

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

01/31/2023

Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000	Operational MMA	STO 1123	8/13/2008 9/17/2009		10,220.85 6,537,244.06	1,020.28 15,735,670.06	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>15,736,690.34</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	258,719.53	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>506,979.31</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	Funds in interest bearing account						
	MMA		12/20/2013			6,017,057.80	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>6,019,725.10</u>
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7738)					<u>-</u>		<u>226,772.44</u>
Total Investments					<u>\$ 13,571,334.96</u>	<u>\$ 22,490,167.19</u>	<u>\$ 22,490,167.19</u>

TRUE

CASH BALANCE/INVESTMENT REPORT

January 31, 2023

BANK BALANCE

Account	Balance
Operational	\$6,923,994.80
HB33-4 Mill Levy	2,685,376.79
Federal Projects	778,125.21
Special Building	60,039.29
Capital Outlay	1,196,985.00
Capital Improve-01	1,311,790.49
Capital Improve-03	755,171.43
Cafeteria	965,128.54
Activity	447,493.15
Athletics	300,501.17
Transportation	384,800.14
Energy Efficiency	0.00
Instructional Mat'l's	46,004.64
Advanced Placement	77,450.29
Tasker Fund	630.28
Local/State Grant	187,722.55
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	34,638.64
Debt Service	8,415,307.69
Capital Outlay-State	0.00
	<u>\$24,571,160.10</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$2,006.61
HB33-4 Mill Levy	0.00
Special Building	13.69
Capital Improvement	2,380.50
Cafeteria	0.00
Activity	3,521.20
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.14
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	3,216.91
Bond Building	37.81
	<u>\$11,176.86</u>

INVESTMENTS

Account	Balance
Operational	\$15,736,690.34
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	455,979.31
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	6,019,725.10
Debt Service	226,772.44
	<u>\$22,490,167.19</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$1,994.87
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	2,006.61
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	2,380.50
Cafeteria	0.00
Activity	3,521.20
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.14
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	3,216.91
Bond Building	37.81
	<u>\$11,163.17</u>



**State of New Mexico
Hobbs Municipal School District #33
Annual Financial Report
June 30, 2022**



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HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
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HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
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INTRODUCTORY SECTION



STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
ANNUAL FINANCIAL REPORT
For the Fiscal Year Ended
June 30, 2022

OFFICIAL ROSTER

<u>Name</u>	<u>Board of Education</u>	<u>Title</u>
Gary Eidson		Board President
Peggy Appleton		Board Vice President
Patricia D. Jones		Board Secretary
Joseph Calderon		Board Member
Terry O'Brain		Board Member
	<u>Administrative Officials</u>	
Gene Strickland		Superintendent
Kerri Gray, CPA		Director of Finance
Debbie Cooper		Assistant Superintendent for Instruction
Donna Jones		Deputy Director for Secondary Instruction
Dixie Vejil		Deputy Director for Elementary Instruction
Brian Byrd		Asst. Superintendent for Human Resources



FINANCIAL SECTION



INDEPENDENT AUDITOR'S REPORT

Brian S. Colón, Es.
New Mexico State Auditor
The Office of Management and Budget and
The Board of Education
Hobbs Municipal School District No. 33
Hobbs, New Mexico

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, each major fund, the aggregate remaining fund information, and the budgetary comparison for the general fund of Hobbs Municipal School District No. 33 (the District) as of and for the fiscal year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, the aggregate remaining fund information, and the budgetary comparison for the general fund of the District, as of June 30, 2022 and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and Schedules IV through VII, and the notes to those schedules, as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, Statements A-1 through B-2, and the accompanying financial information listed as supporting Schedules I through III in the table of contents required by 2.2.2.NMAC are also presented for purposes of additional analysis and are not a required part of the financial statements.

To the Office of Management and Budget and
the Board of Education
Hobbs Municipal School District No. 33

Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements, required state schedules, and schedule of expenditures of federal awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the introductory section, and statistical section but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 15, 2022 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

The image shows a handwritten signature in black ink that reads "Whitley Penn LLP". The signature is written in a cursive, flowing style.

Hobbs, New Mexico
November 15, 2022



STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
MANAGEMENT'S DISCUSSION AND ANALYSIS

Within the Management Discussion and Analysis of the fiscal performance of the Hobbs Municipal Schools (the "District") for the year ended June 30, 2022, the reader will see two statements – a Statement of Net Position and a Statement of Activities. The discussion and analysis, as well as the two statements, provide a review of the District's *overall* financial activities, using the accrual basis of accounting, for the year ended June 30, 2022. Governmental fund financial statements are reported on a modified accrual basis of accounting. Rather than look at specific areas of performance, this discussion and analysis focuses on the financial performance of the District as a whole. Whenever possible this discussion and analysis will provide the reader multi-year pictures of financial performance and other pertinent information through the use of tables and other graphics.

This annual report consists of a series of detailed, audited financial statements and the notes to those statements. Also included is the Independent Auditors' Report, Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*, Report on Compliance with Requirements Applicable to Each Major Program and on Internal Control Over Compliance in Accordance with Uniform Guidance, Schedule of Expenditures of Federal Awards, and a Schedule of Findings and Questioned Costs. These statements and information were included in past reporting by the District.

Hobbs Municipal School District #33 Accounting and Finance

We believe this written analysis and the accompanying financial reporting will indicate to the reader that the District is in good financial health. Indicators to the reader such as fund balances, cash on hand, and budget management all are indicators of a positive financial direction and management. The District maintains a financial and accounting staff with strong levels of technical experience.

Staffing levels and expertise are adequate to meet daily workload demands and to provide the necessary level of internal controls demanded of an organization the size of the District. Financial policies and procedures are in place to guide staff through the daily business routines.

As an integral part of the District's accountability process, the District's School Board is active in the monitoring of expenditures and budgets through a formal, monthly reporting process to the School Board. This reporting is provided at public meetings and becomes a part of the School Board's permanent, public record. These reports are public documents, and, through this public process, the financial reporting information is provided to and is open to public inspection.

Significant Financial Highlights for the Year Ended June 30, 2022

- Capital Outlay expenditures were \$35,225,967 for the year ended June 30, 2022.
- For assets over \$5,000 current depreciation of \$8,081,410 was recorded resulting in accumulated depreciation of \$129,756,515 as of June 30, 2022.
- Total net position increased from \$(109,558,696) as of June 30, 2021 to \$(80,915,304) as of June 30, 2022 resulting in a \$28,643,392 increase between the two fiscal years.
- The overall fund balance increased from \$37,977,495 as of June 30, 2021, to \$61,380,696 as of June 30, 2022 resulting in a \$23,403,201 increase between the two fiscal years.
- Total revenues in governmental fund increased from \$142,758,924 for the year ended June 30, 2021, to \$160,224,741 for the year ended June 30, 2022 resulting in a \$17,465,817 increase between the two fiscal years.
- Based on the 40th-day count for the school year 2021-2022, the District saw an increase of 179 students in 2022-2023.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
MANAGEMENT'S DISCUSSION AND ANALYSIS (continued)

GOVERNMENT WIDE FINANCIAL STATEMENTS

Statement of Net Position

This overall Statement of Net Position is prepared using the accrual method of accounting. This statement shows that as of June 30, 2022, the District has total net position-deficit of \$(80,915,304).

	<u>June 30, 2019</u>	<u>June 30, 2020</u>	<u>June 30, 2021</u>	<u>June 30, 2022</u>
Assets				
Cash & cash equivalents	\$ 25,831,104	\$ 26,558,985	\$ 39,460,518	\$ 55,017,591
Other current assets	6,300,618	13,267,956	6,414,012	13,448,523
Capital assets	241,659,394	248,060,669	267,058,620	302,284,588
Less: accumulated dep.	<u>(113,922,781)</u>	<u>(121,885,745)</u>	<u>(129,756,515)</u>	<u>(137,837,925)</u>
Total Assets	<u>159,868,335</u>	<u>166,001,865</u>	<u>183,176,635</u>	<u>232,912,777</u>
Deferred Outflows	57,963,640	35,394,565	187,232,659	139,352,296
Liabilities				
Current liabilities	10,422,265	11,212,710	12,616,182	12,600,828
Long-term liabilities	<u>295,122,984</u>	<u>206,486,067</u>	<u>445,117,325</u>	<u>227,442,248</u>
Total Liabilities	<u>305,545,249</u>	<u>217,698,777</u>	<u>457,733,507</u>	<u>240,043,076</u>
Deferred Inflows	22,585,036	32,010,421	22,234,483	213,137,301
Net Position				
Net investment in capital assets	79,066,761	89,017,291	99,534,081	120,101,132
Restricted	7,014,105	6,536,648	8,376,692	17,514,228
Unrestricted	<u>(196,379,176)</u>	<u>(143,866,707)</u>	<u>(217,469,469)</u>	<u>(218,530,664)</u>
Total Net Positions	<u><u>\$ (110,298,310)</u></u>	<u><u>\$ (48,312,768)</u></u>	<u><u>\$ (109,558,696)</u></u>	<u><u>\$ (80,915,304)</u></u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
MANAGEMENT'S DISCUSSION AND ANALYSIS (continued)

Statement of Activities

The Statement of Activities is prepared using the accrual method of accounting. This report compliments the Statement of Net Position by showing the overall change in the District's net position for the fiscal year ending June 30, 2022.

	Governmental Activities			
	<u>June 30, 2019</u>	<u>June 30, 2020</u>	<u>June 30, 2021</u>	<u>June 30, 2022</u>
Total Governmental Activities	\$ 130,944,853	\$ 114,662,118	\$ 203,717,282	\$ 131,799,820
Less charges for services	885,019	48,941,202	120,742	540,823
Less operating grants and contributions	13,427,869	17,296,545	19,889,522	27,669,932
Less capital grants and contributions	224,941	5,041,464	11,824,508	10,000,000
Total Governmental Activities	<u>116,407,024</u>	<u>43,382,907</u>	<u>171,882,510</u>	<u>93,589,065</u>
 General Revenues				
Property and oil & gas taxes	18,893,747	18,304,824	18,400,960	29,256,447
State of New Mexico equalization grant	71,853,322	86,395,558	91,801,743	92,510,556
Investment earnings	233,945	140,893	19,442	10,193
Miscellaneous	881,319	529,190	414,437	455,261
Gain/(Loss) on disposition of assets	<u>(15,233)</u>	<u>(2,016)</u>	<u>-</u>	<u>-</u>
Total General Revenues	<u>91,847,100</u>	<u>105,368,449</u>	<u>110,636,582</u>	<u>122,232,457</u>
 Increase (Decrease) in Net Position	(24,559,924)	61,985,542	(61,245,928)	28,643,392
 Net Position Beginning	<u>(85,738,386)</u>	<u>(110,298,310)</u>	<u>(48,312,768)</u>	<u>(109,558,696)</u>
Net Position Ending	<u><u>\$ (110,298,310)</u></u>	<u><u>\$ (48,312,768)</u></u>	<u><u>\$ (109,558,696)</u></u>	<u><u>\$ (80,915,304)</u></u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
MANAGEMENT'S DISCUSSION AND ANALYSIS (continued)

GOVERNMENT FUND FINANCIAL STATEMENTS

Statement of Revenues and Expenditures

Governmental fund financial statements are based on a modified accrual basis of accounting. The Statement of Revenues, Expenditures and Changes in Fund Balances is *not* new to the District's annual financial reports. This report guides the reader to a meaningful overall view for the district revenues, expenditures, and changes in fund balances. Total revenues including from state, local and federal sources were \$160,224,741. Total expenditures for the District were \$158,924,811. The total ending fund balance was \$61,380,696, an increase of \$23,403,201 from the prior year.

Multi-Year District Revenues and Expenditures

Revenue increased in the current fiscal year due to an increase in property tax revenue due to increased property valuations and an increase in oil and gas revenue because of the increase in oil prices. Expenditures increased due to an increase in salaries and an increase in capital projects.

<u>Year</u>	<u>Total Revenues</u>	<u>Changes %</u>	<u>Total Expenses</u>	<u>Change %</u>
2002/2003	\$ 66,091,861	39%	\$ 60,093,986	26%
2003/2004	54,451,621	-18%	57,648,551	-4%
2004/2005	60,578,291	11%	68,280,722	18%
2005/2006	63,574,800	5%	61,603,162	-10%
2006/2007	66,725,318	5%	66,327,854	8%
2007/2008	70,771,387	6%	69,350,569	5%
2008/2009	76,006,004	7%	77,589,231	12%
2009/2010	77,543,714	2%	87,947,149	13%
2010/2011	79,051,222	2%	99,624,451	13%
2011/2012	81,971,310	4%	82,430,565	-17%
2012/2013	84,685,786	3%	81,287,818	-1%
2013/2014	89,931,378	6%	89,352,931	10%
2014/2015	95,100,273	6%	118,042,189	32%
2015/2016	94,500,768	-0.6%	97,945,875	-17%
2016/2017	98,765,115	5%	112,354,063	15%
2017/2018	103,014,458	4%	97,048,894	-14%
2018/2019	106,513,079	3%	107,367,747	11%
2019/2020	127,993,834	20%	120,479,538	12%
2020/2021	142,758,924	12%	139,488,237	16%
2021/2022	160,224,741	12%	158,924,811	14%

The Budget

Budgets for the District reflect the same changes as seen in the revenue and expenditures of the District. The State of New Mexico school budget process is defined under New Mexico State Statutes (Section 22) and the New Mexico Administrative Code (Section 6). To enhance the process of developing a budget at the school district level, the Hobbs Municipal School District #33 utilizes goals and objectives defined by the local School Board, community input meetings, long term plans, and input from various staff groups to develop the budget. District priorities are well defined through this process.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
MANAGEMENT'S DISCUSSION AND ANALYSIS (continued)

GASB 34 does not require a statement presenting the overall result of the budget for each year; however, all major budgetary funds are required to be reported as a separate statement. The New Mexico State Auditor requires budget results to be reported for all funds, including non-major funds. These statements are presented as required supplementary information.

The following table examines the summary budget performance of the funds for the fiscal year ended June 30, 2022. Detail budget performance is examined through the Statement of Revenues, Expenditures and Changes in Fund Balance – Budget (Non-GAAP Budgetary Basis) and Actual for each major fund.

Funds Revenue Budget Performance for Major Funds Only

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	Favorable (Unfavorable) Variance
General Fund	\$ 96,386,859	\$ 96,862,498	\$ 98,415,107	\$ 1,552,609
Bond Building	-	-	5,000,729	5,000,729
Debt Service	5,871,183	5,871,183	12,531,575	6,660,392
Child Nutrition	5,046,300	7,311,231	6,980,865	(330,366)
ESSER III	-	17,709,801	5,197,692	(12,512,109)
Totals	<u>\$ 107,304,342</u>	<u>\$ 127,754,713</u>	<u>\$ 128,125,968</u>	<u>\$ 371,255</u>

Funds Expenditure Budget Performance for Major Funds Only

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	Favorable (Unfavorable) Variance
General Fund	\$ 114,520,980	\$ 113,061,019	\$ 93,232,127	\$ 19,828,892
Bond Building	5,000,000	31,960,938	18,250,230	13,710,708
Debt Service	5,852,353	5,952,353	7,572,542	(1,620,189)
Child Nutrition	5,021,300	7,311,231	6,813,960	497,271
ESSER III	-	9,430,296	5,197,692	4,232,604
Totals	<u>\$ 130,394,633</u>	<u>\$ 167,715,837</u>	<u>\$ 131,066,551</u>	<u>\$ 36,649,286</u>

The General Fund represents a majority of the total funds budgeted dollar amount. This fund provides the salary and benefits for the significant majority of the Instructional, Instructional Support, and School Support, Maintenance and Administrative staff as well as classroom materials, special education consulting staff, and fixed utility costs.

Revenue from this fund is substantially derived from the State Equalization Guarantee, which is the funding formula appropriated for education by the State Legislature. The General Fund is explored later in this Management's Discussion and Analysis.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
MANAGEMENT'S DISCUSSION AND ANALYSIS (continued)

The General Fund

Because the General Fund revenues represent \$98,415,107 of the total \$160,224,741 of District revenues, the impact of this fund must be kept in context. The General Fund began the year with an initial budget of \$96,386,859 and had a final budget of \$96,862,498. The increase in budgeted revenues was primarily attributable to state flowthrough revenue.

The General Fund is predominately funded by revenues from the State of New Mexico Equalization Guarantee Formula. This fund pays for teaching staff, teaching support staff, special education support staff, maintenance staff, and administrative staff as well as pupil transportation and instructional materials. The General Fund provides the predominant funding for athletics and summer school.

Except for fiscal year 2010 and 2017, the General Fund has seen significant increases in revenues, exclusive of Capital Outlays, as seen in the following table: The increase in 2022 was due to an increase in state equalization guarantee.

This was due to an increase in enrollment, and an increase in the unit value.

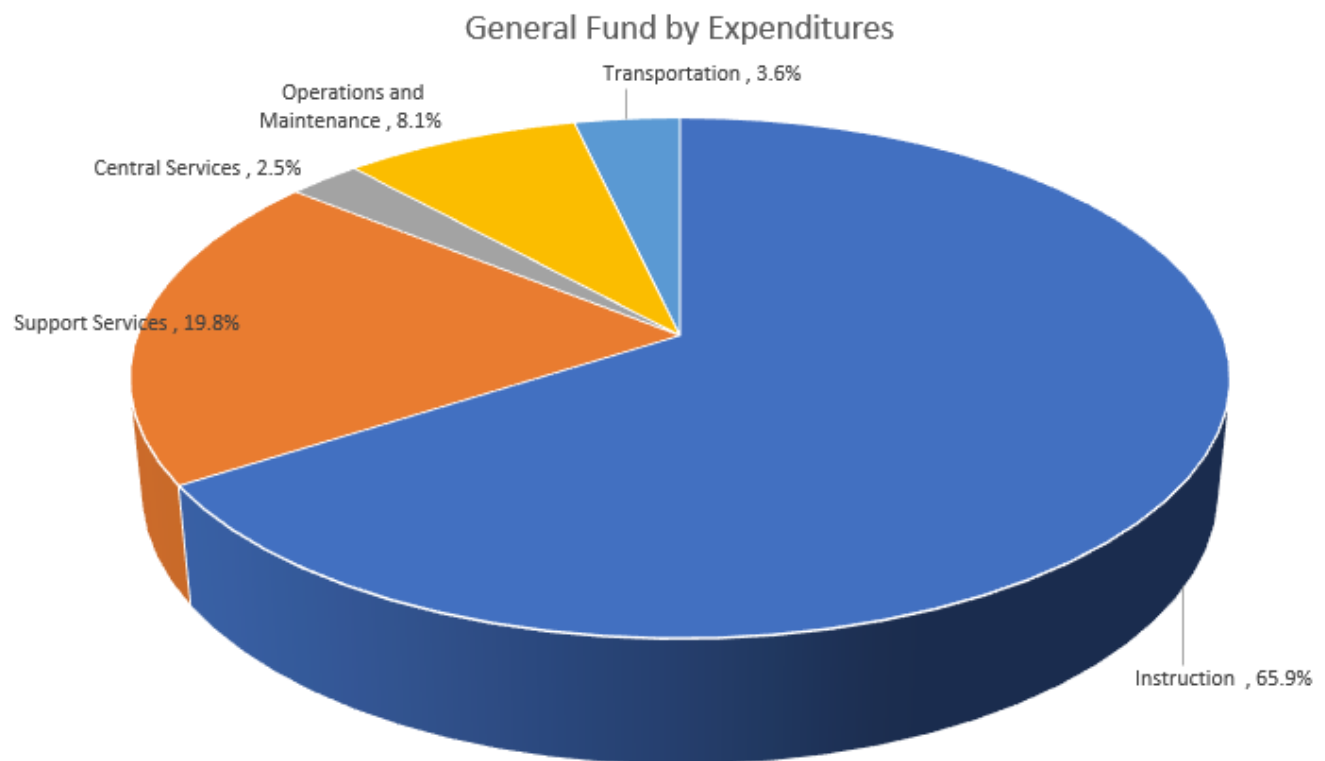
<u>Year</u>	<u>Total Revenues</u>	<u>Changes %</u>
2002/2003	\$ 37,354,618	2.9%
2003/2004	38,633,543	3.4%
2004/2005	41,663,268	7.8%
2005/2006	45,172,062	8.4%
2006/2007	47,964,173	6.2%
2007/2008	51,651,782	7.7%
2008/2009	56,125,943	8.7%
2009/2010	50,028,588	-10.9%
2010/2011	52,888,136	5.7%
2011/2012	55,328,628	4.6%
2012/2013	59,094,120	6.8%
2013/2014	62,432,342	5.6%
2014/2015	68,972,889	10.5%
2015/2016	69,303,163	0.5%
2016/2017	67,845,584	-2.1%
2017/2018	71,146,640	4.9%
2018/2019	76,084,783	6.9%
2019/2020	90,377,316	18.7%
2020/2021	96,043,879	6.3%
2021/2022	98,415,107	2.5%

The General Fund is the primary fund whose expenditures are significantly related to the educational process. \$93,232,127 was expended during the year ended June 30, 2022. The most significant inter-fund expenditure was for the function noted as "Instruction." This expenditure was \$58,527,137 or 62.8% of all General Fund expenditures. Expenditures included in this function are compensation for regular and special education teachers and instructional assistants, substitute teachers, employee benefits, payroll taxes, school supplies, professional development, and miscellaneous instructional-related contract services. More than 80% of all General Fund expenditures are for employee salaries, payroll taxes, and benefits.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
MANAGEMENT'S DISCUSSION AND ANALYSIS (continued)

Support Services represents 20.8% of General Fund expenditures and account for expenditures for compensation, employee benefits, and payroll taxes for school principals, program coordinators, counselors, school nursing staff, librarians, special education ancillary staff, and significant support to special education programs through contract ancillary support staff and contract programs. The Office of the Superintendent and the Business Office represent the overhead support for the entire operations of the District; these programs combined represent 2.5% of the total General Fund expenditures. Maintenance and Operations account for 10.4% of the General Fund expenditures. Included in the Maintenance and Operations expenditures are salaries and benefits for maintenance staff, school custodians, fixed utility costs, risk/property insurance, maintenance and repairs, maintenance supplies, and school custodial supplies. Additional support for repairs and maintenance along with capital projects comes from the voter approved Two-Mill and Four-Mill Levy Funds. Student Transportation accounts for 3.3% of General Fund expenditures; these expenditures are primarily for the flow through of the transportation funds for bus transporting the students to and from school each day.

The General Fund also supports expenditures for school athletics and summer school.



STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
MANAGEMENT'S DISCUSSION AND ANALYSIS (continued)

Capital Assets

GASB 34 rules require public entities to depreciate capital assets. This statement includes an adjusted accumulated depreciation of the District's capital assets in the amount of \$164,446,663 as of June 30, 2022. The District utilizes a "straight line" depreciation method in all cases and standardized lifetime tables in calculating this depreciation.

The primary increase of approximately \$27 million to capital assets (net) for the year was primarily due to an increase in construction in progress.

The following table recounts the balances for the District's investment in all capital assets:

<u>Hobbs Municipal School District #33</u>	<u>Balance June 30, 2021</u>	<u>Additions and Transfer in</u>	<u>Deletions and Transfer out</u>	<u>Balance June 30, 2022</u>
Capital Assets not Being Depreciated:				
Land	\$ 3,988,738	\$ -	\$ -	\$ 3,988,738
Construction in progress	<u>17,274,235</u>	<u>25,342,648</u>	<u>(3,037,038)</u>	<u>39,579,845</u>
Total Capital Assets not Being Depreciated	<u>21,262,973</u>	<u>25,342,648</u>	<u>(3,037,038)</u>	<u>43,568,583</u>
Capital assets being depreciated:				
Buildings and improvements	214,674,472	6,729,430	3,037,038	224,440,940
Equipment	23,088,651	3,153,890	-	26,242,541
Land Improvements	<u>8,032,524</u>	<u>-</u>	<u>-</u>	<u>8,032,524</u>
Total Capital assets being depreciated	<u>245,795,647</u>	<u>9,883,320</u>	<u>3,037,038</u>	<u>258,716,005</u>
Total Capital Assets	<u>267,058,620</u>	<u>35,225,968</u>	<u>-</u>	<u>302,284,588</u>
Less Accumulated Depreciation:				
Buildings and improvements	107,999,297	6,762,355	-	114,761,652
Equipment	18,317,059	893,934	-	19,210,993
Land Improvements	<u>3,440,159</u>	<u>425,121</u>	<u>-</u>	<u>3,865,280</u>
Total Less Accumulated Depreciation	<u>129,756,515</u>	<u>8,081,410</u>	<u>-</u>	<u>137,837,925</u>
Total Capital Assets Net of Depreciation	<u>\$ 137,302,105</u>	<u>\$ 27,144,558</u>	<u>\$ -</u>	<u>\$ 164,446,663</u>

Long-Term Liabilities

Article IX, Section 11 of the New Mexico Constitution limits the powers of a school district to incur general obligation debt beyond a school year. The District can incur such debt for "the purpose of erecting, remodeling, making additions, and furnishing buildings or purchasing or improving school grounds or purchasing computer software or hardware for student use in public classrooms or any combination of these purposes." The approval of the debt is subject to a vote of the local electors and may not exceed 6% of the assessed valuation of the taxable property within the District.

The District issued General Obligation School Building Bonds on April 15, 2010, in the amount of \$20,000,000 with staggered maturity dates. The last maturity date is April 15, 2026.

The District issued General Obligation School Building Bonds on December 10, 2013 in the amount of \$9,000,000 with staggered maturity dates. The last maturity date is July 15, 2023.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
MANAGEMENT'S DISCUSSION AND ANALYSIS (continued)

The District issued General Obligation School Building Bonds on December 16, 2014 in the amount of \$9,000,000 with staggered maturity dates. The last maturity date is September 15, 2028.

The District issued General Obligation School Building Bonds on December 16, 2014 in the amount of \$17,055,000 with staggered maturity dates. The last maturity date is September 15, 2023.

The District issued General Obligation School Building Bonds on May 24, 2015 in the amount of \$7,000,000 with staggered maturity dates. The last maturity date is September 15, 2025.

The District issued General Obligation School Building Bonds on August 24, 2016 in the amount of \$7,615,000. The last maturity date is September 15, 2028.

The District issued General Obligation School Building Bonds on November 1, 2021 in the amount of \$10,615,000. The last maturity date is September 15, 2031.

The District issued General Obligation School Building Bonds on June 1, 2022 in the amount of \$9,900,000. The last maturity date is September 15, 2031.

The follow schedule shows the District's combined annual debt service requirement to maturity for long term debt as of June 30, 2022.

Fiscal Year	Principal	Interest	Total
Ending June,			
2023	\$ 5,015,000	\$ 1,794,211	\$ 6,809,211
2024	9,095,000	1,556,862	10,651,862
2025	6,355,000	1,232,700	7,587,700
2026	3,685,000	1,019,279	4,704,279
2027	6,335,000	823,285	7,158,285
2028-2029	20,990,000	1,424,628	22,414,628
	<u>\$ 51,475,000</u>	<u>\$ 7,850,965</u>	<u>\$ 59,325,965</u>

Fiduciary Funds

The District, as a custodian, maintains and monitors special funds on behalf of the schools and various school activity groups. Custodial funds maintained by the School District are to benefit a specific activity or interest and are generally raised by students for student use.

While each school site is responsible for the administration of the custodial funds, the custody and use of these funds are in accordance with New Mexico Public Education Department Regulations and School District Policy. The net position at June 30, 2022 is \$800,923.

Future trends

The economy and Public School Funding: Hobbs Municipal Schools receives most of its funding through the SEG (State Equalization Guarantee) Formula. Due to the volatility of the oil and gas market, we are unsure of what future SEG allocations will be. Overall, enrollment continues to recover from COVID for Hobbs Municipal Schools while the rest of the state continues to experience a decrease in enrollment. We will continue to utilize COVID related relief funds throughout their program life cycle.

More information regarding the District is available at www.hobbsschools.net.



BASIC FINANCIAL STATEMENTS

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
STATEMENT OF NET POSITION
June 30, 2022

Exhibit A-1
Page 1 of 2

	<u>Primary Governmental Activities</u>
Assets	
Current assets	
Cash and cash equivalents	\$ 44,184,681
Investments	10,832,910
Receivables	
Property taxes	643,588
Oil and gas taxes	3,463,560
Due from other governments	8,773,390
Other	28,870
Inventory	539,115
Total Current Assets	<u>68,466,114</u>
Noncurrent assets	
Capital assets	302,284,588
Less: accumulated depreciation	<u>(137,837,925)</u>
Total Noncurrent Assets	<u>164,446,663</u>
Deferred Outflows of Resources	
Deferred outflows related to pensions	122,903,813
Deferred outflows related to other postemployment benefits (OPEB)	<u>16,448,483</u>
Total Deferred Outflows of Resources	<u>139,352,296</u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
STATEMENT OF NET POSITION
June 30, 2022

Exhibit A-1
Page 2 of 2

Liabilities

Current Liabilities

Accounts payable	\$ 3,588,111
Accrued payroll	3,159,301
Accrued interest	484,777
Current portion of bonds payable	5,015,000
Current portion of compensated absences	353,639
Total Current Liabilities	<u>12,600,828</u>

Noncurrent Liabilities

Accrued compensated absences	906,052
Bonds payable	46,460,000
Bond premium, net of accumulated amortization of \$3,852,560	2,962,902
Net pension liability	135,204,767
Net OPEB liability	41,908,527
Total Noncurrent Liabilities	<u>227,442,248</u>

Total Liabilities

240,043,076

Deferred Inflows of Resources

Deferred inflows related to bond refunding	642,108
Deferred inflows related to pensions	187,932,357
Deferred inflows related to OPEB	24,562,836
Total Deferred Inflows of Resources	<u>213,137,301</u>

Net Position

Net investment in capital assets	120,101,132
Restricted for:	
Debt service	11,802,399
Capital projects	5,001,087
Other purposes - special revenue	710,742
Unrestricted	(218,530,664)
Total Net Position	<u>\$ (80,915,304)</u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
STATEMENT OF ACTIVITIES
For the Year Ended June 30, 2022

	<u>Expenses</u>	<u>Program Revenues</u>		
		<u>Charges for Service</u>	<u>Operating Grants and Contributions</u>	<u>Capital Grants and Contributions</u>
Primary Government:				
Governmental activities:				
Instruction	\$ 75,115,319	\$ -	\$ 14,019,361	\$ -
Support services - students	13,312,553	-	2,741,217	-
Support services - instruction	2,762,815	304,659	81,504	-
Support services - general admin.	1,971,456	-	251,567	-
Support services - school admin.	6,387,108	-	481,467	-
Central services	2,809,085	-	99,296	-
Operation and maintenance of plant	12,140,673	-	540,779	-
Student transportation	3,128,837	-	2,743,754	-
Food service operations	7,269,237	236,164	6,710,987	-
Facilities acquisition and construction	5,958,970	-	-	10,000,000
Interest and other charges	943,767	-	-	-
Total Primary Government	<u>\$ 131,799,820</u>	<u>\$ 540,823</u>	<u>\$ 27,669,932</u>	<u>\$ 10,000,000</u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
STATEMENT OF ACTIVITIES
For the Year Ended June 30, 2022

Exhibit A-2
Page 2 of 2

	Net (Expenses) Revenue and Changes in Net
	Primary Government
	Governmental
	Activities
Primary Government:	
Governmental activities:	
Instruction	\$ (61,095,958)
Support services - students	(10,571,336)
Support services - instruction	(2,376,652)
Support services - general admin.	(1,719,889)
Support services - school admin.	(5,905,641)
Central services	(2,709,789)
Operation and maintenance of plant	(11,599,894)
Student transportation	(385,083)
Food service operations	(322,086)
Facilities acquisition and construction	4,041,030
Interest and other charges	(943,767)
Total Primary Government	(93,589,065)
General Revenues:	
Property taxes levied for:	
General purposes	628,623
Capital projects	9,136,337
Debt service	7,398,685
Oil and gas taxes	12,092,802
State equalization guarantee	92,510,556
Investment income	10,193
Miscellaneous income	455,261
Total General Revenues	122,232,457
Change in net position	28,643,392
Net Position - Beginning	(109,558,696)
Net Position - Ending	\$ (80,915,304)

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
BALANCE SHEET
GOVERNMENTAL FUNDS
June 30, 2022

Exhibit B-1
Page 1 of 2

	<u>General</u>	<u>Bond Building</u>	<u>Debt Service</u>	<u>Food Service</u>
Assets				
Current Assets				
Cash and cash equivalents	\$ 18,174,468	\$ 9,895,524	\$ 10,401,174	\$ 180,692
Investments	2,586,413	8,019,725	226,772	-
Accounts receivable				
Taxes	168,318	-	1,807,660	-
Due from other governments	-	-	-	1,394,751
Interfund receivables	17,106,339	2,919,208	-	22,554
Other	-	-	-	-
Inventory	390,399	-	-	148,716
Total Assets	<u><u>\$ 38,425,937</u></u>	<u><u>\$ 20,834,457</u></u>	<u><u>\$ 12,435,606</u></u>	<u><u>\$ 1,746,713</u></u>
Liabilities, Deferred Inflows of Resources, and Fund Balances				
Liabilities				
Current Liabilities:				
Accounts payable	\$ 720,685	\$ 466,248	\$ -	\$ -
Accrued expenses	2,807,927	-	-	134,192
Interfund payables	426,063	9,633,730	-	2,703,750
Total Liabilities	<u><u>3,954,675</u></u>	<u><u>10,099,978</u></u>	<u><u>-</u></u>	<u><u>2,837,942</u></u>
Deferred Inflows of Resources:				
Unavailable revenue - delinquent property taxes	9,780	-	148,430	-
Total Deferred Inflows of Resources	<u><u>9,780</u></u>	<u><u>-</u></u>	<u><u>148,430</u></u>	<u><u>-</u></u>
Fund Balances				
Fund Balance:				
Nonspendable:				
Inventory	390,399	-	-	148,716
Spendable:				
Restricted for:				
Transportation	279	-	-	-
Instructional materials	46,085	-	-	-
Education	-	-	-	-
Extracurricular activities	-	-	-	-
Capital acquisitions and improvements	-	10,734,479	-	-
Debt service	-	-	12,287,176	-
Unassigned	34,024,719	-	-	(1,239,945)
Total Fund Balances	<u><u>34,461,482</u></u>	<u><u>10,734,479</u></u>	<u><u>12,287,176</u></u>	<u><u>(1,091,229)</u></u>
Liabilities, Deferred Inflows of Resources, and Fund Balances	<u><u>\$ 38,425,937</u></u>	<u><u>\$ 20,834,457</u></u>	<u><u>\$ 12,435,606</u></u>	<u><u>\$ 1,746,713</u></u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
BALANCE SHEET
GOVERNMENTAL FUNDS
June 30, 2022

	<u>ESSER III</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
Assets			
Current Assets			
Cash and cash equivalents	\$ -	\$ 5,532,823	\$ 44,184,681
Investments	-	-	10,832,910
Accounts receivable			
Taxes	-	2,131,170	4,107,148
Due from other governments	3,975,241	3,403,398	8,773,390
Interfund receivables	-	4,674,347	24,722,448
Other	-	28,870	28,870
Inventory	-	-	539,115
Total Assets	<u>\$ 3,975,241</u>	<u>\$ 15,770,608</u>	<u>\$ 93,188,562</u>
Liabilities, Deferred Inflows of Resources, and Fund Balances			
Liabilities			
Current Liabilities:			
Accounts payable	\$ 999,866	\$ 1,401,312	\$ 3,588,111
Accrued expenses	-	217,182	3,159,301
Interfund payables	2,975,375	8,983,530	24,722,448
Total Liabilities	<u>3,975,241</u>	<u>10,602,024</u>	<u>31,469,860</u>
Deferred Inflows of Resources:			
Unavailable revenue - delinquent property taxes	-	179,796	338,006
Total Deferred Inflows of Resources	<u>-</u>	<u>179,796</u>	<u>338,006</u>
Fund Balances			
Fund Balance:			
Nonspendable			
Inventory	-	-	539,115
Spendable			
Restricted for:			
Transportation	-	-	279
Instructional materials	-	-	46,085
Education	-	525,692	525,692
Extracurricular activities	-	150,775	150,775
Capital acquisitions and improvements	-	4,943,546	15,678,025
Debt service	-	-	12,287,176
Unassigned	-	(631,225)	32,153,549
Total Fund Balances	<u>-</u>	<u>4,988,788</u>	<u>61,380,696</u>
Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 3,975,241</u>	<u>\$ 15,770,608</u>	<u>\$ 93,188,562</u>



STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
RECONCILIATION OF THE BALANCE SHEET TO THE STATEMENT OF NET POSITION
GOVERNMENTAL FUNDS
June 30, 2022

	<u>District</u>
Amounts reported for governmental activities in the Statement of Net Position are different	
Fund balances - total governmental funds	\$ 61,380,696
Capital assets used in governmental activities are not current financial resources and, therefore, are not reported in this fund financial statement, but are reported in the governmental activities of the Statement of Net Position.	164,446,663
Deferred outflows of resources related to pensions and OPEB are not financial resources, and, therefore, are not reported in the funds.	138,077,112
Other assets are not available to pay for current-period expenditures and therefore, are deferred in the funds:	
Property taxes	338,006
Other liabilities are not due and payable in the current period and therefore are not reported in the funds:	
Accrued interest payable	(484,777)
Bond premium liability (net of amortization)	(2,962,902)
Long-term liabilities, including bonds payable, bond deposit, net pension liability, net OPEB liability, and compensated absences are not due and payable in the current period and, therefore, are not reported in the fund financial statement.	(228,572,801)
Deferred inflows of resources related to pensions, OPEB, and bond refunding are not financial resources, and therefore, are not reported in the fund.	<u>(213,137,301)</u>
Net Position of Governmental Activities in the Statement of Net Position	<u>\$ (80,915,304)</u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the Year Ended June 30, 2022

Exhibit B-2
Page 1 of 2

	General	Bond Building	Debt Service	Food Service
Revenues:				
Taxes - property	\$ 622,582	\$ -	\$ 7,298,935	\$ -
Taxes - oil and gas	527,726	-	5,232,337	-
Federal flowthrough	211,942	-	-	6,696,092
Federal direct	-	-	-	-
Local grants	-	5,000,000	-	-
State flowthrough	93,838,180	-	-	-
Transportation distribution	2,736,762	-	-	-
Charges for services	20,027	-	-	284,632
Investment income	9,150	729	303	-
Miscellaneous	448,738	-	-	141
Total Revenues	98,415,107	5,000,729	12,531,575	6,980,865
Expenditures:				
Current:				
Instruction	58,527,137	-	-	-
Support services - students	9,981,388	-	-	-
Support services - instruction	2,459,904	-	-	-
Support services - general admin.	1,355,094	-	72,875	-
Support services - school admin.	5,493,915	-	-	-
Support services - other	84,998	-	-	-
Central services	2,405,899	-	-	-
Operation and maintenance of plant	9,728,122	-	-	-
Student transportation	3,063,443	-	-	-
Food service operations	132,227	-	-	6,813,960
Facilities acquisition and construction	-	18,046,958	-	-
Debt service				
Principal	-	-	5,970,000	-
Interest	-	-	1,529,666	-
Bond costs	-	203,272	-	-
Total Expenditures	93,232,127	18,250,230	7,572,541	6,813,960
Excess (Deficiency) of Revenues Over Expenditures	5,182,980	(13,249,501)	4,959,034	166,905
Other Financing Sources (Uses)				
Capital-related debt issued (regular bonds)	-	20,515,000	-	-
Premium or discount on issuance of bonds	-	1,588,271	-	-
Total Other Financing Sources (Uses)	-	22,103,271	-	-
Net Changes In Fund Balances	5,182,980	8,853,770	4,959,034	166,905
Fund Balances - Beginning of Year	29,278,502	1,880,709	7,328,142	(1,258,134)
Fund Balances - End of Year	\$ 34,461,482	\$ 10,734,479	\$ 12,287,176	\$ (1,091,229)

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the Year Ended June 30, 2022

	<u>ESSER III</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
Revenues:			
Taxes - property	\$ -	\$ 9,023,656	\$ 16,945,173
Taxes - oil and gas	-	6,332,739	12,092,802
Federal flowthrough	5,197,692	8,486,714	20,592,440
Federal direct	-	1,548,416	1,548,416
Local grants	-	5,004,245	10,004,245
State flowthrough	-	1,460,321	95,298,501
Transportation distribution	-	-	2,736,762
Charges for services	-	236,164	540,823
Investment income	-	11	10,193
Miscellaneous	-	6,507	455,386
Total Revenues	<u>5,197,692</u>	<u>32,098,773</u>	<u>160,224,741</u>
Expenditures:			
Current:			
Instruction	5,102,110	7,420,851	71,050,098
Support services - students	-	2,500,971	12,482,359
Support services - instruction	-	73,101	2,533,005
Support services - general admin.	95,582	218,520	1,742,071
Support services - school admin.	-	384,170	5,878,085
Support services - other	-	-	84,998
Central services	-	56,035	2,461,934
Operation and maintenance of plant	-	1,895,900	11,624,022
Student transportation	-	-	3,063,443
Food service operations	-	12,999	6,959,186
Facilities acquisition and construction	-	15,295,714	33,342,672
Debt service			
Principal	-	-	5,970,000
Interest	-	-	1,529,666
	-	-	203,272
Total Expenditures	<u>5,197,692</u>	<u>27,858,261</u>	<u>158,924,811</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>-</u>	<u>4,240,512</u>	<u>1,299,930</u>
Other Financing Sources (Uses)			
Capital-related debt issued (regular bonds)	-	-	20,515,000
Premium or discount on issuance of bonds	-	-	1,588,271
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>22,103,271</u>
Net Changes In Fund Balances	-	4,240,512	23,403,201
Fund Balances - Beginning of Year	<u>-</u>	<u>748,276</u>	<u>37,977,495</u>
Fund Balances - End of Year	<u>\$ -</u>	<u>\$ 4,988,788</u>	<u>\$ 61,380,696</u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
For the Year Ended June 30, 2022

Amounts reported for governmental activities in the Statement of Activities are different because:

Net change in fund balances - total governmental funds.	\$ 23,403,201
Government funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense:	
Capital expenditures	35,225,968
Depreciation expense	(8,081,410)
Repayment of bond principal are expenditures in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position.	5,970,000
Property tax revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds.	218,472
Proceeds from issuance of long-term debt is reported as an other financing source in the governmental funds. In the government-wide financial statements, proceeds are treated as an increase in long-term liabilities and amounts paid to refunding agents are treated as a decrease in long-term liabilities.	
Proceeds from issuance of bonds	(20,515,000)
Premium on issuance of bonds	(1,588,271)
Some expenses reported in the statement of activities do not require the use of current financial resources and these are not reported as expenditures in governmental funds:	
Accrued compensated absences not due and payable	750,838
Accrued interest payable	(116,096)
Amortization of deferred inflows on bond refunding	203,509
Amortization of premium on issuance	498,486
Expense reported in the governmental funds which require the use of current resources, but are recorded as deferred inflows on the Statement of Activities since they will be recognized in a different period.	<u>(7,326,305)</u>
Change in Net Position of Governmental Activities in the Statement of Activities	<u>\$ 28,643,392</u>

**STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33**

Exhibit C-1

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET (NON - GAAP BUDGETARY BASIS) AND ACTUAL – GENERAL FUND
For the Year Ended June 30, 2022**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues:				
Taxes - property	\$ 433,893	\$ 433,893	\$ 622,762	\$ 188,869
Taxes - oil and gas	385,351	385,351	428,383	43,032
Federal flowthrough	30,000	30,000	211,942	181,942
State flowthrough	92,831,535	93,261,492	93,838,180	576,688
Transportation distribution	2,691,080	2,736,762	2,736,762	-
Charges for services	-	-	20,027	20,027
Investment income	15,000	15,000	9,150	(5,850)
Miscellaneous	-	-	490,331	490,331
Total Revenues	96,386,859	96,862,498	98,357,537	1,495,039
Expenditures:				
Current:				
Instruction	85,084,658	79,878,898	60,920,020	18,958,878
Support services - students	7,590,336	10,638,136	9,708,136	930,000
Support services - instruction	3,569,747	3,566,847	2,458,544	1,108,303
Support services - general admin.	1,372,998	1,628,697	1,301,873	326,824
Support services - school admin.	5,354,070	5,602,070	5,496,495	105,575
Support services - other	-	-	84,998	(84,998)
Central services	3,347,056	2,996,256	2,411,079	585,177
Operation and maintenance of plant	8,152,115	8,150,115	9,609,157	(1,459,042)
Student transportation	50,000	400,000	356,187	43,813
Food service operations	-	200,000	132,227	67,773
Total Expenditures	114,520,980	113,061,019	92,478,716	20,582,303
Excess (Deficiency) of Revenues over Expenditures	(18,134,121)	(16,198,521)	5,878,821	22,077,342
Other Financing Sources (Uses):				
Designated cash balance (budgeted increase in cash)	9,728,969	18,273,977	-	(18,273,977)
Reversion to PED	-	-	-	-
Total Other Financing Sources (Uses)	9,728,969	18,273,977	-	(18,273,977)
(Uses) over Expenditures	(8,405,152)	2,075,456	5,878,821	3,803,365
Fund Balances - Beginning of Year	-	-	29,278,502	29,278,502
Fund Balances - End of Year	\$ (8,405,152)	\$ 2,075,456	35,157,323	\$ 33,081,867
Reconciliation to GAAP Basis:				
Change in fund balance - GAAP Basis			\$ 5,182,980	
(Increase) decrease in accounts receivable			(21,522)	
(Increase) decrease in inventory			(15,475)	
Increase (decrease) in accounts payable			726,797	
Increase (decrease) in deferred inflows			6,041	
Change in fund balance - budgetary basis			<u>\$ 5,878,821</u>	

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
June 30, 2022

Exhibit D-1

	<u>Eagle Trust</u>	<u>Custodial Funds</u>
Assets		
Current Assets		
Cash and cash equivalents	\$ 102,226	\$ 192,388
Investments	-	506,909
Total Assets	<u>\$ 102,226</u>	<u>\$ 699,297</u>
Liabilities		
Current Liabilities		
Other payable	\$ -	\$ 600
Total Liabilities	<u>-</u>	<u>600</u>
Net Position		
Restricted for other purposes	<u>102,226</u>	<u>698,697</u>
Total Net Position	<u>102,226</u>	<u>698,697</u>
Total Liabilities and Net Position	<u>\$ 102,226</u>	<u>\$ 699,297</u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
June 30, 2022

Exhibit D-2

	<u>Eagle Trust</u>	<u>Custodial Funds</u>
Additions		
Local and intermediate sources	\$ 36,745	\$ 1,049,860
Investment income	-	587
Total Additions	<u>36,745</u>	<u>1,050,447</u>
Deductions		
Operating expenses	<u>1,200</u>	<u>1,114,317</u>
Total Deductions	<u>1,200</u>	<u>1,114,317</u>
Change in Net Position	35,545	(63,870)
Total Beginning Net Position	<u>66,681</u>	<u>762,567</u>
Total Ending Net Position	<u>\$ 102,226</u>	<u>\$ 698,697</u>



STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

Hobbs Municipal School District No. 33 (the District) is a special purpose government corporation governed by an elected five-member Board of Education. The Board of Education is the basic level of government, which has oversight responsibility and control over all activities related to the public school education of the City of Hobbs. The District is responsible for all activities related to public elementary and secondary school education within its jurisdiction. The District receives funding from local, state, and federal government sources and must comply with the requirements of these funding sources.

The School Board is authorized to establish policies and regulations for its own government consistent with the laws of the State of New Mexico and the regulations of the Legislative Finance Committee. The School Board is comprised of five members who are elected for terms of four years. The District operates nineteen schools within the District with a total enrollment of approximately 9,800 pupils. In conjunction with the regular educational programs, some of these schools offer special education. In addition, the District provides transportation and school food services for the students.

This summary of significant accounting policies of the District is presented to assist in the understanding of the District's financial statements. The financial statements and notes are the representation of Hobbs Municipal School District No. 33's management who is responsible for their integrity and objectivity. The financial statements of the District have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The financial statements have incorporated all applicable GASB pronouncements as well as Accounting Principles Board Opinions and Accounting Research Bulletins of the Committee on accounting procedures issued on or before November 30, 1989 unless those pronouncements conflict with or contradict GASB pronouncements. The more significant of the government's accounting policies are described below.

A. Financial Reporting Entity

In evaluating how to define the District, for financial reporting purposes, management has considered all potential component units. The decision to include any potential component units in the financial reporting entity was made by applying the criteria set forth in GASB Statements No. 14, as amended by GASB Statement No. 39 and GASB Statement No. 61. Blended component units, although legally separate entities, are in substance part of the government's operations. Each discretely presented component unit is reported in a separate column in the government-wide financial statements to emphasize that it is legally separate from the government.

The basic-but not the only-criterion for including a potential component unit within the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations, and accountability for fiscal matters. A second criterion used in evaluating potential component units for inclusion or exclusion from the reporting entity is the scope of public service. Application of this criterion involves considering whether the activity benefits the government and/or its citizens. A third criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relationships, regardless of whether the government is able to exercise oversight responsibilities. Finally, the nature and significance of a potential component unit to the primary government could warrant its inclusion in the reporting entity.

Based upon the application of these criteria, the Eagle Trust Fund is not a component unit of the District, as defined by GASB Statement No. 14, as amended by GASB Statement Nos. 39 and 61, and is presented as a fiduciary fund in the Statement of Fiduciary Net Position, and Statement of Changes in Fiduciary Net Position. The Trust does not issue separate financial statements.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS (continued)

Note 1 - Summary of Significant Accounting Policies (continued)

B. Government-Wide and Fund Financial Statement

The government-wide financial statements (the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support. The District does not have any business-type activities.

In the government-wide statement of net position, the governmental activities column is presented on a consolidated basis by column, and is reported on a full accrual, economic resource basis, which recognizes all long-term assets and receivables as well as long-term debt and obligations. The District's net position are reported in three parts – Net investment in capital assets, restricted net position; and unrestricted net position.

The statement of activities demonstrates the degree to which the direct expenses of a given function are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function like the sale of lunch tickets and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function like state and federal grants. Taxes, state equalization, and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements.

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as is the fiduciary fund financial statement. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are billed. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period.

For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Property taxes, franchise taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Property tax receivables are recognized in the period for which the taxes are levied, net of estimated refunds and uncollectible amounts. Sales and use taxes are classified as derived tax revenues and are recognized as revenue when the underlying exchange takes place and the revenues are measurable and available. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met, subject to the availability criterion. All other revenue items are considered to be measurable and available only when cash is received by the government.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS (continued)

Note 1 - Summary of Significant Accounting Policies (continued)

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation (continued)

Governmental Funds:

General Funds - The General Fund is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund. Revenues are provided by the District's school tax levy, state equalization and transportation funds, state instructional material allocations, and earnings from investments. Expenditures include all costs associated with the daily operations of the school except for those items included in other funds. The General Fund includes the Transportation Fund, which is used to account for the State Equalization received from the New Mexico Public Education Department which is used to pay for the costs associated with transporting school age children. It also includes the Instructional Materials Fund, which is used to account for the monies received from the New Mexico Public Education Department for the purposes of purchasing instructional materials (books, manuals, periodicals, etc.) used in the education of students.

Capital Outlay Fund Bond Building (31100) - The capital outlay fund Bond Building (31100) is used to account for expenditures of proceeds received from the issuance of General Obligation Bonds. Expenditures are for the purpose of erecting, remodeling, making additions to and furnishing school buildings, improving school grounds, and purchasing computer software and hardware for student use in public school classrooms. Authority for the creation of this fund is the New Mexico Public Education Department.

Debt Service Fund (41000) - The Debt Service Fund (41000) is used to account for financial resources accumulated and payments made for principal and interest on long-term general obligation of governmental funds. Authority for the creation of this fund is the New Mexico Public Education Department.

Food Service (21000) - This fund is used to account for all financial transactions related to the food service operation. Authority for the creation of this fund is the National School Lunch Act, as amended, 42 U.S.C. 1751 1760, 1779.

ESSER III (24330) - The objective of this fund is to account federal money established by the CARES Act which will be run through NMPED for COVID related items. Authority for the creation of this fund is the New Mexico Public Education Department.

Fiduciary Funds:

Custodial Funds - The custodial funds are used to account for student activities and uses an economic resources measurement focus and utilizes the accrual basis of accounting.

Eagle Trust Fund - The Eagle Trust Fund accounts for assets held by the District in a fiduciary capacity used to account for donations and charitable contributions received for the purpose of providing scholarships to eligible graduates of the District and for the general support of the Hobbs Municipal School District.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS (continued)

Note 1 - Summary of Significant Accounting Policies (continued)

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation (continued)

As a general rule the effect of interfund activity has been eliminated from the government-wide financial statements except for indirect costs. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, then unrestricted resources as they are needed.

D. Assets, Deferred Outflows, Liabilities, Deferred Inflows and Net Position or Equity

Deposits and Investments: The District's cash and cash equivalents are considered to be cash on hand, demand deposits and short-term investments with original maturities of three months or less from the date of acquisition.

State statutes authorize the District to invest in Certificates of Deposit, obligations of the U.S. Government, and the State Treasurer's Investment Pool.

Investments for the District are reported at fair value. The State Treasurer's Pool operates in accordance with appropriate state laws and regulations. The reported value of the pool is the same as the fair value of the pool shares.

Receivables and Payables: Interfund activity is reported as loans, services provided, reimbursements or transfers. Loans are reported as interfund receivables and payables as appropriate and are subject to elimination upon consolidation. Services provided, deemed to be at market or near market rates, are treated as revenues and expenditures/expenses. Reimbursements are when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers. Transfers between governmental or between proprietary funds are netted as part of the reconciliation to the government-wide financial statements.

All receivables are reported at their gross value and, where appropriate, are reduced by the estimated portion that is expected to be uncollectible.

The District receives monthly income from a tax levy in Lea County. The funds are collected by the County Treasurer and are remitted to the District the following month. Under the modified accrual method of accounting, the amount remitted by the Lea County Treasurer in July and August 2022 is considered "measurable and available" and, accordingly, is recorded as revenue in the governmental fund statements during the year ended June 30, 2022.

Certain Special Revenue funds are administered on a reimbursement method of funding; other funds are operated on a cash advance method of funding. The funds incurred the cost and submitted the necessary request for reimbursement or advance, respectively.

Inventory: The District's method of accounting for inventory is the consumption method. Under the consumption approach, governments report inventories they purchase as an asset and defer the recognition of the expenditures until the period in which the inventories actually are consumed. Inventory is valued at cost and consists of U.S.D.A. commodities and other purchased food and non-food supplies. The cost of purchased food is recorded as an expenditure at the time individual inventory items are consumed.

Inventory in the General Fund consists of expendable supplies held for consumption. Inventory in the Special Revenue Funds consists of U.S.D.A. commodities and other purchased food and non-food supplies. Commodities consumed during the year are reported as revenues and expenditures; unused commodities are reported as inventories.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS (continued)

Note 1 - Summary of Significant Accounting Policies (continued)

D. Assets, Deferred Outflows, Liabilities, Deferred Inflows and Net Position or Equity (continued)

Capital Assets: Capital assets, which include property, plant, and equipment, are reported in the applicable governmental column in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation. Information Technology Equipment including software is being capitalized and included in furniture, fixtures and equipment in accordance with NMAC 2.20.1.9 C (5). The District was a Phase II government for purposes of implementing GASB Statement No. 34. The District does not have any infrastructure. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Property, plant, and equipment of the primary government is depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Buildings and improvements	10 - 50
Equipment	5 - 20
Land improvements	5 - 20
Right to use assets	5 - 20

Major outlays for capital assets and improvements are capitalized as projects are constructed. No interest was included as part of the cost of capital assets under construction.

Deferred Outflows of Resources: The District reports increases in net position that relate to future periods as deferred outflows of resources in a separate section of its government-wide and proprietary funds statements of net position. The District’s following items qualify for reporting in this category on the government-wide statement of net position; these are the District’s contributions subsequent to the measurement date of the collective net pension and OPEB liability and before the end of the employer’s reporting period, the change in the District’s proportion of the net pension and OPEB liability in the relation to other school districts in New Mexico and the change in proportion after reallocation of inactive employees.

Deferred Inflows of Resources: The District's governmental funds report a separate section for deferred inflows of resources. This separate financial statement element reflects a decrease in net position that applies to a future period(s). The District will not recognize the related revenues until a future event occurs. The District has items, of which, deferred property taxes and unavailable grant revenue, arises only under a modified accrual basis of accounting that qualifies for reporting in the category. Accordingly, the items, deferred property taxes and deferred federal or state grants, are reported in the governmental funds balance sheet. Additional items, the net difference between projected and actual investment earnings on pension plan investments and OPEB plan investments and the differences between expected and actuarial experience related to the pension plan and OPEB plan are also deferred inflows. These amounts will be amortized and recognized in future years. The last item, the net difference between the reacquisition price and the net carrying amount of the refunded debt are also deferred inflows.

Compensated Absences: The District permits administrative employees to accumulate a limited amount of earned but unused vacation, which will be paid if not used upon termination from the District. Accumulated sick leave benefits vest with each employee in accordance with District policy. All vacation pay and applicable accumulated sick leave is accrued when incurred in the government-wide financial statements. A liability for these amounts is reported in the governmental funds only if they have matured, for example, as a result of employee resignations and retirements. No liability is reported for unpaid accumulated sick leave, as no payment is required upon termination of service by employees.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS (continued)

Note 1 - Summary of Significant Accounting Policies (continued)

D. Assets, Deferred Outflows, Liabilities, Deferred Inflows and Net Position or Equity (continued)

Accrued Payroll: In the fund financial statements, governmental fund types recognize the accrual of unpaid wages and benefits that employees have earned at the close of each fiscal year. The amount recognized in the fund financial statements represents checks that were held at year end in relation to employee's summer payroll.

Long-term Obligations: In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities statement of net position. Bond premiums and discounts, as well as issuance costs, are deferred and amortized over the life of the bonds using the effective interest method or the straight-line method if the difference from the effective interest method is minimal.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of the debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Fund Balance Classification Policies and Procedures: The District has implemented GASB Statement No. 54 and has defined the various categories reported in fund balance. For committed fund balance, the District's highest level of decision-making authority is the Board of Education. The formal action that is required to be taken to establish a fund balance commitment is the Board of Education.

For assigned fund balance, the Board of Education or an official or body to which the School Board of Education delegates the authority is authorized to assign amounts to a specific purpose. The authorization policy is in governmental funds other than the general fund, assigned fund balance represents the amount that is not restricted or committed. This indicates that resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund.

For the classification of fund balances, the District considers restricted or unrestricted amounts to have been spent when an expenditure is incurred for the purposes for which both restricted and unrestricted fund balance is available. Also for the classification of fund balances, the District considers committed, assigned, or unassigned amounts to have been spent when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

Nonspendable Fund Balance: At June 30, 2022 the nonspendable fund balances in the general fund and food service fund are made up of inventory in the amounts of \$390,399 and \$148,716 respectively, that are not in spendable form.

Restricted and Committed Fund Balance: At June 30, 2022, the restricted fund balance on the governmental funds balance sheet is made up of \$722,831 for providing transportation, instructional materials, education, and extracurricular activities to the students of the District, \$15,678,025 for the purpose of erecting, remodeling, making additions to and furnishing school buildings and purchasing or improving school grounds and purchasing computer software and hardware for student use in public schools, providing matching funds for capital outlay projects funded pursuant to the Public School Capital Outlay Act [22-24-1 NMSA 1978], or any combination of these purposes, and \$12,287,176 for the payment of principal and interest of the future debt service requirements.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS (continued)

Note 1 - Summary of Significant Accounting Policies (continued)

D. Assets, Deferred Outflows, Liabilities, Deferred Inflows and Net Position or Equity (continued)

Net Position: Equity is classified as net position and displayed in three components:

- a. Net investment in capital assets: Consists of capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.
- b. Restricted Net Position: Consists of net position with constraints placed on the use either by: (1) external groups such as creditors, grantors, contributors, or laws or regulation of other governments; or (2) law through constitutional provisions or enabling legislation. Descriptions for the related restrictions for net position restricted for “special revenue, capital projects, and debt service” are described on page 21 and starting on page 79.
- c. Unrestricted Net Position: All other net position that does not meet the definition of “Restricted” or “Net Investment in Capital Assets.”

Estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates. Significant estimates for the District are management’s estimate of depreciation on assets over their estimated useful lives and the current portion of accrued compensated absences.

E. Revenues

State Equalization Guarantee: School districts in the State of New Mexico receive a state equalization guarantee distribution which is defined as “that amount of money distributed to each school district to ensure that the school district’s operating revenue, including its local and federal revenues as defined (in Chapter 22, Section 825, NMSA 1978) is at least equal to the school district’s program costs.”

A school district’s program costs are determined through the use of various formulas using program units which take into consideration 1) early childhood education; 2) basic education; 3) special education; 4) bilingual-multicultural education; 5) size, etc. Payment is made from the public school fund under the authority of the Director of Public School Finance. The District received \$93,838,180 in state equalization guarantee distributions during the year ended June 30, 2022.

Tax Revenues: The District receives mill levy and ad-valorem tax revenues primarily for debt service and capital outlay purposes. Property taxes are assessed on January 1st of each year and are payable in two equal installments, on November 10th of the year in which the tax bill is prepared and April 10th of the following year with the levies becoming delinquent 30 days (one month) thereafter. The District recognizes tax revenues in the period for which they are levied in the government-wide financial statements. The District records only the portion of the taxes considered measurable and available in the governmental fund financial statements. The District recognized \$16,945,173 in property tax revenues in the governmental fund financial statements during the year ended June 30, 2022. The District also recognized \$12,092,802 in oil and gas tax revenues in the governmental fund financial statements during the year ended June 30, 2022. Descriptions of the individual debt service and capital outlay funds contained in these financial statements include information regarding the authority for the collection and use of these taxes.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS (continued)

Note 1 - Summary of Significant Accounting Policies (continued)

E. Revenues (continued)

Transportation Distribution: School districts in the State of New Mexico receive student transportation distributions. The transportation distribution is allocated to each school district in accordance with formulas developed by the State Transportation Director and the Director of Public School Finance. The funds shall be used only for the purpose of making payments to each school district for the to-and-from school transportation costs of students in grades K through 12 attending public school within the school district. The District received \$2,736,762 transportation distributions during the year ended June 30, 2022.

Instructional Materials: The Public Education Department (Department) receives federal mineral leasing funds from which it makes annual allocations to the various school districts for the purchase of educational materials. Of each allocation, seventy percent is restricted to the requisition of materials listed in the State Board of Education "State Adopted Instructional Material" list, while thirty percent of each allocation is available for purchases directly from vendors. The District did not receive funding for instructional materials from the State for the year ended June 30, 2022.

SB-9 State Match: The Director shall distribute to any school district that has imposed a tax under the Public School Capital Improvements Act (22-25-1 to 22-25-10 NMSA 1978) an amount from the public school capital improvements fund that is equal to the amount by which the revenue estimated to be received from the imposed tax as specified in Subsection B of Section 22-25-3 NMSA 1978, assuming a one hundred percent collection rate, is less than an amount calculated by multiplying the product obtained by the rate imposed in the District under the Public School Capital Improvements Act. The distribution shall be made by December 1 of each year that the tax is imposed in accordance with Section 22-25-3 NMSA 1978. However, in the event that sufficient funds are not available in the public school capital improvement funds to make the state distribution provided for in this section, the dollar per program unit figure shall be reduced as necessary.

Public School Capital Outlay: The public school capital outlay fund was created under the provisions of Chapter 22, Article 24, NMSA 1978. The money in the fund may be used for: capital expenditures deemed by the public school capital outlay council to be necessary for an adequate educational program per Section 22-24- 4(B); core administrative functions of the public school facilities authority and for project management expenses upon approval of the council per Section 22-24-4(G); and for the purpose of demolishing abandoned school district facilities, upon application by a school district to the council, per Section 22-24-4(L).

Money in the fund shall be disbursed by warrant of the Department of Finance and Administration on vouchers signed by the Secretary of Finance and Administration following certification by the council that the application has been approved.

The District received \$767,071 in state flow-through capital outlay funds for the year ended June 30, 2022.

Federal Grants: The District receives revenues from various Federal departments (both direct and indirect), which are legally restricted to expenditures for specific purposes. These programs are reported as Special Revenue Funds. Each program operates under its own budget, which has been approved by the Federal Department or the flow-through agency (usually the New Mexico Public Education Department). The various budgets are approved by the local School Board and the New Mexico Public Education Department.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS (continued)

Note 1 - Summary of Significant Accounting Policies (continued)

F. Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Educational Retirement Plan (ERP) and additions to/deductions from ERP's fiduciary net position have been determined on the same basis as they are reported by ERP. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

G. Tax Abatements

Governmental Accounting Standards Board Statement No. 77 requires the District to disclose information on certain tax abatement agreements affecting the District. Accordingly, the District did not have any tax abatements affecting the District for the year ended June 30, 2022.

H. Postemployment Benefits Other Than Pensions (OPEB)

For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the New Mexico Retiree Health Care Authority (NMRHCA) and additions to and deductions from NMRHCA's fiduciary net position have been determined on the same basis as they are reported by NMRHCA. For this purpose, NMRHCA recognizes benefit payments when due and payable in accordance with the benefit terms. Investments are reported at fair value.

I. Implementation of New Accounting Standards

The following GASB pronouncements have been implemented by the District in the current fiscal year:

GASB Statement No. 87 Leases, was issued to better meet the information needs of financial statement users by improving accounting and financial reporting for leases by governments. This Statement increases the usefulness of governments' financial statements by requiring recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under this Statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources, thereby enhancing the relevance and consistency of information about governments' leasing activities. The District did not have any agreements that required implementation of the new standard for the fiscal year ended June 30, 2022.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS (continued)

Note 1 - Summary of Significant Accounting Policies (continued)

Note 2 - Stewardship, Compliance and Accountability

Budgetary Information

Budgets for the General, Special Revenue, Debt Service, and Capital Projects Funds are prepared by management and are approved by the local Board of Education and the School Budget and Planning Unit of the Public Education Department. Auxiliary student activity accounts are not budgeted.

These budgets are prepared on the Non-GAAP cash basis excluding encumbrances, and secure appropriation of funds for only one year. Carryover funds must be re-appropriated in the budget of the subsequent fiscal year. Because the budget process in the State of New Mexico requires that the beginning cash balance be appropriated in the budget of the subsequent fiscal year, such appropriated balance is legally restricted and is therefore presented as restricted fund balance.

Actual expenditures may not exceed the budget at the function (or "series") level. Budgets may be amended in two ways. If a budget transfer is necessary within a major category called a 'series' this may be accomplished with only local Board of Education approval. If a transfer between 'series' or a budget increase is required, approval must also be obtained from the Public School Finance Division.

The budgetary information presented in these financial statements has been amended in accordance with the above procedures.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS (continued)

Note 2 - Stewardship, Compliance and Accountability (continued)

Budgetary Information (continued)

The District follows these procedures in establishing the budgetary data reflected in the financial statements:

1. In April or May, the local school board submits to the District Budget Planning Unit (DBPU) of the New Mexico Public Education Department (PED) a proposed operating budget for the ensuing fiscal year commencing July 1. The operating budget includes proposed expenditures and the means of financing them. All budgets are submitted to the State of New Mexico Public Education Department.
2. In May or June of each year, the proposed "operating" budget will be reviewed and approved by the DBPU and certified and approved by the local school board at a public hearing of which notice has been published by the local school board which fixes the estimated budget for the school district for the ensuing fiscal year.
3. The school board meeting is open for the general public unless a closed meeting has been called.
4. The "operating" budget will be used by the District until they have been notified that the budget has been approved by the DBPU and the local school board. The budget shall be integrated formally into the accounting system. Encumbrances shall be used as an element of control and shall be integrated into the budget system.
5. The District shall make corrections, revisions and amendments to the estimated budgets fixed by the local school board to recognize actual cash balances and carryover funds, if any. These adjustments shall be reviewed and approved by the DBPU.
6. The superintendent is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total expenditures of any fund must be approved by the school board and the State of New Mexico Public Education Department.
7. Budget change requests are processed in accordance with Supplement 1 (Budget Preparation and Maintenance) of the Manual of Procedures Public School Accounting and Budgeting. Such changes are initiated by the school district and approved by the DBPU.
8. Legal budget control for expenditures is by function.
9. Appropriations lapse at fiscal year-end. Funds unused during the fiscal year may be carried over into the next fiscal year by budgeting those in the subsequent fiscal year's budget. The budget schedules included in the accompanying financial statements reflect the original budget and the final budget.
10. Formal budgetary integration is employed as a management control device during the year for the General Fund, Special Revenue Funds, Debt Service Fund and Capital Projects Funds.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS (continued)

Note 2 - Stewardship, Compliance and Accountability (continued)

Budgetary Information (continued)

The School Board may approve amendments to the appropriated budget, which are required when a change is made affecting budgeted ending fund balance. New Mexico Administrative Code 6.20.2.9 prohibits a District from exceeding budgetary control at the function level.

