE, L.P.	978875922031326		11000.2600.54413.0000.008048.0000	2025-2026- PROPANE FOR EAGLE NEST	$702.21
							Check Total:	$1,512.21
49695	03/18/2026	1165	WEX BANK	110977192		11000.1000.55817.9000.008034.0000	FLEET FUEL	$245.09
49695	03/18/2026	1165	WEX BANK	110977192		11000.2300.55813.0000.008000.0000	FLEET FUEL	$55.39
49695	03/18/2026	1165	WEX BANK	110977192		13000.2700.55813.0000.008000.0000	FLEET FUEL	$118.57
49695	03/18/2026	1165	WEX BANK	110977192		13000.2700.55813.0000.008000.0000	REBATE	($12.56)
49695	03/18/2026	1165	WEX BANK	110977192		13000.2700.56211.0000.008000.0000	FLEET FUEL	$486.61
							Check Total:	$893.10
49696	03/23/2026		NEW MEXICO PUBLIC EDUCATION DEPARTMENT	V528831		27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH	$80,115.36
							Check Total:	$80,115.36
							Bank Total:	$744,402.30

Manual Checks Recap

49637	03/03/2026	11655	MORENO VALLEY HIGH SCHOOL		MANUAL	31701.2500.55912.0000.008003.0000	FLOWTHROUGH GRANTS TO	$79,663.12
							Check Total:	$79,663.12

49638	03/03/2026	11656	MORENO VALLEY HIGH SCHOOL	MANUAL	24106.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO	$725.72
						Check Total:	$725.72
49680	03/17/2026	11657	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	$119,790.72
						Check Total:	$119,790.72
49696	03/23/2026	11658	NEW MEXICO PUBLIC EDUCATION DEPARTMENT	MANUAL	27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH	$80,115.36
						Check Total:	$80,115.36
						Manual Checks Total:	$280,294.92

Voided Checks

49679	03/12/2026	1161	ZIA NATURAL GAS COMPANY	VOID	11000.0000.21011.0000.000000.0000	VOID: INCORRECT AMOUNT	$4,083.49
49679	03/12/2026	1161	ZIA NATURAL GAS COMPANY	VOID	13000.0000.21011.0000.000000.0000	VOID: INCORRECT AMOUNT	$371.65
						Check Total:	$4,455.14
						Voided Checks Total:	$4,455.14

Cimarron Municipal Schools

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
11000	$176,130.01
13000	$1,011.61
22000	$1,241.33
23403	$416.33
23407	$200.00
23410	$272.45
23426	$154.80
23428	$492.35
23446	$1,113.98
23465	$258.05
24106	$725.72
24118	$952.38
24154	$140.00
27109	$592.00
27149	$87,288.80
29102	$3,237.84
31100	$343,825.17
31701	$129,257.44
Fund Totals:	$747,310.26

End of Report

Disbursements Grand Total: $747,310.26

Cimarron Municipal Schools

Deposit Listing

Fiscal Year: 2025-2026
03/01/2026-03/31/2026

ACTIVITIES BANK ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
363038043	03/03/2026	RAM PRIDE BOOSTER CLUB-CONCESSION VS SPRINGER	$1,166.00	$200.00	$1,366.00		03/31/2026	
363038044	03/03/2026	CHS CLASS OF 2028-50/50 SRINGER	$332.00	$0.00	$332.00		03/31/2026	
363038045	03/09/2026	NMPED-23454-SHOP ELK SALE	$0.00	$6,000.00	$6,000.00		03/31/2026	
363038046	03/10/2026	RAM PRIDE BOOSTER CLUB-CONCESSION VS PINE HILL	$1,216.00	$0.00	$1,216.00		03/31/2026	
363038047	03/10/2026	CHS CLASS OF 2028-50/50-PINEHILL	$147.00	$0.00	$147.00		03/31/2026	
363038048	03/05/2026	CHS SHOP-SIGN SALE	$0.00	$90.00	$90.00		03/31/2026	
363038049	03/17/2026	RAM PRIDE BOOSTER CLUB-CONCESSION TABS	$0.00	$179.00	$179.00		03/31/2026	
363038083	03/20/2026	CEMS ACTIVITY-MS TRACK CONCESSION	$314.00	$0.00	$314.00		03/31/2026	
363038084	03/23/2026	RAM PRIDE BOOSTER CLUB-TAX FOR MEALS DORA	$10.00	$0.00	$10.00		03/31/2026	
363038085	03/31/2026	ENEMS YEARBOOK	$0.00	$150.00	$150.00			
363038086	03/31/2026	CEMS ACTIVITY-MEMORIAL CONCESSION	$257.00	$0.00	$257.00			
Total Deposits for Bank:		11 Total Amount:	$3,442.00	$6,619.00	$10,061.00			

OPERATIONAL ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
363038047	03/03/2026	BOKF-31900-PPRF-5565 RFR #68	$0.00	$437.14	$437.14		03/31/2026	
363038048	03/03/2026	NMPED-27528-COMMUNITY SCHOOLS	$0.00	$1,386.24	$1,386.24		03/31/2026	
363038049	03/04/2026	NMPED-27149-PRE K	$0.00	$16,809.89	$16,809.89		03/31/2026	
363038050	03/04/2026	DOEP TREASURY-REAP-25233	$0.00	$115.25	$115.25		03/31/2026	
363038052	03/06/2026	ATHLETICS-HUDDLE 2/23-3/1	$0.00	$856.00	$856.00		03/31/2026	
363038053	03/06/2026	NMPED-24106-IDEA B	$0.00	$6,428.15	$6,428.15		03/31/2026	
363038054	03/02/2026	DANIEL VIGIL-MARCH RENT	$0.00	$400.00	$400.00		03/31/2026	
363038055	03/03/2026	ATHLETICS-GATE VS SPRINGER	$1,166.00	$0.00	$1,166.00		03/31/2026	
363038056	03/09/2026	NMPED-24101-TITLE I	$0.00	$3,175.14	$3,175.14		03/31/2026	
363038057	03/12/2026	NMPED-24106-IDEA B	$0.00	$6,979.46	$6,979.46		03/31/2026	
363038058	03/12/2026	NMPED-27528-COMMUNITY SCHOOLS	$0.00	$1,386.26	$1,386.26		03/31/2026	
363038059	03/12/2026	NMPED-24109-PRE SCHOOL	$0.00	$577.75	$577.75		03/31/2026	
363038060	03/13/2026	USDA-21000-JANUARY 2026	$0.00	$24,670.11	$24,670.11		03/31/2026	
363038061	03/17/2026	TRANSPORTATION-13000-MARCH 2026	$0.00	$32,864.00	$32,864.00		03/31/2026	
363038062	03/17/2026	SEG MARCH 2026	$0.00	$646,226.76	$646,226.76		03/31/2026	
363038063	03/06/2026	JARON VANDERPOLL-LOST KEY CARD	$10.00	$0.00	$10.00		03/31/2026	
363038064	03/10/2026	ATHLETICS-DONATION	$200.00	$0.00	$200.00		03/31/2026	
363038065	03/10/2026	UNITED STATES POSTAL SERVICE	$0.00	$505.08	$505.08		03/31/2026	
363038066	03/12/2026	FFV FEB 2026	$0.00	$952.38	$952.38		03/31/2026	
363038067	03/05/2026	ATHLETICS-CONCESSION TAB	$0.00	$100.00	$100.00		03/31/2026	
363038068	03/17/2026	WARREN FRESQUEZ-MARCH RENT	$500.00	$0.00	$500.00		03/31/2026	
363038069	03/18/2026	MORENO VALLEY PREP-3 QRT LEASE 2026	$0.00	$14,250.00	$14,250.00		03/31/2026	
363038070	03/18/2026	DIESEL REIMB	$0.00	$1,012.58	$1,012.58		03/31/2026	
363038071	03/17/2026	ATHLETICS-STATE SHIRTS	$0.00	$323.00	$323.00		03/31/2026	
363038072	03/23/2026	BOKF-31900-PPRF-5565 RFR #69	$0.00	$2,513.24	$2,513.24		03/31/2026	
363038073	03/19/2026	NMPED-27149-PREK	$0.00	$98,853.00	$98,853.00		03/31/2026	
363038074	03/18/2026	UNIVERSAL FREE MEALS-21100-JANUARY 2026	$0.00	$14,767.12	$14,767.12		03/31/2026	
363038075	03/23/2026	FOREST RESERVE	$0.00	$7,153.67	$7,153.67		03/31/2026	
363038076	03/23/2026	NMPED-24106-IDEA B	$0.00	$6,414.42	$6,414.42		03/31/2026	
363038077	03/24/2026	NMPED-24101-TITLE I	$0.00	$3,175.14	$3,175.14		03/31/2026	
363038078	03/25/2026	FY26 STATE MATCH	$0.00	$15,772.98	$15,772.98		03/31/2026	
363038079	03/26/2026	NMPED-24109-PRE SCHOOL	$0.00	$577.75	$577.75		03/31/2026	
363038080	03/26/2026	NMPED-27149-PRE K	$0.00	$19,466.27	$19,466.27		03/31/2026	
363038081	03/27/2026	NMPED-27589-ECHS	$0.00	$752.28	$752.28		03/31/2026	
363038082	03/17/2026	REFUND FROM SHERATON ABQ	$0.00	$22.44	$22.44		03/31/2026	
363038083	03/31/2026	COLFAX COUNTY TREASURER	$0.00	$55,562.92	$55,562.92		03/31/2026	

363038088	03/31/2026	CEMS CAFE		$10.50	$0.00	$10.50
Total Deposits for Bank:		37	Total Amount:	$1,886.50	$984,486.42	$986,372.92
Total Deposits :		48	Total Amount:	$5,328.50	$991,105.42	$996,433.92

