Cimarron Municipal Schools

Excellence in Education

Board of Education

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

Board of Education
Regular Meeting

Wednesday
February 19, 2025
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, February 19, 2025
6:30 pm

I. Call to Order

II. Pledge of Allegiance

III. Roll Call

IV. Consider Approval of Agenda (Action)

V. Consider Approval of Minutes (Action)
   A. January 15, 2025 – Regular Meeting
   B. February 10, 2025 – Work Session
   C. February 12, 2025 – Work Session

VI. Consider Approval of Consent Agenda Items (Discussion/Action)
   A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report and Bond Expense Report

VII. Public Forum

VIII. Consider Approval of the use of the old Elementary (Discussion/Action) ***Programming***

IX. Consider Approval of Title IX (Discussion/Action) ***Programming***

X. Superintendent's Report

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

XII. School Board Report
- A. Review Board Norms
- B. Meet with Students
- C. Questions from the board

XIII. Next Regular School Board Meeting Agenda Items

XIV. Executive Session
- A. Superintendent Stipend

XV. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, March 12, 2025; at Eagle Nest Elementary/ Middle School, Board Meeting Room – 6:30 pm.

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

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

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CIMARRON MUNICIPAL SCHOOLS
BOARD OF EDUCATION REGULAR MEETING

AGENDA

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Eagle Nest Elementary/ Middle School
Board Meeting Room
Wednesday, January 15, 2025
6:30 pm

I. Call to Order
- Ms. Valenzuela called the meeting to order at 6:32 pm.

II. Pledge of Allegiance

III. Roll Call
- Ms. Valenzuela, President; Mrs. Sandoval, Vice-President; Mrs. Taylor, Secretary; Mr. Grassmick, Member were all present. There was a quorum.

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

V. Consider Approval of Minutes (Action)

A. November 26, 2024 – Special Meeting
- Mrs. Taylor made a motion to approve the November 26, 2024 Special meeting minutes. Mr. Grassmick seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.

B. December 18, 2024 – Regular Meeting
- Mr. Grassmick made a motion to approve the December 18, 2024 Regular meeting minutes. Mrs. Sandoval seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.

C. December 19, 2024 – Special Meeting

- Mrs. Sandoval made a motion to approve the December 19, 2024 Special meeting minutes. Mrs. Taylor seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.

VI. Audit Finance Committee Report

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

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

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

VIII. Public Forum

IX. School Departments Report

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

X. Superintendent's Report

A. Old Elementary Revisit
B. NMCEL Cimarron Showcase

XI. School Board Report

A. Review Board Norms
B. Questions from the board

XII. Next Regular School Board Meeting Agenda Items

- Old Elementary
- Plagiarism Police

XIII. Executive Session

- Mrs. Taylor made a motion to enter executive session. Mr. Grassmick seconds the motion. There was a roll call vote: Ms. Valenzuela, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
- Executive session entered 7:14 pm.

A. Black Lake Property
B. Gila Property
C. Worker's COMP Lawsuit Update
D. Superintendents Summative Evaluation

- Mr. Grassmick made a motion to leave executive session. Mrs. Sandoval seconds the motion. There was a roll call vote: Ms. Valenzuela, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
- Executive session ended at 8:41 pm.

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

XIV. Adjournment

- Mrs. Sandoval made a motion to adjourn the meeting. Mrs. Taylorseconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
- Meeting Ended at 8:42 pm.

The next Regular School Board Meeting is scheduled for Wednesday, January 15, 2024; at Eagle Nest Elementary/ Middle School, Board Meeting Room – 6:30 pm.

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

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CIMARRON MUNICIPAL SCHOOLS
BOARD OF EDUCATION REGULAR MEETING

WORK SESSION
MINUTES

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Administration Office
Board Meeting Room
Monday, February 10, 2025
5:30 pm

I. Call to Order
- Mrs. Valenzuela called the meeting to order at 5:35 pm.

II. Pledge of Allegiance

III. Roll Call
- Ms. Valenzuela, President; Mrs. Sandoval, Vice-President; Mrs. Taylor, Secretary; Mr. Grassmick, Member were all present. There was a quorum.

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

V. Old Elementary (Discussion)

VI. Next Regular School Board Meeting Agenda Items
- Old Elementary
- Title IX

VII. Adjournment
- Mrs. Sandoval made a motion to adjourn the meeting. Mrs. Taylor seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
- Meeting Ended at 6:42 pm.

The next Regular School Board Meeting is scheduled for Wednesday, February 19, 2025; Administration Office, Board Meeting Room – 6:30 pm.

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CIMARRON MUNICIPAL SCHOOLS
BOARD OF EDUCATION REGULAR MEETING

WORK SESSION
MINUTES

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Via Zoom
Wednesday, February 12, 2025
6:30 pm

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

II. Pledge of Allegiance

III. Roll Call
- Ms. Valenzuela, President; Mrs. Sandoval, Vice-President; Mrs. Taylor, Secretary; Mr. Grassmick, Member were all present. There was a quorum.

IV. Consider Approval of Agenda (Action)
- Mrs. Sandoval made a motion to approve the agenda. Mrs. Taylor seconds the motion. There was a roll call vote: Ms. Valenzuela, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.

V. District MOY (Middle of Year) Benchmark Data Review

VI. Next Regular School Board Meeting Agenda Items

VII. Adjournment
- Mrs. Taylor made a motion to adjourn the meeting. Mrs. Sandoval seconds the motion. There was a roll call vote: Ms. Valenzuela, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
- Meeting Ended at 7:25 pm.

The next Regular School Board Meeting is scheduled for Wednesday, February 19, 2025; Administration Office, Board Meeting Room – 6:30 pm.

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

Cimarron Municipal Schools

Disbursement Detail Listing

Date: 01/01/2025 - 01/31/2025

ACTIVITIES

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12162	01/10/2025	1096	CIMARRON MUNICIPAL SCHOOLS	12202024	23403.1000.53711.1010.008000.0000	CANDY	$317.38
12162	01/10/2025	1096	CIMARRON MUNICIPAL SCHOOLS	12202024	23403.1000.53711.1010.008000.0000	GATORADE	$189.66
12162	01/10/2025	1096	CIMARRON MUNICIPAL SCHOOLS	12202024	23403.1000.53711.1010.008000.0000	PICKLES	$41.58
12162	01/10/2025	1096	CIMARRON MUNICIPAL SCHOOLS	12202024	23403.1000.53711.1010.008000.0000	POPCORN	$36.36
12162	01/10/2025	1096	CIMARRON MUNICIPAL SCHOOLS	12202024	23403.1000.53711.1010.008000.0000	SODAS	$173.24
12162	01/10/2025	1096	CIMARRON MUNICIPAL SCHOOLS	12202024	23403.1000.53711.1010.008000.0000	WATER	$42.36
						Check Total:	$800.58
12163	01/10/2025	1096	SPRINGER MUNICIPAL SCHOOLS	12/10/24	23403.1000.53711.1010.008000.0000	MEALS FOR COWBELL TOURNEY 12/10	$107.00
12163	01/10/2025	1096	SPRINGER MUNICIPAL SCHOOLS	12/11/24	23403.1000.53711.1010.008000.0000	MEALS FOR COWBELL 12/11	$29.00
12163	01/10/2025	1096	SPRINGER MUNICIPAL SCHOOLS	12/12/24	23403.1000.53711.1010.008000.0000	MEALS FOR COWBELL 12/12	$75.00
						Check Total:	$211.00
12164	01/10/2025	1096	VILLAGE OF EAGLE NEST	January 1, 2025	23426.1000.53711.1010.008000.0000	WATER/SEWER AT THE DOT BUILDING	$203.27
						Check Total:	$203.27
12165	01/16/2025	1099	.PETER DEFRIES CORPORATION	51160	23403.1000.53711.1010.008000.0000	MEALS FOR SENAI GIRLS TOURNAMENT	$94.65
						Check Total:	$94.65
12166	01/16/2025	1099	AMAZON.COM CREDIT PLAN	1FJL-WJGW-HMQJ	23403.1000.53711.1010.008000.0000	OLDE MIDWAY COMMERCIAL POPCORN MACHINE POPPER	$349.98

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12166	01/16/2025	1099	AMAZON.COM CREDIT PLAN	1FJL-WJGW-HMQJ	23403.1000.53711.1010.008000.0000	ASURION 3-YEAR KITCHEN PROTECTION PLAN	$43.99
12166	01/16/2025	1099	AMAZON.COM CREDIT PLAN	1KYK-3D3D-GRT7	23450.1000.53711.1010.008000.0000	PAPER ROLL - WHITE	$39.99
12166	01/16/2025	1099	AMAZON.COM CREDIT PLAN	1KYK-3D3D-GRT7	23450.1000.53711.1010.008000.0000	PAPER ROLL - BLACK	$45.99
12166	01/16/2025	1099	AMAZON.COM CREDIT PLAN	1KYK-3D3D-GRT7	23450.1000.53711.1010.008000.0000	GORILLA TAPE (6 PACK)	$24.04
12166	01/16/2025	1099	AMAZON.COM CREDIT PLAN	1KYK-3D3D-GRT7	23450.1000.53711.1010.008000.0000	HOCO CORWN AND SASH	$14.99
12166	01/16/2025	1099	AMAZON.COM CREDIT PLAN	1KYK-3D3D-GRT7	23450.1000.53711.1010.008000.0000	SET OF HOCO ROYALTY SASHES	$9.99
						Check Total:	$528.97
12167	01/16/2025	1099	BLUE GRAMA, LLC	2017	23428.1000.56118.1010.008000.0000	VETERINARY SERVICES FOR SCHOOL HORSE TO INCLUDE	$176.33
						Check Total:	$176.33
12168	01/16/2025	1099	FUDDRUCKERS (YALE)	12/27/24 150703	23403.1000.53711.1010.008000.0000	MEALS FOR SENAI GIRLS TOURNAMENT	$180.96
						Check Total:	$180.96
12169	01/16/2025	1099	GMRI, INC.	12/28/24	23403.1000.53711.1010.008000.0000	MEALS FOR SENAI GIRLS TOURNAMENT	$200.18
						Check Total:	$200.18
12170	01/16/2025	1099	HUGH VEIT	12/20/24	23428.1000.56118.1010.008000.0000	HOOF TRIM- HAFLIE	$280.00
						Check Total:	$280.00
12171	01/16/2025	1099	KENN'S CUISINE LLC	12/26/24	23403.1000.53711.1010.008000.0000	MEALS FOR DUAL CITY	$144.00
12171	01/16/2025	1099	KENN'S CUISINE LLC	12/27/24	23403.1000.53711.1010.008000.0000	MEALS FOR DUAL CITY 12/16-12/28	$144.00
12171	01/16/2025	1099	KENN'S CUISINE LLC	12/28/24	23403.1000.53711.1010.008000.0000	MEALS FOR DUAL CITY	$180.00
						Check Total:	$468.00
12172	01/16/2025	1099	KIT CARSON ELECTRIC COOPERATIVE INC	11/18/24-12/18-24	23426.1000.53711.1010.008000.0000	2023-2024 - ELECTRIC SERVICE FOR BARN	$86.36
						Check Total:	$86.36
12173	01/16/2025	1099	WEX BANK	101938314.	23407.1000.55817.1010.008000.0000	FLEET FUEL	$22.39
						Check Total:	$22.39
12174	01/23/2025	1102	ANTELOPE CANYON, INC.	1/10/25	23403.1000.53711.1010.008000.0000	MEALS FOR EN JH @ VALLEY 1/10/2025	$114.86
						Check Total:	$114.86
12175	01/23/2025	1102	CHANDRA BLACKSTON	1/24-1/25, 2025	23446.1000.55817.1010.008000.0000	PERCUSSION COACHING BOOTCAMP JAN 24-25	$250.00
						Check Total:	$250.00
12176	01/23/2025	1102	CHRISTOPHER G NIERMAN	1/24-1/25, 2025	23446.1000.55817.1010.008000.0000	TRUMPET COACHING 1/24-1/25	$250.00
						Check Total:	$250.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12177	01/23/2025	1102	CIMARRON MUNICIPAL SCHOOLS	1172025	23422.1000.53711.1010.008000.0000	CHEESE SAUCE	$91.44
12177	01/23/2025	1102	CIMARRON MUNICIPAL SCHOOLS	1172025	23422.1000.53711.1010.008000.0000	PIZZA	$226.60
12177	01/23/2025	1102	CIMARRON MUNICIPAL SCHOOLS	1172025	23422.1000.53711.1010.008000.0000	PRETZELZ	$210.24
12177	01/23/2025	1102	CIMARRON MUNICIPAL SCHOOLS	1172025	23422.1000.53711.1010.008000.0000	CANDY	$145.35
12177	01/23/2025	1102	CIMARRON MUNICIPAL SCHOOLS	1172025	23422.1000.53711.1010.008000.0000	WATER	$56.48
12177	01/23/2025	1102	CIMARRON MUNICIPAL SCHOOLS	1172025	23422.1000.53711.1010.008000.0000	VARIETY CHIPS	$44.83
12177	01/23/2025	1102	CIMARRON MUNICIPAL SCHOOLS	1172025	23422.1000.53711.1010.008000.0000	GATORADE	$284.49
12177	01/23/2025	1102	CIMARRON MUNICIPAL SCHOOLS	1172025	23422.1000.53711.1010.008000.0000	SODAS	$242.88
12177	01/23/2025	1102	CIMARRON MUNICIPAL SCHOOLS	1262025	23440.1000.53711.1010.008000.0000	VARIETY CHIPS	$90.08
12177	01/23/2025	1102	CIMARRON MUNICIPAL SCHOOLS	1262025	23440.1000.53711.1010.008000.0000	GATORADE	$108.12
12177	01/23/2025	1102	CIMARRON MUNICIPAL SCHOOLS	1262025	23440.1000.53711.1010.008000.0000	HOT CHIPS	$95.04
						Check Total:	$1,595.55
12178	01/23/2025	1102	DAVID M. JENNISON	1/24/1/25, 2025	23446.1000.56118.1010.008000.0000	LOW BRASS COACHING 1/24-1/25	$250.00
						Check Total:	$250.00
12179	01/23/2025	1102	DEANNA TEAGUE	1/24-25, 2025	23446.1000.55817.1010.008000.0000	HEAD CLINICIAN FOR BAND BOOTCAMP	$300.00
						Check Total:	$300.00
12180	01/23/2025	1102	DEBRA S MINYARD	1/24/1/25, 2025	23446.1000.56118.1010.008000.0000	FLUTE COACHING	$250.00
						Check Total:	$250.00
12181	01/23/2025	1102	J W PEPPER & SON INC	366983368	23446.1000.56118.1010.008000.0000	ALL IS NOT CALM	$55.00
12181	01/23/2025	1102	J W PEPPER & SON INC	366983368	23446.1000.56118.1010.008000.0000	MYSTIC PASSAGE	$55.00
12181	01/23/2025	1102	J W PEPPER & SON INC	366983368	23446.1000.56118.1010.008000.0000	BLACK IS THE COLOR	$81.99
12181	01/23/2025	1102	J W PEPPER & SON INC	366997941	23446.1000.56118.1010.008000.0000	A JOYOUS CHRISTMAS	$45.00
12181	01/23/2025	1102	J W PEPPER & SON INC	366997941	23446.1000.56118.1010.008000.0000	BRACE FOR IMPACT	$55.00
12181	01/23/2025	1102	J W PEPPER & SON INC	366997941	23446.1000.56118.1010.008000.0000	ACTION SCENE	$60.00
12181	01/23/2025	1102	J W PEPPER & SON INC	366997941	23446.1000.56118.1010.008000.0000	DARK STAR	$50.00
12181	01/23/2025	1102	J W PEPPER & SON INC	366997941	23446.1000.56118.1010.008000.0000	AS SPIRITS SOAR	$65.00
12181	01/23/2025	1102	J W PEPPER & SON INC	366997941	23446.1000.56118.1010.008000.0000	BLACK THORN MARCH	$60.00
12181	01/23/2025	1102	J W PEPPER & SON INC	367046693	23446.1000.56118.1010.008000.0000	FUERZA FURIOSA	$62.00
12181	01/23/2025	1102	J W PEPPER & SON INC	367049556	23434.1000.56118.1010.008000.0000	DISTANT CASTLE	$46.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12181	01/23/2025	1102	J W PEPPER & SON INC	367049556	23434.1000.56118.1010.008000.0000	ORENDA! (THE POWER WITHIN)	$55.00
12181	01/23/2025	1102	J W PEPPER & SON INC	367049556	23434.1000.56118.1010.008000.0000	WIND MACHINES	$55.00
12181	01/23/2025	1102	J W PEPPER & SON INC	367049556	23434.1000.56118.1010.008000.0000	MARCH OF THE PARATROOPERS	$49.00
12181	01/23/2025	1102	J W PEPPER & SON INC	367049556	23434.1000.56118.1010.008000.0000	ULTIMATE VALOR	$94.99
12181	01/23/2025	1102	J W PEPPER & SON INC	367049890	23434.1000.56118.1010.008000.0000	ENERGY BALL BY CAROL BRITTIN CHAMBERS	$65.00
12181	01/23/2025	1102	J W PEPPER & SON INC	367049890	23434.1000.56118.1010.008000.0000	A SONG FOR PEACE	$65.00
12181	01/23/2025	1102	J W PEPPER & SON INC	367078697	23434.1000.56118.1010.008000.0000	TRIBAL WAR CHANT	$55.00
12181	01/23/2025	1102	J W PEPPER & SON INC	367078697	23434.1000.56118.1010.008000.0000	EPIC VENTURE	$60.00
12181	01/23/2025	1102	J W PEPPER & SON INC	367085111	23434.1000.56118.1010.008000.0000	MARCH OF THE FREEDOM FIGHTERS	$70.00
						Check Total:	$1,203.98
12182	01/23/2025	1102	JENNIFER MACKE	1/24-1/25, 2025	23446.1000.55817.1010.008000.0000	CLARINET COACH FOR BAND BOOTCAMP	$250.00
						Check Total:	$250.00
12183	01/23/2025	1102	JONATHAN ROBAK	1/24-1/25, 2025	23446.1000.56118.1010.008000.0000	SAXOPHONE COACHING 1/24-1/25	$250.00
						Check Total:	$250.00
12184	01/23/2025	1102	RUSSELL'S ONE STOP	17JAN2025	23446.1000.56118.1010.008000.0000	DINNER SUPPLIES TO FEED BANDBOOTCAMP STAFF	$108.11
						Check Total:	$108.11
12185	01/29/2025	1107	AMAZON.COM CREDIT PLAN	1W17-XD1R-6G67	23415.1000.56118.1010.008000.0000	8 ROLLS CREPEPAPER STREAMERS	$6.88
12185	01/29/2025	1107	AMAZON.COM CREDIT PLAN	1W17-XD1R-6G67	23415.1000.56118.1010.008000.0000	ROBERLY 23 PCS DAY OF DEAD DECOARTIONS	$18.99
12185	01/29/2025	1107	AMAZON.COM CREDIT PLAN	1W17-XD1R-6G67	23415.1000.56118.1010.008000.0000	5X7 PICTURE FRAME SET OF 4	$8.98
12185	01/29/2025	1107	AMAZON.COM CREDIT PLAN	1W17-XD1R-6G67	23415.1000.56118.1010.008000.0000	UPSIMPLES 8X10 PICTURE FRAME	$5.89
12185	01/29/2025	1107	AMAZON.COM CREDIT PLAN	1W6J-7KYY-WCD3	23422.1000.56118.1010.008000.0000	ADTECH 220-145-5-4' FULL SIZE HOT GLUE STICKS	$22.99
12185	01/29/2025	1107	AMAZON.COM CREDIT PLAN	1W6J-7KYY-WCD3	23422.1000.56118.1010.008000.0000	200 PCS NEON BALLOONS GLOW PARTY BALLOONS	$14.59
12185	01/29/2025	1107	AMAZON.COM CREDIT PLAN	1W6J-7KYY-WCD3	23422.1000.56118.1010.008000.0000	GLOW KING BLACK LIGH REACTIVE NEON LONG	$17.99