The appropriated budget for the year ended June 30, 2022, was properly amended by the District’s Board of Education throughout the year. These amendments resulted in the following changes to the budgets:

	Excess (deficiency) of revenues over expenditures	
	Original Budget	Final Budget
Budgeted funds:		
General Fund	\$(18,134,121)	\$(16,198,521)
Bond building	(5,000,000)	(10,000,000)
Debt service	18,830	(81,170)
Child Nutrition	25,000	-
ESSER III	-	8,279,505

The District is required to balance its budgets each year. Accordingly, amounts that are excess or deficient are presented as changes in cash designated for expenditures, not as an excess or deficiency of revenues over expenditures.

The reconciliation between the Non-GAAP budgetary basis amounts and the financial statements on the GAAP basis for each governmental fund are included in each individual budgetary comparison.

Note 3 - Deposits and Investments

Section 22-8-40, NMSA 1978 authorizes the investment of District funds in a wide variety of instruments including certificates of deposit and other similar obligations, state investment pool, money market accounts, and United States Government obligations. All invested funds of the District properly followed State investment requirements as of June 30, 2022.

Deposits of funds may be made in interest or non-interest bearing checking accounts in one or more banks or savings and loan associations within the geographical boundaries of the District. Deposits may be made to the extent that they are insured by an agency of the United States or collateralized as required by statute. The financial institution must provide pledged collateral for 50% of the deposit amount in excess of the deposit insurance. The collateral pledged is listed on Schedule I in this report. The types of collateral allowed are limited to direct obligations of the United States Government and all bonds issued by any agency, District or political subdivision of the State of New Mexico.

The rate of interest in non-demand interest-bearing accounts shall be set by the State Board of Finance, but in no case shall the rate of interest be less than one hundred percent of the asked price on United States treasury bills of the same maturity on the day of deposit.

Excess funds may be temporarily invested in securities which are issued by the State or by the United States government, or by their departments or agencies, and which are either direct obligations of the State or the United States or are backed by the full faith and credit of those governments.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS (continued)

Note 3 - Deposits and Investments (continued)

According to the Federal Deposit Insurance Corporation, public unit deposits are funds owned by the public unit. Time deposits, savings deposits and interest bearing NOW accounts of a public unit in an institution in the same state will be insured up to \$250,000 in aggregate. Separately, all demand deposits owned by a public unit and held by the public unit's official custodian in an insured depository institution within the State in which the public unit is located are added together and insured up to \$250,000.

Custodial Credit Risk – Deposits. Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a deposit policy for custodial credit risk, other than following state statutes as put forth in the Public Money Act (Section 6-10-1 to 6-10-63, NMSA 1978). At June 30, 2022, \$48,465,642 of the District's bank balance of \$47,715,642 was subject to custodial credit risk. \$55,836,545 was uninsured but was collateralized by collateral held by the pledging bank's trust department, not in the District's name.

	<u>Lea County State Bank</u>	<u>Wells Fargo Bank</u>	<u>Western Commerce Bank</u>	<u>Total</u>
Total amount of deposits	\$ 34,795,934	\$ 11,716,791	\$ 1,952,917	\$ 48,465,642
FDIC coverage	250,000	250,000	250,000	750,000
Total uninsured public funds	<u>34,545,934</u>	<u>11,466,791</u>	<u>1,702,917</u>	<u>47,715,642</u>
Collateralized by securities held by the pledging institution or by its trust department or agent in other than the District's name	<u>40,423,724</u>	<u>13,601,469</u>	<u>1,811,352</u>	<u>55,836,545</u>
Over (under) collateralization	<u>5,877,790</u>	<u>2,134,678</u>	<u>108,435</u>	<u>8,120,903</u>
Collateral requirement (50% of uninsured public funds)	12,579,445	5,733,396	851,459	19,164,299
Collateral requirement for repurchase agreement - 102%	9,829,784	-	-	9,829,784
Pledged securities	<u>40,423,724</u>	<u>13,601,469</u>	<u>1,811,352</u>	<u>55,836,545</u>
Over (under) collateralization	<u>\$ 18,014,495</u>	<u>\$ 7,868,074</u>	<u>\$ 959,894</u>	<u>\$ 26,842,462</u>

The collateral pledged is listed on Schedule I on this report. The types of collateral allowed are limited to direct obligations of the United States Government and all bonds issued by any agency, District or political subdivision of the State of New Mexico, or revenue bonds that are underwritten by a member of the financial industry regulatory authority, known as FINRA, and are rated BAA or above by a nationally recognized bond rating service.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS (continued)

Note 3 - Deposits and Investments (continued)

Custodial Credit Risk – Investments. For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. New Mexico State Statutes require collateral pledged to be delivered for securities underlying an overnight repurchase agreement, or a joint safekeeping receipt be issued to the District for at least one hundred two percent of the fair value of the securities underlying overnight repurchase accounts invested with the institution. At June 30, 2022, the District’s investment balances were exposed to custodial credit risk as follows:

<u>Overnight Repurchase Agreements</u>	<u>Lea County State Bank</u>	<u>Total</u>
Total amount of deposits	\$ 9,637,043	\$ 9,637,043
FDIC coverage	-	-
Total uninsured public funds	<u>9,637,043</u>	<u>9,637,043</u>
Collateralized by securities held by the pledging institution or by its trust department or agent in other than the District's name	<u>9,637,043</u>	<u>9,637,043</u>
Uninsured and uncollateralized	<u>-</u>	<u>-</u>
Collateral requirement (102% of uninsured - repurchase)	9,829,784	9,829,784
Pledged securities	9,637,043	9,637,043
Over (under) collateralization	<u>\$ (192,741)</u>	<u>\$ (192,741)</u>

The New Mexico Local Government Investment Pool’s (LGIP) investments are valued at fair value based on quoted market prices as of the valuation date. The LGIP is not SEC registered. The New Mexico State Treasurer is authorized to invest the short-term investment funds, with the advice and consent of the State Board of Finance, in accordance with Sections 6-10-10(I) through 6-10-10(P) and Sections 6-10-10.1(A) and (E), NMSA 1978. The pool does not have unit shares. Per Section 6-10-10.(F), NMSA 1978, at the end of each month all interest earned is distributed by the State Treasurer to the contributing entities in amounts directly proportionate to the respective amounts deposited in the fund and the length of time the fund amounts were invested. Participation in the LGIP is voluntary. At June 30, 2022, the New Mexico LGIP was rated at AAAM and had a 35 day WAM (R) and 72 day WAM (F).

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS (continued)

Note 3 - Deposits and Investments (continued)

As of June 30, 2022, the District had the following investments and maturities:

<u>Investments</u>	<u>Weighted Average Maturity</u>	<u>Fair Value</u>	<u>Rating ³</u>
New Mexico Local Government Investment Poo	35 days	\$ 478,719	AAAm
Negotiable Certificates of Deposit ¹	1 year	258,649	Unrated
Wells Fargo Money Market Mutual Funds ²	<1 year	10,602,451	AAAm
		<u>\$ 11,339,819</u>	
	Less: agency investments		
	New Mexico LGIP	(506,909)	
	Total investments per Exhibit B-1	<u>\$ 10,832,910</u>	

¹ Subject to FDIC coverage

² Wells Fargo Money Market Mutual Fund Account consist of U.S. Treasury obligations and repurchase agreements collateralized by U.S. Treasury obligations

³ Based off Standard & Poor's rating

The investments are listed on Schedule II of this report. The types of investment, interest rate, maturity date and fair value per security are included in the schedule. At June 30, 2022, the District held negotiable Certificates of Deposits in fiduciary funds in the amount of \$258,629 and reported them in investments at Exhibit D-1.

Interest Rate Risk – Investments. The District does not have a formal policy limiting investment maturities that would help manage its exposure to fair value losses from increasing interest rates.

Concentration Credit Risk – Investments. For an investment, concentration credit risk is when any one issuer is 5% or more of the investment portfolio of the District. The investments in the Negotiable Certificates of Deposits and Wells Fargo Money Market Mutual Funds represent 10% and 90% of the District’s investment portfolio. Since the District only purchases investment with high credit ratings, the additional concentration is not viewed to be an additional risk by the District. The District’s policy related to concentration credit risk is to comply with the state statute as put forth in the Public Money Act (Section 6-10-1 to 6-10-63, NMSA 1978).

Pooled Accounts

The District utilized internal pooled accounts for some of their programs and funds. Negative cash balances in individual funds that were part of the pooled accounts were reclassified as due to/from accounts in the combining balance sheets as of June 30, 2022. Funds 24101 through 25153 are federal funds and 26109 through 28191 are nonfederal.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS (continued)

Note 3 - Deposits and Investments (continued)

Pooled Accounts (continued)

The following individual funds had negative cash balance as of June 30, 2022.

13000	General Fund - Pupil Transportation	\$ (306,111)
21000	Food Service	(214)
70000	Agency	(3,096)
27107	Public Library Award	(21,848)
27126	Community Schools Planning Grane	(14,476)
27183	NM GROWN FW	(3,412)
31701	Capital Improvement SB-9-Local	(542)
11000	General Fund	(671)
24109	IDEA-B Preschool	(19,731)
24119	21st Century Community Learning Centers	(454,472)
24124	Title I 1003g Grant	(290,605)
24154	Teacher/Principal Training and Recruiting	(103,953)
24160	Rural & Low-income Schools	(95,416)
24174	Carl D Perkins Secondary- Current	(119,767)
24189	Student Support Grads	(330,390)
24301	ESSER I	(522,291)
24305	GEER	(8,508)
24308	ESSER II	(1,799,223)
24330	ARP ESSER III 84.425D	(2,863,055)
24333	ESSER 3/Neer Peer Tutiring 84.425D	(14,896)
22000	Athletics	(81)
26109	JF Maddox Foundation	(29,062)
27109	PED Safety in Schools	(2,414)
27114	Reas to Lead K-3 Reading Initiative	(24,513)
27126	Community Schools Planning Grant	(3,290)
27166	Kindergarten- Three Plus	(67,364)
27183	NM GROWN FW	(2,064)
27407	Family Income Index	(74,700)
27502	New Fund FY 21	(7,431)
28191	Smart Start	(26,387)
31100	Bond Building	(4,476)
41000	Debt Service	(616)
		<u>\$ (7,215,075)</u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS (continued)

Note 3 - Deposits and Investments (continued)

Pooled Accounts (continued)

The carrying amounts of deposits shown above are included in the District’s statement of net position as follows:

Cash and cash equivalents per Exhibit A-1	\$ 44,479,295
Investments per Exhibit A-1	10,832,910
Cash - Statement of Fiduciary Assets and Liabilities per Exhibit D-1	294,614
Investments - Statement of Fiduciary Assets and Liabilities per Exhibit D-1	<u>506,909</u>
 Total cash, cash equivalents, and investments	 <u>56,113,728</u>
 Add: outstanding items	 7,376,229
Add: Agency investments held in Certificates of Deposits	258,649
Less: investments held in Certificates of Deposits	(258,649)
Less: investments held in New MexiGROW LGIP	(478,719)
Less: investments held in Wells Fargo Money Market Mutual Funds	<u>(10,602,451)</u>
 Bank balance of deposits	 <u><u>\$ 52,408,787</u></u>

Note 4 – Account Receivable

Accounts receivable as of June 30, 2022, are as follows:

	<u>General Fund</u>	<u>Debt Service</u>	<u>Food Service</u>	<u>ESSER III</u>	<u>Other Governmental Funds</u>	<u>Total</u>
Property tax receivable	\$ 19,128	\$ 283,571	\$ -	\$ -	\$ 340,889	\$ 643,588
Oil and gas tax receivable	149,190	1,524,089	-	-	1,790,281	3,463,560
Due from other governments:						
Federal sources	-	-	1,394,751	3,975,241	3,403,398	8,773,390
Other receivables	-	-	-	-	28,870	28,870
Totals	<u>\$ 168,318</u>	<u>\$ 1,807,660</u>	<u>\$ 1,394,751</u>	<u>\$ 3,975,241</u>	<u>\$ 5,563,438</u>	<u>\$ 12,909,408</u>

In accordance with GASB No. 33, property tax revenues in the amount of \$338,006 that were not collected within the period of availability have been reclassified as deferred inflows in the governmental fund financial statements. At fiscal year end June 30, 2022, there were no grant revenues that were not collected within the period of availability have been reclassified as deferred inflows in the governmental fund financial statements. All of the above receivables are deemed to be fully collectible.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS (continued)

Note 5 - Interfund Receivables, Payables, and Transfers

The District records temporary interfund receivables and payables to enable the funds to operate until grant monies are received. The composition of interfund balances during the year ended June 30, 2022 is as follows:

	<u>Due from other funds</u>	<u>Due to other funds</u>
11000 General Fund - Operational	\$ 16,796,021	\$ 123,484
13000 General Fund - Pupil Transportation	306,121	302,579
14000 General Fund - Instructional Materials	4,197	-
21000 Food Service	22,554	2,703,750
24101 Title I - IASA	328,773	697,701
24106 Entitlement IDEA-B	278,895	643,483
24109 Preschool IDEA-B	-	19,731
24119 21st Century Community Learning Centers	-	209,917
24124 Title I 1003g	302	408,455
24153 English Language Acquisition	77,204	82,088
24154 Teacher/Principal Training & Recruiting	-	213,923
24160 Rural and Low Income Schools	95,416	95,416
24174 Carl D Perkins Secondary - Current	-	91,079
24176 Carl D Perkins Secondary - Redistribution	-	3,920
24189 Student Support - Grads	-	206,509
24193 Direct Student Services	-	60,028
24201 Tutle I - IASA - Federal Stimulas	-	327,469
24301 ESSER I	-	29,633
24305 GEER	8,508	8,508
24308 ESSER II	-	1,680,057
24330 ESSER III	-	2,975,375
24333 ESSER III/NEER PEER Tutoring	-	12,422
25153 Title XIX Medicaid	736,446	762,788
26109 J.F. Maddox Foundation	-	29,062
27103 Dual Credit Instructrial Materals	-	100,000
27106 2010 GO Bond Student Library	-	1,255
27107 2012 GO Bond Public School Library	501,536	564,165
27109 PED Safety In School	155,692	-
27149 Pre-K Initiative	-	103,485
27166 Kindergarten Three Plus	-	67,364
27181 Stem Programs	-	12,355
27183 NM Growth FW	(383)	5,978
27185 Next Generation Assessments	-	5,836
27407 Family Income Index	-	71,196
27502 Career Technical Education	-	22,297
28191 Start Smart K-3 Utah State University	-	1,679
28211 NM COVID-19 Testing Program	-	24,710
31100 Bond Building	2,919,208	9,633,730
31300 Special Capital Outlay Local	40	-
31600 Capital Improvements HB-33	2,463,954	2,421,021
31701 Capital Improvements SB-9-Local	27,964	-
Total	<u>\$ 24,722,448</u>	<u>\$ 24,722,448</u>

All interfund balances are intended to be repaid within one year.

The District did not have any operating transfers in the normal course of operations.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS (continued)

Note 6 - Capital Assets

A summary of capital assets and changes for the District occurring during the year ended June 30, 2022 follows:

	<u>Balance June 30, 2021</u>	<u>Additions and Transfers in</u>	<u>Deletions and Transfers out</u>	<u>Balance June 30, 2022</u>
Capital Assets				
Capital assets not being depreciated:				
Land	\$ 3,988,738	\$ -	\$ -	\$ 3,988,738
Construction in progress	17,274,235	25,342,648	(3,037,038)	39,579,845
Total capital assets not being depreciated	<u>21,262,973</u>	<u>25,342,648</u>	<u>(3,037,038)</u>	<u>43,568,583</u>
Capital assets being depreciated:				
Buildings and improvements	214,674,472	6,729,430	3,037,038	224,440,940
Equipment	23,088,651	3,153,890	-	26,242,541
Land Improvements	8,032,524	-	-	8,032,524
Total capital assets being depreciated	<u>245,795,647</u>	<u>9,883,320</u>	<u>3,037,038</u>	<u>258,716,005</u>
Total Capital Assets	<u>267,058,620</u>	<u>35,225,968</u>	<u>-</u>	<u>302,284,588</u>
Less accumulated depreciation:				
Buildings and improvements	107,999,297	6,762,355	-	114,761,652
Equipment	18,317,059	893,934	-	19,210,993
Land Improvements	3,440,159	425,121	-	3,865,280
Total accumulated depreciation	<u>129,756,515</u>	<u>8,081,410</u>	<u>-</u>	<u>137,837,925</u>
Total Capital Assets Net of Depreciation	<u>\$ 137,302,105</u>	<u>\$ 27,144,558</u>	<u>\$ -</u>	<u>\$ 164,446,663</u>

Depreciation expense for the year ended June 30, 2022 was charged to the following functions and programs of the primary government:

Instruction	\$ 186,364
Support services - students	640
Central Services	2,339
Operation and maintenance of plant	7,734
Student Services	37,204
Food service operations	4,863
Facilities acquisition and construction	7,842,266
Total depreciation expense	<u>\$ 8,081,410</u>

The District has active construction projects as of June 30, 2022. The projects include renovations and improvements to existing school buildings and grounds. A portion of the outstanding projects is funded by payments made directly to contractors by the Public School Facilities Authority (PSFA). The PSFA was created by Laws 2003, Chapter 147, Section 13, pursuant to the Public School Capital Outlay Act as codified in Section 22-24-9 NMSA 1978 to assist in identifying and funding all outstanding deficiencies in public schools and grounds that may adversely affect the health or safety of students and school personnel.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS (continued)

Note 7 - Long-term Debt

General obligation bonds are direct obligations and pledge the full faith and credit of the District. These bonds are issued with varying terms and varying amounts of principal maturing each year. All general obligation bonds as of June 30, 2022 are for governmental activities.

Bond outstanding at June 30, 2022 are comprised on the following:

	Series 2010	Series 2013	Series 2014A	Series 2014 B
Original issue:	\$ 20,000,000	\$ 9,000,000	\$ 9,000,000	\$ 17,055,000
Principal:	April 15	July 15	September 15	September 15
Interest:	April 15 October 15	July 15 January 15	September 15 March 15	September 15 March 15
Interest rates:	2.750 % - 4.000 %	2.500% - 3.000%	3.000% - 5.000%	3.000% - 5.000%
Maturity date:	April 2026	July 2023	September 2028	September 2023
	Series 2015	Series 2016	Series 2021	Series 2022
Original issue:	\$ 7,000,000	\$ 7,615,000	\$ 10,615,000	\$ 9,900,000
Principal:	September 15	September 15	September 15	September 15
Interest:	September 15 March 15	September 15 March 15	September 15 March 15	September 15 March 15
Interest rates:	3.000% - 3.500%	1.000% - 2.500%	4.000% - 5.000%	2.840% - 3.300%
Maturity date:	September 2025	September 2028	September 2031	September 2031

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS (continued)

Note 7 - Long-term Debt (continued)

During the year ended June 30, 2022, the following changes occurred in the liabilities reported in the government-wide Statement of Net Position:

	<u>June 30, 2021</u>	<u>Additions</u>	<u>Retirements</u>	<u>June 30, 2022</u>	<u>Due Within One Year</u>
General Obligation Bond Series 2010	\$ 8,000,000	\$ -	\$ (2,000,000)	\$ 6,000,000	\$ -
General Obligation Bond Series 2013	2,700,000	-	(900,000)	1,800,000	900,000
General Obligation Bond Series 2014A	8,775,000	-	(190,000)	8,585,000	-
General Obligation Bond Series 2014B	7,560,000	-	(2,370,000)	5,190,000	2,900,000
General Obligation Bond Series 2015	2,810,000	-	(360,000)	2,450,000	415,000
General Obligation Bond Series 2016	7,085,000	-	(150,000)	6,935,000	150,000
General Obligation Bond Series 2021	-	10,615,000	-	10,615,000	650,000
General Obligation Bond Series 2022	-	9,900,000	-	9,900,000	-
Total Bonds	<u>36,930,000</u>	<u>20,515,000</u>	<u>(5,970,000)</u>	<u>51,475,000</u>	<u>5,015,000</u>
Compensated absences	<u>508,853</u>	<u>750,838</u>	<u>-</u>	<u>1,259,691</u>	<u>353,639</u>
Long-term liability activity	<u>\$ 37,438,853</u>	<u>\$ 21,265,838</u>	<u>\$ (5,970,000)</u>	<u>\$ 52,734,691</u>	<u>\$ 5,368,639</u>

General obligation bonds are secured by and payable solely from the Debt Service Fund.

The annual requirements to amortize the general obligation bonds, outstanding as of June 30, 2022, including payments are as follows:

<u>Fiscal Year Ending June 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	\$ 5,015,000	\$ 1,794,211	\$ 6,809,211
2024	9,095,000	1,556,862	10,651,862
2025	6,355,000	1,232,700	7,587,700
2026	3,685,000	1,019,279	4,704,279
2027	6,335,000	823,285	7,158,285
2028-2031	20,990,000	1,424,628	22,414,628
	<u>\$ 51,475,000</u>	<u>\$ 7,850,965</u>	<u>\$ 59,325,965</u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS (continued)

Note 8 – Risk Management

The District is exposed to various risks of loss related to tort; theft of, damage to, and destruction of assets; errors and omissions; and natural disaster, for which the District is a member of the New Mexico Public School Insurance Authority (NMPSIA). The Authority was created to provide comprehensive core insurance programs by expanding the pool of subscribers to maximize cost containment opportunities for required insurance coverage. The District pays an annual premium to the NMPSIA based on claim experience and the status of the pool. The Risk Management Program includes Workers Compensation, General and Automobile Liability, Automobile Physical Damage, and Property and Crime coverage. Also included under the risk management program are Boiler, Machinery and Student Accident Insurance.

The NMPSIA provides coverage for up to a maximum of \$500,000,000 for each property damage claim with a \$750 deductible to each building. General liability coverage is afforded to all employees, volunteers and school board members and the limit is subject to the NMSA Tort Claims Act on a per occurrence basis. The automobile and property liability limit is subject to the provisions of the Tort Claims Act. The crime limit is \$250,000 per occurrence for Faithful Performance. A limit of \$250,000 applies to Depositor’s Forgery, Credit Card Forgery, and Money Orders. A limit of \$100,000 applies to Money and Securities, which include a \$750 deductible.

In case the NMPSIA’s assets are not sufficient to meet its liability claims, the agreement provides that subscribers, including the District, cannot be assessed additional premiums to cover the shortfall. As of June 30, 2022, there have been no claims that have exceeded insurance coverage.

Note 9 - Other Required Individual Fund Disclosures

Generally accepted accounting principles require disclosures of certain information concerning individual funds including:

A. Deficit fund balance of individual funds. The following funds reflected a deficit fund balance as of June 30, 2022:

Funds	
Food Service	\$ 1,091,229
IDEA B Entitlement	353,490
IDEA B Preschool	19,731
Teacher/Principal Training & Recruiting	70,964
21st Century Cummunity Learning Centers	14,719
Direct Student Services	28
J.F. Maddox Foundation	29,062
2010 GO Bond Student Library	1,255
Public Library Award	25,485
New Mexico Pre-K Initiative	19,749
Kindergarten Three Plus	67,364
Stem Intiative PED	12,355
NM GROWN FW	6,361
Next Generation Assessments	5,836
Start Smart K-3 Utah State University Study	1,679
Family Income Index	1,908
Total Funds	<u><u>\$ 1,721,215</u></u>

The District incurred more expenditures than revenues received in these funds in the current year. The District anticipates these fund balances will not be in a deficit state in subsequent years.

B. Excess of expenditures over appropriations. The District did not have any funds that exceeded approved budgetary authority at the function level for the year ended June 30, 2022.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS (continued)

Note 9 - Other Required Individual Fund Disclosures (continued)

The District receives money for a Pre-K Initiative Program in the Pre-K Initiative Special Revenue Fund 27149. The money for the program is awarded to REC VII and passed through to the District via the Public Education Department (PED) of New Mexico. The District has been instructed by PED that no budget can be entered into the Operating Budget Management System (OBMS). The unfavorable variance in the amount of \$133,234, is not considered an excess of expenditures over appropriations or a finding.

- C. Excess of expenditures over available cash. The District did not have any funds in which budgeted expenditures exceeded available cash.

Note 10 - Pension Plan – Educational Retirement Board

Plan Description

The New Mexico Educational Retirement Act (ERA) was enacted in 1957. The act created the Educational Employees Retirement Plan (Plan) and, to administer it, the New Mexico Educational Retirement Board (NMERB). The Plan is included in NMERB’s comprehensive annual financial report. The report can be found on NMERB’s Web site at https://www.nmerb.org/Annual_reports.html.

The Plan is a cost-sharing, multiple-employer pension plan established to provide retirement and disability benefits for certified teachers and other employees of the state’s public schools, institutions of higher learning, and state agencies providing educational programs. Additional tenets of the ERA can be found in Section 22-11-1 through 22-11-52, NMSA 1978, as amended.

The Plan is a pension trust fund of the State of New Mexico. The ERA assigns the authority to establish and amend benefit provisions to a seven-member Board of Trustees (Board); the state legislature has the authority to set or amend contribution rates and other terms of the Plan. NMERB is self-funded through investment income and educational employer contributions. The Plan does not receive General Fund Appropriations from the State of New Mexico.

All accumulated assets are held by the Plan in trust to pay benefits, including refunds of contributions as defined in the terms of the Plan. Eligibility for membership in the Plan is a condition of employment, as defined in Section 22-11-2, NMSA 1978. Employees of public schools, universities, junior and community colleges, public technical and vocational institutions, state special schools, charter schools, regional education cooperatives, the New Mexico Activities Association, and certain employees at state agencies that provide an educational program, who are employed more than 25% of a full-time equivalency, are required to be members of the Plan, unless specifically excluded.

Pension Benefit

A member’s retirement benefit is determined by a formula which includes three component parts: 1) the member’s final average salary (FAS), 2) the number of years of service credit, and 3) a multiplier.

For members hired on or before June 30, 2019 (Tiers 1-3 members) the multiplier is 2.35%. For members hired after June 30, 2019 the multiplier accrues as follows:

<u>Years of Service</u>	<u>Benefit Percentage Earned</u>
10 or less	1.35%
10.25 to 20	2.35%
20.25 to 30	3.35%
30.25 plus	2.40%

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS (continued)

Note 10 - Pension Plan – Educational Retirement Board (continued)

Pension Benefit - continued

FAS is the average of the member's fiscal annual earnings for the last 20 calendar service quarters (60 months) prior to retirement or the highest average fiscal annual earning for any 20 consecutive calendar quarters.

Summary of Plan Provisions for Retirement Eligibility by Tier

Tier 1: Membership prior to July 1, 2010

For members employed before July 1, 2010, a member is eligible to retire when one of the following events occurs:

- The member's age and earned service credit add up to the sum of 75 or more,
- The member is at least sixty-five years of age and has five or more years of earned service credit, or
- The member has service credit totaling 25 years or more.

Tier 2: Membership on or after July 1, 2010, but prior to July 1, 2013

Chapter 288, Laws of 2009 changed the eligibility requirements for new members first employed on, or after, July 1, 2010 and before July 1, 2013. The eligibility for a member who either becomes a new member on or after July 1, 2010 and before July 1, 2013, or at any time prior to July 1, 2010 refunded all member contributions and then becomes re-employed after July 1, 2010 is as follows:

- The member's age and earned service credit add up to the sum of 80 or more,
- The member is at least sixty-seven years of age and has five or more years of earned service credit, or
- The member has service credit totaling 30 years or more.

Tier 3: Membership on or after July 1, 2013

Section 2-11-23.2, NMSA 1978 added eligibility requirements for new members who were first employed on or after July 1, 2013, or who were employed before July 1, 2013 but terminated employment and subsequently withdrew all contributions, and returned to work for an ERB employer on or after July 1, 2013. These members must meet one of the following requirements.

- The member's minimum age is 55, and has earned 30 or more years of service credit. Those who retire earlier than age 55, but with 30 years of earned service credit will have a reduction in benefits to the actuarial equivalent of retiring at age 55.
- The member's minimum age and earned service credit add up to the sum of 80 or more. Those who retire under the age of 65, and who have fewer than 30 years of earned service credit will receive reduced retirement benefits
- The member's age is 67, and has earned 5 or more years of service credit.

Tier 4: Membership beginning on or after July 1, 2019

Section 2-11-23.3, NMSA 1978, added eligibility requirements for new members who were first employed on or after July 1, 2019 – and had, before that date, been refunded all member contributions and had not restored all refunded contributions and interest before July 1, 2019. A member in this tier must meet one of the following requirements.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS (continued)

Note 10 - Pension Plan – Educational Retirement Board (continued)

Tier 4: Membership beginning on or after July 1, 2019 (continued)

Summary of Plan Provisions for Retirement Eligibility by Tier (continued)

- The member's minimum age must be 58, and the member has earned 30 or more years of service credit. (A member who retires earlier than age 58, receives a reduction in benefits equal to the actuarial equivalent of retiring at age 58.)
- The member's minimum age and earned service credit add up to the sum of 80 or more. (Those who retire under the age of 65, and who have fewer than 30 years of earned service credit, receive reduced retirement benefits.)
- Or, the member's age is 67, and the member has earned 5 or more years of service credit.

Forms of Payment

The benefit is paid as a monthly life annuity with a guarantee that, if the payments made do not exceed the member's accumulated contributions plus accumulated interest, determined as of the date of retirement, the balance will be paid in a lump sum to the member's surviving beneficiary.

Benefit Options

The Plan has three benefit options available.

- Option A – Straight Life Benefit – The single life annuity option has no reductions to the monthly benefit, and there is no continuing benefit due to a beneficiary or estate, except the balance, if any, of member contributions plus interest less benefits paid prior to the member's death.
- Option B – Joint 100% Survivor Benefit – The single life annuity monthly benefit is reduced to provide for a 100% survivor's benefit. The reduced benefit is payable during the life of the member, with the provision that, upon death, the same benefit is paid to the beneficiary for his or her lifetime. If the beneficiary predeceases the member, the member's monthly benefit is increased to the amount the member would have received under Option A Straight Life benefit. The member's increased monthly benefit commences in the month following the beneficiary's death.
- Option C – Joint 50% Survivor Benefit – The single life annuity monthly benefit is reduced to provide for a 50% survivor's benefit. The reduced benefit is payable during the life of the member, with the provision that, upon death, the reduced 50% benefit is paid to the beneficiary for his or her lifetime. If the beneficiary predeceases the member, the member's monthly benefit is increased to the amount the member would have received under Option A Straight Life benefit. The member's increased monthly benefit commences in the month following the beneficiary's death.

Disability Benefit

An NMERB member is eligible for disability benefits if they have acquired at least ten years of earned service credit and is found totally disabled. The disability benefit is equal to 2% of the member's Final Average Salary (FAS) multiplied by the number of years of total service credits. However, the disability benefit shall not be less than the smaller of (a) one-third of the member's FAS or (b) 2% of the member's FAS multiplied by total years of service credit projected to age 60.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS (continued)

Note 10 - Pension Plan – Educational Retirement Board (continued)

Cost of Living Adjustment (COLA)

All retired members and beneficiaries receiving benefits receive an adjustment in their benefit on July 1 following the year a member retires or July 1 following the year a member reaches the age below, whichever is later.

<u>Membership</u>	<u>Age Eligible for COLA</u>
Tier 1	65
Tier 2	65
Tier 3	67
Tier 4	67

If a member is eligible for a COLA, the amount depends on the annual change in the Consumer Price Index (CPI) and whether the fund is fully funded (that is, the fund’s funded ratio is 100%). Accordingly, if there is not increase in the CPI, or the CPI is negative, the amount of the COLA will be zero (if the CPI is negative, retirement benefits will not be decreased).

When CPI has increased and the fund is fully funded, the COLA will be the same amount as the increase in the CPI except as follows: If the increase in the CPI is 2% or greater, the COLA will be one-half of the CPI increase, not to exceed 4% or to be less than 2%.

However, while the fund is not fully funded, the COLA for retirees will be reduced based on the median annual retirement benefit, calculated after the end of each fiscal year:

- When the funded ratio is 90% or less, the COLA for retirees whose annuity is at or below the median and who have 25 or more years of service credit at retirement will be reduced by 10%. For retirees whose annuity is either greater than the median or who have less than 25 years of service credit at retirement, the COLA will be reduced by 20%.
- When the funded ratio exceeds 90% but is less than 100%, the COLA for retirees whose annuity is at or below the median adjusted annuity and who had 25 or more years of service credit at retirement and will be reduced by 5%. For retirees whose annuity is either greater than the median or who have less than 25 years of service credit at retirement, the COLA will be reduced by 10%.

Members on disability retirement are entitled to a COLA commencing on July 1 of the third full year following disability retirement. A member on regular retirement who can prove retirement because of a disability may qualify for a COLA beginning July 1 in the third full year of retirement.

Refund of Contributions

Members may withdraw their contributions only when they terminate covered employment in the State and their former employer(s) certification determination has been received by NMERB. Interest is paid to members when they withdraw their contributions following termination of employment at a rate set by the Board. Interest is not earned on contributions credited to accounts prior to July 1, 1971, or for contributions held for less than one year.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS (continued)

Note 10 - Pension Plan – Educational Retirement Board (continued)

Contributions

For the fiscal years ended June 30, 2022 and 2021 educational employers contributed to the Plan based on the following rate schedule.

<u>Fiscal Year</u>	<u>Date Range</u>	<u>Wage Category</u>	<u>Member Rate</u>	<u>Employer Rate</u>	<u>Combined Rate</u>	<u>Increased Over Prior Year</u>
2022	7-1-21 to 06-30-22	Over \$24K	10.70%	14.15%	24.85%	0.00%
2022	7-1-21 to 06-30-22	\$24K or less	7.90%	14.15%	22.05%	0.00%
2021	7-1-20 to 06-30-21	Over \$24K	10.70%	14.15%	24.85%	0.00%
2021	7-1-20 to 06-30-21	\$24K or less	7.90%	14.15%	22.05%	0.00%

The contribution requirements are established in statute under Chapter 10, Article 11, NMSA 1978. The requirements may be amended by acts of the New Mexico Legislature. For the fiscal years ended June 30, 2022 and 2021, the District’s paid employee and employer contributions of \$9,688,646 and \$8,653,912, which equal the amount of the required contributions for each fiscal year.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2022, the District reported a liability of \$135,204,767 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2021 and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2020. The total pension liability was rolled-forward from the valuation date to the plan year ending June 30, 2021 using generally accepted actuarial principles. On April 17, 2020, NMERB’s Board of Trustees adopted new assumptions presented in the 2020 Actuarial Experience Study. Those new assumptions have been reflected in the roll-forward and in the projections used to determine the single discount rate.

The District’s proportion of the net pension liability was based on a projection of the District’s long-term share of contributions to the pension plan relative to the projected contributions of all participating educational institutions at June 30, 2021, actuarially determined. At June 30, 2021, the District’s proportion was 1.90766%, which was an increase of 0.12749% from its proportion measured as of June 30, 2020.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS (continued)

Note 10 - Pension Plan – Educational Retirement Board (continued)

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (continued)

For the year ended June 30, 2022, the employer’s name recognized pension expense of \$20,641,473 June 30, 2022, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actuarial experience	\$ 10,623,589	\$ 332,946
Changes of assumptions	89,999,219	153,976,729
Net difference between projected and actual earnings on pension plan investments	-	33,622,682
Changes in proportion and differences between the District's contributions and proportionate share of contributions	12,592,359	-
District contributions subsequent to the measurement date	9,688,646	-
	<u>\$ 122,903,813</u>	<u>\$ 187,932,357</u>

The \$9,688,646 reported as deferred outflows of resources related to pensions resulting from the District’s contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2023. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Fiscal Year Ending June 30,	
2023	\$ 1,280,009
2024	(36,097,373)
2025	(28,681,167)
2025	(11,218,659)
	<u>\$ (74,717,190)</u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS (continued)

Note 10 - Pension Plan – Educational Retirement Board (continued)

Actuarial Assumptions

Actuarial assumptions and methods are set by the Plan’s Board of Trustees, based upon recommendations made by the Plan’s actuary. On April 17, 2020, the Board adopted the new assumptions presented in the 2020 Actuarial Experience Study.

The total pension liability in the June 30, 2021 actuarial valuation was determined using the following significant actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.30%
Salary Increases	Composed of 2.30% inflation, 0.70% productivity increase rate, plus step-rate promotional increases for less than 15 years of service
Investment Rate of Return	7.00%
Mortality	<p>Healthy males: 2020 GRS Southwest Region Teacher Mortality Table, set back one year and scaled at 95%. Generational mortality improvements in accordance with the Ultimate MP scales are projected from the year 2020.</p> <p>Healthy females: 2020 GRS Southwest Region Teacher Mortality Table, set back one year. Generational mortality improvements in accordance with the Ultimate MP scales are projected from the year 2020.</p>

The long-term expected rate of return on pension plan investments was determined using a building-block approach that includes the following:

- Rate of return projections that are the sum of current yield plus projected changes in price (valuations, defaults, etc.)
- Application of key economic projections (inflation, real growth, dividends, etc.)
- Structural themes (supply and demand imbalances, capital flows, etc.) developed for each major assets class.

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Rate of Return</u>
Equities	30%	
Fixed Income	26%	
Alternatives	43%	
Cash	1%	
Total	100%	7.00%

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS (continued)

Note 10 - Pension Plan – Educational Retirement Board (continued)

Discount Rate

A single discount rate of 7.00% was used to measure the total pension liability as of June 30, 2021. This is a 3.11% percent increase from the 3.98% rate used in the prior measurement year. The 7.00% was based on a long-term expected rate of return on pension plan investments of 7.00% and a municipal bond rate of 2.45%. Based on the stated assumptions and the projection of cash flows, the pension plan’s fiduciary net position and future contributions were sufficient to finance the benefit payments through the year 2045. As a result, the long-term expected rate of return on pension plan investments was applied to projected benefit payments through the year 2045 and the municipal bond rate was applied to all benefit payments after that date.

The projections of cash flows used to determine the single discount rate assumed that plan member and employer contributions will be made at the current statutory levels.

Sensitivity of the District’s proportionate share of the net pension liability to changes in the discount rate

The following presents the employer name’s proportionate share of the net pension liability calculated using the discount rate of 7.00%, as well as what the employer name’s proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.00 percent) or 1-percentage-point higher (8.00 percent) than the current rate:

	1.00% Decrease	Current	1.00% Increase
	(6.00%)	Discount Rate	(8.00%)
	<u> </u>	<u> </u>	<u> </u>
Hobbs Municipal School District #33			
proportionate share of the net pension liability	\$ 191,434,908	\$ 135,204,767	\$ 88,736,171

Pension Plan Fiduciary Net Position

Detailed information about the ERB’s fiduciary net position is available in the separately issued NMERB’s financial report. The reports can be found on NMERB’s Web site at https://www.nmerb.org/Annual_reports.html.

Payables to the Pension Plan

At June 30, 2022 the District had \$2,921,324 payable to the retirement plan for employee and employer contributions based on statutory rates for wages paid in or accrued for June 2022

The general fund and special revenue funds are used to liquidate pension liabilities.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS (continued)

Note 11 - OPEB

General Information about the OPEB

Plan Description. Employees of the District are provided with OPEB through the Retiree Health Care Fund (the Fund)—a cost-sharing multiple-employer defined benefit OPEB plan administered by the New Mexico Retiree Health Care Authority (NMRHCA). NMRHCA was formed February 13, 1990, under the New Mexico Retiree Health Care Act (the Act) of New Mexico Statutes Annotated, as amended (NMSA 1978), to administer the Fund under Section 10-7C-1-19 NMSA 1978. The Fund was created to provide comprehensive group health insurance coverage for individuals (and their spouses, dependents and surviving spouses) who have retired or will retire from public service in New Mexico.

NMRHCA is an independent agency of the State of New Mexico. The funds administered by NMRHCA are considered part of the State of New Mexico financial reporting entity and are OPEB trust funds of the State of New Mexico. NMRHCA’s financial information is included with the financial presentation of the State of New Mexico.

Benefits Provided. The Fund is a multiple employer cost sharing defined benefit healthcare plan that provides eligible retirees (including terminated employees who have accumulated benefits but are not yet receiving them), their spouses, dependents and surviving spouses and dependents with health insurance and prescription drug benefits consisting of a plan, or optional plans of benefits, that can be contributions to the Fund and by co-payments or out-of-pocket payments of eligible retirees.

Employees Covered by Benefit Terms. At June 30, 2021, the Fund’s measurement date, the following employees were covered by the benefit terms:

Plan Membership	
Current retirees and surviving spouses	53,092
Inactive and eligible for deferred benefit	11,754
Current active members	92,484
	<u>157,330</u>
Active Membership	
State general	18,691
State police and corrections	1,919
Municipal general	20,357
Municipal police	1,573
Municipal fire	756
Educational Retirement Board	49,188
	<u>92,484</u>

Contributions. Employer and employee contributions to the Fund total 3% for non-enhanced retirement plans and 3.75% of enhanced retirement plans of each participating employee’s salary as required by Section 10-7C-15 NMSA 1978. The contributions are established by statute and are not based on an actuarial calculation. All employer and employee contributions are non-refundable under any circumstance, including termination of the employer’s participation in the Fund. Contributions to the Fund from the District were \$1,275,184 for the year ended June 30, 2022.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS (continued)

Note 11 - OPEB (continued)

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

At June 30, 2022, the District reported a liability of \$41,908,527 for its proportionate share of the net OPEB liability. The net OPEB liability was measured as of June 30, 2021, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of June 30, 2020 and rolled forward to June 30, 2021. The District’s proportion of the net OPEB liability was based on actual contributions provided to the Fund for the year ending June 30, 2021. At June 30, 2021, the District’s proportion was 1.27368%.

For the year ended June 30, 2022, the District recognized OPEB negative expense of \$3,935,516. At June 30, 2022 the School reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actuarial experience	\$ 612,758	\$ 6,683,538
Net difference between projected and actual earnings on OPEB plan investments	-	1,201,273
Changes of assumptions	8,390,475	15,151,418
Changes in Proportion	6,170,066	1,526,607
District contributions subsequent to the measurement date	1,275,184	-
	<u>\$ 16,448,483</u>	<u>\$ 24,562,836</u>

Deferred outflows of resources totaling \$1,275,184 represent School contributions to the Fund made subsequent to the measurement date and will be recognized as a reduction of net OPEB liability in the year ending June 30, 2023. Other amounts reported as deferred outflows of resources and deferred inflows of resources will be recognized in OPEB expense as follows:

Fiscal Year	
<u>Ending June 30:</u>	
2023	\$ (5,392,829)
2024	(2,931,078)
2025	(784,519)
2026	713,856
2027	(994,967)
Total	<u>\$ (9,389,537)</u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS (continued)

Note 11 - OPEB (continued)

Actuarial Assumptions. The total OPEB liability was determined by an actuarial valuation as of June 30, 2021, using the following actuarial assumptions:

Actuarial cost method	Entry age normal, level percent of pay, calculated on individual employee basis
Asset valuation method	Market value of assets
Actuarial assumptions:	
Inflation	2.30% for ERB; 2.50% for PERA members
Projected payroll increases	3.25% to 13.00%, based on years of service, including inflation
Investment rate of return	7.00%, net of OPEB plan investment expense and margin for adverse deviation including inflation
Health care cost trend rate	8% graded down to 4.5% over 14 years for Non-Medicare medical plan costs and 7.5% graded down to 4.5% over 12 for Medicare medical plan costs
Mortality	ERB members: 2020 GRS Southwest Region Teacher Mortality Table, set back one year (and scaled at 95% for males). Generational mortality improvements in accordance with the Ultimate MP scales are projected from the year 2020. PERA members: Headcount-Weighted RP-2014 Blue Collar Annuitant Mortality, set forward one year for females, projected generationally with Scale MP-2017 times 60%.

Rate of Return. The long-term expected rate of return on OPEB plan investments was determined using a building-block method in which the expected future real rates of return (net of investment fees and inflation) are developed for each major asset class. These returns are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage, adding expected inflation and subtracting expected investment expenses and a risk margin. The target allocation and projected arithmetic real rates of return for each major asset class, after deducting inflation, but before investment expenses, used in the derivation of the long-term expected investment rate of return assumptions.

The best estimates for the long-term expected rate of return is summarized as follows:

Asset Class	Long-Term Rate of Return
U.S. core fixed income	0.4%
U.S. equity – large cap	6.6%
Non U.S. – emerging markets	9.2%
Non U.S. – developed equities	7.3%
Private equity	10.6%
Credit and structured finance	3.1%
Real estate	3.7%
Absolute return	2.5%
U.S. equity – small/mid cap	6.6%

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS (continued)

Note 11 - OPEB (continued)

Discount Rate. The discount rate used to measure the Fund’s total OPEB liability is 3.62% as of June 30, 2021. The projection of cash flows used to determine the discount rate assumed that employer contributions will be made at rates proportional to the actuary determined contribution rates. For this purpose, employer contributions that are intended to fund benefits of current plan members and their beneficiaries are included. Projected employer contributions that are intended to fund the service costs for future plan members and their beneficiaries are not included. Based on those assumptions, the Fund's fiduciary net position was projected to be available to make all projected future benefit payments for current plan members through the fiscal year ending June 30, 2039. Thus, the 3.62% discount rate was used to calculate the net OPEB liability through 2040. The index rate for 20-year, tax exempt general obligation municipal bonds with an average rating of AA/Aa or higher was used beyond 2041, resulting in a blended discount rate of 2.86%.

Sensitivity of the net OPEB liability to changes in the discount rate and healthcare cost trend rates. The following presents the net OPEB liability of the District, as well as what the District’s net OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (2.62 percent) or 1-percentage-point higher (4.62 percent) than the current discount rate:

1% Decrease (2.62%)	Current Discount (3.62%)	1% Increase (4.62%)
\$ 52,657,085	\$ 41,908,527	\$ 33,547,329

The following presents the net OPEB liability of the District, as well as what the District’s net OPEB liability would be if it were calculated using healthcare cost trend rates that are 1-percentage-point lower or 1-percentage-point higher than the current healthcare cost trend rates:

1% Decrease	Current Trend Rates	1% Increase
\$ 33,707,957	\$ 41,908,527	\$ 48,512,448

OPEB plan fiduciary net position. Detailed information about the OPEB plan’s fiduciary net position is available in NMRHCA’s audited financial statements for the year ended June 30, 2021.

The general fund and special revenue funds are used to liquidate OPEB liabilities.

Payable to the OPEB Plan

At June 30, 2022, no amounts were reported payable for outstanding contributions due to NMRHCA.

Note 12 - Contingent Liabilities

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time, although the District expects such amount, if any, to be immaterial.

The District is involved in various claims and lawsuits arising in the normal course of business. Although the outcome of these lawsuits is not presently determinable, it is the opinion of the District’s legal counsel that resolution of these matters will not have a material adverse effect on the financial condition of the District.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS (continued)

Note 13 - Fair Value Measurement

The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

The District has the following recurring fair value measurements as of June 30, 2022:

- Investments with the State Treasurer’s Local Government Investment Pool, Certificates of Deposit and money market funds of \$10,832,910 are valued using quoted market prices (Level 1 inputs).
- General Obligation bonds of \$51.5 million are valued using a matrix pricing model (Level 2 inputs).

Note 14 - Joint Powers Agreements

Agreements Between The City of Hobbs and Hobbs Municipal School District #33

Joint Use of Recreational Facilities Agreement

Participants: City of Hobbs and Hobbs Municipal School District #33

Responsible party: All participants

Description: The agreement is to provide for joint use of recreational facilities, such as an indoor swimming pool, gymnasium complex and handball courts owned by the District. The purpose of the agreement is to promote the physical fitness for students and promote physical fitness and community recreational opportunities for all other residents in the community.

Begin date: February 20, 1974

Ending date: For a period of five years, and thereafter as mutually agreeable by both parties

Estimated amount of project: Not applicable

Amount contributed: Approximately \$35,000

Audit responsibility: Hobbs Municipal School District #33

Fiscal agent: Not applicable

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS (continued)

Note 14 - Joint Powers Agreements (continued)

Agreements Between The City of Hobbs and Hobbs Municipal School District #33 (continued)

Two Little League Baseball Fields at Jefferson Elementary Agreement

Participants: City of Hobbs and Hobbs Municipal School District #33

Responsible party: All participants

Description: The City and District erected two little league baseball fields at Jefferson Elementary. The agreement entails that the fields are used for sports activities sponsored by the City's Parks and Recreation Department, and for furthering athletic and recreational programs in the District.

Begin date: November 20, 1972

Ending date: As long as mutually agreeable by both parties

Estimated amount of project: Not applicable

Amount contributed: Approximately \$10,000

Audit responsibility: Hobbs Municipal School District #33

Fiscal agent: Not applicable

Unification of Resources in the Development of Neighborhood Parks on School Land Agreement

Participants: City of Hobbs and Hobbs Municipal School District #33

Responsible party: All participants

Description: The District and City agree to unify their resources in the development of neighborhood parks on school land at Sanger, Mills, and Coronado Elementary schools to be used by the citizens of the City, both adults and students in enhancing community recreational programs.

Begin date: August 5, 1974

Ending date: This agreement is to continue for 25 years, and thereafter as mutually agreeable by both parties

Estimated amount of project: Not applicable

Amount contributed: Approximately \$7,500

Audit responsibility: Hobbs Municipal School District #33

Fiscal agent: Not applicable

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS (continued)

Note 14 - Joint Powers Agreements (continued)

Agreements Between The City of Hobbs and Hobbs Municipal School District #33 (continued)

Joint Development of Tennis Courts Agreement

Participants: City of Hobbs and Hobbs Municipal School District #33

Responsible party: All participants

Description: The District entered into a joint powers agreement with the City to jointly develop tennis courts on property owned by the District. The City will pay power costs for operating and maintaining lights adequate for illuminating the tennis courts for nighttime activities. The City and the District will jointly and equally bear the expenses for maintaining the tennis courts.

Begin date: December 18, 1975

Ending date: This agreement is to continue for 25 years, and thereafter as mutually agreeable by both parties

Estimated amount of project: Not applicable

Amount contributed: Approximately \$7,500

Audit responsibility: Hobbs Municipal School District #33

Fiscal agent: Not applicable

Veteran's Memorial Complex Agreement

Participants: City of Hobbs and Hobbs Municipal School District #33

Responsible party: All participants

Description: The District has entered into a joint powers agreement with the City of Hobbs. The purpose of the agreement is convey, transfer, and assigned to the City an undivided one-half interest of the District's rights, title and interest in specified property. The District has exclusive use of the Varsity, Junior Varsity, and Sanger fields from the beginning of the High School baseball and softball seasons until the termination of those seasons.

Begin date: July 20, 2009

Ending date: This agreement is to continue for 1 year, and thereafter as mutually agreeable by both parties

Estimated amount of project: Not Applicable

Amount contributed: Approximately \$57,500 annually

Audit responsibility: Each Participant

Fiscal agent: Not Applicable

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS (continued)

Note 14 - Joint Powers Agreements (continued)

Agreements Between The City of Hobbs and Hobbs Municipal School District #33 (continued)

Middle School Athletic Programs

Participants: Hobbs Municipal School District #33 and City of Hobbs

Responsible party: All participants

Description: The District has entered into a joint powers agreement with the City of Hobbs. The purpose of the agreement is to operate football, volleyball, and basketball programs for 6th and 7th grade students. The District shall perform the necessary services toward promoting these activities in the community, which includes providing facilities for operation, equipment, hire and maintain a program coordinator and staff to service the activities, news releases, maintain daily records of activities and number of participants, and cleanliness of the facilities.

Begin date: July 1, 2011

Ending date: This agreement is to continue for 1 year, and thereafter as mutually agreeable by both parties

Estimated amount of project: Not Applicable

Amount contributed: Not Applicable

Audit responsibility: Each Participant

Fiscal agent: Not Applicable

Lead Agency Agreement

Participants: Hobbs Municipal School District #33, City of Hobbs, County of Lea, New Mexico Junior College, City of Lovington, Eunice Municipal School District, Tatum Municipal School District, Jal Municipal School District

Responsible party: All participants

Description: The District also established a joint powers agreement with several agencies for the purpose of enabling the parties involved to benefit from substantial savings in the procurement of similar services, construction or tangible personal property. Any of the participating agencies may act as the Lead Agency whereby that agency shall contact the remaining participating agencies to determine if they are willing to participate in a bid or proposal for quote to be prepared by the Lead Agency.

Begin date: November 17, 2003

Ending date: Any party can terminate participation by providing thirty days written notice

Estimated amount of project: Not Applicable

Amount contributed: Not Applicable

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS (continued)

Note 14 - Joint Powers Agreements (continued)

Agreements Between The City of Hobbs and Hobbs Municipal School District #33 (continued)

Lead Agency Agreement (continued)

Audit responsibility: Each Participant

Fiscal agent: Not Applicable

Regional Education Cooperative #7 Agreement

Participants: Regional Education Cooperative #7, Hobbs Municipal School District #33, Eunice Municipal School District, Tatum Municipal School District, Jal Municipal School District

Responsible party: All participants

Description: The District has entered into a joint powers agreement with several school districts in Lea County to form the Regional Education Cooperative #7 (Cooperative). The purpose of the Cooperative is to allow each school district to receive certain federal program money for which it is eligible. The District receives money from the Cooperative for IDEA-B Entitlement and IDEA-B Preschool programs and accounts for the money in the IDEA-B Entitlement and IDEA-B Preschool Special Revenue Funds. The District also receives Medicaid reimbursements from the Cooperative. The District provides accounting services for the Cooperative and accounts for its activity in a separate deposit account. The Cooperative issues a separate, publicly available audited financial report. The audited financial report for the Cooperative may be obtained by writing to the Regional Education Cooperative #7, 315 E. Clinton, Hobbs, NM 88240.

Begin date: July 1, 2002

Ending date: A Member District must notify Regional Education Cooperative #7 of any intention to withdraw its agreement to have Regional Education Cooperative #7 serve as its fiscal agent on or before February 1st preceding the end of the last fiscal year it intends to have Regional Education Cooperative #7 serve as its fiscal agent.

Estimated amount of project: Not Applicable

Amount contributed: Approximately \$10,000

Audit responsibility: Regional Education Cooperative #7

Fiscal agent: Regional Education Cooperative #7

Lea County Distance Education Consortium Agreement

Participants: Hobbs Municipal School District #33, Eunice Municipal School District, Tatum Municipal School District, Jal Municipal School District, Lovington Municipal School District, New Mexico Junior College, College of the Southwest, Eastern New Mexico University

Responsible party: All participants

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS (continued)

Note 14 - Joint Powers Agreements (continued)

Agreements Between The City of Hobbs and Hobbs Municipal School District #33 (continued)

Lea County Distance Education Consortium Agreement (continued)

Description: The District has entered into a joint powers agreement with a group of educational institutions to form the Lea County Distance Education Consortium (Consortium). The purpose of the Consortium is to purchase and maintain a two-way interactive television network to provide educational services between each of the members.

Begin date: February 14, 1994

Ending date: As long as mutually agreeable by all parties

Estimated amount of project: Not Applicable

Amount contributed: \$19,625

Audit responsibility: Each Participant

Fiscal agent: New Mexico Junior College

Southeastern New Mexico Educational Resource Center Agreement

Participants: Hobbs Municipal School District #33, Artesia Public Schools, Eunice Public Schools, Hagerman Municipal Schools, Jal Public Schools, Lake Arthur Municipal Schools, Loving Municipal Schools, Lovington Municipal Schools, Tatum Municipal Schools, Dexter Consolidated Schools

Responsible party: All participants

Description: The District has entered into a joint powers agreement with a group consisting of public school systems in Southeastern New Mexico to form the Southeastern New Mexico Educational Resource Center (SENMERC). The purpose of SENMERC is to provide teacher training and science kits to the members' students. Pecos Valley Regional Cooperative Center #8 serves as the fiscal agent for SENMERC.

Begin date: October 11, 2001

Ending date: Any party can terminate participation by providing thirty days written notice.

Estimated amount of project: Not Applicable

Amount contributed: \$84,732

Audit responsibility: Each Participant

Fiscal agent: Pecos Valley Regional Education Cooperative #8

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS (continued)

Note 14 - Joint Powers Agreements (continued)

Agreements Between The City of Hobbs and Hobbs Municipal School District #33 (continued)

Rockwind Community Links Agreement

Participants: City of Hobbs and Hobbs Municipal School District #33

Responsible party: All participants

Description: The agreement is to provide the usage, access, and participation of Hobbs High School Golf Teams at Rockwind Community Links, which is property of the City of Hobbs.

Begin date: March 17, 2015

Ending date: As long as mutually agreeable by all parties

Estimated amount of project: Not Applicable

Amount contributed: \$150,000

Audit responsibility: Each Participant

Fiscal agent: Not Applicable

Note 15 - Commitments

The District had multiple construction projects ongoing as of the year ended June 30, 2022 that are to continue into the following fiscal year. These projects are as follows:

<u>Construction Project:</u>	<u>Project:</u>	<u>PO #</u>	<u>Contract Price</u>	<u>Paid-To-Date Expenses</u>	<u>Expected Amount To Complete</u>	<u>Expected Date Of Completion</u>
Southern Heights Replacement	DPS	9112100227	\$ 11,000,000	\$ 750,000	\$ 10,250,000	August 2023
CTEC Construction	BSC/Stan	Various	19,000,000	16,500,000	2,500,000	August 2022
			<u>\$ 30,000,000</u>	<u>\$ 17,250,000</u>	<u>\$ 12,750,000</u>	

Note 16 - Concentrations

The District depends on financial resources flowing from, or associated with, both the Federal Government and the State of New Mexico. Because of this dependency, the District is subject to changes in specific flows of intergovernmental revenues based on modifications to Federal and State laws and Federal and State Appropriations.

The District depends on financial resources flowing from, or associated with, oil and gas tax revenues. Because of this dependency, the District is subject to changes in specific flows of revenues based on the price and volume of production of oil and gas which can be volatile.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE FINANCIAL STATEMENTS (continued)

Note 17 - Restricted Net position

The government-wide statement of net position reports \$17,514,228 of restricted net position, all of which is restricted by enabling legislation. For descriptions of the related restrictions for net position restricted for special revenue, debt service and capital projects, see on page 21 and starting on page 79.

SUPPLEMENTARY INFORMATION

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
COMBINING BALANCE SHEET
GENERAL FUND
June 30, 2022

Statement A-1

	General Fund			Total
	Operational	Pupil Transportation	Instructional Materials	
Assets				
Current Assets:				
Cash and cash equivalents	\$ 18,131,183	\$ 1,397	\$ 41,888	\$ 18,174,468
Investments	2,586,413	-	-	2,586,413
Accounts receivable:				
Taxes	168,318	-	-	168,318
Interfund receivables	16,796,021	306,121	4,197	17,106,339
Inventory	390,399	-	-	390,399
Total Assets	<u>\$ 38,072,334</u>	<u>\$ 307,518</u>	<u>\$ 46,085</u>	<u>\$ 38,425,937</u>
Liabilities, Deferred Inflows of Resources, and Fund Balances				
Liabilities				
Current Liabilities:				
Accounts payable	\$ 720,685	\$ -	\$ -	\$ 720,685
Accrued expenses	2,806,927	1,000	-	2,807,927
Interfund payable	123,484	302,579	-	426,063
Total Liabilities	<u>3,651,096</u>	<u>303,579</u>	<u>-</u>	<u>3,954,675</u>
Deferred Inflows of Resources				
Unavailable revenue - delinquent property taxes	9,780	-	-	9,780
Total Deferred Inflows of Resources	<u>9,780</u>	<u>-</u>	<u>-</u>	<u>9,780</u>
Fund Balance:				
Nonspendable				
Inventory	390,399	-	-	390,399
Spendable				
Restricted for:				
Transportation	-	3,939	-	3,939
Instructional materials	-	-	46,085	46,085
Unassigned	34,021,059	-	-	34,021,059
Total Fund Balance	<u>34,411,458</u>	<u>3,939</u>	<u>46,085</u>	<u>34,461,482</u>
Total Liabilities, Deferred Inflows Of Resources, And Fund Balances	<u>\$ 38,072,334</u>	<u>\$ 307,518</u>	<u>\$ 46,085</u>	<u>\$ 38,425,937</u>

STATE OF NEW MEXICO

Statement A-2

HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

GENERAL FUND

For the Year Ended June 30, 2022

	General Fund			Total
	Operational	Pupil Transportation	Instructional Materials	
Revenues				
Taxes - property	\$ 622,582	\$ -	\$ -	\$ 622,582
Taxes - oil and gas	527,726	-	-	527,726
Federal flowthrough	211,942	-	-	211,942
State flowthrough	93,838,180	-	-	93,838,180
Transportation distribution	-	2,736,762	-	2,736,762
Charges for services	20,027	-	-	20,027
Investment income	9,150	-	-	9,150
Miscellaneous	448,738	-	-	448,738
Total Revenues	95,678,345	2,736,762	-	98,415,107
Expenditures				
Current:				
Instruction	58,527,137	-	-	58,527,137
Support services - students	9,981,388	-	-	9,981,388
Support services - instruction	2,459,904	-	-	2,459,904
Support services - general admin.	1,355,094	-	-	1,355,094
Support services - school admin.	5,493,915	-	-	5,493,915
Support services - other	84,998	-	-	84,998
Central services	2,405,899	-	-	2,405,899
Operation and maintenance of plant	9,728,122	-	-	9,728,122
Student transportation	330,001	2,733,442	-	3,063,443
Food service operations	132,227	-	-	132,227
Total Expenditures	90,498,685	2,733,442	-	93,232,127
Excess (deficiency) of revenues over expenditure:	5,179,660	3,320	-	5,182,980
Net changes in fund balances	5,179,660	3,320	-	5,182,980
Fund Balances - Beginning Of Year	29,231,798	619	46,085	29,278,502
Fund Balances - End Of Year	\$ 34,411,458	\$ 3,939	\$ 46,085	\$ 34,461,482

**STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33**

Statement A-3

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE – BUDGET
(NON - GAAP BUDGETARY BASIS) AND ACTUAL
GENERAL FUND – OPERATIONAL
For the Year Ended June 30, 2022**

	Budgeted Amounts			Variance with Final Budget- Positive (Negative)
	Original	Final	Actual Amounts	
Revenues				
Taxes - property	\$ 433,893	\$ 433,893	\$ 622,762	\$ 188,869
Taxes - oil and gas	385,351	385,351	428,383	43,032
Federal flowthrough	30,000	30,000	211,942	181,942
State flowthrough	92,831,535	93,261,492	93,838,180	576,688
Charges for services	-	-	20,027	20,027
Investment income	15,000	15,000	9,150	(5,850)
Miscellaneous	-	-	490,331	490,331
Total Revenues	<u>93,695,779</u>	<u>94,125,736</u>	<u>95,620,775</u>	<u>1,495,039</u>
Expenditures				
Current:				
Instruction	82,403,578	77,142,136	58,183,258	18,958,878
Support services - students	7,590,336	10,638,136	9,708,136	930,000
Support services - instruction	3,569,747	3,566,847	2,458,544	1,108,303
Support services - general admin.	1,372,998	1,628,697	1,301,873	326,824
Support services - school admin.	5,354,070	5,602,070	5,496,495	105,575
Support services - other	-	-	84,998	(84,998)
Central services	3,347,056	2,996,256	2,411,079	585,177
Operation and maintenance of plant	8,152,115	8,150,115	9,609,157	(1,459,042)
Student transportation	50,000	400,000	356,187	43,813
Total Expenditures	<u>111,839,900</u>	<u>110,124,257</u>	<u>89,609,727</u>	<u>20,514,530</u>
Excess (deficiency) of Revenues Over Expenditures	<u>(18,144,121)</u>	<u>(15,998,521)</u>	<u>6,011,048</u>	<u>22,009,569</u>
Other Financing Sources (Uses)				
Designated cash balance				
(budgeted increase in cash)	18,144,121	15,998,521	-	(15,998,521)
Total Other Financing Sources (Uses)	<u>18,144,121</u>	<u>15,998,521</u>	<u>-</u>	<u>(15,998,521)</u>
Excess (Deficiency) of Revenues and Other Sources (Uses) Over Expenditures	-	-	6,011,048	6,011,048
Fund Balances - Beginning Of Year	-	-	33,552,684	33,552,684
Fund Balances - End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,563,732</u>	<u>\$ 39,563,732</u>
Reconciliation to GAAP Basis				
Change in fund balance - GAAP Basis			\$ 5,179,660	
(Increase) decrease in accounts receivable			59,375	
(Increase) decrease in inventory			(15,376)	
Increase (decrease) in accounts payable			787,389	
Change in fund balance - budgetary basis			<u>\$ 6,011,048</u>	

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33

Statement A-4

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE – BUDGET
(NON - GAAP BUDGETARY BASIS) AND ACTUAL
GENERAL FUND – PUPIL TRANSPORTATION
For the Year Ended June 30, 2022

	Budgeted Amounts			Variance with Final Budget- Positive (Negative)
	Original	Final	Actual Amounts	
Revenues				
Transportation distribution	\$ 2,691,080	\$ 2,736,762	\$ 2,736,762	\$ -
Total Revenues	<u>2,691,080</u>	<u>2,736,762</u>	<u>2,736,762</u>	<u>-</u>
Expenditures				
Current:				
Student transportation	2,681,080	2,736,762	2,736,762	-
Total Expenditures	<u>2,681,080</u>	<u>2,736,762</u>	<u>2,736,762</u>	<u>-</u>
Excess (deficiency) of Revenues Over Expenditures	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Financing Sources (Uses)				
Designated cash balance				
(budgeted increase in cash)	(10,000)	-	-	-
Total Other Financing Sources (Uses)	<u>(10,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues and Other Sources (Uses) Over Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances - Beginning Of Year	<u>-</u>	<u>-</u>	<u>1,771</u>	<u>1,771</u>
Fund Balances - End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,771</u>	<u>\$ 1,771</u>
Reconciliation to GAAP Basis				
Change in fund balance - GAAP Basis			\$ -	
(Increase) decrease in accounts receivable			-	
Change in fund balance - budgetary basis			<u>\$ -</u>	

**STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33**

Statement A-5

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE – BUDGET
(NON - GAAP BUDGETARY BASIS) AND ACTUAL
GENERAL FUND – INSTRUCTIONAL MATERIALS
For the Year Ended June 30, 2022**

	Budgeted Amounts			Variance with Final Budget- Positive (Negative)
	Original	Final	Actual Amounts	
Revenues				
State flowthrough	\$ -	\$ -	\$ -	\$ -
Total Revenues	-	-	-	-
Expenditures				
Current:				
Instruction	-	-	-	-
Total Expenditures	-	-	-	-
Excess (deficiency) of Revenues Over Expenditures	-	-	-	-
Other Financing Sources (Uses)				
Designated cash balance (budgeted increase in cash)	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Excess (Deficiency) of Revenues and Other Sources (Uses) Over Expenditures	-	-	-	-
Fund Balances - Beginning Of Year	-	-	139,484	139,484
Fund Balances - End of Year	\$ -	\$ -	\$ 139,484	\$ 139,484
Reconciliation to GAAP Basis				
Change in fund balance - GAAP Basis			\$ -	
Change in fund balance - budgetary basis			\$ -	

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NONMAJOR FUND DESCRIPTION
For the Year Ended June 30, 2022

SPECIAL REVENUE FUNDS

ALL FEDERAL FUNDS - The Special Revenue Funds are used to account for grant funds received from the U.S. Department of Education through the New Mexico Public Education Department. These funds are to be used for purposes specified in the

Food Service (21000) – This fund is used to account for all financial transactions related to the food service operation. Authority for the creation of this fund is the National School Lunch Act, as amended, 42 U.S.C. 1751 1760, 1779.