End of Report

Cimarron Municipal Schools

BOARD EXPENDITURE REPORT

3/1/2026-3/31/2026

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000	UNDESIGNATED	$6,808,209.81	$87,131.11	$6,895,340.92	$508,965.50	$4,188,441.64	$2,706,899.28	$1,992,409.65	$714,489.63	10.36%
FUND: OPERATIONAL - 11000		$6,808,209.81	$87,131.11	$6,895,340.92	$508,965.50	$4,188,441.64	$2,706,899.28	$1,992,409.65	$714,489.63	10.36%
13000.0000.00000.0000.000000.0000	UNDESIGNATED	$361,508.00	$0.00	$361,508.00	$23,653.43	$244,675.57	$116,832.43	$105,903.09	$10,929.34	3.02%
FUND: PUPIL TRANSPORTATION - 13000		$361,508.00	$0.00	$361,508.00	$23,653.43	$244,675.57	$116,832.43	$105,903.09	$10,929.34	3.02%
15200.0000.00000.0000.000000.0000	UNDESIGNATED	$234,034.00	($3,936.05)	$230,097.95	$18,493.43	$170,004.38	$60,093.57	$55,361.02	$4,732.55	2.06%
FUND: LOCAL REVENUE OPERATIONAL - 15200		$234,034.00	($3,936.05)	$230,097.95	$18,493.43	$170,004.38	$60,093.57	$55,361.02	$4,732.55	2.06%
21000.0000.00000.0000.000000.0000	UNDESIGNATED	$483,692.00	$0.00	$483,692.00	$1,758.70	$202,372.89	$281,319.11	$245,761.77	$35,557.34	7.35%
FUND: FOOD SERVICES - 21000		$483,692.00	$0.00	$483,692.00	$1,758.70	$202,372.89	$281,319.11	$245,761.77	$35,557.34	7.35%
22000.0000.00000.0000.000000.0000	UNDESIGNATED	$66,367.00	$1,312.00	$67,679.00	$4,377.05	$49,948.42	$17,730.58	$13,097.00	$4,633.58	6.85%
FUND: ATHLETICS - 22000		$66,367.00	$1,312.00	$67,679.00	$4,377.05	$49,948.42	$17,730.58	$13,097.00	$4,633.58	6.85%
24101.0000.00000.0000.000000.0000	UNDESIGNATED	$95,338.00	$0.00	$95,338.00	$6,350.26	$52,636.16	$42,701.84	$24,606.86	$18,094.98	18.98%
FUND: TITLE I - IASA - 24101		$95,338.00	$0.00	$95,338.00	$6,350.26	$52,636.16	$42,701.84	$24,606.86	$18,094.98	18.98%
24106.0000.00000.0000.000000.0000	UNDESIGNATED	$0.00	$127,837.00	$127,837.00	$13,554.56	$109,832.07	$18,004.93	$31,900.56	($13,895.63)	-10.87%
FUND: ENTITLEMENT IDEA-B - 24106		$0.00	$127,837.00	$127,837.00	$13,554.56	$109,832.07	$18,004.93	$31,900.56	($13,895.63)	-10.87%
24109.0000.00000.0000.000000.0000	UNDESIGNATED	$12,466.00	$0.00	$12,466.00	$1,155.50	$9,233.44	$3,232.56	$4,621.81	($1,389.25)	-11.14%
FUND: PRESCHOOL IDEA-B - 24109		$12,466.00	$0.00	$12,466.00	$1,155.50	$9,233.44	$3,232.56	$4,621.81	($1,389.25)	-11.14%
24118.0000.00000.0000.000000.0000	UNDESIGNATED	$3,188.00	($138.00)	$3,050.00	$952.38	$1,391.64	$1,658.36	$1,658.36	$0.00	0.00%
FUND: FRESH FRUIT AND VEGETABLE - 24118		$3,188.00	($138.00)	$3,050.00	$952.38	$1,391.64	$1,658.36	$1,658.36	$0.00	0.00%
24154.0000.00000.0000.000000.0000	UNDESIGNATED	$23,851.00	$0.00	$23,851.00	$789.96	$2,119.50	$21,731.50	$70.00	$21,661.50	90.82%
FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		$23,851.00	$0.00	$23,851.00	$789.96	$2,119.50	$21,731.50	$70.00	$21,661.50	90.82%
24189.0000.00000.0000.000000.0000	UNDESIGNATED	$10,000.00	$4,749.58	$14,749.58	$0.00	$1,600.00	$13,149.58	$12,275.58	$874.00	5.93%
FUND: TITLE IV - 24189		$10,000.00	$4,749.58	$14,749.58	$0.00	$1,600.00	$13,149.58	$12,275.58	$874.00	5.93%
25153.0000.00000.0000.000000.0000	UNDESIGNATED	$75,000.00	$0.00	$75,000.00	$6,464.52	$48,670.29	$26,329.71	$25,858.23	$471.48	0.63%
FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153		$75,000.00	$0.00	$75,000.00	$6,464.52	$48,670.29	$26,329.71	$25,858.23	$471.48	0.63%
25233.0000.00000.0000.000000.0000	UNDESIGNATED	$36,068.00	$31,608.64	$67,676.64	$619.05	$32,135.38	$35,541.26	$4,141.26	$31,400.00	46.40%
FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233		$36,068.00	$31,608.64	$67,676.64	$619.05	$32,135.38	$35,541.26	$4,141.26	$31,400.00	46.40%
26156.0000.00000.0000.000000.0000	UNDESIGNATED	$15,220.00	$0.00	$15,220.00	$645.90	$795.90	$14,424.10	$103.96	$14,320.14	94.09%
FUND: TURNER FOUNDATION - 26156		$15,220.00	$0.00	$15,220.00	$645.90	$795.90	$14,424.10	$103.96	$14,320.14	94.09%
26179.0000.00000.0000.000000.0000	UNDESIGNATED	$0.00	$871.00	$871.00	$0.00	$0.00	$871.00	$871.00	$0.00	0.00%
FUND: A PLUS FOR ENERGY - 26179		$0.00	$871.00	$871.00	$0.00	$0.00	$871.00	$871.00	$0.00	0.00%
27107.0000.00000.0000.000000.0000	UNDESIGNATED	$12,835.00	($3,402.00)	$9,433.00	$0.00	$0.00	$9,433.00	$0.00	$9,433.00	100.00%
FUND: 2012 GO BOND - 27107		$12,835.00	($3,402.00)	$9,433.00	$0.00	$0.00	$9,433.00	$0.00	$9,433.00	100.00%
27109.0000.00000.0000.000000.0000	UNDESIGNATED	$0.00	$650.00	$650.00	$592.00	$592.00	$58.00	$0.00	$58.00	8.92%
FUND: INSTRUCTIONAL MATERIALS-GAA 2019 - 27109		$0.00	$650.00	$650.00	$592.00	$592.00	$58.00	$0.00	$58.00	8.92%
27149.0000.00000.0000.000000.0000	UNDESIGNATED	$405,440.00	$0.00	$405,440.00	$36,033.12	$228,923.45	$176,516.55	$61,134.92	$115,381.63	28.46%
FUND: PREK INITIATIVE - 27149		$405,440.00	$0.00	$405,440.00	$36,033.12	$228,923.45	$176,516.55	$61,134.92	$115,381.63	28.46%
27183.0000.00000.0000.000000.0000	UNDESIGNATED	$3,678.00	$0.00	$3,678.00	$0.00	$0.00	$3,678.00	$3,678.00	$0.00	0.00%
FUND: NM GROWN FVV - 27183		$3,678.00	$0.00	$3,678.00	$0.00	$0.00	$3,678.00	$3,678.00	$0.00	0.00%

29102.0000.00000.0000.000000.0000	UNDESIGNATED	$164,872.00	$11,129.00	$176,001.00	$3,237.84	$8,779.82	$167,221.18	$367.24	$166,853.94	94.80%
FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102		$164,872.00	$11,129.00	$176,001.00	$3,237.84	$8,779.82	$167,221.18	$367.24	$166,853.94	94.80%
31100.0000.00000.0000.000000.0000	UNDESIGNATED	$167,134.00	$1,250,000.00	$1,417,134.00	$343,825.17	$401,906.27	$1,015,227.73	$26,800.70	$988,427.03	69.75%
FUND: BOND BUILDING - 31100		$167,134.00	$1,250,000.00	$1,417,134.00	$343,825.17	$401,906.27	$1,015,227.73	$26,800.70	$988,427.03	69.75%
31200.0000.00000.0000.000000.0000	UNDESIGNATED	$160,272.00	$94,767.00	$255,039.00	$0.00	$100,000.00	$155,039.00	$0.00	$155,039.00	60.79%
FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200		$160,272.00	$94,767.00	$255,039.00	$0.00	$100,000.00	$155,039.00	$0.00	$155,039.00	60.79%
31600.0000.00000.0000.000000.0000	UNDESIGNATED	$0.00	$70.00	$70.00	$0.00	$0.26	$69.74	$0.00	$69.74	99.63%
FUND: HB 33 - 31600		$0.00	$70.00	$70.00	$0.00	$0.26	$69.74	$0.00	$69.74	99.63%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	$1,776,283.67	$328,783.00	$2,105,066.67	$129,449.82	$776,226.64	$1,328,840.03	$127,661.36	$1,201,178.67	57.06%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		$1,776,283.67	$328,783.00	$2,105,066.67	$129,449.82	$776,226.64	$1,328,840.03	$127,661.36	$1,201,178.67	57.06%
31703.0000.00000.0000.000000.0000	UNDESIGNATED	$76,780.33	($29,820.33)	$46,960.00	$0.00	$0.00	$46,960.00	$0.00	$46,960.00	100.00%
FUND: SB-9 STATE MATCH - 31703		$76,780.33	($29,820.33)	$46,960.00	$0.00	$0.00	$46,960.00	$0.00	$46,960.00	100.00%
31900.0000.00000.0000.000000.0000	UNDESIGNATED	$552,308.00	$244.00	$552,552.00	$0.00	$398,442.58	$154,109.42	$102,285.61	$51,823.81	9.38%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		$552,308.00	$244.00	$552,552.00	$0.00	$398,442.58	$154,109.42	$102,285.61	$51,823.81	9.38%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	$2,058,466.16	$138,723.53	$2,197,189.69	$24,503.34	$989,173.21	$1,208,016.48	$0.00	$1,208,016.48	54.98%
FUND: DEBT SERVICES - 41000		$2,058,466.16	$138,723.53	$2,197,189.69	$24,503.34	$989,173.21	$1,208,016.48	$0.00	$1,208,016.48	54.98%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	$596,499.39	$0.00	$596,499.39	$51.72	$300,310.01	$296,189.38	$0.00	$296,189.38	49.65%
FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		$596,499.39	$0.00	$596,499.39	$51.72	$300,310.01	$296,189.38	$0.00	$296,189.38	49.65%
Grand Total:		**$14,199,510.36**	**$2,040,579.48**	**$16,240,089.84**	**$1,125,473.25**	**$8,318,211.52**	**$7,921,878.32**	**$2,840,567.98**	**$5,081,310.34**	**31.29%**

End of Report

Cimarron Municipal Schools

REVENUE REPORT

03-01-26 – 03-31-26

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)	($1,867.31)	($7,210.98)	($12,789.02)	$0.00	($12,789.02)	63.95%
11000.0000.41702.0000.000000.0000	FEES - EDUCATIONAL	$0.00	$0.00	$0.00	$0.00	($150.00)	$150.00	$0.00	$150.00	0.00%
11000.0000.41910.0000.000000.0000	RENTALS	($78,660.00)	$0.00	($78,660.00)	($15,655.08)	($56,375.72)	($22,284.28)	$0.00	($22,284.28)	28.33%
11000.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	$0.00	$0.00	$0.00	$0.00	($364.04)	$364.04	$0.00	$364.04	0.00%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	($5,892,507.31)	$0.00	($5,892,507.31)	($523,991.33)	($4,477,788.86)	($1,414,718.45)	$0.00	($1,414,718.45)	24.01%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	($20,839.61)	$0.00	($20,839.61)	($2,444.71)	($18,553.03)	($2,286.58)	$0.00	($2,286.58)	10.97%
11000.0000.44204.0000.000000.0000	FOREST RESERVE	$0.00	$0.00	$0.00	($7,153.67)	($7,153.67)	$7,153.67	$0.00	$7,153.67	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($6,012,006.92)	$0.00	($6,012,006.92)	($551,112.10)	($4,567,596.30)	($1,444,410.62)	$0.00	($1,444,410.62)	24.03%
FUND: OPERATIONAL - 11000		($6,012,006.92)	$0.00	($6,012,006.92)	($551,112.10)	($4,567,596.30)	($1,444,410.62)	$0.00	($1,444,410.62)	24.03%
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	($361,508.00)	$0.00	($361,508.00)	($32,864.00)	($295,776.00)	($65,732.00)	$0.00	($65,732.00)	18.18%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($361,508.00)	$0.00	($361,508.00)	($32,864.00)	($295,776.00)	($65,732.00)	$0.00	($65,732.00)	18.18%
FUND: PUPIL TRANSPORTATION - 13000		($361,508.00)	$0.00	($361,508.00)	($32,864.00)	($295,776.00)	($65,732.00)	$0.00	($65,732.00)	18.18%
15200.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	($203,984.91)	$0.00	($203,984.91)	($3,972.54)	($150,277.39)	($53,707.52)	$0.00	($53,707.52)	26.33%
15200.0000.41113.0000.000000.0000	OIL AND GAS TAXES	($8,693.04)	$0.00	($8,693.04)	($605.38)	($6,060.52)	($2,632.52)	$0.00	($2,632.52)	30.28%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($212,677.95)	$0.00	($212,677.95)	($4,577.92)	($156,337.91)	($56,340.04)	$0.00	($56,340.04)	26.49%
FUND: LOCAL REVENUE OPERATIONAL - 15200		($212,677.95)	$0.00	($212,677.95)	($4,577.92)	($156,337.91)	($56,340.04)	$0.00	($56,340.04)	26.49%
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	($15,000.00)	$0.00	($15,000.00)	($962.88)	($12,858.35)	($2,141.65)	$0.00	($2,141.65)	14.28%
21000.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	$0.00	$0.00	$0.00	$0.00	($16,979.52)	$16,979.52	$0.00	$16,979.52	0.00%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($466,260.00)	$0.00	($466,260.00)	($24,670.11)	($142,130.82)	($324,129.18)	$0.00	($324,129.18)	69.52%
21000.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	($15,563.71)	$15,563.71	$0.00	$15,563.71	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($481,260.00)	$0.00	($481,260.00)	($25,632.99)	($187,532.40)	($293,727.60)	$0.00	($293,727.60)	61.03%
FUND: FOOD SERVICES - 21000		($481,260.00)	$0.00	($481,260.00)	($25,632.99)	($187,532.40)	($293,727.60)	$0.00	($293,727.60)	61.03%
21100.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($24,787.19)	$24,787.19	$0.00	$24,787.19	0.00%
21100.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	($110,420.00)	($7,323.00)	($117,743.00)	($14,767.12)	($88,793.73)	($28,949.27)	$0.00	($28,949.27)	24.59%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($110,420.00)	($7,323.00)	($117,743.00)	($14,767.12)	($113,580.92)	($4,162.08)	$0.00	($4,162.08)	3.53%
FUND: UNIVERSAL FREE LUNCH (STATE FUNDED) - 21100		($110,420.00)	($7,323.00)	($117,743.00)	($14,767.12)	($113,580.92)	($4,162.08)	$0.00	($4,162.08)	3.53%
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	($20,000.00)	$0.00	($20,000.00)	($2,645.00)	($45,891.55)	$25,891.55	$0.00	$25,891.55	-129.46%
22000.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	$0.00	$0.00	$0.00	$0.00	($250.00)	$250.00	$0.00	$250.00	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($20,000.00)	$0.00	($20,000.00)	($2,645.00)	($46,141.55)	$26,141.55	$0.00	$26,141.55	-130.71%
FUND: ATHLETICS - 22000		($20,000.00)	$0.00	($20,000.00)	($2,645.00)	($46,141.55)	$26,141.55	$0.00	$26,141.55	-130.71%
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($93,159.00)	$0.00	($93,159.00)	($6,350.28)	($49,461.04)	($43,697.96)	$0.00	($43,697.96)	46.91%
24101.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	($2,179.00)	$0.00	($2,179.00)	$0.00	($12,226.61)	$10,047.61	$0.00	$10,047.61	-461.11%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($95,338.00)	$0.00	($95,338.00)	($6,350.28)	($61,687.65)	($33,650.35)	$0.00	($33,650.35)	35.30%
FUND: TITLE I - IASA - 24101		($95,338.00)	$0.00	($95,338.00)	($6,350.28)	($61,687.65)	($33,650.35)	$0.00	($33,650.35)	35.30%