12185	01/29/2025	1107	AMAZON.COM CREDIT PLAN	1W6J-7KYY-WCD3	23422.1000.56118.1010.008000.0000	ADOINBY BLACK & SILVER WHITE BALLOON ARCH	$8.89
						Check Total:	$105.20
						Bank Total:	$8,180.39

OPERATIONAL

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/17/2025	1111	ZOOM VIDEO COMMUNICATIONS, INC.	1/17/25	31701.4000.56118.0000.008000.0000	MONTHLY CLOUD STORAGE	$10.79
NCB	01/23/2025	1109	POMS AND ASSOCIATES	1/23/25	11000.2200.53330.0000.008000.0000	SAFE SCHOOLS CONFERENCE REGISTRATION	$50.00
NCB	01/27/2025	1103	IN BANK	1/27/25	41000.5000.53414.0000.008000.0000	SEMI ANNUAL PAYING AGENT FEE	$161.44
NCB	01/27/2025	1103	IN BANK	1/27/25	41000.5000.58322.0000.008000.0000	CIMARRONGO20: INTEREST DUE	$24,501.25
NCB	01/27/2025	1104	IN BANK	1/27/25.	43000.5000.53414.0000.008000.0000	SEMI ANNUAL PAYING AGENT FEE	$161.44
NCB	01/27/2025	1104	IN BANK	1/27/25.	43000.5000.58322.0000.008000.0000	CIMARRON2021: INTEREST DUE	$435.50
NCB	01/27/2025	1105	IN BANK	1/27/25..	41000.5000.53414.0000.008000.0000	SEMI ANNUAL PAYING AGENT FEE	$161.44
NCB	01/27/2025	1105	IN BANK	1/27/25..	41000.5000.58322.0000.008000.0000	CIMARRONGO22: INTEREST DUE	$26,047.75
NCB	01/29/2025	1110	TERRAPIN ABQ AIRPORT, LLC	1/29/25	22000.2200.53330.9000.008000.0000	3 ROOMS FOR TRACK CLINIC 1/31-2/1	$166.50
NCB	01/31/2025	1108	IN BANK	1/31/25	41000.5000.53414.0000.008000.0000	SEMI ANNUAL PAYMENT AGENT FEE	$161.44
NCB	01/31/2025	1108	IN BANK	1/31/25	41000.5000.58322.0000.008000.0000	GOB 2024 INTEREST DUE	$19,631.75
						Check Total:	$71,489.30
48412	01/06/2025		DRAGONFLY ATHLETICS, LLC	V696453	22000.0000.11999.0000.000000.0000	CASH TRANSFER - INTERBANKING	$5,000.00
						Check Total:	$5,000.00
48413	01/10/2025	1095	AMAZON.COM CREDIT PLAN	1TPG-XF76-3D3F	11000.1000.56118.1010.008033.0000	TRASLATOR PENS FOR STUDENTS WHO HAVE A	$112.08
48413	01/10/2025	1095	AMAZON.COM CREDIT PLAN	1VFK-KJ7C-4GVP	31900.4000.56118.0000.008000.0000	AURUNHO 53IN LAPTOP BATTERY	$192.04
48413	01/10/2025	1095	AMAZON.COM CREDIT PLAN	1WFL-MLTN-471M	24106.1000.56118.2000.008000.0000	CPEN TEXT TO SPEACH READER 2	$588.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48413	01/10/2025	1095	AMAZON.COM CREDIT PLAN	1WPH-FJ7W-1TRP	29102.2600.56118.0000.008000.0000	CHAMPION SPORTS MESH SPORTS EQUIPMENT BAG,	$5.38
48413	01/10/2025	1095	AMAZON.COM CREDIT PLAN	1WPH-FJ7W-1TRP	29102.2600.56118.0000.008000.0000	RUNLEAPS VOLLEYBALL, WATERPROOF INDOOR	$23.99
48413	01/10/2025	1095	AMAZON.COM CREDIT PLAN	1WPH-FJ7W-1TRP	29102.2600.56118.0000.008000.0000	LIBIMA 4 PACK BASKETBALLS OPERATION	$39.99
48413	01/10/2025	1095	AMAZON.COM CREDIT PLAN	1WPH-FJ7W-1TRP	29102.2600.56118.0000.008000.0000	LEEBOOM JUMPROPES	$11.95
48413	01/10/2025	1095	AMAZON.COM CREDIT PLAN	1WPH-FJ7W-1TRP	29102.2600.56118.0000.008000.0000	FRANKLIN SPORTS MYSTIC SOCCERBALL	$43.17
48413	01/10/2025	1095	AMAZON.COM CREDIT PLAN	1WPH-FJ7W-1TRP	29102.2600.56118.0000.008000.0000	ELLINJAN 26PC SIDEWALK CHALK	$19.99
48413	01/10/2025	1095	AMAZON.COM CREDIT PLAN	1WPH-FJ7W-1TRP	29102.2600.56118.0000.008000.0000	UNANSCRE 31 PC CARNIVAL OUTDOOR GAMES	$22.99
48413	01/10/2025	1095	AMAZON.COM CREDIT PLAN	1WPH-FJ7W-1TRP	29102.2600.56118.0000.008000.0000	TOY LIFE BEAN BAG TOSS GAME	$29.97
						Check Total:	$1,089.55
48414	01/10/2025	1095	BACA VALLEY TELEPHONE CO INC	1/1/25-1/31/25	11000.2600.54416.0000.008000.0000	2023-2024 - LONG DISTANCE AND LOCAL	$30.41
48414	01/10/2025	1095	BACA VALLEY TELEPHONE CO INC	1/1/25-1/31/25	11000.2600.54416.0000.008033.0000	2023-2024 - LONG DISTANCE AND LOCAL	$15.20
48414	01/10/2025	1095	BACA VALLEY TELEPHONE CO INC	1/1/25-1/31/25	11000.2600.54416.0000.008034.0000	2023-2024 - LONG DISTANCE AND LOCAL	$30.41
48414	01/10/2025	1095	BACA VALLEY TELEPHONE CO INC	1/1/25-1/31/25	11000.2600.54416.0000.008036.0000	2023-2024 - LONG DISTANCE AND LOCAL	$15.21
48414	01/10/2025	1095	BACA VALLEY TELEPHONE CO INC	1/1/25-1/31/25	13000.2700.54416.0000.008000.0000	2023-2024 - LONG DISTANCE AND LOCAL	$136.73
						Check Total:	$227.96
48415	01/10/2025	1095	BENNETT'S LLC	24-C24150	31701.4000.54315.0000.008000.0000	2023-2024 - MONTHLY CYLINDER RENTAL	$23.82
						Check Total:	$23.82
48416	01/10/2025	1095	COMMUNITY TECH SOLUTIONS	1108	31701.4000.56118.0000.008000.0000	2023-2026-TECHNOLOGY SUPPORT CONTRACT	$8,125.50
48416	01/10/2025	1095	COMMUNITY TECH SOLUTIONS	1108	31701.4000.56118.0000.008000.0000	GRT @ 7.8958	$641.57
						Check Total:	$8,767.07
48417	01/10/2025	1095	COOPERATIVE EDUCATIONAL SERVICES	36-053913	11000.2100.53215.2000.008000.0000	2024-2025- SOCIAL WORK	$314.84
48417	01/10/2025	1095	COOPERATIVE EDUCATIONAL SERVICES	36-053914	11000.2100.53215.2000.008000.0000	2024-2025 - SCHOOL	$101.03

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48417	01/10/2025	1095	COOPERATIVE EDUCATIONAL SERVICES	36-054058	11000.2100.53215.2000.008000.0000	2024-2025- SOCIAL WORK	$314.84
48417	01/10/2025	1095	COOPERATIVE EDUCATIONAL SERVICES	36-054059	11000.2100.53215.2000.008000.0000	2024-2025 - SCHOOL	$1,426.59
						Check Total:	$2,157.30
48418	01/10/2025	1095	DE LAGE LANDEN FINANCIAL SERVICES, INC	83390982	31701.4000.56118.0000.008000.0000	60 MONTH LEASE ON COPIER (CORRECT FUND	$1,721.38
48418	01/10/2025	1095	DE LAGE LANDEN FINANCIAL SERVICES, INC	83390982	31701.4000.56118.0000.008000.0000	PROPERTY TAX & ADMISTRATION FEES	$135.94
						Check Total:	$1,857.32
48419	01/10/2025	1095	DOCUMENT SOLUTIONS INC....	353129	31701.4000.56118.0000.008000.0000	BLACK AND COLOR COPIER OVERAGES	$5.87
						Check Total:	$5.87
48420	01/10/2025	1095	GANDY INK	869586	22000.1000.53711.9000.008000.0000	SHIRTS FOR LIL COWBELL 2024	$1,803.70
						Check Total:	$1,803.70
48421	01/10/2025	1095	HANDWRITING WITHOUT TEARS	INV220329	27149.1000.56118.1010.008033.0000	I KNOW MY NUMBERS- INDIVIDUAL	$175.00
48421	01/10/2025	1095	HANDWRITING WITHOUT TEARS	INV220329	27149.1000.56118.1010.008033.0000	ADDITIONAL LAMINATED CARDS FOR THE	$72.90
48421	01/10/2025	1095	HANDWRITING WITHOUT TEARS	INV220329	27149.1000.56118.1010.008033.0000	INDIVIDUAL STUDENT MANIPULATIVE PACK	$273.48
48421	01/10/2025	1095	HANDWRITING WITHOUT TEARS	INV220329	27149.1000.56118.1010.008033.0000	ROLL-A-DOUGH LETTERS	$380.70
48421	01/10/2025	1095	HANDWRITING WITHOUT TEARS	INV220329	27149.1000.56118.1010.008033.0000	CAPITAL LETTER CARDS FOR WOOD PIECES- LAMINATED	$46.54
48421	01/10/2025	1095	HANDWRITING WITHOUT TEARS	INV220329	27149.1000.56118.1010.008033.0000	MAT FOR WOOD PIECES	$81.09
48421	01/10/2025	1095	HANDWRITING WITHOUT TEARS	INV220329	27149.1000.56118.1010.008033.0000	READINESS & WRITING KIT WITH MY FIRST BOOK SET	$404.47
48421	01/10/2025	1095	HANDWRITING WITHOUT TEARS	INV220329	27149.1000.56118.1010.008047.0000	READINESS & WRITING KIT WITH MY FIRST BOOK SET	$404.47
48421	01/10/2025	1095	HANDWRITING WITHOUT TEARS	INV220329	27149.1000.56118.1010.008047.0000	MAT FOR WOOD PIECES	$81.09
48421	01/10/2025	1095	HANDWRITING WITHOUT TEARS	INV220329	27149.1000.56118.1010.008047.0000	CAPITAL LETTER CARDS FOR WOOD PIECES- LAMINATED	$46.54
48421	01/10/2025	1095	HANDWRITING WITHOUT TEARS	INV220329	27149.1000.56118.1010.008047.0000	ROLL-A-DOUGH LETTERS	$380.70
48421	01/10/2025	1095	HANDWRITING WITHOUT TEARS	INV220329	27149.1000.56118.1010.008047.0000	INDIVIDUAL STUDENT MANIPULATIVE PACK	$273.48
48421	01/10/2025	1095	HANDWRITING WITHOUT TEARS	INV220329	27149.1000.56118.1010.008047.0000	ADDITIONAL LAMINATED CARDS FOR THE	$72.90

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48421	01/10/2025	1095	HANDWRITING WITHOUT TEARS	INV220329	27149.1000.56118.1010.008047.0000	I KNOW MY NUMBERS- INDIVIDUAL	$175.00
						Check Total:	$2,868.36
48422	01/10/2025	1095	HOME SECURITY SYSTEMS, LLC	V969422	31701.4000.53414.0000.008033.0000	MONTHLY MONITORING FEE- CES (CORRECT FUND	$67.08
48422	01/10/2025	1095	HOME SECURITY SYSTEMS, LLC	V969422	31701.4000.53414.0000.008034.0000	MONTHLY MONITORING FEE- CHS (CORRECT FUND	$129.16
48422	01/10/2025	1095	HOME SECURITY SYSTEMS, LLC	V969422	31701.4000.53414.0000.008036.0000	MONTHLY MONITORING FEE- CMS (CORRECT FUND	$67.08
48422	01/10/2025	1095	HOME SECURITY SYSTEMS, LLC	V969422	31701.4000.53414.0000.008047.0000	MONTHLY MONITORING FEE- ENES (CORRECT FUND	$32.29
48422	01/10/2025	1095	HOME SECURITY SYSTEMS, LLC	V969422	31701.4000.53414.0000.008048.0000	MONTHLY MONITORING FEE- ENMS (CORRECT FUND	$32.29
						Check Total:	$327.90
48423	01/10/2025	1095	JIVE COMMUNICATIONS, INC	IN7103517799	31701.4000.56118.0000.008000.0000	2024-2025- VOIP SERVICE- ADMIN (CORRECT FUND	$319.08
48423	01/10/2025	1095	JIVE COMMUNICATIONS, INC	IN7103517799	31701.4000.56118.0000.008033.0000	2024-2025 - VOIP SERVICE- CES (CORRECT	$159.54
48423	01/10/2025	1095	JIVE COMMUNICATIONS, INC	IN7103517799	31701.4000.56118.0000.008034.0000	2024-2025- VOIP SERVICE- CHS (CORRECT FUND	$319.08
48423	01/10/2025	1095	JIVE COMMUNICATIONS, INC	IN7103517799	31701.4000.56118.0000.008036.0000	2024-2025- VOIP SERVICE- CMS (CORRECT FUND	$159.55
48423	01/10/2025	1095	JIVE COMMUNICATIONS, INC	IN7103517799	31701.4000.56118.0000.008047.0000	2024-2025- VOIP SERVICES- ENES (CORRECT	$159.54
48423	01/10/2025	1095	JIVE COMMUNICATIONS, INC	IN7103517799	31701.4000.56118.0000.008048.0000	2024-2025- VOIP SERVICE- ENMS (CORRECT FUND	$159.55
						Check Total:	$1,276.34
48424	01/10/2025	1095	KIT CARSON ELECTRIC COOPERATIVE INC	11/1/24-12/2/24	11000.2600.54411.0000.008047.0000	2023-2024 - ENES ELECTRICITY	$990.58
48424	01/10/2025	1095	KIT CARSON ELECTRIC COOPERATIVE INC	11/1/24-12/2/24	11000.2600.54411.0000.008048.0000	2023-2024 - ENMS ELECTRICITY	$990.58
						Check Total:	$1,981.16
48425	01/10/2025	1095	MOUNTAIN SUPPLY	2412-243640	31701.4000.54315.0000.008047.0000	2023-2024 -	$95.00
48425	01/10/2025	1095	MOUNTAIN SUPPLY	2412-243640	31701.4000.54315.0000.008048.0000	2023-2024 -	$95.00
						Check Total:	$190.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48426	01/10/2025	1095	NEW MEXICO SCHOOL BOARDS ASSOCIATION	24371	11000.2300.55812.0000.008000.0000	REIGISTRATION FEE FOR NMSBA ANNUAL	$750.00
						Check Total:	$750.00
48427	01/10/2025	1095	PECOS VALLEY PIZZA INC.	12/20/24	29102.2600.53711.0000.008000.0000	DOMINOS PIZZA 12PEP & 3 SPECIALTY	$179.81
48427	01/10/2025	1095	PECOS VALLEY PIZZA INC.	12/6/24	29102.2600.53711.0000.008000.0000	DOMINOS PIZZA 12PEP & 3 SPECIALTY	$80.95
						Check Total:	$260.76
48428	01/10/2025	1095	RECORDS ACE HARDWARE	380731	31701.4000.54315.0000.008000.0000	2023-2024 - CIMARRON MAINTENANCE & REPAIRS	$46.03
						Check Total:	$46.03
48429	01/10/2025	1095	SIERRA THERAPY PROFESSIONALS LLC	7009	11000.2100.53214.2000.008000.0000	2024-2025 PHYSICAL THERAPY SERVICE	$3,466.88
48429	01/10/2025	1095	SIERRA THERAPY PROFESSIONALS LLC	7010	11000.2100.53213.2000.008000.0000	2024-2025 OCCUPATIONAL THERAPY SERVICES	$4,520.38
						Check Total:	$7,987.26
48430	01/10/2025	1095	SUBURBAN PROPANE, L.P.	7887-705191	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	$1,011.92
48430	01/10/2025	1095	SUBURBAN PROPANE, L.P.	7887-705191	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	$1,011.92
48430	01/10/2025	1095	SUBURBAN PROPANE, L.P.	7887-705192	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	$115.74
48430	01/10/2025	1095	SUBURBAN PROPANE, L.P.	7887-705192	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	$115.75
48430	01/10/2025	1095	SUBURBAN PROPANE, L.P.	7887-705193	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	$202.16
48430	01/10/2025	1095	SUBURBAN PROPANE, L.P.	7887-705193	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	$202.16
48430	01/10/2025	1095	SUBURBAN PROPANE, L.P.	7887-705246	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	$991.45
48430	01/10/2025	1095	SUBURBAN PROPANE, L.P.	7887-705246	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	$991.44
48430	01/10/2025	1095	SUBURBAN PROPANE, L.P.	7887-705247	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	$238.38
48430	01/10/2025	1095	SUBURBAN PROPANE, L.P.	7887-705247	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	$238.39