Athletics (22000) – This fund is used to account for fees generated at athletic activities throughout the School District. The gate receipts are obtained from the general public and are expended in this fund. The authority for creation of this fund is

Title I IASA (24101) - To account for supplemental educational opportunity for academically disadvantaged children residing in the area. Campuses are identified for program participation by the percentage of students on free or reduced price lunches. Any school with a free and reduced price lunch percentage that is equal to or greater than the total district percentage becomes eligible for program participation. Any student whose test scores fall below District established criteria and who is attending a Title I campus is eligible to receive Title I services. Poverty is the criteria that identify a campus; educational need determines the students to be served. Federal revenues accounted for in this fund are allocated to the District through the New Mexico Public Education Department. Authority for creation of this fund is Part A of Chapter I of

IDEA B Entitlement (24106) - To account for a program funded by a Federal grant to assist the District in providing free appropriate public education to all students with disabilities. Funding authorized by Individuals with Disabilities Education Act, Part B, Section 611-620, as amended, Public Laws 91-230, 93-380, 94-142, 98-199, 99-457, 100-639, and 101-476, 20

Preschool IDEA-B (24109) – The objective of the Assistance to States for the Education of Handicapped Children Program is to assist in providing free, appropriate public education to all handicapped children from ages three to five. Federal revenues accounted for in this fund are allocated to the Schools through the New Mexico Department of Children, Youth and Families. Authority for creation of this fund is the Individuals with Disabilities Education Act (IDEA), Part B, Section 619, as amended,

21st Century Community Learning Centers (24119) - This program supports the creation of community learning centers that provide academic enrichment opportunities during non-school hours for children, particularly students who attend high-poverty and low-performing schools. The program helps students meet state and local student standards in core academic subjects, such as reading and math; offers students a broad array of enrichment activities that can complement their regular academic programs; and offers literacy and other educational services to the families of participating children. Established by US Dept. of Education CFDA 84.287.

Title I 1003g (24124) - The objective of this grant is to provide in conjunction with Title I funds for school improvement reserved under section 1003(a) of the ESEA. School Improvement Grants under Section 1003(g) of the ESA are used to improve student achievement in Title I schools identified for improvement, corrective action, or restructuring so as to enable those schools to make adequate yearly progress (AYP) and exit improvement status. Funding is by the Elementary and

English Language Acquisition (24153) – To provide funds to improve the educational performance of limited English proficient students by assisting the children to learn English and meet State academic content standards. Authority for creation of this fund is the Elementary and Secondary Education Act (ESEA), as amended, Title III, Part A, Sections 3101,

Teacher / Principal Training & Recruiting (24154) – To improve the skills of teachers and the quality of instruction in mathematics and science and also to increase the accessibility of such instruction to all students. Authority for creation of this fund is the Rehabilitation Act of 1973, as amended, Title III, Section 303(b)-(d). 20 U.S.C. 777a and 797a.

Rural and Low Income Schools (24160) - To account for a federal grant to provide financial assistance to rural districts to carry out activities to help improve the quality of teaching and learning in their schools. The grant is authorized by the Elementary and Secondary Education Act of 1965 (ESEA), Title VI, Part B, as amended.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NONMAJOR FUND DESCRIPTION (continued)
For the Year Ended June 30, 2022

SPECIAL REVENUE FUNDS (continued)

Carl Perkins Secondary, Carl Perkins Secondary- PY , and Carl Perkins Secondary- Redistribution (24174 and 24176) – To provide federal funds to expand and improve vocational education programs and to provide equal access in vocational education to special needs populations. Authority for creation of this fund is Carl D. Perkins Vocational and Applied

Student Support Grads (24189) – Title IV is a Direct Student Services Grant. Within the parameters of the grant: at least 20% must be spent on “Well Rounded Educational Opportunities”; at least 20% must be spent on “Safe and Healthy Students” and no more than 15% may be spent on the “Effective Use of Technology.”

Direct Student Services (24193) - This grant was used at the Freshmen School and Will Rogers Elementary to give direct support for students struggling with reading and math. This includes after school support, including staffing and technology.

ESSER I (24301) – The objective of this fund is to account federal money established by the CARES Act which will be run through NMPED for COVID related items. Authority for the creation of this fund is the New Mexico Public Education

Governor's Emergency Education Relief (GEER) (24305) - The purpose of this grant is to provide internet access to students without access at home in accordance with federal regulations at 2 C.F.R. § 200.332(a).

ESSER II (24308) - The objective of this fund is to account federal money established by the CARES Act which will be run through NMPED for COVID related items. Authority for the creation of this fund is the New Mexico Public Education

Title XIX Medicaid (25153) – To account for a program providing school-based screening, diagnostic services and other related health services and administrative activities in conformance with the approved Medicaid State Plan in order to improve health and developmental outcomes for children. Authority for the creation of this fund is the Social Security Act, Title XIX, as amended; Public Laws 89-97, 90-248, and 91-56; 42 U.S.C. 1396 et seq., as amended; Public Law 92-223; Public Law 92-603; Public Law 93-66; Public Law 93-233; Public Law 96-499; Public Law 97-35; Public Law 97-248; Public Law 98-369; Public Law 99-272; Public Law 99-509; Public Law 100-93; Public Law 100-202; Public Law 100-203; Public Law 100-360; Public Law 100-436; Public Law 100-485; Public Law 100-647; Public Law 101-166; Public Law 101-234; Public Law 101-239; Public Law 101-508; Public Law 101-517; Public Law 102-234; Public Law 102-170; Public Law 102-394; Public Law 103-66; Public Law 103-112; Public Law 103-333; Public Law 104-91; Public Law 104-191; Public Law 104-193; Public Law 104-208, 104-134; Balanced Budget Act of 1997, Public Law 105-33; Public Law 106-113; Public Law 106-554; Public Law 108-27; Public Law

Secondary Ag Education (25230) – The objective of this fund is to account for a Future Farmers of America grant to study the composting of red worms. Authority for the creation of this fund is the New Mexico Public Education Department.

J.F Maddox Foundation (26109) – The objective of this fund is to account for grants provided from a local private foundation. Authority for the creation of this fund is the New Mexico Public Education Department.

Bridge for Southern New Mexico (26215) – The purpose of this fund is to be used for Expanding Early College High Schools throughout New Mexico to establish or strengthen agreements with higher education to increase dual-credit enrollment. Authority for the creation of this fund is the New Mexico Public Education Department.

Microsoft Settlement Funds (26170) – The objective of this fund is to account for money received for software and hardware from a settlement with Microsoft. Authority for the creation of this fund is the New Mexico Public Education

2010 G.O. Bond Student Library (27106) – The purpose of this fund is to be used to fund each library facility for improvement or acquisition and to acquire library books and library resources to support the library program. Authority for the creation of this fund is the New Mexico Public Education Department.

2012 G.O. Bond Public School Library (27107) – This award allows schools to acquire library books, equipment and library resources for public school libraries statewide. The funding was made available through Senate Bill 66, Laws of 2012, 2nd

PED Safety in School (27109) - This fund is used to account for transactions related to school safety. Authority for the creation of this fund is the New Mexico Public Education Department.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NONMAJOR FUND DESCRIPTION (continued)
For the Year Ended June 30, 2022

SPECIAL REVENUE FUNDS (continued)

Excellence in Teaching (27125) - This funding was provided by the Public Education Department to give a \$5,000 or \$10,000 award to the outstanding teachers that achieved two years of student growth in one academic year.

Community Schools Planning Grant (27126) - This funding was provided by the Public Education Department for the planning year of the community schools grant. In future year this will be a federal grant run through 24124.

Pre-K Initiative (27149) – To account for funds received from the State of New Mexico to prepare children for success in school, begin to close the achievement gap between students, and help meet the vision of a seamless education system from Pre- Kindergarten through higher education. Authority for the creation of this fund is the New Mexico Public Education

K-5 Plus Transportation (27152) – To account for the allocation and help with the transportation of students in the K-5 program. Authority for the creation of this fund is the New Mexico Public Education Department.

Kindergarten – Three Plus (27166) – Funds allow for an extended school year for Kindergarten through third grade students. The program focuses on acclimating young students to the structure of a classroom environment and spending additional time to prepare them for the next grade. Authority for the creation of this fund is the New Mexico Public Education

After School Enrichment Program (27168) – Funds allow for an after school enrichment program for a couple of qualifying schools, which focused on the arts. Authority for the creation of the fund is the New Mexico Public Education Department.

Stem Programs (27181) - Funds are used for STEM Teacher recruitment and/or stipend retention. Authority for the creation of this fund is the New Mexico Public Education Department.

NM Growth FW (27183) - To provide students with fresh fruits and vegetables grown right here in New Mexico. The fruits and vegetables are bought from New Mexico farmers or farm organizations.

Next Generation Assessments (27185) – This is used to remediate deficiencies in computer devices compliant with the Partnership for assessment of readiness for college and Careers (PARCC) assessment requirements. Districts must complete 3 requirements, Technology Readiness Tool, School Speed Test, and Project 24 Self-Assessment. Authority for the creation of

Career Technical Education (Pilot) (27502) – The purposes of the Next Gen CTE Pilot are to support Local Educational Agencies with the cost of Career Technical Education (“CTE”) programs of study, to provide relevant career exploration, and to provide other CTE-related supports. This funding was made available through New Mexico State Legislation

Community Health Program DOH (28149) – Funds are used to expand opportunities for healthy eating and active living for children. Authority for the creation of this fund is the New Mexico Department of Health.

Start Smart K-3 Utah State University Study (28191) – Funds all for an extended school year for Kindergarten through third grade students. The program focuses on acclimating young students to the structure of a classroom environment and spending additional time to prepare them for the next grade. The study allows for maintenance of a test group and a control group to determine the benefits for those in the test group. Authority for the creation of this fund is the New Mexico Public

TCA Value Options (29131) – To provide local funds used to encourage a strong knowledge base in the elementary school curriculum. Authority for the creation of this fund is the New Mexico Public Education Department.

Fresh Fruits and Vegetables (24118) – To Provide fresh fruits and vegetables for the School District. These are Federal Funds that Flow through the NM Public Education Department

Title II D – (24149) – Enhancing Education through Technology. These are Federal Funds that Flow through the NM Public Education Department

ESSER III – GEER (24316) – Funds allocated for Governors Emergency Relief. Used for Air Quality upgrades and supplies during COVID. This was allocated from Federal funds and flows through the NM Public Education Department.

NM Schools COVID Testing DOG 0 (28211) – Funds from the NM Department of Health for the testing of students during COVID. Authorized by the NM DOH.



STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NONMAJOR FUND DESCRIPTION (continued)
For the Year Ended June 30, 2022

CAPITAL PROJECT FUNDS

Special Building Local (31300) – To account for resources received from revenue generated by local sources for the purpose of remodeling and improvements on existing structures. Authority for the creation of this fund is the New Mexico Public Education Department.

Capital Improvements HB-33 (31600) - To account for the 4 mill levy authorized by the Public Building Act. Expenditures are for erecting, remodeling, making additions, providing equipment for or furnishing public school buildings, and purchasing or improving public grounds. Authority for the creation of this fund is the New Mexico Public Education Department.

SB-9 Capital Improvements Local (31701) - To separate school districts schools Senate Bill 9 state match and local ad-valorem taxes. Authority for the creation of this fund is the New Mexico Public Education

SB-9 Capital Improvements State Match (31703) - To separate school districts schools Senate Bill 9 state match and local ad-valorem taxes. Authority for the creation of this fund is the New Mexico Public Education Department.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
June 30, 2022

	Special Revenue Funds			
	Athletics	IDEA-B Preschool	IDEA B Entitlement	Title I-IASA- Federal Stimulus
Assets				
Current Assets				
Cash and cash equivalents	\$ 137,826	\$ -	\$ 70,125	\$ 327,469
Accounts receivable:				
Taxes	-	-	-	-
Due from other governments	-	-	-	-
Interfund receivables	-	-	278,895	-
Other	-	-	-	-
Total Assets	<u>\$ 137,826</u>	<u>\$ -</u>	<u>\$ 349,020</u>	<u>\$ 327,469</u>
Liabilities, Deferred Inflows Of Resources, and Fund Balances				
Liabilities				
Current Liabilities:				
Accounts payable	\$ 11,501	\$ -	\$ -	\$ -
Accrued expenses	-	-	60,266	-
Interfund payable	-	19,731	643,483	327,469
Total Liabilities	<u>11,501</u>	<u>19,731</u>	<u>703,749</u>	<u>327,469</u>
Deferred Inflows of Resources				
Unavailable revenue - delinquent property taxes	-	-	-	-
Total Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance				
Spendable				
Restricted for:				
Education	-	-	-	-
Extracurricular activities	126,325	-	-	-
Capital acquisitions and improvements	-	-	-	-
Unassigned	-	(19,731)	(354,729)	-
Total Fund Balance	<u>126,325</u>	<u>(19,731)</u>	<u>(354,729)</u>	<u>-</u>
Total Liabilities, Deferred Inflows Of Resources, and Fund Balances	<u>\$ 137,826</u>	<u>\$ -</u>	<u>\$ 349,020</u>	<u>\$ 327,469</u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
June 30, 2022

	Special Revenue Funds			
	21st Century Community Learning Centers	English Language Acquisition	Teacher/Principal Training and Recruiting	Carl D Perkins Secondary - Current
Assets				
Current Assets				
Cash and cash equivalents	\$ -	\$ 5,034	\$ 30,133	\$ -
Accounts receivable:				
Taxes	-	-	-	-
Due from other governments	197,423	-	142,959	102,304
Interfund receivables	-	77,204	-	-
Other	-	-	-	-
Total Assets	<u>\$ 197,423</u>	<u>\$ 82,238</u>	<u>\$ 173,092</u>	<u>\$ 102,304</u>
Liabilities, Deferred Inflows Of Resources, and Fund Balances				
Liabilities				
Current Liabilities:				
Accounts payable	\$ 2,225	\$ -	\$ -	\$ 5,756
Accrued expenses	-	-	30,133	-
Interfund payable	209,917	82,088	213,923	91,079
Total Liabilities	<u>212,142</u>	<u>82,088</u>	<u>244,056</u>	<u>96,835</u>
Deferred Inflows of Resources				
Unavailable revenue - delinquent property taxes	-	-	-	-
Total Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance				
Spendable				
Restricted for:				
Education	-	150	-	5,469
Extracurricular activities	-	-	-	-
Capital acquisitions and improvements	-	-	-	-
Unassigned	(14,719)	-	(70,964)	-
Total Fund Balance	<u>(14,719)</u>	<u>150</u>	<u>(70,964)</u>	<u>5,469</u>
Total Liabilities, Deferred Inflows Of Resources, and Fund Balances	<u>\$ 197,423</u>	<u>\$ 82,238</u>	<u>\$ 173,092</u>	<u>\$ 102,304</u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
June 30, 2022

	Special Revenue Funds			
	Carl D. Perkins- Redistribution	Student Support Grads	Direct Student Services	ESSER I
Assets				
Current Assets				
Cash and cash equivalents	\$ 4,000	\$ -	\$ 60,000	\$ -
Accounts receivable:				
Taxes	-	-	-	-
Due from other governments	-	218,817	-	29,633
Interfund receivables	-	-	-	-
Other	-	-	-	-
Total Assets	<u>\$ 4,000</u>	<u>\$ 218,817</u>	<u>\$ 60,000</u>	<u>\$ 29,633</u>
Liabilities, Deferred Inflows Of Resources, and Fund Balances				
Liabilities				
Current Liabilities:				
Accounts payable	\$ -	\$ 12,308	\$ -	\$ -
Accrued expenses	-	-	-	-
Interfund payable	3,920	206,509	60,028	29,633
Total Liabilities	<u>3,920</u>	<u>218,817</u>	<u>60,028</u>	<u>29,633</u>
Deferred Inflows of Resources				
Unavailable revenue - delinquent property taxes	-	-	-	-
Total Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance				
Spendable				
Restricted for:				
Education	80	-	-	-
Extracurricular activities	-	-	-	-
Capital acquisitions and improvements	-	-	-	-
Unassigned	-	-	(28)	-
Total Fund Balance	<u>80</u>	<u>-</u>	<u>(28)</u>	<u>-</u>
Total Liabilities, Deferred Inflows Of Resources, and Fund Balances	<u>\$ 4,000</u>	<u>\$ 218,817</u>	<u>\$ 60,000</u>	<u>\$ 29,633</u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
June 30, 2022

Statement B-1
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	Special Revenue Funds			
	Title XIX Medicaid	Secondary Ag Ed Grant	JF Maddox Foundation	The Bridge of Southern NM
Assets				
Current Assets				
Cash and cash equivalents	\$ 154,741	\$ 2,000	\$ -	\$ 104,453
Accounts receivable:				
Taxes	-	-	-	-
Due from other governments	-	-	-	-
Interfund receivables	736,446	-	-	-
Other	-	-	-	-
Total Assets	<u>\$ 891,187</u>	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ 104,453</u>
Liabilities, Deferred Inflows Of Resources, and Fund Balances				
Liabilities				
Current Liabilities:				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Accrued expenses	66,406	-	-	-
Interfund payable	762,788	-	29,062	-
Total Liabilities	<u>829,194</u>	<u>-</u>	<u>29,062</u>	<u>-</u>
Deferred Inflows of Resources				
Unavailable revenue - delinquent property taxes	-	-	-	-
Total Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance				
Spendable				
Restricted for:				
Education	61,993	2,000	-	104,453
Extracurricular activities	-	-	-	-
Capital acquisitions and improvements	-	-	-	-
Unassigned	-	-	(29,062)	-
Total Fund Balance	<u>61,993</u>	<u>2,000</u>	<u>(29,062)</u>	<u>104,453</u>
Total Liabilities, Deferred Inflows Of Resources, and Fund Balances	<u>\$ 891,187</u>	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ 104,453</u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
June 30, 2022

Statement B-1
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	Special Revenue Funds			
	Microsoft Settlement Funds	Title I 1003g Grant	2012 GO Bond Public Student Library	Public Library Award
Assets				
Current Assets				
Cash and cash equivalents	\$ 2,060	\$ -	\$ -	\$ 8,274
Accounts receivable:				
Taxes	-	-	-	-
Due from other governments	-	413,239	-	-
Interfund receivables	-	302	-	501,536
Other	-	-	-	28,870
Total Assets	<u>\$ 2,060</u>	<u>\$ 413,541</u>	<u>\$ -</u>	<u>\$ 538,680</u>
Liabilities, Deferred Inflows Of Resources, and Fund Balances				
Liabilities				
Current Liabilities:				
Accounts payable	\$ -	\$ 5,086	\$ -	\$ -
Accrued expenses	-	-	-	-
Interfund payable	-	408,455	1,255	564,165
Total Liabilities	<u>-</u>	<u>413,541</u>	<u>1,255</u>	<u>564,165</u>
Deferred Inflows of Resources				
Unavailable revenue - delinquent property taxes	-	-	-	-
Total Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance				
Spendable				
Restricted for:				
Education	2,060	-	-	-
Extracurricular activities	-	-	-	-
Capital acquisitions and improvements	-	-	-	-
Unassigned	-	-	(1,255)	(25,485)
Total Fund Balance	<u>2,060</u>	<u>-</u>	<u>(1,255)</u>	<u>(25,485)</u>
Total Liabilities, Deferred Inflows Of Resources, and Fund Balances	<u>\$ 2,060</u>	<u>\$ 413,541</u>	<u>\$ -</u>	<u>\$ 538,680</u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
June 30, 2022

Statement B-1
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	Special Revenue Funds			
	<u>PED Safety in Schools</u>	<u>Rural & Low- Income Schools</u>	<u>Excellence in Teaching</u>	<u>Dual Credit Instructional Materials HB-2</u>
Assets				
Current Assets				
Cash and cash equivalents	\$ -	\$ -	\$ 32	\$ 100,000
Accounts receivable:				
Taxes	-	-	-	-
Due from other governments	-	-	-	-
Interfund receivables	155,692	95,416	-	-
Other	-	-	-	-
Total Assets	<u>\$ 155,692</u>	<u>\$ 95,416</u>	<u>\$ 32</u>	<u>\$ 100,000</u>
Liabilities, Deferred Inflows Of Resources, and Fund Balances				
Liabilities				
Current Liabilities:				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Accrued expenses	-	-	-	-
Interfund payable	-	95,416	-	100,000
Total Liabilities	<u>-</u>	<u>95,416</u>	<u>-</u>	<u>100,000</u>
Deferred Inflows of Resources				
Unavailable revenue - delinquent property taxes	-	-	-	-
Total Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance				
Spendable				
Restricted for:				
Education	155,692	-	32	-
Extracurricular activities	-	-	-	-
Capital acquisitions and improvements	-	-	-	-
Unassigned	-	-	-	-
Total Fund Balance	<u>155,692</u>	<u>-</u>	<u>32</u>	<u>-</u>
Total Liabilities, Deferred Inflows Of Resources, and Fund Balances	<u>\$ 155,692</u>	<u>\$ 95,416</u>	<u>\$ 32</u>	<u>\$ 100,000</u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
June 30, 2022

	Special Revenue Funds			
	New Mexico Pre-K Initiative	K 5 Plus Transportation	GEER	Kindergarten- Three Plus
Assets				
Current Assets				
Cash and cash equivalents	\$ 113,869	\$ 10,692	\$ -	\$ -
Accounts receivable:				
Taxes	-	-	-	-
Due from other governments	-	-	-	-
Interfund receivables	-	-	8,508	-
Other	-	-	-	-
Total Assets	<u>\$ 113,869</u>	<u>\$ 10,692</u>	<u>\$ 8,508</u>	<u>\$ -</u>
Liabilities, Deferred Inflows Of Resources, and Fund Balances				
Liabilities				
Current Liabilities:				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Accrued expenses	30,133	-	-	-
Interfund payable	103,485	-	8,508	67,364
Total Liabilities	<u>133,618</u>	<u>-</u>	<u>8,508</u>	<u>67,364</u>
Deferred Inflows of Resources				
Unavailable revenue - delinquent property taxes	-	-	-	-
Total Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance				
Spendable				
Restricted for:				
Education	-	10,692	-	-
Extracurricular activities	-	-	-	-
Capital acquisitions and improvements	-	-	-	-
Unassigned	(19,749)	-	-	(67,364)
Total Fund Balance	<u>(19,749)</u>	<u>10,692</u>	<u>-</u>	<u>(67,364)</u>
Total Liabilities, Deferred Inflows Of Resources, and Fund Balances	<u>\$ 113,869</u>	<u>\$ 10,692</u>	<u>\$ 8,508</u>	<u>\$ -</u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
June 30, 2022

	Special Revenue Funds			
	After School Enrichment Program	STEM Initiative PED	NM GROWN FW	Next Generation Assessments
Assets				
Current Assets				
Cash and cash equivalents	\$ 1,498	\$ -	\$ -	\$ -
Accounts receivable:				
Taxes	-	-	-	-
Due from other governments	-	-	-	-
Interfund receivables	-	-	(383)	-
Other	-	-	-	-
Total Assets	<u>\$ 1,498</u>	<u>\$ -</u>	<u>\$ (383)</u>	<u>\$ -</u>
Liabilities, Deferred Inflows Of Resources, and Fund Balances				
Liabilities				
Current Liabilities:				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Accrued expenses	-	-	-	-
Interfund payable	-	12,355	5,978	5,836
Total Liabilities	<u>-</u>	<u>12,355</u>	<u>5,978</u>	<u>5,836</u>
Deferred Inflows of Resources				
Unavailable revenue - delinquent property taxes	-	-	-	-
Total Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance				
Spendable				
Restricted for:				
Education	1,498	-	-	-
Extracurricular activities	-	-	-	-
Capital acquisitions and improvements	-	-	-	-
Unassigned	-	(12,355)	(6,361)	(5,836)
Total Fund Balance	<u>1,498</u>	<u>(12,355)</u>	<u>(6,361)</u>	<u>(5,836)</u>
Total Liabilities, Deferred Inflows Of Resources, and Fund Balances	<u>\$ 1,498</u>	<u>\$ -</u>	<u>\$ (383)</u>	<u>\$ -</u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
June 30, 2022

	Special Revenue Funds			
	ESSER II	Career Technical Education	Title I - IASA	Community Health Program DOH
Assets				
Current Assets				
Cash and cash equivalents	\$ -	\$ -	\$ 39,992	\$ 24,450
Accounts receivable:				
Taxes	-	-	-	-
Due from other governments	1,680,057	22,297	513,051	-
Interfund receivables	-	-	328,773	-
Other	-	-	-	-
Total Assets	<u>\$ 1,680,057</u>	<u>\$ 22,297</u>	<u>\$ 881,816</u>	<u>\$ 24,450</u>
Liabilities, Deferred Inflows Of Resources, and Fund Balances				
Liabilities				
Current Liabilities:				
Accounts payable	\$ -	\$ -	\$ 145,710	\$ -
Accrued expenses	-	-	30,244	-
Interfund payable	1,680,057	22,297	697,701	-
Total Liabilities	<u>1,680,057</u>	<u>22,297</u>	<u>873,655</u>	<u>-</u>
Deferred Inflows of Resources				
Unavailable revenue - delinquent property taxes	-	-	-	-
Total Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance				
Spendable				
Restricted for:				
Education	-	-	8,161	-
Extracurricular activities	-	-	-	24,450
Capital acquisitions and improvements	-	-	-	-
Unassigned	-	-	-	-
Total Fund Balance	<u>-</u>	<u>-</u>	<u>8,161</u>	<u>24,450</u>
Total Liabilities, Deferred Inflows Of Resources, and Fund Balances	<u>\$ 1,680,057</u>	<u>\$ 22,297</u>	<u>\$ 881,816</u>	<u>\$ 24,450</u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
June 30, 2022

	Special Revenue Funds			
	Start Smart K-3	Value Options	ESSER III / NEER	Homeless
	Utah State University Study	Total Comm	PEER Tutoring	Emergency Rescue Fund 2 (APR-HCY 2)
Assets				
Current Assets				
Cash and cash equivalents	\$ -	\$ 3,783	\$ -	\$ -
Accounts receivable:				
Taxes	-	-	-	-
Due from other governments	-	-	12,422	-
Interfund receivables	-	-	-	-
Other	-	-	-	-
Total Assets	\$ -	\$ 3,783	\$ 12,422	\$ -
Liabilities, Deferred Inflows Of Resources, and Fund Balances				
Liabilities				
Current Liabilities:				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Accrued expenses	-	-	-	-
Interfund payable	1,679	-	12,422	-
Total Liabilities	1,679	-	12,422	-
Deferred Inflows of Resources				
Unavailable revenue - delinquent property taxes	-	-	-	-
Total Deferred Inflows of Resources	-	-	-	-
Fund Balance				
Spendable				
Restricted for:				
Education	-	3,783	-	-
Extracurricular activities	-	-	-	-
Capital acquisitions and improvements	-	-	-	-
Unassigned	(1,679)	-	-	-
Total Fund Balance	(1,679)	3,783	-	-
Total Liabilities, Deferred Inflows Of Resources, and Fund Balances	\$ -	\$ 3,783	\$ 12,422	\$ -

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
June 30, 2022

	Special Revenue Funds			
	Emergency Connectivity Funding	NM COVID-19 Testing Program	Mid-School Tutoring & Student Enhance	Family Income Index
Assets				
Current Assets				
Cash and cash equivalents	\$ -	\$ 109,659	\$ 27,139	\$ -
Accounts receivable:				
Taxes	-	-	-	-
Due from other governments	-	-	-	71,196
Interfund receivables	-	-	-	-
Other	-	-	-	-
Total Assets	\$ -	\$ 109,659	\$ 27,139	\$ 71,196
Liabilities, Deferred Inflows Of Resources, and Fund Balances				
Liabilities				
Current Liabilities:				
Accounts payable	\$ -	\$ -	\$ -	\$ 1,908
Accrued expenses	-	-	-	-
Interfund payable	-	24,710	-	71,196
Total Liabilities	-	24,710	-	73,104
Deferred Inflows of Resources				
Unavailable revenue - delinquent property taxes	-	-	-	-
Total Deferred Inflows of Resources	-	-	-	-
Fund Balance				
Spendable				
Restricted for:				
Education	-	84,949	27,139	-
Extracurricular activities	-	-	-	-
Capital acquisitions and improvements	-	-	-	-
Unassigned	-	-	-	(1,908)
Total Fund Balance	-	84,949	27,139	(1,908)
Total Liabilities, Deferred Inflows Of Resources, and Fund Balances	\$ -	\$ 109,659	\$ 27,139	\$ 71,196

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
June 30, 2022

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	Capital Project Funds				Total Nonmajor Government Funds
	Special Capital Outlay Local	Capital Improvements HB-33	Capital Improvement SB- 9-Local	Capital Improvement SB- 9 State Match	
Assets					
Current Assets					
Cash and cash equivalents	\$ 57,501	\$ 1,985,676	\$ 1,397,246	\$ 755,171	\$ 5,532,823
Accounts receivable:					
Taxes	-	1,420,780	710,390	-	2,131,170
Due from other governments	-	-	-	-	3,403,398
Interfund receivables	40	2,463,954	27,964	-	4,674,347
Other	-	-	-	-	28,870
Total Assets	\$ 57,541	\$ 5,870,410	\$ 2,135,600	\$ 755,171	\$ 15,770,608
Liabilities, Deferred Inflows Of Resources, and Fund Balances					
Liabilities					
Current Liabilities:					
Accounts payable	\$ -	\$ 851,400	\$ 365,418	\$ -	\$ 1,401,312
Accrued expenses	-	-	-	-	217,182
Interfund payable	-	2,421,021	-	-	8,983,530
Total Liabilities	-	3,272,421	365,418	-	10,602,024
Deferred Inflows of Resources					
Unavailable revenue - delinquent property taxes	-	119,865	59,931	-	179,796
Total Deferred Inflows of Resources	-	119,865	59,931	-	179,796
Fund Balance					
Spendable					
Restricted for:					
Education	57,541	-	-	-	525,692
Extracurricular activities	-	-	-	-	150,775
Capital acquisitions and improvements	-	2,478,124	1,710,251	755,171	4,943,546
Unassigned	-	-	-	-	(631,225)
Total Fund Balance	57,541	2,478,124	1,710,251	755,171	4,988,788
Total Liabilities, Deferred Inflows Of Resources, and Fund Balances	\$ 57,541	\$ 5,870,410	\$ 2,135,600	\$ 755,171	\$ 15,770,608

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
For the Year Ended June 30, 2022

	Special Revenue Funds			
	Athletics	IDEA-B Preschool	IDEA B Entitlement	Title I-IASA- Federal Stimulus
Revenues				
Taxes - property	\$ -	\$ -	\$ -	\$ -
Taxes - oil and gas	-	-	-	-
Federal flowthrough	-	-	1,244,755	-
Federal direct	-	-	-	-
Local grants	-	-	-	-
State flowthrough	-	-	-	-
Charges for services	236,164	-	-	-
Investment income	-	-	-	-
Miscellaneous	125	-	-	-
Total Revenues	236,289	-	1,244,755	-
Expenditures				
Current:				
Instruction	130,146	-	139,050	-
Support services - students	-	-	841,947	-
Support services - instruction	-	-	-	-
Support services - general admin.	-	-	-	-
Support services - school admin.	-	-	247,955	-
Central services	-	-	-	-
Operation and maintenance of plant	-	-	-	-
Student transportation	-	-	-	-
Food service operations	-	-	-	-
Facilities acquisition and construction	-	-	-	-
Total Expenditures	130,146	-	1,228,952	-
Excess (Deficiency) of Revenues over Expenditures	106,143	-	15,803	-
Net Changes in Fund Balances	106,143	-	15,803	-
Fund Balances - Beginning of Year	20,182	(19,731)	(370,532)	-
Fund Balances - End of Year	\$ 126,325	\$ (19,731)	\$ (354,729)	\$ -

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
For the Year Ended June 30, 2022

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	Special Revenue Funds			
	21st Century Community Learning Centers	English Language Acquisition	Teacher/Principal Training and Recruiting	Carl D Perkins Secondary - Current
Revenues				
Taxes - property	\$ -	\$ -	\$ -	\$ -
Taxes - oil and gas	-	-	-	-
Federal flowthrough	1,088,529	1	187,766	102,304
Federal direct	-	-	-	-
Local grants	-	-	-	-
State flowthrough	-	-	-	-
Charges for services	-	-	-	-
Investment income	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	1,088,529	1	187,766	102,304
Expenditures				
Current:				
Instruction	1,025,992	-	183,642	101,843
Support services - students	-	-	-	-
Support services - instruction	-	-	-	-
Support services - general admin.	-	-	-	-
Support services - school admin.	14,027	-	4,209	-
Central services	48,922	-	-	-
Operation and maintenance of plant	-	-	-	-
Student transportation	-	-	-	-
Food service operations	-	-	-	-
Facilities acquisition and construction	-	-	-	-
Total Expenditures	1,088,941	-	187,851	101,843
Excess (Deficiency) of Revenues over Expenditures	(412)	1	(85)	461
Net Changes in Fund Balances	(412)	1	(85)	461
Fund Balances - Beginning of Year	(14,307)	149	(70,879)	5,008
Fund Balances - End of Year	\$ (14,719)	\$ 150	\$ (70,964)	\$ 5,469

STATE OF NEW MEXICO
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COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
For the Year Ended June 30, 2022

	Special Revenue Funds			
	Carl D. Perkins- Redistribution	Student Support Grads	Direct Student Services	ESSER I
Revenues				
Taxes - property	\$ -	\$ -	\$ -	\$ -
Taxes - oil and gas	-	-	-	-
Federal flowthrough	-	367,496	-	29,633
Federal direct	-	-	-	-
Local grants	-	-	-	-
State flowthrough	-	-	-	-
Charges for services	-	-	-	-
Investment income	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>-</u>	<u>367,496</u>	<u>-</u>	<u>29,633</u>
Expenditures				
Current:				
Instruction	-	346,918	-	-
Support services - students	-	50	-	-
Support services - instruction	-	8,472	-	-
Support services - general admin.	-	6,000	-	-
Support services - school admin.	-	-	-	-
Central services	-	6,056	-	-
Operation and maintenance of plant	-	-	-	29,633
Student transportation	-	-	-	-
Food service operations	-	-	-	-
Facilities acquisition and construction	-	-	-	-
Total Expenditures	<u>-</u>	<u>367,496</u>	<u>-</u>	<u>29,633</u>
Excess (Deficiency) of Revenues over Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Changes in Fund Balances	-	-	-	-
Fund Balances - Beginning of Year	<u>80</u>	<u>-</u>	<u>(28)</u>	<u>-</u>
Fund Balances - End of Year	<u>\$ 80</u>	<u>\$ -</u>	<u>\$ (28)</u>	<u>\$ -</u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
For the Year Ended June 30, 2022

	Special Revenue Funds			
	Title XIX Medicaid	Secondary Ag Ed Grant	JF Maddox Foundation	The Bridge of Southern NM
Revenues				
Taxes - property	\$ -	\$ -	\$ -	\$ -
Taxes - oil and gas	-	-	-	-
Federal flowthrough	-	-	-	-
Federal direct	1,548,416	-	-	-
Local grants	-	-	5,000,000	-
State flowthrough	-	-	-	-
Charges for services	-	-	-	-
Investment income	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	1,548,416	-	5,000,000	-
Expenditures				
Current:				
Instruction	-	-	-	-
Support services - students	1,488,266	-	-	-
Support services - instruction	-	-	-	-
Support services - general admin.	-	-	-	-
Support services - school admin.	-	-	-	-
Central services	-	-	-	-
Operation and maintenance of plant	-	-	-	-
Student transportation	-	-	-	-
Food service operations	-	-	-	-
Facilities acquisition and construction	-	-	5,000,000	-
Total Expenditures	1,488,266	-	5,000,000	-
Excess (Deficiency) of Revenues over Expenditures	60,150	-	-	-
Net Changes in Fund Balances	60,150	-	-	-
Fund Balances - Beginning of Year	1,843	2,000	(29,062)	104,453
Fund Balances - End of Year	\$ 61,993	\$ 2,000	\$ (29,062)	\$ 104,453

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
For the Year Ended June 30, 2022

	Special Revenue Funds			
	Microsoft Settlement Funds	Title I 1003g Grant	2012 GO Bond Bond Public Student Library	Public Library Award
Revenues				
Taxes - property	\$ -	\$ -	\$ -	\$ -
Taxes - oil and gas	-	-	-	-
Federal flowthrough	-	413,239	-	-
Federal direct	-	-	-	-
Local grants	-	-	-	-
State flowthrough	-	-	-	39,144
Charges for services	-	-	-	-
Investment income	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	-	413,239	-	39,144
Expenditures				
Current:				
Instruction	-	226,405	-	-
Support services - students	-	170,708	-	-
Support services - instruction	-	-	-	64,629
Support services - general admin.	-	15,485	-	-
Support services - school admin.	-	817	-	-
Central services	-	1,057	-	-
Operation and maintenance of plant	-	-	-	-
Student transportation	-	-	-	-
Food service operations	-	-	-	-
Facilities acquisition and construction	-	-	-	-
Total Expenditures	-	414,472	-	64,629
Excess (Deficiency) of Revenues over Expenditures	-	(1,233)	-	(25,485)
Net Changes in Fund Balances	-	(1,233)	-	(25,485)
Fund Balances - Beginning of Year	2,060	1,233	(1,255)	-
Fund Balances - End of Year	\$ 2,060	\$ -	\$ (1,255)	\$ (25,485)

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
For the Year Ended June 30, 2022

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	Special Revenue Funds			
	PED Safety in Schools	Rural & Low- Income Schools	Excellence in Teaching	Dual Credit Instructional Materials HB-2
Revenues				
Taxes - property	\$ -	\$ -	\$ -	\$ -
Taxes - oil and gas	-	-	-	-
Federal flowthrough	-	-	-	-
Federal direct	-	-	-	-
Local grants	-	-	-	-
State flowthrough	-	-	-	-
Charges for services	-	-	-	-
Investment income	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures				
Current:				
Instruction	-	-	-	-
Support services - students	-	-	-	-
Support services - instruction	-	-	-	-
Support services - general admin.	-	-	-	-
Support services - school admin.	-	-	-	-
Central services	-	-	-	-
Operation and maintenance of plant	-	-	-	-
Student transportation	-	-	-	-
Food service operations	-	-	-	-
Facilities acquisition and construction	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues over Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Changes in Fund Balances	-	-	-	-
Fund Balances - Beginning of Year	<u>155,692</u>	<u>-</u>	<u>32</u>	<u>-</u>
Fund Balances - End of Year	<u>\$ 155,692</u>	<u>\$ -</u>	<u>\$ 32</u>	<u>\$ -</u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
For the Year Ended June 30, 2022

	Special Revenue Funds			
	New Mexico Pre-K Initiative	K-5 Plus Transportation	GEER	Kindergarten- Three Plus
Revenues				
Taxes - property	\$ -	\$ -	\$ -	\$ -
Taxes - oil and gas	-	-	-	-
Federal flowthrough	-	-	-	-
Federal direct	-	-	-	-
Local grants	-	-	-	-
State flowthrough	657,462	-	-	-
Charges for services	-	-	-	-
Investment income	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>657,462</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures				
Current:				
Instruction	651,768	-	-	-
Support services - students	-	-	-	-
Support services - instruction	-	-	-	-
Support services - general admin.	-	-	-	-
Support services - school admin.	-	-	-	-
Central services	-	-	-	-
Operation and maintenance of plant	-	-	(3,120)	-
Student transportation	-	-	-	-
Food service operations	-	-	-	-
Facilities acquisition and construction	-	-	-	-
Total Expenditures	<u>651,768</u>	<u>-</u>	<u>(3,120)</u>	<u>-</u>
Excess (Deficiency) of Revenues over Expenditures	<u>5,694</u>	<u>-</u>	<u>3,120</u>	<u>-</u>
Net Changes in Fund Balances	5,694	-	3,120	-
Fund Balances - Beginning of Year	<u>(25,443)</u>	<u>10,692</u>	<u>(3,120)</u>	<u>(67,364)</u>
Fund Balances - End of Year	<u>\$ (19,749)</u>	<u>\$ 10,692</u>	<u>\$ -</u>	<u>\$ (67,364)</u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
For the Year Ended June 30, 2022

	Special Revenue Funds			
	After School Enrichment Program	STEM Initiative PED	NM GROWN FW	Next Generation Assessments
Revenues				
Taxes - property	\$ -	\$ -	\$ -	\$ -
Taxes - oil and gas	-	-	-	-
Federal flowthrough	-	-	-	-
Federal direct	-	-	-	-
Local grants	-	-	-	-
State flowthrough	-	-	6,638	-
Charges for services	-	-	-	-
Investment income	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	-	-	6,638	-
Expenditures				
Current:				
Instruction	-	-	-	-
Support services - students	-	-	-	-
Support services - instruction	-	-	-	-
Support services - general admin.	-	-	-	-
Support services - school admin.	-	-	-	-
Central services	-	-	-	-
Operation and maintenance of plant	-	-	-	-
Student transportation	-	-	-	-
Food service operations	-	-	12,999	-
Facilities acquisition and construction	-	-	-	-
Total Expenditures	-	-	12,999	-
Excess (Deficiency) of Revenues over Expenditures	-	-	(6,361)	-
Net Changes in Fund Balances	-	-	(6,361)	-
	-	-	-	-
Fund Balances - Beginning of Year	1,498	(12,355)	-	(5,836)
Fund Balances - End of Year	\$ 1,498	\$ (12,355)	\$ (6,361)	\$ (5,836)

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
For the Year Ended June 30, 2022

	Special Revenue Funds			
	ESSER II	Career Technical Education	Title I IASA	Community Health Program DOH
Revenues				
Taxes - property	\$ -	\$ -	\$ -	\$ -
Taxes - oil and gas	-	-	-	-
Federal flowthrough	2,874,629	-	1,820,618	-
Federal direct	-	-	-	-
Local grants	-	-	-	-
State flowthrough	-	22,297	-	-
Charges for services	-	-	-	-
Investment income	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	2,874,629	22,297	1,820,618	-
Expenditures				
Current:				
Instruction	2,809,872	22,297	1,665,565	-
Support services - students	-	-	-	-
Support services - instruction	-	-	-	-
Support services - general admin.	64,757	-	41,992	-
Support services - school admin.	-	-	117,162	-
Central services	-	-	-	-
Operation and maintenance of plant	-	-	-	-
Student transportation	-	-	-	-
Food service operations	-	-	-	-
Facilities acquisition and construction	-	-	-	-
Total Expenditures	2,874,629	22,297	1,824,719	-
Excess (Deficiency) of Revenues over Expenditures	-	-	(4,101)	-
Net Changes in Fund Balances	-	-	(4,101)	-
Fund Balances - Beginning of Year	-	-	12,262	24,450
Fund Balances - End of Year	\$ -	\$ -	\$ 8,161	\$ 24,450

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
For the Year Ended June 30, 2022

	Special Revenue Funds			
	Start Smart K-3 Utah State University Study	Value Options Total Comm	ESSER 3/Neer Peer Tutiring 84.425D	Homeless Emergency Rescue Fund 2
Revenues				
Taxes - property	\$ -	\$ -	\$ -	\$ -
Taxes - oil and gas	-	-	-	-
Federal flowthrough	-	-	13,713	506
Federal direct	-	-	-	-
Local grants	-	-	-	-
State flowthrough	-	-	-	-
Charges for services	-	-	-	-
Investment income	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	-	-	13,713	506
Expenditures				
Current:				
Instruction	-	-	13,713	506
Support services - students	-	-	-	-
Support services - instruction	-	-	-	-
Support services - general admin.	-	-	-	-
Support services - school admin.	-	-	-	-
Central services	-	-	-	-
Operation and maintenance of plant	-	-	-	-
Student transportation	-	-	-	-
Food service operations	-	-	-	-
Facilities acquisition and construction	-	-	-	-
Total Expenditures	-	-	13,713	506
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-
Net Changes in Fund Balances	-	-	-	-
Fund Balances - Beginning of Year	(1,679)	3,783	-	-
Fund Balances - End of Year	\$ (1,679)	\$ 3,783	\$ -	\$ -

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
For the Year Ended June 30, 2022

	Special Revenue Funds			
	Emergency Connectivity Funding	NM COVID-19 Testing Program	Mid-School Tutoring & Student Enhance	Family Income Index
Revenues				
Taxes - property	\$ -	\$ -	\$ -	\$ -
Taxes - oil and gas	-	-	-	-
Federal flowthrough	343,525	-	-	-
Federal direct	-	-	-	-
Local grants	-	-	-	-
State flowthrough	-	109,659	27,139	76,516
Charges for services	-	-	-	-
Investment income	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>343,525</u>	<u>109,659</u>	<u>27,139</u>	<u>76,516</u>
Expenditures				
Current:				
Instruction	-	24,710	-	78,424
Support services - students	-	-	-	-
Support services - instruction	-	-	-	-
Support services - general admin.	-	-	-	-
Support services - school admin.	-	-	-	-
Central services	-	-	-	-
Operation and maintenance of plant	343,525	-	-	-
Student transportation	-	-	-	-
Food service operations	-	-	-	-
Facilities acquisition and construction	-	-	-	-
Total Expenditures	<u>343,525</u>	<u>24,710</u>	<u>-</u>	<u>78,424</u>
Excess (Deficiency) of Revenues over Expenditures	<u>-</u>	<u>84,949</u>	<u>27,139</u>	<u>(1,908)</u>
Net Changes in Fund Balances	<u>-</u>	<u>84,949</u>	<u>27,139</u>	<u>(1,908)</u>
Fund Balances - Beginning of Year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances - End of Year	<u>\$ -</u>	<u>\$ 84,949</u>	<u>\$ 27,139</u>	<u>\$ (1,908)</u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
For the Year Ended June 30, 2022

Statement B-2
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	Capital Project Funds				Total Nonmajor Government Funds
	Special Capital Outlay Local	Capital Improvements HB-33	Capital Improvement SB-9-Local	Capital Improvement SB-9 State Match	
Revenues					
Taxes - property	\$ -	\$ 6,015,768	\$ 3,007,888	\$ -	\$ 9,023,656
Taxes - oil and gas	-	4,221,826	2,110,913	-	6,332,739
Federal flowthrough	-	-	-	-	8,486,714
Federal direct	-	-	-	-	1,548,416
Local grants	4,245	-	-	-	5,004,245
State flowthrough	-	-	-	521,466	1,460,321
Charges for services	-	-	-	-	236,164
Investment income	11	-	-	-	11
Miscellaneous	-	-	6,382	-	6,507
Total Revenues	4,256	10,237,594	5,125,183	521,466	32,098,773
Expenditures					
Current:					
Instruction	-	-	-	-	7,420,851
Support services - students	-	-	-	-	2,500,971
Support services - instruction	-	-	-	-	73,101
Support services - general admin.	-	60,191	30,095	-	218,520
Support services - school admin.	-	-	-	-	384,170
Central services	-	-	-	-	56,035
Operation and maintenance of plant	-	-	1,525,862	-	1,895,900
Student transportation	-	-	-	-	-
Food service operations	-	-	-	-	12,999
Facilities acquisition and construction	-	7,849,345	2,446,369	-	15,295,714
Total Expenditures	-	7,909,536	4,002,326	-	27,858,261
Excess (Deficiency) of Revenues over Expenditures	4,256	2,328,058	1,122,857	521,466	4,240,512
Net Changes in Fund Balances	4,256	2,328,058	1,122,857	521,466	4,240,512
Fund Balances - Beginning of Year	53,285	150,066	587,394	233,705	748,276
Fund Balances - End of Year	\$ 57,541	\$ 2,478,124	\$ 1,710,251	\$ 755,171	\$ 4,988,788



SUPPORTING SCHEDULE



STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
SCHEDULE OF COLLATERAL PLEDGED BY DEPOSITORY FOR PUBLIC FUNDS
June 30, 2022

Schedule I

<u>Name of Depository</u>	<u>Description of Pledged Collateral</u>	<u>Maturity</u>	<u>CUSIP Number</u>	<u>Fair Market Value June 30, 2022</u>	<u>Location of Safekeeper</u>
Western Commerce Bank					
	FHLB	01/01/2029	3128MD5C3	\$ 376,197	Federal Home Loan Bank, Dallas, TX
	FHLB	01/01/2041	3138A3TZ0	79,509	Federal Home Loan Bank, Dallas, TX
	FHLB	01/01/2041	31416XSG6	403,339	Federal Home Loan Bank, Dallas, TX
	FHLB	04/01/2041	3146YBS6	217,449	Federal Home Loan Bank, Dallas, TX
	FHLB	12/01/2031	83162CTS2	151,917	
	FHLB	12/01/2031	83162CUD3	296,749	
	FHLB	12/01/2031	83162CWB5	286,192	Federal Home Loan Bank, Dallas, TX
	Total Western Commerce Bank			<u>1,811,352</u>	
Wells Fargo Bank					
	FMAC FEPC 3.0%	10/01/2049	31339SWS0	2,066,615	Federal Home Loan Bank, Dallas, TX
	FMAC FEPC 2.5%	12/01/2051	3133B0SE4	2,372,693	Federal Home Loan Bank, Dallas, TX
	FMAC FGPC 3.0%	03/01/2052	3133KKNY7	2,557,884	Federal Home Loan Bank, Dallas, TX
	FMAC FGRM 2.5%	05/01/2031	3138WG5F7	712,593	Federal Home Loan Bank, Dallas, TX
	FNMA FNMS 2.5%	06/01/2031	3138WHEU2	1,503,777	Federal Home Loan Bank, Dallas, TX
	FNMA FNMS 3.5%	12/20/2047	36179TNR2	3,893,974	Federal Home Loan Bank, Dallas, TX
	FNMA FGRM 3.0%	03/20/2052	3622ABQX3	493,933	Federal Home Loan Bank, Dallas, TX
	Total Wells Fargo Bank			<u>13,601,469</u>	
Lea County State Bank					
	Alamogordo NM 2.0%	08/01/2022	011464HX5	10,337,491	Federal Home Loan Bank, Dallas, TX
	Albuquerque NM MSD 5%	08/01/2022	013595SV6	1,655,659	TIB Dallas, TX
	Grants & Cibola SD 2.5%	10/01/2024	388240HD8	251,815	TIB Dallas, TX
	Jal NM PSD 3%	10/01/2023	470143AH1	304,347	TIB Dallas, TX
	Lea County NM PSD 4%	9/15/2031	521513DC2	995,410	TIB Dallas, TX
	Lovington NM MSD 2.5%	10/01/2024	54743EF1	1,005,060	TIB Dallas, TX
	NMMI 4.0%	06/01/2028	647183BS0	918,567	TIB Dallas, TX
	University NM 3%	08/01/2029	914696DX4	235,463	TIB Dallas, TX
	Rio Rancho NM 5.0%	08/01/2023	767165EK5	910,862	TIB Dallas, TX
	Roswell NM ISD 4%	08/01/2023	778550JW4	527,422	
	USTN 1.25%	06/30/2028	91282CCH2	4,443,555	
	USTN 3.125%	11/15/2028	9128285M8	3,960,624	
	USTN 2.5%	01/31/2024	9128285Z9	4,957,679	
	USTN 2.125%	12/31/2022	912828N30	4,991,973	
	USTN 1.375%	06/30/2023	912828S35	4,927,797	TIB Dallas, TX
	Total Lea County State Bank			<u>40,423,724</u>	
	Total Pledged Collateral			<u>\$ 55,836,545</u>	

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
SCHEDULE OF DEPOSIT AND INVESTMENT ACCOUNTS
June 30, 2022

<u>Bank Name / Account name</u>	<u>Account Type</u>	<u>Lea County State Bank</u>	<u>LGIP</u>
Operational	Checking	\$ 999,982	\$ -
Operational Sweep Account	Sweep Account	9,637,043	-
Special Building	Checking	57,501	-
State/Local Grant	Checking	786,869	-
Ralph Tasker Scholarship	Checking	630	-
Bond Building	Checking	12,912,118	-
Debt Service	Checking	10,401,790	-
Agency	Certificate of Deposit	258,394	-
Agency	Investment	-	248,260
Debt Service	Investment	-	226,772
Operational	Investment	-	1,020
Bond Building	Investment	-	2,667
HB 33	Checking	-	-
Payroll	Checking	-	-
Business Checking	Checking	-	-
Operational	Money Market	-	-
Federal Projects	Checking	-	-
Cafeteria	Checking	-	-
Activity/Athletics	Checking	-	-
Total on Deposit		<u>35,054,327</u>	<u>478,719</u>
Reconciling Items		<u>(4,129,343)</u>	<u>-</u>
Reconciled Balance June 30, 2022		<u>\$ 30,924,984</u>	<u>\$ 478,719</u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
SCHEDULE OF DEPOSIT AND INVESTMENT ACCOUNTS
June 30, 2022

Schedule II
Page 2 of 2

<u>Bank Name / Account name</u>	<u>Wells Fargo Securities, LLC</u>	<u>Western Commerce Bank</u>	<u>Totals</u>
Operational	\$ -	\$ -	\$ 999,982
Operational Sweep Account	-	-	9,637,043
Special Building	-	-	57,501
State/Local Grant	-	-	786,869
Ralph Tasker Scholarship	-	-	630
Bond Building	-	-	12,912,118
Debt Service	-	-	10,401,790
Agency	-	-	258,394
Agency	-	-	248,260
Debt Service	-	-	226,772
Operational	-	-	2,586,413
Bond Building	-	-	2,667
HB 33	-	-	5,639,344
Payroll	-	-	6,077,447
Business Checking	-	-	-
Operational	8,017,058	-	8,017,058
Federal Projects	-	904,249	904,249
Cafeteria	-	621,238	621,238
Activity/Athletics	-	427,431	427,431
Total on Deposit	<u>8,017,058</u>	<u>1,952,918</u>	<u>59,805,206</u>
Reconciling Items	<u>-</u>	<u>(1,447,095)</u>	<u>(7,932,646)</u>
Reconciled Balance June 30, 2021	<u>\$ 8,017,058</u>	<u>\$ 505,823</u>	<u>51,872,560</u>
Less: investments per Exhibit A-1			(10,832,910)
Less: agency cash per Exhibit D-1			(301,729)
Less: agency investments per Exhibit D-1			(506,909)
Cash and cash equivalents per Exhibit A-1			<u>\$ 40,231,012</u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
CASH RECONCILIATION
June 30, 2022

Schedule III
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	Operational Fund 11000	Transportation Fund 13000	Inst. Materials Fund 14000	Food Services Fund 21000
Audited Cash				
Cash, June 30, 2021	\$ 28,973,531	\$ 619	\$ 46,085	\$ (1,500,254)
Add / Less:				
Interfund receivables	-	-	-	-
Accrued expenses	-	-	-	-
Interfund payable	-	-	-	-
Investments on hand, June 30, 2021	-	-	-	-
Total cash, June 30, 2021	<u>28,973,531</u>	<u>619</u>	<u>46,085</u>	<u>(1,500,254)</u>
 Add:				
2021-2022 Receipts	95,620,773	2,736,762	-	5,519,615
Loans from other funds	-	-	-	2,681,196
Total cash available	<u>124,594,304</u>	<u>2,737,381</u>	<u>46,085</u>	<u>6,700,557</u>
 Less:				
2021-2022 expenditures	(89,741,947)	(2,736,762)	-	(6,669,718)
Loans to other funds	(17,059,281)	-	-	-
Adjustments	(7,388)	(609)	(80)	(30,698)
Cash per PED	<u>17,785,688</u>	<u>10</u>	<u>46,005</u>	<u>141</u>
 Add / Less:				
Investments	(2,586,413)	-	-	-
Reserve contingencies	-	-	-	-
NSF accounts	4,778	-	80	1,082
Money held in Operational bank account for other funds	43,285	-	-	-
2021-2022 payroll liabilities	3,705,609	7,084	-	162,998
 Cash per Financial Statement	<u>\$ 18,952,947</u>	<u>\$ 7,094</u>	<u>\$ 46,085</u>	<u>\$ 164,221</u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
CASH RECONCILIATION
June 30, 2022

Schedule III
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	Athletics 22000	Non-Instructional Support 23000	Federal Flowthrough 24000	Federal Direct 25000
Audited Cash				
Cash, June 30, 2021	\$ 19,723	\$ 837,814	\$ (3,662,801)	\$ (285,279)
Add / Less:				
Interfund receivables	-	-	-	-
Accrued expenses	-	-	-	-
Interfund payable	-	-	-	-
Investments on hand, June 30, 2021	-	-	-	-
Total cash, June 30, 2021	<u>19,723</u>	<u>837,814</u>	<u>(3,662,801)</u>	<u>(285,279)</u>
Add:				
2021-2022 Receipts	236,748	1,087,193	9,925,677	1,837,538
Loans from other funds	-	-	7,552,225	26,342
Total cash available	<u>256,471</u>	<u>1,925,007</u>	<u>13,815,101</u>	<u>1,578,601</u>
Less:				
2021-2022 expenditures	(118,645)	(1,117,731)	(13,822,100)	(1,500,000)
Loans to other funds	-	600	-	-
Adjustments	81	(15,506)	13,857	(1,843)
Cash per PED	<u>137,907</u>	<u>792,370</u>	<u>6,858</u>	<u>76,758</u>
Add / Less:				
Investments	-	(506,653)	-	-
Reserve contingencies	-	-	-	-
NSF accounts	(81)	7,319	-	-
Money held in Operational bank account for other funds	-	-	-	-
2021-2022 payroll liabilities	-	11,759	135,577	76,188
Cash per Financial Statement	<u>\$ 137,826</u>	<u>\$ 304,795</u>	<u>\$ 142,435</u>	<u>\$ 152,946</u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
CASH RECONCILIATION
June 30, 2022

Schedule III
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	Local/State Grants 26000	State Flowthrough 27000	State Direct 28000	Local/State Fund 29000
Audited Cash				
Cash, June 30, 2021	\$ 77,450	\$ (89,047)	\$ 22,773	\$ 3,784
Add / Less:				
Interfund receivables	-	-	-	-
Accrued expenses	-	-	-	-
Interfund payable	-	-	-	-
Investments on hand, June 30, 2021	-	-	-	-
Total cash, June 30, 2021	<u>77,450</u>	<u>(89,047)</u>	<u>22,773</u>	<u>3,784</u>
Add:				
2021-2022 Receipts	5,000,000	851,542	109,659	-
Loans from other funds	-	84,397	-	-
Total cash available	<u>5,077,450</u>	<u>846,892</u>	<u>132,432</u>	<u>3,784</u>
Less:				
2021-2022 expenditures	(5,000,000)	(833,905)	(24,710)	-
Loans to other funds	-	-	-	-
Adjustments	-	26,749	-	-
Cash per PED	<u>77,450</u>	<u>39,736</u>	<u>107,722</u>	<u>3,784</u>
Add / Less:				
Investments	-	-	-	-
Reserve contingencies	-	-	-	-
NSF accounts	-	-	-	-
Money held in Operational bank account for other funds	-	-	-	-
2021-2022 payroll liabilities	-	33,289	-	-
Cash per Financial Statement	<u>\$ 77,450</u>	<u>\$ 73,025</u>	<u>\$ 107,722</u>	<u>\$ 3,784</u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
CASH RECONCILIATION
June 30, 2022

	Bond Building 31100	Special Building Local 31300	Capital Improvements HB-33 31600	Capital Improvements SB-9- Local 31701
Audited Cash				
Cash, June 30, 2021	\$ 5,081,038	\$ 53,065	\$ 210,264	\$ 380,755
Add / Less:				
Interfund receivables	-	-	-	-
Accrued expenses	-	-	-	-
Interfund payable	-	-	-	-
Investments on hand, June 30, 2021	-	-	-	-
Total cash, June 30, 2021	<u>5,081,038</u>	<u>53,065</u>	<u>210,264</u>	<u>380,755</u>
 Add:				
2021-2022 Receipts	26,961,667	4,476	9,446,175	4,729,473
Loans from other funds	<u>6,714,521</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total cash available	<u>38,757,226</u>	<u>57,541</u>	<u>9,656,439</u>	<u>5,110,228</u>
 Less:				
2021-2022 expenditures	(20,781,039)	-	(7,627,829)	(3,685,018)
Loans to other funds	-	-	-	-
Adjustments	<u>4,476</u>	<u>(40)</u>	<u>(6,439)</u>	<u>(27,964)</u>
Cash per PED	<u>17,980,663</u>	<u>57,501</u>	<u>2,022,171</u>	<u>1,397,246</u>
 Add / Less:				
Investments	(8,019,725)	-	-	-
Reserve contingencies	(4,477)	-	-	-
NSF accounts	-	-	-	-
Money held in Operational bank account for other funds	-	-	-	-
2021-2022 payroll liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Cash per Financial Statement	<u><u>\$ 9,956,461</u></u>	<u><u>\$ 57,501</u></u>	<u><u>\$ 2,022,171</u></u>	<u><u>\$ 1,397,246</u></u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
CASH RECONCILIATION
June 30, 2022

	Capital Improvements SB-9- State 31703	Debt Service 41000	Total
Audited Cash			
Cash, June 30, 2021	\$ 233,705	\$ 6,750,705	\$ 37,153,930
Add / Less:			-
Interfund receivables	-	-	-
Accrued expenses	-	-	-
Interfund payable	-	-	-
Investments on hand, June 30, 2021	-	-	-
Total cash, June 30, 2021	<u>233,705</u>	<u>6,750,705</u>	<u>37,153,930</u>
 Add:			
2021-2022 Receipts	521,466	11,449,785	176,038,549
Loans from other funds	-	-	17,058,681
Total cash available	<u>755,171</u>	<u>18,200,490</u>	<u>230,251,160</u>
 Less:			
2021-2022 expenditures	-	(7,572,543)	(161,231,947)
Loans to other funds	-	-	(17,058,681)
Adjustments	(42,933)	618	(87,719)
Cash per PED	<u>712,238</u>	<u>10,628,565</u>	<u>51,872,813</u>
 Add / Less:			
Investments	-	-	(11,112,791)
Reserve contingencies	-	616	(3,861)
NSF accounts	-	-	13,178
Money held in Operational bank account for other funds	-	-	43,285
2021-2022 payroll liabilities	-	-	4,132,504
 Cash per Financial Statement	<u>\$ 712,238</u>	<u>\$ 10,629,181</u>	<u>\$ 44,945,128</u>
 Cash balance above			44,945,128
Less: agency cash per Exhibit D-1			(301,729)
Cash per Exhibit B-1			<u>\$ 44,643,399</u>
Investment balance above			11,112,791
Less: agency investment per Exhibit D-1			(506,909)
Investments per Exhibit B-1			<u>\$ 10,605,882</u>

**STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33**

Schedule IV

**SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY SCHEDULE OF REQUIRED
SUPPLEMENTARY INFORMATION
Last 10 Fiscal Years ¹**

Fiscal Year Measurement Date	<u>2022 2021</u>	<u>2021 2020</u>	<u>2020 2019</u>	<u>2019 2018</u>
The District's proportion of the net pension liability (asset)	1.90766%	1.78017%	1.13485%	1.10194%
The District's proportionate share of the net pension liability (asset)	\$ 135,204,767	\$ 360,767,291	\$ 130,124,258	\$ 199,829,061
The District's covered-employee payroll	\$ 63,759,200	\$ 61,178,846	\$ 55,969,875	\$ 50,207,408
The District's proportionate share of the net pension liability (asset) as a percentage of its covered-employee payroll.	212.06%	589.69%	232.49%	398.01%
Plan fiduciary net position as a percentage of the total pension liability.	69.77%	39.11%	64.13%	52.17%
Fiscal Year Measurement Date	<u>2018 2017</u>	<u>2017 2016</u>	<u>2016 2015</u>	<u>2015 2014</u>
The District's proportion of the net pension liability (asset)	1.63570%	1.44930%	1.52265%	1.45804%
The District's proportionate share of the net pension liability (asset)	\$ 181,783,000	\$ 104,297,912	\$ 98,626,095	\$ 83,191,829
The District's covered-employee payroll	\$ 46,964,456	\$ 51,100,289	\$ 41,393,067	\$ 43,284,911
The District's proportionate share of the net pension liability (asset) as a percentage of its covered-employee payroll.	387.07%	204.10%	238.27%	192.20%
Plan fiduciary net position as a percentage of the total pension liability.	52.95%	61.58%	63.97%	66.54%

¹ Governmental Accounting Standards Board Statement No. 68 requires ten years of historical information be presented; however until a full 10-year trend is compiled, the statement only requires presentation of information for those years that information is available. Complete information for the District is not available prior to fiscal year 2015, the year the statement's requirements became effective.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
SCHEDULE OF THE DISTRICT'S CONTRIBUTIONS
SCHEDULE OF REQUIRED SUPPLEMENTARY INFORMATION
Last 10 Fiscal Years ¹

Schedule V

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Contractually required contribution	\$ 9,688,646	\$ 8,653,912	\$ 8,093,161	\$ 7,000,194
Contributions in relation to the contractually required contribution	<u>9,688,646</u>	<u>8,653,912</u>	<u>8,093,161</u>	<u>7,000,194</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
The District's covered-employee payroll	\$ 63,759,200	\$ 61,178,846	\$ 55,969,875	\$ 50,207,408
Contributions as a percentage of covered employee payroll	15.20%	14.15%	14.46%	13.94%

	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Contractually required contribution	\$ 6,528,059	\$ 7,102,940	\$ 5,753,636	\$ 6,012,764
Contributions in relation to the contractually required contribution	<u>6,528,059</u>	<u>7,102,940</u>	<u>5,753,636</u>	<u>6,012,764</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
The District's covered-employee payroll	\$ 46,964,456	\$ 51,100,289	\$ 41,393,067	\$ 43,284,911
Contributions as a percentage of covered employee payroll	13.90%	13.90%	13.90%	13.89%

¹ Governmental Accounting Standards Board Statement No. 68 requires ten years of historical information be presented; however until a full 10-year trend is compiled, the statement only requires presentation of information for those years that information is available. Complete information for the District is not available prior to fiscal year 2015, the year the statement's requirements became effective.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF NET PENSION LIABILITY
For the Year Ended June 30, 2022

Changes in benefit provisions. There were no modifications to the benefit provisions that were reflected in the actuarial valuation as of June 30, 2020.

Changes in assumptions and methods. Actuarial assumptions and methods are set by the Board of Trustees, based upon recommendations made by the plan's actuary. The Board adopted new assumptions on April 17, 2020 in conjunction with the six-year actuarial experience study period ending June 30, 2019. At that time, the Board adopted a number of demographic and economic assumption changes.

The demographic changes were as follows:

- Update the base post-retirement mortality assumption to the 2020 GRS Southwest Teacher Mortality Table with some plan-specific adjustments for the post-retirement mortality tables, with projected mortality improvement based on the ultimate rates of the Scale MP which we refer to as U-MP.
- Updated active and disabled mortality assumptions.
- Modest adjustments to retirement and termination rates.

The economic changes were as follows:

- Reduce the inflation assumption from 2.50% to 2.30%.
- Reduce the nominal investment return assumption from 7.25% to 7.00%.
- Incorporate an explicit administrative expense assumption of 0.35% of pay per year such that the investment return used will be net of investment expenses only.
- Reduce the general wage inflation assumption from 3.25% to 3.00%. The general wage inflation assumption is used to index each cohort of new entrants used in the projections and to determine the closed group funding period. The resulting effective payroll growth in the open group projections is 2.60%.
- Modest adjustments, mostly increases, to the service-based merit component of the salary increase assumption.
- Reduce the annual assumed COLA from 1.90% to 1.80%.

HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33

SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE OF THE NET OPEB LIABILITY

SCHEDULE OF REQUIRED SUPPLEMENTARY INFORMATION

Last 10 Fiscal Years ¹

Fiscal Year Measurement Date	2021 2020	2021 2020	2020 2019	2019 2018
The District's proportion of the net OPEB liability	1.27368%	1.17907%	1.13485%	1.10194%
The District's proportionate share of the net OPEB liability	\$ 41,908,527	\$ 49,508,065	\$ 36,796,249	\$ 47,916,261
The District's covered-employee payroll	\$ 58,770,701	\$ 61,508,926	\$ 47,356,481	\$ 47,280,022
The District's proportionate share of the net OPEB liability (asset) as a percentage of its covered-	71.31%	80.49%	77.70%	101.35%
Plan fiduciary net position as a percentage of the total OPEB liability.	25.93%	16.50%	18.92%	13.14%
Fiscal Year Measurement Date	2018 2017			
The District's proportion of the net OPEB liability	1.19320%			
The District's proportionate share of the net OPEB liability	\$ 54,071,922			
The District's covered-employee payroll	\$ 49,704,504			
The District's proportionate share of the net OPEB liability (asset) as a percentage of its covered-	108.79%			
Plan fiduciary net position as a percentage of the total OPEB liability.	11.34%			

¹ Governmental Accounting Standards Board Statement No. 75 requires ten years of historical information be presented; however until a full 10-year trend is compiled, the statement only requires presentation of information for those years that information is available. Complete information for the District is not available prior to fiscal year 2017, the year the statement's requirements became effective.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
SCHEDULE OF THE DISTRICT'S CONTRIBUTIONS
SCHEDULE OF REQUIRED SUPPLEMENTARY INFORMATION
Last 10 Fiscal Years ¹

Schedule VII

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Contractually required contribution	\$ 1,275,184	\$ 1,230,179	\$ 1,004,528	\$ 1,721,966
Contributions in relation to the contractually required contribution	<u>1,275,184</u>	<u>1,230,179</u>	<u>1,004,528</u>	<u>1,700,940</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,026</u>
The District's covered-employee payroll	\$ 63,759,200	\$ 61,508,926	\$ 47,356,481	\$ 47,280,022
Contributions as a percentage of covered-employee payroll	2.00%	2.00%	2.12%	3.60%

	<u>2018</u>
Contractually required contribution	\$ 3,788,970
Contributions in relation to the contractually required contribution	<u>1,901,641</u>
Contribution deficiency (excess)	<u>\$ 1,887,329</u>
The District's covered-employee payroll	\$ 49,704,507
Contributions as a percentage of covered-employee payroll	3.83%

¹ Governmental Accounting Standards Board Statement No. 75 requires ten years of historical information be presented; however until a full 10-year trend is compiled, the statement only requires presentation of information for those years that information is available. Complete information for the District is not available prior to fiscal year 2018, the year the statement's requirements became effective.

In the June 30, 2019 actuarial valuation rolled forward to the measurement date of June 30, 2020, changes in assumptions and differences between expected and actual experience include adjustments resulting from an decrease in the discount rate from 4.16% to 2.86%, changes in medical carrier election assumptions based on recent enrollment, and updated Medicare Advantage trends to reflect 2020 and 2021 premiums.



FEDERAL AWARDS



INDEPENDENT AUDITOR’S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Brian S. Colón, Esq.
New Mexico State Auditor
The Office of Management and Budget and
The Board of Education
Hobbs Municipal School District No. 33
Hobbs, New Mexico

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, the aggregate remaining fund information of the Hobbs Municipal School District No. 33 (the District) as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the District’s basic financial statements, and have issued our report thereon dated November 15, 2022.

Internal Control Over Financial Reporting

In planning and performing our audit, of the financial statements, we considered the District’s internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District’s internal control. Accordingly, we do not express an opinion on the effectiveness of the District’s internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity’s financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

To the Office of Management and Budget and
the Board of Education
Hobbs Municipal School District No. 33

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the result of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in black ink that reads "Whitley Penn LLP". The signature is written in a cursive, flowing style.

Hobbs, New Mexico
November 15, 2022

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR
FEDERAL PROGRAM AND REPORT ON INTERNAL CONTROL OVER
COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE**

Brian S. Colón, Esq.
New Mexico State Auditor
The Office of Management and Budget and
The Board of Education
Hobbs Municipal School District No. 33
Hobbs, New Mexico

Report on Compliance for Each Major Federal Program

Opinion on Each Major Program

We have audited Hobbs Municipal School District No. 33's (the District) compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended June 30, 2022. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the District complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2022.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the District's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, we did identify a certain deficiency in internal control over compliance, described in the accompanying schedule of findings and questioned costs as item #2022-001 that we consider to be a significant deficiency.

To the Office of Management and Budget and
the Board of Education
Hobbs Municipal School District No. 33

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The District's response to the internal control over compliance findings identified in our audit is described in the accompanying schedule of findings and questioned costs. The District's response was not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

A handwritten signature in black ink that reads "Whitley Penn LLP". The signature is written in a cursive, flowing style.

Hobbs, New Mexico
November 15, 2022

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
SCHEDULE OF FINDINGS AND QUESTIONS COST
For the Year Ended June 30, 2022

Schedule VIII

Financial Statements

Type of auditors' report issued:	Unmodified
Internal control over financial reporting:	
Material weakness(es) identified?	No
Significant deficiencies identified that are not considered to be material weaknesses?	None reported
Noncompliance material to financial statements noted?	No

Federal Awards

Internal control over major programs:	
Material weakness(es) identified?	No
Significant deficiencies identified that are not considered to be material weaknesses?	Yes, 2022-001
Type of auditors' report issued on compliance with major programs:	Unmodified
Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a) ?	No

Identification of major programs:

Name of Federal Program or Cluster Assistance Listing Number (ALN)

US Department of Education

<i>Title I - ISAS</i>	84.010
<i>Elementary and Secondary School Emergency Relief Fund (ESSER I) Grant (COVID-19)</i>	84.425D
<i>Elementary and Secondary School Emergency Relief Fund (CRSSA ESSER II) Grant (COVID-19)</i>	84.425D
<i>Elementary and Secondary School Emergency Relief Fund (Near Peer Tutoring - ESSER III) Grant (COVID-19)</i>	84.425D
<i>Elementary and Secondary School Emergency Relief Fund (ARP - ESSER III) Grant (COVID-19)</i>	84.425U
<i>Elementary and Secondary School Emergency Relief Fund (ARP - HOMELESS II) Grant (COVID-19)</i>	84.425W

Federal Communication Commission

<i>Emergency Connectivity Fund</i>	32.009
Dollar Threshold Considered Between Type A and Type B Federal Programs	\$750,000
Auditee qualified as low risk auditee?	Yes

II. Financial Statement Findings

None Noted

III. Federal Award Findings

Finding: #2022-001 – Financial report included a request for ineligible expenditure reimbursement (L. Financial Reporting) Significant Deficiency

Program Information ALN 84.010, Title – ISAS

Criteria: Internal controls over financial reporting internal controls to request reimbursement should be in place to include only request for reimbursement based on proper expenditures for the program.

Conditions: Reimbursements included payroll related expenditures for prior periods, which did not qualify for current year reimbursements.

Cause: The District was under the impression that expenditures were proper to request for reimbursement.

Effect: Reimbursements received for expenditures that did not qualify for reimbursements.

Questioned Costs: None

Repeat Finding: No

Recommendations: The District should ensure that proper internal controls exist when requesting reimbursements for program expenditures.

View of Responsible Officials: Agree with the finding and see Corrective Action Plan

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended June 30, 2022

Schedule IX
Page 1 of 2

Federal Grantor/Pass-Through Grantor Program Title	Federal ALN	Pass-Through Entity Identifying Number	Disbursements/ Expenditures
U.S. Department of Agriculture			
Direct Program:			
Non Cash Assistance (Commodities):			
National School Lunch Act	10.555	21000	\$ 261,690
Cash Assistance:			
National School Lunch Act	10.553 & 10.555	21000	<u>6,669,718</u>
<i>Total Child Nutrition Cluster (ALN 10.553 and 10.555)</i>			<u>6,931,408</u>
Total U.S. Department of Agriculture			<u>6,931,408</u>
Federal Communication Commission			
Direct Program:			
Emergency Connectivity Fund	32.009	26222	<u>343,525</u>
Total Federal Communication Commission			<u>343,525</u>
U.S. Department of Education			
Passthrough - New Mexico Public Education Department:			
Title I - IASA	84.010A	24101	1,944,101
IDEA B Entitlement - Special Education Cluster	84.027A	24106	1,514,487
Community Schools Grant	84.377A	24124	413,239
Title IIA -Teacher/Principal Training and Recruiting	84.367A	24154	187,766
Carl Perkins Secondary	84.048O	24174	99,501
21st Century Community Learning Center (CCLC)	84.287C	24119	1,088,528
Student Support- GRADS	84.424A	24189	367,497
<i>Elementary and Secondary School Emergency Relief Fund (ESSER I) Grant (COVID-19)</i>	84.425D	24301	29,634
<i>Elementary and Secondary School Emergency Relief Fund (CRSSA ESSER II) Grant (COVID-19)</i>	84.425D	24308	2,874,629
<i>Elementary and Secondary School Emergency Relief Fund (Near Peer Tutoring - ESSER III) Grant (COVID-</i>	84.425D	24333	13,712
<i>Elementary and Secondary School Emergency Relief Fund (ARP - ESSER III) Grant (COVID-19)</i>	84.425U	24330	5,197,692
<i>Elementary and Secondary School Emergency Relief Fund (ARP - HOMELESS II) Grant (COVID-19)</i>	84.425W	24355	<u>506</u>
Total for ALN 84.425			<u>8,116,173</u>
Total U.S. Department of Education			<u>13,731,292</u>
Total Federal Financial Assistance			<u>\$ 21,006,225</u>

See Notes to Schedule of Expenditures of Federal Awards

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended June 30, 2022

Schedule X

Note 1 - Basis of Presentation of Schedule of Expenditures of Federal Awards

The accompanying Schedule of Expenditures of Federal Awards includes the federal grant activity of the Hobbs Municipal School District #33 and is presented on the modified accrual basis of accounting. The information in the schedule is presented in accordance with the requirements of Title 2 U.S Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Therefore, some amounts presented in, or used in the preparation of the governmental fund financial statements may not be consistent with amounts used in the Schedule of Expenditures of Federal Awards.

Note 2 - Non-Cash Federal Assistance

The District receives USDA Commodities for use in sponsoring the National School Lunch and Breakfast programs. The value of commodities received for the year ended June 30, 2022 was \$261,690 and is reported in the Schedule of Expenditures of Federal Awards under the Department of Agriculture Commodities program, CFDA number 10.555.

Note 3 - 10% de Minimums Indirect Cost Rate

The District did not elect to use the allowed 10% de minimums indirect cost rate.

Note 4 - Loans

The District did not expend federal awards related to loans or loan guarantees during the year.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
For the Year Ended June 30, 2022

Federal regulations, Title 2 U.S. Code of Federal Regulations Section 200.511 states, "The auditee is responsible for follow-up and corrective action on all audit findings. As part of this responsibility, the auditee must prepare a summary schedule of prior audit findings." The summary schedule of prior audit findings must report the status of the following:

- All audit findings included in the prior audit's schedule of findings and questioned costs and
- All audit findings reported in the prior audit's summary schedule of prior audit findings except audit findings listed as corrected.

I. Prior Audit Findings

There were no prior year findings.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
CORRECTIVE ACTION PLAN
For the Year Ended June 30, 2022

Federal regulations, Title 2 U.S. Code of Federal Regulations §200.511 states, “At the completion of the audit, the auditee must prepare, in a document separate from the auditor's findings described in §200.516 Audit findings, a corrective action plan to address each audit finding included in the current year auditor's reports.”

I. Corrective Action Plan

Finding #2022-001 – ALN 84.010, Title – ISAS; L. Financial Reporting

Corrective Action Planned:

The District will implement controls to ensure reimbursement requests include proper expenditures.

Anticipated Completion Date:

November 2022

Auditee Contact Person:

Director of Finance – Kerri Gary

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
OTHER DISCLOSURES
For the Year Ended June 30, 2022

AUDITOR PREPARED FINANCIAL STATEMENTS

Although it would be preferred and desirable for the District to prepare its own GAAP-basis financial statements, it is felt that the District's personnel did not have the time to prepare them. Therefore, the outside auditor prepared the GAAP-basis financial statements and footnotes for inclusion in the annual audit report from the original books and records provided to them by the management of the District. Management of the District has reviewed and approved these financial statements and related notes and believes they are adequately supported by the books and records of the government.

EXIT CONFERENCE

The contents of this report and its schedules were discussed on November 11, 2022.

The following persons were in attendance:

Hobbs Independent School District No. 33

Kerri Gray, Director of Finance
Gary Eidson, Board Member
Peggy Appleton, Board Member
Becca Titus, Parent Representative

Whitley Penn LLP

Roger Tovar, CPA
Dan Hernandez, CPA, CIA
Gustavo Guzman

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: 033-000-2223-0013-IB
 Fund Type: Flowthrough
 Adjustment Type: Initial Budget

Fiscal Year: 2022-2023
 Adjustment Changes Intent/Scope of Program Yes or No?: No
 Total Approved Budget (Flowthrough):

Entity Name: Hobbs Municipal Schools
 Contact: Kerri Gray, Hobbs - Finance Director
 Phone: 575-433-0100
 Email: grayk@hobbsschools.net

FLOWTHROUGH ONLY	Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 24154.0000.44500 \$334,818

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	033000 HOBBS DISTRICT OFF	1411 Teachers-Grades 1-12		\$122,500	\$122,500	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	033000 HOBBS DISTRICT OFF	0000 No Job Class		\$142,318	\$142,318	
24154 Teacher/ Principal Training & Recruiting	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	033000 HOBBS DISTRICT OFF	1112 Principals		\$70,000	\$70,000	
Sub Total							\$334,818		
Indirect Cost									
DOC. TOTAL							\$334,818		

Justification:
 Initial budget per award letter

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	2/13/2023 9:00:49 PM

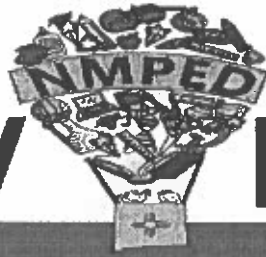


NEW MEXICO

Public Education Department

USDE - Elementary & Secondary Education Act Title II Supporting Effective Instruction (24154) PLANNING AWARD FY22-23

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	Total Preliminary Allocation (Revenue Code 44500)	Projected Carryover (Revenue Code 44504)	Grand Total Initial Planning Allocation
46	Alamogordo Public Schools	18-258-3021	\$271,595.70	\$ 351,230	\$ 622,825.39
1	Albuquerque Public Schools	07-341-3544	\$3,425,375.65	\$ 1,564,028	\$ 4,989,403.15
30	Animas Public Schools	19-302-0492	\$5,646.77	\$ 7,561	\$ 13,208.16
22	Artesia Public Schools	08-447-5409	\$116,880.18	\$ 42,970	\$ 159,849.79
64	Aztec Municipal Schools	84-923-8688	\$106,476.41	\$ 41,788	\$ 148,264.17
87	Belen Consolidated Schools	18-260-2854	\$191,206.79	\$ 111,470	\$ 302,676.32
61	Bernalillo Public Schools	83-560-4893	\$148,311.68	\$ 13,361	\$ 161,672.36
66	Bloomfield Schools	84-923-8746	\$161,608.22	\$ 242,319	\$ 403,926.99
40	Capitan Municipal Schools	18-421-8832	\$24,321.41	\$ 34,811	\$ 59,132.17
20	Carlsbad Municipal Schools	08-447-5656	\$191,387.27	\$ 12,095	\$ 203,481.81
37	Carrizozo Municipal Schools	18-237-1179	\$16,836.62	\$ 8,385	\$ 25,221.27
67	Central Consolidated Schools	12-292-8351	\$380,236.18	\$ 362,270	\$ 742,505.79
53	Chama Valley Independent Schools	08-526-8324	\$18,980.23	\$ 17,320	\$ 36,200.20
8	Cimarron Municipal Schools	02-493-6650	\$15,077.89	\$ 10,169	\$ 25,246.72
84	Clayton Municipal Schools	10-005-3867	\$23,068.22	\$ 13,291	\$ 36,359.11
48	Cloudcroft Municipal Schools	83-560-4869	\$14,785.88	\$ -	\$ 14,785.88
12	Clovis Municipal Schools	96-318-6288	\$386,697.75	\$ 157,867	\$ 544,564.52
24	Cobre Consolidated Schools	03-608-3897	\$46,215.92	\$ 66,857	\$ 113,072.42
38	Corona Public Schools	19-302-0542	\$1,868.82	\$ 3,014	\$ 4,882.84
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42	Deming Public Schools	09-414-1264	\$249,985.04	\$ 56,701	\$ 306,685.75
85	Des Moines Municipal Schools	04-798-4141	\$2,200.78	\$ -	\$ 2,200.78
6	Dexter Consolidated Schools	09-413-7593	\$33,818.18	\$ 31,609	\$ 65,426.90
60	Dora Consolidated Schools	18-463-9516	\$4,340.11	\$ 4,339	\$ 8,679.01
54	Dulce Independent Schools	84-979-7519	\$31,342.12	\$ -	\$ 31,342.12
58	Elida Municipal Schools	12-317-8006	\$1,957.48	\$ -	\$ 1,957.48
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59	Floyd Municipal Schools	80-048-6008	\$3,330.14	\$ 5,789	\$ 9,119.60
16	Fort Sumner Municipal Schools	10-079-5657	\$14,958.15	\$ 6,841	\$ 21,799.47
19	Gadsden Independent Schools	08-766-7267	\$1,004,147.65	\$ 1,015,908	\$ 2,020,055.86
43	Gallup-McKinley County Schools	06-941-2153	\$871,248.77	\$ 445,891	\$ 1,317,139.78
15	Grady Municipal Schools	15-937-1376	\$2,268.28	\$ -	\$ 2,268.28
88	Grants/Cibola County Schools	06-063-2940	\$244,894.84	\$ 24,607	\$ 269,502.17
5	Hagerman Municipal Schools	96-399-3667	\$17,481.83	\$ -	\$ 17,481.83
18	Hatch Valley Public Schools	00-877-9949	\$83,488.64	\$ 15,723	\$ 99,211.46
33	Hobbs Municipal Schools	06-897-3627	\$334,818.17	\$ 434,060	\$ 768,878.45
39	Hondo Valley Public Schools	07-915-3107	\$6,460.29	\$ -	\$ 6,460.29
50	House Municipal Schools	18-421-9046	\$1,438.64	\$ -	\$ 1,438.64
34	Jai Public Schools	07-486-5429	\$17,700.44	\$ 9,056	\$ 26,756.82
56	Jemez Mountain Public Schools	10-066-3558	\$14,385.37	\$ 19,066	\$ 33,450.94
63	Jemez Valley Public Schools	19-569-1175	\$25,199.65	\$ 37,880	\$ 63,079.32
7	Lake Arthur Municipal Schools	10-079-6135	\$5,646.77	\$ 3,456	\$ 9,103.01



NEW MEXICO

Public Education Department

USDE - Elementary & Secondary Education Act Title II Supporting Effective Instruction (24154) PLANNING AWARD FY22-23

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	Total Preliminary Allocation (Revenue Code 44500)	Projected Carryover (Revenue Code 44504)	Grand Total Initial Planning Allocation
17	Las Cruces Public Schools	09-413-8740	\$1,121,571.59	\$ 243,271	\$ 1,364,842.12
69	Las Vegas City Public Schools	10-005-3990	\$70,004.17	\$ 75,321	\$ 145,324.89
51	Logan Municipal Schools	10-278-4170	\$7,829.42	\$ 5,969	\$ 13,798.63
29	Lordsburg Municipal Schools	09-413-5670	\$31,007.70	\$ 9,513	\$ 40,520.43
41	Los Alamos Public Schools	07-338-7409	\$39,493.28	\$ 39,088	\$ 78,581.15
86	Los Lunas Public Schools	08-146-6427	\$332,037.74	\$ 107,095	\$ 439,132.89
21	Loving Municipal Schools	10-060-5997	\$9,667.53	\$ 7,147	\$ 16,814.74
31	Lovington Municipal Schools	12-351-4762	\$111,347.97	\$ 47,285	\$ 158,632.86
75	Magdalena Municipal Schools	07-645-1756	\$45,400.82	\$ 40,694	\$ 86,094.97
11	Maxwell Municipal Schools	10-005-4055	\$1,941.36		\$ 1,941.36
14	Melrose Municipal Schools	10-060-6003	\$6,125.31	\$ 4,953	\$ 11,078.26
78	Mesa Vista Consolidated Schools	05-821-1590	\$15,075.06	\$ 11,003	\$ 26,078.24
44	Mora Independent Schools	09-414-3401	\$19,089.71	\$ 27,672	\$ 46,761.69
81	Moriarty-Edgewood School District	01-122-4219	\$110,644.01	\$ 52,789	\$ 163,432.58
28	Mosquero Municipal Schools	10-066-3608	\$592.89	\$ -	\$ 592.89
82	Mountainair Public Schools	12-361-3127	\$14,817.60	\$ 17,515	\$ 32,332.50
70	Pecos Independent School District	05-494-0481	\$22,034.78	\$ 27,380	\$ 49,414.91
77	Peñasco Independent Schools	79-937-8146	\$24,205.87	\$ 20,576	\$ 44,781.66
72	Pojoaque Valley Public Schools	08-195-9579	\$47,865.56	\$ 72,173	\$ 120,038.62
57	Portales Municipal Schools	12-361-1816	\$127,283.00	\$ 43,763	\$ 171,045.99
3	Quemado Independent Schools	01-682-0532	\$8,976.40	\$ 15,231	\$ 24,207.32
79	Questa Independent Schools	86-767-6298	\$19,429.59	\$ 40,836	\$ 60,266.00
9	Raton Public Schools	12-296-2160	\$43,590.88	\$ 11,134	\$ 54,724.44
2	Reserve Independent Schools	12-75-71342	\$10,604.94	\$ 8,072	\$ 18,676.52
83	Rio Rancho Public Schools	83-560-4810	\$404,753.16	\$ 265,047	\$ 669,799.92
4	Roswell Independent Schools	07-138-5249	\$431,570.19	\$ 124,087	\$ 555,657.60
27	Roy Municipal Schools	12-334-4574	\$673.48		\$ 673.48
36	Ruidoso Municipal Schools	10-155-4744	\$68,783.79	\$ 74,684.26	\$ 143,468.05
52	San Jon Municipal Schools	10-060-6029	\$3,291.35	\$ 4,582	\$ 7,873.69
71	Santa Fe Public Schools	09-714-4281	\$414,396.65	\$ 155,288	\$ 569,684.65
25	Santa Rosa Consolidated Schools	03-612-5920	\$25,711.07	\$ 11,410	\$ 37,120.70
23	Silver Consolidated School District	78-047-0423	\$120,254.06	\$ 101,633	\$ 221,886.91
74	Socorro Consolidated Schools	04-070-5303	\$95,965.15	\$ 35,258	\$ 131,222.99
10	Springer Municipal Schools	18-262-0369	\$9,570.80	\$ 6,490	\$ 16,060.99
76	Taos Municipal Schools	19-329-1002	\$106,405.02	\$ 15,065	\$ 121,470.46
35	Tatum Municipal Schools	10-005-4170	\$9,059.52	\$ 4,426	\$ 13,485.15
13	Texico Municipal Schools	18-261-9114	\$19,937.99	\$ 24,023	\$ 43,961.25
73	Truth or Consequences Municipal Schools	10-005-4196	\$81,897.62	\$ 52,471	\$ 134,368.67
49	Tucumcari Public Schools	09-414-4391	\$60,529.86	\$ 53,692	\$ 114,221.40
47	Tularosa Municipal Schools	10-837-6617	\$72,756.61	\$ 12,101	\$ 84,857.11
26	Vaughn Municipal Schools	10-005-4220	\$9,087.22	\$ 4,214	\$ 13,301.21
45	Wagon Mound Public Schools	10-005-4238	\$6,477.41	\$ 12,853	\$ 19,330.02
68	West Las Vegas Public Schools	06-942-2491	\$83,951.09	\$ 11,779	\$ 95,729.64
89	Zuni Public School District	10-504-2907	\$102,733.81	\$ 53,827	\$ 156,561.11
	STATE CHARTERS				



NEW MEXICO

Public Education Department

USDE - Elementary & Secondary Education Act Title II Supporting Effective Instruction (24154) PLANNING AWARD FY22-23

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	Total Preliminary Allocation (Revenue Code 44500)	Projected Carryover (Revenue Code 44504)	Grand Total Initial Planning Allocation
580-001	21st Century Public Academy	06-603-3031	\$14,320.30	\$ 10,499	\$ 24,818.82
579-001	ACES Technical Charter School	11-720-9902	\$2,337.81	\$ -	\$ 2,337.81
528-001	Albuquerque Bilingual Academy	01-594-6921	\$18,138.08	\$ 29,818	\$ 47,955.83
574-001	Albuquerque Collegiate Charter School	08-120-1500	\$8,205.52	\$ 6,756	\$ 14,961.04
524-001	AIMS @ UNM	96-759-4388	\$4,844.13	\$ 8,619	\$ 13,463.06
516-001	Albuquerque School of Excellence	96-438-5368	\$32,401.56	\$ 46,387	\$ 78,788.70
517-001	Albuquerque Sign Language Academy (The)	96-259-6008	\$4,687.01	\$ -	\$ 4,687.01
532-001	Aldo Leopold High School	82-586-2134	\$5,682.69	\$ 11,164	\$ 16,846.86
511-001	Alma d' arte Charter High School	15-834-9188	\$4,501.53	\$ 5,154	\$ 9,655.85
575-001	Altura Preparatory School	08-119-9774	\$3,920.36	\$ 6,901	\$ 10,821.08
525-001	Amy Biehl Charter High School	04-453-9596	\$6,825.29	\$ 8,543	\$ 15,368.52
520-001	ASK Academy (The)	02-763-1876	\$8,733.37	\$ 14,443	\$ 23,175.87
512-001	Cesar Chavez Community School	18-762-1888	\$7,418.78	\$ 8,561	\$ 15,979.44
562-001	Dzit Dit Lool School of Empowerment, Action and Perseverance	08-015-4085	\$2,916.52	\$ 5,476	\$ 8,392.33
550-001	Estancia Valley Classical Academy	08-025-5234	\$16,257.88	\$ 6,011	\$ 22,268.76
557-001	Explore Academy	05-466-2018	\$20,336.13	\$ 9,670	\$ 30,005.65
581-001	Explore Academy - Las Cruces	11-796-3225	\$3,812.08	\$ -	\$ 3,812.08
503-001	Horizon Academy West	79-372-5230	\$12,377.91	\$ -	\$ 12,377.91
573-001	Hózhó Academy	08-124-4280	\$21,317.21	\$ 16,269	\$ 37,586.47
535-001	J. Paul Taylor Academy	08-002-1416	\$5,894.60	\$ 9,274	\$ 15,168.70
560-001	La Academia Dolores Huerta	80-048-6081	\$3,751.24	\$ 7,237	\$ 10,988.35
546-001	La Tierra Montessori School of the Arts and Sciences	07-880-4652	\$4,612.67	\$ 3,366	\$ 7,978.53
567-001	Las Montañas Charter School	02-905-6318	\$6,987.11	\$ 4,515	\$ 11,502.25
519-001	MASTERS Program (The)	96-461-5798	\$5,487.17	\$ 3,485	\$ 8,972.48
547-001	McCurdy Charter School	07-873-2212	\$23,605.82	\$ -	\$ 23,605.82
501-001	Media Arts Collaborative Charter School	00-424-7970	\$6,881.75	\$ -	\$ 6,881.75
578-001	Middle College High School	03-747-5351	\$4,161.64	\$ 5,040	\$ 9,201.73
542-001	Mission Achievement and Success Charter School	08-055-1210	\$107,034.23	\$ 47,192	\$ 154,226.11
564-001	Monte del Sol Charter School	01-474-4200	\$9,156.03	\$ 7,212	\$ 16,367.65
529-001	Montessori Elementary School (The)	80-048-6230	\$9,672.53	\$ 12,795	\$ 22,467.44
549-001	New America School of Las Cruces	07-919-4295	\$5,620.34	\$ 8,427	\$ 14,047.61
554-001	New Mexico Connections Academy	07-920-1379	\$45,127.96	\$ 50,760	\$ 95,888.21
509-001	New Mexico School for the Arts	08-055-4399	\$5,472.64	\$ 2,730	\$ 8,202.65
504-001	North Valley Academy	13-693-0356	\$16,197.47	\$ 14,307	\$ 30,504.70
577-001	Raices del Saber Xinachtli Community School	11-707-1791	\$5,098.33	\$ 4,119	\$ 9,217.56
539-001	Red River Valley Charter School	15-937-4347	\$3,140.77	\$ 4,296	\$ 7,436.91
570-001	Roots and Wings Community School	83-324-3368	\$2,413.81	\$ -	\$ 2,413.81
563-001	Sandoval Academy of Bilingual Education	01-561-4185	\$6,645.53	\$ 11,043	\$ 17,688.79
505-001	School of Dreams Academy	82-945-6487	\$19,756.07	\$ 29,149	\$ 48,905.38
568-001	Six Directions Indigenous Charter School	00-347-2448	\$2,600.06	\$ 2,898	\$ 5,498.06
576-001	Solare Collegiate Charter School	11-692-6037	\$15,819.59	\$ 9,566	\$ 25,385.46
515-001	South Valley Preparatory School	96-438-4445	\$9,814.18	\$ 13,696	\$ 23,510.63
544-001	Southwest Aeronautics, Mathematics, and Science Academy	07-843-0713	\$6,104.88	\$ 4,277	\$ 10,381.46
530-001	Southwest Preparatory Learning Center	80-048-5851	\$6,688.76	\$ 3,582	\$ 10,270.55
531-001	Southwest Secondary Learning Center	01-527-4280	\$4,198.28	\$ 3,628	\$ 7,826.16



NEW MEXICO

Public Education Department

USDE - Elementary & Secondary Education Act Title II Supporting Effective Instruction (24154) PLANNING AWARD FY22-23

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	Total Preliminary Allocation (Revenue Code 44500)	Projected Carryover (Revenue Code 44504)	Grand Total Initial Planning Allocation
510-001	Taos Academy	82-892-1473	\$9,227.17	\$ 5,400	\$ 14,626.72
521-001	Taos Integrated School of the Arts	96-438-5533	\$7,781.71	\$ 11,041	\$ 18,822.88
555-001	Taos International Charter School	07-960-9599	\$10,098.63	\$ 16,820	\$ 26,918.19
536-001	GREAT Academy (The)	96-808-3928	\$4,011.00	\$ 7,259	\$ 11,269.70
518-001	Tierra Adentro	96-238-6277	\$7,381.08	\$ 12,077	\$ 19,458.36
565-001	Tierra Encantada Charter School	02-232-1650	\$9,946.67	\$ 8,388	\$ 18,334.56
566-001	Turquoise Trail Charter School	87-629-5788	\$21,868.97	\$ -	\$ 21,868.97
552-001	Walatowa High Charter School	14-936-0864	\$2,532.19	\$ 3,538	\$ 6,069.97
	GRAND TOTAL		\$14,289,753.60	\$7,941,163.81	\$22,230,917.41

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: 033-000-2223-0014-I
 Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Hobbs Municipal Schools

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

FLOWTHROUGH ONLY
Budget Period: 07/01/2022 To: 06/30/2023
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 24154.0000.44504 \$434,060

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	033000 HOBBS DISTRICT OFF	1411 Teachers-Grades 1-12		\$150,000	\$150,000	
24154	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	033000 HOBBS DISTRICT OFF	0000 No Job Class		\$284,060	\$284,060	
Sub Total							\$434,060		
Indirect Cost									
DOC. TOTAL							\$434,060		

Justification:

Per award letter

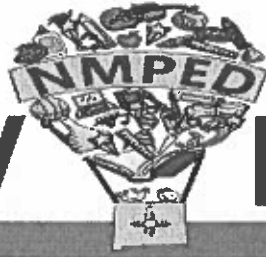
Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	2/13/2023 9:04:31 PM




NEW MEXICO

Public Education Department

USDE - Elementary & Secondary Education Act Title II Supporting Effective Instruction (24154) PLANNING AWARD FY22-23

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	Total Preliminary Allocation (Revenue Code 44500)	Projected Carryover (Revenue Code 44504)	Grand Total Initial Planning Allocation
46	Alamogordo Public Schools	18-258-3021	\$271,595.70	\$ 351,230	\$ 622,825.39
1	Albuquerque Public Schools	07-341-3544	\$3,425,375.65	\$ 1,564,028	\$ 4,989,403.15
30	Animas Public Schools	19-302-0492	\$5,646.77	\$ 7,561	\$ 13,208.16
22	Artesia Public Schools	08-447-5409	\$116,880.18	\$ 42,970	\$ 159,849.79
64	Aztec Municipal Schools	84-923-8688	\$106,476.41	\$ 41,788	\$ 148,264.17
87	Belen Consolidated Schools	18-260-2854	\$191,206.79	\$ 111,470	\$ 302,676.32
61	Bernalillo Public Schools	83-560-4893	\$148,311.68	\$ 13,361	\$ 161,672.36
66	Bloomfield Schools	84-923-8746	\$161,608.22	\$ 242,319	\$ 403,926.99
40	Capitan Municipal Schools	18-421-8832	\$24,321.41	\$ 34,811	\$ 59,132.17
20	Carlsbad Municipal Schools	08-447-5656	\$191,387.27	\$ 12,095	\$ 203,481.81
37	Carrizozo Municipal Schools	18-237-1179	\$16,836.62	\$ 8,385	\$ 25,221.27
67	Central Consolidated Schools	12-292-8351	\$380,236.18	\$ 362,270	\$ 742,505.79
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84	Clayton Municipal Schools	10-005-3867	\$23,068.22	\$ 13,291	\$ 36,359.11
48	Cloudcroft Municipal Schools	83-560-4869	\$14,785.88	\$ -	\$ 14,785.88
12	Clovis Municipal Schools	96-318-6288	\$386,697.75	\$ 157,867	\$ 544,564.52
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58	Elida Municipal Schools	12-317-8006	\$1,957.48	\$ -	\$ 1,957.48
55	Española Public Schools	15-937-4156	\$233,160.98	\$ 206,086	\$ 439,246.60
80	Estancia Municipal Schools	79-748-2341	\$23,318.52	\$ 7,389	\$ 30,707.70
32	Eunice Public Schools	04-612-5043	\$23,886.74	\$ 15,720	\$ 39,606.60
65	Farmington Municipal Schools	06-972-0043	\$438,942.27	\$ 29,298	\$ 468,239.82
59	Floyd Municipal Schools	80-048-6008	\$3,330.14	\$ 5,789	\$ 9,119.60
16	Fort Sumner Municipal Schools	10-079-5657	\$14,958.15	\$ 6,841	\$ 21,799.47
19	Gadsden Independent Schools	08-766-7267	\$1,004,147.65	\$ 1,015,908	\$ 2,020,055.86
43	Gallup-McKinley County Schools	06-941-2153	\$871,248.77	\$ 445,891	\$ 1,317,139.78
15	Grady Municipal Schools	15-937-1376	\$2,268.28	\$ -	\$ 2,268.28
88	Grants/Cibola County Schools	06-063-2940	\$244,894.84	\$ 24,607	\$ 269,502.17
5	Hagerman Municipal Schools	96-399-3667	\$17,481.83	\$ -	\$ 17,481.83
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7	Lake Arthur Municipal Schools	10-079-6135	\$5,646.77	\$ 3,456	\$ 9,103.01

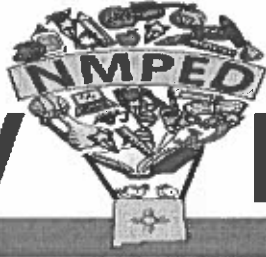


NEW MEXICO

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69	Las Vegas City Public Schools	10-005-3990	\$70,004.17	\$ 75,321	\$ 145,324.89
51	Logan Municipal Schools	10-278-4170	\$7,829.42	\$ 5,969	\$ 13,798.63
29	Lordsburg Municipal Schools	09-413-5670	\$31,007.70	\$ 9,513	\$ 40,520.43
41	Los Alamos Public Schools	07-338-7409	\$39,493.28	\$ 39,088	\$ 78,581.15
86	Los Lunas Public Schools	08-146-6427	\$332,037.74	\$ 107,095	\$ 439,132.89
21	Loving Municipal Schools	10-060-5997	\$9,667.53	\$ 7,147	\$ 16,814.74
31	Lovington Municipal Schools	12-351-4762	\$111,347.97	\$ 47,285	\$ 158,632.86
75	Magdalena Municipal Schools	07-645-1756	\$45,400.82	\$ 40,694	\$ 86,094.97
11	Maxwell Municipal Schools	10-005-4055	\$1,941.36		\$ 1,941.36
14	Melrose Municipal Schools	10-060-6003	\$6,125.31	\$ 4,953	\$ 11,078.26
78	Mesa Vista Consolidated Schools	05-821-1590	\$15,075.06	\$ 11,003	\$ 26,078.24
44	Mora Independent Schools	09-414-3401	\$19,089.71	\$ 27,672	\$ 46,761.69
81	Moriarty-Edgewood School District	01-122-4219	\$110,644.01	\$ 52,789	\$ 163,432.58
28	Mosquero Municipal Schools	10-066-3608	\$592.89	\$ -	\$ 592.89
82	Mountainair Public Schools	12-361-3127	\$14,817.60	\$ 17,515	\$ 32,332.50
70	Pecos Independent School District	05-494-0481	\$22,034.78	\$ 27,380	\$ 49,414.91
77	Peñasco Independent Schools	79-937-8146	\$24,205.87	\$ 20,576	\$ 44,781.66
72	Pojoaque Valley Public Schools	08-195-9579	\$47,865.56	\$ 72,173	\$ 120,038.62
57	Portales Municipal Schools	12-361-1816	\$127,283.00	\$ 43,763	\$ 171,045.99
3	Quemado Independent Schools	01-682-0532	\$8,976.40	\$ 15,231	\$ 24,207.32
79	Questa Independent Schools	86-767-6298	\$19,429.59	\$ 40,836	\$ 60,266.00
9	Raton Public Schools	12-296-2160	\$43,590.88	\$ 11,134	\$ 54,724.44
2	Reserve Independent Schools	12-75-71342	\$10,604.94	\$ 8,072	\$ 18,676.52
83	Rio Rancho Public Schools	83-560-4810	\$404,753.16	\$ 265,047	\$ 669,799.92
4	Roswell Independent Schools	07-138-5249	\$431,570.19	\$ 124,087	\$ 555,657.60
27	Roy Municipal Schools	12-334-4574	\$673.48		\$ 673.48
36	Ruidoso Municipal Schools	10-155-4744	\$68,783.79	\$ 74,684.26	\$ 143,468.05
52	San Jon Municipal Schools	10-060-6029	\$3,291.35	\$ 4,582	\$ 7,873.69
71	Santa Fe Public Schools	09-714-4281	\$414,396.65	\$ 155,288	\$ 569,684.65
25	Santa Rosa Consolidated Schools	03-612-5920	\$25,711.07	\$ 11,410	\$ 37,120.70
23	Silver Consolidated School District	78-047-0423	\$120,254.06	\$ 101,633	\$ 221,886.91
74	Socorro Consolidated Schools	04-070-5303	\$95,965.15	\$ 35,258	\$ 131,222.99
10	Springer Municipal Schools	18-262-0369	\$9,570.80	\$ 6,490	\$ 16,060.99
76	Taos Municipal Schools	19-329-1002	\$106,405.02	\$ 15,065	\$ 121,470.46
35	Tatum Municipal Schools	10-005-4170	\$9,059.52	\$ 4,426	\$ 13,485.15
13	Texico Municipal Schools	18-261-9114	\$19,937.99	\$ 24,023	\$ 43,961.25
73	Truth or Consequences Municipal Schools	10-005-4196	\$81,897.62	\$ 52,471	\$ 134,368.67
49	Tucumcari Public Schools	09-414-4391	\$60,529.86	\$ 53,692	\$ 114,221.40
47	Tularosa Municipal Schools	10-837-6617	\$72,756.61	\$ 12,101	\$ 84,857.11
26	Vaughn Municipal Schools	10-005-4220	\$9,087.22	\$ 4,214	\$ 13,301.21
45	Wagon Mound Public Schools	10-005-4238	\$6,477.41	\$ 12,853	\$ 19,330.02
68	West Las Vegas Public Schools	06-942-2491	\$83,951.09	\$ 11,779	\$ 95,729.64
89	Zuni Public School District	10-504-2907	\$102,733.81	\$ 53,827	\$ 156,561.11
	STATE CHARTERS				




NEW MEXICO

Public Education Department

USDE - Elementary & Secondary Education Act Title II Supporting Effective Instruction (24154) PLANNING AWARD FY22-23

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	Total Preliminary Allocation (Revenue Code 44500)	Projected Carryover (Revenue Code 44504)	Grand Total Initial Planning Allocation
580-001	21st Century Public Academy	06-603-3031	\$14,320.30	\$ 10,499	\$ 24,818.82
579-001	ACES Technical Charter School	11-720-9902	\$2,337.81	\$ -	\$ 2,337.81
528-001	Albuquerque Bilingual Academy	01-594-6921	\$18,138.08	\$ 29,818	\$ 47,955.83
574-001	Albuquerque Collegiate Charter School	08-120-1500	\$8,205.52	\$ 6,756	\$ 14,961.04
524-001	AIMS @ UNM	96-759-4388	\$4,844.13	\$ 8,619	\$ 13,463.06
516-001	Albuquerque School of Excellence	96-438-5368	\$32,401.56	\$ 46,387	\$ 78,788.70
517-001	Albuquerque Sign Language Academy (The)	96-259-6008	\$4,687.01	\$ -	\$ 4,687.01
532-001	Aldo Leopold High School	82-586-2134	\$5,682.69	\$ 11,164	\$ 16,846.86
511-001	Alma d' arte Charter High School	15-834-9188	\$4,501.53	\$ 5,154	\$ 9,655.85
575-001	Altura Preparatory School	08-119-9774	\$3,920.36	\$ 6,901	\$ 10,821.08
525-001	Amy Biehl Charter High School	04-453-9596	\$6,825.29	\$ 8,543	\$ 15,368.52
520-001	ASK Academy (The)	02-763-1876	\$8,733.37	\$ 14,443	\$ 23,175.87
512-001	Cesar Chavez Community School	18-762-1888	\$7,418.78	\$ 8,561	\$ 15,979.44
562-001	Dzit Dit Lool School of Empowerment, Action and Perseverance	08-015-4085	\$2,916.52	\$ 5,476	\$ 8,392.33
550-001	Estancia Valley Classical Academy	08-025-5234	\$16,257.88	\$ 6,011	\$ 22,268.76
557-001	Explore Academy	05-466-2018	\$20,336.13	\$ 9,670	\$ 30,005.65
581-001	Explore Academy - Las Cruces	11-796-3225	\$3,812.08	\$ -	\$ 3,812.08
503-001	Horizon Academy West	79-372-5230	\$12,377.91	\$ -	\$ 12,377.91
573-001	Hózhó Academy	08-124-4280	\$21,317.21	\$ 16,269	\$ 37,586.47
535-001	J. Paul Taylor Academy	08-002-1416	\$5,894.60	\$ 9,274	\$ 15,168.70
560-001	La Academia Dolores Huerta	80-048-6081	\$3,751.24	\$ 7,237	\$ 10,988.35
546-001	La Tierra Montessori School of the Arts and Sciences	07-860-4652	\$4,612.67	\$ 3,366	\$ 7,978.53
567-001	Las Montañas Charter School	02-905-6318	\$6,987.11	\$ 4,515	\$ 11,502.25
519-001	MASTERS Program (The)	96-461-5798	\$5,487.17	\$ 3,485	\$ 8,972.48
547-001	McCurdy Charter School	07-873-2212	\$23,605.82	\$ -	\$ 23,605.82
501-001	Media Arts Collaborative Charter School	00-424-7970	\$6,881.75	\$ -	\$ 6,881.75
578-001	Middle College High School	03-747-5351	\$4,161.64	\$ 5,040	\$ 9,201.73
542-001	Mission Achievement and Success Charter School	08-055-1210	\$107,034.23	\$ 47,192	\$ 154,226.11
564-001	Monte del Sol Charter School	01-474-4200	\$9,156.03	\$ 7,212	\$ 16,367.65
529-001	Montessori Elementary School (The)	80-048-6230	\$9,672.53	\$ 12,795	\$ 22,467.44
549-001	New America School of Las Cruces	07-919-4295	\$5,620.34	\$ 8,427	\$ 14,047.61
554-001	New Mexico Connections Academy	07-920-1379	\$45,127.96	\$ 50,760	\$ 95,888.21
509-001	New Mexico School for the Arts	08-055-4399	\$5,472.64	\$ 2,730	\$ 8,202.65
504-001	North Valley Academy	13-693-0356	\$16,197.47	\$ 14,307	\$ 30,504.70
577-001	Raices del Saber Xinachtli Community School	11-707-1791	\$5,098.33	\$ 4,119	\$ 9,217.56
539-001	Red River Valley Charter School	15-937-4347	\$3,140.77	\$ 4,296	\$ 7,436.91
570-001	Roots and Wings Community School	83-324-3368	\$2,413.81	\$ -	\$ 2,413.81
563-001	Sandoval Academy of Bilingual Education	01-561-4185	\$6,645.53	\$ 11,043	\$ 17,688.79
505-001	School of Dreams Academy	82-945-6487	\$19,756.07	\$ 29,149	\$ 48,905.38
568-001	Six Directions Indigenous Charter School	00-347-2448	\$2,600.06	\$ 2,898	\$ 5,498.06
576-001	Solare Collegiate Charter School	11-692-6037	\$15,819.59	\$ 9,566	\$ 25,385.46
515-001	South Valley Preparatory School	96-438-4445	\$9,814.18	\$ 13,696	\$ 23,510.63
544-001	Southwest Aeronautics, Mathematics, and Science Academy	07-843-0713	\$6,104.88	\$ 4,277	\$ 10,381.46
530-001	Southwest Preparatory Learning Center	80-048-5851	\$6,688.76	\$ 3,582	\$ 10,270.55
531-001	Southwest Secondary Learning Center	01-527-4280	\$4,198.28	\$ 3,628	\$ 7,826.16



NEW MEXICO

Public Education Department

USDE - Elementary & Secondary Education Act Title II Supporting Effective Instruction (24154) PLANNING AWARD FY22-23

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	Total Preliminary Allocation (Revenue Code 44500)	Projected Carryover (Revenue Code 44504)	Grand Total Initial Planning Allocation
510-001	Taos Academy	82-892-1473	\$9,227.17	\$ 5,400	\$ 14,626.72
521-001	Taos Integrated School of the Arts	96-438-5533	\$7,781.71	\$ 11,041	\$ 18,822.88
555-001	Taos International Charter School	07-960-9599	\$10,098.63	\$ 16,820	\$ 26,918.19
536-001	GREAT Academy (The)	96-808-3928	\$4,011.00	\$ 7,259	\$ 11,269.70
518-001	Tierra Adentro	96-238-6277	\$7,381.08	\$ 12,077	\$ 19,458.36
565-001	Tierra Encantada Charter School	02-232-1650	\$9,946.67	\$ 8,388	\$ 18,334.56
566-001	Turquoise Trail Charter School	87-629-5788	\$21,868.97	\$ -	\$ 21,868.97
552-001	Walatowa High Charter School	14-936-0864	\$2,532.19	\$ 3,538	\$ 6,069.97
	GRAND TOTAL		\$14,289,753.60	\$7,941,163.81	\$22,230,917.41

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: 033-000-2223-0012-IB
 Fund Type: Flowthrough
 Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: Hobbs Municipal Schools

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

FLOWTHROUGH ONLY	Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 24355.0000.44500 \$51,972

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24355 Homeless Emergency Rescue Fund 2 (ARP- HCY 2)	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	033000 HOBBS DISTRICT OFF	0000 No Job Class		\$51,972	\$51,972	
Sub Total							\$51,972		
Indirect Cost									
DOC. TOTAL							\$51,972		

Justification:

initial BAR per award letter

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.



STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 DON GASPAR AVE.
SANTA FE, NEW MEXICO 87501-2786
Telephone (505) 827-5800
www.ped.state.nm.us

KURT STEINHAUS, Ed.D.
SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM
GOVERNOR

December 23, 2022

MEMORANDUM

TO: Superintendents and State Charter Leaders
FROM: Paola Peacock-Villada, Ed.L., Deputy Managing Director DS
PPV
RE: American Rescue Plan Elementary and Secondary Schools Emergency Relief Fund – Homeless Children and Youth (ARP-HCY II)

The New Mexico Public Education Department (PED) has granted its final FY22-23 subawards for funding through the American Rescue Plan Elementary and Secondary Schools Emergency Relief Fund – Homeless Children and Youth (ARP-HCY II) (24355) to address the impact that the Novel Coronavirus Disease 2019 (COVID-19) has had, and continues to have, on elementary and secondary schools. In accordance with federal regulations at 2 C.F.R. § 200.332(a), please note the following federal award identification information specific to this subaward. All local educational agencies (LEAs) receiving this subaward through PED, as listed on Exhibit A, are subrecipients of the following federal funding:

Subrecipient's name	See Exhibit A
Subrecipient's UEI number	See Exhibit A
Federal Award Identification Number (FAIN)	S425W210032 - 21A
Federal award date	07/27/2021
Subaward period of performance start and end dates	04/23/2021 - 09/30/2023
Subaward budget period start and end date	07/01/2021 - 09/30/2023

Amount of federal funds obligated by this subaward to subrecipient	See Exhibit A
Total amount of federal funds obligated to subrecipient including current financial obligation	See Exhibit A
Total amount of the federal award committed to subrecipient	See Exhibit A
Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)	American Rescue Plan Elementary and Secondary Schools Emergency Relief Fund – Homeless Children and Youth (ARP-HCY)
Federal awarding agency	United States Department of Education
Contact information for awarding official	Ian Rosenblum Deputy Assistant Secretary 400 Maryland Avenue SW Washington, DC 20202 (202) 401-0962
CFDA number and name	84.425W Education Stabilization Fund
Research and development (R&D) award (Yes/No)	No
Indirect cost rate for federal award	https://webnew.ped.state.nm.us/bureaus/administrative-services/accounting/

The following requirements apply to this sub-award:

- 2 C.F.R. Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards¹
- 2 C.F.R. Part 3474: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
- 2 C.F.R. Part 3485: Non-procurement Debarment and Suspension

Reporting Requirements

Please review Exhibit A, and submit a BAR through OBMS for the appropriate amount using fund code (24355) and revenue object code 44500. Please adhere to the following timelines required for obligation, liquidation and RfR submission:

- **Submit your BAR**, and a copy of this letter, including Exhibit A, through OBMS by **January 20, 2023**.
- The FY21-22 and prior year carryover amounts as illustrated in Exhibit A must be **expended by September 30, 2023**.

¹ The regulations at 2 C.F.R. Part 200 are located online at: http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl.

- The funding for this award must be used to address the impact that the Novel Coronavirus Disease 2019 (COVID-19) has had, and continues to have, on its elementary and secondary schools.
- Pursuant to NMSA 6-5-3, the **appropriate fund shall be encumbered prior to the issuance of vouchers or purchase orders or the engagement of contracts.**

Indirect Cost Rate

As required by 2 C.F.R. § 200.332(a) (1) (xiv), PED recognizes the indirect cost rate between PED and public school districts and state charter schools as calculated by PED and located on the PED website: <https://webnew.ped.state.nm.us/bureaus/administrative-services/accounting/>

Access to Records and Financial Statements

In addition, pursuant to 2 C.F.R. § 200.332(a)(5), all subrecipients as identified in Exhibit A, attached to this sub-award, must permit PED and auditors access to records and financial statements as necessary.

Closeout Procedures

- The final day to submit RFRs for FY22-23 is **July 7, 2023**.

If you have any questions regarding your American Rescue Plan Act Homeless Children and Youth federal subaward, please contact the State Coordinator, Ms. Dana Malone, Dana.Malone@ped.nm.gov in the Student Success and Wellness Bureau, (505) 819-9537. To reach the Fiscal Grants Management Bureau, please contact Valerie Padilla, Valerie.Padilla@ped.nm.gov, (505) 827-7353.

Enclosures (1): Exhibit A



NEW MEXICO

Public Education Department

USDE - EMERGENCY RELIEF FUND HOMELESS CHILDREN AND YOUTH - ARP II-HCY (24355) FINAL AWARD FY22-23

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	UEI #	FY21-22 CARRYSOVER	Amount of federal funds obligated by this sub-award to subrecipient	FY21-22 CARRYSOVER & FY22-23 FINAL ALLOCATION	Total amount of federal funds obligated to subrecipient including current financial obligation	Total amount of the federal award committed to subrecipient	FY22-23 APPROVED BUDGET	FY21-22 EXPENDITURES	TOTAL AMOUNT TO BAR
46	Alamogordo Public Schools	DG09RLTLRMS	\$ 42,299.79	\$ -	\$ 42,299.79	\$ -	\$ 59,835	\$ -	\$ 17,576	\$ 42,259
1	Albuquerque Public Schools	RHSNFJSGJL5	\$ 1,234,299.00	\$ -	\$ 1,234,299.00	\$ -	\$ 1,234,299	\$ 1,139,612	\$ -	\$ 94,687
22	Artesia Public Schools	R16SHN837COB4	\$ 28,581.08	\$ -	\$ 28,581.08	\$ -	\$ 28,655	\$ -	\$ 74	\$ 28,581
64	Artec Municipal Schools	CJ2SJSKWWL5	\$ 24,732.13	\$ -	\$ 24,732.13	\$ -	\$ 26,482	\$ -	\$ 750	\$ 24,732
87	Belén Consolidated Schools	GPVFNOCOCAN7	\$ 69,726.00	\$ -	\$ 69,726.00	\$ -	\$ 69,726	\$ -	\$ -	\$ 69,726
61	Bernalillo Public Schools	QJOLCDZ32KMS	\$ 27,311.00	\$ -	\$ 27,311.00	\$ -	\$ 27,311	\$ -	\$ -	\$ 27,311
20	Carrizosa Municipal Schools	YRPHM8YCN485	\$ 49,436.26	\$ -	\$ 49,436.26	\$ -	\$ 57,165	\$ -	\$ 7,729	\$ 49,436
67	Central Consolidated Schools	FLH1JLJFJL3	\$ 43,317.00	\$ -	\$ 43,317.00	\$ -	\$ 77,340	\$ -	\$ 34,023	\$ 43,317
24	Cobre Consolidated Schools	OXOZVZCCF41	\$ 54,166.05	\$ -	\$ 54,166.05	\$ -	\$ 57,907	\$ -	\$ 3,741	\$ 54,166
62	Cuba Independent Schools	NZ76L1VAZL51	\$ 5,948.90	\$ -	\$ 5,948.90	\$ -	\$ 6,417	\$ -	\$ 468	\$ 5,949
42	Deming Public Schools	MGPNECOBLLN8	\$ 39,408.13	\$ -	\$ 39,408.13	\$ -	\$ 16,755	\$ -	\$ 4,909	\$ 11,846
54	Dulce Independent Schools	POZEJSGKVRW3	\$ 5,725.00	\$ -	\$ 5,725.00	\$ -	\$ 5,725	\$ -	\$ -	\$ 5,725
80	Estancia Municipal Schools	UMKFJY7V6FX4	\$ 2,406.86	\$ -	\$ 2,406.86	\$ -	\$ 47,796	\$ -	\$ -	\$ 2,407
32	Eunice Public Schools	S64L4ENRKO1	\$ 3,418.87	\$ -	\$ 3,418.87	\$ -	\$ 9,681	\$ -	\$ 6,262	\$ 3,419
65	Farlington Municipal Schools	F9K3JXV5AR81	\$ 76,934.21	\$ -	\$ 76,934.21	\$ -	\$ 91,946	\$ -	\$ 13,012	\$ 78,934
19	Fort Sumner Municipal Schools	NGDACNB83SX6	\$ 9,446.00	\$ -	\$ 9,446.00	\$ -	\$ 9,446	\$ -	\$ -	\$ 9,446
43	Gadsden Independent Schools	HMOPC8F9RA9	\$ 143,622.53	\$ -	\$ 143,622.53	\$ -	\$ 170,191	\$ -	\$ 26,568	\$ 143,623
88	Grants/Cibola County Schools	MZCGN9RJI48	\$ 246,672.00	\$ -	\$ 246,672.00	\$ -	\$ 287,923	\$ -	\$ 41,251	\$ 246,672
18	Hatch Valley Public Schools	DG8UMG7ZD8C5	\$ 32,719.09	\$ -	\$ 32,719.09	\$ -	\$ 34,453	\$ -	\$ 1,734	\$ 32,719
33	Hobbs Municipal Schools	KZCMLFLJKK3	\$ 23,681.00	\$ -	\$ 23,681.00	\$ -	\$ 23,681	\$ -	\$ -	\$ 23,681
17	Las Cruces Public Schools	FL57DGXM1HN9	\$ 51,971.51	\$ -	\$ 51,971.51	\$ -	\$ 52,478	\$ -	\$ 506	\$ 51,972
69	Las Vegas City Public Schools	CBBMATJKLLO8	\$ 206,049.47	\$ -	\$ 206,049.47	\$ -	\$ 237,383	\$ -	\$ 31,334	\$ 206,049
29	Lordsburg Municipal Schools	LIBE2XVDH1H8	\$ 16,886.00	\$ -	\$ 16,886.00	\$ -	\$ 16,886	\$ -	\$ -	\$ 16,886
86	Los Lunas Public Schools	HM7BSWJYVTH4	\$ 18,709.00	\$ -	\$ 18,709.00	\$ -	\$ 18,709	\$ -	\$ -	\$ 18,709
31	Lowington Municipal Schools	C3K6LRECYG4	\$ 91,823.00	\$ -	\$ 91,823.00	\$ -	\$ 91,823	\$ -	\$ -	\$ 91,823
44	Mora Independent Schools	CSMLQGBRGJF8	\$ 24,845.00	\$ -	\$ 24,845.00	\$ -	\$ 24,845	\$ -	\$ -	\$ 24,845
81	Monahy-Edgewood School District	CD1ZXEKJ29M5	\$ 4,575.00	\$ -	\$ 4,575.00	\$ -	\$ 4,575	\$ -	\$ -	\$ 4,575
		MR6AMGVS95	\$ 49,767.00	\$ -	\$ 49,767.00	\$ -	\$ 49,767	\$ -	\$ -	\$ 49,767

NEW MEXICO

Public Education Department



USDE - EMERGENCY RELIEF FUND HOMELESS CHILDREN AND YOUTH - ARP II-HCY (24355) FINAL AWARD FY22-23

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	UEI #	FY21-22 CARRYOVER	FY22-23 FINAL ALLOCATION	FY22-23 CARRYOVER & FY22-23 FINAL ALLOCATION	TOTAL AWARD TO SUBRECIPIENT	FY22-23 APPROVED BUDGET	FY21-22 EXPENDITURES	TOTAL AMOUNT TO BAR
72	Pojoaque Valley Public Schools	PKKAVKKRHHB5	\$ 9,691.00	\$ -	\$ 9,691.00	\$ 9,691.00	\$ -	\$ -	\$ 9,691.00
57	Portales Municipal Schools	PIHAUQZDBFL1	\$ 18,214.33	\$ -	\$ 18,214.33	\$ 18,469.00	\$ -	\$ 255.00	\$ 18,214.00
79	Questa Independent Schools	MAHNYMK9YTD66	\$ 5,369.00	\$ -	\$ 5,369.00	\$ 7,169.00	\$ -	\$ 1,800.00	\$ 5,369.00
9	Raton Public Schools	NMXXDKXL73N9	\$ 7,927.48	\$ -	\$ 7,927.48	\$ 9,434.00	\$ -	\$ 1,507.00	\$ 7,927.00
83	Rio Rancho Public Schools	HLMCBULZY6MY5	\$ 55,574.05	\$ -	\$ 55,574.05	\$ 62,816.00	\$ -	\$ 7,242.00	\$ 55,574.00
4	Roswell Independent Schools	MAHBL9WC2YJ9	\$ 70,777.00	\$ -	\$ 70,777.00	\$ 70,777.00	\$ -	\$ -	\$ 70,777.00
71	Santa Fe Public Schools	MGFPHU7UJFLC4	\$ 223,803.00	\$ -	\$ 223,803.00	\$ 223,803.00	\$ -	\$ -	\$ 223,803.00
25	Santa Rosa Consolidated Schools	ZCF4AULV5H43	\$ 5,841.00	\$ -	\$ 5,841.00	\$ 5,841.00	\$ -	\$ -	\$ 5,841.00
23	Silver Consolidated School District	VLMFNMK65NLL4	\$ 13,994.79	\$ -	\$ 13,994.79	\$ 16,108.00	\$ -	\$ 2,113.00	\$ 13,995.00
74	Socorro Consolidated Schools	WKADYTERP085	\$ 19,960.38	\$ -	\$ 19,960.38	\$ 20,327.00	\$ -	\$ 367.00	\$ 19,960.00
73	Taos Municipal Schools	GXFMLNAG5066	\$ 21,320.14	\$ -	\$ 21,320.14	\$ 31,759.00	\$ -	\$ 10,439.00	\$ 21,320.00
49	Tuolumne Public Schools	LMLJWCKJMP3	\$ 47,437.00	\$ -	\$ 47,437.00	\$ 47,437.00	\$ -	\$ -	\$ 47,437.00
47	Tularosa Municipal Schools	EWWCVKVYPAD5	\$ 24,993.00	\$ -	\$ 24,993.00	\$ 24,993.00	\$ -	\$ -	\$ 24,993.00
45	Wagon Mound Public Schools	NPF3J8DJM3K3	\$ 8,483.00	\$ -	\$ 8,483.00	\$ 8,483.00	\$ -	\$ -	\$ 8,483.00
68	West Las Vegas Public Schools	GLY9SSW874A3	\$ 1,872.00	\$ -	\$ 1,872.00	\$ 1,872.00	\$ -	\$ -	\$ 1,872.00
STATE CHARTERS									
516-001	Albuquerque School of Excellence	KDPNAE1FMK27	\$ 5,564.00	\$ -	\$ 5,564.00	\$ 5,564.00	\$ -	\$ -	\$ 5,564.00
542-001	Albuquerque Achievement and Success Charter School	HVF9F8K3J5R8	\$ 480.00	\$ -	\$ 480.00	\$ 17,918.00	\$ -	\$ -	\$ 17,438.00
542-001	Monte del Sol Charter School	JLQB8Q6Z2593	\$ 11,402.00	\$ -	\$ 11,402.00	\$ 11,402.00	\$ -	\$ -	\$ 11,402.00
549-001	New America School of Las Cruces	FMP4JNLQU286	\$ 9,937.00	\$ -	\$ 9,937.00	\$ 9,937.00	\$ -	\$ -	\$ 9,937.00
505-001	School of Dreams Academy	XS13KKJ34R86	\$ 7,129.18	\$ -	\$ 7,129.18	\$ 8,365.00	\$ -	\$ 1,236.00	\$ 7,129.00
566-001	Turquoise Trail Charter School	JTKCPXJ6M2K9	\$ 1,843.71	\$ -	\$ 1,843.71	\$ 10,034.00	\$ -	\$ 8,190.00	\$ 1,844.00
GRAND TOTAL			\$ 3,258,044	\$ -	\$ 3,258,044	\$ 3,609,877	\$ 1,139,612	\$ 351,833	\$ 2,118,432

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: 033-000-2223-0011-D
 Fund Type: General Fund / Capital Outlay / Debt Service
 Adjustment Type: Decrease

Fiscal Year: 2022-2023
 Adjustment Changes Intent/Scope of Program Yes or No?: No
 Total Approved Budget (Flowthrough):

Entity Name: Hobbs Municipal Schools
 Contact: Kerri Gray, Hobbs - Finance Director
 Phone: 575-433-0100
 Email: grayk@hobbsschools.net

FLOWTHROUGH ONLY	Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 11000.0000.43101 (\$861,513)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	1000 Instructional	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$6,998,411	(\$861,513)	\$6,136,898	
Sub Total							(\$861,513)		
Indirect Cost									
DOC. TOTAL							(\$861,513)		

Justification:
 decrease per SEG adjustment

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	2/13/2023 5:43:24 PM



**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 DON GASPAR AVE.
SANTA FE, NEW MEXICO 87501-2786
Telephone (505) 827-5800
www.ped.state.nm.us**

MARIANA D. PADILLA
INTERIM SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM
GOVERNOR

February 10, 2023

MEMORANDUM

TO: Superintendents, Charter School Leaders, and Business Officials

FROM: Sara Cordova, Director of School Budget Bureau 

RE: February State Equalization Guarantee (SEG) Budget Adjustments

This memo is to inform stakeholders of the changes made to the State Equalization Guarantee (SEG) calculations and the required date for SEG BAR submission. The School Budget Bureau (SBB) is committed to ensuring a collaborative and responsive environment and continuing our efforts to conduct business in the most transparent method possible. We hope this memo and the accompanying information reflects that ongoing commitment.

SBB has updated SEG calculations for the final unit value, Teacher Cost Index audits, National Board-certified teachers, and the 2022-2023 first reporting period adjustments (new program units, enrollment growth, and save harmless). Also, Elementary P.E. units were changed to utilize 2022-2023 first reporting period membership which moves away from utilizing historical membership. Next year, Elementary P.E. units will be calculated using prior year second reporting period and third reporting period membership. A document titled the 2022-2023 SEG allows comparison to the Operating Budget's 910B-5 form and can be found in each entities' File Transfer Subsite FY23 -> Miscellaneous folder.

Please submit a BAR reflecting the SEG changes as shown in the enclosed document by March 31, 2023. Please attached the enclosed document as backup documentation to the BAR and the budget as adjusted should mirror the column titled "Final Funded SEG Budget as Adjusted Amount (100% Districts, 98% State Charter, 98% Local Charter)." Also note that BAR lines now allow for cents. If you have any questions, contact your assigned Budget Analyst.