24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($127,837.00)	($127,837.00)	($255,674.00)	($19,822.03)	($103,417.65)	($152,256.35)	$0.00	($152,256.35)	59.55%
24106.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	($46,346.47)	$46,346.47	$0.00	$46,346.47	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($127,837.00)	($127,837.00)	($255,674.00)	($19,822.03)	($149,764.12)	($105,909.88)	$0.00	($105,909.88)	41.42%
FUND: ENTITLEMENT IDEA-B - 24106		($127,837.00)	($127,837.00)	($255,674.00)	($19,822.03)	($149,764.12)	($105,909.88)	$0.00	($105,909.88)	41.42%
24109.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($12,466.00)	$0.00	($12,466.00)	($1,155.50)	($8,655.69)	($3,810.31)	$0.00	($3,810.31)	30.57%
24109.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	($2,091.84)	$2,091.84	$0.00	$2,091.84	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($12,466.00)	$0.00	($12,466.00)	($1,155.50)	($10,747.53)	($1,718.47)	$0.00	($1,718.47)	13.79%
FUND: PRESCHOOL IDEA-B - 24109		($12,466.00)	$0.00	($12,466.00)	($1,155.50)	($10,747.53)	($1,718.47)	$0.00	($1,718.47)	13.79%
24118.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($3,188.00)	$138.00	($3,050.00)	$0.00	$0.00	($3,050.00)	$0.00	($3,050.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($3,188.00)	$138.00	($3,050.00)	$0.00	$0.00	($3,050.00)	$0.00	($3,050.00)	100.00%
FUND: FRESH FRUIT AND VEGETABLE - 24118		($3,188.00)	$138.00	($3,050.00)	$0.00	$0.00	($3,050.00)	$0.00	($3,050.00)	100.00%
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($23,851.00)	$0.00	($23,851.00)	$0.00	($514.54)	($23,336.46)	$0.00	($23,336.46)	97.84%
24154.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	($4,044.02)	$4,044.02	$0.00	$4,044.02	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($23,851.00)	$0.00	($23,851.00)	$0.00	($4,558.56)	($19,292.44)	$0.00	($19,292.44)	80.89%
FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		($23,851.00)	$0.00	($23,851.00)	$0.00	($4,558.56)	($19,292.44)	$0.00	($19,292.44)	80.89%
24174.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($4,562.00)	$0.00	($4,562.00)	$0.00	$0.00	($4,562.00)	$0.00	($4,562.00)	100.00%
24174.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	($13,932.82)	$13,932.82	$0.00	$13,932.82	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($4,562.00)	$0.00	($4,562.00)	$0.00	($13,932.82)	$9,370.82	$0.00	$9,370.82	-205.41%
FUND: CARL D PERKINS SECONDARY - CURRENT - 24174		($4,562.00)	$0.00	($4,562.00)	$0.00	($13,932.82)	$9,370.82	$0.00	$9,370.82	-205.41%
24189.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($10,000.00)	($4,749.58)	($14,749.58)	$0.00	($1,600.00)	($13,149.58)	$0.00	($13,149.58)	89.15%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($10,000.00)	($4,749.58)	($14,749.58)	$0.00	($1,600.00)	($13,149.58)	$0.00	($13,149.58)	89.15%
FUND: TITLE IV - 24189		($10,000.00)	($4,749.58)	($14,749.58)	$0.00	($1,600.00)	($13,149.58)	$0.00	($13,149.58)	89.15%
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	($75,000.00)	$0.00	($75,000.00)	$0.00	($36,434.22)	($38,565.78)	$0.00	($38,565.78)	51.42%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($75,000.00)	$0.00	($75,000.00)	$0.00	($36,434.22)	($38,565.78)	$0.00	($38,565.78)	51.42%
FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153		($75,000.00)	$0.00	($75,000.00)	$0.00	($36,434.22)	($38,565.78)	$0.00	($38,565.78)	51.42%
25233.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($4,888.71)	$4,888.71	$0.00	$4,888.71	0.00%
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	($33,236.00)	($39,294.64)	($72,530.64)	($115.25)	($31,516.33)	($41,014.31)	$0.00	($41,014.31)	56.55%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($33,236.00)	($39,294.64)	($72,530.64)	($115.25)	($36,405.04)	($36,125.60)	$0.00	($36,125.60)	49.81%
FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233		($33,236.00)	($39,294.64)	($72,530.64)	($115.25)	($36,405.04)	($36,125.60)	$0.00	($36,125.60)	49.81%
26107.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	$0.00	$0.00	$0.00	$0.00	($29,262.69)	$29,262.69	$0.00	$29,262.69	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$0.00	$0.00	$0.00	$0.00	($29,262.69)	$29,262.69	$0.00	$29,262.69	0.00%
FUND: REC/DISTRICT FISCAL AGENT - 26107		$0.00	$0.00	$0.00	$0.00	($29,262.69)	$29,262.69	$0.00	$29,262.69	0.00%
27107.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($56.70)	$56.70	$0.00	$56.70	0.00%
27107.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	$0.00	$0.00	$0.00	$0.00	($2,411.16)	$2,411.16	$0.00	$2,411.16	0.00%
27107.0000.43204.0000.000000.0000	PRIOR YEAR BALANCES	($9,433.00)	$3,402.00	($6,031.00)	$0.00	$0.00	($6,031.00)	$0.00	($6,031.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($9,433.00)	$3,402.00	($6,031.00)	$0.00	($2,467.86)	($3,563.14)	$0.00	($3,563.14)	59.08%
FUND: 2012 GO BOND - 27107		($9,433.00)	$3,402.00	($6,031.00)	$0.00	($2,467.86)	($3,563.14)	$0.00	($3,563.14)	59.08%
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	($405,440.00)	$0.00	($405,440.00)	($55,013.80)	($341,610.51)	($63,829.49)	$0.00	($63,829.49)	15.74%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($405,440.00)	$0.00	($405,440.00)	($55,013.80)	($341,610.51)	($63,829.49)	$0.00	($63,829.49)	15.74%
FUND: PREK INITIATIVE - 27149		($405,440.00)	$0.00	($405,440.00)	($55,013.80)	($341,610.51)	($63,829.49)	$0.00	($63,829.49)	15.74%

27183.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	($3,678.00)	$0.00	($3,678.00)	$0.00	$0.00	($3,678.00)	$0.00	($3,678.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($3,678.00)	$0.00	($3,678.00)	$0.00	$0.00	($3,678.00)	$0.00	($3,678.00)	100.00%
FUND: NM GROWN FVV - 27183		($3,678.00)	$0.00	($3,678.00)	$0.00	$0.00	($3,678.00)	$0.00	($3,678.00)	100.00%
27407.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	$0.00	$0.00	$0.00	$0.00	($12,066.47)	$12,066.47	$0.00	$12,066.47	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$0.00	$0.00	$0.00	$0.00	($12,066.47)	$12,066.47	$0.00	$12,066.47	0.00%
FUND: FAMILY INCOME INDEX - 27407		$0.00	$0.00	$0.00	$0.00	($12,066.47)	$12,066.47	$0.00	$12,066.47	0.00%
27502.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	($86,114.00)	$0.00	($86,114.00)	$0.00	($106,097.52)	$19,983.52	$0.00	$19,983.52	-23.21%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($86,114.00)	$0.00	($86,114.00)	$0.00	($106,097.52)	$19,983.52	$0.00	$19,983.52	-23.21%
FUND: CAREER TECHNICAL EDUCATION PROGRAM (PILOT) - 27502		($86,114.00)	$0.00	($86,114.00)	$0.00	($106,097.52)	$19,983.52	$0.00	$19,983.52	-23.21%
27528.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	($40,000.00)	$0.00	($40,000.00)	($2,772.50)	($36,250.42)	($3,749.58)	$0.00	($3,749.58)	9.37%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($40,000.00)	$0.00	($40,000.00)	($2,772.50)	($36,250.42)	($3,749.58)	$0.00	($3,749.58)	9.37%
FUND: COMMUNITY SCHOOLS AND FAMILY ENGAGEMENT INITIATIVE - 27528		($40,000.00)	$0.00	($40,000.00)	($2,772.50)	($36,250.42)	($3,749.58)	$0.00	($3,749.58)	9.37%
29102.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	($12,000.00)	$0.00	($12,000.00)	$0.00	$0.00	($12,000.00)	$0.00	($12,000.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($12,000.00)	$0.00	($12,000.00)	$0.00	$0.00	($12,000.00)	$0.00	($12,000.00)	100.00%
FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102		($12,000.00)	$0.00	($12,000.00)	$0.00	$0.00	($12,000.00)	$0.00	($12,000.00)	100.00%
31100.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	$0.00	($52,979.62)	$52,979.62	$0.00	$52,979.62	0.00%
31100.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($1,145,740.53)	$1,145,740.53	$0.00	$1,145,740.53	0.00%
31100.0000.45110.0000.000000.0000	SALE OF BOND	$0.00	($1,250,000.00)	($1,250,000.00)	$0.00	($59,105.98)	($1,190,894.02)	$0.00	($1,190,894.02)	95.27%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$0.00	($1,250,000.00)	($1,250,000.00)	$0.00	($1,257,826.13)	$7,826.13	$0.00	$7,826.13	-0.63%
FUND: BOND BUILDING - 31100		$0.00	($1,250,000.00)	($1,250,000.00)	$0.00	($1,257,826.13)	$7,826.13	$0.00	$7,826.13	-0.63%
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	$0.00	$0.00	$0.00	$0.00	($26.06)	$26.06	$0.00	$26.06	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$0.00	$0.00	$0.00	$0.00	($26.06)	$26.06	$0.00	$26.06	0.00%
FUND: HB 33 - 31600		$0.00	$0.00	$0.00	$0.00	($26.06)	$26.06	$0.00	$26.06	0.00%
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	($975,566.47)	$0.00	($975,566.47)	($19,237.69)	($738,140.85)	($237,425.62)	$0.00	($237,425.62)	24.34%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	($34,772.20)	$0.00	($34,772.20)	($2,421.52)	($24,242.14)	($10,530.06)	$0.00	($10,530.06)	30.28%
31701.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	($1,405.68)	($12,994.79)	$12,994.79	$0.00	$12,994.79	0.00%
31701.0000.41953.0000.000000.0000	INSURANCE RECOVERIES	$0.00	$0.00	$0.00	$0.00	($9,822.70)	$9,822.70	$0.00	$9,822.70	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($1,010,338.67)	$0.00	($1,010,338.67)	($23,064.89)	($785,200.48)	($225,138.19)	$0.00	($225,138.19)	22.28%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		($1,010,338.67)	$0.00	($1,010,338.67)	($23,064.89)	($785,200.48)	($225,138.19)	$0.00	($225,138.19)	22.28%
31703.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	$0.00	$0.00	$0.00	($15,772.98)	($15,772.98)	$15,772.98	$0.00	$15,772.98	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$0.00	$0.00	$0.00	($15,772.98)	($15,772.98)	$15,772.98	$0.00	$15,772.98	0.00%
FUND: SB-9 STATE MATCH - 31703		$0.00	$0.00	$0.00	($15,772.98)	($15,772.98)	$15,772.98	$0.00	$15,772.98	0.00%
31900.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	($7,500.00)	$0.00	($7,500.00)	$0.00	($14,085.49)	$6,585.49	$0.00	$6,585.49	-87.81%
31900.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($166,638.31)	$166,638.31	$0.00	$166,638.31	0.00%
31900.0000.45110.0000.000000.0000	SALE OF BOND	$0.00	$0.00	$0.00	($2,950.38)	$163,687.93	($163,687.93)	$0.00	($163,687.93)	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($7,500.00)	$0.00	($7,500.00)	($2,950.38)	($17,035.87)	$9,535.87	$0.00	$9,535.87	-127.14%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		($7,500.00)	$0.00	($7,500.00)	($2,950.38)	($17,035.87)	$9,535.87	$0.00	$9,535.87	-127.14%