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48430	01/10/2025	1095	SUBURBAN PROPANE, L.P.	7887-705306	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	$817.36
48430	01/10/2025	1095	SUBURBAN PROPANE, L.P.	7887-705306	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	$817.35
48430	01/10/2025	1095	SUBURBAN PROPANE, L.P.	7887-705307	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	$100.41
48430	01/10/2025	1095	SUBURBAN PROPANE, L.P.	7887-705307	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	$100.42
48430	01/10/2025	1095	SUBURBAN PROPANE, L.P.	7887-705308	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	$222.11
48430	01/10/2025	1095	SUBURBAN PROPANE, L.P.	7887-705308	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	$222.11
						Check Total:	$7,399.07
48431	01/10/2025	1095	TOWN AND COUNTRY CHEVROLET OF TAOS	6087596/2	11000.2600.54313.0000.008000.0000	2025 SPRING INSPECTION SUBURBAN #3 VERMEJO	$120.00
48431	01/10/2025	1095	TOWN AND COUNTRY CHEVROLET OF TAOS	6087596/2	11000.2600.54313.0000.008000.0000	2025 SPRING INSPECTION SUBURBAN #3 VERMEJO	$648.99
						Check Total:	$768.99
48432	01/10/2025	1095	VILLAGE OF CIMARRON	12/1/24-12/31/24	11000.2600.54415.0000.008033.0000	2023-2024 - CES WATER	$143.93
48432	01/10/2025	1095	VILLAGE OF CIMARRON	12/1/24-12/31/24	11000.2600.54415.0000.008034.0000	2023-2024- CHS WATER	$140.26
48432	01/10/2025	1095	VILLAGE OF CIMARRON	12/1/24-12/31/24	11000.2600.54415.0000.008036.0000	2023-2024- CMS WATER	$143.93
48432	01/10/2025	1095	VILLAGE OF CIMARRON	12/1/24-12/31/24	13000.2700.54415.0000.008000.0000	2023-2024 - TRANSPORTATION	$152.50
48432	01/10/2025	1095	VILLAGE OF CIMARRON	12/1/24-12/31/24	31701.4000.54315.0000.008000.0000	2023-2024 - ADMIN SOLID WASTE	$78.12
48432	01/10/2025	1095	VILLAGE OF CIMARRON	12/1/24-12/31/24	31701.4000.54315.0000.008033.0000	2023-2024 - CES SOLID WASTE	$78.12
48432	01/10/2025	1095	VILLAGE OF CIMARRON	12/1/24-12/31/24	31701.4000.54315.0000.008034.0000	2023-2024 - CHS SOLID WASTE	$78.12
48432	01/10/2025	1095	VILLAGE OF CIMARRON	12/1/24-12/31/24	31701.4000.54315.0000.008036.0000	2023-2024 - CMS SOLID WASTE	$78.12
						Check Total:	$893.10
48433	01/10/2025	1095	VILLAGE OF EAGLE NEST	JANUARY 1, 2025.	11000.2600.54415.0000.008047.0000	2023-2024 - ENES WATER	$334.64
48433	01/10/2025	1095	VILLAGE OF EAGLE NEST	JANUARY 1, 2025.	11000.2600.54415.0000.008048.0000	2023-2024 - ENMS WATER	$334.64
						Check Total:	$669.28

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48434	01/10/2025	1095	WARAMAUG ALBUQUERQUE G, LLC	120324-1	11000.1000.55817.9000.008034.0000	ROOMS FOR GIRLS BASKETBALL STRIKING	$2,252.50
						Check Total:	$2,252.50
48435	01/10/2025		MORENO VALLEY HIGH SCHOOL	V741253	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	$85,095.10
						Check Total:	$85,095.10
48444	01/16/2025	1098	ALPINE LUMBER	363652	31701.4000.54315.0000.008000.0000	2023-2024 -	$22.16
						Check Total:	$22.16
48445	01/16/2025	1098	AMANDA MARTINEZ.	WINTER CLASS REIMB	15200.2400.53330.0000.008000.0000	EDUCATIONAL RESEARCH	$400.00
						Check Total:	$400.00
48446	01/16/2025	1098	AMAZON.COM CREDIT PLAN	1943-YPY1-MYKT	29102.2600.53711.0000.008000.0000	BATTLE ROPE 30FT BATTLE ROPE FOR EXERCISE	$59.99
48446	01/16/2025	1098	AMAZON.COM CREDIT PLAN	1F7V-GNNN-GH7Q	11000.1000.56118.9000.008034.0000	GYMREAPERS LEATHER WEIGHTLIFTING BELT SZ:	$39.99
48446	01/16/2025	1098	AMAZON.COM CREDIT PLAN	1F7V-GNNN-GH7Q	11000.1000.56118.9000.008034.0000	GYM REAPERS LEATHER WEIGHTLIFTING BELT SZ:	$79.98
48446	01/16/2025	1098	AMAZON.COM CREDIT PLAN	1J91-XM31-HTCJ	29102.2600.53711.0000.008000.0000	FITVIDS WIDE GRIP 3-PIECE KETTLEBELL EXERCISE	$39.37
48446	01/16/2025	1098	AMAZON.COM CREDIT PLAN	1J91-XM31-HTCJ	29102.2600.53711.0000.008000.0000	CAP BARBELL 150 LB COATED HEX DUMBBELL	$189.99
48446	01/16/2025	1098	AMAZON.COM CREDIT PLAN	1PY7-YL3G-NDNG	11000.1000.56118.9000.008034.0000	GYMREAPERS LEATHER WEIGHTLIFTING BELT SZ:	$39.99
48446	01/16/2025	1098	AMAZON.COM CREDIT PLAN	1R4N-PWMK-6M4K	24154.2200.53330.0000.008000.0000	TEACHING 6-12 MATH INTERVENTION: A	$27.99
48446	01/16/2025	1098	AMAZON.COM CREDIT PLAN	1T4R-QVFJ-MHRQ	24154.2200.53330.0000.008000.0000	TEACHING 6-12 MATH INTERVENTION: A	$27.99
48446	01/16/2025	1098	AMAZON.COM CREDIT PLAN	1VGX-RHRT-JJKT	11000.1000.56118.9000.008036.0000	SOCCER GOAL FOR BACKYARD 10 X 6.5/ 8 X 5	$219.98
48446	01/16/2025	1098	AMAZON.COM CREDIT PLAN	1YMM-PY4H-JG6T	31701.4000.54315.0000.008047.0000	BESEA 28" TRAFFIC SAFETY CONES ORANGE (8 PACK)	$52.50
48446	01/16/2025	1098	AMAZON.COM CREDIT PLAN	1YMM-PY4H-JG6T	31701.4000.54315.0000.008048.0000	BESEA 28" TRAFFIC SAFETY CONES ORANGE (8 PACK)	$52.50
48446	01/16/2025	1098	AMAZON.COM CREDIT PLAN	V690680	24154.2200.53330.0000.008000.0000	PURPOSE PLAY: A TEACHER'S GUIDE TO IGNITING DEEP	$94.74
48446	01/16/2025	1098	AMAZON.COM CREDIT PLAN	V690680	24154.2200.53330.0000.008000.0000	MATH THERAPY: 5 STEPS TO HELP YOUR STUDENT	$232.56

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48446	01/16/2025	1098	AMAZON.COM CREDIT PLAN	V690680	24154.2200.53330.0000.008000.0000	INTENSIFYING MATHMATICS INTERVENTIONS FOR	$67.38
						Check Total:	$1,224.95
48447	01/16/2025	1098	ARCHWAY	122974	11000.1000.56112.1010.008036.0000	AMERICAN'S HISTORY FOR THE AP COURSE SE	$1,563.77
						Check Total:	$1,563.77
48448	01/16/2025	1098	BACA VALLEY TELEPHONE CO INC	01/01/25-01/31/25	11000.2600.54416.0000.008000.0000	2023-2024- INTERNET - ADMINISTRATION	$36.91
48448	01/16/2025	1098	BACA VALLEY TELEPHONE CO INC	01/01/25-01/31/25	11000.2600.54416.0000.008033.0000	2023-2024 - INTERNET - CES	$18.46
48448	01/16/2025	1098	BACA VALLEY TELEPHONE CO INC	01/01/25-01/31/25	11000.2600.54416.0000.008034.0000	2023-2024 - INTERNET - CHS	$36.91
48448	01/16/2025	1098	BACA VALLEY TELEPHONE CO INC	01/01/25-01/31/25	11000.2600.54416.0000.008036.0000	2023-2024 - INTERNET - CMS	$18.45
						Check Total:	$110.73
48449	01/16/2025	1098	BAUM'S MUSIC COMPANY (EAST)	M643592	11000.1000.54311.9000.008000.0000	2024-2025 REPAIRS FOR INSTRUMENTS	$1,320.55
						Check Total:	$1,320.55
48450	01/16/2025	1098	CHERRY ROAD MEDIA INC	0003003490	11000.2300.53711.0000.008000.0000	PUBLISHING SCHOOL RPORT CARD PER NMPED	$32.00
						Check Total:	$32.00
48451	01/16/2025	1098	CIMARRON MUNICIPAL SCHOOLS	BUS#27 12/19/24	11000.1000.55817.9000.008034.0000	BUS REQUEST- CHS BAND @ ANGEL FIRE AIRPORT	$50.00
48451	01/16/2025	1098	CIMARRON MUNICIPAL SCHOOLS	BUS#27 12/26-12/28	11000.1000.55817.9000.008034.0000	CHS BOYS BBALL @ MORA TOURNAMENT	$308.39
						Check Total:	$358.39
48452	01/16/2025	1098	COOPERATIVE EDUCATIONAL SERVICES	36-053292	11000.2100.53215.2000.008000.0000	2024-2025 - SCHOOL	$1,618.54
48452	01/16/2025	1098	COOPERATIVE EDUCATIONAL SERVICES	36-054205	11000.2100.53215.2000.008000.0000	2024-2025- SOCIAL WORK	$157.42
48452	01/16/2025	1098	COOPERATIVE EDUCATIONAL SERVICES	36-054206	11000.2100.53215.2000.008000.0000	2024-2025 - SCHOOL	$707.21
						Check Total:	$2,483.17
48453	01/16/2025	1098	HEGGERTY PHONEMIC AWARENESS	383887	27149.1000.56118.1010.008033.0000	PRE-KINDERGARTEN COMPLETE	$23.52
48453	01/16/2025	1098	HEGGERTY PHONEMIC AWARENESS	383887	27149.1000.56118.1010.008033.0000	PRE-KINDERGARDEN CURRICULUM	$57.00
48453	01/16/2025	1098	HEGGERTY PHONEMIC AWARENESS	383887	27149.1000.56118.1010.008033.0000	MYHEGGERTY FOR PHONEMIC AWARENESS	$89.00
48453	01/16/2025	1098	HEGGERTY PHONEMIC AWARENESS	383887	27149.1000.56118.1010.008033.0000	ABC LETTER CARDS	$25.00

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48453	01/16/2025	1098	HEGGERTY PHONEMIC AWARENESS	383887	27149.1000.56118.1010.008033.0000	ALPHABET CHART	$8.00
48453	01/16/2025	1098	HEGGERTY PHONEMIC AWARENESS	383887	27149.1000.56118.1010.008033.0000	EARLY PRE-KINDERGARTEN COMPLETE	$0.00
48453	01/16/2025	1098	HEGGERTY PHONEMIC AWARENESS	383887	27149.1000.56118.1010.008033.0000	PRE-KINDERGARDEN CURRICULUM 2022	$57.00
48453	01/16/2025	1098	HEGGERTY PHONEMIC AWARENESS	383887	27149.1000.56118.1010.008033.0000	EARLY PRE-KINDERGARDEN CURRICULUM 2021	$57.00
48453	01/16/2025	1098	HEGGERTY PHONEMIC AWARENESS	383887	27149.1000.56118.1010.008033.0000	EARLY PRE-KINDERGARDEN CURRICULUM 2021	$57.00
48453	01/16/2025	1098	HEGGERTY PHONEMIC AWARENESS	383887	27149.1000.56118.1010.008033.0000	MYHEGGERTY FOR PHONEMIC AWARENESS	$89.00
48453	01/16/2025	1098	HEGGERTY PHONEMIC AWARENESS	383887	27149.1000.56118.1010.008033.0000	ABC LETTER CARD	$25.00
48453	01/16/2025	1098	HEGGERTY PHONEMIC AWARENESS	383887	27149.1000.56118.1010.008033.0000	ALPHABET CHART	$8.00
48453	01/16/2025	1098	HEGGERTY PHONEMIC AWARENESS	383887	27149.1000.56118.1010.008047.0000	PRE-KINDERGARDEN CURRICULUM 2022	$57.00
48453	01/16/2025	1098	HEGGERTY PHONEMIC AWARENESS	383887	27149.1000.56118.1010.008047.0000	ALPHABET CHART	$8.00
48453	01/16/2025	1098	HEGGERTY PHONEMIC AWARENESS	383887	27149.1000.56118.1010.008047.0000	ABC LETTER CARD	$25.00
48453	01/16/2025	1098	HEGGERTY PHONEMIC AWARENESS	383887	27149.1000.56118.1010.008047.0000	MYHEGGERTY FOR PHONEMIC AWARENESS	$89.00
48453	01/16/2025	1098	HEGGERTY PHONEMIC AWARENESS	383887	27149.1000.56118.1010.008047.0000	EARLY PRE-KINDERGARDEN CURRICULUM 2021	$57.00
48453	01/16/2025	1098	HEGGERTY PHONEMIC AWARENESS	383887	27149.1000.56118.1010.008047.0000	EARLY PRE-KINDERGARDEN CURRICULUM 2021	$57.00
48453	01/16/2025	1098	HEGGERTY PHONEMIC AWARENESS	383887	27149.1000.56118.1010.008047.0000	EARLY PRE-KINDERGARTEN COMPLETE	$0.00
48453	01/16/2025	1098	HEGGERTY PHONEMIC AWARENESS	383887	27149.1000.56118.1010.008047.0000	ALPHABET CHART	$8.00
48453	01/16/2025	1098	HEGGERTY PHONEMIC AWARENESS	383887	27149.1000.56118.1010.008047.0000	ABC LETTER CARDS	$25.00
48453	01/16/2025	1098	HEGGERTY PHONEMIC AWARENESS	383887	27149.1000.56118.1010.008047.0000	MYHEGGERTY FOR PHONEMIC AWARENESS	$89.00
48453	01/16/2025	1098	HEGGERTY PHONEMIC AWARENESS	383887	27149.1000.56118.1010.008047.0000	PRE-KINDERGARDEN CURRICULUM	$57.00
48453	01/16/2025	1098	HEGGERTY PHONEMIC AWARENESS	383887	27149.1000.56118.1010.008047.0000	PRE-KINDERGARTEN COMPLETE	$23.52
						Check Total:	$991.04