Enc: (Statewide SEG Amounts for SEG BAR 2-10-23)

cc: Antonio Ortiz, Director of Finance and Operations
Scott Wright, Director of Operations
Executive Budget Analysts, SBB

**Statewide SEG Amounts for SEG BAR 2-10-23
2022-2023 Final Funded State Equalization Guarantee (SEG) Amount**

District/Charter	ENTITY STARS CODE	Current SEG Amount Budgeted	Required OBMS BAR Adjustment Amount	Final Funded SEG Budget as Adjusted Amount [100% Districts, 98% State Charter, 98% Local Charter]
ALAMOGORDO	048-000	\$49,872,397.00	\$1,180,431.57	\$51,052,828.57
ALBUQUERQUE	001-000	\$786,901,163.00	\$18,634,001.56	\$805,535,164.56
ACE LEADERSHIP HIGH SCHOOL	001-749	\$2,666,647.00	\$318,804.40	\$2,985,451.40
ABQ CHARTER ACADEMY	001-090	\$3,998,889.00	-\$248,289.64	\$3,750,599.36
THE ALB TALENT DEVELOPMENT CHARTER	001-016	\$1,170,748.00	\$290,592.34	\$1,461,338.34
ALICE KING COMMUNITY SCHOOL	001-116	\$4,841,122.00	\$195,504.71	\$5,036,626.71
CHRISTINE DUNCAN HERITAGE ACADEMY	001-118	\$4,588,322.00	\$141,278.68	\$4,729,600.68
CIEN AGUAS INTERNATIONAL	001-780	\$4,421,626.00	\$185,733.35	\$4,607,359.35
CORAL COMMUNITY CHARTER	001-706	\$2,193,797.00	\$99,868.34	\$2,293,665.34
CORRALES INTERNATIONAL	001-028	\$2,697,444.00	\$108,941.38	\$2,806,385.38
COTTONWOOD CLASSICAL PREP	001-769	\$7,277,253.00	\$93,445.58	\$7,370,698.58
DIGITAL ARTS AND TECHNOLOGY ACADEMY	001-063	\$3,368,432.00	\$65,719.39	\$3,434,151.39
EAST MOUNTAIN HIGH SCHOOL	001-024	\$3,948,271.00	\$116,699.57	\$4,064,970.57
EL CAMINO REAL ACADEMY	001-069	\$3,771,951.00	-\$244,263.25	\$3,527,687.75
GILBERT L SENA CHARTER HS	001-707	\$2,062,460.00	-\$126,813.28	\$1,935,646.72
GORDON BERNELL CHARTER	001-030	\$2,331,994.00	-\$22,175.47	\$2,309,818.53
HEALTH LEADERSHIP HIGH SCHOOL	001-752	\$2,993,050.00	-\$358,052.32	\$2,634,997.68
INTERNATIONAL SCHOOL AT MESA DEL SOL	001-781	\$3,354,200.00	\$27,501.03	\$3,381,701.03
LA ACADEMIA DE ESPERANZA	001-061	\$2,503,359.00	\$46,430.94	\$2,549,789.94
LOS PUENTES CHARTER	001-017	\$1,919,286.00	-\$169,656.83	\$1,749,629.17
MARK ARMIJO ACADEMY	001-039	\$2,442,392.00	\$32,073.03	\$2,474,465.03
MONTESSORI OF THE RIO GRANDE	001-095	\$2,459,666.00	\$102,045.02	\$2,561,711.02
MOUNTAIN MAHOGANY COMMUNITY SCHOOL	001-098	\$2,388,560.00	\$303,179.02	\$2,691,739.02
NATIVE AMERICAN COMMUNITY ACADEMY	001-006	\$5,311,159.00	\$92,998.35	\$5,404,157.35
NEW AMERICA SCHOOL	001-708	\$2,309,225.00	\$29,642.99	\$2,338,867.99
NEW MEXICO INTERNATIONAL SCHOOL	001-768	\$3,892,499.00	-\$15,560.75	\$3,876,938.25
PUBLIC ACADEMY FOR PERFORMING ARTS	001-047	\$3,813,375.00	\$58,194.50	\$3,871,569.50
ROBERT F. KENNEDY CHARTER	001-051	\$4,426,539.00	\$26,905.91	\$4,453,444.91
SIEMBRA LEADERSHIP HIGH SCHOOL	001-750	\$3,005,961.00	\$290,324.40	\$3,296,285.40
SOUTH VALLEY ACADEMY	001-025	\$6,226,269.00	-\$2,963.52	\$6,223,305.48
TECHNOLOGY LEADERSHIP HIGH SCHOOL	001-753	\$3,327,258.00	\$56,335.16	\$3,383,593.16
VOZ COLLEGIATE PREPARATORY CHARTER SCHOOL	001-709	\$1,221,805.00	-\$414,064.10	\$807,740.90
WILLIAM W & JOSEPHINE DORN CHARTER	001-782	\$610,595.00	\$8,018.55	\$618,613.55
ALBUQUERQUE W/CHARTERS				
ANIMAS	030-000	\$2,694,341.00	\$35,381.05	\$2,729,722.05
ARTESIA	022-000	\$35,859,095.00	\$810,194.55	\$36,669,289.55
AZTEC	064-000	\$24,492,935.00	\$677,173.11	\$25,170,108.11
MOSAIC ACADEMY CHARTER	064-001	\$1,758,303.00	\$97,245.41	\$1,855,548.41
AZTEC W/CHARTERS				
BELEN	087-000	\$40,008,225.00	\$625,663.09	\$40,633,888.09
BERNALILLO	081-000	\$34,109,633.00	\$499,602.13	\$34,609,235.13
BLOOMFIELD	066-000	\$26,941,434.00	\$583,412.88	\$27,524,846.88
CAPITAN	040-000	\$6,132,175.00	\$143,483.55	\$6,275,658.55
CARLSBAD	020-000	\$63,362,873.00	\$2,216,715.10	\$65,579,588.10
JEFFERSON MONTESSORI ACADEMY	020-001	\$2,510,807.00	\$54,126.12	\$2,564,933.12
CARLSBAD W/CHARTERS				
CARRIZOZO	037-000	\$2,867,353.00	\$214,224.09	\$3,081,577.09
CENTRAL CONS.	067-000	\$58,050,250.00	\$715,695.95	\$58,765,945.95
DREAM DINE	067-109	\$639,735.00	\$26,485.94	\$666,220.94
CENTRAL W/CHARTERS				
CHAMA	053-000	\$6,455,201.00	\$66,247.91	\$6,521,448.91
CIMARRON	008-000	\$4,813,975.00	\$183,092.26	\$4,997,067.26
MORENO VALLEY HIGH	008-003	\$1,067,904.00	\$14,024.33	\$1,081,928.33
CIMARRON W/CHARTERS				
CLAYTON	084-000	\$5,588,065.00	\$62,391.33	\$5,650,456.33
CLOUDCROFT	048-000	\$5,709,898.00	\$123,689.95	\$5,833,587.95
CLOVIS	012-000	\$74,838,586.00	\$978,065.87	\$75,816,651.87
COBRE CONS.	024-000	\$14,480,199.00	\$156,551.41	\$14,636,750.41
CORONA	038-000	\$2,079,695.00	\$43,877.45	\$2,123,572.45
CUBA	062-000	\$11,112,960.00	\$809,552.14	\$11,922,512.14

Statewide SEG Amounts for SEG BAR 2-10-23
2022-2023 Final Funded State Equalization Guarantee (SEG) Amount

District/Charter	ENTITY STARS CODE	Current SEG Amount Budgeted	Required OBMS BAR Adjustment Amount	Final Funded SEG Budget as Adjusted Amount [100% Districts, 98% State Charter, 98% Local Charter]
DEMING	042-000	\$57,598,724.00	\$890,488.64	\$58,289,212.64
DEMING CESAR CHAVEZ	042-008	\$2,008,590.00	-\$159,720.06	\$1,848,869.94
DEMING W/CHARTERS				
DES MOINES	085-000	\$2,049,644.00	\$309,065.45	\$2,358,709.45
DEXTER	006-000	\$9,673,928.00	\$279,953.02	\$9,953,881.02
DORA	060-000	\$3,170,533.00	\$87,211.84	\$3,257,744.84
DULCE	054-000	\$8,291,532.00	\$10,246.11	\$8,301,778.11
ELIDA	058-000	\$2,873,921.00	\$127,982.98	\$3,001,903.98
ESPANOLA	055-000	\$33,342,351.00	\$388,802.88	\$33,731,153.88
ESTANCIA	080-000	\$8,459,070.00	-\$62,257.86	\$8,396,812.14
EUNICE	032-000	\$7,890,136.00	\$151,350.11	\$7,841,486.11
FARMINGTON	065-000	\$104,419,442.00	\$2,467,978.68	\$106,887,420.68
FLOYD	059-000	\$3,315,238.00	-\$4,090.58	\$3,311,147.42
FT SUMNER	016-000	\$3,815,246.00	\$205,244.45	\$4,020,490.45
GADSDEN	019-000	\$143,616,138.00	\$1,033,334.65	\$144,649,472.65
GALLUP	043-000	\$129,430,002.00	\$1,438,972.34	\$130,868,974.34
GRADY	015-000	\$2,641,461.00	\$79,414.00	\$2,720,875.00
GRANTS	088-000	\$38,859,718.00	\$145,695.42	\$39,005,413.42
HAGERMAN	005-000	\$5,483,751.00	-\$31,232.12	\$5,452,518.88
HATCH	018-000	\$15,343,225.00	\$172,973.08	\$15,516,198.08
HOBBS	033-000	\$99,795,361.00	-\$861,513.09	\$98,933,847.91
HONDO	039-000	\$2,987,807.00	\$17,863.33	\$3,005,670.33
HOUSE	050-000	\$1,880,252.00	\$19,940.85	\$1,900,192.85
JAL	034-000	\$6,279,454.00	\$212,200.57	\$6,491,654.57
JEMEZ MOUNTAIN	056-000	\$3,588,807.00	-\$27,042.07	\$3,561,764.93
JEMEZ VALLEY	063-000	\$4,956,897.00	\$100,841.04	\$5,057,738.04
SAN DIEGO RIVERSIDE CHARTER	063-004	\$975,429.00	\$95,677.61	\$1,071,106.61
JEMEZ VALLEY W/CHARTER				
LAKE ARTHUR	007-000	\$2,801,435.00	\$109,985.72	\$2,911,420.72
LAS CRUCES	017-000	\$256,624,626.00	\$520,768.48	\$257,145,394.48
LAS VEGAS CITY	069-000	\$13,452,358.00	\$276,389.24	\$13,728,747.24
LOGAN	051-000	\$3,917,053.00	\$391,789.27	\$4,308,842.27
LORDSBURG	029-000	\$6,026,859.00	\$79,192.53	\$6,106,051.53
LOS ALAMOS	041-000	\$35,841,914.00	\$1,028,990.98	\$36,870,904.98
LOS LUNAS	086-000	\$84,627,957.00	\$1,742,125.92	\$86,370,082.92
LOVING	021-000	\$7,582,960.00	\$268,510.79	\$7,851,470.79
LOVINGTON	031-000	\$40,063,992.00	\$514,310.84	\$40,578,302.84
MAGDALENA	075-000	\$4,738,174.00	\$18,979.29	\$4,757,153.29
MAXWELL	011-000	\$2,478,539.00	\$47,789.37	\$2,526,328.37
MELROSE	014-000	\$3,564,689.00	\$343,882.47	\$3,908,571.47
MESA VISTA	078-000	\$3,905,230.00	\$70,500.59	\$3,975,730.59
MORA	044-000	\$6,429,759.00	\$217,107.77	\$6,646,866.77
MORIARTY-EDGEWOOD	081-000	\$24,650,084.00	\$500,549.38	\$25,150,633.38
MOSQUERO	028-000	\$2,156,787.00	\$9,336.31	\$2,166,123.31
MOUNTAINAIR	082-000	\$3,733,318.00	\$16,209.47	\$3,749,527.47
PECOS	070-000	\$7,012,336.00	\$155,426.37	\$7,167,762.37
PENASCO	077-000	\$5,012,933.00	-\$92,367.58	\$4,920,565.42
POJOAQUE	072-000	\$16,601,949.00	\$402,905.39	\$17,004,854.39
PORTALES	057-000	\$27,903,200.00	\$399,220.40	\$28,302,420.40
QUEMADO	003-000	\$2,894,428.00	\$165,997.92	\$3,060,425.92
QUESTA	079-000	\$4,531,829.00	\$303,964.69	\$4,835,793.69
RATON	009-000	\$9,056,704.00	\$210,630.86	\$9,267,334.86
RESERVE	002-000	\$2,464,797.00	\$14,142.80	\$2,478,939.80
RIO RANCHO	083-000	\$185,267,860.00	\$5,127,893.89	\$190,395,753.89
ROSWELL	004-000	\$98,276,850.00	\$1,682,756.92	\$99,959,606.92
SIDNEY GUTIERREZ MIDDLE	004-009	\$1,968,844.00	\$67,932.57	\$2,034,776.57
ROSWELL W/CHARTER				
ROY	027-000	\$1,856,300.00	\$101,111.47	\$1,957,411.47
RUIDOSO	036-000	\$19,480,841.00	\$272,300.22	\$19,753,141.22
SAN JON	052-000	\$2,247,387.00	\$67,026.48	\$2,314,413.48

Statewide SEG Amounts for SEG BAR 2-10-23
2022-2023 Final Funded State Equalization Guarantee (SEG) Amount

District/Charter	ENTITY STARS CODE	Current SEG Amount Budgeted	Required OBMS BAR Adjustment Amount	Final Funded SEG Budget as Adjusted Amount [100% Districts, 98% State Charter, 98% Local Charter]
SANTA FE	071-000	\$114,506,625.00	\$3,619,762.46	\$118,126,387.46
ACADEMY FOR TECHNOLOGY & CLASSICS	071-024	\$3,991,168.00	\$59,516.02	\$4,050,684.02
SANTA FE W/CHARTERS				
SANTA ROSA	025-000	\$8,565,022.00	\$2,066.72	\$8,567,088.72
SILVER CITY	023-000	\$25,869,265.00	-\$48,827.29	\$25,820,437.71
SOCORRO	074-000	\$16,282,380.00	\$68,449.14	\$16,350,829.14
COTTONWOOD VALLEY CHARTER	074-003	\$1,844,948.00	\$469,496.75	\$2,314,444.75
SOCORRO W/CHARTERS				
SPRINGER	010-000	\$2,471,245.00	\$28,807.32	\$2,500,052.32
TAOS	076-000	\$21,262,311.00	\$487,906.14	\$21,750,217.14
ANANSI CHARTER SCHOOL	076-006	\$2,234,529.00	\$54,326.30	\$2,288,855.30
TAOS MUNICIPAL CHARTER	076-005	\$2,374,868.00	\$77,468.11	\$2,452,336.11
TAOS W/CHARTER				
TATUM	035-000	\$4,854,705.00	\$62,301.47	\$4,917,006.47
TEXICO	013-000	\$6,874,433.00	-\$41,104.29	\$6,833,328.71
TRUTH OR CONS.	073-000	\$13,661,221.00	\$465,449.97	\$14,126,670.97
TUCUMCARI	049-000	\$10,178,988.00	-\$11,932.96	\$10,167,055.04
TULAROSA	047-000	\$11,284,352.00	\$757,536.57	\$12,041,888.57
VAUGHN	028-000	\$2,018,453.00	-\$813.71	\$2,017,639.29
WAGON MOUND	045-000	\$2,053,596.00	\$60,516.41	\$2,114,112.41
WEST LAS VEGAS	068-000	\$16,102,617.00	-\$235,176.71	\$15,867,440.29
RIO GALLINAS SCHOOL	068-004	\$1,105,469.00	\$47,281.41	\$1,152,750.41
WEST LAS VEGAS W/CHARTER				
ZUNI	089-000	\$14,639,996.00	-\$54,812.49	\$14,585,383.51
STATE CHARTERS				
21st CENTURY PUBLIC ACADEMY	580-001	\$3,438,716.00	\$234,821.18	\$3,673,537.18
ACES TECHNICAL CHARTER SCHOOL	579-001	\$2,878,313.00	-\$709,643.87	\$2,168,669.13
ALBUQUERQUE INSTITUTE OF MATH & SCIENCE	524-001	\$3,691,810.00	\$48,479.40	\$3,740,289.40
ALBUQUERQUE BILINGUAL ACADEMY	528-001	\$4,227,524.00	\$76,297.43	\$4,303,821.43
ALBUQUERQUE COLLEGIATE CHARTER SCHOOL	574-001	\$2,181,077.00	-\$419,321.87	\$1,761,755.13
ABQ SCHOOL OF EXCELLENCE	516-001	\$8,327,476.00	\$185,677.68	\$8,493,153.68
ABQ SIGN LANGUAGE ACADEMY	517-001	\$3,081,233.00	\$521,590.15	\$3,602,823.15
ALDO LEOPOLD CHARTER	532-001	\$2,181,890.00	\$53,276.15	\$2,235,166.15
ALMA D'ARTE CHARTER	511-001	\$1,646,499.00	-\$132,100.93	\$1,514,398.07
ALTURA PREPARATORY SCHOOL	575-001	\$2,062,877.00	-\$5,139.82	\$2,057,737.18
AMY BIEHL CHARTER HIGH SCHOOL	525-001	\$3,072,227.00	-\$86,008.99	\$2,986,218.01
CESAR CHAVEZ COMMUNITY SCHOOL	512-001	\$2,486,007.00	\$31,910.46	\$2,517,917.46
DEAP	562-001	\$588,344.00	-\$3,341.83	\$585,002.17
ESTANCIA VALLEY CLASSICAL ACADEMY	550-001	\$5,361,480.00	\$416,505.76	\$5,777,985.76
EXPLORE ACADEMY	557-001	\$13,933,259.00	-\$1,810,868.07	\$12,122,590.93
EXPLORE ACADEMY - LAS CRUCES	581-001	\$2,620,751.00	-\$704,249.25	\$1,916,501.75
HORIZON ACADEMY WEST	503-001	\$3,520,463.00	\$502,806.26	\$4,023,269.26
HOZHO ACADEMY	573-001	\$6,235,710.00	\$826,508.11	\$7,062,218.11
J PAUL TAYLOR ACADEMY	535-001	\$1,922,429.00	\$68,025.46	\$1,990,454.46
LA ACADEMIA DOLORES HUERTA	580-001	\$917,278.00	-\$135,921.13	\$781,356.87
LA TIERRA MONTESSORI SCHOOL	546-001	\$682,017.00	\$102,710.17	\$784,727.17
LAS MONTANAS CHARTER	567-001	\$2,017,543.00	\$25,900.26	\$2,043,443.26
MCCURDY CHARTER SCHOOL	547-001	\$4,827,920.00	\$64,884.62	\$4,892,804.62
MIDDLE COLLEGE HIGH SCHOOL	578-001	\$1,650,249.00	\$21,183.69	\$1,671,432.69
MISSION ACHIEVEMENT AND SUCCESS	542-001	\$18,904,915.00	-\$1,047,807.32	\$17,857,107.68
MONTE DEL SOL CHARTER	584-001	\$3,536,168.00	\$127,427.24	\$3,663,595.24
MONTESSORI ELEMENTARY SCHOOL	529-001	\$4,007,429.00	\$51,462.19	\$4,058,891.19
NEW AMERICA SCHOOL - LAS CRUCES	549-001	\$1,654,253.00	\$154,813.53	\$1,809,066.53
NEW MEXICO ACADEMY FOR THE MEDIA ARTS	501-001	\$2,178,668.00	\$20,491.45	\$2,199,159.45
NEW MEXICO CONNECTIONS ACADEMY	554-001	\$12,546,263.00	\$780,184.92	\$13,326,447.92
NM SCHOOL FOR THE ARTS	509-001	\$3,105,632.00	-\$149,965.37	\$2,955,666.63
NORTH VALLEY ACADEMY	504-001	\$4,093,805.00	\$44,288.10	\$4,137,893.10
PECOS CYBER ACADEMY	584-001	\$17,710,519.00	\$376,422.21	\$18,086,941.21
RAICES DEL SABER XINACHTLI COMMUNITY	577-001	\$984,951.00	\$279,129.25	\$1,264,080.25
RED RIVER VALLEY CHARTER SCHOOL	539-001	\$1,077,712.00	\$79,500.73	\$1,157,212.73

**Statewide SEG Amounts for SEG BAR 2-10-23
2022-2023 Final Funded State Equalization Guarantee (SEG) Amount**

District/Charter	ENTITY STARS CODE	Current SEG Amount Budgeted	Required OBMS BAR Adjustment Amount	Final Funded SEG Budget as Adjusted Amount [100% Districts, 98% State Charter, 98% Local Charter]
RIO GRANDE ACADEMY OF FINE ARTS	583-001	\$1,940,861.00	-\$947,574.64	\$993,286.36
ROOTS & WINGS COMMUNITY	570-001	\$828,193.00	\$111,170.16	\$939,363.16
SANDOVAL ACADEMY OF BILINGUAL EDUCATION	563-001	\$2,413,178.00	-\$88,590.39	\$2,324,587.61
SCHOOL OF DREAMS ACADEMY	505-001	\$6,040,399.00	\$578,772.12	\$6,619,171.12
SIX DIRECTIONS INDIGENOUS SCHOOL	568-001	\$782,546.00	\$85,476.47	\$868,022.47
SOLARE COLLEGIATE CHARTER SCHOOL	576-001	\$3,471,998.00	-\$664,186.20	\$2,807,811.80
SOUTH VALLEY PREP	515-001	\$1,896,305.00	\$111,908.63	\$2,008,213.63
SW AERONAUTICS MATHEMATICS AND SCIENCE	544-001	\$3,034,729.00	-\$411,351.42	\$2,623,377.58
SOUTHWEST PREPARATORY LEARNING CENTER	530-001	\$1,789,142.00	-\$218,722.04	\$1,570,419.96
SOUTHWEST SECONDARY LEARNING CENTER	531-001	\$1,809,163.00	\$100,435.60	\$1,709,598.60
TAOS ACADEMY	510-001	\$3,434,695.00	\$98,619.87	\$3,533,314.87
TAOS INTEGRATED SCHOOL OF ARTS	521-001	\$2,450,250.00	\$157,877.23	\$2,608,127.23
TAOS INTERNATIONAL SCHOOL	555-001	\$2,371,650.00	\$3,245.52	\$2,374,895.52
THE ASK ACADEMY	520-001	\$5,099,726.00	\$499,310.33	\$5,599,036.33
THE GREAT ACADEMY	536-001	\$1,197,649.00	\$181,709.36	\$1,379,358.36
THE MASTERS PROGRAM	519-001	\$2,598,157.00	-\$30,961.91	\$2,567,195.09
THRIVE COMMUNITY SCHOOL	582-001	\$986,430.00	\$194,100.47	\$1,180,530.47
TIERRA ADENTRO	518-001	\$2,751,456.00	\$249,568.94	\$3,001,024.94
TIERRA ENCANTADA CHARTER SCHOOL	565-001	\$3,168,816.00	-\$673.68	\$3,168,142.32
TURQUOISE TRAIL CHARTER SCHOOL	566-001	\$6,866,345.00	-\$362,798.05	\$6,503,546.95
VISTA GRANDE HIGH SCHOOL	585-001	\$1,396,771.00	\$17,824.04	\$1,414,595.04
WALATOWA CHARTER HIGH	552-001	\$754,298.00	\$9,744.62	\$764,042.62

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: 033-000-2223-0008-IB

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: Hobbs Municipal Schools

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

FLOWTHROUGH ONLY	Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31100.0000.11112 \$11,200,727

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	033000 HOBBS DISTRICT OFF	0000 No Job Class		\$11,200,727	\$11,200,727	
Sub Total							\$11,200,727		
Indirect Cost									
DOC. TOTAL							\$11,200,727		

Justification:

initial BAR per cash balance

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	2/12/2023 7:38:59 PM

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
BALANCE SHEET
GOVERNMENTAL FUNDS
June 30, 2022

Exhibit B-1
Page 1 of 2

	General	Bond Building	Debt Service	Food Service
Assets				
Current Assets				
Cash and cash equivalents	\$ 18,174,468	\$ 9,895,524	\$ 10,401,174	\$ 180,692
Investments	2,586,413	8,019,725	226,772	-
Accounts receivable				
Taxes	168,318	-	1,807,660	-
Due from other governments	-	-	-	1,394,751
Interfund receivables	17,106,339	2,919,208	-	22,554
Other	-	-	-	-
Inventory	390,399	-	-	148,716
Total Assets	\$ 38,425,937	\$ 20,834,457	\$ 12,435,606	\$ 1,746,713
Liabilities, Deferred Inflows of Resources, and Fund Balances				
Liabilities				
Current Liabilities:				
Accounts payable	\$ 720,685	\$ 466,248	\$ -	\$ -
Accrued expenses	2,807,927	-	-	134,192
Interfund payables	426,063	9,633,730	-	2,703,750
Total Liabilities	3,954,675	10,099,978	-	2,837,942
Deferred Inflows of Resources:				
Unavailable revenue - delinquent property taxes	9,780	-	148,430	-
Total Deferred Inflows of Resources	9,780	-	148,430	-
Fund Balances				
Fund Balance:				
Nonspendable:				
Inventory	390,399	-	-	148,716
Spendable:				
Restricted for:				
Transportation	279	-	-	-
Instructional materials	46,085	-	-	-
Education	-	-	-	-
Extracurricular activities	-	-	-	-
Capital acquisitions and improvements	-	10,734,479	-	-
Debt service	-	-	12,287,176	-
Unassigned	34,024,719	-	-	(1,239,945)
Total Fund Balances	34,461,482	10,734,479	12,287,176	(1,091,229)
Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 38,425,937	\$ 20,834,457	\$ 12,435,606	\$ 1,746,713

Handwritten notes in a box:
Ⓐ 20,834,457
Ⓑ - 9,633,730
11,200,727

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: 033-000-2223-0009-1

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Hobbs Municipal Schools

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

FLOWTHROUGH ONLY	Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31600.0000.11112 \$2,028,609

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvem ents HB- 33	4000 Capital Outlay	54500 Construction Services	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$5,161,874	\$2,028,609	\$7,190,483	
Sub Total							\$2,028,609		
Indirect Cost									
DOC. TOTAL							\$2,028,609		

Justification:

increase per cash balance

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	2/12/2023 7:58:34 PM

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
June 30, 2022

Statement B-1
Page 12 of 12

	Capital Project Funds				Total Nonmajor Government Funds
	Special Capital Outlay Local	Capital Improvements HB-33	Capital Improvement SB-9-Local	Capital Improvement SB-9 State Match	
Assets					
Current Assets					
Cash and cash equivalents	\$ 57,501	\$ 1,985,676	\$ 1,397,246	\$ 755,171	\$ 5,522,823
Accounts receivable:					
Taxes	-	1,420,780	710,390	-	2,131,170
Due from other governments	-	-	-	-	3,403,398
Interfund receivables	40	2,463,954	27,964	-	4,674,347
Other	-	-	-	-	28,870
Total Assets	\$ 57,541	\$ 5,870,410	\$ 2,135,600	\$ 755,171	\$ 15,770,608
Liabilities, Deferred Inflows Of Resources, and Fund Balances					
Liabilities					
Current Liabilities:					
Accounts payable	\$ -	\$ 851,400	\$ 365,418	\$ -	\$ 1,401,312
Accrued expenses	-	-	-	-	217,182
Interfund payable	-	2,421,021	-	-	8,983,530
Total Liabilities	-	3,272,421	365,418	-	10,602,024
Deferred Inflows of Resources					
Unavailable revenue - delinquent property taxes	-	119,865	59,931	-	179,796
Total Deferred Inflows of Resources	-	119,865	59,931	-	179,796
Fund Balance					
Spendable					
Restricted for:					
Education	57,541	-	-	-	525,692
Extracurricular activities	-	-	-	-	150,775
Capital acquisitions and improvements	-	2,478,124	1,710,251	755,171	4,943,546
Unassigned	-	-	-	-	(631,225)
Total Fund Balance	57,541	2,478,124	1,710,251	755,171	4,988,788
Total Liabilities, Deferred Inflows Of Resources, and Fund Balances	\$ 57,541	\$ 5,870,410	\$ 2,135,600	\$ 755,171	\$ 15,770,608

1,985,676
+ 2,463,954
- 2,421,021

2028,609

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: 033-000-2223-0010-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Hobbs Municipal Schools

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

FLOWTHROUGH ONLY	Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31701.0000.11112 \$1,425,210

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701	4000 Capital Outlay	54500 Construction Services	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$500,000	\$1,425,210	\$1,925,210	
Sub Total							\$1,425,210		
Indirect Cost									
DOC. TOTAL							\$1,425,210		

Justification:

Increase per cash balance

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.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
June 30, 2022

Statement B-1
Page 12 of 12

	Capital Project Funds				Total Nonmajor Government Funds
	Special Capital Outlay Local	Capital Improvements HB-33	Capital Improvement SB-9-Local	Capital Improvement SB-9 State Match	
Assets					
Current Assets					
Cash and cash equivalents	\$ 57,501	\$ 1,985,676	\$ 1,397,246	\$ 755,171	\$ 5,582,823
Accounts receivable:					
Taxes	-	1,420,780	710,390	-	2,131,170
Due from other governments	-	-	-	-	3,403,398
Interfund receivables	40	2,463,954	27,964	-	4,674,347
Other	-	-	-	-	28,870
Total Assets	\$ 57,541	\$ 5,870,410	\$ 2,135,600	\$ 755,171	\$ 15,770,608
Liabilities, Deferred Inflows Of Resources, and Fund Balances					
Liabilities					
Current Liabilities:					
Accounts payable	\$ -	\$ 851,400	\$ 365,418	\$ -	\$ 1,401,312
Accrued expenses	-	-	-	-	217,182
Interfund payable	-	2,421,021	-	-	8,983,530
Total Liabilities	-	3,272,421	365,418	-	10,602,024
Deferred Inflows of Resources					
Unavailable revenue - delinquent property taxes	-	119,865	59,931	-	179,796
Total Deferred Inflows of Resources	-	119,865	59,931	-	179,796
Fund Balance					
Spendable					
Restricted for:					
Education	57,541	-	-	-	525,692
Extracurricular activities	-	-	-	-	150,775
Capital acquisitions and improvements	-	2,478,124	1,710,251	755,171	4,943,546
Unassigned	-	-	-	-	(631,225)
Total Fund Balance	57,541	2,478,124	1,710,251	755,171	4,988,788
Total Liabilities, Deferred Inflows Of Resources, and Fund Balances	\$ 57,541	\$ 5,870,410	\$ 2,135,600	\$ 755,171	\$ 15,770,608

1,397,246
+ 27,964

1,425,210

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: 033-000-2223-0015-I
 Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Hobbs Municipal Schools

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

Contact: Keri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27502.0000.43202 \$5,275

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27502 Career Technical Education Program (Pilot)	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	033000 HOBBS DISTRICT OFF	0000 No Job Class		\$5,275	\$5,275	
Sub Total							\$5,275		
Indirect Cost									
DOC. TOTAL							\$5,275		

Justification:

increase per award letter

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.



NEW MEXICO

Public Education Department

State of New Mexico Special Appropriation-State Grant (27502) FINAL AWARD FY22-23

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	District/State Charter Allocation (Revenue Code 43202)	Local Charter Allocation (Revenue Code 41924)	FY22-23 Approved Budget	Total Amount To BAR
46	Alamogordo Public Schools	\$ 85,210		\$ 80,635	\$ 4,575
1	Albuquerque Public Schools	\$ 934,624	\$ -	\$ 800,100	\$ 134,524
749-001	ACE Leadership High School	\$ -	\$ 7,662	\$ 7,662	\$ -
090-001	ABQ Charter Academy	\$ -	\$ -	\$ 13,742	\$ (13,742)
01015016	ABQ Talent Development Academy	\$ -	\$ -	\$ 4,190	\$ (4,190)
01015028	Corrales International School	\$ -	\$ 1,812	\$ 1,812	\$ -
502-001	Cottonwood Classical Preparatory School	\$ -	\$ -	\$ 14,645	\$ (14,645)
01015063	Digital Arts and Technology Academy	\$ -	\$ 10,078	\$ 10,078	\$ -
526-001	East Mountain High School	\$ -	\$ -	\$ 13,740	\$ (13,740)
01015069	El Camino Real Academy	\$ -	\$ -	\$ 2,982	\$ (2,982)
514-001	Gilbert L. Sena Charter High School	\$ -	\$ -	\$ 4,718	\$ (4,718)
01015030	Gordon Bernell Charter School	\$ -	\$ 6,417	\$ 6,417	\$ -
553-001	Health Leadership High School	\$ -	\$ 9,135	\$ 9,135	\$ -
508-001	International School at Mesa del Sol (The)	\$ -	\$ -	\$ 1,472	\$ (1,472)
01015061	La Academia de Esperanza Charter School	\$ -	\$ 8,606	\$ 8,606	\$ -
01015017	Los Puentes Charter School	\$ -	\$ 4,265	\$ 4,265	\$ -
01015006	Native American Community Academy	\$ -	\$ 7,474	\$ 7,474	\$ -
506-001	New America School	\$ -	\$ 7,172	\$ 7,172	\$ -
01015039	Mark Armijo Academy	\$ -	\$ -	\$ 7,549	\$ (7,549)
01015047	Public Academy for Performing Arts	\$ -	\$ -	\$ 8,682	\$ (8,682)
01015051	Robert F. Kennedy Charter School	\$ -	\$ 9,587	\$ 9,587	\$ -
750-001	Siembra Leadership High School	\$ -	\$ 8,795	\$ 8,795	\$ -
01015025	South Valley Academy	\$ -	\$ 12,418	\$ 12,418	\$ -
561-001	Technology Leadership High School	\$ -	\$ 11,173	\$ 11,173	\$ -
	Albuquerque Public Schools	\$ 934,624	\$ 104,594	\$ 976,414	\$ 62,804
30	Animas Public Schools	\$ 1,715		\$ 1,623	\$ 92
22	Artesia Public Schools	\$ 37,776		\$ 35,744	\$ 2,032
64	Aztec Municipal Schools	\$ 45,503		\$ 43,059	\$ 2,444
87	Belen Consolidated Schools	\$ 58,568		\$ 55,420	\$ 3,148
61	Bernalillo Public Schools	\$ 46,836		\$ 44,318	\$ 2,518
40	Capitan Municipal Schools	\$ 6,763		\$ 6,400	\$ 363
67	Central Consolidated Schools	\$ 107,844		\$ 102,054	\$ 5,790
12	Clovis Municipal Schools	\$ 95,725		\$ 90,580	\$ 5,145
24	Cobre Consolidated Schools	\$ 14,141		\$ 13,381	\$ 760
62	Cuba Independent Schools	\$ 18,281		\$ 17,300	\$ 981
42	Deming Public Schools	\$ 81,864		\$ 70,360	\$ 11,504
6	Dexter Consolidated Schools	\$ 11,060		\$ 10,466	\$ 594
58	Elida Municipal Schools	\$ 715		\$ 677	\$ 38
55	Española Public Schools	\$ 82,936		\$ 63,916	\$ 19,020
65	Farmington Municipal Schools	\$ 142,665		\$ 135,001	\$ 7,664
16	Fort Sumner Municipal Schools	\$ 4,137		\$ -	\$ 4,137
19	Gadsden Independent Schools	\$ 241,622		\$ 228,651	\$ 12,971
43	Gallup-McKinley County Schools	\$ 255,069		\$ 228,933	\$ 26,136
15	Grady Municipal Schools	\$ 578		\$ 547	\$ 31
88	Grants/Cibola County Schools	\$ 73,551		\$ 69,602	\$ 3,949
18	Hatch Valley Public Schools	\$ 19,829		\$ 18,764	\$ 1,065
33	Hobbs Municipal Schools	\$ 98,053		\$ 92,778	\$ 5,275
63	Jemez Valley Public Schools	\$ 9,041		\$ 4,875	\$ 4,166
17	Las Cruces Public Schools	\$ 299,322		\$ 282,261	\$ 17,061
29	Lordsburg Municipal Schools	\$ 7,903		\$ 7,479	\$ 424
86	Los Lunas Public Schools	\$ 95,620		\$ 90,108	\$ 5,512
31	Lovington Municipal Schools	\$ 32,679		\$ 30,920	\$ 1,759
75	Magdalena Municipal Schools	\$ 12,785		\$ 12,099	\$ 686



NEW MEXICO

Public Education Department

State of New Mexico Special Appropriation-State Grant (27502) FINAL AWARD FY22-23

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	District/State Charter Allocation (Revenue Code 43202)	Local Charter Allocation (Revenue Code 41924)	FY22-23 Approved Budget	Total Amount To BAR
14	Melrose Municipal Schools	\$ 1,718		\$ 1,626	\$ 92
78	Mesa Vista Consolidated Schools	\$ -		\$ 4,172	\$ (4,172)
44	Mora Independent Schools	\$ 6,018		\$ 5,695	\$ 323
77	Peñasco Independent Schools	\$ -		\$ 6,254	\$ (6,254)
72	Pojoaque Valley Public Schools	\$ -		\$ 15,647	\$ (15,647)
57	Portales Municipal Schools	\$ 38,104		\$ 36,057	\$ 2,047
3	Quemado Independent Schools	\$ 2,948		\$ 2,790	\$ 158
2	Reserve Independent Schools	\$ 3,209		\$ 3,037	\$ 172
83	Rio Rancho Public Schools	\$ 136,311		\$ 123,244	\$ 13,067
4	Roswell Independent Schools	\$ 149,459		\$ 141,431	\$ 8,028
71	Santa Fe Public Schools	\$ 134,588		\$ 67,435	\$ 67,153
71495024	Academy for Technology and the Classics	\$ -		\$ 9,440	\$ (9,440)
	Santa Fe Public Schools	\$ 134,588	\$ -	\$ 78,875	\$ 57,713
25	Santa Rosa Consolidated Schools	\$ 9,432		\$ 8,926	\$ 506
23	Silver Consolidated School District	\$ 33,456		\$ 31,414	\$ 2,042
74	Socorro Consolidated Schools	\$ 30,273		\$ 6,032	\$ 24,241
76	Taos Municipal Schools	\$ 36,914		\$ 30,193	\$ 6,721
13	Texico Municipal Schools	\$ 5,083		\$ 4,810	\$ 273
73	Truth or Consequences Municipal Schools	\$ 21,339		\$ 20,194	\$ 1,145
49	Tucumcari Public Schools	\$ 18,813		\$ 17,803	\$ 1,010
47	Tularosa Municipal Schools	\$ 22,826		\$ 21,600	\$ 1,226
68	West Las Vegas Public Schools	\$ 21,350		\$ 20,204	\$ 1,146
89	Zuni Public School District	\$ 29,737		\$ 28,141	\$ 1,596
	STATE CHARTERS	\$ -		\$ -	\$ -
524-001	AIMS @ UNM	\$ 6,228		\$ -	\$ 6,228
516-001	Albuquerque School of Excellence	\$ 5,549		\$ 5,549	\$ -
532-001	Aldo Leopold High School	\$ 4,554		\$ 4,554	\$ -
511-001	Alma d' arte Charter High School	\$ 4,774		\$ 4,774	\$ -
525-001	Amy Biehl Charter High School	\$ 8,757		\$ -	\$ 8,757
512-001	Cesar Chavez Community School	\$ 7,285		\$ 7,285	\$ -
557-001	Explore Academy	\$ 9,097		\$ 9,097	\$ -
567-001	Las Montañas Charter School	\$ 6,999		\$ 6,999	\$ -
501-001	Media Arts Collaborative Charter School	\$ 4,114		\$ 4,114	\$ -
542-001	Mission Achievement and Success Charter School	\$ 11,890		\$ 11,890	\$ -
564-001	Monte del Sol Charter School	\$ 8,564		\$ 8,564	\$ -
549-001	New America School of Las Cruces	\$ 6,432		\$ 6,432	\$ -
509-001	New Mexico School for the Arts	\$ 12,308		\$ 12,308	\$ -
005-020	Pecos Connections Academy	\$ 14,674		\$ -	\$ 14,674
505-001	School of Dreams Academy	\$ 6,928		\$ 6,928	\$ -
544-001	Southwest Aeronautics, Mathematics, and Science Academy	\$ 6,832		\$ -	\$ 6,832
531-001	Southwest Secondary Learning Center	\$ 5,549		\$ 5,549	\$ -
510-001	Taos Academy	\$ 8,466		\$ 8,466	\$ -
518-001	Tierra Adentro	\$ 4,303		\$ 4,303	\$ -
	RURAL EDUCATION COOPERATIVES	\$ -		\$ -	\$ -
990-000	REC 2	\$ 55,295		\$ -	\$ 55,295
991-000	REC 3	\$ 33,964		\$ -	\$ 33,964
998-000	REC 9	\$ 38,851		\$ -	\$ 38,851
	GRAND TOTAL	\$ 3,895,406	\$ 104,594	\$ 3,527,322	\$ 472,678

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: 033-000-2223-0016-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: Hobbs Municipal Schools

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbschools.net

FLOWTHROUGH ONLY
Budget Period: 07/01/2022 To: 06/30/2023
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 27400.0000.43215 \$50,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27400 INTERGOVERNMENTAL AGREEMENT	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	033000 HOBBS DISTRICT OFF	0000 No Job Class		\$50,000	\$50,000	
Sub Total							\$50,000		
Indirect Cost									
DOC. TOTAL							\$50,000		

Justification:

Per award letter

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	2/14/2023 12:26:24 PM

**INTERGOVERNMENTAL
AGREEMENT**

THIS INTERGOVERNMENTAL AGREEMENT, #23-924-00236, is entered into by and between the **State of New Mexico Public Education Department (PED)**, hereinafter referred to as the "**DEPARTMENT**," and **Hobbs Municipal Schools**, a public entity, hereinafter referred to as the "**CONTRACTOR**."

WHEREAS, the DEPARTMENT is the agency; and

WHEREAS, the DEPARTMENT desires to engage and the CONTRACTOR is willing to provide certain portions of the DEPARTMENT'S program.

NOW THEREFORE, the DEPARTMENT and the CONTRACTOR, in consideration of mutual covenants and agreements herein contained, do hereby agree as follows:

I. Period of Agreement.

This Agreement shall become effective when signed by both parties, retroactive to **July 1, 2022**, and shall terminate on **June 30, 2023**, unless terminated pursuant to Article VII, *infra*.

II. Statement of Work.

The CONTRACTOR shall provide the program of services as set forth in the scope of work which is attached hereto as "**EXHIBIT A – STATEMENT OF WORK**" and incorporated herein by reference unless amended or terminated pursuant to Article VII, *infra*. In consideration for the provision of those services, the DEPARTMENT agrees to purchase, and the CONTRACTOR agrees to perform the services identified in the Statement of Work.

III. Limitation of Cost.

The total amount of the monies payable to the CONTRACTOR under this Agreement shall not exceed **Fifty Thousand dollars and Zero cents (\$50,000.00)**. The annual budget is attached hereto as "**EXHIBIT B – FINANCIAL INFORMATION SHEET**" and incorporated herein by reference.

IV. Payment.

The DEPARTMENT shall make monthly payments to the CONTRACTOR for services and costs specified in "**EXHIBIT B**." The CONTRACTOR shall submit certified and documented invoices and vouchers monthly for actual work performed and expenses incurred to the DEPARTMENT. Invoices must include the agreement number for which services have been rendered, and the PED purchase order number and should be mailed to **Milo McMinn, Director, College and Career Readiness Bureau, NM Public Education Department, 300 Don Gaspar Ave, Santa Fe, NM 87501**. The CONTRACTOR'S failure to submit such payment vouchers, invoices, and supporting documentation within fifteen days after they are due may result in the non-availability of funds for payment and/or the denial of payment by the DEPARTMENT.

V. Return of Funds.

Upon termination of this Agreement, or after the services provided for herein have been rendered, surplus money, if any, shall be returned by the CONTRACTOR to the DEPARTMENT.

VI. Appropriations.

Performance under this Agreement is contingent upon sufficient authority and appropriations granted by the New Mexico State Legislature.

VII. Termination of Agreement.

The Department may terminate this Agreement for convenience or cause. The Contractor may only terminate this Agreement based upon the Department's uncured, material breach of this Agreement. **By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination. THE PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE OTHER LEGAL RIGHTS AND REMEDIES AFFORDED THE STATE IN SUCH CIRCUMSTANCES AS CONTRACTOR'S DEFAULT/BREACH OF CONTRACT.**

VIII. Funds Accountability.

The parties shall provide for strict accountability of all monies made subject to this Agreement. The CONTRACTOR shall maintain fiscal records, follow generally accepted accounting principles and account for all receipts and disbursements of funds transferred to the CONTRACTOR pursuant to this Agreement. The CONTRACTOR will include all monies made subject to this Agreement in the annual audit and will provide the DEPARTMENT with a copy of the annual audit.

IX. Maintenance of Records.

The DEPARTMENT shall maintain records as required of any administering state agency pursuant to applicable state law and regulation. The CONTRACTOR shall maintain fiscal and programmatic records relative to those funds and activities that have been made subject to this Agreement for a minimum of three years.

X. Requests for Records Under Inspection of Public Records Act.

CONTRACTOR may be subject to the Inspection of Public Records Act ("IPRA"), and is separately and independently responsible for complying with an IPRA request for records. CONTRACTOR must notify the DEPARTMENT when the CONTRACTOR has received an IPRA request for records relating to this agreement within forty-eight (48) hours of receipt of the request. CONTRACTOR must also provide the DEPARTMENT with a copy of any responsive records it intends to make available, along with notification of its intent to release such records, at least three (3) business days prior to their release. CONTRACTOR shall also provide all responsive records subject to IPRA to the DEPARTMENT promptly upon notice from the DEPARTMENT of the DEPARTMENT'S receipt of a related or relevant IPRA request. Provision of such records to the DEPARTMENT shall be done in a manner so as to permit the DEPARTMENT to comply with the IPRA request.

XI. Confidentiality.

Any confidential information provided to or developed by the CONTRACTOR in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the CONTRACTOR without the prior written approval of the DEPARTMENT or as required by a court of competent jurisdiction.

XII. Amendments.

This Agreement shall not be altered, changed, or amended except by an instrument, in writing, executed and approved by both parties.

XIII. Assignment.

The CONTRACTOR shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the DEPARTMENT.

XIV. Applicable Law.

This Agreement shall be governed by the laws of the United States and the State of New Mexico.

XV. Status of Entity.

The CONTRACTOR affirms that it is a public agency exempt from the procurement code under NMSA 1978, § 13-1-98(A).

XVI. Acquisition of Property.

The parties agree that neither party shall acquire any property as the result of this Agreement.

XVII. Liability.

Each party shall be solely responsible for fiscal or other sanctions occasioned as a result of its own violation or alleged violation or requirements applicable to the performance of the Agreement. Each party shall be liable for its actions according to this Agreement subject to the immunities and limitations of the New Mexico Tort Claims Act, Sections 41-4-1, et. seq., NMSA 1978, as amended.

XVIII. Execution of Documents.

The DEPARTMENT and the CONTRACTOR agree to execute any document(s) necessary to implement the terms of this Agreement.

XIX. Sub-Contracts.

The CONTRACTOR shall be ultimately responsible for all items enumerated in the Statement of Work (Exhibit A) of this Agreement.

The CONTRACTOR shall seek advance approval from the DEPARTMENT of all sub-contracts, including qualifications and job descriptions for any professional service sub-contract.

The CONTRACTOR shall comply, and shall ensure that all sub-contractors comply, with all applicable procurement laws and regulations.

XX. Equal Opportunity Compliance.

The CONTRACTOR agrees to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws of the State of New Mexico, the CONTRACTOR agrees to assure that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age, physical or mental handicap, or serious medical condition, or, if the employer has fifty or more employees, spousal affiliation, or, if the employer has fifteen or more employees, sexual orientation or gender identity, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Agreement. If CONTRACTOR is found not to be in compliance with these requirements during the life of this Agreement, CONTRACTOR agrees to take appropriate steps to correct these deficiencies.

XXI. Workers' Compensation.

The CONTRACTOR agrees to comply with state laws and rules applicable to workers' compensation benefits for its employees. If the CONTRACTOR fails to comply with the Workers' Compensation Act and applicable rules when required to do so, this Agreement may be terminated by the DEPARTMENT.

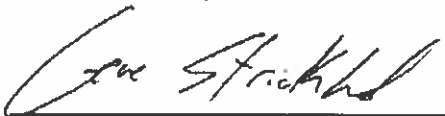
XXII. Lobbying Certification.

The CONTRACTOR, by signing below, certifies to the best of his/her knowledge and belief, that: No federal appropriated funds have been paid or will be paid by or on the behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, or an employee of a member of Congress in connection with the awarding of any Federal contract, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit a Standard Form LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions. The undersigned shall require that the language of this certification be included in the award document for sub-awards at all tiers (including sub-contracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly. This certification is a material representation of facts upon which reliance was placed when

this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S.C. (United States Code). Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 for each such failure.

IN WITNESS WHEREOF, the DEPARTMENT and the CONTRACTOR have caused this Agreement to be executed, said Agreement to become effective when signed by both parties.

CONTRACTOR:



Gene Strickland
Superintendent

Printed Title of Authorized Signatory

Date: 01.09.2023

DEPARTMENT:

DocuSigned by:
Kurt Steinhaus
9CCD050DF7D34D8...

Kurt Steinhaus, Ed.D.
Secretary of Education

Date: 1/11/2023

DocuSigned by:
Cody Etheridge
FR0C80605C4E4A7

Department's Legal Counsel -
Certifying legal sufficiency

Date: 1/9/2023

EXHIBIT A - STATEMENT OF WORK

Purpose:

This funding line is to support Career and Technical Education (CTE) programs for the Hobbs Municipal Schools. The funded CTE programs must align to high-skill, high-wage, and in-demand occupations in the economic and workforce region.

CTE courses follow standards detailed in New Mexico Administrative Code (NMAC). These standards require that all districts, charter schools and eligible state educational institutions meet challenging academic and technical standards set forth by NMAC 6.29.3. CTE within New Mexico also utilizes resources such as the Career Clusters Guide Book, New Mexico Career Pathways, and Career Technical Student Organizations (CTSOs).

The Association of Career and Technical Education High-Quality CTE framework may also be used to determine best practices within a CTE program.

Definitions:

Career and Technical Education (CTE): For the purposes of this award, CTE is defined as education that provides students with the academic and technical skills, knowledge and training necessary to succeed in high-skill, high-wage, in-demand careers.

Scope of work:

CONTRACTOR shall provide the following, in accordance with Junior Bill Appropriation ZG9212, intended to:

- purchase agricultural farm equipment and implements in the Hobbs Municipal School District
- support agriculture related Career and Technical Education (CTE) projects. CTE program funding may be used as follows:
 - Equipment for career and technical education programs
 - Purchased Services for career and technical education programs
 - Salaries and benefits for career and technical education programs
 - Structural improvements (construction, remodeling, or renovation) to public buildings for career and technical education programs
 - Supplies and materials for career and technical education programs
 - Travel for teachers and students representing career and technical education programs
 - Costs related to the support of relevant Career Technical Student Organizations, including dues, fees, and stipends

**EXHIBIT B
FINANCIAL INFORMATION SHEET**

CATEGORY	Total
Agricultural farm equipment, implements, and related projects in the Hobbs Municipal school district (ZG9212).	\$50,000.00
SUBTOTAL	\$50,000.00
TOTAL	\$50,000.00

Funding Source:

Fund:	79000
Project ID:	n/a
Dept:	ZG9212
Bud Ref:	92224
Class Code:	G9212



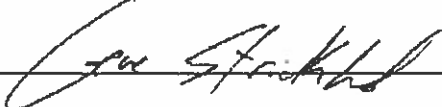
CONTRACTOR:

IGA#:

Prior to approval of a subcontract, please ensure that:

- (1) the person making the assurances that follow is authorized to make such assurances;
- (2) the contractor has verified that the subcontractor possesses the necessary credentials to qualify for payment of state funds that flow from the PED contract with the contractor including, as applicable, a vendor ID number, a W9 or Form 1099;
- (3) the contractor has verified that the subcontractor possesses a valid certificate or license authorizing the subcontractor to teach, administer or perform medical procedures, if the certification or licensure is required under NMSA Section 22, Article 10A;
- (4) the contractor accepts liability under NMSA 1978 Section 22-8-42 on behalf of the subcontractor for (1) any falsification of record, account or report filed pursuant to the Public School Finance Act; (2) the subcontractor's use of funds budgeted or appropriated for public school use for a purpose other than that provided in the appropriation or grant;
- (5) the contractor acknowledges that no subcontract requires direct payment from PED to the subcontractor;
- (6) the contractor requires the subcontractor to affirm that all materials developed or acquired under the subcontract become the property of the Public Education Department and nothing developed or produced, in whole or in part, by the subcontractor under the agreement with the contractor shall be the subject of an application for copyright or other claim of ownership by or on behalf of the subcontractor;
- (7) the contractor verifies that the subcontractor has no conflict of interest and complies with the Governmental Conduct Act,
- (8) the contractor verifies that the subcontractor abides by all federal and state laws, rules and executive orders of the Governor of the State of New Mexico pertaining to nondiscrimination and equal employment opportunity;
- (9) the contractor ensures that the subcontractor complies with all requirements of Contractor's agreement with PED including but not limited to requirements for worker's compensation coverage, and limitations on lobbying; and
- (10) the contractor ensures that the subcontractor complies with State of New Mexico's employee pay equity reporting requirements.

PRINTED NAME OF PERSON MAKING ASSURANCES: Gene Strickland

Signature: 

Date: 01.05.2023

Approval of subcontract by PED does not exempt contractor from following and adhering to state procurement rules and regulations in securing contractual services of subcontractor.



State of New Mexico Purchase Order

PO Number to be on all Invoices and Correspondence

Page: 1

Public Education Department

300 Don Gaspar Ave.
Room 109
Santa Fe NM 87501
United States

Dispatch Via Print

Purchase Order 92400-0000084000	Date 01-12-2023	Revision
Payment Terms Pay Now	Freight Terms FOB Destination	Ship Via Best Way
Buyer LORIANNE VALENCIA	Phone 505/827-5892	Currency USD

Supplier: 0000054419
HOBBS MUNICIPAL SCHOOLS
PO BOX 1040
1515 E SANGER
HOBBS NM 88240-0000
United States

Ship To: EDU8535000
300 Don Gaspar Ave.
Room 301
Santa Fe NM 87501
United States

Bill To: 300 Don Gaspar Ave.
Room 237
Santa Fe NM 87501
United States

Origin: EXE **ExclExcl#:** 13-1-98-A

Line- Sch	Item/Description	Quantity	UOM	PO Price	Extended Amt	Due Date
1 - 1	Purchase Agricultural farm equipment, implements and related projects in the Hobbs municipal school district. IGA 23-924-00236 Exp. 6/30/23	1.00	EA	\$50,000.00	\$50,000.00	01/12/202

92400-79000-ZG9212-535300- - - - -92224-G9212

Contract ID: 23 924 00236

Version: 1

Contract Line: 0

Schedule Total	\$50,000.00
Release: 1	Category Line: 0
Item Total	\$50,000.00
Total PO Amount	\$50,000.00

Agency Approval - I certify that the proposed purchase represented by this document is authorized by and is made in accordance with all State (and if applicable Federal) legislation rules and regulation. I further certify that adequate unencumbered cash and budget expenditure authority exists for this proposed purchase and all other outstanding purchase commitments and accounts payable.

Authorized Signature

Rud A. Stanton

STATE OF NEW MEXICO
GENERAL SERVICES DEPARTMENT- PURCHASING DIVISION
TERMS AND CONDITIONS UNLESS OTHERWISE SPECIFIED

SPD-101A (04/19)

1. **GENERAL:** When the State Purchasing Agent issues a purchase document in response to the Vendors bid, a binding contract is created.
2. **VARIATION IN QUANTITY:** No variation in the quantity of any item called for by this order will be accepted unless such variation has been caused by conditions of loading, shipping, packing or allowances in manufacturing process, and then only to the extent, if any, specified elsewhere in this order.
3. **ASSIGNMENT:**
 - A: Neither the order, nor any interest therein, nor claim thereunder, shall be assigned or transferred by the Vendor, except as set forth in subparagraph 3B below or as expressly authorized in writing by the STATE PURCHASING AGENTS OFFICE. No such assignment or transfer shall relieve the Vendor from the obligations and liabilities under this order.
 - B: Vendor agrees that any and all claims for overcharge resulting from antitrust violations which are borne by the State as to goods, services, and materials purchased in connection with this bid are hereby assigned to the State.
4. **STATE FURNISHED PROPERTY:** State furnished property shall be returned to the state upon request in the same condition as received except for ordinary wear, tear, and modifications ordered hereunder.
5. **DISCOUNTS:** Prompt payment discounts will not be considered in computing the low bid. Discounts for payment within 20 days will be considered after the award of the contract. Discounted time will be computed from the date of receipt of the merchandise or invoice, whichever is later.
6. **INSPECTION:** Final inspection and acceptance will be made at the destination. Supplies rejected at the destination for non-conformance with specifications shall be removed, at the Vendors risk and expense, promptly after notice of rejection.
7. **INSPECTION OF PLANT:** The State Purchasing Agent may inspect, at any reasonable time, the part of the contractors, or any subcontractors plant or place of business, which is related to the performance of this contract.
8. **COMMERCIAL WARRANTY:** The Vendor agrees that the supplies or services furnished under this order shall be covered by the most favorable commercial warranties the Vendor gives to any customer for such supplies or services, and that the rights and remedies provided herein shall extend to the State and are in addition to and do not limit any rights afforded to the State by any other cause of this order. Vendor agrees not to disclaim warranties of fitness for a particular purpose or merchantability.
9. **TAXES:** The unit price shall exclude all State taxes.
10. **PACKING, SHIPPING AND INVOICING:**
 - A: The States purchase document number and the Vendors name, users name and location shall be shown on each packing and delivery ticket, package, bill of lading and other correspondence in connection with the shipment. The users count will be accepted by the Vendor as final and conclusive on all shipments not accompanied by a packing ticket.
 - B: The Vendors invoice shall be submitted in triplicate, duly certified and shall contain the following information: order number, description of supplies or services, quantities, unit prices and extended totals. Separate invoices shall be rendered for each and every complete shipment.
 - C: Invoices must be submitted to the using agency and NOT THE STATE PURCHASING AGENT.
11. **DEFAULT:** The State reserves the right to cancel all or any part of this order without cost to the State, if the Vendor fails to meet the provisions of this order and, except as otherwise provided herein, to hold the Vendor liable for any excess cost occasioned by the State due to the Vendors default. The Vendor shall not be liable for any excess costs if failure to perform the order arises out of causes beyond the control and without the fault or negligence of the Vendor, such causes include, but are not restricted to, acts of God or of the public enemy, acts of the State or of the Federal Government, fires, floods, epidemics, quarantine restrictions, strikes, freight embargos, unusually severe weather and defaults of subcontractors due to any of the above, unless the State shall determine that the supplies or services to be furnished by the subcontractor where obtainable from other sources in sufficient time to permit the Vendor to meet the required delivery scheduled. The rights and remedies of the State provided in this paragraph shall not be exclusive and are in addition to any other rights now being provided by law or under this order.
12. **NON-COLLUSION:** In signing this bid, the Vendor certifies he/she has not, either directly or indirectly, entered into action in restraint of free competitive bidding in connection with this proposal submitted to the State Purchasing Agent.
13. **NON-DISCRIMINATION:** Vendors doing business with the State of New Mexico must be in compliance with the Federal Civil Rights Act of 1964 and Title VII of that Act, Rev., 1979.
14. **THE PROCUREMENT CODE:** Sections 13-1-28 through 13-1-199 NMSA 1978 imposes civil and criminal penalties for its violation.
In addition, the New Mexico criminal statutes impose felony penalties for bribes, gratuities and kickbacks.
15. All bid items are to be NEW and most current production, unless otherwise specified.
16. **PAYMENT FOR PURCHASES:** Except as otherwise agreed to: late payment charges may be assessed against the user state agency in the amount and under the conditions set forth in section 13-14158 NMSA 1978.
17. **WORKERS COMPENSATION:** The Contractor agrees to comply with state laws and rules pertaining to workers compensation benefits for its employees. If the Contractor fails to comply with Workers Compensation Act and applicable rules when required to do so, this (Agreement) may be terminated by the contracting agency.
18. **GENERAL SERVICES STATEWIDE PRICE AGREEMENT:** Any purchase order entered into pursuant to a Statewide Price Agreement incorporates by this language all the terms and conditions of that Statewide Price Agreement and by accepting payment under this purchase order the Contractor agrees to and accepts all the terms and conditions of the Statewide Price Agreement.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	364.95	01/06/2023	78850	R	ACCURATE LABEL DESIG	labels
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	889.50	01/06/2023	78851	R	AMAZON CAPITAL SVCS	Catering supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	199.14	01/06/2023	78852	R	CAPITAL ONE	Staff Luncheon
23000	1000	57331	ACTIVITY/INSTRUCTION /FIXED ASSETS OVER \$5000	26,020.00	01/06/2023	78853	R	CENTRAL RESTAURANT P	Transport Carts to replace damaged carts
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	10.20	01/06/2023	78854	R	CENTURY RESOURCES IN	EXTRA BAND FUNDRAISING ITEMS: HHS
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	80.00	01/06/2023	78855	R	CHARO, WILLIE	HIGHLAND BB VS CLOVIS
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	80.00	01/06/2023	78856	R	FRENCH, TOMMY	HIGHLAND BB VS HOUSTON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	360.00	01/06/2023	78857	R	HMS NUTRITIONAL SERV	Apples and Oranges for Holiday Bags
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	39.00	01/06/2023	78857	R	HMS NUTRITIONAL SERV	Cookies and Water for PAC Meeting
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	6,675.50	01/06/2023	78858	R	SHERWOOD FOREST FARM	BAND FUNDRAISER: HHS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	86.00	01/06/2023	78859	R	WINNER'S WORLD	Border Conference
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	85.70	01/10/2023	78860	R	HMS PAYROLL	FUNDING: WELLNESS
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	19,396.00	01/11/2023	78861	R	HMS PAYROLL	Payroll Funding: 1/13/23 PR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.94	01/12/2023	78862	R	DOMINO'S PIZZA TEAM	Character Counts reward
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	480.00	01/12/2023	78863	R	GAME ONE	ATHLETIC GEAR/SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	17.85	01/12/2023	78864	R	H2O TO GO	Water Refills

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	5,491.57	01/12/2023	78865	R	SCHOLASTIC BOOK FAIR	Scholastic Book Fair #5166443 TAYLOR ELEM
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	230.98	01/12/2023	78866	R	UNITED SUPERMARKETS	HHT DRINKS/SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	442.65	01/12/2023	78866	R	UNITED SUPERMARKETS	BBB Snacks
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	931.26	01/18/2023	78867	R	AFFILIATED FOODS INC	Encumber \$15000.00 to Affiliated/Snackbar/Hernandez L
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	334.39	01/18/2023	78867	R	AFFILIATED FOODS INC	Encumber \$15000.00 to Affiliated/Snackbar/Hernandez L
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	918.32	01/18/2023	78867	R	AFFILIATED FOODS INC	SNACKBAR / FOOD FOR SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	409.03	01/18/2023	78867	R	AFFILIATED FOODS INC	SNACKBAR / FOOD FOR SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,041.38	01/18/2023	78867	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	100.73	01/18/2023	78867	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	11.70	01/18/2023	78867	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	798.03	01/18/2023	78867	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	342.09	01/18/2023	78867	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	534.18	01/18/2023	78867	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.90	01/18/2023	78867	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	37.66	01/18/2023	78867	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	810.46	01/18/2023	78867	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	557.78	01/18/2023	78867	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	80.00	01/18/2023	78868	R	CHARO, WILLIE	Heizer BB vs Highland