41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	($1,013,218.46)	$0.00	($1,013,218.46)	($21,475.01)	($839,215.56)	($174,002.90)	$0.00	($174,002.90)	17.17%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	($36,114.23)	$0.00	($36,114.23)	($2,607.98)	($25,567.25)	($10,546.98)	$0.00	($10,546.98)	29.20%
41000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	($1,313.35)	($7,734.04)	$7,734.04	$0.00	$7,734.04	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($1,049,332.69)	$0.00	($1,049,332.69)	($25,396.34)	($872,516.85)	($176,815.84)	$0.00	($176,815.84)	16.85%
FUND: DEBT SERVICES - 41000		($1,049,332.69)	$0.00	($1,049,332.69)	($25,396.34)	($872,516.85)	($176,815.84)	$0.00	($176,815.84)	16.85%
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	($264,360.28)	$0.00	($264,360.28)	($5,172.32)	($186,384.73)	($77,975.55)	$0.00	($77,975.55)	29.50%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	($9,422.61)	$0.00	($9,422.61)	($569.06)	($6,219.42)	($3,203.19)	$0.00	($3,203.19)	33.99%
43000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	($5,000.00)	$0.00	($5,000.00)	($319.32)	($3,292.06)	($1,707.94)	$0.00	($1,707.94)	34.16%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($278,782.89)	$0.00	($278,782.89)	($6,060.70)	($195,896.21)	($82,886.68)	$0.00	($82,886.68)	29.73%
FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		($278,782.89)	$0.00	($278,782.89)	($6,060.70)	($195,896.21)	($82,886.68)	$0.00	($82,886.68)	29.73%
Grand Total:		**($10,485,970.12)**	**($1,425,664.22)**	**($11,911,634.34)**	**($790,073.78)**	**($9,354,125.07)**	**($2,557,509.27)**	**$0.00**	**($2,557,509.27)**	**21.47%**

End of Report

Cimarron Municipal Schools
April 15, 2026 Board Meeting
Budget Adjustment Request(BAR) Approvals/Cash Transfers

TYPE OF BAR	BAR#	ACCOUNT	JUSTIFICATION
INCREASE	124	13000 - PUPIL TRANSPORTATION	INCREASE
MAINTENANCE	125	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	126	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	127	22000 - ATHLETICS	MAINTENANCE
MAINTENANCE	128	25153 - MEDICAID	MAINTENANCE
MAINTENANCE	129	25233 - REAP	MAINTENANCE
MAINTENANCE	130	27589 - EARLY COLLEGE HIGH SCHOOL	MAINTENANCE
INCREASE	131	11000 - OPERATIONAL	INCREASE
DECREASE	132	27149 - PREK	DECREASE

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

***REQUEST PERMISSION TO PROCESS BARS FOR 2025-2026
CARRYOVER FUNDS OR ANY FUND UPON RECEIPT OF PED NOTIFICATION
OR ANY BAR APPROVED BY SUPERINTENDENT

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 008-000-2526-0125-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

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

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

FLOWTHROUGH ONLY

Budget Period: 2025-07-01 **To:** 2026-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1711 Instructional Assistants - Grades 1-12	$29,991.50	($343.50)	$29,648.00	
11000 Operational	1000 Instruction	51100 Salaries Expense	4020 Alternative and At-Risk Programs	008000 Cimarron District Office	1411 Teachers-Grades 1-12	$170,076.00	($22,761.72)	$147,314.28	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1413 Teachers-Early Childhood Ed	$25,180.00	($23,180.00)	$2,000.00	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1411 Teachers-Grades 1-12	$229,947.31	($15,847.31)	$214,100.00	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1711 Instructional Assistants - Grades 1-12	$29,424.98	($21,585.93)	$7,839.05	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	008000 Cimarron District Office	1712 Instructional Assistants - Special Education	$27,213.00	($21,639.40)	$5,573.60	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1414 Teachers-Preschool (exclude Special Ed)		$14,962.66	$14,962.66	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1414 Teachers-Preschool (exclude Special Ed)	$23,657.06	$17,740.01	$41,397.07	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1714 Instructional Assistants - Preschool		$11,296.26	$11,296.26	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1714 Instructional Assistants - Preschool		$14,496.24	$14,496.24	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	008047 Eagle Nest Elementary	1712 Instructional Assistants - Special Education		$6,771.57	$6,771.57	
11000 Operational	1000 Instruction	51300 Additional Compensation	9000 Co-Curricular and Extra-Curricular Activities	008000 Cimarron District Office	1622 Bus Drivers	$17,000.00	$982.16	$17,982.16	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1714 Instructional Assistants - Preschool		$2,631.05	$2,631.05	

11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1414 Teachers-Preschool (exclude Special Ed)		$2,715.69	$2,715.69	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1414 Teachers-Preschool (exclude Special Ed)		$7,513.63	$7,513.63	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1714 Instructional Assistants - Preschool		$2,050.31	$2,050.31	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1714 Instructional Assistants - Preschool		$289.92	$289.92	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1714 Instructional Assistants - Preschool		$225.92	$225.92	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1414 Teachers-Preschool (exclude Special Ed)		$827.90	$827.90	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1414 Teachers-Preschool (exclude Special Ed)		$299.28	$299.28	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1414 Teachers-Preschool (exclude Special Ed)		$927.68	$927.68	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1414 Teachers-Preschool (exclude Special Ed)		$2,459.22	$2,459.22	
11000 Operational	1000 Instruction	52210 FICA Payments	9000 Co-Curricular and Extra-Curricular Activities	008000 Cimarron District Office	1622 Bus Drivers	$1,054.00	$38.77	$1,092.77	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1714 Instructional Assistants - Preschool		$624.97	$624.97	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1714 Instructional Assistants - Preschool		$780.88	$780.88	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1414 Teachers-Preschool (exclude Special Ed)		$216.96	$216.96	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1414 Teachers-Preschool (exclude Special Ed)		$575.10	$575.10	
11000 Operational	1000 Instruction	52220 Medicare Payments	9000 Co-Curricular and Extra-Curricular Activities	008000 Cimarron District Office	1618 Athletics Salaries	$868.00	$42.12	$910.12	
11000 Operational	1000 Instruction	52220 Medicare Payments	9000 Co-Curricular and Extra-Curricular Activities	008000 Cimarron District Office	1622 Bus Drivers	$247.00	$8.56	$255.56	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1714 Instructional Assistants - Preschool		$146.16	$146.16	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1714 Instructional Assistants - Preschool		$182.64	$182.64	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1414 Teachers-Preschool (exclude Special Ed)		$3,906.00	$3,906.00	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1714 Instructional Assistants - Preschool		$4,535.36	$4,535.36	

11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1714 Instructional Assistants - Preschool		$7,423.28	$7,423.28	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1414 Teachers-Preschool (exclude Special Ed)		$28.80	$28.80	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1714 Instructional Assistants - Preschool		$34.56	$34.56	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1714 Instructional Assistants - Preschool		$34.56	$34.56	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1414 Teachers-Preschool (exclude Special Ed)		$114.80	$114.80	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1714 Instructional Assistants - Preschool		$231.36	$231.36	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1714 Instructional Assistants - Preschool		$138.08	$138.08	
11000 Operational	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1414 Teachers-Preschool (exclude Special Ed)		$22.60	$22.60	
11000 Operational	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1714 Instructional Assistants - Preschool		$38.16	$38.16	
11000 Operational	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1714 Instructional Assistants - Preschool		$17.52	$17.52	
11000 Operational	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1714 Instructional Assistants - Preschool		$27.12	$27.12	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:

BUDGET 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: 008-000-2526-0124-I
Fund Type: Flowthrough
Adjustment Type: Increase

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

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

FLOWTHROUGH ONLY

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

Revenue 13000.0000.11112 $2,462.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transportation	2700 Student Transportation	53711 Other Charges	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$8,572.07	$2,462.00	$11,034.07	
						Sub Total	$2,462.00		
						Indirect Cost			
						DOC. TOTAL	$2,462.00		

Justification:
BAR INCREASE AUDIT CASH 24-25

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

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

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

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

Budget Adjustment Request

Doc. ID: 008-000-2526-0126-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

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

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

FLOWTHROUGH ONLY

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	008000 Cimarron District Office	1312 Speech Therapists	$58,903.00	($532.50)	$58,370.50	
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	008000 Cimarron District Office	1115 Assoc. Supt.-Fin./Bus. Mgr.	$40,000.00	($466.40)	$39,533.60	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	008000 Cimarron District Office	1311 Diagnosticians	$9,300.00	$532.50	$9,832.50	
11000 Operational	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	008000 Cimarron District Office	1115 Assoc. Supt.-Fin./Bus. Mgr.	$700.00	$3.80	$703.80	
11000 Operational	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	008000 Cimarron District Office	1115 Assoc. Supt.-Fin./Bus. Mgr.		$137.97	$137.97	
11000 Operational	2500 Central Services	52313 Dental	0000 No Program	008000 Cimarron District Office	1115 Assoc. Supt.-Fin./Bus. Mgr.		$3.29	$3.29	
11000 Operational	2500 Central Services	52314 Vision	0000 No Program	008000 Cimarron District Office	1115 Assoc. Supt.-Fin./Bus. Mgr.		$1.12	$1.12	
11000 Operational	2700 Student Transportation	51300 Additional Compensation	0000 No Program	008000 Cimarron District Office	1622 Bus Drivers	$335.00	$280.61	$615.61	
11000 Operational	2700 Student Transportation	52210 FICA Payments	0000 No Program	008000 Cimarron District Office	1622 Bus Drivers	$4.00	$32.14	$36.14	
11000 Operational	2700 Student Transportation	52220 Medicare Payments	0000 No Program	008000 Cimarron District Office	1622 Bus Drivers	$1.00	$7.47	$8.47	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:
BUDGET 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: 008-000-2526-0127-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

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

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

FLOWTHROUGH ONLY

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
22000 Athletics	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	008034 Cimarron High	0000 No Job Class	$17,000.00	($156.33)	$16,843.67	
22000 Athletics	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	008000 Cimarron District Office	0000 No Job Class	$8,151.16	$156.33	$8,307.49	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:
ATHLETICS BUDGET BAR

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

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

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

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

Budget Adjustment Request

Doc. ID: 008-000-2526-0128-M
Fund Type: Direct Grant
Adjustment Type: Maintenance

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

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

FLOWTHROUGH ONLY

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAID 3/21 Years	2100 Support Services-Students	52312 Life	0000 No Program	008000 Cimarron District Office	1215 Registered Nurses	$43.00	($0.01)	$42.99	
25153 Title XIX MEDICAID 3/21 Years	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	008000 Cimarron District Office	1215 Registered Nurses	$2,624.80	$0.01	$2,624.81	
					Sub Total		$0.00		
					Indirect Cost				
					DOC. TOTAL		$0.00		

Justification:
MEDICAID BAR

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

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

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

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

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

Budget Adjustment Request

Doc. ID: 008-000-2526-0129-M
Fund Type: Direct Grant
Adjustment Type: Maintenance

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

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

FLOWTHROUGH ONLY

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25233 Rural Education Achievement Program	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	0000 No Job Class	$20,000.00	($200.00)	$19,800.00	
25233 Rural Education Achievement Program	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1411 Teachers-Grades 1-12	$2,810.00	$200.00	$3,010.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:
REAP BAR

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

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

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

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

Budget Adjustment Request

Doc. ID: 008-000-2526-0130-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

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

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

FLOWTHROUGH ONLY

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27589 Career technical education innovation zones and work-based learning initiatives and equipment	1000 Instruction	51300 Additional Compensation	3000 Vocational and Technical Programs	008034 Cimarron High	1415 Teachers-Vocational and Technical	$7,500.00	($423.70)	$7,076.30	
27589 Career technical education innovation zones and work-based learning initiatives and equipment	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	008034 Cimarron High	0000 No Job Class	$12,500.00	($99.10)	$12,400.90	
27589 Career technical education innovation zones and work-based learning initiatives and equipment	1000 Instruction	52210 FICA Payments	3000 Vocational and Technical Programs	008034 Cimarron High	1415 Teachers-Vocational and Technical		$423.70	$423.70	
27589 Career technical education innovation zones and work-based learning initiatives and equipment	1000 Instruction	52220 Medicare Payments	3000 Vocational and Technical Programs	008034 Cimarron High	1415 Teachers-Vocational and Technical		$99.10	$99.10	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:

ECHS BAR

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

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

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

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

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

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

Budget Adjustment Request

Doc. ID: 008-000-2526-0131-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

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

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

FLOWTHROUGH ONLY

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

Revenue 11000.0000.11111 $147,292.01

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	0000 No Job Class	$11,000.00	$74,700.00	$85,700.00	
11000 Operational	2100 Support Services-Students	53711 Other Charges	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$10,000.00	$72,592.01	$82,592.01	
						Sub Total	$147,292.01		
						Indirect Cost			
						DOC. TOTAL	$147,292.01		

Justification:
SEG UPDATED AMOUNT OPERATIONAL BAR

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

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

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

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

Budget Adjustment Request

Doc. ID: 008-000-2526-0132-D
Fund Type: Flowthrough
Adjustment Type: Decrease

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

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

FLOWTHROUGH ONLY

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

Revenue 27149.0000.43202 ($101,360.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1414 Teachers-Preschool (exclude Special Ed)	$88,582.00	($45,147.00)	$43,435.00	
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1714 Instructional Assistants - Preschool	$61,284.00	($20,813.53)	$40,470.47	
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	0000 No Program	008033 Cimarron Elementary	1611 Substitutes-Sick Leave	$400.00	($280.00)	$120.00	
27149 PreK Initiative	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1414 Teachers-Preschool (exclude Special Ed)	$20,905.60	($8,192.58)	$12,713.02	
27149 PreK Initiative	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1714 Instructional Assistants - Preschool	$10,716.99	($4,848.81)	$5,868.18	
27149 PreK Initiative	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1414 Teachers-Preschool (exclude Special Ed)	$2,499.00	($1,098.09)	$1,400.91	
27149 PreK Initiative	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1714 Instructional Assistants - Preschool	$1,634.00	($1,024.62)	$609.38	
27149 PreK Initiative	1000 Instruction	52210 FICA Payments	0000 No Program	008033 Cimarron Elementary	1611 Substitutes-Sick Leave	$15.00	($7.56)	$7.44	
27149 PreK Initiative	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1414 Teachers-Preschool (exclude Special Ed)	$7,200.00	($3,054.33)	$4,145.67	
27149 PreK Initiative	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1714 Instructional Assistants - Preschool	$2,934.80	($972.21)	$1,962.59	
27149 PreK Initiative	1000 Instruction	52220 Medicare Payments	0000 No Program	008033 Cimarron Elementary	1611 Substitutes-Sick Leave	$5.00	($3.25)	$1.75	
27149 PreK Initiative	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1414 Teachers-Preschool (exclude Special Ed)	$1,700.00	($730.53)	$969.47	
27149 PreK Initiative	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1714 Instructional Assistants - Preschool	$1,184.00	($707.78)	$476.22	
27149 PreK Initiative	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1414 Teachers-Preschool (exclude Special Ed)	$11,507.42	($5,908.48)	$5,598.94	

27149 PreK Initiative	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1714 Instructional Assistants - Preschool	$12,000.00	($6,539.16)	$5,460.84	
27149 PreK Initiative	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1714 Instructional Assistants - Preschool	$15,500.00	($1,211.33)	$14,288.67	
27149 PreK Initiative	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1414 Teachers-Preschool (exclude Special Ed)	$136.00	($112.56)	$23.44	
27149 PreK Initiative	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1714 Instructional Assistants - Preschool	$200.00	($200.00)		
27149 PreK Initiative	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1714 Instructional Assistants - Preschool	$320.00	($207.56)	$112.44	
27149 PreK Initiative	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1714 Instructional Assistants - Preschool	$320.00	($300.62)	$19.38	
						Sub Total	($101,360.00)		
						Indirect Cost			
						DOC. TOTAL	($101,360.00)		

Justification:

FUNDING DECREASE DUE TO ENROLLMENT NUMBERS

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

Fiscal Year: 2025-2026

Month: March
Year: 2026
Fund Type:

☑ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
11000	OPERATIONAL	$883,336.72	$4,567,596.30	($4,188,441.64)	$312,287.03	$1,574,778.41	$1,250,945.32	$323,833.09
13000	PUPIL TRANSPORTATION	$2,461.72	$295,776.00	($244,675.57)	$0.00	$53,562.15	$53,562.15	$0.00
14000	INSTRUCTIONAL MATERIALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15200	LOCAL REVENUE OPERATIONAL	$17,419.92	$156,337.91	($170,004.38)	$0.00	$3,753.45	$3,753.45	$0.00
21000	FOOD SERVICES	($10,751.17)	$187,532.40	($202,372.89)	($10,751.17)	($36,342.83)	($25,591.66)	($10,751.17)
21100	UNIVERSAL FREE LUNCH (STATE FUNDE	$0.00	$113,580.92	($85,276.30)	$0.00	$28,304.62	$28,304.62	$0.00
22000	ATHLETICS	$47,678.63	$46,141.55	($49,948.42)	$0.00	$43,871.76	$43,871.76	$0.00
23000	UNDESIGNATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23200	ZANE CD SCHOLARSHIP	$10,449.71	$320.87	$0.00	$0.00	$10,770.58	$10,770.58	$0.00
23201	CARDWELL SCHOLARSHIP CD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23202	MASONIC SCHOLARSHIP	$10,799.45	$0.00	$0.00	$0.00	$10,799.45	$10,799.45	$0.00
23400	CHS ANNUAL YEARBOOK	$3,231.06	$0.00	($1,031.90)	$0.00	$2,199.16	$2,199.16	$0.00
23401	ACTIVITY INTEREST	$6,416.50	$2,242.05	$288.96	$0.00	$8,947.51	$8,947.51	$0.00
23402	CHS ART	$0.91	$0.00	$0.00	$0.00	$0.91	$0.91	$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	$62,917.08	$18,822.59	($26,416.43)	$0.00	$55,323.24	$55,323.24	$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSH	$96,404.74	$0.00	($1,000.00)	$0.00	$95,404.74	$95,404.74	$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	$16,141.53	$0.00	$0.00	$0.00	$16,141.53	$16,141.53	$0.00
23406	CHS CHEERLEADERS	$1,033.64	$0.00	($522.50)	$0.00	$511.14	$511.14	$0.00
23407	FAMILY GROUP 6-8	$6,373.31	$0.00	($327.73)	$0.00	$6,045.58	$6,045.58	$0.00
23408	CEMOP	$4,318.61	$0.00	$0.00	$0.00	$4,318.61	$4,318.61	$0.00
23409	CEMS YEARBOOK	$855.12	$500.00	($709.80)	$0.00	$645.32	$645.32	$0.00
23410	CEMS ACTIVITY	$1,287.01	$6,064.40	($5,681.98)	$0.00	$1,669.43	$1,669.43	$0.00
23411	CEMS ART	$109.65	$0.00	$0.00	$0.00	$109.65	$109.65	$0.00
23412	SENIOR BANNERS	$566.40	$0.00	$0.00	$0.00	$566.40	$566.40	$0.00
23413	CES 3-4 SCIENCE TEACHERS	$65.90	$0.00	$0.00	$0.00	$65.90	$65.90	$0.00
23415	CHS CLASS 0F 2027	$4,927.95	$14,215.07	($4,568.99)	$0.00	$14,574.03	$14,574.03	$0.00
23416	DISTRICT NURSE	$1,268.81	$750.00	($463.56)	$0.00	$1,555.25	$1,555.25	$0.00
23417	CHS CLASS OF 2028	$0.00	$1,565.00	($122.77)	$0.00	$1,442.23	$1,442.23	$0.00
23419	CHS CLASS OF 2029	$0.00	$1,565.68	($147.86)	$0.00	$1,417.82	$1,417.82	$0.00
23420	CHS CLASS OF 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23421	CHS CLASS OF 2025	$3,797.92	$0.00	($167.24)	$0.00	$3,630.68	$3,630.68	$0.00

Fund Balances

Fiscal Year: 2025-2026

Month: March
Year: 2026
Fund Type:

☑ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
23422	CHS CLASS OF 2026	$9,500.35	$666.00	($921.44)	$0.00	$9,244.91	$9,244.91	$0.00
23424	CMS STUDENT COUNCIL	$2,104.59	$0.00	($351.24)	$0.00	$1,753.35	$1,753.35	$0.00
23425	CMS 8TH GRADE DANCE	$284.50	$0.00	$0.00	$0.00	$284.50	$284.50	$0.00
23426	ENEMS ACTIVITY	$2,000.26	$1,337.66	($3,812.77)	$0.00	($474.85)	($474.85)	$0.00
23427	ENEMS STAFF	$120.96	$0.00	($288.16)	$0.00	($167.20)	($167.20)	$0.00
23428	ENMS BARN FUND	$8,255.11	$7,100.00	($9,009.01)	$0.00	$6,346.10	$6,346.10	$0.00
23429	EN AQUAPONICS	$159.84	$0.00	$0.00	$0.00	$159.84	$159.84	$0.00
23430	ENEMS ART PROGRAM	$477.71	$0.00	($471.40)	$0.00	$6.31	$6.31	$0.00
23431	ENEMS YEARBOOK	$425.25	$150.00	$0.00	$0.00	$575.25	$575.25	$0.00
23432	EN VOCATIONAL ED	$2.46	$0.00	$0.00	$0.00	$2.46	$2.46	$0.00
23433	TRAILS END RANCH	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	$1,100.00	$0.00
23434	ENMS STUDENT COUNCIL	$1,412.55	$62.31	$0.00	$0.00	$1,474.86	$1,474.86	$0.00
23435	EN PBIS COMMITTEE	$1,624.28	$347.77	($640.27)	$0.00	$1,331.78	$1,331.78	$0.00
23436	SNOW INDUSTRIES	$474.66	$0.00	$0.00	$0.00	$474.66	$474.66	$0.00
23440	CHS ACTIVITY	$1,933.83	$127.00	$0.00	$0.00	$2,060.83	$2,060.83	$0.00
23442	CHS STUDENT COUNCIL	$416.67	$780.00	($345.38)	$0.00	$851.29	$851.29	$0.00
23445	CHS TEACHERS	$471.64	$0.00	$0.00	$0.00	$471.64	$471.64	$0.00
23446	BAND-MUSIC PROGRAM	$10,417.10	$23,103.36	($12,260.38)	$0.00	$21,260.08	$21,260.08	$0.00
23448	SKI CLUB	$1,037.23	$0.00	($970.00)	$0.00	$67.23	$67.23	$0.00
23449	FFA	$726.19	$3,230.37	($1,437.16)	$0.00	$2,519.40	$2,519.40	$0.00
23450	CHS NATIONAL HONOR SOCIETY	$687.12	$0.00	($385.00)	$0.00	$302.12	$302.12	$0.00
23451	CHS RAMSHORN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23452	CHS RHOR	$473.33	$0.00	$0.00	$0.00	$473.33	$473.33	$0.00
23454	CHS SHOP	$3,008.28	$8,120.00	$0.00	$0.00	$11,128.28	$11,128.28	$0.00
23455	CHS LASER SHOP/BUSINESS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23456	CHS DRAMA CLUB	$4,079.56	$0.00	$0.00	$0.00	$4,079.56	$4,079.56	$0.00
23457	CHS FUN RUN / DONATION	$0.00	$1,216.00	($1,216.00)	$0.00	$0.00	$0.00	$0.00
23458	CHILD CARE CENTER	$7,663.47	$0.00	($2,584.22)	$0.00	$5,079.25	$5,079.25	$0.00
23460	ZANE SCHOLARSHIP	$2,306.87	$0.00	$0.00	$0.00	$2,306.87	$2,306.87	$0.00
23461	STAFF EVENT DONATION	$424.14	$0.00	$0.00	$0.00	$424.14	$424.14	$0.00
23463	ENEMS LIBRARY	$927.31	$0.00	$0.00	$0.00	$927.31	$927.31	$0.00

Fund Balances

Fiscal Year: 2025-2026

Month: March
Year: 2026
Fund Type:

☑ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
23464	ENES K-2 TEACHERS	$2,571.32	$1,546.00	($1,711.60)	$0.00	$2,405.72	$2,405.72	$0.00
23465	ENES 3-5 TEACHERS	$8,118.58	$0.00	($258.05)	$0.00	$7,860.53	$7,860.53	$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	$6,450.20	$0.00	$0.00	$0.00	$6,450.20	$6,450.20	$0.00
23485	ENMS JUNIOR CHAMBER	$1,795.82	$0.00	$0.00	$0.00	$1,795.82	$1,795.82	$0.00
23486	COFFEE BAR	$1,575.90	$0.00	$0.00	$0.00	$1,575.90	$1,575.90	$0.00
23487	WERC ENVIRONMENTAL DESIGN	$230.83	$0.00	$0.00	$0.00	$230.83	$230.83	$0.00
23488	DISTRICT ATHLETICS	$55.00	$0.00	$0.00	$0.00	$55.00	$55.00	$0.00
24101	TITLE I - IASA	$0.00	$61,687.65	($52,636.16)	$0.00	$9,051.49	$20,534.96	($11,483.47)
24106	ENTITLEMENT IDEA-B	($43,942.14)	$149,764.12	($109,832.07)	($40,035.79)	($44,045.88)	($103.74)	($43,942.14)
24109	PRESCHOOL IDEA-B	($2,091.84)	$10,747.53	($9,233.44)	($2,091.84)	($2,669.59)	($577.75)	($2,091.84)
24118	FRESH FRUIT AND VEGETABLE	$0.00	$0.00	($1,391.64)	$0.00	($1,391.64)	($1,391.64)	$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 & RECRU	($2,226.02)	$4,558.56	($2,119.50)	($407.02)	($193.98)	$213.04	($407.02)
24172	CARL PERKINS RESERVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24174	CARL D PERKINS SECONDARY - CURREN	($13,932.82)	$13,932.82	$0.00	($13,932.82)	($13,932.82)	$0.00	($13,932.82)
24183	USDA EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24189	TITLE IV	$0.00	$1,600.00	($1,600.00)	$0.00	$0.00	$0.00	$0.00
24195	COMPREHENSIVE LITERACY DEVELOPM	$0.00	$16,132.59	($16,132.59)	$0.00	$0.00	$0.00	$0.00
24196	STRONGER CONNECTIONS GRANT (SCG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24301	CARES ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24305	GEERF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24306	CARES/GEER - HEPA FILTERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24308	ESSER II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24312	CARES TEACHER RETENTION STIPEND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24316	ESSER II - AIR QUALITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund Balances

Fiscal Year: 2025-2026

Month: March
Year: 2026
Fund Type:

☑ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
24330	ESSER III	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24346	IDEA B / ARP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24349	IDEA B PRESCHOOL / ARP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25153	TITLE XIX MEDICAID 3/21 YEARS	($10,580.59)	$36,434.22	($48,670.29)	($10,580.59)	($33,397.25)	($22,816.66)	($10,580.59)
25214	TEACHER QUALITY ENHANCEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25233	RURAL EDUCATION ACHIEVEMENT PRO(	($4,853.65)	$36,405.04	($32,135.38)	($4,853.65)	($5,437.64)	($583.99)	($4,853.65)
25271	EEDW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26107	REC/DISTRICT FISCAL AGENT	($28,860.36)	$29,262.69	$0.00	($28,860.36)	($28,458.03)	$402.33	($28,860.36)
26156	TURNER FOUNDATION	$15,220.47	$0.00	($795.90)	$0.00	$14,424.57	$14,424.57	$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 FUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27107	2012 GO BOND	($2,337.49)	$2,467.86	$0.00	($2,337.49)	($2,207.12)	$130.37	($2,337.49)
27109	INSTRUCTIONAL MATERIALS-GAA 2019	$650.16	$0.00	($592.00)	$0.00	$58.16	$58.16	$0.00
27114	CENTER FOR TEACHER EXCELLENCE PE	$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 IMPLEMENTATIO	$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 PE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27149	PREK INITIATIVE	($129,253.31)	$341,610.51	($228,923.45)	($129,253.31)	($145,819.56)	($16,566.25)	($129,253.31)
27155	BREAKFAST FOR ELEM STUDENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27171	2010 GOB IM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27178	SCHOOL BUSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27181	"STEM" TEACHER INITIATIVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27183	NM GROWN FVV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27195	TEACHERS HARD TO STAFF STIPEND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27201	SCHOOL LUNCH CO-PAY LAWS OF 2020	$1,909.00	$0.00	$0.00	$0.00	$1,909.00	$1,909.00	$0.00
27405	2020 SCHOOL BUS CAMERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27407	FAMILY INCOME INDEX	($12,066.47)	$12,066.47	$0.00	($12,066.47)	($12,066.47)	$0.00	($12,066.47)
27408	K-12 PLUS / ELTP PLANNING GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund Balances

Fiscal Year: 2025-2026

Month: March
Year: 2026
Fund Type:

☑ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
27414	PEDIATRIC AUTISM/SPECIAL NEEDS EQU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27502	CAREER TECHNICAL EDUCATION PROGI	($41,999.00)	$106,097.52	($64,098.52)	($41,999.00)	($41,999.00)	$0.00	($41,999.00)
27528	COMMUNITY SCHOOLS AND FAMILY ENC	($15,117.52)	$36,250.42	($23,905.39)	($15,117.52)	($17,890.01)	($2,772.49)	($15,117.52)
27589	EARLY COLLEGE HIGH SCHOOL - ECHS	$0.00	$752.28	($1,504.56)	$0.00	($752.28)	($752.28)	$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 PROGI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	$164,001.40	$0.00	($8,779.82)	$0.00	$155,221.58	$155,221.58	$0.00
29130	SCHOOL BASED HEALTH CENTER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31100	BOND BUILDING	$167,134.28	$1,257,826.13	($401,906.27)	$0.00	$1,023,054.14	$1,023,054.14	$0.00
31200	PUBLIC SCHOOL CAPITAL OUTLAY	$155,039.47	$100,000.00	($100,000.00)	$0.00	$155,039.47	$155,039.47	$0.00
31600	HB 33	$69.71	$26.06	($0.26)	$0.00	$95.51	$95.51	$0.00
31700	STATE MATCH SB-9	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31701	CAPITAL IMPROVEMENTS SB-9	$1,094,727.51	$785,200.48	($776,226.64)	$0.00	$1,103,701.35	$1,103,701.35	$0.00
31703	SB-9 STATE MATCH	$46,959.89	$15,772.98	$0.00	$0.00	$62,732.87	$62,732.87	$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	$545,052.47	$17,035.87	($398,442.58)	$0.00	$163,645.76	$163,645.76	$0.00
41000	DEBT SERVICES	$1,147,856.77	$872,516.85	($989,173.21)	$0.00	$1,031,200.41	$1,031,200.41	$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFU	$355,133.48	$195,896.21	($300,310.01)	$0.00	$250,719.68	$250,719.68	$0.00
	Grand Total:	$4,644,734.26	$9,564,842.07	($8,586,662.76)	$0.00	$5,622,913.57	$5,626,757.33	($3,843.76)

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members

From: Kailee N. Russell

Date: March 31, 2026

Re: Variance explanations for March 1 - March 31

11000 Operational	Intra-Fund Loans paid that crossed fiscal years		$312,287.03
	Payroll Liabilities	$	62.59
	Auditor's Adjustment	$	11,483.47
		$	323,833.09
21000 Food Services	Intra-Fund Loans paid that crossed fiscal years	$	(10,751.17)
24101 Title I - IASA	District Transfer out	$	(11,483.47)
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	$	(40,035.79)
	Accounts Payables beginning fund balance clean up	$	(3,906.35)
		$	(43,942.14)
24109 Entitlement IDEA B PreK	Intra-Fund Loans paid that crossed fiscal years	$	(2,091.84)
24154 Title II	Intra-Fund Loans paid that crossed fiscal years	$	(407.02)
24174 Carl Perkins	Intra-Fund Loans paid that crossed fiscal years	$	(13,932.82)
25153 Medicaid	Intra-Fund Loans paid that crossed fiscal years	$	(10,580.59)
25233 REAP	Intra-Fund Loans paid that crossed fiscal years	$	(4,853.65)
26107 Ed Fellows	Intra-Fund Loans paid that crossed fiscal years	$	(28,860.36)
27107 GOB Library	Intra-Fund Loans paid that crossed fiscal years	$	(2,337.49)
27149 Pre-K	Intra-Fund Loans paid that crossed fiscal years	$	(129,253.31)
27407 Family Income Index	Intra-Fund Loans paid that crossed fiscal years	$	(12,066.47)
27502 Career Technical Education	Intra-Fund Loans paid that crossed fiscal years	$	(41,999.00)
27528 Community Schools	Intra-Fund Loans paid that crossed fiscal years	$	(15,117.52)

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

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

It will show as a variance until the new year.

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

3/2/2026	3.663
3/3/2026	3.671
3/4/2026	3.688
3/5/2026	3.683
3/6/2026	3.672
3/9/2026	3.669
3/10/2026	3.665
3/11/2026	3.665
3/12/2026	3.660
3/13/2026	3.657
3/16/2026	3.666
3/17/2026	3.666
3/18/2026	3.685
3/19/2026	3.669
3/20/2026	3.654
3/23/2026	3.653
3/24/2026	3.662
3/25/2026	3.660
3/26/2026	3.664
3/27/2026	3.650
3/30/2026	3.675
3/31/2026	3.666

Average	3.667	1.500

New Mexico State Treasurer's Office

Click Here to Go to Current Date

	US TREASURIES									REPURCHASE	LGIP			
	30 day	60 day	90 day	120 day	150 day (pg2)	182 day	272 day (pg2)	1 year	2 year	OVER NIGHT PURCHASE RATE	LGIP Current Daily Net Yield	LGIP Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
3/2/2026	3.682	3.693	3.664	3.681	3.638	3.641	3.541	3.525	3.469	3.696	3.663	3.713	3.663	3.713
3/3/2026	3.689	3.693	3.673	3.668	3.654	3.642	3.577	3.555	3.525	3.704	3.671	3.721	3.665	3.715
3/4/2026	3.688	3.698	3.672	3.675	3.633	3.639	3.561	3.547	3.512	3.709	3.688	3.738	3.666	3.716
3/5/2026	3.688	3.698	3.672	3.681	3.645	3.645	3.596	3.587	3.585	3.698	3.683	3.733	3.667	3.717
3/6/2026	3.679	3.668	3.663	3.671	3.627	3.625	3.556	3.563	3.602	3.669	3.672	3.722	3.667	3.717
3/9/2026	3.633	3.626	3.581	3.587	3.639	3.525	3.562	3.568	3.604	3.670	3.669	3.719	3.667	3.717
3/10/2026	3.688	3.688	3.677	3.679	3.630	3.636	3.546	3.539	3.557	3.669	3.665	3.715	3.668	3.718
3/11/2026	3.687	3.678	3.678	3.688	3.639	3.647	3.579	3.573	3.624	3.665	3.665	3.715	3.668	3.718
3/12/2026	3.686	3.682	3.679	3.688	3.642	3.647	3.593	3.596	3.674	3.658	3.660	3.710	3.668	3.718
3/13/2026	3.674	3.675	3.684	3.688	3.641	3.651	3.607	3.619	3.700	3.678	3.657	3.707	3.668	3.718
3/16/2026	3.691	3.688	3.679	3.685	3.645	3.650	3.606	3.612	3.675	3.719	3.666	3.716	3.669	3.719
3/17/2026	3.686	3.689	3.680	3.681	3.647	3.677	3.614	3.614	3.663	3.683	3.666	3.716	3.669	3.719
3/18/2026	3.682	3.683	3.692	3.697	3.665	3.689	3.630	3.645	3.718	3.653	3.685	3.735	3.670	3.720
3/19/2026	3.670	3.692	3.700	3.717	3.703	3.736	3.718	3.757	3.885	3.650	3.669	3.719	3.670	3.720
3/20/2026	3.657	3.661	3.694	3.716	3.701	3.725	3.710	3.776	3.875	3.640	3.654	3.704	3.670	3.720
3/23/2026	3.670	3.696	3.697	3.716	3.709	3.732	3.656	3.741	3.816	3.640	3.653	3.703	3.670	3.720
3/24/2026	3.669	3.688	3.686	3.711	3.707	3.737	3.715	3.762	3.891	3.656	3.662	3.712	3.667	3.717
3/25/2026	3.673	3.688	3.701	3.716	3.700	3.727	3.715	3.763	3.887	3.660	3.660	3.710	3.667	3.717
3/26/2026	3.681	3.689	3.696	3.722	3.699	3.728	3.735	3.789	3.926	3.684	3.664	3.714	3.666	3.716
3/27/2026	3.670	3.688	3.699	3.723	3.709	3.724	3.718	3.805	3.992	3.662	3.650	3.700	3.667	3.717
3/30/2026	3.682	3.693	3.664	3.705	3.687	3.690	3.658	3.709	3.834	3.654	3.675	3.725	3.667	3.717
3/31/2026	3.686	3.692	3.680	3.694	3.684	3.692	3.624	3.671	3.779	3.663	3.666	3.716	3.667	3.717