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48454	01/16/2025	1098	HIGH PLAINS REC	QUARTER 2	11000.2100.53215.2000.008000.0000	2024-2025- SOCIAL WORK	$16,384.38
						Check Total:	$16,384.38
48455	01/16/2025	1098	KIT CARSON ELECTRIC COOPERATIVE INC	11/18/24-12/18/24	11000.2600.54411.0000.008047.0000	2023-2024 - ENES ELECTRICITY	$56.62
48455	01/16/2025	1098	KIT CARSON ELECTRIC COOPERATIVE INC	11/18/24-12/18/24	11000.2600.54411.0000.008048.0000	2023-2024 - ENMS ELECTRICITY	$56.62
						Check Total:	$113.24
48456	01/16/2025	1098	LUCAS L CORTEZ	PHYSICAL REIMB	13000.2700.53711.0000.008000.0000	PHYSICAL DOT REIMBURSEMENT	$153.00
						Check Total:	$153.00
48457	01/16/2025	1098	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	16851	11000.2300.53413.0000.008000.0000	2024-2025 LEGAL ASSISTANCE	$590.70
						Check Total:	$590.70
48458	01/16/2025	1098	PHOENIX MECHANICAL LLC	80010671	31701.4000.54315.0000.008033.0000	QUOTE AND INSTALL EMERGENCY LIGHTS IN OLD	$323.69
48458	01/16/2025	1098	PHOENIX MECHANICAL LLC	80011809	31701.4000.54315.0000.008033.0000	QUOTE AND INSTALL EMERGENCY LIGHTS IN OLD	$6,900.00
						Check Total:	$7,223.69
48459	01/16/2025	1098	SHANNON AGUILAR	BOARD REIMB	29102.2600.53711.0000.008000.0000	BOARD APPRECIATION	$180.43
48459	01/16/2025	1098	SHANNON AGUILAR	MEAL REIMB SPEC ED A	24106.2200.53330.2000.008000.0000	SPECIAL ED ACADEMY R9- MEAL REIMBURSEMENT	$85.67
						Check Total:	$266.10
48460	01/16/2025	1098	SUBURBAN PROPANE, L.P.	7887-705417	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	$1,057.17
48460	01/16/2025	1098	SUBURBAN PROPANE, L.P.	7887-705417	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	$1,057.18
48460	01/16/2025	1098	SUBURBAN PROPANE, L.P.	7887-705418	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	$220.32
48460	01/16/2025	1098	SUBURBAN PROPANE, L.P.	7887-705418	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	$220.33
48460	01/16/2025	1098	SUBURBAN PROPANE, L.P.	7887-705419	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	$128.03
48460	01/16/2025	1098	SUBURBAN PROPANE, L.P.	7887-705419	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	$128.03
						Check Total:	$2,811.06
48461	01/16/2025	1098	UTJ HOLDCO, INC	INV206842	27149.1000.56112.1010.008000.0000	THE CREATIVE CURRICULUM FOR PRESCHOOL, GUIDED	$5,000.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48461	01/16/2025	1098	UTJ HOLDCO, INC	INV206842	27149.1000.56118.1010.008033.0000	THE CREATIVE CURRICULUM FOR PRESCHOOL, GUIDED	$2,140.00
48461	01/16/2025	1098	UTJ HOLDCO, INC	INV206842	27149.1000.56118.1010.008047.0000	THE CREATIVE CURRICULUM FOR PRESCHOOL, GUIDED	$2,140.00
						Check Total:	$9,280.00
48462	01/16/2025	1098	WEX BANK	101938314	11000.1000.55813.9000.008000.0000	FLEET FUEL	$19.67
48462	01/16/2025	1098	WEX BANK	101938314	11000.1000.55817.9000.008034.0000	FLEET FUEL	$243.86
48462	01/16/2025	1098	WEX BANK	101938314	11000.2600.55813.0000.008000.0000	FLEET FUEL	$37.59
48462	01/16/2025	1098	WEX BANK	101938314	13000.2700.55813.0000.008000.0000	FLEET FUEL	$108.30
48462	01/16/2025	1098	WEX BANK	101938314	13000.2700.56211.0000.008000.0000	FLEET FUEL	$520.38
48462	01/16/2025	1098	WEX BANK	101938314	13000.2700.56211.0000.008000.0000	REBATE	($38.26)
						Check Total:	$891.54
48463	01/16/2025	1098	ZIA NATURAL GAS COMPANY	12/01/24-12/31/24	11000.2600.54412.0000.008033.0000	2023-2024 CES NATURAL	$1,251.80
48463	01/16/2025	1098	ZIA NATURAL GAS COMPANY	12/01/24-12/31/24	11000.2600.54412.0000.008034.0000	2023-2024- CHS NATURAL GAS	$3,095.33
48463	01/16/2025	1098	ZIA NATURAL GAS COMPANY	12/01/24-12/31/24	11000.2600.54412.0000.008036.0000	2023-2024 - CMS NATURAL GAS	$1,251.80
48463	01/16/2025	1098	ZIA NATURAL GAS COMPANY	12/01/24-12/31/24	13000.2700.54412.0000.008000.0000	2023-2024 - TRANSPORTATION NATURAL	$441.02
						Check Total:	$6,039.95
48464	01/23/2025	1101	A'VIANDS, LLC	INV1900038971	21000.3100.53414.0000.008000.0000	2024-2025 FOOD SERVICE CONTRACT	$30,826.45
						Check Total:	$30,826.45
48465	01/23/2025	1101	BURCO CHEMICAL & SUPPLY INC	35957	13000.2700.56118.0000.008000.0000	LIVI ROLLED KITCHEN TOWELS 30/8 #41504	$49.76
						Check Total:	$49.76
48466	01/23/2025	1101	CARQUEST RATON	5728-456479	13000.2700.54314.0000.008000.0000	2024-2025- PARTS & EQUIPMENT FOR ROUTE	$449.25
						Check Total:	$449.25
48467	01/23/2025	1101	CENTURYLINK	JAN17-FEB16	11000.2600.54416.0000.008047.0000	FIRE ALARM DEDICATED PHONE LINES - 12 MONTHS	$68.63
48467	01/23/2025	1101	CENTURYLINK	JAN17-FEB16	11000.2600.54416.0000.008048.0000	FIRE ALARM DEDICATED PHONE LINES - 12 MONTHS	$68.62
						Check Total:	$137.25
48468	01/23/2025	1101	CIMARRON MUNICIPAL SCHOOLS	BUS#27 1/10/25	11000.1000.55817.9000.008034.0000	BUS REQUEST- ENMS BOYS AND GIRLS @ VALLEY	$200.89

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48468	01/23/2025	1101	CIMARRON MUNICIPAL SCHOOLS	BUS#27 1/11/25	11000.1000.55817.9000.008034.0000	BUS REQUEST- ENMS BBALL BOYS AND GIRLS @	$49.08
						Check Total:	$249.97
48469	01/23/2025	1101	COOPERATIVE EDUCATIONAL SERVICES	24-151742	31100.4000.54500.0000.008000.0000	ENEMS ROOF REPLACEMENT	$259,402.68
48469	01/23/2025	1101	COOPERATIVE EDUCATIONAL SERVICES	24-151742	31100.4000.54500.0000.008000.0000	NMGRT %7.6333	$19,800.98
						Check Total:	$279,203.66
48470	01/23/2025	1101	CUMMINS SALES AND SERVICE	37-250115845	31701.4000.54315.0000.008034.0000	LABOR FAULT CODE 559 HS GENERATOR	$1,027.63
48470	01/23/2025	1101	CUMMINS SALES AND SERVICE	37-250115845	31701.4000.54315.0000.008034.0000	TRAVEL	$127.25
48470	01/23/2025	1101	CUMMINS SALES AND SERVICE	37-250115845	31701.4000.54315.0000.008034.0000	TAX	$91.19
48470	01/23/2025	1101	CUMMINS SALES AND SERVICE	37-250115846	31701.4000.54315.0000.008033.0000	LABOR ON GENERATOR FAULT CODE 559	$1,056.44
48470	01/23/2025	1101	CUMMINS SALES AND SERVICE	37-250115846	31701.4000.54315.0000.008033.0000	TRAVEL	$93.11
48470	01/23/2025	1101	CUMMINS SALES AND SERVICE	37-250115846	31701.4000.54315.0000.008033.0000	TAX	$87.65
						Check Total:	$2,483.27
48471	01/23/2025	1101	GENERATION GENIUS, INC.	GG257929-R4	31900.4000.53414.0000.008000.0000	BASIC PLAN- SCIENCE FOR K-5	$120.00
						Check Total:	$120.00
48472	01/23/2025	1101	HOME SECURITY SYSTEMS, LLC	35293/35294/35302	31701.4000.53414.0000.008033.0000	MONTHLY MONITORING FEE- CES (CORRECT FUND	$32.29
48472	01/23/2025	1101	HOME SECURITY SYSTEMS, LLC	35293/35294/35302	31701.4000.53414.0000.008034.0000	MONTHLY MONITORING FEE- CHS (CORRECT FUND	$64.58
48472	01/23/2025	1101	HOME SECURITY SYSTEMS, LLC	35293/35294/35302	31701.4000.53414.0000.008036.0000	MONTHLY MONITORING FEE- CMS (CORRECT FUND	$32.29
48472	01/23/2025	1101	HOME SECURITY SYSTEMS, LLC	35293/35294/35302	31701.4000.53414.0000.008047.0000	MONTHLY MONITORING FEE- ENES (CORRECT FUND	$32.29
48472	01/23/2025	1101	HOME SECURITY SYSTEMS, LLC	35293/35294/35302	31701.4000.53414.0000.008048.0000	MONTHLY MONITORING FEE- ENMS (CORRECT FUND	$32.29
						Check Total:	$193.74
48473	01/23/2025	1101	LIL BENNY'S LOCKSMITH & SERVICE CENTER	11776	31701.4000.54315.0000.008000.0000	TAX	$79.65
48473	01/23/2025	1101	LIL BENNY'S LOCKSMITH & SERVICE CENTER	11776	31701.4000.54315.0000.008000.0000	LABOR	$437.50
48473	01/23/2025	1101	LIL BENNY'S LOCKSMITH & SERVICE CENTER	11776	31701.4000.54315.0000.008000.0000	MILEAGE	$201.00
48473	01/23/2025	1101	LIL BENNY'S LOCKSMITH & SERVICE CENTER	11776	31701.4000.54315.0000.008000.0000	SERVICE CALL	$130.00
48473	01/23/2025	1101	LIL BENNY'S LOCKSMITH & SERVICE CENTER	11776	31701.4000.54315.0000.008000.0000	VAN SUPPLIES	$18.00

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48473	01/23/2025	1101	LIL BENNY'S LOCKSMITH & SERVICE CENTER	11776	31701.4000.54315.0000.008000.0000	COMMERCIAL REMOVE AND INSTALL	$24.50
48473	01/23/2025	1101	LIL BENNY'S LOCKSMITH & SERVICE CENTER	11776	31701.4000.54315.0000.008033.0000	LSDA LEVER GRADE 2 LOCKSET	$109.24
48473	01/23/2025	1101	LIL BENNY'S LOCKSMITH & SERVICE CENTER	11776	31701.4000.54315.0000.008033.0000	EXIT DEVICE	$1,290.40
48473	01/23/2025	1101	LIL BENNY'S LOCKSMITH & SERVICE CENTER	11776	31701.4000.54315.0000.008033.0000	EXIT DEVICE TRIM LEVER	$389.30
48473	01/23/2025	1101	LIL BENNY'S LOCKSMITH & SERVICE CENTER	11776	31701.4000.54315.0000.008034.0000	RE-KEY CIMARRON	$24.50
48473	01/23/2025	1101	LIL BENNY'S LOCKSMITH & SERVICE CENTER	11776	31701.4000.54315.0000.008048.0000	RE-KEY EN SCHOOLS	$147.00
						Check Total:	$2,851.09
48474	01/23/2025	1101	MARIE GEORGE	1/20/25	11000.2100.55818.2000.008000.0000	MILEAGE REIMBURSEMENT FOR SPED	$162.15
						Check Total:	$162.15
48475	01/23/2025	1101	MATTHEW BOWERS	JAN 2025	11000.2100.53218.2000.008000.0000	2024-2025 O AND M SERVICES	$925.00
48475	01/23/2025	1101	MATTHEW BOWERS	JAN 2025	11000.2100.53218.2000.008000.0000	GRT @7.8958%	$73.04
						Check Total:	$998.04
48476	01/23/2025	1101	NORTHERN FIRE SUPPRESSION INC.	6468	31701.4000.54315.0000.008000.0000	HOOD INSPECTIONS: SERVICE FIRE SUPPRESSIOM	$298.50
48476	01/23/2025	1101	NORTHERN FIRE SUPPRESSION INC.	6468	31701.4000.54315.0000.008000.0000	360 FUSIBLE LINK	$111.60
48476	01/23/2025	1101	NORTHERN FIRE SUPPRESSION INC.	6468	31701.4000.54315.0000.008000.0000	CO2- ACTUATOR	$15.95
48476	01/23/2025	1101	NORTHERN FIRE SUPPRESSION INC.	6468	31701.4000.54315.0000.008000.0000	NFS-500 TEST FIRE SPRINKLER (EACH RISER)	$165.50
						Check Total:	$591.55
48477	01/23/2025	1101	PHOENIX MECHANICAL LLC	80012216	31701.4000.54315.0000.008036.0000	REPLACE WALK IN FREEZER @ CMS CAFETERIA	$19,365.00
						Check Total:	$19,365.00
48478	01/23/2025	1101	RATON HIGH SCHOOL	PLIFT MEET FEES	11000.1000.53711.9000.008034.0000	POWERLIFTING MEET FEE 1/20/25 - PLEASE PRINT	$100.00
						Check Total:	$100.00
48479	01/23/2025	1101	SUBURBAN PROPANE, L.P.	7887-705517	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	$1,189.16
48479	01/23/2025	1101	SUBURBAN PROPANE, L.P.	7887-705517	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	$1,189.16

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48479	01/23/2025	1101	SUBURBAN PROPANE, L.P.	7887-705518	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	$97.69
48479	01/23/2025	1101	SUBURBAN PROPANE, L.P.	7887-705518	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	$97.68
48479	01/23/2025	1101	SUBURBAN PROPANE, L.P.	7887-705519	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	$296.24
48479	01/23/2025	1101	SUBURBAN PROPANE, L.P.	7887-705519	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	$296.24
						Check Total:	$3,166.17
48480	01/23/2025	1101	TILLERY CHEVROLET GMC INC	INV7020	31701.4000.57311.0000.008000.0000	2025 CHEVY SUBURBAN CK10906 4WD 4DR LS	$64,920.00
						Check Total:	$64,920.00
48481	01/23/2025	1101	XENERGY MECHANICAL	4448	31701.4000.54315.0000.008033.0000	REQUEST TO EVALUATE BOILERS AND CONTROLS @	$2,071.60
48481	01/23/2025	1101	XENERGY MECHANICAL	4508	31701.4000.54315.0000.008033.0000	DIELECTRIC UNION, MISC PARTS	$400.00
48481	01/23/2025	1101	XENERGY MECHANICAL	4508	31701.4000.54315.0000.008033.0000	LABOR	$1,920.00
48481	01/23/2025	1101	XENERGY MECHANICAL	4508	31701.4000.54315.0000.008033.0000	TAX	$183.18
48481	01/23/2025	1101	XENERGY MECHANICAL	4517	31701.4000.54315.0000.008033.0000	DIELECTRIC UNION, MISC PARTS	$400.00
48481	01/23/2025	1101	XENERGY MECHANICAL	4517	31701.4000.54315.0000.008033.0000	LABOR	$1,920.00
48481	01/23/2025	1101	XENERGY MECHANICAL	4517	31701.4000.54315.0000.008033.0000	TAX	$183.18
						Check Total:	$7,077.96
48482	01/23/2025		MORENO VALLEY HIGH SCHOOL	V756801	24106.2500.55912.0000.008003.0000	FLOWTHROUGH GRANTS TO CHARTERS	$1,454.14
						Check Total:	$1,454.14
48483	01/29/2025	1106	AMAZON.COM CREDIT PLAN	14Q4-RWWM-66NX	11000.1000.56110.1010.008000.0000	A SURVEY OF MATHEMATICS TEXTBOOKS + ACCESS	$122.81
48483	01/29/2025	1106	AMAZON.COM CREDIT PLAN	17QW-1F9N-37TC	27407.1000.56118.1010.008000.0000	PREMIUM CLASSROOM HEADPHONE WITH	$110.91
48483	01/29/2025	1106	AMAZON.COM CREDIT PLAN	17QW-1F9N-37TC	27407.1000.56118.1010.008000.0000	YEEOY LINE LEADER CHARGING CART, OPEN	$125.98
48483	01/29/2025	1106	AMAZON.COM CREDIT PLAN	1JFT-NF3R-1V4N	27407.1000.56118.1010.008000.0000	CLASSROOM HEADPHONES (5 PACK)	$35.97
48483	01/29/2025	1106	AMAZON.COM CREDIT PLAN	1JNJ-WGP7-6C3K	27407.1000.56118.1010.008000.0000	ZDTHNSIAT GALAXY SLIME TOY 72PACK PARTY FAVORS	$22.05

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48483	01/29/2025	1106	AMAZON.COM CREDIT PLAN	1JNJ-WGP7-6C3K	27407.1000.56118.1010.008000.0000	EAASTY 32 PCS 100TH DAY STUDENT RECOGNITION	$15.92
48483	01/29/2025	1106	AMAZON.COM CREDIT PLAN	1JTG-XC1Q-VJGT	27407.1000.56118.1010.008000.0000	SANNIX 350PCS BRACELET CHARMS JEWELRY MAKING	$19.88
48483	01/29/2025	1106	AMAZON.COM CREDIT PLAN	1JTG-XC1Q-VJGT	27407.1000.56118.1010.008000.0000	SUTOUG 1000PCS COLOURFUL LETTER BEADS	$13.52
48483	01/29/2025	1106	AMAZON.COM CREDIT PLAN	1JTG-XC1Q-VJGT	27407.1000.56118.1010.008000.0000	PAXCOO 6 PACK JEWELRY BEADING WIRE FOR JEWELRY	$31.56
48483	01/29/2025	1106	AMAZON.COM CREDIT PLAN	1JTG-XC1Q-VJGT	27407.1000.56118.1010.008000.0000	PANDAHALL 82 FEET/25M SOLDERED 304 STAINLESS	$27.34
48483	01/29/2025	1106	AMAZON.COM CREDIT PLAN	1JTG-XC1Q-VJGT	27407.1000.56118.1010.008000.0000	100 PCS PREMIUM LEATHER NECKLACE CHAINS	$13.98
48483	01/29/2025	1106	AMAZON.COM CREDIT PLAN	1JTG-XC1Q-VJGT	27407.1000.56118.1010.008000.0000	XMADA JEWELRY MAKING SUPPLIES KIT - 1587 PCS	$41.76
48483	01/29/2025	1106	AMAZON.COM CREDIT PLAN	1JTG-XC1Q-VJGT	27407.1000.56118.1010.008000.0000	NATURAL CHIP STONE BEADS MULTICOLOR 5-8MM	$23.38
48483	01/29/2025	1106	AMAZON.COM CREDIT PLAN	1JTG-XC1Q-VJGT	27407.1000.56118.1010.008000.0000	MFBJXC 8PCS 4.5 INCH MINI PLIERS SET, LONG NOSE	$153.50
48483	01/29/2025	1106	AMAZON.COM CREDIT PLAN	1JTG-XC1Q-VJGT	27407.1000.56118.1010.008000.0000	REDTWO 23000 PCS CLAY BEADS BRACELET MAKING	$47.98
48483	01/29/2025	1106	AMAZON.COM CREDIT PLAN	1JTG-XC1Q-VJGT	27407.1000.56118.1010.008000.0000	PH PANDAHALL 560 PCS 8 STYLES 304 STAINLESS	$17.78
48483	01/29/2025	1106	AMAZON.COM CREDIT PLAN	1JTG-XC1Q-VJGT	27407.1000.56118.1010.008000.0000	PH PANDAHALL 300PCS 6 STYLE ANTIQUE SILVER	$37.56
48483	01/29/2025	1106	AMAZON.COM CREDIT PLAN	1JTG-XC1Q-VJGT	27407.1000.56118.1010.008000.0000	PAXCOO 1MM ELASTIC BRACELET STRING CORD	$27.96
48483	01/29/2025	1106	AMAZON.COM CREDIT PLAN	1JTG-XC1Q-VJGT	27407.1000.56118.1010.008000.0000	GIONLION 6000 CLAY BEADS BRACELET MAKING	$17.98
48483	01/29/2025	1106	AMAZON.COM CREDIT PLAN	1JTG-XC1Q-VJGT	27407.1000.56118.1010.008000.0000	700 PIECES LOBSTER CLAW CLASPS AND OPEN JUMP	$13.48
48483	01/29/2025	1106	AMAZON.COM CREDIT PLAN	1WY7-3KL4-39X3	31900.4000.56118.0000.008033.0000	DELL INSPIRON 3520 15.6" LAPTOP, 16GB RAM, BLACK	$459.53
						Check Total:	$1,380.83