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	01/18/2023	78868	R	CHARO, WILLIE	Heizer BB vs Lovington
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	402.24	01/18/2023	78869	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,813.05	01/18/2023	78869	R	COCA COLA BOTTLING C	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,254.00	01/18/2023	78870	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,087.25	01/18/2023	78870	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,334.75	01/18/2023	78870	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,184.00	01/18/2023	78871	R	ESSENCE BOTTLING COM	Concessions Water
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	01/18/2023	78872	R	FLOREZ, MARTIN	Heizer BB vs Lovington
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	80.00	01/18/2023	78872	R	FLOREZ, MARTIN	Highland BB vs Clovis Marhsall
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	80.00	01/18/2023	78873	R	FLORES, MARCO	Highland BB vs Clovis Marhsall
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	01/18/2023	78874	R	FRENCH, TOMMY	HEIZER BB VS CLOVIS MARSHALL
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	80.00	01/18/2023	78874	R	FRENCH, TOMMY	Houston BB vs Heizer
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	80.00	01/18/2023	78875	R	GUERRA, BIANCA	Houston BB vs Heizer
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	600.00	01/18/2023	78876	R	HMS NUTRITIONAL SERV	Staff luncheon catered by HMS Nutritional Services
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	455.52	01/18/2023	78877	R	INDOFF INCORPORATED	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	551.33	01/18/2023	78877	R	INDOFF INCORPORATED	Coffee Bar Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	780.00	01/18/2023	78878	R	INK'D UP CUSTOM COOK	MEALS FOR HHT
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	600.00	01/18/2023	78878	R	INK'D UP CUSTOM COOK	MEALS FOR HHT
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	01/18/2023	78879	R	KIMPLE, KYLE	Heizer BB vs Yucca
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	80.00	01/18/2023	78879	R	KIMPLE, KYLE	Highland BB vs Lovington
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	80.00	01/18/2023	78879	R	KIMPLE, KYLE	Heizer BB vs Highland
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	615.98	01/18/2023	78880	R	LABATT FOOD SERVICE	Encumber \$15,000.00 for snackbar/Hernandez L.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	808.49	01/18/2023	78880	R	LABATT FOOD SERVICE	Encumber PO for Heizer MS Snack Bar for 2022-2023 school year, Total \$38,500
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,041.28	01/18/2023	78880	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	909.48	01/18/2023	78880	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-38.48	01/18/2023	78880	R	LABATT FOOD SERVICE	SNACK BAR (OPEN CR)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,368.71	01/18/2023	78880	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	460.72	01/18/2023	78880	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,352.62	01/18/2023	78880	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,064.06	01/18/2023	78881	R	LIGHT OF LEA COUNTY	NATIONAL HONOR SOCIETY / FUNDRAISER DONATION HIGHLAND
22000	1000	55915	ATHLETICS/INSTRUCTION /OTHER CONTRACT SERVICES	10,652.05	01/18/2023	78882	R	PROVIDENCE HEALTH SY	Athletic Trainers Services OCT
22000	1000	55915	ATHLETICS/INSTRUCTION /OTHER CONTRACT SERVICES	10,652.05	01/18/2023	78882	R	PROVIDENCE HEALTH SY	Athletic Trainers Services NOV
22000	1000	55915	ATHLETICS/INSTRUCTION	10,652.05	01/18/2023	78882	R	PROVIDENCE HEALTH SY	Athletic Trainers Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			N/OTHER CONTRACT SERVICES						DEC
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	596.11	01/18/2023	78883	R	R C TAYLOR DISTRIBUT	SNACKBAR / FOOD FOR SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	656.86	01/18/2023	78883	R	R C TAYLOR DISTRIBUT	Concessions Food
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	4,784.57	01/18/2023	78883	R	R C TAYLOR DISTRIBUT	Concessions Food
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	01/18/2023	78884	R	SIMPSON, KEITH	HEIZER BB VS CLOVIS MARSHALL
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	510.99	01/18/2023	78885	R	UNITED SUPERMARKETS	BBB Snacks
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	01/18/2023	78886	R	WILLIAMS, SHAWN	Heizer BB vs Lovington
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	01/18/2023	78887	R	WRIGHT, KENNY	HEIZER BB VS CLOVIS MARSHALL
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	01/18/2023	78887	R	WRIGHT, KENNY	Heizer BB vs Lovington
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	133.75	01/26/2023	78888	R	BANK OF AMERICA - P	4 Meals for border Conference Attendees through out the 22/23 year
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,470.79	01/26/2023	78889	R	AFFILIATED FOODS INC	SNACKBAR / FOOD FOR SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	395.34	01/26/2023	78889	R	AFFILIATED FOODS INC	SNACKBAR / FOOD FOR SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	292.52	01/26/2023	78889	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	159.96	01/26/2023	78889	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	883.21	01/26/2023	78889	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	289.37	01/26/2023	78889	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	80.00	01/26/2023	78890	R	ALDRIDGE, CALEB	HOUSTON BB VS PORTALES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	287.43	01/26/2023	78891	R	BLAINE INDUSTRIAL SU	Friday Sales
			/SUPPLIES/MATERIALS						
23000	1000	56119	ACTIVITY/INSTRUCTION	-67.77	01/26/2023	78892	R	CENTRAL RESTAURANT P	OVERCHG ON FREIGHT
			/ASSETS LESS THAN						
			\$5,000						
23000	1000	56119	ACTIVITY/INSTRUCTION	4,763.59	01/26/2023	78892	R	CENTRAL RESTAURANT P	Tables for Central Kitchen
			/ASSETS LESS THAN						
			\$5,000						
23000	1000	56118	ACTIVITY/INSTRUCTION	200.64	01/26/2023	78893	R	COCA COLA BOTTLING C	SNACKBAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	467.52	01/26/2023	78893	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	22.49	01/26/2023	78894	R	FDOT	UNPAID TOLL TRANSACTIONS
			/SUPPLIES/MATERIALS						12/13/22
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	01/26/2023	78895	R	FRENCH, TOMMY	HIGHLAND BB VS ALTA VISTA
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	23.80	01/26/2023	78896	R	H2O TO GO	WATER
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	11.90	01/26/2023	78896	R	H2O TO GO	Water Refills
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	3,500.00	01/26/2023	78897	R	HMS NUTRITIONAL SERV	HTT BREAKFAST
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,009.70	01/26/2023	78898	R	LABATT FOOD SERVICE	SNACKBAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	780.61	01/26/2023	78898	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	586.50	01/26/2023	78899	R	M'BROIDERY & DESIGN	Leather Patched Caps
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	261.99	01/26/2023	78900	R	OFFICEWISE FURNITURE	WATER DISPENSER
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.96	01/26/2023	78900	R	OFFICEWISE FURNITURE	SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	126.90	01/26/2023	78901	R	R C TAYLOR DISTRIBUT	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	521.04	01/26/2023	78902	R	RYADD LLC	SNACKBAR
			/SUPPLIES/MATERIALS						
23000	1000	57331	ACTIVITY/INSTRUCTION	28,114.83	01/26/2023	78903	R	STARR JANITORIAL INC	Floor Cleaning Machine for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/FIXED ASSETS OVER \$5000					the Commons	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	180.18	01/26/2023	78904	R	UNITED SUPERMARKETS	INGREDIENTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	580.80	01/26/2023	78905	R	WINNER'S WORLD	Black Gold Tournament Awards Baseball Bats
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	01/26/2023	78905	R	WINNER'S WORLD	Border Conference Plaques
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	320.64	01/26/2023	78906	R	KOOL SNACKS LLC	Snackbar
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	13,435.91	01/27/2023	78907	S	HMS PAYROLL	Payroll funding 01/31/23
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	9,918.08	01/06/2023	1898	R	DEKKER, PERICH, SABA	Southern Heights Design Services
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	296.32	01/06/2023	1899	R	PETTIGREW & ASSOCIAT	Southern Heights-Special Inspections and Testing
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	262,297.49	01/26/2023	1900	R	BRADBURY STAMM CONST	CTECH Construction
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	963,474.41	01/26/2023	1900	R	BRADBURY STAMM CONST	Southern Heights Elementary School Replacement
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,126,940.63	01/26/2023	1900	R	BRADBURY STAMM CONST	Southern Heights Elementary School Replacement
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	4,056.60	01/26/2023	1901	R	QA ENGINEERING LLC	PAC Southern Heights Elementary School Replacement for Hobbs Municipal Schools (P20-004)
21000	3100	53330	FOOD SERVICE/FOOD	350.00	01/06/2023	32174	R	NATIONAL CACFP SPONS	Membership in National CACFP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						Sponsors Association
			OPERATIONS/PROFESSIO NAL DEVELOPMENT						
21000	3100	56116	FOOD SERVICE/FOOD	11.96	01/06/2023	32175	R	THRIFTWAY	Emergency Food Purchases Thrift Way
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	29.90	01/06/2023	32175	R	THRIFTWAY	Emergency Food Purchases Thrift Way
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	39.90	01/06/2023	32175	R	THRIFTWAY	Emergency Food Purchases Thrift Way
			SERVICE						
			OPERATIONS/FOOD						
21000	0000	24201	FOOD	617.04	01/10/2023	32176	R	HMS PAYROLL	FUNDING: WELLNESS
			SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO						
21000	0000	24201	FOOD	159,705.66	01/11/2023	32177	R	HMS PAYROLL	Payroll Funding: 1/13/23 PR
			SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO						
21000	3100	55915	FOOD SERVICE/FOOD	34.44	01/12/2023	32178	R	BENCHMARK BUSINESS S	METER USAGE: NUTRITIONAL
			SERVICE						
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD	33.03	01/12/2023	32179	R	LA TIENDA INC	SUPPLIES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	56.29	01/12/2023	32180	R	THRIFTWAY	Emergency Food Purchases Thrift Way
			SERVICE						
			OPERATIONS/FOOD						
21000	0000	24201	FOOD	20.14	01/17/2023	32181	R	HMS PAYROLL	Funding - W2 Tax Corrections
			SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO						
21000	3100	56116	FOOD SERVICE/FOOD	28,569.42	01/18/2023	32182	R	ASIAN FOOD SOLUTIONS	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,020.00	01/18/2023	32183	R	BROOKWOOD FARMS INC	N. SERVICES
			SERVICE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	825.85	01/18/2023	32184	R	CARGILL KITCHEN SOLU N. SERVICES	
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,810.64	01/18/2023	32185	R	COCA COLA BOTTLING C Coke Products	
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	332.00	01/18/2023	32185	R	COCA COLA BOTTLING C Coke Products	
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	390.55	01/18/2023	32185	R	COCA COLA BOTTLING C Coke Products	
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,207.99	01/18/2023	32185	R	COCA COLA BOTTLING C Coke Products	
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	59.71	01/18/2023	32186	R	CRUZ, NAOMI	Mileage December2022
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	33.58	01/18/2023	32187	R	CUETO, ELIZABETH	Mileage December2022
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	99.69	01/18/2023	32188	R	DEAN DAIRY CORPORATE Milk	
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	100.04	01/18/2023	32188	R	DEAN DAIRY CORPORATE Milk	
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	199.95	01/18/2023	32188	R	DEAN DAIRY CORPORATE Milk	
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	100.04	01/18/2023	32188	R	DEAN DAIRY CORPORATE Milk	
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	132.92	01/18/2023	32188	R	DEAN DAIRY CORPORATE Milk	
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	184.43	01/18/2023	32188	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	233.97	01/18/2023	32188	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	202.80	01/18/2023	32188	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	234.80	01/18/2023	32188	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	267.24	01/18/2023	32188	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	16.79	01/18/2023	32188	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	100.04	01/18/2023	32188	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	117.53	01/18/2023	32188	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	133.62	01/18/2023	32188	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	116.48	01/18/2023	32188	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,115.20	01/18/2023	32189	R	ESSENCE BOTTLING COM	Water for NSLP
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	1.43	01/18/2023	32190	R	MORALEZ, RAMONA	Mileage December2022
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	10,919.90	01/18/2023	32191	R	NARDONE BROS BAKING	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	1,324.64	01/18/2023	32192	R	RYDER TRANSPORTATION	TRUCK RENTAL
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	1,324.64	01/18/2023	32192	R	RYDER TRANSPORTATION	TRUCK RENTAL
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	9,190.90	01/18/2023	32193	R	SEGOVIA'S DISTRIBUTI	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	44.85	01/18/2023	32194	R	THRIFTWAY	Emergency Food Purchases Thrift Way
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	29.94	01/18/2023	32194	R	THRIFTWAY	Emergency Food Purchases Thrift Way
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	9,173.45	01/18/2023	32195	R	TYSON FOODS INC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	608.00	01/18/2023	32196	R	ULINE INC	Warehouse supplies
			OPERATIONS/NON-FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	52.91	01/18/2023	32197	R	UNITED SUPERMARKETS	Emergency Food Purchases Albertsons
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,185.80	01/26/2023	32198	R	BROOKWOOD FARMS INC	Commodity Processed Pork
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,156.70	01/26/2023	32199	R	CARGILL KITCHEN SOLU	Commodity Processed Eggs
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	10,639.65	01/26/2023	32200	R	CARGILL MEAT SOLUTIO	Commodity Processed Turkey
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	167.64	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	234.54	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	166.94	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	133.71	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	199.38	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	151.20	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	133.62	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	369.30	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	116.48	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	200.52	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	285.70	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	185.00	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	217.53	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	268.60	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	201.22	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	133.62	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	300.56	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	83.25	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	133.62	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	167.64	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	318.49	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	66.81	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	369.30	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	285.61	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	117.27	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	233.97	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	166.50	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	352.07	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	83.47	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	100.48	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	167.99	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	251.59	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	33.23	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	284.34	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	167.99	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	235.15	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	133.62	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	167.64	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	269.04	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	67.03	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	167.64	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	218.01	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	216.52	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.85	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	50.02	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	83.82	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	100.48	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	100.83	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-39.25	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-32.88	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.86	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	84.17	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	67.60	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	300.12	01/26/2023	32201	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,455.00	01/26/2023	32202	R	JTM FOOD GROUP	Commodity Processed Beef
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,455.00	01/26/2023	32202	R	JTM FOOD GROUP	Commodity Processed Beef
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,641.84	01/26/2023	32203	R	LABATT FOOD SERVICE	FOR FOR NSLP, SSO, AFTER SCHOOL SNACKS AND ECECD SUPPER PROGRAM
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	7,494.36	01/26/2023	32203	R	LABATT FOOD SERVICE	FOR FOR NSLP, SSO, AFTER SCHOOL SNACKS AND ECECD SUPPER PROGRAM
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	139.02	01/26/2023	32203	R	LABATT FOOD SERVICE	FOR FOR NSLP, SSO, AFTER SCHOOL SNACKS AND ECECD SUPPER PROGRAM
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	7,108.98	01/26/2023	32203	R	LABATT FOOD SERVICE	FOR FOR NSLP, SSO, AFTER SCHOOL SNACKS AND ECECD SUPPER PROGRAM
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,097.09	01/26/2023	32203	R	LABATT FOOD SERVICE	FOR FOR NSLP, SSO, AFTER SCHOOL SNACKS AND ECECD SUPPER PROGRAM
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	37.66	01/26/2023	32203	R	LABATT FOOD SERVICE	FOR FOR NSLP, SSO, AFTER SCHOOL SNACKS AND ECECD SUPPER PROGRAM
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	937.21	01/26/2023	32203	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	10,566.02	01/26/2023	32203	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	7,825.48	01/26/2023	32203	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,154.38	01/26/2023	32203	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,444.26	01/26/2023	32203	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	279.71	01/26/2023	32203	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,100.68	01/26/2023	32203	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,334.10	01/26/2023	32203	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	381.04	01/26/2023	32203	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,128.07	01/26/2023	32203	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,905.66	01/26/2023	32203	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	8,838.93	01/26/2023	32203	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,430.52	01/26/2023	32203	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,008.64	01/26/2023	32203	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	210.31	01/26/2023	32203	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,572.15	01/26/2023	32203	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	423.00	01/26/2023	32203	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	782.00	01/26/2023	32203	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,545.50	01/26/2023	32203	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	9.56	01/26/2023	32203	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	9.17	01/26/2023	32203	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	182.04	01/26/2023	32204	R	OFFICEWISE FURNITURE	SUPPLIES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	1,324.64	01/26/2023	32205	R	RYDER TRANSPORTATION	Ryder Truck Rental
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	1,324.64	01/26/2023	32205	R	RYDER TRANSPORTATION	Ryder Truck Rental
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	179.78	01/26/2023	32205	R	RYDER TRANSPORTATION	Ryder Truck Rental
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	1,284.50	01/26/2023	32205	R	RYDER TRANSPORTATION	Ryder Truck Rental
21000	3100	53330	FOOD SERVICE/FOOD SERVICE OPERATIONS/PROFESSIO NAL DEVELOPMENT	685.00	01/26/2023	32206	R	SCHOOL NUTRITION ASS	Registration for Legislative Conference in DC
21000	3100	53330	FOOD SERVICE/FOOD SERVICE OPERATIONS/PROFESSIO	685.00	01/26/2023	32206	R	SCHOOL NUTRITION ASS	Registration for Legislative Conference in DC

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			NAL DEVELOPMENT						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	9,567.51	01/26/2023	32207	R	SEGOVIA'S DISTRIBUTI	FRESH PRODUCE Reference ESC R19 contract # SS-PUR-F090.1
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	9,776.94	01/26/2023	32207	R	SEGOVIA'S DISTRIBUTI	FRESH PRODUCE Reference ESC R19 contract # SS-PUR-F090.1
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	12,927.04	01/26/2023	32207	R	SEGOVIA'S DISTRIBUTI	FRESH PRODUCE Reference ESC R19 contract # SS-PUR-F090.1
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	33.03	01/26/2023	32208	R	THRIFTWAY	Emergency Food Purchases Thrift Way
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	13,295.60	01/26/2023	32209	R	TYSON FOODS INC	Commodity Processed Chicken
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	34.47	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	29.60	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	29.60	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	29.60	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	29.60	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	28.82	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	21.61	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	80.50	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	29.98	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	33.71	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	23.36	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	26.86	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	29.60	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	29.60	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	29.60	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	29.60	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	34.47	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	29.60	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	29.60	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	29.60	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	28.82	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	29.60	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	21.61	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	118.70	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	29.98	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	29.98	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	23.36	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	26.86	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	29.60	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	14.00	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	34.85	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	29.60	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	29.60	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	34.47	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	29.60	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	29.60	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	29.60	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	28.82	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	29.60	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	21.61	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	344.70	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	38.21	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	29.98	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	23.36	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	26.86	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	21.61	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	20.24	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	29.60	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	29.60	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	34.47	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	29.60	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	29.60	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	21.61	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	36.22	01/26/2023	32210	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	23.97	01/26/2023	32211	R	UNITED SUPERMARKETS	Emergency Food Purchases Albertsons
			OPERATIONS/FOOD						
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	160,282.02	01/27/2023	32212	S	HMS PAYROLL	Payroll funding 01/31/23
41000	5000	58311	DEBT SERVICE/DEBT SERVICE/BOND PRINCIPAL PAYMENT	0.00	01/17/2023	202200231	W	BANK OF OKLAHOMA	Bond payments
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	11,250.00	01/17/2023	202200231	W	BANK OF OKLAHOMA	Bond payments
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	121.22	01/17/2023	202200231	W	BANK OF OKLAHOMA	Bond payments
41000	5000	58311	DEBT SERVICE/DEBT SERVICE/BOND PRINCIPAL PAYMENT	0.00	01/25/2023	202200232	W	BANK OF OKLAHOMA	Bond payments fees
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND	0.00	01/25/2023	202200232	W	BANK OF OKLAHOMA	Bond payments fees

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			INTEREST PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	1,077.50	01/25/2023	202200232	W	BANK OF OKLAHOMA	Bond payments fees
			SERVICE/BOND						
			INTEREST PAYMENT						
24330	1000	53330	ARP -	-115,000.00	01/06/2023	43604	V	7 MINDSETS ACADEMY L SEL	
			ESSRII/INSTRUCTION/P						
			ROFESSIONAL						
			DEVELOPMENT						
24174	1000	56118	CARL	869.65	01/06/2023	43918	R	AMERICA SUPPLY LLC	Table clothes
			PERKINS-CURRENT/INST						
			RUCTION/SUPPLIES/MAT						
			ERIALS						
24101	1000	56118	TITLE	1,043.25	01/06/2023	43919	R	ANCORA PUBLISHING	Teacher's Encyclopedia of
			I/INSTRUCTION/SUPPLI						Behavior Mgmt. for all
			ES/MATERIALS						classrooms
24101	1000	55817	TITLE	5,054.24	01/06/2023	43920	R	B & G TRANSPORTATION	TRANSPORTATION: HOMELESS
			I/INSTRUCTION/STUDEN						STUDENTS
			T TRAVEL						
24119	1000	55817	CCLC 21ST CENTURY	3,614.57	01/06/2023	43921	R	B & G TRANSPORTATION	TRANSPORTATION: 21ST CCLC
			GRANT/INSTRUCTION/ST						SITES.
			UDENT TRAVEL						
24101	1000	55915	TITLE	5.13	01/06/2023	43922	R	BENCHMARK BUSINESS S	METER USAGE: FEDERAL
			I/INSTRUCTION/OTHER						
			CONTRACT SERVICES						
24119	1000	55915	CCLC 21ST CENTURY	17.92	01/06/2023	43922	R	BENCHMARK BUSINESS S	METER USAGE: 21ST CCLC
			GRANT/INSTRUCTION/OT						
			HER CONTRACT						
			SERVICES						
24119	1000	55915	CCLC 21ST CENTURY	969.87	01/06/2023	43923	R	CARDON, ARNOLD	GUITAR RESIDENCY S HEIGHTS
			GRANT/INSTRUCTION/OT						DEC 12-16
			HER CONTRACT						
			SERVICES						
24119	1000	56118	CCLC 21ST CENTURY	1,281.90	01/06/2023	43924	R	CAROLINA BIOLOGICAL	Southern Heights - Materials
			GRANT/INSTRUCTION/SU						and Supplies needed for 21st
			PPLIES/MATERIALS						CCLC after school program
									anatomy
24119	1000	56118	CCLC 21ST CENTURY	106.30	01/06/2023	43924	R	CAROLINA BIOLOGICAL	Southern Heights - Materials
			GRANT/INSTRUCTION/SU						and Supplies needed for 21st
			PPLIES/MATERIALS						CCLC after school program

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	160.38	01/06/2023	43925	R	HMS OPERATIONAL	anatomy Central Printing October 2022
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	96,939.00	01/06/2023	43926	R	INDUSTRIAL EDUCATION	CTECH-Consulab Automotive
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	267.90	01/06/2023	43927	R	LINCOLN ELECTRIC COM	Supplies and materials for welding class.
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	424.49	01/06/2023	43927	R	LINCOLN ELECTRIC COM	SAFETY GLASSES, WELDING CAPS
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	753.70	01/06/2023	43928	R	NALLE, JACOB	GUITAR RESIDENCY: STONE DEC 6, 13
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	395.00	01/06/2023	43929	R	NC3	NC3 TRAININGS: ZOOM SPRING ELECTRICITY G RAMIREZ
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	195.00	01/06/2023	43929	R	NC3	NC3 TRAININGS
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	195.00	01/06/2023	43929	R	NC3	NC3 TRAININGS
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	595.00	01/06/2023	43929	R	NC3	NC3 TRAININGS
24174	1000	53330	CARL PERKINS-CURRENT/INST	395.00	01/06/2023	43929	R	NC3	NC3 TRAININGS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RUCTION/PROFESSIONAL DEVELOPMENT						
24330	1000	56113	ARP - ESSRII/INSTRUCTION/S OFTWARE	8,428.78	01/06/2023	43930	R	VERIZON WIRELESS	DISTANCE LEARNING SERVICES #842358491-00001
24330	1000	53330	ARP - ESSRII/INSTRUCTION/P ROFESSIONAL DEVELOPMENT	115,000.00	01/06/2023	43931	R	7 MINDSETS ACADEMY L SEL	
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	325.66	01/10/2023	43932	R	HMS PAYROLL	FUNDING: WELLNESS
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	342.80	01/10/2023	43932	R	HMS PAYROLL	FUNDING: WELLNESS
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	17.14	01/10/2023	43932	R	HMS PAYROLL	FUNDING: WELLNESS
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	154.26	01/10/2023	43932	R	HMS PAYROLL	FUNDING: WELLNESS
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	17.14	01/10/2023	43932	R	HMS PAYROLL	FUNDING: WELLNESS
24189	0000	24201	STUDENT SUPP-ACADEMIC ACHIEVE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	17.14	01/10/2023	43932	R	HMS PAYROLL	FUNDING: WELLNESS
24330	0000	24201	ARP - ESSRII/REVENUE/BALAN CE SHEET/INTERFUND DUE TO	154.26	01/10/2023	43932	R	HMS PAYROLL	FUNDING: WELLNESS
24101	0000	24201	TITLE	90,574.16	01/11/2023	43933	R	HMS PAYROLL	Payroll Funding: 1/13/23 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			I/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	72,939.80	01/11/2023	43933	R	HMS PAYROLL	Payroll Funding: 1/13/23 PR
24153	0000	24201	TITLE III/REVENUE/BALANCE SHEET/INTERFUND DUE TO	341.55	01/11/2023	43933	R	HMS PAYROLL	Payroll Funding: 1/13/23 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	14,947.55	01/11/2023	43933	R	HMS PAYROLL	Payroll Funding: 1/13/23 PR
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	2,082.05	01/11/2023	43933	R	HMS PAYROLL	Payroll Funding: 1/13/23 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	78,175.11	01/11/2023	43933	R	HMS PAYROLL	Payroll Funding: 1/13/23 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	24,952.64	01/11/2023	43933	R	HMS PAYROLL	Payroll Funding: 1/13/23 PR
24189	0000	24201	STUDENT SUPP-ACADEMIC ACHIEVE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	5,940.65	01/11/2023	43933	R	HMS PAYROLL	Payroll Funding: 1/13/23 PR
24330	0000	24201	ARP - ESSRII/REVENUE/BALAN CE SHEET/INTERFUND DUE TO	22,898.97	01/11/2023	43933	R	HMS PAYROLL	Payroll Funding: 1/13/23 PR
24333	0000	24201	NEAR PEER TUTORING/REVENUE/BAL	78.75	01/11/2023	43933	R	HMS PAYROLL	Payroll Funding: 1/13/23 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ANCE SHEET/INTERFUND DUE TO						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	177.68	01/12/2023	43934	R	CAPITAL ONE	SOUTHERN HEIGHTS - Materials and Supplies needed for 21st CCLC after school program BAKED CHICKEN
24308	1000	56119	CRRSA - ESSER II/INSTRUCTION/ASSET S LESS THAN \$5,000	76,275.00	01/12/2023	43935	R	CARDINAL SPORTS	TENTS: OUTDOOR CLASSROOMS, VARIOUS DISTRICT LOCATIONS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,409.09	01/12/2023	43936	R	LAKESHORE LEARNING M	MURRAY - Materials and Supplies needed for 21st CCLC after school program PUZZLEMANIA
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	1,095.00	01/12/2023	43937	R	NC3	NC3 TRAININGS C CARTER JAN 23-27 LINCOLN ELECTRIC/PIPE WELDING TRAINING
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	250.00	01/12/2023	43938	R	NMSU OFFICE OF EXPER	JOB FAIR REGISTRATION/RECRUITMENT: APR 24 D YOUNG
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	2,450.00	01/12/2023	43939	R	NORRIS, BETSY	(1) 6-hour session for elementary and secondary mathematics teachers focusing on literacy in mathematics to encourage critical thinking and to communicate mathematical reasoning
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	1,500.00	01/12/2023	43940	R	NORTHERN, JENNIFER	(1) 6-hour session for secondary mathematics teacher to encourage critical thinking and the ability to communicate mathematical reasoning
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	275.00	01/12/2023	43941	R	UNM CAREER SERVICES	JOB FAIR REGISTRATION: D YOUNG APRIL 26, 2023

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	2.86	01/17/2023	43942	R	HMS PAYROLL	Funding - W2 Tax Corrections
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	910.00	01/18/2023	43943	R	THE BOOSTER BANNER S	CORONADO 21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	371.25	01/18/2023	43944	R	CAPITAL ONE	FRESHMAN - Materials and Supplies needed for 21st CCLC after school program EXPLORING FOODS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	194.52	01/18/2023	43944	R	CAPITAL ONE	SOUTHERN HEIGHTS - Materials and Supplies needed for 21st CCLC after school program FRIED CHICKEN WITH VEGGIES
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	2,450.00	01/18/2023	43945	R	CROFT, SUSAN	(1) 6-hour session for secondary ELA teachers focusing on literacy in reading that will give teachers the ability to hlep students think and write critically about reading material for both literary and non-fiction
24330	1000	53330	ARP - ESSRII/INSTRUCTION/P ROFESSIONAL DEVELOPMENT	13,383.56	01/18/2023	43946	R	THE FLIPPEN GROUP LL	PROF DEVELOPMENT SERVICES
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	13.30	01/18/2023	43947	S	HMS OPERATIONAL	Central Printing November 2022
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	2,450.00	01/18/2023	43948	R	MCNEILL, JAMIE	(1) 6-hour session for secondary science teachers focusing on literacy in science to encourage critical thinking and the ability to communicate reasoning.
24154	2400	53330	TITLE	300.00	01/18/2023	43949	R	MICHIGAN STATE UNIVE	TEACHER JOB FAIR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						REGISTRATION: D YOUNG 3/13/23
24154	2400	53330	TITLE	75.00	01/18/2023	43950	R	MURRAY STATE UNIVERS	TEACHER FAIR REGISTRATOIN: D YOUNG 3/10/23
			IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
24174	1000	53330	CARL	990.00	01/18/2023	43951	R	NC3	NC3 TRAININGS GILBERT RAMIREZ JAN 30-FEB 3
			PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	234.75	01/18/2023	43952	R	OTC BRANDS INC	CORONADO - Materials and Supplies needed for 21st CCLC after school program Welcoming
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	25.29	01/18/2023	43952	R	OTC BRANDS INC	CORONADO - Materials and Supplies needed for 21st CCLC after school program Welcoming
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	-35.46	01/18/2023	43952	R	OTC BRANDS INC	CREDIT: OVERCHARGE ON TICKETS #721961652-01 & -02
24119	2100	56118	CCLC 21ST CENTURY GRANT/SUPPORT-STUDEN TS/SUPPLIES/MATERIAL S	864.77	01/18/2023	43953	R	REALLY GOOD STUFF IN	MURRAY 21ST CCLC
24154	2400	53330	TITLE	125.00	01/18/2023	43954	R	SUNY NEW PALTZ	JOB FAIR REGISTRATION: D YOUNG 3/15
			IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
24189	1000	53330	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT	1,047.75	01/20/2023	43955	R	BANK OF AMERICA - P	Shuttle Service for AVID National Conference
24189	1000	53330	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL	7,506.24	01/20/2023	43955	R	BANK OF AMERICA - P	Lodging for AVID National Conference

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			DEVELOPMENT					
24189	1000	55817	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ STUDENT TRAVEL	747.03	01/20/2023	43955	R	BANK OF AMERICA - P AVID-NMSU-College Visit Alex Lopez Meals-70 Students and 4 Adults
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	916.28	01/26/2023	43956	R	ASCEND LEARNING & ED teacher tools
24189	1000	53330	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT	216.76	01/26/2023	43957	R	BARRAH, GODSWILL Meal Reimbursement for AVID National Conference, December 7-10, 2022 in Orlando, Florida
24189	1000	53330	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT	256.98	01/26/2023	43958	R	CALDERON, ELIZABETH Meal Reimbursement for AVID National Conference, December 7-10, 2022 in Orlando, Florida
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	279.83	01/26/2023	43959	R	CAPITAL ONE Broadmoor - Materials and Supplies 21st CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	202.97	01/26/2023	43959	R	CAPITAL ONE Southern Heights - Materials and Supplies 21st CCLC
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	969.87	01/26/2023	43960	R	CARDON, ARNOLD GUITARY RESIDENCY: S HEIGHTS
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	14,000.00	01/26/2023	43961	R	CES LEAP 2022/2023: Abigail Woody; Alejandro Chavez; Amanda Rindlisbach; Andrew Bosquez; Brooklyn Knight; Helen Michele Goar; Joseph Maxie; Kayla Weaver; Maria Reynolds; Meredith Graham; Sydni Hill; Tayler Valencia; Jillian Generotzky and Cecilia Ariza
24189	1000	53330	STUDENT	122.50	01/26/2023	43962	R	DE LA RIVA, IVAN Meal Reimbursement for AVID

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SUPP-ACADEMIC						National Conference, December
			ACHIEVE/INSTRUCTION/						7-10, 2022 in Orlando,
			PROFESSIONAL						Florida
			DEVELOPMENT						
24189	1000	53330	STUDENT	213.92	01/26/2023	43963	R	DIMOCK, MELISSA	Meal Reimbursement for AVID
			SUPP-ACADEMIC						National Conference, December
			ACHIEVE/INSTRUCTION/						7-10, 2022 in Orlando,
			PROFESSIONAL						Florida
			DEVELOPMENT						
24154	2400	53330	TITLE	50.00	01/26/2023	43964	R	EASTERN NEW MEXICO U	REGISTRATION: JOB FAIR 3/31
			IIA/SUPPORT-SCHOOL						D YOUNG
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
24189	1000	53330	STUDENT	73.71	01/26/2023	43965	R	FISHER, BRANDI	Meal Reimbursement for AVID
			SUPP-ACADEMIC						National Conference, December
			ACHIEVE/INSTRUCTION/						7-10, 2022 in Orlando,
			PROFESSIONAL						Florida
			DEVELOPMENT						
24189	1000	53330	STUDENT	133.65	01/26/2023	43966	R	FOREMAN, JOANNA	Meal Reimbursement for AVID
			SUPP-ACADEMIC						National Conference, December
			ACHIEVE/INSTRUCTION/						7-10, 2022 in Orlando,
			PROFESSIONAL						Florida
			DEVELOPMENT						
24174	1000	56118	CARL	3,972.70	01/26/2023	43967	R	GENERAL WELDING SUPP	Equipment supplies
			PERKINS-CURRENT/INST						REGULATORS
			RUCTION/SUPPLIES/MAT						
			ERIALS						
24174	1000	56118	CARL	612.50	01/26/2023	43968	R	GRAINGER	Materials and supplies for
			PERKINS-CURRENT/INST						automotive
			RUCTION/SUPPLIES/MAT						
			ERIALS						
24174	1000	56118	CARL	3,746.47	01/26/2023	43968	R	GRAINGER	Materials and supplies for
			PERKINS-CURRENT/INST						automotive
			RUCTION/SUPPLIES/MAT						
			ERIALS						
24174	1000	56118	CARL	335.40	01/26/2023	43968	R	GRAINGER	Materials and supplies for
			PERKINS-CURRENT/INST						automotive
			RUCTION/SUPPLIES/MAT						
			ERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	213.56	01/26/2023	43968	R	GRAINGER	Materials and supplies for automotive
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	206.40	01/26/2023	43968	R	GRAINGER	Materials and supplies for automotive
24189	1000	53330	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT	176.06	01/26/2023	43969	R	GUTIERREZ, AMANDA	Meal Reimbursement for AVID National Conference, December 7-10, 2022 in Orlando, Florida
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	7.68	01/26/2023	43970	S	HMS OPERATIONAL	Addendum to Central Printing 2022
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	501.02	01/26/2023	43971	R	HOME SCIENCE TOOLS	WILL ROGERS - Materials and Supplies needed for 21st CCLC
24189	1000	53330	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT	151.71	01/26/2023	43972	R	JONES, DONNA	Meal Reimbursement for AVID National Conference, December 7-10, 2022 in Orlando, Florida
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,580.55	01/26/2023	43973	R	LAKESHORE LEARNING M	WILL ROGERS Materials and Supplies needed for 21st CCLC
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	612.64	01/26/2023	43973	R	LAKESHORE LEARNING M	Classroom Supplies K-5th
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	1,231.89	01/26/2023	43974	R	LINCOLN ELECTRIC COM	Supplies and materials for welding class.
24189	1000	53330	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL	175.65	01/26/2023	43975	R	LOPEZ, ALEXANDRIA	Meal Reimbursement for AVID National Conference, December 7-10, 2022 in Orlando, Florida

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	376.85	01/26/2023	43976	R	NALLE, JACOB	GUITAR RESIDENCY: STONE
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	492.41	01/26/2023	43977	R	NAPA AUTO PARTS	Supplies and Materials for Automotive/Diesel
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	132.60	01/26/2023	43978	R	NCCER	National Center for Construction Education and Research
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	371.80	01/26/2023	43978	R	NCCER	National Center for Construction Education and Research
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	135.20	01/26/2023	43978	R	NCCER	National Center for Construction Education and Research
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	111.80	01/26/2023	43978	R	NCCER	National Center for Construction Education and Research
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	574.56	01/26/2023	43979	R	OTC BRANDS INC	FRESHMAN - Materials and Supplies needed for 21st CCLC
24189	1000	53330	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT	98.83	01/26/2023	43980	R	SALAYANDIA, CARMEN	Meal Reimbursement for AVID National Conference, December 7-10, 2022 in Orlando, Florida
24189	1000	53330	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT	207.58	01/26/2023	43981	R	SAOSING, SUPAPON	Meal Reimbursement for AVID National Conference, December 7-10, 2022 in Orlando, Florida
24101	1000	56118	TITLE	5,881.55	01/26/2023	43982	R	SCHOOL SAVERS CORPOR	Teacher Supplies-Calculators

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24189	1000	53330	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT	185.88	01/26/2023	43983	R	STEVENS, ROBIN	Meal Reimbursement for AVID National Conference, December 7-10, 2022 in Orlando, Florida
24189	1000	53330	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT	138.16	01/26/2023	43984	R	TEAGUE, CAYLA	Meal Reimbursement for AVID National Conference, December 7-10, 2022 in Orlando, Florida
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	50.00	01/26/2023	43985	R	UNIVERSITY OF TEXAS	JOB FAIR REGISTRATION: D YOUNG 2/15
24189	1000	53330	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT	183.69	01/26/2023	43986	R	VEJIL, AMY	Meal Reimbursement for AVID National Conference, December 7-10, 2022 in Orlando, Florida
24189	1000	53330	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT	154.78	01/26/2023	43987	R	WELDY, LANA	Meal Reimbursement for AVID National Conference, December 7-10, 2022 in Orlando, Florida
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	90,601.71	01/27/2023	43988	S	HMS PAYROLL	Payroll funding 01/31/23
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	76,597.53	01/27/2023	43988	S	HMS PAYROLL	Payroll funding 01/31/23
24153	0000	24201	TITLE III/REVENUE/BALANCE SHEET/INTERFUND DUE TO	113.84	01/27/2023	43988	S	HMS PAYROLL	Payroll funding 01/31/23
24154	0000	24201	TITLE	6,772.02	01/27/2023	43988	S	HMS PAYROLL	Payroll funding 01/31/23

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24174	0000	24201	CARL	2,081.87	01/27/2023	43988	S	HMS PAYROLL	Payroll funding 01/31/23
			PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID	78,175.08	01/27/2023	43988	S	HMS PAYROLL	Payroll funding 01/31/23
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	22,537.03	01/27/2023	43988	S	HMS PAYROLL	Payroll funding 01/31/23
24189	0000	24201	STUDENT SUPP-ACADEMIC ACHIEVE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	9,780.59	01/27/2023	43988	S	HMS PAYROLL	Payroll funding 01/31/23
24330	0000	24201	ARP - ESSRII/REVENUE/BALAN CE SHEET/INTERFUND DUE TO	22,900.32	01/27/2023	43988	S	HMS PAYROLL	Payroll funding 01/31/23
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	60.76	01/06/2023	17164	R	A & M MACHINE WORKS	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.50	01/06/2023	17165	R	APACHE SALES	Materials/Supplies (All District Facilities)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	53,636.24	01/06/2023	17166	R	AQUILA ENVIRONMENTAL	LED Lighting for HMS District
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	132.57	01/06/2023	17167	R	BLAINE INDUSTRIAL SU	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	90.68	01/06/2023	17168	R	BOERNER'S APPLIANCE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	73.22	01/06/2023	17169	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	549.97	01/06/2023	17169	R	BORDER STATES ELECTR	ELECTRICAL SUPPLIES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	62.68	01/06/2023	17170	R	BRUCE'S PEST CONTROL	Extermination Labor **TAX CORRECTION*8
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.35	01/06/2023	17170	R	BRUCE'S PEST CONTROL	Extermination Labor **TAX CORRECTION**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.35	01/06/2023	17170	R	BRUCE'S PEST CONTROL	Extermination Labor **TAX CORRECTION**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	62.68	01/06/2023	17170	R	BRUCE'S PEST CONTROL	Extermination Labor *TAX CORRECTION*
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	52.68	01/06/2023	17170	R	BRUCE'S PEST CONTROL	Extermination Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	57.68	01/06/2023	17170	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	306.72	01/06/2023	17170	R	BRUCE'S PEST CONTROL	Extermination Labor **TAX CORRECTION**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	326.72	01/06/2023	17170	R	BRUCE'S PEST CONTROL	Extermination Labor *TAX CORRECTION*
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,639.44	01/06/2023	17171	R	CAIN ELECTRICAL	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	15,029.98	01/06/2023	17172	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Broadmoor Remove & Replace Lay in Wood Ceiling Media Center
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	101,252.17	01/06/2023	17172	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Field House Reroute Sewer Line
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11,313.63	01/06/2023	17172	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Heizer Install Mixing Valves Under Sinks
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	65,745.34	01/06/2023	17172	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Administration Building Carpet Replacement
31600	4000	54500	HB33-4 MILL/CAPITAL	60,750.00	01/06/2023	17172	R	CES	MASTER PLUMBERS LLC- CONTRACT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/CONSTRUCTION SERVICES						#2021-10-G1141-6 Tasker Arena Door Replacement (Security Door)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	65,435.18	01/06/2023	17172	R	CES	A.K. SALES CES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,437.29	01/06/2023	17172	R	CES	19-027B-C102-ALL Will Rogers-Vitriturf & Play Structure GWC - Labor/Maintenance & Repair (All District Facilities) Asbestos / Dumpster maintenance HMS 2022-23
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	186.70	01/06/2023	17172	R	CES	GWC - Labor/Maintenance & Repair (All District Facilities) Asbestos / Dumpster maintenance HMS 2022-23
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	188.74	01/06/2023	17172	R	CES	KIRKMEYER REPAIRS/INSTALLATION
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,422.30	01/06/2023	17172	R	CES	Professional Design Services for Central Kitchen Freezer Building
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	92.00	01/06/2023	17173	R	EDUCATION TECHNOLOGI	AXIS clear camera dome
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	27.20	01/06/2023	17174	R	GENERAL WELDING SUPP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	17.45	01/06/2023	17175	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	45.56	01/06/2023	17175	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.29	01/06/2023	17175	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	22.29	01/06/2023	17175	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.58	01/06/2023	17175	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.58	01/06/2023	17175	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.79	01/06/2023	17175	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.78	01/06/2023	17175	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	35.98	01/06/2023	17175	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.07	01/06/2023	17175	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	50.74	01/06/2023	17175	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.74	01/06/2023	17176	R	MCCOY'S CORPORATION	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.09	01/06/2023	17176	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.52	01/06/2023	17176	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.01	01/06/2023	17176	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.74	01/06/2023	17176	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.99	01/06/2023	17177	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	5,760.95	01/06/2023	17178	R	RIDDELL ALL AMERICAN	FB Speed Flex Helmets
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	3,323.00	01/06/2023	17179	R	SCHOOL TECHNOLOGY AS	Upgrade ID System
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,862.20	01/06/2023	17180	R	SHOPPA'S MATERIAL HA	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6,945.40	01/06/2023	17181	R	SKTR INC DBA PRO CHE	Grounds Chemicals (Supplies/Materials) 2223-P01
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	101.35	01/06/2023	17182	R	WATER PROCESSING	Labor/Maintenance & Repairs (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	299.00	01/06/2023	17183	R	WATERMASTER IRRIGATI	Watermaster- grounds/irrigation parts needed for district use
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.34	01/06/2023	17184	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	644.25	01/12/2023	17185	R	AGPARTS WORLDWIDE IN AG	Parts Lenovo & Dell parts
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,273.86	01/12/2023	17186	R	BASELINE INC	Labor/Maintenance & Repair (All District Facilities)
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	1,613.00	01/12/2023	17187	S	BENCHMARK BUSINESS S	Fax Equipment for New Central Office Copiers
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	45.49	01/12/2023	17188	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	14,249.18	01/12/2023	17189	S	BORDERLAN INC	**Software renewal**
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	7,468.13	01/12/2023	17190	R	BORDERLAN INC	**renewal software** DataCove
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	116.69	01/12/2023	17191	R	BRUCE'S PEST CONTROL	Extermination Labor *TAX REVISION*

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	195.70	01/12/2023	17191	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	62.68	01/12/2023	17191	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	735.00	01/12/2023	17192	R	CDW GOVERNMENT INC	SolarWinds Renewal 1YR
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	46,779.50	01/12/2023	17193	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 HS Auditorium- Install Tankless Water Heater & Floor Drains
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	7,675.11	01/12/2023	17193	R	CES	Kirkmeyer staff augmentation NOV
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	7,675.11	01/12/2023	17193	R	CES	Kirkmeyer staff augmentation DEC
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	13,978.06	01/12/2023	17193	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 HS Auditorium- Relocate Gas Line
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	27,951.08	01/12/2023	17193	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 HS Central Kitchen- Install Cleanouts
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	346.73	01/12/2023	17193	R	CES	KIRKMEYER REPAIRS/INSTALLATION
31600	4000	54500	HB33-4 MILL/CAPITAL	144,311.83	01/12/2023	17193	R	CES	HONEYWELL MECHANICAL DEC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/CONSTRUCTION SERVICES						
31600	4000	54500	HB33-4 MILL/CAPITAL	28,968.40	01/12/2023	17193	R	CES	HONEYWELL FIRE ALARM SYSTEM
			OUTLAY/CONSTRUCTION SERVICES						DEC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	959.54	01/12/2023	17194	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
			OUTLAY/M&R						**TAX REVISION TO 6.6875% -
			BLDGS/GRNDS/EQUIP CAP						NEW TAX RATE**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	130.67	01/12/2023	17195	R	ENERGY ELECTRICAL DI	Materials/Supplies (All District Facilities)
			OUTLAY/SUPPLIES/MATERIALS						
31600	4000	56119	HB33-4 MILL/CAPITAL	8,888.00	01/12/2023	17196	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL -
			OUTLAY/ASSETS LESS THAN \$5,000						CES2021-25-C119-ALL Floor equipment needed at campuses per Captial Outlay 2021-22 Quote #17757
31600	4000	56119	HB33-4 MILL/CAPITAL	2,705.36	01/12/2023	17197	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2052319873
			OUTLAY/ASSETS LESS THAN \$5,000						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	5,814.60	01/12/2023	17197	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2052760811
			OUTLAY/SUPPLIES/MATERIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	1,512.40	01/12/2023	17197	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2052760811
			OUTLAY/SUPPLIES/MATERIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	1,065.80	01/12/2023	17197	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2052760811
			OUTLAY/SUPPLIES/MATERIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	311.14	01/12/2023	17197	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2052760811
			OUTLAY/SUPPLIES/MATERIALS						
31701	4000	56118	CAPITAL IMPROV -	1,960.90	01/12/2023	17197	R	GRAINGER	Materials/Supplies per

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						attached Grainger Quote #2052760811
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	704.16	01/12/2023	17197	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2052819297
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	562.42	01/12/2023	17197	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2052819297
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4,127.00	01/12/2023	17197	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2052819297
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.59	01/12/2023	17197	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2052819297
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.37	01/12/2023	17198	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.49	01/12/2023	17198	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.32	01/12/2023	17198	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	31.98	01/12/2023	17198	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.79	01/12/2023	17198	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	259.65	01/12/2023	17198	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.99	01/12/2023	17198	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.37	01/12/2023	17198	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	31.96	01/12/2023	17198	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	38.99	01/12/2023	17198	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	137.95	01/12/2023	17199	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,373.80	01/12/2023	17200	R	LEA COUNTY SEPTIC TA	Labor/Maintenance & Repair (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	251.75	01/12/2023	17201	R	LENOVO (UNITED STATE	Lenovo Repair on three CB
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	573.29	01/12/2023	17201	R	LENOVO (UNITED STATE	Lenovo Motherboard Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	142.69	01/12/2023	17201	R	LENOVO (UNITED STATE	Lenovo Repair Hinges, Top Case, and Bazel

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	80.57	01/12/2023	17201	R	LENOVO (UNITED STATE	Lenovo Battery Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	48.80	01/12/2023	17202	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-3.06	01/12/2023	17202	R	LOWE'S	CREDIT: TAX CHG #02286
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.55	01/12/2023	17202	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	686.78	01/12/2023	17202	R	LOWE'S	CARPENTRY TOOLS: WH
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	54.97	01/12/2023	17202	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-3.45	01/12/2023	17202	R	LOWE'S	CREDIT: TAX CHG #08191
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	150.11	01/12/2023	17202	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	90.05	01/12/2023	17202	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	323.57	01/12/2023	17202	R	LOWE'S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.19	01/12/2023	17203	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.98	01/12/2023	17203	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	182.01	01/12/2023	17204	R	MUSIC AND ARTS CENTE Band Instrument Repairs SY2022-2023
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,152.72	01/12/2023	17204	R	MUSIC AND ARTS CENTE Band Instrument Repairs SY2022-2023
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	119.88	01/12/2023	17205	R	NAPA AUTO PARTS Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	313.73	01/12/2023	17206	R	PRECISION TUNE-UP Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	22,933.30	01/12/2023	17207	R	SKTR INC DBA PRO CHE Grounds Chemicals (Supplies/Materials) 2223-P01
31701	4000	57311	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/VEHICLES-GENE RAL	66,374.06	01/12/2023	17208	R	TATE BRANCH DODGE TATE BRANCH- CONTRACT #17-OLM-C102 ALL DODGE RAM 2500 TRADESMAN TRUCK-WAREHOUSE
31701	4000	54315	CAPITAL IMPROV -	1,284.20	01/12/2023	17209	R	TIM'S MOBILE GLASS Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	194.32	01/12/2023	17210	R	TMS-SOUTH	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	70.45	01/12/2023	17210	R	TMS-SOUTH	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	59.99	01/12/2023	17211	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.34	01/12/2023	17212	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	237.49	01/12/2023	17212	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	375.00	01/18/2023	17213	R	ABSW REFRIGERATION	Labor/Maintenance & Repairs (All District Facilities)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	46,931.70	01/18/2023	17214	R	AQUILA ENVIRONMENTAL	LED Lighting for HMS District
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	31,648.85	01/18/2023	17215	R	ARC JANITORIAL & MAI	Janitorial Services at Miscellaneous HMS Facilities July 1, 2022-June 30, 2023
31701	4000	54315	CAPITAL IMPROV -	39.00	01/18/2023	17216	R	BENCHMARK BUSINESS S	Base Charges for School Year

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						2022-2023
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.76	01/18/2023	17216	R	BENCHMARK BUSINESS S	Base Charges for School Year 2022-2023
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.99	01/18/2023	17216	R	BENCHMARK BUSINESS S	Base Charges for School Year 2022-2023
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.37	01/18/2023	17216	R	BENCHMARK BUSINESS S	Base Charges for School Year 2022-2023
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.33	01/18/2023	17216	R	BENCHMARK BUSINESS S	Base Charges for School Year 2022-2023
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	27.47	01/18/2023	17216	R	BENCHMARK BUSINESS S	Base Charges for School Year 2022-2023
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.84	01/18/2023	17216	R	BENCHMARK BUSINESS S	Base Charges for School Year 2022-2023
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.23	01/18/2023	17216	R	BENCHMARK BUSINESS S	Base Charges for School Year 2022-2023

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	15.09	01/18/2023	17216	R	BENCHMARK BUSINESS S	Base Charges for School Year 2022-2023
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	29.18	01/18/2023	17216	R	BENCHMARK BUSINESS S	Base Charges for School Year 2022-2023
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	61.40	01/18/2023	17216	R	BENCHMARK BUSINESS S	Base Charges for School Year 2022-2023
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	41.56	01/18/2023	17216	R	BENCHMARK BUSINESS S	Base Charges for School Year 2022-2023
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	38.56	01/18/2023	17216	R	BENCHMARK BUSINESS S	Base Charges for School Year 2022-2023
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.76	01/18/2023	17216	R	BENCHMARK BUSINESS S	Base Charges for School Year 2022-2023
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.33	01/18/2023	17216	R	BENCHMARK BUSINESS S	Base Charges for School Year 2022-2023
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	25.12	01/18/2023	17216	R	BENCHMARK BUSINESS S	Base Charges for School Year 2022-2023

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.76	01/18/2023	17216	R	BENCHMARK BUSINESS S	Base Charges for School Year 2022-2023
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.76	01/18/2023	17216	R	BENCHMARK BUSINESS S	Base Charges for School Year 2022-2023
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.80	01/18/2023	17216	R	BENCHMARK BUSINESS S	Base Charges for School Year 2022-2023
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.62	01/18/2023	17216	R	BENCHMARK BUSINESS S	Base Charges for School Year 2022-2023
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	39.42	01/18/2023	17216	R	BENCHMARK BUSINESS S	Base Charges for School Year 2022-2023
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.37	01/18/2023	17216	R	BENCHMARK BUSINESS S	Base Charges for School Year 2022-2023
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.66	01/18/2023	17216	R	BENCHMARK BUSINESS S	Base Charges for School Year 2022-2023
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	15.96	01/18/2023	17216	R	BENCHMARK BUSINESS S	Base Charges for School Year 2022-2023

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.90	01/18/2023	17216	R	BENCHMARK BUSINESS S	Base Charges for School Year 2022-2023
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.90	01/18/2023	17216	R	BENCHMARK BUSINESS S	Base Charges for School Year 2022-2023
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.23	01/18/2023	17216	R	BENCHMARK BUSINESS S	Base Charges for School Year 2022-2023
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.23	01/18/2023	17216	R	BENCHMARK BUSINESS S	Base Charges for School Year 2022-2023
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.33	01/18/2023	17216	R	BENCHMARK BUSINESS S	Base Charges for School Year 2022-2023
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.09	01/18/2023	17216	R	BENCHMARK BUSINESS S	Base Charges for School Year 2022-2023
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.84	01/18/2023	17216	R	BENCHMARK BUSINESS S	Base Charges for School Year 2022-2023
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	29.60	01/18/2023	17216	R	BENCHMARK BUSINESS S	Base Charges for School Year 2022-2023

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	29.39	01/18/2023	17216	R	BENCHMARK BUSINESS S	Base Charges for School Year 2022-2023
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	378.00	01/18/2023	17217	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	90.68	01/18/2023	17218	R	BOERNER'S APPLIANCE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	175.68	01/18/2023	17218	R	BOERNER'S APPLIANCE	Labor/Maintenance & Repair (All District Facilities)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	17,260.58	01/18/2023	17219	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 HS Administration Bldg- Replace Toilet Partition in Girls & Boys Restroom(s)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	-17,260.58	01/18/2023	17219	R	CES	CREDIT: #24-132774 OVERCHG PER QUOTE
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	17,047.49	01/18/2023	17219	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 HS Administration Bldg- Replace Toilet Partition in Girls & Boys Restroom(s)
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	11,076.00	01/18/2023	17219	R	CES	SCHOOL EQUIPMENT, INC., CES CONTRACT #19-027B-C103-ALL SEI Outdoor Basketball Package

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	28,750.00	01/18/2023	17220	R	CITY OF HOBBS	Quarterly CORE Facility Contributions
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	877.50	01/18/2023	17221	R	D&D AUTOMATION & ELE	D&D Clamshell Cards
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,075.95	01/18/2023	17222	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection **Tax has been changed to new rate of 6.6875%**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,172.50	01/18/2023	17222	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	480.10	01/18/2023	17222	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,456.82	01/18/2023	17222	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,560.50	01/18/2023	17222	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	694.01	01/18/2023	17222	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	357.94	01/18/2023	17222	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	428.00	01/18/2023	17222	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	471.56	01/18/2023	17222	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	435.29	01/18/2023	17222	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	407.02	01/18/2023	17222	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	612.39	01/18/2023	17222	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	454.49	01/18/2023	17222	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection **These invoices have been corrected using the new 6.6875% NMGR.T.**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	518.51	01/18/2023	17222	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV -	221.91	01/18/2023	17222	R	DLS LLC	Labor- Fire Extinguisher

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	276.32	01/18/2023	17222	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	142.97	01/18/2023	17222	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	525.97	01/18/2023	17222	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	236.85	01/18/2023	17222	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	221.91	01/18/2023	17222	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	365.41	01/18/2023	17222	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	886.04	01/18/2023	17222	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	315.80	01/18/2023	17222	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	343.00	01/18/2023	17222	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	323.27	01/18/2023	17222	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,145.83	01/18/2023	17222	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	587.32	01/18/2023	17222	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,634.82	01/18/2023	17222	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,327.03	01/18/2023	17222	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	1,506.00	01/18/2023	17223	R	EDUCATION TECHNOLOGI	Cisco Catalyst

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	44,172.00	01/18/2023	17223	R	EDUCATION TECHNOLOGI	Cisco Catalyst
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,918.00	01/18/2023	17223	R	EDUCATION TECHNOLOGI	HP Color LaserJet Enterprise M555dn printer
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	2,748.00	01/18/2023	17223	R	EDUCATION TECHNOLOGI	Additional PA speakers for trainings and events.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,340.00	01/18/2023	17223	R	EDUCATION TECHNOLOGI	Cordless Electric Screwdriver
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	252.00	01/18/2023	17223	R	EDUCATION TECHNOLOGI	Lockdown Buttons
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	200.69	01/18/2023	17224	R	ENERGY ELECTRICAL DI	Materials/Supplies (All District Facilities)
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	19,685.00	01/18/2023	17225	R	GAME ONE	TRACK SUPPLIES/EQUIPMENT
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.85	01/18/2023	17226	R	H2O TO GO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.78	01/18/2023	17227	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	27.16	01/18/2023	17227	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.29	01/18/2023	17227	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	89.25	01/18/2023	17228	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	325.42	01/18/2023	17228	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	22.41	01/18/2023	17229	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2.95	01/18/2023	17229	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.49	01/18/2023	17230	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	56.28	01/18/2023	17231	R	O & S QUICK CHANGE I	Labor/Maintenance & Repair (All District Facilities)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	388.34	01/18/2023	17232	R	PETTIGREW & ASSOCIAT	Professional Services for Hobbs Municipal Schools
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	800.00	01/18/2023	17233	R	SMARTSIGN	**Renewal Service** for Asset Tiger
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	183.56	01/18/2023	17234	R	TMS-SOUTH	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	144.20	01/18/2023	17235	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	01/18/2023	17235	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	133.36	01/18/2023	17236	R	WATER PROCESSING	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	79.02	01/18/2023	17237	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair Needed specifically for delivery trucks/tires **TAX CORRECTION**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	388.00	01/26/2023	17238	R	ABSW REFRIGERATION	Labor/Maintenance & Repairs (All District Facilities) HIGHLAND - SODA MACHINE
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	6,787.86	01/26/2023	17239	R	ADVANCED TOOLWARE LL	**Reoccurring Service** Auto export Skyward Student Tools4ever
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	38,658.22	01/26/2023	17240	R	ARC JANITORIAL & MAI	JANITORIAL SERVICES: DEC 2022
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	134.71	01/26/2023	17241	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	104.00	01/26/2023	17242	R	CDW GOVERNMENT INC	USB port HUBS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	400.00	01/26/2023	17242	R	CDW GOVERNMENT INC	USB port HUBS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5,920.00	01/26/2023	17243	R	CES	SCHOOL EQUIPMENT, INC., CES CONTRACT #19-027B-C103-ALL SEI Topsoil
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	347.01	01/26/2023	17243	R	CES	For repairs and installation work throughout district
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	45,098.59	01/26/2023	17243	R	CES	HONEYWELL CES #19-012N-S101-ALL Taylor Elementary- Engineering
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	487.58	01/26/2023	17243	R	CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) Middle Schools- Plumbing Services 2022-23
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	291.94	01/26/2023	17243	R	CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) HFHS & HHS - Plumbing Services 2022-23
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,129.38	01/26/2023	17243	R	CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) HFHS & HHS - Plumbing Services 2022-23
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	267.05	01/26/2023	17243	R	CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) HFHS & HHS - Plumbing Services 2022-23
31701	4000	54315	CAPITAL IMPROV -	495.05	01/26/2023	17243	R	CES	CES/MASTER PLUMBERS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP					Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) HFHS & HHS - Plumbing Services 2022-23
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	123.09	01/26/2023	17243	R CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) HFHS & HHS - Plumbing Services 2022-23
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	142.58	01/26/2023	17243	R CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) HFHS & HHS - Plumbing Services 2022-23
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,475.95	01/26/2023	17243	R CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair Elementary School Plumbing Services 2022-23
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	397.00	01/26/2023	17244	R CHEMSEARCH	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	360.00	01/26/2023	17244	R CHEMSEARCH	Labor/Maintenance & Repair
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	2,380.00	01/26/2023	17245	R EDUCATION TECHNOLOGI	Docking Stations
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	223.00	01/26/2023	17245	R EDUCATION TECHNOLOGI	HP Laser Jet Maintenance Kit
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	26,236.00	01/26/2023	17245	R EDUCATION TECHNOLOGI	Surveillance server for HHS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/FIXED ASSETS OVER \$5000						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5,938.80	01/26/2023	17246	R	GRAINGER	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4,300.00	01/26/2023	17246	R	GRAINGER	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	464.94	01/26/2023	17246	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2052760811
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5,858.25	01/26/2023	17246	R	GRAINGER	Materials/Supplies per attached Grainger Quote #205275757920
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,385.85	01/26/2023	17246	R	GRAINGER	Materials/Supplies per attached Grainger Quote #205275757920
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	20,860.00	01/26/2023	17247	R	GREER STAFFORD/SJCF	Heizer Middle School Enrollment Study. Agreement No. P21-004
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	147.46	01/26/2023	17248	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.83	01/26/2023	17248	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.96	01/26/2023	17248	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	369.17	01/26/2023	17248	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.96	01/26/2023	17248	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	75.74	01/26/2023	17248	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.52	01/26/2023	17248	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	212.52	01/26/2023	17249	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	347.80	01/26/2023	17249	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,128.27	01/26/2023	17250	R	JIM CHAPMAN'S BODY S	Repairs for 2015 Ford Explorer TAX REVISION - LABOR ONLY PLEASE
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.09	01/26/2023	17251	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.95	01/26/2023	17251	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	18.96	01/26/2023	17251	R	LOWE'S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	179.55	01/26/2023	17251	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	460.16	01/26/2023	17251	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	133.17	01/26/2023	17251	R	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	195.01	01/26/2023	17252	R	MUSIC AND ARTS CENTE	Band Instrument Repairs SY2022-2023
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	39.00	01/26/2023	17252	R	MUSIC AND ARTS CENTE	Band Instrument Repairs SY2022-2023
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	129.34	01/26/2023	17252	R	MUSIC AND ARTS CENTE	Band Instrument Repairs SY2022-2023
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	172.00	01/26/2023	17252	R	MUSIC AND ARTS CENTE	Band Instrument Repairs SY2022-2023
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	5,344.47	01/26/2023	17253	R	PETTIGREW & ASSOCIAT	Professional Services for Hobbs Municipal Schools
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	111.67	01/26/2023	17254	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	111.67	01/26/2023	17254	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	111.67	01/26/2023	17254	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	111.67	01/26/2023	17254	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	111.67	01/26/2023	17254	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	110.67	01/26/2023	17254	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	109.67	01/26/2023	17254	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	111.67	01/26/2023	17254	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV -	92.67	01/26/2023	17254	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						(All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	91.67	01/26/2023	17254	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	84.67	01/26/2023	17254	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	91.67	01/26/2023	17254	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	92.67	01/26/2023	17254	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	100.67	01/26/2023	17254	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	102.67	01/26/2023	17254	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	536.42	01/26/2023	17255	R	TEAMVIEWER GMBH	**Software Renewal** 1 yr
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	10,025.42	01/26/2023	17256	R	ZOOM VIDEO COMMUNICA	Online conferencing for Administration Zoom

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SOFTWARE						
11000	1000	53711	OPERATIONAL	-1,100.00	01/19/2023	173743	V	IRONWOOD RIDGE HIGH	IRONWOOD RIDGE HIGH HHT
			FUND/INSTRUCTION/OTHER CHARGES						TRAVEL FUNDS GIRLS - Void to reissue to Booster Club
11000	2600	54411	OPERATIONAL	0.00	01/04/2023	174066	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	01/04/2023	174066	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	01/04/2023	174066	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	01/04/2023	174066	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	01/04/2023	174066	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	01/04/2023	174066	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	01/04/2023	174066	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	01/04/2023	174066	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	01/04/2023	174066	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	01/04/2023	174066	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	01/04/2023	174066	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	01/04/2023	174066	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	01/04/2023	174066	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	01/04/2023	174066	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	01/04/2023	174066	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	01/04/2023	174066	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	01/04/2023	174066	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	01/04/2023	174066	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	01/04/2023	174066	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	01/04/2023	174066	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	-2,332.94	01/04/2023	174066	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	1000	53711	OPERATIONAL	-210.00	01/19/2023	174107	V	FRIEND, TY	HHT REFEREE - Void check to pay thru payroll
			FUND/INSTRUCTION/OT						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	-280.00	01/06/2023	174143	V	MCGAHA, HERSHEL	HHT REFEREE - Void to lower amount by one game
			FUND/INSTRUCTION/OT						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	-760.15	01/06/2023	174187	V	TORREZ, ROBERTO	HHT REFEEEE - Void - Not able to attend
			FUND/INSTRUCTION/OT						
			ER CHARGES						
11000	1000	56118	OPERATIONAL	820.00	01/06/2023	174208	R	ALERT SERVICES	Athletic Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	880.00	01/06/2023	174209	S	AMERICAN MEDICAL GRO	Athlete Drug Testing
			FUND/INSTRUCTION/OT						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	417.30	01/06/2023	174210	R	ANCORA PUBLISHING	Books for Elementary Instruction.
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2200	56118	OPERATIONAL	1,704.40	01/06/2023	174211	R	AWESOME GRAPHICS LLC	CAI shirts & Lab Managers
			FUND/SUPPORT-INSTRUC						
			TION/SUPPLIES/MATERI						
			ALS						
11000	2200	56118	OPERATIONAL	319.25	01/06/2023	174211	R	AWESOME GRAPHICS LLC	CAI shirts & Lab Managers
			FUND/SUPPORT-INSTRUC						
			TION/SUPPLIES/MATERI						
			ALS						
13000	2700	55112	TRANSPORTATION/STUDE	3,614.15	01/06/2023	174212	R	B & G TRANSPORTATION	Athletic Runs for 2022-2023 School Year
			NT						
			TRANSPORTATION/TRANS						
			PORTATION-CONTRACTOR						
11000	2200	55915	OPERATIONAL	2.22	01/06/2023	174213	R	BENCHMARK BUSINESS S	22-23 Meter Usage: CAI Copier

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-INSTRUC TION/OTHER CONTRACT SERVICES						#Y4X935024
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	123.14	01/06/2023	174213	R	BENCHMARK BUSINESS S	METER USAGE: BROADMOOR
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.03	01/06/2023	174213	R	BENCHMARK BUSINESS S	2022-23 Meter Usage BTW
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	28.25	01/06/2023	174213	R	BENCHMARK BUSINESS S	METER USAGE: ATHLETICS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	14.28	01/06/2023	174213	R	BENCHMARK BUSINESS S	METER USAGE: ALT SCH
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	97.94	01/06/2023	174213	R	BENCHMARK BUSINESS S	METER USAGE: SPED
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.62	01/06/2023	174213	R	BENCHMARK BUSINESS S	METER USAGE: INSTRUCTIONAL COACHES
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	46.17	01/06/2023	174213	R	BENCHMARK BUSINESS S	2022/2023 Meter Usage HR Dept
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	106.23	01/06/2023	174213	R	BENCHMARK BUSINESS S	Meter Usage/Operations
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	7.00	01/06/2023	174213	R	BENCHMARK BUSINESS S	METER USAGE: DPC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	71.70	01/06/2023	174213	R	BENCHMARK BUSINESS S	METER USAGE: BUS OFC
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	82.62	01/06/2023	174213	R	BENCHMARK BUSINESS S	METER USAGE: ADMIN OFC
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	82.62	01/06/2023	174213	R	BENCHMARK BUSINESS S	METER USAGE: ADMIN OFC
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	82.62	01/06/2023	174213	R	BENCHMARK BUSINESS S	METER USAGE: ADMIN OFC
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	58.68	01/06/2023	174214	R	BETTS, ISELA	EAGLE BB VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	58.68	01/06/2023	174214	R	BETTS, ISELA	LADY EAGLE BB VS MAYFIELD
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	129.88	01/06/2023	174215	S	BIG CHEESE PIZZA OF	A.R End of Semester Incentive
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	202.38	01/06/2023	174216	R	CAPITAL ONE	HIGHLAND HOME EC SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	236.20	01/06/2023	174216	R	CAPITAL ONE	SOARS / SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	297.72	01/06/2023	174216	R	CAPITAL ONE	BROADMOOR SUPPLIES FOR VARIOUS PROGRAMS/AWARDS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	181.18	01/06/2023	174216	R	CAPITAL ONE	DOOR DECORATING CONTEST: ALT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	250.00	01/06/2023	174217	S	CAPITAL HIGH SCHOOL	GIRLS BB FEES: 2/8-10 TOURN
			FUND/INSTRUCTION/OTHER CHARGES						
11000	2600	57331	OPERATIONAL	118,304.15	01/06/2023	174218	R	CES	Honeywell S20-007 Tydings Chiller Replacement
			FUND/OPERATION/MAINTENANCE/FIXED ASSETS OVER \$5000						
11000	2600	57331	OPERATIONAL	-0.20	01/06/2023	174218	R	CES	CREDIT ON #24-132267 TYDINGS CHILLER
			FUND/OPERATION/MAINTENANCE/FIXED ASSETS OVER \$5000						
11000	1000	55915	OPERATIONAL	50.00	01/06/2023	174219	R	CHARO, WILLIE	HFHS BOYS/GIRLS BB VS PORTALES/ROSWELL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	01/06/2023	174219	R	CHARO, WILLIE	HFHS BOYS/GIRLS BB VS PORTALES/ROSWELL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	01/06/2023	174219	R	CHARO, WILLIE	HFHS BOYS BB VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	01/06/2023	174219	R	CHARO, WILLIE	LADY EAGLE BB VS MAYFIELD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	6,000.00	01/06/2023	174220	S	CITY OF HOBBS	Police Security at All Athletic Events for the 22/23 school year Sem #1
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2600	54415	OPERATIONAL	37.06	01/06/2023	174221	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	280.11	01/06/2023	174221	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	561.77	01/06/2023	174221	R	CITY OF HOBBS UTILIT	Water/sewer services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,323.18	01/06/2023	174221	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	419.02	01/06/2023	174221	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	329.95	01/06/2023	174221	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,006.28	01/06/2023	174221	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,719.83	01/06/2023	174221	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	385.19	01/06/2023	174221	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	546.75	01/06/2023	174221	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	640.57	01/06/2023	174221	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,596.26	01/06/2023	174221	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	894.01	01/06/2023	174221	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	634.59	01/06/2023	174221	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,561.71	01/06/2023	174221	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	198.30	01/06/2023	174221	R	CITY OF HOBBS UTILIT	Water/sewer services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	596.28	01/06/2023	174221	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	52.36	01/06/2023	174221	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	100.74	01/06/2023	174221	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	15.06	01/06/2023	174221	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	30.01	01/06/2023	174221	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	58.55	01/06/2023	174221	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	327.14	01/06/2023	174221	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	326.79	01/06/2023	174221	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	493.64	01/06/2023	174221	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	1000	55915	OPERATIONAL	90.00	01/06/2023	174222	R	CORDOVA, APOLONIO	LADY EAGLE BB VS MAYFIELD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	01/06/2023	174223	R	DE LOS SANTOS, BEA	EAGLE BB VS OREGAN MOUTAIN
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	01/06/2023	174223	R	DE LOS SANTOS, BEA	EAGLE BB VS MAYFIELD
			FUND/INSTRUCTION/OTH						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	352.45	01/06/2023	174224	R	DEMCO INC	Supplies for Sanger Library.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	266.70	01/06/2023	174225	R	DJ ALPINE LLC	Istation Incentives SANGER
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	720.00	01/06/2023	174226	R	EASTERN NEW MEXICO U	ENMU: TUITION REIMBURSEMENT
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	150.00	01/06/2023	174227	R	F & J OILS LLC	SUPPLIES: STUDENT CLASSROOMS/BTW
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	7,092.00	01/06/2023	174228	R	FLEMING CHEMICAL CO	Custodial Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	220.04	01/06/2023	174229	R	FLINN SCIENTIFIC INC	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	100.00	01/06/2023	174230	R	FLOREZ, MARTIN	HFHS BOYS/GIRLS BB VS PORTALES/ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	01/06/2023	174231	R	FLORES, MARCO	LADY EAGLE BB VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	01/06/2023	174232	R	FOLK, MICHAEL	EAGLE BB VS OREGAN MOUTAIN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	58.68	01/06/2023	174233	R	FORTNER, BARRY	EAGLE BB VS OREGAN MOUTAIN

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	58.68	01/06/2023	174233	R	FORTNER, BARRY	EAGLE BB VS MAYFIELD
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	58.68	01/06/2023	174233	R	FORTNER, BARRY	LADY EAGLE BB VS MAYFIELD
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.01	01/06/2023	174234	R	FORTNER, JACKIE	EAGLE BB VS OREGAN MOUTAIN
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.01	01/06/2023	174234	R	FORTNER, JACKIE	EAGLE BB VS MAYFIELD
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	01/06/2023	174235	R	FRENCH, TOMMY	LADY EAGLE BB VS MAYFIELD
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	750.00	01/06/2023	174236	S	GALLUP MCKINLEY COUN	Hiroshi/Miyamura Swim Team Travel Funds
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	750.00	01/06/2023	174237	S	GALLUP MCKINLEY COUN	Gallup High Schools Team Travel Funds for Bob Reid Swim Event
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	58.68	01/06/2023	174238	R	GARCIA, GAYLA	EAGLE BB VS OREGAN MOUTAIN
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	359.10	01/06/2023	174239	R	GEYER INSTRUCTIONAL	Teacher Supplies-Math Dept
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,000.00	01/06/2023	174240	R	GIMKIT INC	Gimkit subscription for staff
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	160.03	01/06/2023	174241	R	GREGORY, RHONDA	EAGLE BB VS OREGAN MOUTAIN
			FUND/INSTRUCTION/OTHE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.03	01/06/2023	174241	R	GREGORY, RHONDA	EAGLE BB VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.03	01/06/2023	174241	R	GREGORY, RHONDA	LADY EAGLE BB VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	85.35	01/06/2023	174242	R	GREGORY, TOMMY	EAGLE BB VS OREGAN MOUTAIN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	85.35	01/06/2023	174242	R	GREGORY, TOMMY	EAGLE BB VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	01/06/2023	174242	R	GREGORY, TOMMY	LADY EAGLE BB VS MAYFIELD
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	23.80	01/06/2023	174243	R	H2O TO GO	Water for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	35.70	01/06/2023	174243	R	H2O TO GO	Water for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	41.65	01/06/2023	174243	R	H2O TO GO	Water for students
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	70.00	01/06/2023	174244	R	HILL, JERRY	EAGLE BB VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	01/06/2023	174245	R	HILL, RICKY	EAGLE BB VS OREGAN MOUTAIN

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.01	01/06/2023	174245	R	HILL, RICKY	EAGLE BB VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.01	01/06/2023	174245	R	HILL, RICKY	LADY EAGLE BB VS MAYFIELD
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	170.00	01/06/2023	174246	R	HMS NUTRITIONAL SERV	Miscellaneous Supplies for Central Office
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	177.11	01/06/2023	174247	R	HMS OPERATIONAL	Central Printing October 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	321.22	01/06/2023	174247	R	HMS OPERATIONAL	Central Printing October 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	1,002.12	01/06/2023	174247	R	HMS OPERATIONAL	Central Printing October 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	132.71	01/06/2023	174247	R	HMS OPERATIONAL	Central Printing October 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	948.59	01/06/2023	174247	R	HMS OPERATIONAL	Central Printing October 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	1,089.58	01/06/2023	174247	R	HMS OPERATIONAL	Central Printing October 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	1,598.78	01/06/2023	174247	R	HMS OPERATIONAL	Central Printing October 2022