Cimarron Municipal Schools

Non-Check Batch Listing

03/01/2026-03/31/2026

ACTIVITIES BANK ACCOUNT

03/23/2026	CIMARRON MUNICIPAL SCHOOLS	$127.83	1168	Posted to G/L AP
03/13/2026	CIMARRON MUNICIPAL SCHOOLS	$251.86	1169	Posted to G/L AP
03/12/2026	CIMARRON MUNICIPAL SCHOOLS	$255.00	1170	Posted to G/L AP
03/16/2026	CIMARRON MUNICIPAL SCHOOLS	$90.47	1171	Posted to G/L AP
03/16/2026	CIMARRON MUNICIPAL SCHOOLS	$255.00	1172	Posted to G/L AP
03/20/2026	CIMARRON MUNICIPAL SCHOOLS	$428.88	1173	Posted to G/L AP
03/13/2026	TRACTOR SUPPLY	$224.06	1179	Posted to G/L AP
03/13/2026	TRACTOR SUPPLY	$40.99	1179	Posted to G/L AP
03/13/2026	TRACTOR SUPPLY	$34.99	1179	Posted to G/L AP
03/13/2026	TRACTOR SUPPLY	$35.99	1179	Posted to G/L AP
03/13/2026	TRACTOR SUPPLY	$29.98	1179	Posted to G/L AP
03/20/2026	TRACTOR SUPPLY	$133.85	1180	Posted to G/L AP
03/25/2026	TRACTOR SUPPLY	$1,999.98	1182	Posted to G/L AP
03/25/2026	TRACTOR SUPPLY	$89.90	1182	Posted to G/L AP
03/25/2026	TRACTOR SUPPLY	$59.98	1182	Posted to G/L AP
03/25/2026	TRACTOR SUPPLY	$51.98	1182	Posted to G/L AP
03/25/2026	TRACTOR SUPPLY	$179.96	1182	Posted to G/L AP
03/25/2026	TRACTOR SUPPLY	$22.45	1182	Posted to G/L AP
03/25/2026	TRACTOR SUPPLY	$179.97	1182	Posted to G/L AP
03/19/2026	TRIM AND TASSELS LLC	$449.61	1183	Posted to G/L AP

03/13/2026	CIMARRON MUNICIPAL SCHOOLS	$255.00	1187	Posted to G/L	AP
03/23/2026	CIMARRON MUNICIPAL SCHOOLS	$392.49	1188	Posted to G/L	AP
Total for Bank:	22	Total Amount:	$5,590.22		

OPERATIONAL ACCOUNT

03/12/2026	IN BANK	$3,875.00	1163	Posted to G/L	AP
03/12/2026	IN BANK	$0.00	1163	Posted to G/L	AP
03/12/2026	IN BANK	$121.08	1163	Posted to G/L	AP
03/12/2026	IN BANK	$134.53	1164	Posted to G/L	AP
03/12/2026	IN BANK	$20,157.98	1164	Posted to G/L	AP
03/12/2026	IN BANK	$0.00	1164	Posted to G/L	AP
03/31/2026	DSW SANTA FE LLC	$789.96	1174	Posted to G/L	AP
03/18/2026	NEW MEXICO HIGH SCHOOL COACHES ASSOC	$400.00	1175	Posted to G/L	AP
03/18/2026	NEW MEXICO HIGH SCHOOL COACHES ASSOC	$14.90	1175	Posted to G/L	AP
03/20/2026	SANDIA RESORT HOTEL	$246.24	1176	Posted to G/L	AP
03/20/2026	SANDIA RESORT HOTEL	$246.24	1176	Posted to G/L	AP
03/23/2026	SANDIA RESORT HOTEL	$246.24	1177	Posted to G/L	AP
03/09/2026	TERRAPIN ABQ AIRPORT, LLC	$343.88	1178	Posted to G/L	AP
03/24/2026	TRACTOR SUPPLY	$25.99	1181	Posted to G/L	AP
03/24/2026	TRACTOR SUPPLY	$79.95	1181	Posted to G/L	AP
03/24/2026	TRACTOR SUPPLY	$299.98	1181	Posted to G/L	AP
03/24/2026	TRACTOR SUPPLY	$59.99	1181	Posted to G/L	AP
03/24/2026	TRACTOR SUPPLY	$179.99	1181	Posted to G/L	AP
03/16/2026	WARAMAUG ALBUQUERQUE G, LLC	$2,709.00	1184	Posted to G/L	AP
03/16/2026	WARAMAUG ALBUQUERQUE G, LLC	$426.72	1184	Posted to G/L	AP
03/13/2026	INTERNATIONAL BANK	$391.13	4096	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK	$119,074.74	4096	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK	$600.00	4096	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK	$6,351.10	4096	Posted to G/L	PR

03/13/2026	INTERNATIONAL BANK	$500.00	4096	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK	$529.01	4096	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK	$1,914.40	4096	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK	$2,898.62	4096	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK	$257.54	4096	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK	$1,485.55	4096	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK	$843.81	4096	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK	$4,748.15	4096	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK	$5,953.57	4096	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK	$596.06	4096	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK-EFTPS	$84.74	4097	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK-EFTPS	$30.72	4097	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK-EFTPS	$19.82	4097	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK-EFTPS	$467.74	4097	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK-EFTPS	$109.38	4097	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK-EFTPS	$125.61	4097	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK-EFTPS	$37.85	4097	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK-EFTPS	$57.18	4097	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK-EFTPS	$43.26	4097	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK-EFTPS	$10.12	4097	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK-EFTPS	$4.96	4097	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK-EFTPS	$303.38	4097	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK-EFTPS	$70.94	4097	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK-EFTPS	$59.97	4097	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK-EFTPS	$15.38	4097	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK-EFTPS	$31.42	4097	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK-EFTPS	$134.32	4097	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK-EFTPS	$228.64	4097	Posted to G/L	PR

03/13/2026	INTERNATIONAL BANK-EFTPS	$164.06	4097	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK-EFTPS	$977.66	4097	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK-EFTPS	$819.14	4097	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK-EFTPS	$191.56	4097	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK-EFTPS	$407.90	4097	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK-EFTPS	$4,846.00	4097	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK-EFTPS	$20,720.78	4097	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK-EFTPS	$272.06	4097	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK-EFTPS	$63.64	4097	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK-EFTPS	$161.76	4097	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK-EFTPS	$13.34	4097	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK-EFTPS	$1,122.62	4097	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK-EFTPS	$85.22	4097	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK-EFTPS	$19.94	4097	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK-EFTPS	$262.54	4097	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK-EFTPS	$297.56	4097	Posted to G/L	PR
03/13/2026	INTERNATIONAL BANK-EFTPS	$9,740.99	4097	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK	$5,897.84	4099	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK	$600.00	4099	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK	$98,384.20	4099	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK	$82.26	4099	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK	$1,485.55	4099	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK	$257.54	4099	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK	$2,898.62	4099	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK	$1,914.42	4099	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK	$522.29	4099	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK	$500.00	4099	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK	$839.02	4099	Posted to G/L	PR

03/30/2026	INTERNATIONAL BANK	$4,748.14	4099	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK	$7,230.00	4099	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK	$596.06	4099	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-EFTPS	$84.74	4100	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-EFTPS	$30.72	4100	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-EFTPS	$19.82	4100	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-EFTPS	$125.61	4100	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-EFTPS	$109.38	4100	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-EFTPS	$467.74	4100	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-EFTPS	$59.96	4100	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-EFTPS	$70.92	4100	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-EFTPS	$303.36	4100	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-EFTPS	$4.96	4100	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-EFTPS	$10.12	4100	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-EFTPS	$43.26	4100	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-EFTPS	$11.80	4100	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-EFTPS	$3.24	4100	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-EFTPS	$19.31	4100	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-EFTPS	$134.34	4100	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-EFTPS	$31.42	4100	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-EFTPS	$407.90	4100	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-EFTPS	$191.56	4100	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-EFTPS	$819.14	4100	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-EFTPS	$1,184.90	4100	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-EFTPS	$195.25	4100	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-EFTPS	$277.12	4100	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-EFTPS	$4,092.42	4100	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-EFTPS	$2.74	4100	Posted to G/L	PR

03/30/2026	INTERNATIONAL BANK-EFTPS	$161.76	4100	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-EFTPS	$63.64	4100	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-EFTPS	$272.06	4100	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-EFTPS	$17,498.42	4100	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-EFTPS	$19.94	4100	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-EFTPS	$85.22	4100	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-EFTPS	$1,063.78	4100	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-EFTPS	$14.45	4100	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-EFTPS	$7,712.66	4100	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-EFTPS	$305.50	4100	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-EFTPS	$248.78	4100	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-403B COMMON REMITTER	$204.32	4102	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-403B COMMON REMITTER	$196.12	4102	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-403B COMMON REMITTER	$31.68	4102	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-403B COMMON REMITTER	$31.68	4102	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-403B COMMON REMITTER	$568.32	4102	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-403B COMMON REMITTER	$560.12	4102	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-403B COMMON REMITTER	$31.68	4102	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-403B COMMON REMITTER	$31.68	4102	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-403B COMMON REMITTER	$100.00	4102	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-403B COMMON REMITTER	$100.00	4102	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-403B COMMON REMITTER	$8.20	4102	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-403B COMMON REMITTER	$14.00	4102	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-403B	$14.00	4102	Posted to G/L	PR

	COMMON REMITTER				
03/30/2026	INTERNATIONAL BANK-403B COMMON REMITTER	$8.20	4102	Posted to G/L	PR
03/30/2026	EDUCATIONAL RETIREMENT BOARD	$312.54	4103	Posted to G/L	PR
03/30/2026	EDUCATIONAL RETIREMENT BOARD	$312.54	4103	Posted to G/L	PR
03/30/2026	EDUCATIONAL RETIREMENT BOARD	$43,174.11	4103	Posted to G/L	PR
03/30/2026	EDUCATIONAL RETIREMENT BOARD	$42,564.03	4103	Posted to G/L	PR
03/30/2026	EDUCATIONAL RETIREMENT BOARD	$2,484.37	4103	Posted to G/L	PR
03/30/2026	EDUCATIONAL RETIREMENT BOARD	$2,484.37	4103	Posted to G/L	PR
03/30/2026	EDUCATIONAL RETIREMENT BOARD	$1,536.76	4103	Posted to G/L	PR
03/30/2026	EDUCATIONAL RETIREMENT BOARD	$1,536.76	4103	Posted to G/L	PR
03/30/2026	EDUCATIONAL RETIREMENT BOARD	$198.26	4103	Posted to G/L	PR
03/30/2026	EDUCATIONAL RETIREMENT BOARD	$198.26	4103	Posted to G/L	PR
03/30/2026	EDUCATIONAL RETIREMENT	$714.85	4103	Posted to G/L	PR
03/30/2026	EDUCATIONAL RETIREMENT BOARD	$714.85	4103	Posted to G/L	PR
03/30/2026	EDUCATIONAL RETIREMENT BOARD	$1,071.48	4103	Posted to G/L	PR
03/30/2026	EDUCATIONAL RETIREMENT BOARD	$1,071.48	4103	Posted to G/L	PR
03/30/2026	EDUCATIONAL RETIREMENT BOARD	$114.70	4103	Posted to G/L	PR
03/30/2026	EDUCATIONAL RETIREMENT BOARD	$114.70	4103	Posted to G/L	PR
03/30/2026	EDUCATIONAL RETIREMENT BOARD	$678.47	4103	Posted to G/L	PR
03/30/2026	EDUCATIONAL RETIREMENT BOARD	$678.47	4103	Posted to G/L	PR
03/30/2026	EDUCATIONAL RETIREMENT BOARD	$2,938.66	4103	Posted to G/L	PR

03/30/2026	EDUCATIONAL RETIREMENT BOARD	$2,447.76	4103	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-RETIREE	$32.51	4104	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-RETIREE	$32.51	4104	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-RETIREE	$159.81	4104	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-RETIREE	$159.81	4104	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-RETIREE	$11.93	4104	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-RETIREE	$11.93	4104	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-RETIREE	$257.99	4104	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-RETIREE	$309.02	4104	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-RETIREE	$70.55	4104	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-RETIREE	$70.55	4104	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-RETIREE	$114.74	4104	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-RETIREE	$114.74	4104	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-RETIREE	$20.61	4104	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-RETIREE	$20.61	4104	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-RETIREE	$258.33	4104	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-RETIREE	$258.33	4104	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-RETIREE	$74.34	4104	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-RETIREE	$74.34	4104	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-RETIREE	$4,469.55	4104	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-RETIREE	$4,454.73	4104	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-RETIREE	$0.98	4104	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-RETIREE	$0.98	4104	Posted to G/L	PR
03/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$15.54	4105	Posted to G/L	PR
03/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$2.01	4105	Posted to G/L	PR
03/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$103.74	4105	Posted to G/L	PR