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48484	01/29/2025	1106	CENGAGE LEARNING, INC.	86468658	11000.1000.56112.1010.008034.0000	WEBASSIGN PRECALCULUS WITH LIMIT: A GRAPHING	$55.00
						Check Total:	$55.00
48485	01/29/2025	1106	COOPERATIVE EDUCATIONAL SERVICES	36-054451	11000.2100.53215.2000.008000.0000	2024-2025- SOCIAL WORK	$314.84
						Check Total:	$314.84
48486	01/29/2025	1106	DE LAGE LANDEN FINANCIAL SERVICES, INC	83459668	31701.4000.56118.0000.008000.0000	60 MONTH LEASE ON COPIER (CORRECT FUND	$1,721.38
48486	01/29/2025	1106	DE LAGE LANDEN FINANCIAL SERVICES, INC	83459668	31701.4000.56118.0000.008000.0000	PROPERTY TAX & ADMISTRATION FEES	$135.94
						Check Total:	$1,857.32
48487	01/29/2025	1106	EVERGUARD ROOFING, LLC	22589	31100.4000.54500.0000.008000.0000	(CEMS) ROOF CHECK AND POSSIBLE FIX	$2,125.55
						Check Total:	$2,125.55
48488	01/29/2025	1106	JESSICA GAZDIK	136	11000.2100.53211.2000.008000.0000	2024-2025 DIAGNOSTICIAN SERVICE	$1,706.23
						Check Total:	$1,706.23
48489	01/29/2025	1106	LOGAN MUNICIPAL SCHOOLS	PL MEET FEES	11000.1000.53711.9000.008034.0000	POWERLIFTING MEET FEE 2/10/25	$100.00
						Check Total:	$100.00
48490	01/29/2025	1106	NMAESP	0000202421	11000.2300.53330.0000.008000.0000	NMAESP REGISTRATION	$385.00
						Check Total:	$385.00
48491	01/29/2025	1106	PAUL'S PEST CONTROL	3315	31701.4000.54315.0000.008000.0000	2023-2024- PEST CONTROL SERVICES FOR	$517.72
						Check Total:	$517.72
48492	01/29/2025	1106	SUBURBAN PROPANE, L.P.	7887-705568	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	$1,249.12
48492	01/29/2025	1106	SUBURBAN PROPANE, L.P.	7887-705568	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	$1,249.11
48492	01/29/2025	1106	SUBURBAN PROPANE, L.P.	7887-705569	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	$309.36
48492	01/29/2025	1106	SUBURBAN PROPANE, L.P.	7887-705569	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	$309.37
						Check Total:	$3,116.96
48493	01/29/2025	1106	VARGAS & CO LLC	18	27149.1000.54311.1010.008047.0000	EAGLE NEST NMPREK CLASSROOM UPDATES	$1,080.20
						Check Total:	$1,080.20
						Bank Total:	$684,487.26

Manual Checks Recap

OPERATIONAL

48412	01/06/2025	11624	DRAGONFLY ATHLETICS, LLC	MANUAL	22000.0000.11999.0000.000000.0000	CASH TRANSFER -	$5,000.00
						Check Total:	$5,000.00
48435	01/10/2025	11625	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	$85,095.10
						Check Total:	$85,095.10
48482	01/23/2025	11626	MORENO VALLEY HIGH SCHOOL	MANUAL	24106.2500.55912.0000.008003.0000	FLOWTHROUGH GRANTS TO	$1,454.14
						Check Total:	$1,454.14
						Manual Checks Total:	$91,549.24

Fund	Amount
11000	$152,404.49
13000	$1,972.68
15200	$400.00
21000	$30,826.45
22000	$6,970.20
23403	$2,464.20
23407	$22.39
23415	$40.74
23422	$1,366.77
23426	$289.63
23428	$456.33
23434	$614.99
23440	$293.24
23446	$2,497.10
23450	$135.00
24106	$2,127.81
24154	$450.66
27149	$14,219.60
27407	$798.49
29102	$927.97
31100	$281,329.21
31701	$120,026.12
31900	$771.57
41000	$70,665.07
43000	$596.94
Fund Totals:	$692,667.65

End of Report

Disbursements Grand Total: $692,667.65

Cimarron Municipal Schools

Deposit Listing

Date: 01/01/2025 - 01/31/2025

ACTIVITIES

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
363037494	01/10/2025	RAM PRIDE BOOSTER CLUB-RATON CONCESSION	$684.50	$230.00	$914.50			
363037498	01/13/2025	RAM PRIDE BOOSTER CLUB-CONCESSION 1-11-25	$1,765.00	$18.00	$1,783.00			
363037499	01/15/2025	CEMS ACTIVITY-BOOK FAIR	$98.00	$0.00	$98.00			
363037500	01/15/2025	CHS CLASS OF 2027-50/50	$62.00	$0.00	$62.00			
363037501	01/14/2025	CHS CLASS OF 2027- 50/50	$165.00	$0.00	$165.00			
363037502	01/15/2025	RAM PRIDE BOOSTER CLUB-CONCESSION 1/14/25	$768.50	$0.00	$768.50			
363037503	01/21/2025	RAM PRIDE BOOSTER CLUB-T-SHIRTS	$530.00	$165.00	$695.00			
363037504	01/21/2025	RAM PRIDE BOOSTER CLUB-CONCESSION 1/17/25	$1,164.00	$0.00	$1,164.00			
363037505	01/22/2025	K-2- FUNDRAISER	$0.00	$357.85	$357.85			
363037506	01/24/2025	CHS RAM PRIDE BOOSTER CLUB-T-SHIRTS	$0.00	$135.00	$135.00			
363037507	01/28/2025	RAM PRIDE BOOSTER CLUB-CONCESSION 1/25/25	$3,342.00	$50.00	$3,392.00			
363037508	01/28/2025	RAM PRIDE BOOSTER CLUB-CAKE AUCTION	$710.00	$149.00	$859.00			
363037509	01/28/2025	CHS CLASS OF 2027-50/50	$351.41	$0.00	$351.41			
363037510	01/28/2025	FFA- BUTTONS	$905.00	$121.00	$1,026.00			
363037511	01/28/2025	FFA- DONATION	$50.00	$150.00	$200.00			
363037512	01/28/2025	RAM PRIDE BOOSTER CLUB-T-SHIRTS	$155.00	$100.00	$255.00			
363037513	01/29/2025	RAM PRIDE BOOSTER CLUB-CAKE AUCTION	$0.00	$150.00	$150.00			
363037514	01/28/2025	PBIS-PENS, PENCILS AND COCOA	$54.25	$0.00	$54.25			
363037515	01/28/2025	COOKIE GRAM BAKE SALE	$41.00	$0.00	$41.00			
Total Deposits for Bank:		19 Total Amount:	$10,845.66	$1,625.85	$12,471.51			

OPERATIONAL

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
363037504	01/10/2025	DOEP TREASURY-REAP-25233	$0.00	$1,022.65	$1,022.65			
363037505	01/07/2025	USDA-21000-NOV 2024	$0.00	$14,572.21	$14,572.21			
363037506	01/10/2025	SEG JAN 2025	$0.00	$593,583.52	$593,583.52			
363037508	01/06/2025	DANIEL VIGIL RENT JAN	$0.00	$550.00	$550.00			
363037509	01/14/2025	WARREN FRESQUEZ RENT JAN	$750.00	$0.00	$750.00			
363037510	01/06/2025	UNITED STATES POSTAL SERVICE	$0.00	$505.08	$505.08			
363037511	01/10/2025	AVIANCE INVOICES	$0.00	$800.58	$800.58			
363037512	01/14/2025	HIGH PLAINS REGIONAL ED COOP-DEC MED EXPENSE	$0.00	$3,421.66	$3,421.66			
363037513	01/06/2025	COLFAX COUNTY TREASURER	$0.00	$607,492.95	$607,492.95			
363037514	01/13/2025	ATHLETICS-GATE 1/11/25	$1,490.00	$0.00	$1,490.00			
363037519	01/09/2025	ENS CAFETERIA	$10.50	$0.00	$10.50			
363037520	01/10/2025	ENS CAFETERIA	$0.00	$56.00	$56.00			
363037521	01/10/2025	ATHLETICS-RATON GATE	$677.00	$0.00	$677.00			
363037522	01/10/2025	CMS CAFETERIA	$50.00	$0.00	$50.00			
363037523	01/16/2025	DIESEL REIMB	$0.00	$358.39	$358.39			
363037524	01/15/2025	ATHLETICS-GATE 1/14/25	$508.00	$52.00	$560.00			
363037525	01/14/2025	CMS CAFETERIA	$0.00	$150.00	$150.00			
363037526	01/17/2025	NMPED-27528-COMMUNITY SCHOOLS	$0.00	$2,719.90	$2,719.90			
363037527	01/21/2025	TRANSPORTATION- 13000-JANUARY	$0.00	$37,931.00	$37,931.00			
363037528	01/22/2025	NMPED-24189-TITLE IV	$0.00	$7,095.00	$7,095.00			
363037529	01/23/2025	DIESEL REIMB	$0.00	$249.97	$249.97			
363037530	01/23/2025	AVIANCE INVOICES	$0.00	$1,595.55	$1,595.55			
363037531	01/23/2025	NMPED-24106-IDEA B	$0.00	$9,556.08	$9,556.08			
363037532	01/23/2025	NMPED-24109-PRESCHOOL	$0.00	$1,045.98	$1,045.98			
363037533	01/21/2025	ATHLETICS-GATE 1/17/25	$1,042.00	$0.00	$1,042.00			
363037534	01/23/2025	STATE OF KANSAS MAGGIE ELLIOTT SUB FEES	$0.00	$258.36	$258.36			
363037535	01/22/2025	ENS CAFETERIA	$3.50	$0.00	$3.50			
363037536	01/16/2025	ENS CAFETERIA	$3.50	$0.00	$3.50			
363037537	01/17/2025	BOKF-31900-PPRF-5565 RFR #55	$0.00	$6,756.65	$6,756.65			
363037538	01/29/2025	NMPED-27149-PREK	$0.00	$28,885.78	$28,885.78			
363037539	01/28/2025	COLFAX COUNTY TREASURER	$0.00	$1,007,252.52	$1,007,252.52			
363037540	01/28/2025	REGION IX ED COOP-ED FELLOW	$0.00	$5,975.52	$5,975.52			
363037541	01/29/2025	DANIEL VIGIL FEB RENT	$0.00	$550.00	$550.00			
363037542	01/28/2025	ATHLETICS-GATE 1/25/25	$2,471.00	$60.00	$2,531.00			

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
363037543	01/29/2025	ATHLETICS-ON TIME SPORTS	$0.00	$165.00	$165.00			
363037544	01/29/2025	ENS CAFETERIA	$45.50	$0.00	$45.50			
363037545	01/29/2025	CMS CAFETERIA	$10.50	$0.00	$10.50			
363037546	01/29/2025	CHS CAFETERIA	$30.00	$0.00	$30.00			
Total Deposits for Bank:		38 Total Amount:	$7,091.50	$2,332,662.35	$2,339,753.85			

SPORTS OFFICIALS

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
12	01/06/2025	DRAGONFLY DEPOSIT	$5,000.00	$0.00	$5,000.00			
Total Deposits for Bank:		1 Total Amount:	$5,000.00	$0.00	$5,000.00			
Total Deposits:		58 Total Amount:	$22,937.16	$2,334,288.20	$2,357,225.36			

End of Report

Cimarron Municipal Schools

BOARD EXPENDITURE REPORT

Date: 1/1/2025 - 1/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000	UNDESIGNATED	$6,809,619.00	$83,317.46	$6,892,936.46	$481,853.70	$3,273,474.22	$3,619,462.24	$2,817,321.89	$802,140.35	11.64%
	FUND: OPERATIONAL - 11000	$6,809,619.00	$83,317.46	$6,892,936.46	$481,853.70	$3,273,474.22	$3,619,462.24	$2,817,321.89	$802,140.35	11.64%
13000.0000.00000.0000.000000.0000	UNDESIGNATED	$417,237.00	$0.00	$417,237.00	$22,707.57	$158,228.06	$259,008.94	$175,984.36	$83,024.58	19.90%
	FUND: PUPIL TRANSPORTATION - 13000	$417,237.00	$0.00	$417,237.00	$22,707.57	$158,228.06	$259,008.94	$175,984.36	$83,024.58	19.90%
15200.0000.00000.0000.000000.0000	UNDESIGNATED	$236,804.00	$0.00	$236,804.00	$20,170.91	$122,734.31	$114,069.69	$97,654.27	$16,415.42	6.93%
	FUND: LOCAL REVENUE OPERATIONAL - 15200	$236,804.00	$0.00	$236,804.00	$20,170.91	$122,734.31	$114,069.69	$97,654.27	$16,415.42	6.93%
21000.0000.00000.0000.000000.0000	UNDESIGNATED	$556,055.00	$0.00	$556,055.00	$32,486.05	$216,824.98	$339,230.02	$336,175.30	$3,054.72	0.55%
	FUND: FOOD SERVICES - 21000	$556,055.00	$0.00	$556,055.00	$32,486.05	$216,824.98	$339,230.02	$336,175.30	$3,054.72	0.55%
22000.0000.00000.0000.000000.0000	UNDESIGNATED	$39,976.00	$0.00	$39,976.00	$1,970.20	$24,129.95	$15,846.05	$10,684.91	$5,161.14	12.91%
	FUND: ATHLETICS - 22000	$39,976.00	$0.00	$39,976.00	$1,970.20	$24,129.95	$15,846.05	$10,684.91	$5,161.14	12.91%
24101.0000.00000.0000.000000.0000	UNDESIGNATED	$114,342.00	($9,970.00)	$104,372.00	$7,859.11	$48,044.87	$56,327.13	$47,100.95	$9,226.18	8.84%
	FUND: TITLE I - IASA - 24101	$114,342.00	($9,970.00)	$104,372.00	$7,859.11	$48,044.87	$56,327.13	$47,100.95	$9,226.18	8.84%
24106.0000.00000.0000.000000.0000	UNDESIGNATED	$141,735.00	$0.00	$141,735.00	$7,893.90	$53,962.39	$87,772.61	$43,656.93	$44,115.68	31.13%
	FUND: ENTITLEMENT IDEA-B - 24106	$141,735.00	$0.00	$141,735.00	$7,893.90	$53,962.39	$87,772.61	$43,656.93	$44,115.68	31.13%
24109.0000.00000.0000.000000.0000	UNDESIGNATED	$13,081.00	$0.00	$13,081.00	$1,046.58	$6,177.74	$6,903.26	$6,275.76	$627.50	4.80%
	FUND: PRESCHOOL IDEA-B - 24109	$13,081.00	$0.00	$13,081.00	$1,046.58	$6,177.74	$6,903.26	$6,275.76	$627.50	4.80%
24118.0000.00000.0000.000000.0000	UNDESIGNATED	$1,618.00	$0.00	$1,618.00	$0.00	$0.00	$1,618.00	$0.00	$1,618.00	100.00%
	FUND: FRESH FRUIT AND VEGETABLE - 24118	$1,618.00	$0.00	$1,618.00	$0.00	$0.00	$1,618.00	$0.00	$1,618.00	100.00%
24154.0000.00000.0000.000000.0000	UNDESIGNATED	$23,319.00	$0.00	$23,319.00	$1,248.15	$9,782.35	$13,536.65	$1,427.44	$12,109.21	51.93%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	$23,319.00	$0.00	$23,319.00	$1,248.15	$9,782.35	$13,536.65	$1,427.44	$12,109.21	51.93%
24189.0000.00000.0000.000000.0000	UNDESIGNATED	$10,000.00	$874.00	$10,874.00	$0.00	$7,095.00	$3,779.00	$0.00	$3,779.00	34.75%
	FUND: TITLE IV - 24189	$10,000.00	$874.00	$10,874.00	$0.00	$7,095.00	$3,779.00	$0.00	$3,779.00	34.75%
24330.0000.00000.0000.000000.0000	UNDESIGNATED	$9,038.00	$13,895.00	$22,933.00	$0.00	$19,434.00	$3,499.00	$0.00	$3,499.00	15.26%
	FUND: ESSER III - 24330	$9,038.00	$13,895.00	$22,933.00	$0.00	$19,434.00	$3,499.00	$0.00	$3,499.00	15.26%
25153.0000.00000.0000.000000.0000	UNDESIGNATED	$42,113.00	$0.00	$42,113.00	$3,423.77	$21,008.29	$21,104.71	$20,529.88	$574.83	1.36%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	$42,113.00	$0.00	$42,113.00	$3,423.77	$21,008.29	$21,104.71	$20,529.88	$574.83	1.36%
25233.0000.00000.0000.000000.0000	UNDESIGNATED	$35,050.00	$40,130.92	$75,180.92	$808.50	$29,223.89	$45,957.03	$4,861.83	$41,095.20	54.66%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	$35,050.00	$40,130.92	$75,180.92	$808.50	$29,223.89	$45,957.03	$4,861.83	$41,095.20	54.66%
26107.0000.00000.0000.000000.0000	UNDESIGNATED	$129,000.00	($30,800.00)	$98,200.00	$5,984.12	$42,886.23	$55,313.77	$37,349.70	$17,964.07	18.29%
	FUND: REC/DISTRICT FISCAL AGENT - 26107	$129,000.00	($30,800.00)	$98,200.00	$5,984.12	$42,886.23	$55,313.77	$37,349.70	$17,964.07	18.29%
26156.0000.00000.0000.000000.0000	UNDESIGNATED	$14,767.00	$0.00	$14,767.00	$0.00	$150.00	$14,617.00	$0.00	$14,617.00	98.98%
	FUND: TURNER FOUNDATION - 26156	$14,767.00	$0.00	$14,767.00	$0.00	$150.00	$14,617.00	$0.00	$14,617.00	98.98%
27107.0000.00000.0000.000000.0000	UNDESIGNATED	$14,695.00	($1,860.00)	$12,835.00	$0.00	$0.00	$12,835.00	$0.00	$12,835.00	100.00%
	FUND: 2012 GO BOND - 27107	$14,695.00	($1,860.00)	$12,835.00	$0.00	$0.00	$12,835.00	$0.00	$12,835.00	100.00%
27149.0000.00000.0000.000000.0000	UNDESIGNATED	$427,600.00	$0.00	$427,600.00	$39,240.93	$187,754.17	$239,845.83	$165,527.05	$74,318.78	17.38%
	FUND: PREK INITIATIVE - 27149	$427,600.00	$0.00	$427,600.00	$39,240.93	$187,754.17	$239,845.83	$165,527.05	$74,318.78	17.38%
29102.0000.00000.0000.000000.0000	UNDESIGNATED	$177,272.00	$0.00	$177,272.00	$927.97	$14,252.23	$163,019.77	$5,700.00	$157,319.77	88.74%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	$177,272.00	$0.00	$177,272.00	$927.97	$14,252.23	$163,019.77	$5,700.00	$157,319.77	88.74%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
29130.0000.00000.0000.000000.0000	UNDESIGNATED	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
FUND: SCHOOL BASED HEALTH CENTER - 29130		$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
31100.0000.00000.0000.000000.0000	UNDESIGNATED	$1,200,000.00	$0.00	$1,200,000.00	$281,329.21	$987,449.89	$212,550.11	$49,831.35	$162,718.76	13.56%
FUND: BOND BUILDING - 31100		$1,200,000.00	$0.00	$1,200,000.00	$281,329.21	$987,449.89	$212,550.11	$49,831.35	$162,718.76	13.56%
31200.0000.00000.0000.000000.0000	UNDESIGNATED	$0.00	$160,272.00	$160,272.00	$0.00	$5,232.53	$155,039.47	$0.00	$155,039.47	96.74%
FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200		$0.00	$160,272.00	$160,272.00	$0.00	$5,232.53	$155,039.47	$0.00	$155,039.47	96.74%
31600.0000.00000.0000.000000.0000	UNDESIGNATED	$0.00	$0.00	$0.00	$0.00	($0.04)	$0.04	$0.00	$0.04	0.00%
FUND: HB 33 - 31600		$0.00	$0.00	$0.00	$0.00	($0.04)	$0.04	$0.00	$0.04	0.00%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	$1,875,237.00	$0.00	$1,875,237.00	$126,386.44	$567,557.90	$1,307,679.10	$484,987.12	$822,691.98	43.87%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		$1,875,237.00	$0.00	$1,875,237.00	$126,386.44	$567,557.90	$1,307,679.10	$484,987.12	$822,691.98	43.87%
31703.0000.00000.0000.000000.0000	UNDESIGNATED	$14,336.54	$0.00	$14,336.54	$0.00	$14,336.54	$0.00	$0.00	$0.00	0.00%
FUND: SB-9 STATE MATCH - 31703		$14,336.54	$0.00	$14,336.54	$0.00	$14,336.54	$0.00	$0.00	$0.00	0.00%
31900.0000.00000.0000.000000.0000	UNDESIGNATED	$432,184.00	$0.00	$432,184.00	$771.57	$112,169.81	$320,014.19	$314,768.17	$5,246.02	1.21%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		$432,184.00	$0.00	$432,184.00	$771.57	$112,169.81	$320,014.19	$314,768.17	$5,246.02	1.21%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	$1,956,320.00	$0.00	$1,956,320.00	$77,381.04	$897,199.33	$1,059,120.67	$0.00	$1,059,120.67	54.14%
FUND: DEBT SERVICES - 41000		$1,956,320.00	$0.00	$1,956,320.00	$77,381.04	$897,199.33	$1,059,120.67	$0.00	$1,059,120.67	54.14%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	$707,599.00	$0.00	$707,599.00	$2,353.76	$313,499.50	$394,099.50	$0.00	$394,099.50	55.70%
FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		$707,599.00	$0.00	$707,599.00	$2,353.76	$313,499.50	$394,099.50	$0.00	$394,099.50	55.70%
Grand Total:		**$15,408,997.54**	**$255,859.38**	**$15,664,856.92**	**$1,115,843.48**	**$7,132,608.14**	**$8,532,248.78**	**$4,619,836.91**	**$3,912,411.87**	**24.98%**