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	180.90	01/06/2023	174247	R	HMS OPERATIONAL	Central Printing October 2022
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	540.01	01/06/2023	174247	R	HMS OPERATIONAL	Central Printing October 2022
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	552.07	01/06/2023	174247	R	HMS OPERATIONAL	Central Printing October 2022
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	566.23	01/06/2023	174247	R	HMS OPERATIONAL	Central Printing October 2022
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	227.96	01/06/2023	174247	R	HMS OPERATIONAL	Central Printing October 2022
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	485.65	01/06/2023	174247	R	HMS OPERATIONAL	Central Printing October 2022
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	124.23	01/06/2023	174247	R	HMS OPERATIONAL	Central Printing October 2022
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	59.20	01/06/2023	174247	R	HMS OPERATIONAL	Central Printing October 2022
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	212.83	01/06/2023	174247	R	HMS OPERATIONAL	Central Printing October 2022
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	34.02	01/06/2023	174247	R	HMS OPERATIONAL	Central Printing October 2022
			FUND/INSTRUCTION/OTHE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	39.25	01/06/2023	174247	R	HMS OPERATIONAL	Central Printing October 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	36.00	01/06/2023	174247	R	HMS OPERATIONAL	Central Printing October 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1.75	01/06/2023	174247	R	HMS OPERATIONAL	Central Printing October 2022
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	738.62	01/06/2023	174247	R	HMS OPERATIONAL	Central Printing October 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	302.84	01/06/2023	174247	R	HMS OPERATIONAL	Central Printing October 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	14.70	01/06/2023	174247	R	HMS OPERATIONAL	Central Printing October 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,221.40	01/06/2023	174247	R	HMS OPERATIONAL	Central Printing October 2022
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	124.45	01/06/2023	174247	R	HMS OPERATIONAL	Central Printing October 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	01/06/2023	174248	R	HOBBS, ANN	EAGLE BB VS OREGAN MOUTAIN
11000	1000	55915	OPERATIONAL	48.01	01/06/2023	174248	R	HOBBS, ANN	EAGLE BB VS MAYFIELD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	01/06/2023	174248	R	HOBBS, ANN	LADY EAGLE BB VS MAYFIELD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	01/06/2023	174249	R	HOBBS, DANNY	EAGLE BB VS OREGAN MOUTAIN
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	01/06/2023	174249	R	HOBBS, DANNY	EAGLE BB VS MAYFIELD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	26.67	01/06/2023	174250	R	HOWELL, ELIZABETH	LADY EAGLE BB VS MAYFIELD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	01/06/2023	174251	R	JIMENEZ, FERNANDO	LADY EAGLE BB VS MAYFIELD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	311.85	01/06/2023	174252	R	JW PEPPER & SON INC	ITEMS NEEDED IN BAND - BRYAN CHENEY
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	595.00	01/06/2023	174252	R	JW PEPPER & SON INC	ITEMS NEEDED IN BAND - BRYAN CHENEY
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	150.00	01/06/2023	174252	R	JW PEPPER & SON INC	ITEMS NEEDED IN BAND - BRYAN CHENEY
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	750.00	01/06/2023	174253	S	LAS CRUCES PUBLIC SC	Bob Reid Tournament Team Travel Expenses For Las Cruces High
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	82.83	01/06/2023	174254	R	THE LIBRARY STORE	Supplies for Stone library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	750.00	01/06/2023	174255	S	LOS ALAMOS HIGH SCHO	Los Alamos High Bob Reid Swim Meet Travel Funds
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	138.57	01/06/2023	174256	R	MARDEL'S INC	CLASSROOM SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	105.18	01/06/2023	174256	R	MARDEL'S INC	CLASSROOM SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	104.07	01/06/2023	174256	R	MARDEL'S INC	CLASSROOM SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	67.00	01/06/2023	174256	R	MARDEL'S INC	CLASSROOM SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	01/06/2023	174257	R	MASON, ROBERT	EAGLE BB VS OREGAN MOUTAIN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	01/06/2023	174257	R	MASON, ROBERT	EAGLE BB VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	01/06/2023	174257	R	MASON, ROBERT	LADY EAGLE BB VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	70.00	01/06/2023	174258	R	MCGAHA, HERSHEL	EAGLE BB VS MAYFIELD
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	900.00	01/06/2023	174259	R	MRS WINTER'S BLISS L SOR Conference	
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	300.00	01/06/2023	174260	R	NEW MEXICO DEPT OF A HOBBS HIGH SCHOOL/BLOOMIN'	FLORAL
11000	2300	53330	OPERATIONAL	250.00	01/06/2023	174261	R	NM COALITION OF EDUC REGISTRATION: NMCEL	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-GENERAL						MEMBER/ANNUAL CONF 7/19-23,
			ADMIN/PROFESSIONAL						2021 R SIMS REF PO
			DEVELOPMENT						#9012100044
11000	2300	53330	OPERATIONAL	500.00	01/06/2023	174261	R	NM COALITION OF EDUC	NMCEL Annual Conf 7/19-23,
			FUND/SUPPORT-GENERAL						2021 D YOUNG, B BYRD REF PO
			ADMIN/PROFESSIONAL						#9012100044
			DEVELOPMENT						
11000	2300	53330	OPERATIONAL	250.00	01/06/2023	174261	R	NM COALITION OF EDUC	NMCEL MEMBER ANNUAL CONF
			FUND/SUPPORT-GENERAL						7/19-23, 2021 P DURAN REF
			ADMIN/PROFESSIONAL						PO #9012100044
			DEVELOPMENT						
11000	2300	53330	OPERATIONAL	500.00	01/06/2023	174261	R	NM COALITION OF EDUC	NMCEL MEMBER ANNUAL CONF
			FUND/SUPPORT-GENERAL						7/19-23, 2021 G STRICKLAND,
			ADMIN/PROFESSIONAL						G ROCKHOLD REF PO
			DEVELOPMENT						#9012100044
11000	2400	56118	OPERATIONAL	35.94	01/06/2023	174262	R	OFFICEWISE FURNITURE	BINDERS FOR TRUANCY OFFICER -
			FUND/SUPPORT-SCHOOL						AMY JONES
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	1,806.74	01/06/2023	174262	R	OFFICEWISE FURNITURE	MATH / SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	90.73	01/06/2023	174262	R	OFFICEWISE FURNITURE	MATH / SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	10.71	01/06/2023	174262	R	OFFICEWISE FURNITURE	OFFICE / SUPPLIES
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	109.76	01/06/2023	174262	R	OFFICEWISE FURNITURE	OFFICE / SUPPLIES
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	886.30	01/06/2023	174262	R	OFFICEWISE FURNITURE	ITEMS NEEDED FOR STORAGE
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	26.67	01/06/2023	174263	R	OGLE, COREY	EAGLE BB VS OREGAN MOUTAIN
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	56118	OPERATIONAL	53.94	01/06/2023	174264	R	OTC BRANDS INC	Work Group Dry Erase Poster
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	135.89	01/06/2023	174265	R	PARR, STEPHEN	EAGLE BB VS OREGAN MOUTAIN
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	01/06/2023	174265	R	PARR, STEPHEN	LADY EAGLE BB VS MAYFIELD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	01/06/2023	174266	R	PETERSON, DERREK	HFHS BOYS/GIRLS BB VS PORTALES/ROSWELL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	01/06/2023	174266	R	PETERSON, DERREK	EAGLE BB VS OREGAN MOUTAIN
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2500	54630	OPERATIONAL	1,008.39	01/06/2023	174267	R	PITNEY BOWES GLOBAL	Mailing machine lease charges #0017245392 11-7-22 TO 2-6-23
			FUND/CENTRAL SERVICES/RENTAL-COMP & RELTD EQUIP						
11000	1000	55915	OPERATIONAL	90.00	01/06/2023	174268	R	PLASTER, CHELSIE	EAGLE BB VS OREGAN MOUTAIN
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	142.37	01/06/2023	174268	R	PLASTER, CHELSIE	LADY EAGLE BB VS MAYFIELD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	3.95	01/06/2023	174269	R	PROPIO LS LLC	TELEPHONE INTERPRETATION REF PO #9592300000
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	2,020.99	01/06/2023	174270	R	PURCHASE POWER	POSTAGE EXPENSE #8000.9090.0374.0920
			FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	652.02	01/06/2023	174271	R	REALLY GOOD STUFF IN	Shelving
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	883.26	01/06/2023	174271	R	REALLY GOOD STUFF IN	Kjerimi order
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-55.37	01/06/2023	174271	R	REALLY GOOD STUFF IN	Kjerimi order
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.68	01/06/2023	174272	R	ROSALEZ, MARIA	EAGLE BB VS OREGAN MOUTAIN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.68	01/06/2023	174272	R	ROSALEZ, MARIA	EAGLE BB VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.68	01/06/2023	174272	R	ROSALEZ, MARIA	LADY EAGLE BB VS MAYFIELD
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	15.27	01/06/2023	174273	R	SCHOOL SPECIALTY LLC	SUPPLIES
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	580.00	01/06/2023	174274	R	TEXAS MUSIC EDUCATOR	Registrations for TMEA Convention-Elementary Music Teachers
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	420.00	01/06/2023	174274	R	TEXAS MUSIC EDUCATOR	Registrations for TMEA Convention-Secondary Music Teachers
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.67	01/06/2023	174275	R	TRAMELL, ABIGALE	EAGLE BB VS MAYFIELD
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL	3,438.76	01/06/2023	174276	R	TRAVEL UNLIMITED	AIRFARE: NAEA CONFERENCE 2023

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
11000	2200	56118	OPERATIONAL	1,404.00	01/06/2023	174277	R	ULINE INC	SUPPLIES
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	2400	56118	OPERATIONAL	229.60	01/06/2023	174278	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	55817	OPERATIONAL	256.67	01/06/2023	174278	R	UNITED SUPERMARKETS	Wrestling Albertson's
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	254.80	01/06/2023	174278	R	UNITED SUPERMARKETS	Wrestling Albertson's
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	56118	OPERATIONAL	72.44	01/06/2023	174278	R	UNITED SUPERMARKETS	SEMESTER TEST FACs SUPPLIES/HOUSTON
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	174.00	01/06/2023	174278	R	UNITED SUPERMARKETS	A.R End of semester incentive for students
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56118	OPERATIONAL	695.24	01/06/2023	174278	R	UNITED SUPERMARKETS	SUPPLIES: EOY MTG/LAB MANAGERS
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	2600	54416	OPERATIONAL	240.06	01/06/2023	174279	R	VERIZON WIRELESS	Verizon data service and hotspots #842210308-00001
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	1000	52311	OPERATIONAL	1,810.98	01/06/2023	174280	S	WELLS FARGO / INS	NMPSIA additional funding for January 2023 billing - GIVE CHECK TO JENIFER FOR DEPOSIT
			FUND/INSTRUCTION/HEA LTH/MEDICAL						
11000	1000	56118	OPERATIONAL	1,092.13	01/06/2023	174281	R	WEST MUSIC COMPANY I	Elementary Music Will Rogers and Coronado Music
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	11.50	01/06/2023	174281	R	WEST MUSIC COMPANY I	Elementary Music Will Rogers and Coronado Music
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	100.00	01/06/2023	174282	R	WILLIAMS, SHAWN	HFHS BOYS/GIRLS BB VS PORTALES/ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	50.00	01/06/2023	174282	R	WILLIAMS, SHAWN	EAGLE BB VS OREGAN MOUTAIN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	70.00	01/06/2023	174282	R	WILLIAMS, SHAWN	EAGLE BB VS MAYFIELD
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	427.30	01/06/2023	174283	R	WINNER'S WORLD	HHT TROPHIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	464.00	01/06/2023	174283	R	WINNER'S WORLD	HHT TROPHIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	50.00	01/06/2023	174284	R	WRIGHT, KENNY	HFHS BOYS/GIRLS BB VS PORTALES/ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	50.00	01/06/2023	174284	R	WRIGHT, KENNY	EAGLE BB VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	50.00	01/06/2023	174284	R	WRIGHT, KENNY	LADY EAGLE BB VS MAYFIELD
11000	2500	53711	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CHARGES	5.00	01/06/2023	174285	S	HMS PAYROLL	Penalty for late filing of GRT Return 11/2022 - GIVE CHECK TO JENIFER FOR DEPOSIT
11000	2500	53711	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CHARGES	3,386.93	01/06/2023	174286	S	HMS PAYROLL	Penalty and interest for late filing of WWT Return 11/2022 - GIVE CHECK TO JENIFER FOR DEPOSIT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	8,504.69	01/10/2023	174287	R	HMS PAYROLL	FUNDING: WELLNESS
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,612,811.26	01/11/2023	174288	R	HMS PAYROLL	Payroll Funding: 1/13/23 PR
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,182.03	01/11/2023	174288	R	HMS PAYROLL	Payroll Funding: 1/13/23 PR
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	0.00	01/12/2023	174289	R	AMERICA SUPPLY LLC	AMERICA SUPPLY, LLC Custodial Supplies to Restock Warehouse Quotation #839
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	1,050.00	01/12/2023	174289	R	AMERICA SUPPLY LLC	AMERICA SUPPLY, LLC Custodial Supplies to Restock Warehouse Quotation #839
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	12,761.60	01/12/2023	174289	R	AMERICA SUPPLY LLC	AMERICA SUPPLY, LLC Custodial Supplies to Restock Warehouse Quotation #839
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	905.00	01/12/2023	174290	R	AMPERSAND MEDIA AND	STUDENT PARKING STICKERS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	100.58	01/12/2023	174291	R	BENCHMARK BUSINESS S	METER USAGE: COR
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	361.81	01/12/2023	174291	R	BENCHMARK BUSINESS S	METER USAGE: HHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	106.43	01/12/2023	174291	R	BENCHMARK BUSINESS S	METER USAGE: C LANE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	199.43	01/12/2023	174291	R	BENCHMARK BUSINESS S	Meter usage for CTech copiers
			FUND/INSTRUCTION/OTHE R CONTRACT						22-23
			SERVICES						
11000	1000	55915	OPERATIONAL	16.21	01/12/2023	174291	R	BENCHMARK BUSINESS S	METER USAGE: CENTRAL PRINTING
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	130.58	01/12/2023	174291	R	BENCHMARK BUSINESS S	METER USAGE: WILL ROGERS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	2600	55915	OPERATIONAL	16.16	01/12/2023	174291	R	BENCHMARK BUSINESS S	METER USAGE: WAREHOUSE
			FUND/OPERATION/MAINT ENANCE/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	170.89	01/12/2023	174291	R	BENCHMARK BUSINESS S	METER USAGE: TAYLOR ELEM
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	46.90	01/12/2023	174291	R	BENCHMARK BUSINESS S	METER USAGE: STONE
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	67.94	01/12/2023	174291	R	BENCHMARK BUSINESS S	METER USAGE: S HEIGHTS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	31.23	01/12/2023	174291	R	BENCHMARK BUSINESS S	METER USAGE: SANGER
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	36.14	01/12/2023	174291	R	BENCHMARK BUSINESS S	METER USAGE: MURRAY
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	156.27	01/12/2023	174291	R	BENCHMARK BUSINESS S	METER USAGE: MILLS
			FUND/INSTRUCTION/OTHE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	192.83	01/12/2023	174291	R	BENCHMARK BUSINESS S	METER USAGE: JEFFERSON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.32	01/12/2023	174291	R	BENCHMARK BUSINESS S	METER USAGE: HOUSTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	266.20	01/12/2023	174291	R	BENCHMARK BUSINESS S	Meter Usage HFHS 2022-23
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	45.57	01/12/2023	174291	R	BENCHMARK BUSINESS S	METER USAGE: HEIZER
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	84.22	01/12/2023	174291	R	BENCHMARK BUSINESS S	2022-23 Meter Usage: Edison
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	35.74	01/12/2023	174291	R	BENCHMARK BUSINESS S	METER USAGE: HIGHLAND
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	438.66	01/12/2023	174292	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	319.09	01/12/2023	174292	R	BLICK ART MATERIALS	SUPPLIES: PD WORKSHOPS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	123.80	01/12/2023	174292	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	194.60	01/12/2023	174292	R	BLICK ART MATERIALS	Blick/Supplies for Science Dept./Wilson Skye
11000	1000	56118	OPERATIONAL	-6.24	01/12/2023	174292	R	BLICK ART MATERIALS	CREDIT: #9746532 TO MATCH

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						QUOTE
11000	1000	56118	OPERATIONAL	253.51	01/12/2023	174292	R	BLICK ART MATERIALS	SUPPLIES: PD WORKSHOPS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-0.41	01/12/2023	174292	R	BLICK ART MATERIALS	CREDIT: MATCH QUOTE AMOUNT #9755492
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	6,000.00	01/12/2023	174293	R	BLOOM ART SERVICES L	ART LESSONS: STONE/NOV
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	4,950.00	01/12/2023	174293	R	BLOOM ART SERVICES L	ART LESSONS: STONE
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	53711	OPERATIONAL	140.00	01/12/2023	174294	S	CLARK, TRAVIS	HHT Referee - extra games in place of Roberto Torrez
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	2100	56118	OPERATIONAL	48.93	01/12/2023	174295	R	DOMINO'S PIZZA TEAM	Classroom Pizza Party(Red Ribbon Door/Bulletin Winner)
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	450.00	01/12/2023	174296	R	EDUCATION TECHNOLOGI	HP Universal Coated paper for Plotter
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	67.00	01/12/2023	174297	S	FLOSPORTS INC	Mark Pratt's Oil Patch Invitational Wrestling Fees
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	11,555.00	01/12/2023	174298	R	FRED J MILLER INC	COLORGUARD UNIFORMS FOR 22-23 MARCHING BAND SEASON - BRYAN CHENEY
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	615.00	01/12/2023	174299	S	GALLEGOS, AMANDA	HHT REFEREE
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	56118	OPERATIONAL	1,823.00	01/12/2023	174300	R	GAME ONE	BASEBALL SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	124.95	01/12/2023	174301	R	H2O TO GO	WATER DELIVERY: HHS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2200	56118	OPERATIONAL	11.90	01/12/2023	174301	R	H2O TO GO	Water refills for CAI department
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	2400	56118	OPERATIONAL	17.85	01/12/2023	174301	R	H2O TO GO	WATER SERVICES: BTW
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	29.75	01/12/2023	174301	R	H2O TO GO	WATER SERVICES: HFHS
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	55915	OPERATIONAL	35.70	01/12/2023	174301	R	H2O TO GO	WATER SERVICES: CTECH
			FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES						
11000	2500	56118	OPERATIONAL	41.65	01/12/2023	174301	R	H2O TO GO	Water Delivery for Central Office
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	1000	56118	OPERATIONAL	696.60	01/12/2023	174302	R	HEGGERTY PHONEMIC AW	BOOKS for K-1 AND 2-4 GRADES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	231.00	01/12/2023	174303	R	HMS NUTRITIONAL SERV	SNACKS DEC 6 & 8 Communities of Practice-Godswill Barrah 2022-2023
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2500	55400	OPERATIONAL	62.19	01/12/2023	174304	R	HOBBS NEWS-SUN	BID ADVERTISING 01100163
			FUND/CENTRAL SERVICES/ADVERTISING						
11000	2500	55915	OPERATIONAL	266.72	01/12/2023	174305	R	HOBBS ORTHOPAEDIC &	HOST assessments for 2022/2023 School Year
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	700.00	01/12/2023	174306	R	KENDALL'S KOUNTRY ME	PLC / STAFF LUNCHEON HIGHLAND
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	140.53	01/12/2023	174307	R	LAKESHORE LEARNING M	SUPPLIES: STONE
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2600	54416	OPERATIONAL	58.54	01/12/2023	174308	R	LEACO	BTW pre-k internet service
			FUND/OPERATION/MAINT						#1882-8
			ENANCE/COMMUNICATION						
			SERVICES						
11000	2600	54416	OPERATIONAL	58.54	01/12/2023	174308	R	LEACO	Murray pre-k internet service
			FUND/OPERATION/MAINT						#26237-9
			ENANCE/COMMUNICATION						
			SERVICES						
11000	2600	54416	OPERATIONAL	4,764.45	01/12/2023	174308	R	LEACO	TELEPHONE/VOIP SERVICE
			FUND/OPERATION/MAINT						#9559-2
			ENANCE/COMMUNICATION						
			SERVICES						
11000	2600	54416	OPERATIONAL	2,860.40	01/12/2023	174309	R	LEACO INTERNET	Internet access charges
			FUND/OPERATION/MAINT						#20822-6
			ENANCE/COMMUNICATION						
			SERVICES						
11000	2600	54416	OPERATIONAL	132.00	01/12/2023	174310	R	LEACO ITV-INTERNET	Distance learning internet
			FUND/OPERATION/MAINT						charges #42582-1
			ENANCE/COMMUNICATION						
			SERVICES						
11000	1000	53711	OPERATIONAL	210.00	01/12/2023	174311	S	MCGAHA, HERSHEL	HHT REFEREE
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	70.00	01/12/2023	174312	S	MILLER, WADE	HHT Referee - extra game in
			FUND/INSTRUCTION/OTH						place of Roberto Torrez
			ER CHARGES						
11000	2100	53213	OPERATIONAL	7,762.85	01/12/2023	174313	R	NEW HORIZONS THERAPY	ANCILLARY OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	1,755.60	01/12/2023	174314	R	NIMCO INC	Red Ribbon Week JEFFERSON
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	36.63	01/12/2023	174314	R	NIMCO INC	RED RIBBON SUPPLIES/PENCILS
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	215.15	01/12/2023	174315	S	OLIVARES, MARK	HHT Referee - add'l payment
			FUND/INSTRUCTION/OTHE R CHARGES						for travel (less \$40 paid on original payment)
11000	1000	55915	OPERATIONAL	18.75	01/12/2023	174316	R	PARKWAY CLEANERS	Chef's coat cleaning
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	18.75	01/12/2023	174316	R	PARKWAY CLEANERS	Chef's coat cleaning
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	18.75	01/12/2023	174316	R	PARKWAY CLEANERS	Chef's coat cleaning
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	18.75	01/12/2023	174316	R	PARKWAY CLEANERS	Chef's coat cleaning
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	7.50	01/12/2023	174316	R	PARKWAY CLEANERS	Chef's coat cleaning
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	53711	OPERATIONAL	70.00	01/12/2023	174317	S	PLASTER, CHELSIE	HHT Referee - extra game in place of Hershel McGaha
			FUND/INSTRUCTION/OTHE R CHARGES						
11000	1000	56118	OPERATIONAL	4.74	01/12/2023	174318	S	PROPIO LS LLC	Telephone Interpretation Expenses Ref PO #9592300000
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	9,755.21	01/12/2023	174319	R	REC VII	ANCILLARY OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53215	OPERATIONAL	5,186.26	01/12/2023	174319	R	REC VII	ANCILLARY PSYCHOLOGY SERVICES
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						
11000	2100	53212	OPERATIONAL	3,523.30	01/12/2023	174319	R	REC VII	ANCILLARY SLP SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53211	OPERATIONAL	8,617.33	01/12/2023	174319	R	REC VII	ANCILLARY EDUCATIONAL DIAGNOSTICIAN SERVICES
			FUND/SUPPORT-STUDENT S/DIAGNOSTICIANS-CON TRACTED						
11000	1000	56118	OPERATIONAL	600.00	01/12/2023	174320	R	SIMPLY DESIGN STUDIO	SHIRTS: TORI SWIM INVITE
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53217	OPERATIONAL	6,710.91	01/12/2023	174321	R	SOLIANT HEALTH LLC	ANCILLARY SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	6,304.17	01/12/2023	174321	R	SOLIANT HEALTH LLC	ANCILLARY SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,816.01	01/12/2023	174321	R	SOLIANT HEALTH LLC	ANCILLARY SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53215	OPERATIONAL	3,150.00	01/12/2023	174321	R	SOLIANT HEALTH LLC	ANCILLARY PSYCHOLOGY SERVICES
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						
11000	2100	53215	OPERATIONAL	3,150.00	01/12/2023	174321	R	SOLIANT HEALTH LLC	ANCILLARY PSYCHOLOGY SERVICES
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						
11000	2100	53215	OPERATIONAL	1,764.00	01/12/2023	174321	R	SOLIANT HEALTH LLC	ANCILLARY PSYCHOLOGY SERVICES
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						
11000	2100	53213	OPERATIONAL	5,195.47	01/12/2023	174322	R	SOUTER, SUZI	To encumber for ancillary OT services for the 2022-23 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2400	56118	OPERATIONAL	181.98	01/12/2023	174323	R	STAPLES	ID HOLE PUNCHERS FOR BOOKKEEPING - HOLLIE PAGE
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	41.13	01/12/2023	174323	R	STAPLES	BACKPACKS FOR STUDENTS - ALFREDO TURRUBIATES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	41.13	01/12/2023	174323	R	STAPLES	BACKPACKS FOR STUDENTS - ALFREDO TURRUBIATES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	68.55	01/12/2023	174323	R	STAPLES	BACKPACKS FOR STUDENTS - ALFREDO TURRUBIATES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	68.55	01/12/2023	174323	R	STAPLES	BACKPACKS FOR STUDENTS - ALFREDO TURRUBIATES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,221.25	01/12/2023	174324	R	THE STEPPING STONES	ANCILLARY SLP SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	3,110.63	01/12/2023	174324	R	THE STEPPING STONES	ANCILLARY SLP SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,221.25	01/12/2023	174324	R	THE STEPPING STONES	ANCILLARY SLP SERVICES
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	1,276.00	01/12/2023	174325	R	THALES DIS USA INC	Fingerprinting for 2022/2023 School Year
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,016.39	01/12/2023	174326	R	THERAPIA STAFFING	ANCILLARY OT SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,050.00	01/12/2023	174326	R	THERAPIA STAFFING	ANCILLARY OT SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP.	2,520.49	01/12/2023	174326	R	THERAPIA STAFFING	ANCILLARY OT SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,016.39	01/12/2023	174326	R	THERAPIA STAFFING	ANCILLARY OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,520.49	01/12/2023	174326	R	THERAPIA STAFFING	ANCILLARY OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,880.56	01/12/2023	174326	R	THERAPIA STAFFING	ANCILLARY SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,880.56	01/12/2023	174326	R	THERAPIA STAFFING	ANCILLARY SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	1,536.30	01/12/2023	174326	R	THERAPIA STAFFING	ANCILLARY SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,880.56	01/12/2023	174326	R	THERAPIA STAFFING	ANCILLARY SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,880.56	01/12/2023	174326	R	THERAPIA STAFFING	ANCILLARY SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53217	OPERATIONAL	2,901.90	01/12/2023	174326	R	THERAPIA STAFFING	ANCILLARY SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
			THERAPIST-CONTRACT						
11000	2100	53217	OPERATIONAL	2,720.53	01/12/2023	174326	R	THERAPIA STAFFING	ANCILLARY SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,600.51	01/12/2023	174326	R	THERAPIA STAFFING	OTHER CONTRACT SVCS
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,600.51	01/12/2023	174326	R	THERAPIA STAFFING	OTHER CONTRACT SVCS
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,600.51	01/12/2023	174326	R	THERAPIA STAFFING	OTHER CONTRACT SVCS
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,600.51	01/12/2023	174326	R	THERAPIA STAFFING	OTHER CONTRACT SVCS
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,011.06	01/12/2023	174326	R	THERAPIA STAFFING	OTHER CONTRACT SVCS
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,600.51	01/12/2023	174326	R	THERAPIA STAFFING	OTHER CONTRACT SVCS
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	1,560.30	01/12/2023	174326	R	THERAPIA STAFFING	OTHER CONTRACT SVCS
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	22,169.55	01/12/2023	174327	R	THERAPY SOLUTIONS IN	ANCILLARY OT SERVICES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	181.35	01/12/2023	174328	R	TREVINO, CYNTHIA	REIMBURSEMENT FOR LIVE SPECIMENS AND SCIENCE MATERIALS NEEDED FROM LOCATIONS THAT DO NOT ACCEPT HMS PO'S. CYNTHIA TREVINO AMAZON ORDER 12/20/22
11000	1000	53711	OPERATIONAL	155.21	01/12/2023	174329	R	UNITED SUPERMARKETS	HHT HOSPITALITY AREA SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	55817	OPERATIONAL	318.88	01/12/2023	174329	R	UNITED SUPERMARKETS	Wrestling Albertson's
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	1000	55817	OPERATIONAL	3,781.00	01/12/2023	174330	R	VARSITY SPIRIT LLC D	Registration for HHS Cheer Team to Nationals Cust #50912000 Contact: B McCleery
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	2600	54415	OPERATIONAL	2,547.20	01/12/2023	174331	R	WASTE MANAGEMENT OF	Recycling services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	39,086.72	01/12/2023	174331	R	WASTE MANAGEMENT OF	Waste removal services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	4,334.26	01/12/2023	174331	R	WASTE MANAGEMENT OF	Waste removal services C TECH
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	1000	53330	OPERATIONAL	87.77	01/12/2023	174332	R	WEX BANK	WEX Fuel for HMS District
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	55813	OPERATIONAL	218.68	01/12/2023	174332	R	WEX BANK	WEX Fuel for HMS District
			FUND/INSTRUCTION/EMPLOYEE TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	102.66	01/12/2023	174332	R	WEX BANK	WEX Fuel for HMS District
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	2300	55813	OPERATIONAL	84.36	01/12/2023	174332	R	WEX BANK	WEX Fuel for HMS District
			FUND/SUPPORT-GENERAL ADMIN/EMPLOYEE TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	41.78	01/12/2023	174332	R	WEX BANK	WEX Fuel for HMS District
			FUND/SUPPORT-GENERAL ADMIN/EMPLOYEE TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	87.35	01/12/2023	174332	R	WEX BANK	WEX Fuel for HMS District
			FUND/SUPPORT-GENERAL ADMIN/EMPLOYEE TRAVEL-NON-TEACHERS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
11000	2500	55813	OPERATIONAL	34.72	01/12/2023	174332	R	WEX BANK	WEX Fuel for HMS District
			FUND/CENTRAL						
			SERVICES/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	56118	OPERATIONAL	193.21	01/12/2023	174332	R	WEX BANK	WEX Fuel for HMS District
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MA						
			TERIALS						
11000	1000	53711	OPERATIONAL	70.00	01/12/2023	174333	S	WILLIAMS, SHAWN	HHT Referee - extra game in place of Roberto Torrez
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	2600	54411	OPERATIONAL	168.19	01/12/2023	174334	R	XCEL ENERGY	Electric services #54.1312256.0
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	920.94	01/12/2023	174334	R	XCEL ENERGY	Electric services #54.1312256.0
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,852.51	01/12/2023	174334	R	XCEL ENERGY	Electric services #54.1312256.0
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,789.62	01/12/2023	174334	R	XCEL ENERGY	Electric services #54.1312256.0
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,993.79	01/12/2023	174334	R	XCEL ENERGY	Electric services #54.1312256.0
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,274.47	01/12/2023	174334	R	XCEL ENERGY	Electric services #54.1312256.0
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	6,706.18	01/12/2023	174334	R	XCEL ENERGY	Electric services #54.1312256.0
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,921.58	01/12/2023	174334	R	XCEL ENERGY	Electric services #54.1312256.0
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	13,182.84	01/12/2023	174334	R	XCEL ENERGY	Electric services #54.1312256.0
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	4,285.24	01/12/2023	174334	R	XCEL ENERGY	Electric services #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,314.23	01/12/2023	174334	R	XCEL ENERGY	Electric services #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,467.56	01/12/2023	174334	R	XCEL ENERGY	Electric services #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,648.97	01/12/2023	174334	R	XCEL ENERGY	Electric services #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,802.87	01/12/2023	174334	R	XCEL ENERGY	Electric services #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	01/12/2023	174334	R	XCEL ENERGY	Electric services #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,615.09	01/12/2023	174334	R	XCEL ENERGY	Electric services #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,308.27	01/12/2023	174334	R	XCEL ENERGY	Electric services #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,168.93	01/12/2023	174334	R	XCEL ENERGY	Electric services #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	823.43	01/12/2023	174334	R	XCEL ENERGY	Electric services #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	01/12/2023	174334	R	XCEL ENERGY	Electric services #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	13.45	01/12/2023	174334	R	XCEL ENERGY	Electric services #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	316.59	01/12/2023	174334	R	XCEL ENERGY	Electric services #54.1312256.0

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	3,754.20	01/12/2023	174334	R	XCEL ENERGY	Electric services #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	01/12/2023	174334	R	XCEL ENERGY	Electric services #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	01/12/2023	174334	R	XCEL ENERGY	Electric services #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,241.50	01/12/2023	174334	R	XCEL ENERGY	Electric services #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	01/12/2023	174334	R	XCEL ENERGY	Electric services #54.1312256.0
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,595.19	01/12/2023	174335	R	XEROX CORPORATION	Xerox year 2022-2023
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	12.40	01/17/2023	174336	R	HMS PAYROLL	Funding - W2 Tax Corrections
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	8,751.04	01/18/2023	174337	R	ALARID, CYNTHIA	ANCILLARY SLP SERVICES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	01/18/2023	174338	R	ARMITIGE, ALIANA	6th/7th Grade Girls BB
11000	2100	53216	OPERATIONAL FUND/SUPPORT-STUDENT S/AUDIOLOGISTS-CONTR ACTED	9,374.40	01/18/2023	174339	R	AUDIO ACOUSTICS HEAR	ANCILLARY AUDIOLOGY SERVICES
11000	2100	53216	OPERATIONAL FUND/SUPPORT-STUDENT S/AUDIOLOGISTS-CONTR ACTED	12,499.20	01/18/2023	174339	R	AUDIO ACOUSTICS HEAR	ANCILLARY AUDIOLOGY SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53216	OPERATIONAL FUND/SUPPORT-STUDENT S/AUDIOLOGISTS-CONTR ACTED	6,451.20	01/18/2023	174339	R	AUDIO ACOUSTICS HEAR	ANCILLARY AUDIOLOGY SERVICES
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	204.50	01/18/2023	174340	R	BALDWIN, TRINA	REIMBURSEMENT FOR TRINA BALDWIN FOR LIVE STREAM DALLAS MANIA REGISTRATION FEE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.68	01/18/2023	174341	R	BETTS, ISELA	HHT DEC 28-30, 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.68	01/18/2023	174341	R	BETTS, ISELA	HHT DEC 28-30, 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.68	01/18/2023	174341	R	BETTS, ISELA	HHT DEC 28-30, 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.68	01/18/2023	174341	R	BETTS, ISELA	HHT DEC 28-30, 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	88.02	01/18/2023	174341	R	BETTS, ISELA	HHT DEC 28-30, 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	88.01	01/18/2023	174341	R	BETTS, ISELA	HHT DEC 28-30, 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	01/18/2023	174342	R	BOLTON, ALANA	6th/7th Grade Girls BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	90.00	01/18/2023	174343	R	BOSQUEZ, DEZIREE	6th/7th Grade Girls BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,868.44	01/18/2023	174344	R	BSN SPORTS INC	QUOTE #9192959 Golf
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	34.09	01/18/2023	174345	R	BUSH, ADRIANA	Mileage December 2022
11000	2300	56115	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOARD EXPENSES	391.24	01/18/2023	174346	R	CALDERON, JOE	REIMBURSEMENT FOR DEC 1-3, 2022
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	19.87	01/18/2023	174347	R	CAMPOS, DELORES	Mileage August- December 2022
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	38.27	01/18/2023	174348	R	CANTU, SYLVIA	Mileage December 2022
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	195.50	01/18/2023	174349	R	CAPITAL ONE	Supplies for Student Recognition A.R. 2nd Nine Weeks
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	249.00	01/18/2023	174349	R	CAPITAL ONE	INCENTIVE AWARDS: TARDY PARTY/W ROGERS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	67.47	01/18/2023	174350	R	CAPSTONE	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 170012635 for Jefferson Library. Include inside AR labels, if free. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	1,340.00	01/18/2023	174351	R	CEV MULTIMEDIA	iCEV ONLINE FCS TEACHER LICENSE BROOKS 22-23

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	8,637.69	01/18/2023	174352	R	CHAPIN SPEECH SERVIC	ANCILLARY SLP SERVICES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	50.00	01/18/2023	174353	R	CHARO, WILLIE	Freshman Boys/Girls BB vs Clovis/ Carlsbad
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	50.00	01/18/2023	174353	R	CHARO, WILLIE	Freshman Boys/Girls BB vs Clovis/ Carlsbad
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	11,778.30	01/18/2023	174354	R	CORRAL THERAPY SERVI	ANCILLARY SLP SERVICES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	01/18/2023	174355	R	CUNNINGHAM, KYNDLE	6th/7th Grade Girls BB
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	54.23	01/18/2023	174356	R	CUPPLES, JACQUELINE	Mileage August-December 2022.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	100.00	01/18/2023	174357	R	DAVID, JAYLA	6th/7th Grade Girls BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.01	01/18/2023	174358	R	DE LOS SANTOS, BEA	HHT DEC 28-30, 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.01	01/18/2023	174358	R	DE LOS SANTOS, BEA	HHT DEC 28-30, 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT	48.01	01/18/2023	174358	R	DE LOS SANTOS, BEA	HHT DEC 28-30, 2022

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	48.01	01/18/2023	174358	R	DE LOS SANTOS, BEA	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.01	01/18/2023	174358	R	DE LOS SANTOS, BEA	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.01	01/18/2023	174358	R	DE LOS SANTOS, BEA	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55819	OPERATIONAL	21.62	01/18/2023	174359	R	DEAN, DEBBIE	Mileage December 2022
			FUND/INSTRUCTION/EMP LOYEE						
			TRAVEL-TEACHERS						
11000	1000	53330	OPERATIONAL	4,320.00	01/18/2023	174360	R	EASTERN NEW MEXICO U	ENMU: TUITION REIMBURSEMENT
			FUND/INSTRUCTION/PRO FESSIONAL						
			DEVELOPMENT						
11000	2200	56114	OPERATIONAL	1,406.00	01/18/2023	174361	R	EDUCATION TECHNOLOGI	TAYLOR ELEM PRINTER
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	1000	56118	OPERATIONAL	182.00	01/18/2023	174361	R	EDUCATION TECHNOLOGI	Toner cartridge for printer
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	40.00	01/18/2023	174362	R	ESPINOZA, ALEYDA	6th/7th Grade Girls BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	64.83	01/18/2023	174363	R	FEDEX	FED EX FEES #1120-9862-3
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	100.00	01/18/2023	174364	R	FIELDS MASTER CLEANE	Cleaning of scrubby bear costume
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	130.54	01/18/2023	174365	R	FLINN SCIENTIFIC INC	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	50.00	01/18/2023	174366	R	FLOREZ, MARTIN	Freshman Boys/Girls BB vs Clovis/ Carlsbad
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	01/18/2023	174366	R	FLOREZ, MARTIN	Freshman Boys/Girls BB vs Clovis/ Carlsbad
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	01/18/2023	174367	R	FLORES, MARCO	Freshman Boys/Girls BB vs Clovis/ Carlsbad
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	01/18/2023	174367	R	FLORES, MARCO	Freshman Boys BB vs Lovington
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	234.72	01/18/2023	174368	R	FORTNER, BARRY	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	234.71	01/18/2023	174368	R	FORTNER, BARRY	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.68	01/18/2023	174368	R	FORTNER, BARRY	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.68	01/18/2023	174368	R	FORTNER, BARRY	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.68	01/18/2023	174368	R	FORTNER, BARRY	Lady Eagle BB vs Las Cruces
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	01/18/2023	174369	R	FORTNER, JACKIE	HHT DEC 28-30, 2022

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT H ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	01/18/2023	174369	R	FORTNER, JACKIE	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OT H ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	192.04	01/18/2023	174369	R	FORTNER, JACKIE	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OT H ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	192.04	01/18/2023	174369	R	FORTNER, JACKIE	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OT H ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	165.36	01/18/2023	174369	R	FORTNER, JACKIE	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OT H ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	165.37	01/18/2023	174369	R	FORTNER, JACKIE	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OT H ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	01/18/2023	174370	R	FRENCH, TOMMY	Freshman Boys/Girls BB vs Clovis/ Carlsbad
			FUND/INSTRUCTION/OT H ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	01/18/2023	174370	R	FRENCH, TOMMY	Freshman Boys BB vs Portales
			FUND/INSTRUCTION/OT H ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.68	01/18/2023	174371	R	GARCIA, GAYLA	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OT H ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.68	01/18/2023	174371	R	GARCIA, GAYLA	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OT H ER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	88.02	01/18/2023	174371	R	GARCIA, GAYLA	HHT DEC 28-30, 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	88.01	01/18/2023	174371	R	GARCIA, GAYLA	HHT DEC 28-30, 2022
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENTS/EMP. TRAVEL-NON-TEACHERS	23.05	01/18/2023	174372	R	GERWICK, CHELSEA	Mileage November-December2022
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENTS/INTERPRETERS	1,874.63	01/18/2023	174373	R	GIFTED NURSES LLC	SLI SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT	2,880.56	01/18/2023	174373	R	GIFTED NURSES LLC	SLP SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT	2,880.56	01/18/2023	174373	R	GIFTED NURSES LLC	SLP SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT	1,305.86	01/18/2023	174373	R	GIFTED NURSES LLC	SLP SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT	2,880.56	01/18/2023	174373	R	GIFTED NURSES LLC	SLP SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT	2,880.56	01/18/2023	174373	R	GIFTED NURSES LLC	SLP SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENTS/OCCUP. THERAPIST-CONTRACT	2,520.49	01/18/2023	174373	R	GIFTED NURSES LLC	OT SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,520.49	01/18/2023	174373	R	GIFTED NURSES LLC	OT SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	1,512.30	01/18/2023	174373	R	GIFTED NURSES LLC	OT SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	1,008.20	01/18/2023	174373	R	GIFTED NURSES LLC	OT SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	1,512.30	01/18/2023	174373	R	GIFTED NURSES LLC	OT SERVICES
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,600.51	01/18/2023	174373	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,600.51	01/18/2023	174373	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,600.51	01/18/2023	174373	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,600.51	01/18/2023	174373	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,600.51	01/18/2023	174373	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT	1,560.30	01/18/2023	174373	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	2100	55915	OPERATIONAL	2,600.51	01/18/2023	174373	R	GIFTED NURSES LLC	OTHER CONTRACT SVS
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	2100	55915	OPERATIONAL	2,600.51	01/18/2023	174373	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	2100	55915	OPERATIONAL	1,040.20	01/18/2023	174373	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	2100	55915	OPERATIONAL	2,600.51	01/18/2023	174373	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	400.08	01/18/2023	174374	R	GREGORY, RHONDA	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	400.08	01/18/2023	174374	R	GREGORY, RHONDA	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	400.08	01/18/2023	174374	R	GREGORY, RHONDA	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	400.08	01/18/2023	174374	R	GREGORY, RHONDA	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	400.08	01/18/2023	174374	R	GREGORY, RHONDA	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.03	01/18/2023	174374	R	GREGORY, RHONDA	Lady Eagle BB vs Las Cruces
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	242.71	01/18/2023	174375	R	GREGORY, TOMMY	HHT DEC 28-30, 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	242.72	01/18/2023	174375	R	GREGORY, TOMMY	HHT DEC 28-30, 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	210.71	01/18/2023	174375	R	GREGORY, TOMMY	HHT DEC 28-30, 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	210.71	01/18/2023	174375	R	GREGORY, TOMMY	HHT DEC 28-30, 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	184.04	01/18/2023	174375	R	GREGORY, TOMMY	HHT DEC 28-30, 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	184.03	01/18/2023	174375	R	GREGORY, TOMMY	HHT DEC 28-30, 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	01/18/2023	174375	R	GREGORY, TOMMY	Lady Eagle BB vs Las Cruces
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	17.85	01/18/2023	174376	R	H2O TO GO	Water refills for CAI department
11000	2500	56118	OPERATIONAL	35.70	01/18/2023	174376	R	H2O TO GO	Water Delivery for Central

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/CENTRAL						Office
			SERVICES/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	23.80	01/18/2023	174376	R	H2O TO GO	Water for students
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	40.00	01/18/2023	174377	R	HARGROVE, BRYNN	6th/7th Grade Girls BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	499.75	01/18/2023	174378	R	HIGGINBOTHAM BARTLET	Supplies and materials for construction
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	48.01	01/18/2023	174379	R	HILL, RICKY	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	01/18/2023	174379	R	HILL, RICKY	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	01/18/2023	174379	R	HILL, RICKY	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	01/18/2023	174379	R	HILL, RICKY	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	01/18/2023	174379	R	HILL, RICKY	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	01/18/2023	174379	R	HILL, RICKY	Lady Eagle BB vs Las Cruces
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	9,000.00	01/18/2023	174380	S	HMS NUTRITIONAL SERV	SNACKS FOR STAFF DEVELOPMENT DAY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	85.59	01/18/2023	174381	S	HMS OPERATIONAL	Central Printing November 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.87	01/18/2023	174381	S	HMS OPERATIONAL	Central Printing November 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	416.78	01/18/2023	174381	S	HMS OPERATIONAL	Central Printing November 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	59.46	01/18/2023	174381	S	HMS OPERATIONAL	Central Printing November 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	628.65	01/18/2023	174381	S	HMS OPERATIONAL	Central Printing November 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	820.86	01/18/2023	174381	S	HMS OPERATIONAL	Central Printing November 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	294.61	01/18/2023	174381	S	HMS OPERATIONAL	Central Printing November 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	354.88	01/18/2023	174381	S	HMS OPERATIONAL	Central Printing November 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	243.02	01/18/2023	174381	S	HMS OPERATIONAL	Central Printing November 2022

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	315.89	01/18/2023	174381	S	HMS OPERATIONAL	Central Printing November 2022
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	320.48	01/18/2023	174381	S	HMS OPERATIONAL	Central Printing November 2022
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	175.47	01/18/2023	174381	S	HMS OPERATIONAL	Central Printing November 2022
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	402.64	01/18/2023	174381	S	HMS OPERATIONAL	Central Printing November 2022
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	37.23	01/18/2023	174381	S	HMS OPERATIONAL	Central Printing November 2022
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	11.06	01/18/2023	174381	S	HMS OPERATIONAL	Central Printing November 2022
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	298.98	01/18/2023	174381	S	HMS OPERATIONAL	Central Printing November 2022
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	762.46	01/18/2023	174381	S	HMS OPERATIONAL	Central Printing November 2022
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	12.20	01/18/2023	174381	S	HMS OPERATIONAL	Central Printing November 2022
			ER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	665.88	01/18/2023	174381	S	HMS OPERATIONAL	Central Printing November

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						2022
11000	2600	56118	OPERATIONAL	15.00	01/18/2023	174381	S	HMS OPERATIONAL	Central Printing November 2022
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	55915	OPERATIONAL	162.26	01/18/2023	174381	S	HMS OPERATIONAL	Central Printing November 2022
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	698.69	01/18/2023	174381	S	HMS OPERATIONAL	Central Printing November 2022
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2400	55915	OPERATIONAL	61.25	01/18/2023	174381	S	HMS OPERATIONAL	Central Printing November 2022
			FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	01/18/2023	174382	R	HOBBS, ANN	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	01/18/2023	174382	R	HOBBS, ANN	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	01/18/2023	174382	R	HOBBS, ANN	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	01/18/2023	174382	R	HOBBS, ANN	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	01/18/2023	174382	R	HOBBS, ANN	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.01	01/18/2023	174382	R	HOBBS, ANN	HHT DEC 28-30, 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.01	01/18/2023	174382	R	HOBBS, ANN	Lady Eagle BB vs Las Cruces
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.01	01/18/2023	174383	R	HOBBS, DANNY	HHT DEC 28-30, 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.01	01/18/2023	174383	R	HOBBS, DANNY	HHT DEC 28-30, 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.01	01/18/2023	174383	R	HOBBS, DANNY	HHT DEC 28-30, 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.01	01/18/2023	174383	R	HOBBS, DANNY	HHT DEC 28-30, 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.01	01/18/2023	174383	R	HOBBS, DANNY	HHT DEC 28-30, 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.01	01/18/2023	174383	R	HOBBS, DANNY	HHT DEC 28-30, 2022
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	117.96	01/18/2023	174384	R	HOBBY LOBBY STORES I	CONSUMABLE SCIENCE GOODS NEEDED FOR STUDENT LABS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	40.00	01/18/2023	174385	R	JACKSON, A'NIVIA	6th/7th Grade Girls BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	32.66	01/18/2023	174386	R	JAMES, TAMARA	Mileage November- December2022
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	8.00	01/18/2023	174387	R	JW PEPPER & SON INC	Teacher Supplies-Mr. Sanchez
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	16.00	01/18/2023	174387	R	JW PEPPER & SON INC	Teacher Supplies-Mr. Sanchez
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	87.00	01/18/2023	174387	R	JW PEPPER & SON INC	ITEMS NEEDED IN BAND - BRYAN CHENEY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	01/18/2023	174388	R	KIMPLE, KYLE	Freshman Boys/Girls BB vs Artesia White/ Orange
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	01/18/2023	174388	R	KIMPLE, KYLE	Freshman Boys/Girls BB vs Artesia White/ Orange
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	01/18/2023	174388	R	KIMPLE, KYLE	JV Boys BB vs Mayfield
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	01/18/2023	174388	R	KIMPLE, KYLE	Lady Eagle BB vs Las Cruces
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	9,985.95	01/18/2023	174389	R	LEA OT SERVICES LLC	ANCILLARY OT SERVICES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	01/18/2023	174390	R	MASON, ROBERT	HHT DEC 28-30, 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	48.01	01/18/2023	174390	R	MASON, ROBERT	HHT DEC 28-30, 2022

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	01/18/2023	174390	R	MASON, ROBERT	HHT DEC 28-30, 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	01/18/2023	174390	R	MASON, ROBERT	HHT DEC 28-30, 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	01/18/2023	174390	R	MASON, ROBERT	HHT DEC 28-30, 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	01/18/2023	174390	R	MASON, ROBERT	HHT DEC 28-30, 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	01/18/2023	174390	R	MASON, ROBERT	Lady Eagle BB vs Las Cruces
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	28.06	01/18/2023	174391	R	MCCAUGHAN, BANDI	Mileage December2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	01/18/2023	174392	R	MEDINA, YARACELI	6th/7th Grade Girls BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	01/18/2023	174393	R	MOJICA, NAKIA	6th/7th Grade Girls BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	01/18/2023	174394	R	MUNIEZ, KACELYNN	6th/7th Grade Girls BB
11000	1000	56118	OPERATIONAL	400.00	01/18/2023	174395	R	NEW MEXICO SCREEN AR	Tennis T-Shirts

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	1,382.00	01/18/2023	174396	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	423.51	01/18/2023	174396	R	OFFICEWISE FURNITURE	Officewise/Supplies for Computer Lab/Montes
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	234.85	01/18/2023	174396	R	OFFICEWISE FURNITURE	INK FOR EARLY COLLEGE PRINCIPAL SEC.
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	3,303.25	01/18/2023	174396	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	2,961.86	01/18/2023	174396	R	OFFICEWISE FURNITURE	TONER FOR PRINCIPAL PRINTER
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	186.47	01/18/2023	174396	R	OFFICEWISE FURNITURE	DELL TONER FOR BUSINESS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	41.36	01/18/2023	174396	R	OFFICEWISE FURNITURE	TONER
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	103.40	01/18/2023	174396	R	OFFICEWISE FURNITURE	TONER
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	56.63	01/18/2023	174397	R	OLIVAR, TASHA	Mileage December2022
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2400	56118	OPERATIONAL	310.00	01/18/2023	174398	R	OMG PRINTING INC	OMG Printing, Inc/Envelopes to send out report cards and other mail from
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IALS						Houston/Office Hernandez M
11000	1000	55915	OPERATIONAL	84.00	01/18/2023	174398	R	OMG PRINTING INC	PAL Business Cards
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	474.96	01/18/2023	174399	R	OTC BRANDS INC	CHRISTMAS SUPPLIES: BROADMOOR
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	92.99	01/18/2023	174399	R	OTC BRANDS INC	Classroom Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	77.58	01/18/2023	174399	R	OTC BRANDS INC	Supplies requested for PE
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	24.00	01/18/2023	174400	R	PARKWAY CLEANERS	COSTUME CLEANING
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	01/18/2023	174401	R	PARRISH, ELIZABETH	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	01/18/2023	174401	R	PARRISH, ELIZABETH	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	01/18/2023	174401	R	PARRISH, ELIZABETH	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	01/18/2023	174401	R	PARRISH, ELIZABETH	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	01/18/2023	174401	R	PARRISH, ELIZABETH	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	01/18/2023	174402	R	PARRISH, RYAN	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	01/18/2023	174402	R	PARRISH, RYAN	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	01/18/2023	174402	R	PARRISH, RYAN	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	01/18/2023	174402	R	PARRISH, RYAN	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	01/18/2023	174402	R	PARRISH, RYAN	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	01/18/2023	174402	R	PARRISH, RYAN	Lady Eagle BB vs Las Cruces
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL	62.65	01/18/2023	174403	R	PAYEN, CRISTOFINA	Mileage December2022
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	29.49	01/18/2023	174404	R	PENDER, TERRIN	Mileage December2022
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	50.00	01/18/2023	174405	R	PETERSON, DERREK	Freshman Boys BB vs Lovington
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	01/18/2023	174406	R	PLUMMER, THOMAS	Lady Eagle BB vs Las Cruces
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	26.67	01/18/2023	174407	R	PONCE, MELISA	HHT DEC 28-30, 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	26.67	01/18/2023	174407	R	PONCE, MELISA	HHT DEC 28-30, 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	26.67	01/18/2023	174407	R	PONCE, MELISA	Lady Eagle BB vs Las Cruces
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	276.95	01/18/2023	174408	R	POSITIVE PROMOTIONS	Home to school communication journals
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	10,476.71	01/18/2023	174409	R	PRESTIGE SPEECH THER	ANCILLARY SLP SERVICES
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	16.84	01/18/2023	174410	R	PRUETT, CATHERINE	Mileage December2022
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,076.32	01/18/2023	174411	R	QUILL CORPORATION	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,050.92	01/18/2023	174412	R	REALLY GOOD STUFF IN	STUDENT CRAFTS
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP	23.37	01/18/2023	174413	R	ROBINSON, CATHY	Mileage December2022

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			LOYEE						
			TRAVEL-TEACHERS						
11000	1000	55915	OPERATIONAL	150.00	01/18/2023	174414	R	ROBLEDO, AYDEN	6th/7th Grade Girls BB
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	88.01	01/18/2023	174415	R	ROSALEZ, MARIA	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	88.02	01/18/2023	174415	R	ROSALEZ, MARIA	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.68	01/18/2023	174415	R	ROSALEZ, MARIA	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.68	01/18/2023	174415	R	ROSALEZ, MARIA	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.68	01/18/2023	174415	R	ROSALEZ, MARIA	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.68	01/18/2023	174415	R	ROSALEZ, MARIA	HHT DEC 28-30, 2022
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.68	01/18/2023	174415	R	ROSALEZ, MARIA	Lady Eagle BB vs Las Cruces
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL	46.51	01/18/2023	174416	R	ROSS, HALEY	Mileage December2022
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	60.00	01/18/2023	174417	R	SAIZ, CAROLINA MARIA	6th/7th Grade Girls BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	01/18/2023	174418	R	SALAS, ANGELICA	6th/7th Grade Girls BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	9,600.00	01/18/2023	174419	R	SAVVAS LEARNING COMP	Professional Development
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	-1,200.00	01/18/2023	174419	R	SAVVAS LEARNING COMP	CREDIT: OVERCHARGE
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	53711	OPERATIONAL	325.00	01/18/2023	174420	R	SEMINOLE HIGH SCHOOL	TENNIS REGISTRATIONS: FEB 16-18 ATTN: G COON
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	56118	OPERATIONAL	654.00	01/18/2023	174421	R	SENMMEA	HOUSTON CHOIR FEES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	173.96	01/18/2023	174422	R	SOLIS, DAVID	Lady Eagle BB vs Las Cruces
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	750.00	01/18/2023	174423	S	ST PIUS HIGH SCHOOL	TRAVEL FEES: ST PIUS HIGH SCHOOL BOB REID SWIM EVENT
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	51.43	01/18/2023	174424	R	STELZER, WALTER	Mileage December2022
			FUND/INSTRUCTION/EMPLOYEE TRAVEL-TEACHERS						
11000	2300	55813	OPERATIONAL	931.86	01/18/2023	174425	R	STRICKLAND, GENE	Travel Expenses - Dec 2-6, 2022
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2300	56118	OPERATIONAL	198.77	01/18/2023	174425	R	STRICKLAND, GENE	Meal Reimbursement for ACTE Conference in Las Vegas, NV
			FUND/SUPPORT-GENERAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/SUPPLIES/MATER IALS						
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	76.22	01/18/2023	174426	R	TEEL, DEANNA	Mileage December2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.67	01/18/2023	174427	R	TRAMELL, ABIGALE	HHT DEC 28-30, 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.67	01/18/2023	174427	R	TRAMELL, ABIGALE	HHT DEC 28-30, 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.67	01/18/2023	174427	R	TRAMELL, ABIGALE	HHT DEC 28-30, 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.67	01/18/2023	174427	R	TRAMELL, ABIGALE	HHT DEC 28-30, 2022
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	10.17	01/18/2023	174428	R	TXTAG	Toll Fees: J Bristow Round Rock Trip/Skyward 10/9-10/12/22 Account #1105805491 Contract Acct #110004157171
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	01/18/2023	174429	R	VEGA, JAQUELINE	6th/7th Grade Girls BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	01/18/2023	174430	R	VELAZCO, HECTOR	Lady Eagle BB vs Las Cruces
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	465.72	01/18/2023	174431	R	VITAL RECORDS HOLDIN	Shredding for 2022-2023 FY

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	01/18/2023	174432	R	WILLIAMS, PEYTON	6th/7th Grade Girls BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	50.00	01/18/2023	174433	R	WRIGHT, KENNY	Freshman Boys BB vs Portales
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	01/18/2023	174434	R	ZEPEDA, MATYSEN	6th/7th Grade Girls BB
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	360.62	01/18/2023	174435	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,231.53	01/18/2023	174435	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,132.71	01/18/2023	174435	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,955.31	01/18/2023	174435	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,402.10	01/18/2023	174435	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	3,456.06	01/18/2023	174435	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL	3,171.05	01/18/2023	174435	R	ZIA NATURAL GAS CO	Natural gas utility services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	13,909.54	01/18/2023	174435	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	2,929.73	01/18/2023	174435	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	2,999.06	01/18/2023	174435	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	912.17	01/18/2023	174435	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	917.23	01/18/2023	174435	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	2,822.96	01/18/2023	174435	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	3,055.09	01/18/2023	174435	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,204.92	01/18/2023	174435	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,346.82	01/18/2023	174435	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	3,748.25	01/18/2023	174435	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,929.31	01/18/2023	174435	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	20.12	01/18/2023	174435	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	471.08	01/18/2023	174435	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,058.12	01/18/2023	174435	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	237.70	01/18/2023	174435	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	2,967.66	01/18/2023	174435	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,339.61	01/18/2023	174435	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	3,401.86	01/18/2023	174435	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	-877.56	01/20/2023	174436	R	BANK OF AMERICA - P	Lodging for ACTE Conference November 29-December 3, 2022

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	3,108.91	01/20/2023	174436	R	BANK OF AMERICA - P	SWIM MEALS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	150.89	01/20/2023	174436	R	BANK OF AMERICA - P	ALL FRESHMAN SPORTS MEALS 22/23
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	258.31	01/20/2023	174436	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS IN CLOVIS DEC. 10TH FOR ALL DISTRICT AUDITIONS - BRYAN CHENEY
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,370.25	01/20/2023	174436	R	BANK OF AMERICA - P	Wrestling Meals 22/23
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,460.92	01/20/2023	174436	R	BANK OF AMERICA - P	GBB Meals for 22/23 Season
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	418.27	01/20/2023	174436	R	BANK OF AMERICA - P	BBB MEALS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	454.34	01/20/2023	174436	R	BANK OF AMERICA - P	ALL FRESHMAN SPORTS MEALS 22/23
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	214.69	01/20/2023	174436	R	BANK OF AMERICA - P	Wrestling Meals 22/23
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	543.42	01/20/2023	174436	R	BANK OF AMERICA - P	BBB MEALS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,810.64	01/20/2023	174436	R	BANK OF AMERICA - P	GBB Meals for 22/23 Season
11000	2500	53711	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CHARGES	426.60	01/20/2023	174436	R	BANK OF AMERICA - P	200 @ \$50.00 for PED for Sub License 200 @ \$44.00 for Gemalto
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	375.40	01/20/2023	174436	R	BANK OF AMERICA - P	200 @ \$50.00 for PED for Sub License 200 @ \$44.00 for Gemalto

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	1,751.34	01/20/2023	174436	R	BANK OF AMERICA - P	FOOTBALL, GOLF AND BASKETBALL COACHES STAY
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,283.20	01/20/2023	174436	R	BANK OF AMERICA - P	Lodging for GBB
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	229.18	01/20/2023	174436	R	BANK OF AMERICA - P	Baseball Coaches Conference NMAA Albq
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,743.80	01/20/2023	174436	R	BANK OF AMERICA - P	Wrestling Lodging
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,258.70	01/20/2023	174436	R	BANK OF AMERICA - P	Lodging for GBB
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,959.95	01/20/2023	174436	R	BANK OF AMERICA - P	SWIM LODGING
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	269.17	01/26/2023	174437	R	4K RESTAURANT GROUP	Meal for Trinity Boys Basketball Team
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	210.30	01/26/2023	174438	R	ABERNATHY, TERRY	Meal Reimbursement for Cleveland Training
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	01/26/2023	174439	R	ACOSTA, BRYAN	6th - 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	30.00	01/26/2023	174439	R	ACOSTA, BRYAN	6th - 7th Grade Boys BB
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	11,762.29	01/26/2023	174440	R	ADAPT & LEARN THERAP	ANCILLARY OT SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	50.00	01/26/2023	174441	R	ALDRIDGE, CALEB	GIRLS JV BB VS ARTESIA
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	400.00	01/26/2023	174442	R	ALL SAINTS EPISCOPAL	Tennis Fees Feb Tournaments
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	12,039.84	01/26/2023	174443	R	AMERICA SUPPLY LLC	AMERICA SUPPLY, LLC Custodial Supplies to Restock Warehouse Quotation #825
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	90.00	01/26/2023	174444	R	ARCHIBEQUE, CRISS	6th - 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	30.00	01/26/2023	174444	R	ARCHIBEQUE, CRISS	6th - 7th Grade Boys BB
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	957.29	01/26/2023	174445	R	ASCEND LEARNING & ED	tools for students
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	676.00	01/26/2023	174446	R	AWESOME GRAPHICS LLC	ENCUMBER FUNDS FOR HHS PENS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	445.34	01/26/2023	174447	R	BARNES & NOBLE BOOKS	Manga Book Order #1 December 2022
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	271.90	01/26/2023	174447	R	BARNES & NOBLE BOOKS	Manga Book Order #3 December 2022
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	197.39	01/26/2023	174447	R	BARNES & NOBLE BOOKS	Manga Book Order #5 December 2022

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	304.88	01/26/2023	174447	R	BARNES & NOBLE BOOKS	Manga Book Order #4 December 2022
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	174.75	01/26/2023	174447	R	BARNES & NOBLE BOOKS	Professional Development-Grading for equity-to support curriculum
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	331.77	01/26/2023	174447	R	BARNES & NOBLE BOOKS	Manga Book Order #2 December 2022
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	620.46	01/26/2023	174448	R	BOUND TO STAY BOUND	LIBRARY BOOKS SANGER
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	718.29	01/26/2023	174448	R	BOUND TO STAY BOUND	LIBRARY BOOKS SANGER
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	811.10	01/26/2023	174448	R	BOUND TO STAY BOUND	LIBRARY BOOKS STONE
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	713.19	01/26/2023	174448	R	BOUND TO STAY BOUND	LIBRARY BOOKS STONE
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	730.90	01/26/2023	174448	R	BOUND TO STAY BOUND	LIBRARY BOOKS STONE
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	713.06	01/26/2023	174448	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	320.06	01/26/2023	174449	R	CALDERON, STEPHEN	WRESTLING JV OIL PATCH