03/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$103.74	4105	Posted to G/L	PR
03/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$25.22	4105	Posted to G/L	PR
03/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$17.49	4105	Posted to G/L	PR
03/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$136.47	4105	Posted to G/L	PR
03/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$136.25	4105	Posted to G/L	PR
03/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$4,666.04	4105	Posted to G/L	PR
03/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$3,668.01	4105	Posted to G/L	PR
03/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$24.84	4105	Posted to G/L	PR
03/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$24.85	4105	Posted to G/L	PR
03/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$7.65	4105	Posted to G/L	PR
03/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$7.65	4105	Posted to G/L	PR
03/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$57.60	4105	Posted to G/L	PR
03/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$57.60	4105	Posted to G/L	PR
03/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$110.96	4105	Posted to G/L	PR
03/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$142.31	4105	Posted to G/L	PR
03/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$168.10	4105	Posted to G/L	PR
03/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$168.10	4105	Posted to G/L	PR
03/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$14.51	4105	Posted to G/L	PR
03/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$15.36	4105	Posted to G/L	PR
03/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$20.94	4105	Posted to G/L	PR

03/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$20.94	4105	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$1.75	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$1.75	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$1,010.96	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$1,010.96	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$58.47	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$58.47	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$12.41	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$12.41	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$9.06	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$10.03	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$5.62	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$5.62	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$117.93	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$117.93	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$2.95	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$2.95	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$385.59	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$385.59	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$7.07	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$7.07	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$1.58	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$1.58	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$2,890.84	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	-$625.78	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$3,005.77	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$71.19	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	-$14.46	4106	Posted to G/L	PR

03/30/2026	INTERNATIONAL BANK-NMPSIA	$76.15	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$1.41	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$1.41	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$16.51	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	-$5.76	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$23.86	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$0.87	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$0.87	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$5.49	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$5.49	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$0.35	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$0.35	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$1,442.13	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$1,442.13	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$34.12	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$34.12	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$11.67	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$11.67	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$8.12	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$8.12	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$6.39	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$6.39	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$1.25	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$1.25	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$4.78	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$4.78	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$1.09	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$1.09	4106	Posted to G/L	PR

03/30/2026	INTERNATIONAL BANK-NMPSIA	$489.65	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$489.65	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$60.16	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$60.16	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$11.82	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$11.82	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$16.44	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$16.44	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$27,731.80	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$27,616.87	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$952.79	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$947.83	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$169.98	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$169.01	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$103.25	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$103.25	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$210.51	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$210.51	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$161.97	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$160.38	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$2.25	4106	Posted to G/L	PR
03/30/2026	INTERNATIONAL BANK-NMPSIA	$2.25	4106	Posted to G/L	PR

Total for Bank: 276 Total Amount: $579,949.86

End of Report

Cimarron Municipal Schools Adopted ***
As per NMSA 22-2-8.1

2026-2027 School Calendar
4 Day week (1140 hours)

School Start time: 8:00 am
School End time: 4:00 pm
Daily Instructional Time: 7.50 hours

2026

July

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
			1	2	3	4
6	7	8	9	10		
13	14	15	16	17		
20	21	22	23	24		
27	28	29	30	31		

July Instructional Days 0.0
In-Service Days 0.0

August

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
3	4	5	6	7		
10	11	12	13	14		
17	18	19	20	21		
24	25	26	27	28		
31						

Aug. Instructional Days 12.0
In-Service Days 4.0 1.0

September

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
		1	2	3	4	
7	8	9	10	11		
14	15	16	17	18		
21	22	23	24	25		
28	29	30				

Sept. Instructional Days 18.0
In-Service Days

October

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
				1	2	
5	6	7	8	9*		
12	13	14	15	16		
19	20	21	22	23		
26	27	28	29	30		

Oct. Instructional Days 18.0
In-Service Days 1.0

November

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
2	3	4	5	6		
9	10	11	12	13		
16	17	18	19	20		
23	24	25	26	27		
30						

Nov. Instructional Days 11.0
In-Service Days

December

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
		1	2	3	4	
7	8	9	10	11		
14	15	16	17	18		
21	22	23	24	25		
28	29	30	31			

Dec. Instructional Days 12.0
In-Service Days 1.0

2027

January

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
					1	
4	5	6	7	8		
11	12	13	14	15		
18	19	20	21	22		23
25	26	27	28	29		

Jan. Instructional Days 14.0
In-Service Days 3.0

February

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
1	2	3	4	5		
8	9	10	11	12		
15	16	17	18	19		
22	23	24	25	26		

Feb. Instructional Days 16.0
In-Service Days

March

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
1	2	3	4	5*		
8	9	10	11	12		
15	16	17	18	19		
22	23	24	25	26		
29	30	31				

Mar. Instructional Days 14.0
In-Service Days 1.0

April

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
				1	2	
5	6	7	8	9		
12	13	14	15	16		
19	20	21	22	23		
26	27	28	29	30		

April Instructional Days 18.0
In-Service Days

May

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
3	4	5	6	7		
10	11	12	13	14		
17	18	19	20	21		22*
24	25	26	27	28		
31						

May Instructional Days 15.0
In-Service Days 1.0

June

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
	1	2	3	4		
7	8	9	10	11		
14	15	16	17	18		
21	22	23	24	25		
28	29	30				

June Instructional Days 0.0
In-Service Days

4.0	P/T Conf
148.0	School
8.0	In-Service
160.0	

July
- 15 School Board Meeting

August
- 4-6 Staff Inservice
- 7 Enrollment Day
- 11 First Day of School
- 19 School Board Meeting

September
- 16 School Board Meeting

October
- 9 End of 1st Quarter
- 14 School Board Meeting
- 19 Parent/Teacher Conferences

November
- 3 NO SCHOOL - Election Tuesday
- 18 School Board Meeting
- 24-27 Thanksgiving Break

December
- 14 Staff Inservice
- 16 School Board Meeting
- 22-31 Winter Break

January
- 4-6 Staff InService
- 20 School Board Meeting
- 23-24 Band Boot Camp

February
- 17 School Board Meeting

March
- 5 End of 3rd Quarter
- 15 Parent/Teacher Conferences
- 17 School Board Meeting
- 23-26 Spring Break

April
- 14 School Board Meeting

May
- 19 School Board Meeting
- 22 Graduation
- 27 Student Last Day
- 28 Staff InService

June
- 16 School Board Meeting

Cimarron Municipal Schools Adopted ***
As per NMSA 22-2-8.1

2026-2027 School Calendar
4 Day week (1140 hours)

School Start time: 8:00 am
School End time: 4:00 pm
Daily Instructional Time: 7.50 hours

26-27 State Reporting: Please make sure your student is in attendance and rides the bus if eligible. Thank you!	
40th	October 14, 2026- 1st Reporting Period (2nd Wednesday in October)
Dec1	December 1, 2026- 2nd Reporting Period (December 1st or the first working day in Dec)
120th	February 10,2027 - 3rd Reporting Period (2nd Wednesday in February)

Thanksgiving Break: School will dismiss at regular time on November 20.
School will resume at regular time on December 1.

Christmas Break: School will dismiss at regular time on December 18.
School will resume at regular time on January 7.

Spring Break: School will dismiss at regular time on March 19.
School will resume at regular time on March 30.

Parent/Teacher Conferences: October 19 and March 15

Snow Days: Remote Learning

Staff In-Service:

PD HOURS		
7.5	August	3
7.5	August	4
7.5	August	5
7.5	August	6
(Professional Work Hours 0	August	7
(Professional Work Hours 0	October	19
7.5	December	14
7.5	January	4
7.5	January	5
7.5	January	6
(Professional Work Hours 0	March	15
(Professional Work Hours 0	May	28
Total	60	

Professional work hours counting towards instruction

8/7	**8**	**Enrollment Day**
10/19	**8**	**P/T Conferences**
3/15	**8**	**P/T Conferences**
5/28	**8**	**EOY**
	30	

Grading Periods:

			Days in Quarter
*1st Quarter:	August 07	October 09	36
*2nd Quarter:	October 07	December 19	35
*3rd Quarter:	January 07	March 05	34
*4th Quarter:	March 09	May 27	43
			148.0
		x	7.5 Instructional Hours per day
			1110
			30 Professional Work Hours
			1140 Instructional Hours

CIMARRON MUNICIPAL SCHOOLS
BOARD OF EDUCATION
2026-2027 MEETING SCHEDULE
(3RD WEDNESDAY OF THE MONTH)
15-Apr-26

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***

DATE	LOCATION	TIME
July 15, 2026	Administration Office Board Meeting Room	6:30 PM
August 19, 2026	Eagle Nest Elementary/Middle Schools Board Meeting Room	6:30 PM
September 16, 2026	Administration Office Board Meeting Room	6:30 PM
October 14, 2026	Cimarron Municipal School Board Work Session Meeting	6:30 PM - ZOOM
October 21, 2026	Eagle Nest Elementary/Middle Schools Board Meeting Room	6:30 PM
November 18, 2026	Administration Office Board Meeting Room	6:30 PM
December 16, 2026	Eagle Nest Elementary/Middle Schools Board Meeting Room	6:30 PM
January 20, 2027	Administration Office Board Meeting Room	6:30 PM
February 10, 2027	Cimarron Municipal School Board Work Session Meeting	6:30 PM - ZOOM
February 17, 2027	Eagle Nest Elementary/Middle Schools Board Meeting Room	6:30 PM
March 17, 2027	Administration Office Board Meeting Room	6:30 PM
April 21, 2027	Eagle Nest Elementary/Middle Schools Board Meeting Room	6:30 PM
May 19, 2027	Administration Office Board Meeting Room	6:30 PM
June 9, 2027	Cimarron Municipal School Board Work Session Meeting	6:30 PM - ZOOM
June 16, 2027	Eagle Nest Elementary/Middle Schools Board Meeting Room	6:30 PM

The agenda for each of the meetings listed above will be available at the Cimarron Municipal School Administrative Offices 72 hours prior to each meeting. The Board Meeting Packet will be available on the School District Website www.cimaronschools.org 72 hours prior to each meeting. This is an open meeting and the citizens of the Cimarron Municipal Schools District are invited to attend. Individuals with disabilities who need any form of auxiliary aid or service to attend or participate in the meetings, please contact the Superintendent of Schools at 575-376-2445 at least one week prior to the meeting or as soon as possible

CIMARRON MUNICIPAL SCHOOLS

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

School Board Members

Kaycee Sandoval, President; Judy LeDoux, Vice-President; Johnathan Grassmick, Secretary;
Ben Herman, Member; Amanda Duran, Member
Matthew Tyner, Superintendent

April 15, 2026

AUDIT & FINANCE COMMITTEE MEMBERS:

Mr. Matthew Tyner, School Business Official
Mrs. Lawana Whitten, Accounting/Financial Member Volunteer
Mrs. Donna Archuleta, Accounting/Financial Member Volunteer

(The Committee Members will meet from 6:00-6:30 pm at the School District Administration Office the day of the monthly Regular Scheduled School Board Meetings in Cimarron).

WEEKDAY:	DATE:	LOCATION:	TIME:
Wednesday	**July 15, 2026**	**Cimarron Municipal Schools Administration Office**	**6:00- 6:30 pm**
Wednesday	**September 16, 2026**	**Cimarron Municipal Schools Administration Office**	**6:00- 6:30 pm**
Wednesday	**November 18, 2026**	**Cimarron Municipal Schools Administration Office**	**6:00- 6:30 pm**
Wednesday	**January 10, 2027**	**Cimarron Municipal Schools Administration Office**	**6:00- 6:30 pm**
Wednesday	**May 19, 2027**	**Cimarron Municipal Schools Administration Office**	**6:00- 6:30 pm**

Cimarron Municipal Schools
Personnel Announcements
April 2026

Employee	Site	Position	Status	License	Supervisor
Mackenzie Romero	CHS	Secretary	Resignation		M. Tyner

Cimarron Municipal Schools
Nova Updates
April 2026

Enrollment updates since last meeting

New Students Entering the district: 0

Students Leaving the district: 11 - CEMS

*We are in the implementation process for Synergy which will replace PowerSchool in 2026-2027 School year.