End of Report

Cimarron Municipal Schools

REVENUE REPORT

Date: 1/1/2025 - 1/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	$20,000.00	$0.00	$20,000.00	$0.00	($18,928.13)	$38,928.13	$0.00	$38,928.13	194.64%
11000.0000.41910.0000.000000.0000	RENTALS	$78,660.00	$0.00	$78,660.00	($2,355.08)	($41,935.56)	$120,595.56	$0.00	$120,595.56	153.31%
11000.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($10,706.00)	$10,706.00	$0.00	$10,706.00	0.00%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	$5,997,704.00	($83,317.46)	$5,914,386.54	($506,751.79)	($3,547,262.53)	$9,461,649.07	$0.00	$9,461,649.07	159.98%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	$20,120.00	$0.00	$20,120.00	($1,736.63)	($12,156.43)	$32,276.43	$0.00	$32,276.43	160.42%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$6,116,484.00	($83,317.46)	$6,033,166.54	($510,843.50)	($3,630,988.65)	$9,664,155.19	$0.00	$9,664,155.19	160.18%
FUND: OPERATIONAL - 11000		$6,116,484.00	($83,317.46)	$6,033,166.54	($510,843.50)	($3,630,988.65)	$9,664,155.19	$0.00	$9,664,155.19	160.18%
13000.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	$417,237.00	$0.00	$417,237.00	$0.00	$0.00	$417,237.00	$0.00	$417,237.00	100.00%
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	$0.00	$0.00	$0.00	($37,931.00)	($265,517.00)	$265,517.00	$0.00	$265,517.00	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$417,237.00	$0.00	$417,237.00	($37,931.00)	($265,517.00)	$682,754.00	$0.00	$682,754.00	163.64%
FUND: PUPIL TRANSPORTATION - 13000		$417,237.00	$0.00	$417,237.00	($37,931.00)	($265,517.00)	$682,754.00	$0.00	$682,754.00	163.64%
15200.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	$187,377.00	$0.00	$187,377.00	($129,423.51)	($137,704.70)	$325,081.70	$0.00	$325,081.70	173.49%
15200.0000.41113.0000.000000.0000	OIL AND GAS TAXES	$22,969.00	$0.00	$22,969.00	($1,776.66)	($3,296.75)	$26,265.75	$0.00	$26,265.75	114.35%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$210,346.00	$0.00	$210,346.00	($131,200.17)	($141,001.45)	$351,347.45	$0.00	$351,347.45	167.03%
FUND: LOCAL REVENUE OPERATIONAL - 15200		$210,346.00	$0.00	$210,346.00	($131,200.17)	($141,001.45)	$351,347.45	$0.00	$351,347.45	167.03%
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	$15,000.00	$0.00	$15,000.00	($2,755.63)	($12,032.89)	$27,032.89	$0.00	$27,032.89	180.22%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	$466,260.00	$0.00	$466,260.00	($14,572.21)	($83,288.87)	$549,548.87	$0.00	$549,548.87	117.86%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$481,260.00	$0.00	$481,260.00	($17,327.84)	($95,321.76)	$576,581.76	$0.00	$576,581.76	119.81%
FUND: FOOD SERVICES - 21000		$481,260.00	$0.00	$481,260.00	($17,327.84)	($95,321.76)	$576,581.76	$0.00	$576,581.76	119.81%
21100.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	$104,690.00	($11,465.00)	$93,225.00	$0.00	($56,369.39)	$149,594.39	$0.00	$149,594.39	160.47%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$104,690.00	($11,465.00)	$93,225.00	$0.00	($56,369.39)	$149,594.39	$0.00	$149,594.39	160.47%
FUND: UNIVERSAL FREE LUNCH (STATE FUNDED) - 21100		$104,690.00	($11,465.00)	$93,225.00	$0.00	($56,369.39)	$149,594.39	$0.00	$149,594.39	160.47%
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	$20,000.00	$0.00	$20,000.00	($6,465.00)	($37,943.26)	$57,943.26	$0.00	$57,943.26	289.72%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$20,000.00	$0.00	$20,000.00	($6,465.00)	($37,943.26)	$57,943.26	$0.00	$57,943.26	289.72%
FUND: ATHLETICS - 22000		$20,000.00	$0.00	$20,000.00	($6,465.00)	($37,943.26)	$57,943.26	$0.00	$57,943.26	289.72%
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	$114,342.00	$9,970.00	$124,312.00	$0.00	($56,045.70)	$180,357.70	$0.00	$180,357.70	145.08%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$114,342.00	$9,970.00	$124,312.00	$0.00	($56,045.70)	$180,357.70	$0.00	$180,357.70	145.08%
FUND: TITLE I - IASA - 24101		$114,342.00	$9,970.00	$124,312.00	$0.00	($56,045.70)	$180,357.70	$0.00	$180,357.70	145.08%
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	$141,735.00	$0.00	$141,735.00	($9,556.08)	($65,639.10)	$207,374.10	$0.00	$207,374.10	146.31%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$141,735.00	$0.00	$141,735.00	($9,556.08)	($65,639.10)	$207,374.10	$0.00	$207,374.10	146.31%
FUND: ENTITLEMENT IDEA-B - 24106		$141,735.00	$0.00	$141,735.00	($9,556.08)	($65,639.10)	$207,374.10	$0.00	$207,374.10	146.31%
24109.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	$13,081.00	$0.00	$13,081.00	($1,045.98)	($7,454.43)	$20,535.43	$0.00	$20,535.43	156.99%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$13,081.00	$0.00	$13,081.00	($1,045.98)	($7,454.43)	$20,535.43	$0.00	$20,535.43	156.99%
FUND: PRESCHOOL IDEA-B - 24109		$13,081.00	$0.00	$13,081.00	($1,045.98)	($7,454.43)	$20,535.43	$0.00	$20,535.43	156.99%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24118.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	$1,618.00	$0.00	$1,618.00	$0.00	$6,240.00	($4,622.00)	$0.00	($4,622.00)	-285.66%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$1,618.00	$0.00	$1,618.00	$0.00	$6,240.00	($4,622.00)	$0.00	($4,622.00)	-285.66%
FUND: FRESH FRUIT AND VEGETABLE - 24118		$1,618.00	$0.00	$1,618.00	$0.00	$6,240.00	($4,622.00)	$0.00	($4,622.00)	-285.66%
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	$23,319.00	$0.00	$23,319.00	$0.00	($12,704.31)	$36,023.31	$0.00	$36,023.31	154.48%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$23,319.00	$0.00	$23,319.00	$0.00	($12,704.31)	$36,023.31	$0.00	$36,023.31	154.48%
FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		$23,319.00	$0.00	$23,319.00	$0.00	($12,704.31)	$36,023.31	$0.00	$36,023.31	154.48%
24174.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	$15,000.00	($162.00)	$14,838.00	$0.00	$0.00	$14,838.00	$0.00	$14,838.00	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$15,000.00	($162.00)	$14,838.00	$0.00	$0.00	$14,838.00	$0.00	$14,838.00	100.00%
FUND: Carl D Perkins Secondary - Current - 24174		$15,000.00	($162.00)	$14,838.00	$0.00	$0.00	$14,838.00	$0.00	$14,838.00	100.00%
24189.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	$10,000.00	$0.00	$10,000.00	($7,095.00)	($7,095.00)	$17,095.00	$0.00	$17,095.00	170.95%
24189.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	$0.00	($874.00)	($874.00)	$0.00	$0.00	($874.00)	$0.00	($874.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$10,000.00	($874.00)	$9,126.00	($7,095.00)	($7,095.00)	$16,221.00	$0.00	$16,221.00	177.74%
FUND: TITLE I - 24189		$10,000.00	($874.00)	$9,126.00	($7,095.00)	($7,095.00)	$16,221.00	$0.00	$16,221.00	177.74%
24196.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	$0.00	$0.00	$0.00	$0.00	($108,000.00)	$108,000.00	$0.00	$108,000.00	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$0.00	$0.00	$0.00	$0.00	($108,000.00)	$108,000.00	$0.00	$108,000.00	0.00%
FUND: STRONGER CONNECTIONS GRANT (SCG) PROGRAM-CFDA - 24196		$0.00	$0.00	$0.00	$0.00	($108,000.00)	$108,000.00	$0.00	$108,000.00	0.00%
24301.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	$0.00	$0.00	$0.00	$0.00	$2,002.00	($2,002.00)	$0.00	($2,002.00)	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$0.00	$0.00	$0.00	$0.00	$2,002.00	($2,002.00)	$0.00	($2,002.00)	0.00%
FUND: CARES ACT - 24301		$0.00	$0.00	$0.00	$0.00	$2,002.00	($2,002.00)	$0.00	($2,002.00)	0.00%
24330.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	$9,038.00	($13,895.00)	($4,857.00)	$0.00	($93,058.93)	$88,201.93	$0.00	$88,201.93	-1815.98%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$9,038.00	($13,895.00)	($4,857.00)	$0.00	($93,058.93)	$88,201.93	$0.00	$88,201.93	-1815.98%
FUND: ESSER III - 24330		$9,038.00	($13,895.00)	($4,857.00)	$0.00	($93,058.93)	$88,201.93	$0.00	$88,201.93	-1815.98%
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	$42,113.00	$0.00	$42,113.00	($3,421.66)	($24,364.43)	$66,477.43	$0.00	$66,477.43	157.85%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$42,113.00	$0.00	$42,113.00	($3,421.66)	($24,364.43)	$66,477.43	$0.00	$66,477.43	157.85%
FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153		$42,113.00	$0.00	$42,113.00	($3,421.66)	($24,364.43)	$66,477.43	$0.00	$66,477.43	157.85%
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	$0.00	($40,130.92)	($40,130.92)	($1,022.65)	($30,165.67)	($9,965.25)	$0.00	($9,965.25)	24.83%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$0.00	($40,130.92)	($40,130.92)	($1,022.65)	($30,165.67)	($9,965.25)	$0.00	($9,965.25)	24.83%
FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233		$0.00	($40,130.92)	($40,130.92)	($1,022.65)	($30,165.67)	($9,965.25)	$0.00	($9,965.25)	24.83%
26107.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	$129,000.00	$30,800.00	$159,800.00	($5,975.52)	($84,743.40)	$244,543.40	$0.00	$244,543.40	153.03%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$129,000.00	$30,800.00	$159,800.00	($5,975.52)	($84,743.40)	$244,543.40	$0.00	$244,543.40	153.03%
FUND: REC/DISTRICT FISCAL AGENT - 26107		$129,000.00	$30,800.00	$159,800.00	($5,975.52)	($84,743.40)	$244,543.40	$0.00	$244,543.40	153.03%
27107.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	$0.00	$0.00	$0.00	$0.00	($8,567.81)	$8,567.81	$0.00	$8,567.81	0.00%
27107.0000.43204.0000.000000.0000	PRIOR YEAR BALANCES	$14,695.00	$1,860.00	$16,555.00	$0.00	$0.00	$16,555.00	$0.00	$16,555.00	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$14,695.00	$1,860.00	$16,555.00	$0.00	($8,567.81)	$25,122.81	$0.00	$25,122.81	151.75%
FUND: 2012 GO BOND - 27107		$14,695.00	$1,860.00	$16,555.00	$0.00	($8,567.81)	$25,122.81	$0.00	$25,122.81	151.75%
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	$427,600.00	$0.00	$427,600.00	($28,885.78)	($190,014.76)	$617,614.76	$0.00	$617,614.76	144.44%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$427,600.00	$0.00	$427,600.00	($28,885.78)	($190,014.76)	$617,614.76	$0.00	$617,614.76	144.44%
FUND: PREK INITIATIVE - 27149		$427,600.00	$0.00	$427,600.00	($28,885.78)	($190,014.76)	$617,614.76	$0.00	$617,614.76	144.44%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27407.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	$21,181.00	$0.00	$21,181.00	$0.00	$0.00	$21,181.00	$0.00	$21,181.00	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$21,181.00	$0.00	$21,181.00	$0.00	$0.00	$21,181.00	$0.00	$21,181.00	100.00%
FUND: FAMILY INCOME INDEX - 27407		$21,181.00	$0.00	$21,181.00	$0.00	$0.00	$21,181.00	$0.00	$21,181.00	100.00%
27502.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	$80,111.00	$0.00	$80,111.00	$0.00	($37,201.39)	$117,312.39	$0.00	$117,312.39	146.44%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$80,111.00	$0.00	$80,111.00	$0.00	($37,201.39)	$117,312.39	$0.00	$117,312.39	146.44%
FUND: CAREER TECHNICAL EDUCATION PROGRAM (PILOT) - 27502		$80,111.00	$0.00	$80,111.00	$0.00	($37,201.39)	$117,312.39	$0.00	$117,312.39	146.44%
27528.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	$25,000.00	($10,000.00)	$15,000.00	($2,719.90)	($10,160.74)	$25,160.74	$0.00	$25,160.74	167.74%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$25,000.00	($10,000.00)	$15,000.00	($2,719.90)	($10,160.74)	$25,160.74	$0.00	$25,160.74	167.74%
FUND: COMMUNITY SCHOOLS AND FAMILY ENGAGEMENT INITIATIVE - 27528		$25,000.00	($10,000.00)	$15,000.00	($2,719.90)	($10,160.74)	$25,160.74	$0.00	$25,160.74	167.74%
29102.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	$0.00	$0.00	$0.00	$0.00	($400.00)	$400.00	$0.00	$400.00	0.00%
29102.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	$0.00	$0.00	$0.00	$0.00	($1,120.00)	$1,120.00	$0.00	$1,120.00	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$0.00	$0.00	$0.00	$0.00	($1,520.00)	$1,520.00	$0.00	$1,520.00	0.00%
FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102		$0.00	$0.00	$0.00	$0.00	($1,520.00)	$1,520.00	$0.00	$1,520.00	0.00%
31100.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	$0.00	($29,316.56)	$29,316.56	$0.00	$29,316.56	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$0.00	$0.00	$0.00	$0.00	($29,316.56)	$29,316.56	$0.00	$29,316.56	0.00%
FUND: BOND BUILDING - 31100		$0.00	$0.00	$0.00	$0.00	($29,316.56)	$29,316.56	$0.00	$29,316.56	0.00%
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	$0.00	$0.00	$0.00	$0.00	$4.02	($4.02)	$0.00	($4.02)	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$0.00	$0.00	$0.00	$0.00	$4.02	($4.02)	$0.00	($4.02)	0.00%
FUND: HB 33 - 31600		$0.00	$0.00	$0.00	$0.00	$4.02	($4.02)	$0.00	($4.02)	0.00%
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	$919,251.00	$0.00	$919,251.00	($636,031.71)	($675,678.08)	$1,594,929.08	$0.00	$1,594,929.08	173.50%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	$91,879.00	$0.00	$91,879.00	($7,106.64)	($13,187.01)	$105,066.01	$0.00	$105,066.01	114.35%
31701.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	$0.00	($10,337.94)	$10,337.94	$0.00	$10,337.94	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$1,011,130.00	$0.00	$1,011,130.00	($643,138.35)	($699,203.03)	$1,710,333.03	$0.00	$1,710,333.03	169.15%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		$1,011,130.00	$0.00	$1,011,130.00	($643,138.35)	($699,203.03)	$1,710,333.03	$0.00	$1,710,333.03	169.15%
31900.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	$7,500.00	$0.00	$7,500.00	$0.00	($10,497.20)	$17,997.20	$0.00	$17,997.20	239.96%
31900.0000.45110.0000.000000.0000	SALE OF BOND	$0.00	$0.00	$0.00	($6,756.65)	($73,587.12)	$73,587.12	$0.00	$73,587.12	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$7,500.00	$0.00	$7,500.00	($6,756.65)	($84,084.32)	$91,584.32	$0.00	$91,584.32	1221.12%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		$7,500.00	$0.00	$7,500.00	($6,756.65)	($84,084.32)	$91,584.32	$0.00	$91,584.32	1221.12%
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	$863,498.00	$0.00	$863,498.00	($671,597.05)	($708,723.25)	$1,572,221.25	$0.00	$1,572,221.25	182.08%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	$86,306.00	$0.00	$86,306.00	($7,280.50)	($12,996.04)	$99,302.04	$0.00	$99,302.04	115.06%
41000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	$5,500.00	$0.00	$5,500.00	$0.00	($3,901.14)	$9,401.14	$0.00	$9,401.14	170.93%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$955,304.00	$0.00	$955,304.00	($678,877.55)	($725,620.43)	$1,680,924.43	$0.00	$1,680,924.43	175.96%
FUND: DEBT SERVICES - 41000		$955,304.00	$0.00	$955,304.00	($678,877.55)	($725,620.43)	$1,680,924.43	$0.00	$1,680,924.43	175.96%
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	$293,883.00	$0.00	$293,883.00	($175,682.00)	($188,710.84)	$482,593.84	$0.00	$482,593.84	164.21%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	$29,373.00	$0.00	$29,373.00	($1,974.74)	($3,914.37)	$33,287.37	$0.00	$33,287.37	113.33%
43000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	$1,500.00	$0.00	$1,500.00	$0.00	($3,788.37)	$5,288.37	$0.00	$5,288.37	352.56%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$324,756.00	$0.00	$324,756.00	($177,656.74)	($196,413.58)	$521,169.58	$0.00	$521,169.58	160.48%
FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		$324,756.00	$0.00	$324,756.00	($177,656.74)	($196,413.58)	$521,169.58	$0.00	$521,169.58	160.48%
Grand Total:		**$10,716,540.00**	**($117,214.38)**	**$10,599,325.62**	**($2,269,919.37)**	**($6,690,269.08)**	**$17,289,594.70**	**$0.00**	**$17,289,594.70**	**163.12%**

End of Report

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

TYPE OF BAR	BAR#	ACCOUNT	JUSTIFICATION
DECREASE	0078	27149 - PRE-K INITIATIVE	DECREASE
MAINTENANCE	0079	27149 - PRE-K INITIATIVE	MAINTENANCE
MAINTENANCE	0080	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	0081	25233 - REAP	MAINTENANCE
TRANSFER	0082	27407 - FAMILY INCOME INDEX	TRANSFER
MAINTENANCE	0083	27407 - FAMILY INCOME INDEX	MAINTENANCE
MAINTENANCE	0084	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	0085	15200 - LOCAL REVENUE OPERATIONAL	MAINTENANCE
INCREASE	0086	22000 - ATHLETICS	INCREASE
MAINTENANCE	0087	24154 - TITLE II	MAINTENANCE
TRANSFER	0088	27149 - PRE - K	TRANSFER
INCREASE	0089	31100 - GO BOND	INCREASE
INCREASE	0090	31900 - ED TECH BOND	INCREASE
INCREASE	0091	13000- TRANSPORTATION	INCREASE

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

***REQUEST PERMISSION TO PROCESS BARS FOR 2024-2025
CARRYOVER FUNDS OR ANY FUND UPON RECEIPT OF PED NOTIFICATION
OR ANY BAR APPROVED BY SUPERINTENDENT

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

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

Budget Adjustment Request

Doc. ID: 008-000-2425-0078-D
Fund Type: Flowthrough
Adjustment Type: Decrease

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

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

FLOWTHROUGH ONLY

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

Revenue 27149.0000.43202 ($4,000.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27149 PreK Initiative	2700 Student Transportation	56212 Diesel Fuel	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	$4,000.00	($4,000.00)		
						Sub Total	($4,000.00)		
						Indirect Cost			
						DOC. TOTAL	($4,000.00)		

Justification:
Decrease

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

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

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

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

Budget Adjustment Request

Doc. ID: 008-000-2425-0079-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

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

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

FLOWTHROUGH ONLY

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1414 Teachers-Preschool (exclude Special Ed)	$171,938.00	($27,500.00)	$144,438.00	
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	0000 No Program	008033 Cimarron Elementary	1611 Substitutes-Sick Leave		$500.00	$500.00	
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	0000 No Program	008047 Eagle Nest Elementary	1611 Substitutes-Sick Leave		$500.00	$500.00	
27149 PreK Initiative	1000 Instruction	54311 Maintenance & Repair - Furniture/Fixtures/ Equipment	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	0000 No Job Class		$6,000.00	$6,000.00	
27149 PreK Initiative	1000 Instruction	54311 Maintenance & Repair - Furniture/Fixtures/ Equipment	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	0000 No Job Class		$8,500.00	$8,500.00	
27149 PreK Initiative	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	0000 No Job Class	$20,000.00	$6,000.00	$26,000.00	
27149 PreK Initiative	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	0000 No Job Class	$8,000.00	$6,000.00	$14,000.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:
MAINTENANCE

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

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

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 008-000-2425-0080-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

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

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

FLOWTHROUGH ONLY

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

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	2300 Support Services-General Administration	55811 Board Travel	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	$10,000.00	($5,000.00)	$5,000.00	
11000 Operational	2300 Support Services-General Administration	55812 Board Training	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	$3,000.00	$5,000.00	$8,000.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:

Maintenance

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

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

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

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

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

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

Budget Adjustment Request

Doc. ID: 008-000-2425-0081-M
Fund Type: Direct Grant
Adjustment Type: Maintenance

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

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

FLOWTHROUGH ONLY

Budget Period: 2024-07-01 **To:** 2025-06-30
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	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1211 Coordinator/Subject Matter Specialist	$681.00	($25.00)	$656.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1211 Coordinator/Subject Matter Specialist	$1.00	$25.00	$26.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:
MAINTENANCE

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

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

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

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

Budget Adjustment Request

Doc. ID: 008-000-2425-0082-T
Fund Type: Flowthrough
Adjustment Type: Transfer

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

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

FLOWTHROUGH ONLY

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

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27407 Family Income Index	1000 Instruction	55817 Student Travel	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	$10,590.00	($3,700.00)	$6,890.00	
27407 Family Income Index	2200 Support Services-Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class		$3,700.00	$3,700.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:
TRANSFER

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

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

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

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

Budget Adjustment Request

Doc. ID: 008-000-2425-0083-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

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

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

FLOWTHROUGH ONLY

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27407 Family Income Index	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	$5,591.00	($2,110.00)	$3,481.00	
27407 Family Income Index	1000 Instruction	55817 Student Travel	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	$10,590.00	($2,890.00)	$7,700.00	
27407 Family Income Index	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	$4,000.00	$5,000.00	$9,000.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:
MAINTENANCE

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

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

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

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

Budget Adjustment Request

Doc. ID: 008-000-2425-0084-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

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

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

FLOWTHROUGH ONLY

Budget Period: 2024-07-01 **To:** 2025-06-30
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 DIST OFFICE	1414 Teachers-Preschool (exclude Special Ed)	$4,087.00	($100.00)	$3,987.00	
11000 Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	$5,000.00	($600.00)	$4,400.00	
11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	008033 Cimarron Elementary	1611 Substitutes-Sick Leave		$50.00	$50.00	
11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	008047 Eagle Nest Elementary	1611 Substitutes-Sick Leave		$50.00	$50.00	
11000 Operational	1000 Instruction	56110 Instructional Materials - Dual Credit	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	$5,000.00	$600.00	$5,600.00	
					Sub Total		$0.00		
					Indirect Cost				
					DOC. TOTAL		$0.00		

Justification:
Maintenance

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

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
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STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 008-000-2425-0085-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

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

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

FLOWTHROUGH ONLY

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
15200 Local Revenue Operational	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	008000 CIMARRON DIST OFFICE	1220 Business Office Support	$12,216.00	($4,000.00)	$8,216.00	
15200 Local Revenue Operational	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	$5,952.00	$2,000.00	$7,952.00	
15200 Local Revenue Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	$6,300.00	$2,000.00	$8,300.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:
MAINTENANCE

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

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

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

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

Budget Adjustment Request

Doc. ID: 008-000-2425-0086-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

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

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

FLOWTHROUGH ONLY

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

Revenue 22000.0000.41705 $20,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
22000 Athletics	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	008000 CIMARRON DIST OFFICE	0000 No Job Class	$23,500.00	$1,744.70	$25,244.70	
22000 Athletics	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	008034 Cimarron High	0000 No Job Class		$18,255.30	$18,255.30	
						Sub Total	$20,000.00		
						Indirect Cost			
						DOC. TOTAL	$20,000.00		

Justification:
INCREASE

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

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

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

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

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

Budget Adjustment Request

Doc. ID: 008-000-2425-0087-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

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

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

FLOWTHROUGH ONLY

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1412 Teachers-Special Education	$500.00	($300.00)	$200.00	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	$375.00	$300.00	$675.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:
MAINTENANCE

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

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

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 008-000-2425-0088-T
Fund Type: Flowthrough
Adjustment Type: Transfer

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

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

FLOWTHROUGH ONLY

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

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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 DIST OFFICE	1414 Teachers-Preschool (exclude Special Ed)	$171,938.00	($21,860.00)	$150,078.00	
27149 PreK Initiative	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	$3,626.00	$4,000.00	$7,626.00	
27149 PreK Initiative	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	008033 Cimarron Elementary	1615 Custodial		$5,707.66	$5,707.66	
27149 PreK Initiative	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	008047 Eagle Nest Elementary	1615 Custodial		$6,686.85	$6,686.85	
27149 PreK Initiative	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	008033 Cimarron Elementary	1615 Custodial		$1,189.90	$1,189.90	
27149 PreK Initiative	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	008047 Eagle Nest Elementary	1615 Custodial		$1,213.69	$1,213.69	
27149 PreK Initiative	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	008033 Cimarron Elementary	1615 Custodial		$131.20	$131.20	
27149 PreK Initiative	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	008047 Eagle Nest Elementary	1615 Custodial		$133.70	$133.70	
27149 PreK Initiative	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	008033 Cimarron Elementary	1615 Custodial		$378.60	$378.60	
27149 PreK Initiative	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	008047 Eagle Nest Elementary	1615 Custodial		$414.60	$414.60	
27149 PreK Initiative	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	008033 Cimarron Elementary	1615 Custodial		$88.50	$88.50	
27149 PreK Initiative	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	008047 Eagle Nest Elementary	1615 Custodial		$96.90	$96.90	
27149 PreK Initiative	2600 Operation & Maintenance of Plant	52311 Health and Medical Premiums	0000 No Program	008033 Cimarron Elementary	1615 Custodial		$1,720.80	$1,720.80	
27149 PreK Initiative	2600 Operation & Maintenance of Plant	52312 Life	0000 No Program	008033 Cimarron Elementary	1615 Custodial		$10.40	$10.40	
27149 PreK Initiative	2600 Operation & Maintenance of Plant	52312 Life	0000 No Program	008047 Eagle Nest Elementary	1615 Custodial		$10.40	$10.40	

27149 PreK Initiative	2600 Operation & Maintenance of Plant	52313 Dental	0000 No Program	008033 Cimarron Elementary	1615 Custodial		$76.80	$76.80	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:

TRANSFER

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

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

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

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

Budget Adjustment Request

Doc. ID: 008-000-2425-0089-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

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

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

FLOWTHROUGH ONLY

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

Revenue 31100.0000.41510 $94,466.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31100 GO Bond Building	4000 Capital Outlay	54500 Construction Services	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	$1,200,000.00	$94,466.00	$1,294,466.00	
						Sub Total	$94,466.00		
						Indirect Cost			
						DOC. TOTAL	$94,466.00		

Justification:
INCREASE

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

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

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

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

Budget Adjustment Request

Doc. ID: 008-000-2425-0090-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

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

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

FLOWTHROUGH ONLY

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

Revenue 31900.0000.45110 $500,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31900 Ed. Technology Equipment Act	4000 Capital Outlay	53414 Other Services	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	$200,000.00	$150,000.00	$350,000.00	
31900 Ed. Technology Equipment Act	4000 Capital Outlay	56118 General Supplies and Materials	0000 No Program	008003 Moreno Valley High	0000 No Job Class		$63,221.00	$63,221.00	
31900 Ed. Technology Equipment Act	4000 Capital Outlay	56118 General Supplies and Materials	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	$182,222.53	$286,779.00	$469,001.53	
						Sub Total	$500,000.00		
						Indirect Cost			
						DOC. TOTAL	$500,000.00		

Justification:
INCREASE

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

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
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STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 008-000-2425-0091-I
Fund Type: Flowthrough
Adjustment Type: Increase

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

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

FLOWTHROUGH ONLY

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

Revenue 13000.0000.43104 $43,300.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transportation	2700 Student Transportation	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	$113,719.98	$26,048.00	$139,767.98	
13000 Pupil Transportation	2700 Student Transportation	56211 Gasoline	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	$12,000.00	$17,252.00	$29,252.00	
						Sub Total	$43,300.00		
						Indirect Cost			
						DOC. TOTAL	$43,300.00		

Justification:
INCREASE

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

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

Cimarron Municipal Schools

Fund Balances

January 2025

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
11000	OPERATIONAL	$642,116.83	$3,622,750.95	($3,273,474.22)	$297,056.72	$1,288,450.28	$1,046,694.97	$241,755.31
13000	PUPIL TRANSPORTATION	$0.00	$265,517.00	($158,228.06)	$0.00	$107,288.94	$107,288.94	$0.00
14000	INSTRUCTIONAL MATERIALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15200	LOCAL REVENUE OPERATIONAL	$39,111.43	$141,001.45	($122,734.31)	$0.00	$57,378.57	$57,378.57	$0.00
21000	FOOD SERVICES	$69,259.59	$95,321.76	($216,824.98)	$0.00	($52,243.63)	($52,243.63)	$0.00
21100	UNIVERSAL FREE LUNCH (STATE FUNDED)	$7,111.50	$64,977.80	$0.00	$0.00	$72,089.30	$72,089.30	$0.00
22000	ATHLETICS	$30,540.86	$37,943.26	($24,129.95)	$0.00	$44,354.17	$44,354.17	$0.00
23000	UNDESIGNATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23200	ZANE CD SCHOLARSHIP	$9,931.38	$257.98	$0.00	$0.00	$10,189.36	$10,189.36	$0.00
23201	CARDWELL SCHOLARSHIP CD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23202	MASONIC SCHOLARSHIP	$8,394.29	$270.31	$0.00	$0.00	$8,664.60	$8,664.60	$0.00
23400	CHS ANNUAL YEARBOOK	$3,209.04	$2,110.00	($562.15)	$0.00	$4,756.89	$4,756.89	$0.00
23401	ACTIVITY INTEREST	$9,794.83	$2,438.73	($137.58)	$0.00	$12,095.98	$12,095.98	$0.00
23402	CHS ART	$236.73	$120.00	($249.95)	$0.00	$106.78	$106.78	$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	$58,312.28	$31,419.00	($18,816.05)	$0.00	$70,915.23	$70,915.23	$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	$94,236.21	$0.00	$0.00	$0.00	$94,236.21	$94,236.21	$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	$16,141.53	$0.00	$0.00	$0.00	$16,141.53	$16,141.53	$0.00
23406	CHS CHEERLEADERS	$1,033.64	$0.00	$0.00	$0.00	$1,033.64	$1,033.64	$0.00
23407	FAMILY GROUP 6-8	$5,140.77	$643.50	($51.62)	$0.00	$5,732.65	$5,732.65	$0.00
23408	CEMOP	$4,318.61	$0.00	$0.00	$0.00	$4,318.61	$4,318.61	$0.00
23409	CEMS YEARBOOK	$681.62	$500.00	($696.50)	$0.00	$485.12	$485.12	$0.00
23410	CEMS ACTIVITY	$285.76	$4,421.12	($3,364.62)	$0.00	$1,342.26	$1,342.26	$0.00
23411	CEMS ART	$107.48	$426.95	($378.80)	$0.00	$155.63	$155.63	$0.00
23412	SENIOR BANNERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23413	CES 3-4 SCIENCE TEACHERS	$65.90	$0.00	$0.00	$0.00	$65.90	$65.90	$0.00
23415	CHS CLASS 0F 2027	$1,685.27	$996.41	($40.74)	$0.00	$2,640.94	$2,640.94	$0.00
23416	DISTRICT NURSE	$9.62	$1,750.00	($260.20)	$0.00	$1,499.42	$1,499.42	$0.00
23417	CHS CLASS OF 2020	$3,788.50	$0.00	$0.00	$0.00	$3,788.50	$3,788.50	$0.00
23419	CHS CLASS OF 2021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23420	CHS CLASS OF 2024	$927.23	$0.00	$0.00	$0.00	$927.23	$927.23	$0.00
23421	CHS CLASS OF 2025	$9,420.62	$567.00	($200.00)	$0.00	$9,787.62	$9,787.62	$0.00
23422	CHS CLASS OF 2026	$448.00	$16,518.33	($4,303.65)	$0.00	$12,662.68	$12,662.68	$0.00
23424	CMS STUDENT COUNCIL	$1,795.59	$309.00	$0.00	$0.00	$2,104.59	$2,104.59	$0.00
23425	CMS 8TH GRADE DANCE	$284.50	$0.00	$0.00	$0.00	$284.50	$284.50	$0.00
23426	ENEMS ACTIVITY	$9,945.04	$1,869.16	($3,154.73)	$0.00	$8,659.47	$8,659.47	$0.00
23427	ENEMS STAFF	$120.96	$0.00	$0.00	$0.00	$120.96	$120.96	$0.00
23428	ENMS BARN FUND	$11,752.93	$5,000.00	($5,888.09)	$0.00	$10,864.84	$10,864.84	$0.00
23429	EN AQUAPONICS	$35.18	$0.00	$124.66	$0.00	$159.84	$159.84	$0.00
23430	ENEMS ART PROGRAM	$1,451.99	$578.39	($1,650.87)	$0.00	$379.51	$379.51	$0.00
23431	ENEMS YEARBOOK	$158.25	$0.00	($158.00)	$0.00	$0.25	$0.25	$0.00
23432	EN VOCATIONAL ED	$2.46	$0.00	$0.00	$0.00	$2.46	$2.46	$0.00

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
23433	TRAILS END RANCH	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	$1,100.00	$0.00
23434	ENMS STUDENT COUNCIL	$2,027.54	$0.00	($614.99)	$0.00	$1,412.55	$1,412.55	$0.00
23435	EN PBIS COMMITTEE	$1,405.33	$393.54	($851.88)	$0.00	$946.99	$946.99	$0.00
23436	SNOW INDUSTRIES	$350.00	$0.00	$124.66	$0.00	$474.66	$474.66	$0.00
23440	CHS ACTIVITY	$2,020.71	$2,227.00	($1,815.30)	$0.00	$2,432.41	$2,432.41	$0.00
23442	CHS STUDENT COUNCIL	$416.67	$0.00	$0.00	$0.00	$416.67	$416.67	$0.00
23445	CHS TEACHERS	$471.64	$0.00	$0.00	$0.00	$471.64	$471.64	$0.00
23446	BAND-MUSIC PROGRAM	$4,579.60	$13,666.50	($11,640.84)	$0.00	$6,605.26	$6,605.26	$0.00
23448	SKI CLUB	$1,037.23	$0.00	$0.00	$0.00	$1,037.23	$1,037.23	$0.00
23449	FFA	$523.56	$3,366.00	($682.75)	$0.00	$3,206.81	$3,206.81	$0.00
23450	CHS NATIONAL HONOR SOCIETY	$378.93	$4,186.00	($3,581.00)	$0.00	$983.93	$983.93	$0.00
23451	CHS RAMSHORN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23452	CHS RHOR	$473.33	$0.00	$0.00	$0.00	$473.33	$473.33	$0.00
23454	CHS SHOP	$4,561.73	$850.00	($3,083.45)	$0.00	$2,328.28	$2,328.28	$0.00
23455	CHS LASER SHOP/BUSINESS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23456	CHS DRAMA CLUB	$4,079.56	$0.00	$0.00	$0.00	$4,079.56	$4,079.56	$0.00
23457	CHS FUN RUN / DONATION	$0.00	$1,223.00	($1,223.00)	$0.00	$0.00	$0.00	$0.00
23458	CHILD CARE CENTER	$0.00	$10,300.00	($2,671.45)	$0.00	$7,628.55	$7,628.55	$0.00
23460	ZANE SCHOLARSHIP	$2,306.87	$0.00	$0.00	$0.00	$2,306.87	$2,306.87	$0.00
23461	STAFF EVENT DONATION	$424.14	$0.00	$0.00	$0.00	$424.14	$424.14	$0.00
23463	ENEMS LIBRARY	$802.65	$0.00	$124.66	$0.00	$927.31	$927.31	$0.00
23464	ENES K-2 TEACHERS	$3,371.63	$434.85	($305.02)	$0.00	$3,501.46	$3,501.46	$0.00
23465	ENES 3-5 TEACHERS	$8,645.13	$0.00	($190.60)	$0.00	$8,454.53	$8,454.53	$0.00
23470	EN TUTORING PROGRAM	$2,130.22	$0.00	$0.00	$0.00	$2,130.22	$2,130.22	$0.00
23471	ENEMS CENTURY LINK	$205.00	$0.00	$0.00	$0.00	$205.00	$205.00	$0.00
23479	CHS GRAPHIC ARTS	$215.30	$0.00	$0.00	$0.00	$215.30	$215.30	$0.00
23482	CHS BROADCAST	$395.75	$0.00	$0.00	$0.00	$395.75	$395.75	$0.00
23483	CHS DESIGN	$8,519.90	$0.00	$0.00	$0.00	$8,519.90	$8,519.90	$0.00
23485	ENMS JUNIOR CHAMBER	$1,795.82	$0.00	$0.00	$0.00	$1,795.82	$1,795.82	$0.00
23486	DISTRICT SAMS REWARDS	$12.80	$0.00	$0.00	$0.00	$12.80	$12.80	$0.00
23487	WERC ENVIRONMENTAL DESIGN	$230.83	$0.00	$0.00	$0.00	$230.83	$230.83	$0.00
23488	DISTRICT ATHLETICS	$55.00	$0.00	$0.00	$0.00	$55.00	$55.00	$0.00
24101	TITLE I - IASA	$0.00	$63,895.84	($48,044.87)	$0.00	$15,850.97	$15,850.97	$0.00
24106	ENTITLEMENT IDEA-B	($16,941.33)	$65,639.10	($55,417.89)	($9,520.31)	($16,240.43)	($5,264.62)	($10,975.81)
24109	PRESCHOOL IDEA-B	($2,323.27)	$7,454.43	($6,177.74)	($2,024.81)	($3,071.39)	($1,046.58)	($2,024.81)
24118	FRESH FRUIT AND VEGETABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24120	IDEA-B RISK POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24132	IDEA-B RESULTS PLAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24146	CHARTER SCHOOLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	($4,171.11)	$12,704.31	($9,782.35)	($4,169.31)	($5,418.46)	($1,249.15)	($4,169.31)
24174	Carl D Perkins Secondary - Current	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24183	USDA EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24189	TITLE IV	$0.00	$7,095.00	($7,095.00)	$0.00	$0.00	$0.00	$0.00
24196	STRONGER CONNECTIONS GRANT (SCG) PROGRAM-CFDA	($108,000.00)	$108,000.00	$0.00	($108,000.00)	($108,000.00)	$0.00	($108,000.00)

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
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	($6,536.72)	$0.00	$0.00	($6,536.72)	($13,073.44)	($6,536.72)	($6,536.72)
24316	ESSER II - AIR QUALITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24330	ESSER III	($73,624.93)	$93,058.93	($19,434.00)	($58,510.93)	($58,510.93)	$0.00	($58,510.93)
24346	IDEA B / ARP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24349	IDEA B PRESCHOOL / ARP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25153	TITLE XIX MEDICAID 3/21 YEARS	($6,777.61)	$24,364.43	($21,008.29)	($6,777.61)	($10,199.08)	($3,421.47)	($6,777.61)
25214	TEACHER QUALITY ENHANCEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	($1,715.22)	$30,165.67	($29,223.89)	($1,715.22)	($2,488.66)	($773.44)	($1,715.22)
26107	REC/DISTRICT FISCAL AGENT	($51,294.39)	$84,743.40	($42,886.23)	($50,445.84)	($59,883.06)	($9,437.22)	($50,445.84)
26156	TURNER FOUNDATION	$16,178.92	$0.00	($150.00)	$0.00	$16,028.92	$16,028.92	$0.00
26179	A PLUS FOR ENERGY	$870.56	$0.00	$0.00	$0.00	$870.56	$870.56	$0.00
27103	2009 DUAL CREDIT IM/HB2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27107	2012 GO BOND	($8,494.14)	$8,567.81	$0.00	($8,494.14)	($8,420.47)	$73.67	($8,494.14)
27109	INSTRUCTIONAL MATERIALS-GAA 2019	$650.16	$0.00	$0.00	$0.00	$650.16	$650.16	$0.00
27114	CENTER FOR TEACHER EXCELLENCE PED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27125	EXCELLENCE IN TEACHING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27126	COMMUNITY SCHOOLS PLANNING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27127	COMMUNITY SCHOOLS IMPLEMENTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27130	FEMININE HYGIENE PRODUCTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27149	PREK INITIATIVE	($41,501.52)	$190,014.76	($187,754.17)	($40,531.24)	($79,772.17)	($39,240.93)	($40,531.24)
27155	BREAKFAST FOR ELEM STUDENTS	($330.59)	$0.00	$0.00	($330.59)	($661.18)	($330.59)	($330.59)
27171	2010 GOB IM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27178	SCHOOL BUSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27181	"STEM" TEACHER INITIATIVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27183	NM GROWN FVV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27195	TEACHERS HARD TO STAFF STIPEND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27201	SCHOOL LUNCH CO-PAY LAWS OF 2020	$1,909.00	$0.00	$0.00	$0.00	$1,909.00	$1,909.00	$0.00
27405	2020 SCHOOL BUS CAMERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27407	FAMILY INCOME INDEX	$0.00	$0.00	($798.49)	$0.00	($798.49)	($798.49)	$0.00
27408	K-12 PLUS / ELTP PLANNING GRANT	$701.80	$0.00	$693.20	$0.00	$1,395.00	$0.00	$1,395.00
27414	PEDIATRIC AUTISM/SPECIAL NEEDS EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27502	CAREER TECHNICAL EDUCATION PROGRAM (PILOT)	$0.00	$37,201.39	($37,201.39)	$0.00	$0.00	$0.00	$0.00
27528	COMMUNITY SCHOOLS AND FAMILY ENGAGEMENT INITIATIVE	$0.00	$10,160.74	($12,883.30)	$0.00	($2,722.56)	($2,722.56)	$0.00
28178	GEAR-UP CHE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28211	NM SCHOOLS COVID-19 TESTING PROGRAM DOH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	$175,164.92	$1,520.00	($14,252.23)	$0.00	$162,432.69	$162,432.69	$0.00
29130	SCHOOL BASED HEALTH CENTER	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00
31100	BOND BUILDING	$1,265,149.56	$34,393.75	($987,449.89)	$0.00	$312,093.42	$312,093.42	$0.00
31200	PUBLIC SCHOOL CAPITAL OUTLAY	$160,272.00	$0.00	($5,232.53)	$0.00	$155,039.47	$155,039.47	$0.00

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
31600	HB 33	$66.54	($4.02)	$0.04	$0.00	$62.56	$62.56	$0.00
31700	STATE MATCH SB-9	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31701	CAPITAL IMPROVEMENTS SB-9	$1,019,734.52	$699,203.03	($567,557.90)	$0.00	$1,151,379.65	$1,151,379.65	$0.00
31703	SB-9 STATE MATCH	$29,819.56	$0.00	($14,336.54)	$0.00	$15,483.02	$15,483.02	$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	$555,978.87	$579,661.72	($132,995.25)	$0.00	$1,002,645.34	$1,002,645.34	$0.00
41000	DEBT SERVICES	$1,037,173.17	$725,620.43	($897,199.33)	$0.00	$865,594.27	$865,594.27	$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	$389,509.73	$196,413.58	($313,499.50)	$0.00	$272,423.81	$272,423.81	$0.00
	Grand Total:	$5,435,861.77	$7,314,229.29	($7,271,278.91)	$0.00	$5,478,812.15	$5,534,174.06	($55,361.91)

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members

From: Amarissa Gomez

Date: February 1, 2025

Re: Variance explanations for January 2025

11000	**Operational**	Intra-Fund Loans paid that crossed fiscal years	**$**	**(297,056.72)**
11000	**Operational**	Prior Year - As per Auditor (Audited Journal Entry)	**$**	**55,301.41**
24106	**Entitlement IDEA B**	Intra-Fund Loans paid that crossed fiscal years	**$**	**9,520.31**
24106	**Entitlement IDEA B**	Journal Entry for MVHS RfR	**$**	**1,455.50**
24109	**Entitlement IDEA B PreK**	Intra-Fund Loans paid that crossed fiscal years	**$**	**2,024.81**
24154	**Title II**	Intra-Fund Loans paid that crossed fiscal years	**$**	**4,169.31**
24196	**Stronger Connections Grant**	Intra-Fund Loans paid that crossed fiscal years	**$**	**108,000.00**
24312	**Charter School**	Intra-Fund Loans paid that crossed fiscal years	**$**	**6,536.72**
24330	**ESSER III**	Intra-Fund Loans paid that crossed fiscal years	**$**	**58,510.93**
25153	**Medicaid**	Intra-Fund Loans paid that crossed fiscal years	**$**	**6,777.61**
25233	**REAP**	Intra-Fund Loans paid that crossed fiscal years	**$**	**1,715.22**
26107	**Ed Fellows**	Intra-Fund Loans paid that crossed fiscal years	**$**	**50,445.84**
27107	**GOB Library**	Intra-Fund Loans paid that crossed fiscal years	**$**	**8,494.14**
27149	**Pre-K**	Intra-Fund Loans paid that crossed fiscal years	**$**	**40,531.24**
27155	**Breakfast for Elementary**	Intra-Fund Loans paid that crossed fiscal years	**$**	**330.59**
27408	**K-12 Plus/ELTP Planning Grant**	Intra-Fund Loans paid that crossed fiscal years	**$**	**(1,395.00)**

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

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

It will show as a variance until the new year.

NM State Treasurer's Office Investment Pool - LGIP

January 2025

1/1/2025	Holiday**		
1/2/2025		4.360	
1/3/2025		4.399	
1/6/2025		4.365	
1/7/2025		4.327	
1/8/2025		4.316	
1/9/2025		4.322	
1/10/2025		4.329	
1/13/2025		4.333	
1/14/2025		4.335	
1/15/2025		4.327	
1/16/2025		4.322	
1/17/2025		4.321	
1/20/2025	Holiday**		
1/21/2025		4.327	
1/22/2025		4.327	
1/23/2025		4.324	
1/24/2025		4.326	
1/23/2025		4.309	
1/24/2025		4.335	
1/27/2025		4.335	
1/28/2025		4.343	
1/29/2025		4.336	
1/30/2025		4.343	
1/30/2025		4.336	
Average	4.335		1.740

Cimarron Municipal Schools

Non-Check Batch Listing

Date: 01/01/2025 - 01/31/2025

OPERATIONAL

1/27/2025	**IN BANK**	**$24,662.69**	**1103**
1/27/2025	**IN BANK**	**$596.94**	**1104**
1/27/2025	**IN BANK**	**$26,209.19**	**1105**
1/31/2025	**IN BANK**	**$19,793.19**	**1108**
1/23/2025	**POMS AND ASSOCIATES**	**$50.00**	**1109**
1/29/2025	**TERRAPIN ABQ AIRPORT, LLC**	**$166.50**	**1110**
1/17/2025	**ZOOM VIDEO COMMUNICATIONS, INC.**	**$10.79**	**1111**
1/15/2025	**INTERNATIONAL BANK**	**$122,096.19**	**4077**
1/15/2025	**INTERNATIONAL BANK-EFTPS**	**$37,245.97**	**4078**
1/30/2025	**INTERNATIONAL BANK**	**$122,263.95**	**4080**
1/30/2025	**INTERNATIONAL BANK-EFTPS**	**$37,167.83**	**4081**
1/30/2025	**INTERNATIONAL BANK-403B COMMON REMITTER**	**$2,025.00**	**4083**
1/30/2025	**EDUCATIONAL RETIREMENT BOARD**	**$104,495.05**	**4084**
1/30/2025	**INTERNATIONAL BANK-RETIREE**	**$10,866.21**	**4085**
1/30/2025	**NEW MEXICO TAXATION & REVENUE DEPT.**	**$8,770.65**	**4086**
1/30/2025	**NEW MEXICO TAX & REVENUE DEPT**	**$369.80**	**4087**
1/30/2025	**INTERNATIONAL BANK-NMPSIA**	**$61,792.44**	**4088**

Total for Bank: 282 Total Amount: $578,582.39

End of Report

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

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

BOND EXPENDITURES

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

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

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

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

Board Norms

Our Mission

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

Our Board Norms

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

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

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

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

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

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

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

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

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