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT H ER TEXTBOOKS	543.10	01/26/2023	174450	R	CAMBRIDGE EDUCATIONA	SAT MATERIALS ELA TEs 2022-2023
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT H ER CONTRACT SERVICES	60.00	01/26/2023	174451	R	CANO, JAIME	6th - 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT H ER CONTRACT SERVICES	30.00	01/26/2023	174451	R	CANO, JAIME	6th - 7th Grade Boys BB
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	77.82	01/26/2023	174452	R	CAPITAL ONE	Central Office Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	54.48	01/26/2023	174452	R	CAPITAL ONE	Athletic Supplies-Detergent
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	29.94	01/26/2023	174452	R	CAPITAL ONE	Hangers for Hospitality
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	170.06	01/26/2023	174452	R	CAPITAL ONE	Supplies and materials for staff
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT H ER CONTRACT SERVICES	90.00	01/26/2023	174453	R	CASAREZ, JORDAN	6th - 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT H ER CONTRACT SERVICES	30.00	01/26/2023	174453	R	CASAREZ, JORDAN	6th - 7th Grade Boys BB
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,649.30	01/26/2023	174454	R	CHAPIN SPEECH SERVIC	ANCILLARY SLP SERVICES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT H	50.00	01/26/2023	174455	R	CHARO, WILLIE	GIRLS JV BB VS ARTESIA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	326.85	01/26/2023	174456	R	CHILDREN'S PLUS INC	December 2022 Book Order #2
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	434.73	01/26/2023	174456	R	CHILDREN'S PLUS INC	December 2022 Book Order #3
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	440.71	01/26/2023	174456	R	CHILDREN'S PLUS INC	December 2022 Book Order #4
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	377.82	01/26/2023	174456	R	CHILDREN'S PLUS INC	December 2022 Book Order #1
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	01/26/2023	174457	R	CHISM, JORDON	6th - 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	30.00	01/26/2023	174457	R	CHISM, JORDON	6th - 7th Grade Boys BB
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	300.00	01/26/2023	174458	R	CHS TENNIS BOOSTERS	Tennis Fees for March Tournaments
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	102.95	01/26/2023	174459	R	CORDOVA, APOLONIO	BOYS/GIRLS BB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	102.94	01/26/2023	174459	R	CORDOVA, APOLONIO	BOYS/GIRLS BB VS ARTESIA
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT	6,649.30	01/26/2023	174460	R	CORRAL THERAPY SERVI	ANCILLARY SLP SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	90.00	01/26/2023	174461	R	COVINGTON, ANDRE	6th - 7th Grade Boys BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	30.00	01/26/2023	174461	R	COVINGTON, ANDRE	6th - 7th Grade Boys BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	90.00	01/26/2023	174462	R	CRISWELL, DANNY	6th - 7th Grade Boys BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	30.00	01/26/2023	174462	R	CRISWELL, DANNY	6th - 7th Grade Boys BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	2300	53413	OPERATIONAL	624.96	01/26/2023	174463	R	CUDDY & MCCARTHY LLP	Legal
			FUND/SUPPORT-GENERAL ADMIN/LEGAL						
11000	2300	53413	OPERATIONAL	84.48	01/26/2023	174463	R	CUDDY & MCCARTHY LLP	Legal
			FUND/SUPPORT-GENERAL ADMIN/LEGAL						
11000	2300	53413	OPERATIONAL	1,746.54	01/26/2023	174463	R	CUDDY & MCCARTHY LLP	Legal
			FUND/SUPPORT-GENERAL ADMIN/LEGAL						
11000	2300	53413	OPERATIONAL	465.85	01/26/2023	174463	R	CUDDY & MCCARTHY LLP	LEGAL SERVICES
			FUND/SUPPORT-GENERAL ADMIN/LEGAL						
11000	1000	56118	OPERATIONAL	406.57	01/26/2023	174464	R	DEMCO INC	Please Deliver to Office
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	303.59	01/26/2023	174465	R	DUNAVANT, PRESTON	SWIMMING BOB REED INVITE
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	368.00	01/26/2023	174466	R	EDUCATION TECHNOLOGI	PRINTERS
			FUND/INSTRUCTION/OTHE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	403.59	01/26/2023	174467	R	ELLIOTT, BRETT	SWIMMING BOB REED INVITE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	01/26/2023	174468	R	FLOREZ, MARTIN	HFHS BOY/GIRLS GOLD BB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	01/26/2023	174468	R	FLOREZ, MARTIN	HFHS BOY/GIRLS GOLD BB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	01/26/2023	174469	R	FLORES, MARCO	HFHS BOY/GIRLS GOLD BB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	01/26/2023	174469	R	FLORES, MARCO	HFHS BOY/GIRLS GOLD BB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.68	01/26/2023	174470	R	FORTNER, BARRY	BOYS/GIRLS BB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.68	01/26/2023	174470	R	FORTNER, BARRY	BOYS/GIRLS BB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	01/26/2023	174471	R	FORTNER, JACKIE	BOYS/GIRLS BB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	01/26/2023	174471	R	FORTNER, JACKIE	BOYS/GIRLS BB VS ARTESIA
11000	1000	55915	OPERATIONAL	50.00	01/26/2023	174472	R	FRENCH, TOMMY	HFHS BOY/GIRLS GOLD BB VS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						CARLSBAD
11000	1000	56118	OPERATIONAL	5,952.00	01/26/2023	174473	R	GAME ONE	GBB SHOES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	7,780.00	01/26/2023	174473	R	GAME ONE	BBB BUY BOARD
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	57.00	01/26/2023	174473	R	GAME ONE	Game One/Blazer Athletic 0965 Cross Country Hip Numbers 1-200
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	50.00	01/26/2023	174474	R	GARCIA, CHRIS	BOYS JV BB VS ARTESIA
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.68	01/26/2023	174475	R	GARCIA, GAYLA	BOYS/GIRLS BB VS ARTESIA
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.68	01/26/2023	174475	R	GARCIA, GAYLA	BOYS/GIRLS BB VS ARTESIA
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	01/26/2023	174475	R	GARCIA, GAYLA	SWIMMING BOB REED INVITE
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2100	53217	OPERATIONAL	2,938.17	01/26/2023	174476	R	GIFTED NURSES LLC	SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53212	OPERATIONAL	4,032.79	01/26/2023	174476	R	GIFTED NURSES LLC	SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,304.45	01/26/2023	174476	R	GIFTED NURSES LLC	SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	4,160.81	01/26/2023	174476	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	4,160.81	01/26/2023	174476	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,080.41	01/26/2023	174476	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,080.41	01/26/2023	174476	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	01/26/2023	174477	R	GILL, KALEB	6th - 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	30.00	01/26/2023	174477	R	GILL, KALEB	6th - 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	01/26/2023	174478	R	GONZALEZ, EMANUEL	6th - 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	30.00	01/26/2023	174478	R	GONZALEZ, EMANUEL	6th - 7th Grade Boys BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	124.66	01/26/2023	174479	R	GOPHER	Deliver to front office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,046.08	01/26/2023	174479	R	GOPHER	PE Supplies
11000	1000	55915	OPERATIONAL	160.03	01/26/2023	174480	R	GREGORY, RHONDA	BOYS/GIRLS BB VS ARTESIA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	160.03	01/26/2023	174480	R	GREGORY, RHONDA	BOYS/GIRLS BB VS ARTESIA
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	266.72	01/26/2023	174480	R	GREGORY, RHONDA	WRESTLING JV OIL PATCH
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	85.35	01/26/2023	174481	R	GREGORY, TOMMY	BOYS/GIRLS BB VS ARTESIA
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	01/26/2023	174481	R	GREGORY, TOMMY	BOYS/GIRLS BB VS ARTESIA
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	96.02	01/26/2023	174481	R	GREGORY, TOMMY	WRESTLING JV OIL PATCH
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	01/26/2023	174482	R	GUERRA, BIANCA	HFHS BOY/GIRLS GOLD BB VS CARLSBAD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55817	OPERATIONAL	278.70	01/26/2023	174483	R	H M RAMIREZ BUS CO	TRANSPORTATION: FINE ARTS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	18.64	01/26/2023	174483	R	H M RAMIREZ BUS CO	TAX ON #4390 TRANSPORTATION: FINE ARTS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	2400	56118	OPERATIONAL	53.55	01/26/2023	174484	R	H2O TO GO	WATER
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	55915	OPERATIONAL	90.00	01/26/2023	174485	R	HALL, CADEN	6th - 7th Grade Boys BB
			FUND/INSTRUCTION/OT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	30.00	01/26/2023	174485	R	HALL, CADEN	6th - 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	30.00	01/26/2023	174486	R	HARGROVE, BRYNN	6th - 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	01/26/2023	174487	R	HENDERSON, PARKER	6th - 7th Grade Boys BB
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	16.32	01/26/2023	174488	R	HERFF JONES LLC	FUNDS FOR GRADUATION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	01/26/2023	174489	R	HERNANDEZ, JAVEN	6th - 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	30.00	01/26/2023	174489	R	HERNANDEZ, JAVEN	6th - 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	01/26/2023	174490	R	HILL, RICKY	BOYS/GIRLS BB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	01/26/2023	174490	R	HILL, RICKY	BOYS/GIRLS BB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	12.17	01/26/2023	174491	S	HMS OPERATIONAL	Addendum to Central Printing 2022
11000	1000	55915	OPERATIONAL	60.24	01/26/2023	174491	S	HMS OPERATIONAL	Addendum to Central Printing

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					2022
11000	1000	55915	OPERATIONAL	12.74	01/26/2023	174491	S HMS OPERATIONAL	Addendum to Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					2022
11000	1000	55915	OPERATIONAL	71.55	01/26/2023	174491	S HMS OPERATIONAL	Addendum to Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					2022
11000	1000	55915	OPERATIONAL	303.43	01/26/2023	174491	S HMS OPERATIONAL	Addendum to Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					2022
11000	1000	55915	OPERATIONAL	15.06	01/26/2023	174491	S HMS OPERATIONAL	Addendum to Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					2022
11000	1000	55915	OPERATIONAL	32.23	01/26/2023	174491	S HMS OPERATIONAL	Addendum to Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					2022
11000	1000	55915	OPERATIONAL	3.84	01/26/2023	174491	S HMS OPERATIONAL	Addendum to Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					2022
11000	1000	55915	OPERATIONAL	8.35	01/26/2023	174491	S HMS OPERATIONAL	Addendum to Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					2022
11000	1000	55915	OPERATIONAL	7.80	01/26/2023	174491	S HMS OPERATIONAL	Addendum to Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					2022
11000	1000	55915	OPERATIONAL	1.47	01/26/2023	174491	S HMS OPERATIONAL	Addendum to Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					2022

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	29.56	01/26/2023	174491	S	HMS OPERATIONAL	Addendum to Central Printing 2022
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENTS/OTHER CONTRACT SERVICES	14.65	01/26/2023	174491	S	HMS OPERATIONAL	Addendum to Central Printing 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	61.70	01/26/2023	174491	S	HMS OPERATIONAL	Addendum to Central Printing 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	160.00	01/26/2023	174491	S	HMS OPERATIONAL	Addendum to Central Printing 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	46.85	01/26/2023	174491	S	HMS OPERATIONAL	Addendum to Central Printing 2022
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	97.78	01/26/2023	174492	R	HOBBS NEWS-SUN	Advertising
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.01	01/26/2023	174493	R	HOBBS, ANN	BOYS/GIRLS BB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.01	01/26/2023	174493	R	HOBBS, ANN	BOYS/GIRLS BB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	50.00	01/26/2023	174494	R	HOBBS, BILLY	HFHS BOY/GIRLS GOLD BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	50.00	01/26/2023	174494	R	HOBBS, BILLY	HFHS BOY/GIRLS GOLD BB VS CARLSBAD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	50.00	01/26/2023	174494	R	HOBBS, BILLY	BOYS JV BB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.01	01/26/2023	174495	R	HOBBS, DANNY	BOYS/GIRLS BB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.01	01/26/2023	174495	R	HOBBS, DANNY	BOYS/GIRLS BB VS ARTESIA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	198.71	01/26/2023	174496	R	HOBBS, DANNY	BOYS/GIRLS BB VS ARTESIA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	172.74	01/26/2023	174496	R	HOBBS, DANNY	BOYS/GIRLS BB VS ARTESIA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	199.23	01/26/2023	174496	R	HOBBS, DANNY	BOYS/GIRLS BB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	90.00	01/26/2023	174497	R	HOBBS, DANNY	BOYS/GIRLS BB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	30.00	01/26/2023	174497	R	HOBBS, DANNY	BOYS/GIRLS BB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	26.67	01/26/2023	174498	R	HOBBS, DANNY	BOYS/GIRLS BB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	26.67	01/26/2023	174498	R	HOBBS, DANNY	BOYS/GIRLS BB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	50.00	01/26/2023	174499	R	HOBBS, DANNY	BOYS/GIRLS BB VS ARTESIA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	01/26/2023	174499	R	JIMENEZ, FERNANDO	HFHS BOY/GIRLS GOLD BB VS ARTESIA
11000	2200	53711	OPERATIONAL FUND/SUPPORT-INSTRUC TION/OTHER CHARGES	182.00	01/26/2023	174500	R	KEMP, LISA	Texas Library Association Membership Dues reimbursement.
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	85.40	01/26/2023	174501	R	LOWE'S	D Batteries for Paper Towel and Soap Dispensers
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	01/26/2023	174502	R	MACKEY, MICHAEL	6th - 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	30.00	01/26/2023	174502	R	MACKEY, MICHAEL	6th - 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	01/26/2023	174503	R	MASON, ROBERT	BOYS/GIRLS BB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	01/26/2023	174503	R	MASON, ROBERT	BOYS/GIRLS BB VS ARTESIA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	5,332.00	01/26/2023	174504	R	MAYFIELD PAPER CO IN	Supplies to Restock Warehouse
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	01/26/2023	174505	R	MCGAHA, AMARII	6th - 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	30.00	01/26/2023	174505	R	MCGAHA, AMARII	6th - 7th Grade Boys BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	30.00	01/26/2023	174506	R	MOJICA, NAKIA	6th - 7th Grade Boys BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	320.48	01/26/2023	174507	R	MUSIC IN MOTION	Elementary Music Resources for 2022-2023 Will Rogers/Coronado Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,536.86	01/26/2023	174508	R	NAMIFY	ID SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	01/26/2023	174509	R	NAVARRO, ORION	6th - 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	30.00	01/26/2023	174509	R	NAVARRO, ORION	6th - 7th Grade Boys BB
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	6,571.95	01/26/2023	174510	R	NEW HORIZONS THERAPY	Ancillary OT services for the 2022-23 school year
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	450.00	01/26/2023	174511	R	NEW MEXICO FFA ASSOC	ENCUMBER FUNDS FOR SUMMER TEACHERS REGISTRATION FEE AND CONFERENCES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	75.00	01/26/2023	174511	R	NEW MEXICO FFA ASSOC	2023 STATE PARLIAMENTARY PROCEDURE TEAM REGISTRATION: HOBBS
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	1,155.00	01/26/2023	174512	R	NMSBA	Policy Services
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	137.65	01/26/2023	174513	R	OFFICESUPPLY.COM	DESK RISER - JENA NIX

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	399.57	01/26/2023	174514	R	OFFICEWISE FURNITURE	Classroom Supplies K-5th
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	930.59	01/26/2023	174514	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,800.00	01/26/2023	174514	R	OFFICEWISE FURNITURE	BACKPACKS FOR STUDENT USE FOR PE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	824.74	01/26/2023	174514	R	OFFICEWISE FURNITURE	CLASSROOM SUPPLIES FOR TECH LAB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	567.98	01/26/2023	174514	R	OFFICEWISE FURNITURE	CLASSROOM SUPPLIES FOR TECH LAB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	106.99	01/26/2023	174514	R	OFFICEWISE FURNITURE	DELL TONER FOR ART - JOHN MCMILLAN
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	242.00	01/26/2023	174514	R	OFFICEWISE FURNITURE	SOARS / STUDENT SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	35.28	01/26/2023	174514	R	OFFICEWISE FURNITURE	SOARS / SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	231.39	01/26/2023	174514	R	OFFICEWISE FURNITURE	Building supplies for Doors
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,205.30	01/26/2023	174514	R	OFFICEWISE FURNITURE	SCIENCE / SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	118.76	01/26/2023	174514	R	OFFICEWISE FURNITURE	Deliver to Office.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	69.20	01/26/2023	174514	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL	363.30	01/26/2023	174514	R	OFFICEWISE FURNITURE	Teacher Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	71.13	01/26/2023	174514	R	OFFICEWISE FURNITURE	Office supplies
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	2500	56118	OPERATIONAL	3.59	01/26/2023	174514	R	OFFICEWISE FURNITURE	Office supplies
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	2300	56118	OPERATIONAL	34.82	01/26/2023	174514	R	OFFICEWISE FURNITURE	Supplies for Office
			FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	1,769.45	01/26/2023	174514	R	OFFICEWISE FURNITURE	Reading Coaches Supportive Supplies for Instruction.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	51.64	01/26/2023	174514	R	OFFICEWISE FURNITURE	Office supplies
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	1000	56118	OPERATIONAL	136.78	01/26/2023	174514	R	OFFICEWISE FURNITURE	Dry Erase Pockets-Zaragoza Quote 01-06-23
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	69.93	01/26/2023	174514	R	OFFICEWISE FURNITURE	Supplies and materials for staff
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	397.60	01/26/2023	174514	R	OFFICEWISE FURNITURE	SOCIAL STUDIES / SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	331.87	01/26/2023	174514	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	346.75	01/26/2023	174514	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2600	56118	OPERATIONAL	809.00	01/26/2023	174514	R	OFFICEWISE FURNITURE	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL	5,030.40	01/26/2023	174514	R	OFFICEWISE FURNITURE SUPPLIES	
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,424.00	01/26/2023	174514	R	OFFICEWISE FURNITURE SUPPLIES	
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	806.14	01/26/2023	174514	R	OFFICEWISE FURNITURE TONER	
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	274.63	01/26/2023	174514	R	OFFICEWISE FURNITURE SUPPLIES	
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	55915	OPERATIONAL	140.00	01/26/2023	174515	R	OMG PRINTING INC	2022-2023 SCHOOL YEAR PRINTING
			FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	11.93	01/26/2023	174516	R	OTC BRANDS INC	Supplies for Drama Class
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	100.68	01/26/2023	174516	R	OTC BRANDS INC	Supplies for Drama Class
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	185.19	01/26/2023	174516	R	OTC BRANDS INC	Heizer MS for AVID
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	37.50	01/26/2023	174517	R	PARKWAY CLEANERS	Chef's coat cleaning
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	37.50	01/26/2023	174517	R	PARKWAY CLEANERS	Chef's coat cleaning
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	37.50	01/26/2023	174517	R	PARKWAY CLEANERS	Chef's coat cleaning
			FUND/INSTRUCTION/OTH ER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	40.00	01/26/2023	174517	R	PARKWAY CLEANERS	Chef's coat cleaning
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	37.50	01/26/2023	174517	R	PARKWAY CLEANERS	Chef's coat cleaning
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	33.75	01/26/2023	174517	R	PARKWAY CLEANERS	Chef's coat cleaning
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	80.00	01/26/2023	174518	R	PARR, STEPHEN	BOYS/GIRLS BB VS ARTESIA
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	80.00	01/26/2023	174518	R	PARR, STEPHEN	BOYS/GIRLS BB VS ARTESIA
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.01	01/26/2023	174519	R	PARRISH, RYAN	BOYS/GIRLS BB VS ARTESIA
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.01	01/26/2023	174519	R	PARRISH, RYAN	BOYS/GIRLS BB VS ARTESIA
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.01	01/26/2023	174519	R	PARRISH, RYAN	SWIMMING BOB REED INVITE
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	90.00	01/26/2023	174520	R	PENA, JOSE	6th - 7th Grade Boys BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	30.00	01/26/2023	174520	R	PENA, JOSE	6th - 7th Grade Boys BB
			FUND/INSTRUCTION/OTHE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	50.00	01/26/2023	174521	R	PETERSON, DERREK	BOYS JV BB VS ARTESIA
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	90.00	01/26/2023	174522	R	PINA, NIKLAUS	6th - 7th Grade Boys BB
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	30.00	01/26/2023	174522	R	PINA, NIKLAUS	6th - 7th Grade Boys BB
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	80.00	01/26/2023	174523	R	PLUMMER, THOMAS	BOYS/GIRLS BB VS ARTESIA
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	80.00	01/26/2023	174523	R	PLUMMER, THOMAS	BOYS/GIRLS BB VS ARTESIA
			ER CONTRACT SERVICES						
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,481.27	01/26/2023	174524	R	PRESTIGE SPEECH THER	ANCILLARY SLP SERVICES
			ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	227.63	01/26/2023	174525	R	REALLY GOOD STUFF IN	Teacher Supplies
			ER CONTRACT SERVICES						
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	5,186.26	01/26/2023	174526	R	REC VII	ANCILLARY PSYCHOLOGY SERVICES
			ER CONTRACT SERVICES						
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	3,523.30	01/26/2023	174526	R	REC VII	ANCILLARY SLP SERVICES
			ER CONTRACT SERVICES						
11000	2100	53211	OPERATIONAL FUND/SUPPORT-STUDENT	9,428.14	01/26/2023	174526	R	REC VII	ANCILLARY EDUCATIONAL DIAGNOSTICIAN SVCS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/DIAGNOSTICIANS-CON TRACTED						
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	9,755.22	01/26/2023	174526	R	REC VII	ANCILLARY OT SERVICES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	01/26/2023	174527	R	REYES, ADRIAN	6th - 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	30.00	01/26/2023	174527	R	REYES, ADRIAN	6th - 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	150.00	01/26/2023	174528	R	ROBLEDO, AYDEN	6th - 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	30.00	01/26/2023	174528	R	ROBLEDO, AYDEN	6th - 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.68	01/26/2023	174529	R	ROSALEZ, MARIA	BOYS/GIRLS BB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.68	01/26/2023	174529	R	ROSALEZ, MARIA	BOYS/GIRLS BB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	96.02	01/26/2023	174529	R	ROSALEZ, MARIA	WRESTLING JV OIL PATCH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	01/26/2023	174530	R	RUIZ, DEEVON	6th - 7th Grade Boys BB
11000	1000	55915	OPERATIONAL	520.66	01/26/2023	174531	R	SAWITZ, SHANE	WRESTLING JV OIL PATCH

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	68.31	01/26/2023	174532	R	SCHOOL SPECIALTY LLC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	259.60	01/26/2023	174532	R	SCHOOL SPECIALTY LLC	Supplies to Restock Warehouse
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	523.68	01/26/2023	174532	R	SCHOOL SPECIALTY LLC	Supplies to Restock Warehouse
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,040.00	01/26/2023	174532	R	SCHOOL SPECIALTY LLC	Supplies to Restock Warehouse
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,040.00	01/26/2023	174532	R	SCHOOL SPECIALTY LLC	Supplies to Restock Warehouse
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	428.00	01/26/2023	174532	R	SCHOOL SPECIALTY LLC	Supplies to Restock Warehouse
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	30.15	01/26/2023	174532	R	SCHOOL SPECIALTY LLC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	380.85	01/26/2023	174532	R	SCHOOL SPECIALTY LLC	Supplies for Stone library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	17.74	01/26/2023	174532	R	SCHOOL SPECIALTY LLC	Supplies for Stone library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	30.15	01/26/2023	174532	R	SCHOOL SPECIALTY LLC	Supplies for Stone library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2100	53217	OPERATIONAL	2,736.54	01/26/2023	174533	R	SOLIANT HEALTH LLC	ANCILLARY SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	8,653.42	01/26/2023	174533	R	SOLIANT HEALTH LLC	ANCILLARY SLI SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,259.11	01/26/2023	174533	R	SOLIANT HEALTH LLC	ANCILLARY SLI SERVICES
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,520.00	01/26/2023	174533	R	SOLIANT HEALTH LLC	ANCILLARY PSYCHOLOGY SERVICES
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,150.00	01/26/2023	174533	R	SOLIANT HEALTH LLC	ANCILLARY PSYCHOLOGY SERVICES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	200.00	01/26/2023	174534	R	SOUTH PLAINS COMMUNI	HEADPHONES FOR PRINCIPAL RADIOS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	163.68	01/26/2023	174535	R	SOUTHARD, WILLIAM	SWIMMING BOB REED INVITE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	163.68	01/26/2023	174535	R	SOUTHARD, WILLIAM	SWIMMING TORI INVITE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	150.00	01/26/2023	174536	R	SPARENBERG, MARCUS	SWIMMING TORI INVITE
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	289.99	01/26/2023	174537	R	TAYLOR, JEANNE	Corner Standing Desk Converter Maple Color for L shape desk
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	557.95	01/26/2023	174538	R	TENNIS OUTLET	Tennis
11000	4000	57311	OPERATIONAL FUND/CAPITAL	106,934.00	01/26/2023	174539	R	TILLERY CHEVROLET GM	2 Suburbans for Fleet

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/VEHICLES-GENE RAL						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	01/26/2023	174540	R	TURRUBIATES, JAIRUS	6th - 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	30.00	01/26/2023	174540	R	TURRUBIATES, JAIRUS	6th - 7th Grade Boys BB
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	127.29	01/26/2023	174541	R	UNITED SUPERMARKETS	SUPPLIES: CULINARY ARTS
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	15,125.00	01/26/2023	174542	R	UNIVERSITY OF THE SO	USW: TUITION **REVISION ON INVOICE: A MAYNEZ, L MEDINA
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	12,800.00	01/26/2023	174542	R	UNIVERSITY OF THE SO	USW: TUITION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	01/26/2023	174543	R	VEGA, BRAYLON	6th - 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	30.00	01/26/2023	174543	R	VEGA, BRAYLON	6th - 7th Grade Boys BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	566.57	01/26/2023	174544	R	WARD'S NATURAL SCIEN	SUPPLIES
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	95.07	01/26/2023	174545	R	WELDY, LANA	Meal Reimbursement for ACTE Conference in Las Vegas, NV
11000	1000	56118	OPERATIONAL	1,875.00	01/26/2023	174546	R	WINNER'S WORLD	Swim Bob Reid Invite

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	900.00	01/26/2023	174546	R	WINNER'S WORLD	Extra Awards for the Bob Reid Invitational
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	25.00	01/26/2023	174546	R	WINNER'S WORLD	NAME PLATES: HHS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	2,241.46	01/26/2023	174547	R	XEROX CORPORATION	CENTRAL PRINTING SERVICES: V180 PRESS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	1,670.00	01/26/2023	174548	R	ZIA FAMILY HEALTH AN	COVID/FLU TESTING 11/28/22-1/12/23
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	0000	14201	OPERATIONAL	2,100,000.00	01/26/2023	174549	R	HMS BOND BUILDING	Temporary loan. Please receipt into 31100L0000 24201 0000 000 0000 00000 00000
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM						
11000	0000	24201	OPERATIONAL	3,630,794.52	01/27/2023	174550	S	HMS PAYROLL	Payroll funding 01/31/23
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVEN UE/BALANCE SHEET/INTERFUND DUE TO	3,182.02	01/27/2023	174550	S	HMS PAYROLL	Payroll funding 01/31/23
11000	2500	53711	OPERATIONAL	5.00	01/05/2023	202200190	W	NM TAXATION & REVENUE	Penalty for late filing of GRT Return 11/2022
			FUND/CENTRAL SERVICES/OTHER CHARGES						
11000	2500	53711	OPERATIONAL	-5.00	01/06/2023	202200190	V	NM TAXATION & REVENUE	Penalty for late filing of GRT Return 11/2022
			FUND/CENTRAL SERVICES/OTHER CHARGES						
11000	2500	53711	OPERATIONAL	3,386.93	01/05/2023	202200191	W	NM TAXATION & REVENUE	Penalty and interest for late filing of WWT Return 11/2022
			FUND/CENTRAL SERVICES/OTHER						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CHARGES						
11000	2500	53711	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CHARGES	-3,386.93	01/06/2023	202200191	V	NM TAXATION & REVENUE	Penalty and interest for late filing of WWT Return 11/2022
13000	2700	54620	TRANSPORTATION/STUDENT TRANSPORTATION/RENTAL-EQUIPMENT/VEHICLES	23,174.50	01/18/2023	222300017	A	B & G TRANSPORTATION	Bus Rental Fees for 2022-2023 School Year
13000	2700	55112	TRANSPORTATION/STUDENT TRANSPORTATION/TRANSPORTATION-CONTRACTOR	222,489.16	01/18/2023	222300017	A	B & G TRANSPORTATION	Transportation Services for 2022-2023 School Year-Initial Purchase Order
13000	2700	55112	TRANSPORTATION/STUDENT TRANSPORTATION/TRANSPORTATION-CONTRACTOR	19,062.22	01/18/2023	222300018	A	H M RAMIREZ BUS CO	Transportation Services for 2022-2023 School Year-Initial Purchase Order
13000	2700	54620	TRANSPORTATION/STUDENT TRANSPORTATION/RENTAL-EQUIPMENT/VEHICLES	4,217.80	01/18/2023	222300018	A	H M RAMIREZ BUS CO	Bus Rental Fees for 2022-2023 School Year
11000	2700	55112	OPERATIONAL FUND/STUDENT TRANSPORTATION/TRANSPORTATION-CONTRACTOR	6,913.35	01/18/2023	222300018	A	H M RAMIREZ BUS CO	H.M Ramirez Bus Company after school bus transportation from Booker T Washington Elementary RFP#192003
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	9,157.94	01/18/2023	222300018	A	H M RAMIREZ BUS CO	Team Travel/Bussing for 22/23
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	113.70	01/06/2023	6301	R	J APPLESEED	LIBRARY BOOKS COLLEGE LANE
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	75.80	01/06/2023	6301	R	J APPLESEED	LIBRARY BOOKS COLLEGE LANE
27107	2200	56114	2012 GOB PUBLIC	360.05	01/06/2023	6301	R	J APPLESEED	LIBRARY BOOKS STONE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SCHOOL						
			LIBRARY/SUPPORT-INST						
			RUCTION/LIBRARY/AUDI						
			O VISUAL						
27107	2200	56114	2012 GOB PUBLIC	18.95	01/06/2023	6301	R	J APPLESEED	LIBRARY BOOKS STONE
			SCHOOL						
			LIBRARY/SUPPORT-INST						
			RUCTION/LIBRARY/AUDI						
			O VISUAL						
27407	1000	56118	FAMILY INCOME	32.61	01/06/2023	6302	R	LAKESHORE LEARNING M	2nd grade tool to help with
			INDEX/INSTRUCTION/SU						Math
			PPLIES/MATERIALS						
27149	0000	24201	PRE-K STATE	18,701.64	01/11/2023	6303	R	HMS PAYROLL	Payroll Funding: 1/13/23 PR
			GRANT/REVENUE/BALANC						
			E SHEET/INTERFUND						
			DUE TO						
27552	0000	24201	INNOVATION	2,471.85	01/11/2023	6303	R	HMS PAYROLL	Payroll Funding: 1/13/23 PR
			ZONE/REVENUE/BALANCE						
			SHEET/INTERFUND						
			DUE TO						
27407	1000	56118	FAMILY INCOME	1,950.00	01/12/2023	6304	R	BOOKBINDING & LAMINA	Supplies for
			INDEX/INSTRUCTION/SU						teachers/received excessive
			PPLIES/MATERIALS						materiel that will need to be
									laminated
27407	1000	56118	FAMILY INCOME	2,977.98	01/12/2023	6305	R	LAKESHORE LEARNING M	3rd Grade SEL
			INDEX/INSTRUCTION/SU						
			PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	78.57	01/12/2023	6305	R	LAKESHORE LEARNING M	Materiels for 4th grade math
			INDEX/INSTRUCTION/SU						
			PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	1,997.67	01/12/2023	6305	R	LAKESHORE LEARNING M	3rd Grade Math Manipulatives
			INDEX/INSTRUCTION/SU						
			PPLIES/MATERIALS						
27502	1000	56118	CAREER TECHNICAL	1,401.95	01/20/2023	6306	R	BANK OF AMERICA - P	Sale system for the Cafe
			EDUCATION						
			PRO/INSTRUCTION/SUPP						
			LIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	499.93	01/26/2023	6307	R	BARNES & NOBLE BOOKS	SIOP books for Teachers
			INDEX/INSTRUCTION/SU						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	2,718.45	01/26/2023	6308	R	LAKESHORE LEARNING M	3rd Grade Reading
			INDEX/INSTRUCTION/SU						Manipulatives
			PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	380.81	01/26/2023	6309	R	OFFICEWISE FURNITURE	SUPPLIES
			INDEX/INSTRUCTION/SU						
			PPLIES/MATERIALS						
27149	0000	24201	PRE-K STATE	20,250.07	01/27/2023	6310	S	HMS PAYROLL	Payroll funding 01/31/23
			GRANT/REVENUE/BALANC						
			E SHEET/INTERFUND						
			DUE TO						
27552	0000	24201	INNOVATION	787.99	01/27/2023	6310	S	HMS PAYROLL	Payroll funding 01/31/23
			ZONE/REVENUE/BALANCE						
			SHEET/INTERFUND						
			DUE TO						

16,128,216.85 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11000	OPERATIONAL FUND	9,352,122.87	0.00	1,140,155.71	10,492,278.58
13000	TRANSPORTATION	6,364.05	0.00	272,557.83	278,921.88
21000	FOOD SERVICE	320,624.86	0.00	252,832.24	573,457.10
22000	ATHLETICS	0.00	0.00	31,956.15	31,956.15
23000	ACTIVITY	32,917.61	0.00	123,197.41	156,115.02
24101	TITLE I	181,501.53	0.00	13,513.09	195,014.62
24106	ENTITLEMENT-HOBB	149,880.13	0.00	0.00	149,880.13
24119	CCLC 21ST CENTURY GRANT	47,509.67	0.00	17,563.16	65,072.83
24153	TITLE III	455.39	0.00	0.00	455.39
24154	TITLE IIA	21,736.71	0.00	23,975.00	45,711.71
24174	CARL PERKINS-CURRENT	4,163.92	0.00	16,984.77	21,148.69
24189	STUDENT SUPP-ACADEMIC ACHIEVE	15,738.38	0.00	11,790.88	27,529.26
24308	CRRSA - ESSER II	0.00	0.00	76,275.00	76,275.00
24330	ARP - ESSRII	45,953.55	0.00	118,751.34	164,704.89
24333	NEAR PEER TUTORING	78.75	0.00	0.00	78.75
25153	MEDICAID FUND	156,504.45	0.00	0.00	156,504.45
27107	2012 GOB PUBLIC SCHOOL LIBRARY	0.00	0.00	568.50	568.50
27149	PRE-K STATE GRANT	38,951.71	0.00	0.00	38,951.71
27407	FAMILY INCOME INDEX	0.00	0.00	10,636.02	10,636.02
27502	CAREER TECHNICAL EDUCATION PRO	0.00	0.00	1,401.95	1,401.95
27552	INNOVATION ZONE	3,259.84	0.00	0.00	3,259.84
31100	BOND BUILDING	0.00	0.00	2,366,983.53	2,366,983.53
31600	HB33-4 MILL	0.00	0.00	731,574.71	731,574.71
31701	CAPITAL IMPROV - SB9 LOCAL	0.00	0.00	527,287.42	527,287.42
41000	DEBT SERVICE	0.00	0.00	12,448.72	12,448.72
***	Fund Summary Totals ***	10,377,763.42	0.00	5,750,453.43	16,128,216.85

***** End of report *****

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	51100	1411	BASE SALARIES	28,966,915.00		28,966,915.00	4,448,173.02	13,236,162.78	15,730,752.22		15,730,752.22
11000	1000	51100	1412	BASE SALARIES	5,027,015.00		5,027,015.00	926,848.25	2,763,695.64	2,263,319.36		2,263,319.36
11000	1000	51100	1413	BASE SALARIES	1,855,679.00		1,855,679.00	325,714.50	980,081.12	875,597.88		875,597.88
11000	1000	51100	1415	BASE SALARIES	2,563,338.00		2,563,338.00	392,962.17	1,173,561.88	1,389,776.12		1,389,776.12
11000	1000	51100	1416	BASE SALARIES	1,659,070.00		1,659,070.00	267,104.14	790,643.92	868,426.08		868,426.08
11000	1000	51100	1422	BASE SALARIES	120,209.00		120,209.00	20,034.84	60,104.50	60,104.50		60,104.50
11000	1000	51100	1610	BASE SALARIES	1,732,309.00		1,732,309.00	7,756.22	18,478.29	1,713,830.71		1,713,830.71
11000	1000	51100	1611	BASE SALARIES	1,500,000.00		1,500,000.00	144,272.50	607,702.50	892,297.50		892,297.50
11000	1000	51100	1618	BASE SALARIES	279,370.00		279,370.00	73,964.61	172,700.43	106,669.57		106,669.57
11000	1000	51100	1621	BASE SALARIES	830,582.00		830,582.00	3,428.00	10,284.00	820,298.00		820,298.00
11000	1000	51100	1711	BASE SALARIES	1,301,905.00		1,301,905.00	186,099.51	566,592.08	735,312.92		735,312.92
11000	1000	51100	1712	BASE SALARIES	2,314,821.00		2,314,821.00	365,803.05	1,102,014.50	1,212,806.50		1,212,806.50
11000	1000	51100	1713	BASE SALARIES	1,053,964.00		1,053,964.00	148,612.13	456,247.38	597,716.62		597,716.62
11000	1000	51300	1215	ADDITIONAL COM					80.00	80.00-		80.00-
11000	1000	51300	1411	ADDITIONAL COM	680,269.00		680,269.00	169,335.62	421,584.84	258,684.16		258,684.16
11000	1000	51300	1412	ADDITIONAL COM	198,825.00		198,825.00	32,389.32	100,252.29	98,572.71		98,572.71
11000	1000	51300	1413	ADDITIONAL COM	500.00		500.00	120.00	350.04	149.96		149.96
11000	1000	51300	1414	ADDITIONAL COM	2,025.00		2,025.00	250.00	750.00	1,275.00		1,275.00
11000	1000	51300	1415	ADDITIONAL COM	187,451.00		187,451.00	31,494.43	89,162.53	98,288.47		98,288.47
11000	1000	51300	1416	ADDITIONAL COM	149,426.00		149,426.00	24,320.97	78,093.30	71,332.70		71,332.70
11000	1000	51300	1618	ADDITIONAL COM	533,071.00		533,071.00	98,769.91	309,400.43	223,670.57		223,670.57
11000	1000	51300	1624	ADDITIONAL COM	10,591.00		10,591.00	9,366.14	32,948.96	22,357.96-		22,357.96-
11000	1000	51300	1711	ADDITIONAL COM					120.00	120.00-		120.00-
11000	1000	51300	1712	ADDITIONAL COM	114,712.00		114,712.00	18,753.79	57,324.87	57,387.13		57,387.13
11000	1000	51300	1713	ADDITIONAL COM	500.00		500.00	83.32	249.98	250.02		250.02
11000	1000	52111	0000	ERA				493.92	951.82	951.82-		951.82-
11000	1000	52111	1215	ERA					13.72	13.72-		13.72-
11000	1000	52111	1411	ERA	4,003,918.00		4,003,918.00	782,459.89	2,332,777.50	1,671,140.50		1,671,140.50
11000	1000	52111	1412	ERA	781,724.00		781,724.00	164,509.19	491,166.99	290,557.01		290,557.01
11000	1000	52111	1413	ERA	281,213.00		281,213.00	55,880.66	168,144.08	113,068.92		113,068.92
11000	1000	52111	1414	ERA	307.00		307.00	42.88	128.64	178.36		178.36
11000	1000	52111	1415	ERA	415,696.00		415,696.00	72,794.46	216,557.68	199,138.32		199,138.32
11000	1000	52111	1416	ERA	273,843.00		273,843.00	49,249.02	146,220.02	127,622.98		127,622.98
11000	1000	52111	1422	ERA	18,212.00		18,212.00	3,435.96	10,307.87	7,904.13		7,904.13
11000	1000	52111	1610	ERA	4,894.00		4,894.00	1,330.16	3,169.01	1,724.99		1,724.99
11000	1000	52111	1611	ERA				14,405.76	51,508.04	51,508.04-		51,508.04-
11000	1000	52111	1618	ERA	120,183.00		120,183.00	29,434.45	81,796.68	38,386.32		38,386.32
11000	1000	52111	1621	ERA	13,138.00		13,138.00	587.92	1,763.75	11,374.25		11,374.25

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52111	1624	ERA	1,605.00		1,605.00	1,606.26	5,650.76	4,045.76-		4,045.76-
11000	1000	52111	1711	ERA	133,598.00		133,598.00	31,916.11	97,191.26	36,406.74		36,406.74
11000	1000	52111	1712	ERA	357,966.00		357,966.00	65,857.26	198,733.09	159,232.91		159,232.91
11000	1000	52111	1713	ERA	152,593.00		152,593.00	25,501.41	78,289.64	74,303.36		74,303.36
11000	1000	52112	0000	ERA-RETIREE HE				57.60	111.00	111.00-		111.00-
11000	1000	52112	1215	ERA-RETIREE HE					1.60	1.60-		1.60-
11000	1000	52112	1411	ERA-RETIREE HE	528,651.00		528,651.00	92,350.38	273,057.55	255,593.45		255,593.45
11000	1000	52112	1412	ERA-RETIREE HE	103,198.00		103,198.00	19,185.04	57,279.81	45,918.19		45,918.19
11000	1000	52112	1413	ERA-RETIREE HE	37,125.00		37,125.00	6,516.66	19,608.51	17,516.49		17,516.49
11000	1000	52112	1414	ERA-RETIREE HE	41.00		41.00	5.00	15.00	26.00		26.00
11000	1000	52112	1415	ERA-RETIREE HE	54,879.00		54,879.00	8,489.08	25,254.32	29,624.68		29,624.68
11000	1000	52112	1416	ERA-RETIREE HE	36,165.00		36,165.00	5,743.50	17,052.35	19,112.65		19,112.65
11000	1000	52112	1422	ERA-RETIREE HE	2,405.00		2,405.00	400.68	1,202.04	1,202.96		1,202.96
11000	1000	52112	1610	ERA-RETIREE HE	646.00		646.00	155.16	369.65	276.35		276.35
11000	1000	52112	1611	ERA-RETIREE HE				12.10	106.75	106.75-		106.75-
11000	1000	52112	1618	ERA-RETIREE HE	15,895.00		15,895.00	3,440.16	9,514.45	6,380.55		6,380.55
11000	1000	52112	1621	ERA-RETIREE HE	1,734.00		1,734.00	68.56	205.68	1,528.32		1,528.32
11000	1000	52112	1624	ERA-RETIREE HE	210.00		210.00	187.23	658.72	448.72-		448.72-
11000	1000	52112	1711	ERA-RETIREE HE	17,631.00		17,631.00	3,721.97	11,334.17	6,296.83		6,296.83
11000	1000	52112	1712	ERA-RETIREE HE	47,235.00		47,235.00	7,691.40	23,187.54	24,047.46		24,047.46
11000	1000	52112	1713	ERA-RETIREE HE	20,134.00		20,134.00	2,974.12	9,130.54	11,003.46		11,003.46
11000	1000	52210	0000	FICA				178.56	326.65	326.65-		326.65-
11000	1000	52210	1215	FICA					4.08	4.08-		4.08-
11000	1000	52210	1411	FICA	1,638,647.00		1,638,647.00	267,709.15	787,924.89	850,722.11		850,722.11
11000	1000	52210	1412	FICA	319,906.00		319,906.00	55,271.01	167,419.41	152,486.59		152,486.59
11000	1000	52210	1413	FICA	115,084.00		115,084.00	18,758.46	56,404.90	58,679.10		58,679.10
11000	1000	52210	1414	FICA	126.00		126.00	15.31	45.95	80.05		80.05
11000	1000	52210	1415	FICA	170,117.00		170,117.00	24,836.88	73,794.88	96,322.12		96,322.12
11000	1000	52210	1416	FICA	112,068.00		112,068.00	16,638.89	49,451.67	62,616.33		62,616.33
11000	1000	52210	1422	FICA	7,452.00		7,452.00	1,117.74	3,377.15	4,074.85		4,074.85
11000	1000	52210	1610	FICA	1,975.00		1,975.00	441.76	1,053.35	921.65		921.65
11000	1000	52210	1611	FICA				125.40	732.03	732.03-		732.03-
11000	1000	52210	1618	FICA	48,616.00		48,616.00	10,078.72	27,828.55	20,787.45		20,787.45
11000	1000	52210	1621	FICA	5,376.00		5,376.00	212.52	637.60	4,738.40		4,738.40
11000	1000	52210	1624	FICA	656.00		656.00	547.03	1,916.80	1,260.80-		1,260.80-
11000	1000	52210	1711	FICA	54,679.00		54,679.00	10,784.39	32,926.29	21,752.71		21,752.71
11000	1000	52210	1712	FICA	146,474.00		146,474.00	21,932.31	66,749.56	79,724.44		79,724.44
11000	1000	52210	1713	FICA	62,454.00		62,454.00	8,419.00	26,302.84	36,151.16		36,151.16

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52220	0000	MEDICARE				41.76	76.39	76.39-		76.39-
11000	1000	52220	1215	MEDICARE					0.95	0.95-		0.95-
11000	1000	52220	1411	MEDICARE	383,289.00		383,289.00	62,610.03	184,351.45	198,937.55		198,937.55
11000	1000	52220	1412	MEDICARE	74,830.00		74,830.00	12,926.41	39,155.09	35,674.91		35,674.91
11000	1000	52220	1413	MEDICARE	26,916.00		26,916.00	4,387.03	13,191.43	13,724.57		13,724.57
11000	1000	52220	1414	MEDICARE	30.00		30.00	3.58	10.78	19.22		19.22
11000	1000	52220	1415	MEDICARE	39,798.00		39,798.00	5,808.63	17,258.42	22,539.58		22,539.58
11000	1000	52220	1416	MEDICARE	26,200.00		26,200.00	3,953.04	11,798.39	14,401.61		14,401.61
11000	1000	52220	1422	MEDICARE	1,743.00		1,743.00	261.41	789.84	953.16		953.16
11000	1000	52220	1610	MEDICARE	469.00		469.00	103.29	246.34	222.66		222.66
11000	1000	52220	1611	MEDICARE				2,092.21	8,812.50	8,812.50-		8,812.50-
11000	1000	52220	1618	MEDICARE	11,543.00		11,543.00	2,367.78	6,591.96	4,951.04		4,951.04
11000	1000	52220	1621	MEDICARE	1,257.00		1,257.00	49.71	149.12	1,107.88		1,107.88
11000	1000	52220	1624	MEDICARE	154.00		154.00	127.93	448.32	294.32-		294.32-
11000	1000	52220	1711	MEDICARE	12,784.00		12,784.00	2,522.29	7,700.81	5,083.19		5,083.19
11000	1000	52220	1712	MEDICARE	34,262.00		34,262.00	5,129.12	15,605.01	18,656.99		18,656.99
11000	1000	52220	1713	MEDICARE	14,602.00		14,602.00	1,969.15	6,146.65	8,455.35		8,455.35
11000	1000	52311	0000	HEALTH/MEDICAL				22,254.57	35,960.71	35,960.71-		35,960.71-
11000	1000	52311	1411	HEALTH/MEDICAL	4,833,406.00		4,833,406.00	411,786.34	1,253,743.38	3,579,662.62		3,579,662.62
11000	1000	52311	1412	HEALTH/MEDICAL	426,271.00		426,271.00	77,515.52	233,839.68	192,431.32		192,431.32
11000	1000	52311	1413	HEALTH/MEDICAL	187,273.00		187,273.00	31,606.38	99,474.25	87,798.75		87,798.75
11000	1000	52311	1415	HEALTH/MEDICAL	233,009.00		233,009.00	31,905.14	101,831.66	131,177.34		131,177.34
11000	1000	52311	1416	HEALTH/MEDICAL	163,941.00		163,941.00	25,727.28	77,812.95	86,128.05		86,128.05
11000	1000	52311	1422	HEALTH/MEDICAL	17,932.00		17,932.00	3,075.59	9,332.07	8,599.93		8,599.93
11000	1000	52311	1611	HEALTH/MEDICAL					2,779.56	2,779.56-		2,779.56-
11000	1000	52311	1618	HEALTH/MEDICAL	39,808.00		39,808.00	8,264.85	22,721.95	17,086.05		17,086.05
11000	1000	52311	1621	HEALTH/MEDICAL	12,041.00		12,041.00			12,041.00		12,041.00
11000	1000	52311	1624	HEALTH/MEDICAL	742.00		742.00	71.32	217.80	524.20		524.20
11000	1000	52311	1711	HEALTH/MEDICAL	83,977.00		83,977.00	18,489.50	61,756.54	22,220.46		22,220.46
11000	1000	52311	1712	HEALTH/MEDICAL	305,873.00		305,873.00	46,366.08	133,789.63	172,083.37		172,083.37
11000	1000	52311	1713	HEALTH/MEDICAL	139,189.00		139,189.00	20,535.92	57,862.32	81,326.68		81,326.68
11000	1000	52312	1411	LIFE	72,890.00		72,890.00	3,942.40	11,741.30	61,148.70		61,148.70
11000	1000	52312	1412	LIFE	4,204.00		4,204.00	772.64	2,306.62	1,897.38		1,897.38
11000	1000	52312	1413	LIFE	1,699.00		1,699.00	301.79	907.80	791.20		791.20
11000	1000	52312	1414	LIFE	2.00		2.00			2.00		2.00
11000	1000	52312	1415	LIFE	2,296.00		2,296.00	352.88	1,056.86	1,239.14		1,239.14
11000	1000	52312	1416	LIFE	1,417.00		1,417.00	225.83	660.03	756.97		756.97
11000	1000	52312	1422	LIFE	122.00		122.00	20.24	59.60	62.40		62.40

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52312	1610	LIFE	3.00		3.00	0.52	1.41	1.59		1.59
11000	1000	52312	1611	LIFE				2.63	4.45	4.45-		4.45-
11000	1000	52312	1618	LIFE	515.00		515.00	108.03	293.84	221.16		221.16
11000	1000	52312	1621	LIFE	252.00		252.00	10.52	31.56	220.44		220.44
11000	1000	52312	1624	LIFE	9.00		9.00	0.84	2.52	6.48		6.48
11000	1000	52312	1711	LIFE	2,522.00		2,522.00	524.65	1,637.14	884.86		884.86
11000	1000	52312	1712	LIFE	6,552.00		6,552.00	1,063.61	3,204.59	3,347.41		3,347.41
11000	1000	52312	1713	LIFE	2,772.00		2,772.00	412.91	1,266.38	1,505.62		1,505.62
11000	1000	52313	1411	DENTAL	101,985.00		101,985.00	17,112.59	51,600.19	50,384.81		50,384.81
11000	1000	52313	1412	DENTAL	18,740.00		18,740.00	3,229.16	9,626.58	9,113.42		9,113.42
11000	1000	52313	1413	DENTAL	7,225.00		7,225.00	1,257.21	3,874.72	3,350.28		3,350.28
11000	1000	52313	1415	DENTAL	9,889.00		9,889.00	1,325.65	4,049.31	5,839.69		5,839.69
11000	1000	52313	1416	DENTAL	6,696.00		6,696.00	1,035.91	3,076.03	3,619.97		3,619.97
11000	1000	52313	1422	DENTAL	616.00		616.00	102.64	307.92	308.08		308.08
11000	1000	52313	1618	DENTAL	1,674.00		1,674.00	349.22	881.59	792.41		792.41
11000	1000	52313	1621	DENTAL	1,124.00		1,124.00			1,124.00		1,124.00
11000	1000	52313	1624	DENTAL	31.00		31.00	2.46	7.34	23.66		23.66
11000	1000	52313	1711	DENTAL	4,917.00		4,917.00	738.16	2,490.25	2,426.75		2,426.75
11000	1000	52313	1712	DENTAL	13,828.00		13,828.00	1,943.69	5,729.62	8,098.38		8,098.38
11000	1000	52313	1713	DENTAL	5,821.00		5,821.00	875.04	2,421.08	3,399.92		3,399.92
11000	1000	52314	1411	VISION	16,321.00		16,321.00	2,785.42	8,335.99	7,985.01		7,985.01
11000	1000	52314	1412	VISION	3,118.00		3,118.00	538.39	1,611.47	1,506.53		1,506.53
11000	1000	52314	1413	VISION	1,133.00		1,133.00	172.89	531.77	601.23		601.23
11000	1000	52314	1415	VISION	1,757.00		1,757.00	235.31	722.61	1,034.39		1,034.39
11000	1000	52314	1416	VISION	1,107.00		1,107.00	174.28	520.38	586.62		586.62
11000	1000	52314	1422	VISION	143.00		143.00	23.93	71.05	71.95		71.95
11000	1000	52314	1618	VISION	304.00		304.00	64.17	161.95	142.05		142.05
11000	1000	52314	1621	VISION	198.00		198.00			198.00		198.00
11000	1000	52314	1624	VISION	6.00		6.00	0.48	1.14	4.86		4.86
11000	1000	52314	1711	VISION	946.00		946.00	160.02	490.74	455.26		455.26
11000	1000	52314	1712	VISION	2,238.00		2,238.00	368.98	1,116.39	1,121.61		1,121.61
11000	1000	52314	1713	VISION	962.00		962.00	142.73	404.65	557.35		557.35
11000	1000	52710	0000	WORKER'S COMP	672,363.00		672,363.00	675,952.85	675,952.85	3,589.85-		3,589.85-
11000	1000	52720	1411	WORKER COMP EM	3,310.00		3,310.00	874.76	1,734.64	1,575.36		1,575.36
11000	1000	52720	1412	WORKER COMP EM	615.00		615.00	171.25	342.50	272.50		272.50
11000	1000	52720	1413	WORKER COMP EM	243.00		243.00	66.54	133.07	109.93		109.93
11000	1000	52720	1415	WORKER COMP EM	340.00		340.00	76.35	152.70	187.30		187.30
11000	1000	52720	1416	WORKER COMP EM	201.00		201.00	51.62	100.79	100.21		100.21

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52720	1422	WORKER COMP EM	18.00		18.00	4.31	8.62	9.38		9.38
11000	1000	52720	1610	WORKER COMP EM				0.11	0.22	0.22-		0.22-
11000	1000	52720	1611	WORKER COMP EM				198.70	413.12	413.12-		413.12-
11000	1000	52720	1618	WORKER COMP EM	49.00		49.00	22.03	44.64	4.36		4.36
11000	1000	52720	1621	WORKER COMP EM	36.00		36.00	2.30	4.60	31.40		31.40
11000	1000	52720	1624	WORKER COMP EM				0.20	0.40	0.40-		0.40-
11000	1000	52720	1711	WORKER COMP EM	362.00		362.00	124.20	246.10	115.90		115.90
11000	1000	52720	1712	WORKER COMP EM	927.00		927.00	236.83	469.33	457.67		457.67
11000	1000	52720	1713	WORKER COMP EM	405.00		405.00	88.80	183.10	221.90		221.90
11000	1000	53330	0000	PROFESSIONAL D	625,678.00		624,678.00	66,926.05	192,305.52	432,372.48	213,770.28	218,602.20
11000	1000	53711	0000	OTHER CHARGES	93,160.00		98,160.00	16,887.25	51,060.99	47,099.01	60,155.96	13,056.95-
11000	1000	55813	0000	EMP. TRAVEL-NO	111,449.00		111,449.00	727.10	2,427.92	109,021.08	3,505.37	105,515.71
11000	1000	55817	0000	STUDENT TRAVEL	733,859.00		734,775.00	63,818.49	356,903.97	377,871.03	599,678.97	221,807.94-
11000	1000	55819	0000	EMPLOYEE TRAVE	8,700.00		9,234.00	327.02	1,783.46	7,450.54		7,450.54
11000	1000	55915	0000	OTHER CONTRACT	610,847.00		613,197.00	193,078.02	440,716.21	172,480.79	317,184.72	144,703.93-
11000	1000	56112	0000	OTHER TEXTBOOK	1,032,307.00		1,032,307.00	235,095.73	1,193,797.36	161,490.36-	121,022.22	282,512.58-
11000	1000	56113	0000	SOFTWARE							3,200.62	3,200.62-
11000	1000	56118	0000	SUPPLIES/MATER	7,508,616.00		7,497,759.00	345,187.49	709,060.48	6,788,698.52	377,025.59	6,411,672.93
11000	1000	56119	0000	ASSETS < \$5,00			3,057.00	17,791.99	19,253.99	16,196.99-		16,196.99-
11000	1000	57331	0000	FIXED ASSETS O				5,448.78	5,448.78	5,448.78-		5,448.78-
11000	1000	-----	----	INSTRUCTION	79,961,874.00		79,961,874.00	12,048,715.97	34,835,151.27	45,126,722.73	1,695,543.73	43,431,179.00
11000	2100	51100	1214	BASE SALARIES	2,161,163.00		2,161,163.00	417,441.49	1,208,291.95	952,871.05		952,871.05
11000	2100	51100	1215	BASE SALARIES	120,346.00		120,346.00	21,641.66	64,924.98	55,421.02		55,421.02
11000	2100	51100	1217	BASE SALARIES	594,955.00		594,955.00	98,647.02	271,369.07	323,585.93		323,585.93
11000	2100	51100	1218	BASE SALARIES	374,819.00		374,819.00	32,655.53	32,595.97	342,223.03		342,223.03
11000	2100	51100	1311	BASE SALARIES	316,042.00		316,042.00	59,907.10	166,708.96	149,333.04		149,333.04
11000	2100	51100	1312	BASE SALARIES	937,176.00		937,176.00	167,073.01	509,219.95	427,956.05		427,956.05
11000	2100	51100	1313	BASE SALARIES	539,118.00		539,118.00	82,588.87	251,694.19	287,423.81		287,423.81
11000	2100	51100	1314	BASE SALARIES	250,475.00		250,475.00	22,568.00	67,703.98	182,771.02		182,771.02
11000	2100	51100	1317	BASE SALARIES	61,892.00		61,892.00			61,892.00		61,892.00
11000	2100	51300	1214	ADDITIONAL COM	174,042.00		174,042.00	34,414.22	91,720.73	82,321.27		82,321.27
11000	2100	51300	1215	ADDITIONAL COM	6,240.00		6,240.00	1,120.00	3,360.00	2,880.00		2,880.00
11000	2100	51300	1217	ADDITIONAL COM	13,306.00		13,306.00	10,801.65	13,320.87	14.87-		14.87-
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	140.00	420.00	420.00		420.00
11000	2100	51300	1311	ADDITIONAL COM	2,625.00		2,625.00	437.50	1,312.50	1,312.50		1,312.50
11000	2100	51300	1312	ADDITIONAL COM	1,000.00		1,000.00	166.68	500.02	499.98		499.98

FUND	FUNC	OBJ	JOB		2022-23		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND									
11000	2100	51300	1313	ADDITIONAL COM	12,745.00		12,745.00	3,929.62	11,346.56	1,398.44		1,398.44
11000	2100	51300	1314	ADDITIONAL COM	15,987.00		15,987.00	1,212.56	3,637.72	12,349.28		12,349.28
11000	2100	51300	1317	ADDITIONAL COM	1,500.00		1,500.00			1,500.00		1,500.00
11000	2100	52111	1214	ERA	352,628.00		352,628.00	76,735.14	221,708.17	130,919.83		130,919.83
11000	2100	52111	1215	ERA	18,233.00		18,233.00	3,725.26	11,151.77	7,081.23		7,081.23
11000	2100	52111	1217	ERA	84,683.00		84,683.00	18,770.48	48,824.42	35,858.58		35,858.58
11000	2100	52111	1218	ERA	51,460.00		51,460.00	5,600.42	5,590.21	45,869.79		45,869.79
11000	2100	52111	1311	ERA	48,278.00		48,278.00	10,349.11	28,815.71	19,462.29		19,462.29
11000	2100	52111	1312	ERA	130,717.00		130,717.00	28,681.61	87,416.96	43,300.04		43,300.04
11000	2100	52111	1313	ERA	83,607.00		83,607.00	14,837.90	45,111.40	38,495.60		38,495.60
11000	2100	52111	1314	ERA	39,484.00		39,484.00	3,890.87	12,047.59	27,436.41		27,436.41
11000	2100	52111	1317	ERA	9,377.00		9,377.00			9,377.00		9,377.00
11000	2100	52112	1214	ERA-RETIREE HE	46,709.00		46,709.00	9,037.16	26,000.38	20,708.62		20,708.62
11000	2100	52112	1215	ERA-RETIREE HE	2,537.00		2,537.00	455.24	1,365.72	1,171.28		1,171.28
11000	2100	52112	1217	ERA-RETIREE HE	11,179.00		11,179.00	2,188.97	5,693.86	5,485.14		5,485.14
11000	2100	52112	1218	ERA-RETIREE HE	6,810.00		6,810.00	655.90	660.31	6,149.69		6,149.69
11000	2100	52112	1311	ERA-RETIREE HE	6,374.00		6,374.00	1,206.88	3,360.39	3,013.61		3,013.61
11000	2100	52112	1312	ERA-RETIREE HE	17,259.00		17,259.00	3,344.81	10,194.46	7,064.54		7,064.54
11000	2100	52112	1313	ERA-RETIREE HE	11,037.00		11,037.00	1,730.38	5,260.83	5,776.17		5,776.17
11000	2100	52112	1314	ERA-RETIREE HE	5,212.00		5,212.00	475.60	1,426.80	3,785.20		3,785.20
11000	2100	52112	1317	ERA-RETIREE HE	1,268.00		1,268.00			1,268.00		1,268.00
11000	2100	52210	1214	FICA	144,789.00		144,789.00	25,824.62	74,296.24	70,492.76		70,492.76
11000	2100	52210	1215	FICA	7,851.00		7,851.00	1,401.81	4,234.02	3,616.98		3,616.98
11000	2100	52210	1217	FICA	34,657.00		34,657.00	6,402.17	16,763.26	17,893.74		17,893.74
11000	2100	52210	1218	FICA	21,113.00		21,113.00	1,791.77	1,805.75	19,307.25		19,307.25
11000	2100	52210	1311	FICA	19,304.00		19,304.00	3,483.54	9,723.22	9,580.78		9,580.78
11000	2100	52210	1312	FICA	52,960.00		52,960.00	9,932.06	30,328.21	22,631.79		22,631.79
11000	2100	52210	1313	FICA	34,217.00		34,217.00	4,996.15	15,247.86	18,969.14		18,969.14
11000	2100	52210	1314	FICA	16,158.00		16,158.00	1,395.60	4,183.56	11,974.44		11,974.44
11000	2100	52210	1317	FICA	3,930.00		3,930.00			3,930.00		3,930.00
11000	2100	52220	1214	MEDICARE	33,862.00		33,862.00	6,039.66	17,376.00	16,486.00		16,486.00
11000	2100	52220	1215	MEDICARE	1,836.00		1,836.00	328.98	990.15	845.85		845.85
11000	2100	52220	1217	MEDICARE	8,105.00		8,105.00	1,497.34	3,920.61	4,184.39		4,184.39
11000	2100	52220	1218	MEDICARE	4,938.00		4,938.00	419.03	422.30	4,515.70		4,515.70
11000	2100	52220	1311	MEDICARE	4,621.00		4,621.00	814.71	2,274.01	2,346.99		2,346.99
11000	2100	52220	1312	MEDICARE	12,511.00		12,511.00	2,322.83	7,092.95	5,418.05		5,418.05
11000	2100	52220	1313	MEDICARE	8,001.00		8,001.00	1,168.45	3,565.95	4,435.05		4,435.05
11000	2100	52220	1314	MEDICARE	3,778.00		3,778.00	326.42	978.50	2,799.50		2,799.50

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2100	52220	1317	MEDICARE	919.00		919.00			919.00		919.00
11000	2100	52311	1214	HEALTH/MEDICAL	261,668.00		261,668.00	48,271.65	145,494.21	116,173.79		116,173.79
11000	2100	52311	1215	HEALTH/MEDICAL	4,287.00		4,287.00	22.02	51.22	4,235.78		4,235.78
11000	2100	52311	1217	HEALTH/MEDICAL	58,528.00		58,528.00	6,771.30	18,382.02	40,145.98		40,145.98
11000	2100	52311	1218	HEALTH/MEDICAL	46,650.00		46,650.00	5,124.38	5,124.38	41,525.62		41,525.62
11000	2100	52311	1311	HEALTH/MEDICAL	29,690.00		29,690.00	5,622.54	16,113.10	13,576.90		13,576.90
11000	2100	52311	1312	HEALTH/MEDICAL	48,475.00		48,475.00	9,650.38	29,494.70	18,980.30		18,980.30
11000	2100	52311	1313	HEALTH/MEDICAL	52,539.00		52,539.00	7,400.40	22,797.25	29,741.75		29,741.75
11000	2100	52311	1314	HEALTH/MEDICAL	18,536.00		18,536.00	1,421.66	4,347.82	14,188.18		14,188.18
11000	2100	52311	1317	HEALTH/MEDICAL	5,844.00		5,844.00			5,844.00		5,844.00
11000	2100	52312	1214	LIFE	1,886.00		1,886.00	342.23	1,010.92	875.08		875.08
11000	2100	52312	1215	LIFE	126.00		126.00	21.24	63.64	62.36		62.36
11000	2100	52312	1217	LIFE	993.00		993.00	184.95	519.89	473.11		473.11
11000	2100	52312	1218	LIFE	568.00		568.00	52.60	52.60	515.40		515.40
11000	2100	52312	1311	LIFE	189.00		189.00	36.82	99.94	89.06		89.06
11000	2100	52312	1312	LIFE	754.00		754.00	123.25	378.82	375.18		375.18
11000	2100	52312	1313	LIFE	376.00		376.00	62.84	188.52	187.48		187.48
11000	2100	52312	1314	LIFE	158.00		158.00	16.40	49.20	108.80		108.80
11000	2100	52312	1317	LIFE	63.00		63.00			63.00		63.00
11000	2100	52313	1214	DENTAL	10,899.00		10,899.00	1,897.10	5,706.34	5,192.66		5,192.66
11000	2100	52313	1215	DENTAL	206.00		206.00	0.32	0.32	205.68		205.68
11000	2100	52313	1217	DENTAL	3,458.00		3,458.00	601.74	1,850.20	1,607.80		1,607.80
11000	2100	52313	1218	DENTAL	2,239.00		2,239.00	238.10	238.10	2,000.90		2,000.90
11000	2100	52313	1311	DENTAL	1,232.00		1,232.00	282.26	692.82	539.18		539.18
11000	2100	52313	1312	DENTAL	2,639.00		2,639.00	448.54	1,340.88	1,298.12		1,298.12
11000	2100	52313	1313	DENTAL	2,002.00		2,002.00	268.28	814.17	1,187.83		1,187.83
11000	2100	52313	1314	DENTAL	1,316.00		1,316.00	159.88	479.68	836.32		836.32
11000	2100	52313	1317	DENTAL	103.00		103.00			103.00		103.00
11000	2100	52314	1214	VISION	1,587.00		1,587.00	281.89	838.97	748.03		748.03
11000	2100	52314	1215	VISION	1.00		1.00	0.14	0.30	0.70		0.70
11000	2100	52314	1217	VISION	625.00		625.00	111.78	311.06	313.94		313.94
11000	2100	52314	1218	VISION	369.00		369.00	39.26	39.26	329.74		329.74
11000	2100	52314	1311	VISION	102.00		102.00	16.96	50.88	51.12		51.12
11000	2100	52314	1312	VISION	355.00		355.00	78.04	233.08	121.92		121.92
11000	2100	52314	1313	VISION	386.00		386.00	51.68	156.13	229.87		229.87
11000	2100	52314	1314	VISION	127.00		127.00	9.48	28.44	98.56		98.56
11000	2100	52314	1317	VISION	45.00		45.00			45.00		45.00
11000	2100	52710	0000	WORKER'S COMP	80,445.00		80,445.00	111,086.44	111,086.44	30,641.44-		30,641.44-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2100	52720	1214	WORKER COMP EM	265.00		265.00	73.08	146.14	118.86		118.86
11000	2100	52720	1215	WORKER COMP EM	18.00		18.00	4.66	9.32	8.68		8.68
11000	2100	52720	1217	WORKER COMP EM	142.00		142.00	36.69	73.38	68.62		68.62
11000	2100	52720	1218	WORKER COMP EM	80.00		80.00			80.00		80.00
11000	2100	52720	1311	WORKER COMP EM	27.00		27.00	6.90	13.80	13.20		13.20
11000	2100	52720	1312	WORKER COMP EM	99.00		99.00	27.52	55.04	43.96		43.96
11000	2100	52720	1313	WORKER COMP EM	63.00		63.00	13.74	27.48	35.52		35.52
11000	2100	52720	1314	WORKER COMP EM	23.00		23.00	3.58	7.16	15.84		15.84
11000	2100	52720	1317	WORKER COMP EM	9.00		9.00			9.00		9.00
11000	2100	53211	0000	DIAGNOSTICIANS				9,373.60	41,517.31	41,517.31-	33,482.69	75,000.00-
11000	2100	53212	0000	SPEECH THERAPI	348,000.00		348,000.00	121,985.85	477,223.24	129,223.24-	615,776.76	745,000.00-
11000	2100	53213	0000	OCCUP. THERAPI	552,000.00		552,000.00	151,393.35	491,567.35	60,432.65	722,097.74	661,665.09-
11000	2100	53214	0000	THERAPISTS-CON	56,000.00		56,000.00			56,000.00		56,000.00
11000	2100	53215	0000	PSYCHOLOGIST-C				29,705.01	97,575.89	97,575.89-	117,424.11	215,000.00-
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		100,000.00		49,190.40	50,809.60	70,809.60	20,000.00-
11000	2100	53217	0000	INTERPRETERS	225,000.00		225,000.00	43,646.53	162,563.52	62,436.48	299,838.59	237,402.11-
11000	2100	53711	0000	OTHER CHARGES	300.00							
11000	2100	55813	0000	EMP. TRAVEL-NO	2,720.00		2,720.00	532.27	2,941.09	221.09-		221.09-
11000	2100	55915	0000	OTHER CONTRACT	6,238.00		6,238.00	1,640.08	98,653.86	92,415.86-	616,664.95	709,080.81-
11000	2100	56118	0000	SUPPLIES/MATER	20,618.00		20,918.00	4,055.74	8,038.90	12,879.10	3,962.95	8,916.15
11000	2100	-----	----	SUPPORT-STUDEN	8,875,741.00		8,875,741.00	1,767,770.93	5,203,598.20	3,672,142.80	2,480,057.39	1,192,085.41
11000	2200	51100	1211	BASE SALARIES	141,423.00		141,423.00	35,355.75	82,496.75	58,926.25		58,926.25
11000	2200	51100	1212	BASE SALARIES	227,583.00		227,583.00	39,607.16	118,611.48	108,971.52		108,971.52
11000	2200	51100	1217	BASE SALARIES	1,488,596.00		1,488,596.00	309,321.64	798,291.04	690,304.96		690,304.96
11000	2200	51300	1211	ADDITIONAL COM	1,500.00		1,500.00	375.00	875.00	625.00		625.00
11000	2200	51300	1212	ADDITIONAL COM	20,648.00		20,648.00	3,555.04	10,665.15	9,982.85		9,982.85
11000	2200	51300	1217	ADDITIONAL COM	44,645.00		144,645.00	10,993.50	26,089.65	118,555.35		118,555.35
11000	2200	52111	1211	ERA	21,426.00		21,426.00	6,063.51	14,148.19	7,277.81		7,277.81
11000	2200	52111	1212	ERA	36,271.00		36,271.00	7,402.28	22,170.86	14,100.14		14,100.14
11000	2200	52111	1217	ERA	220,669.00		220,669.00	53,087.62	137,308.87	83,360.13		83,360.13
11000	2200	52112	1211	ERA-RETIREE HE	2,858.00		2,858.00	714.60	1,667.40	1,190.60		1,190.60
11000	2200	52112	1212	ERA-RETIREE HE	4,788.00		4,788.00	863.24	2,585.52	2,202.48		2,202.48
11000	2200	52112	1217	ERA-RETIREE HE	29,400.00		29,400.00	6,266.06	16,187.81	13,212.19		13,212.19
11000	2200	52210	1211	FICA	7,347.00		7,347.00	2,096.21	4,895.06	2,451.94		2,451.94
11000	2200	52210	1212	FICA	14,843.00		14,843.00	2,495.83	7,510.96	7,332.04		7,332.04
11000	2200	52210	1217	FICA	91,145.00		91,145.00	17,325.36	45,121.13	46,023.87		46,023.87

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2200	52220	1211	MEDICARE	2,073.00		2,073.00	490.24	1,144.85	928.15		928.15
11000	2200	52220	1212	MEDICARE	3,471.00		3,471.00	583.69	1,756.51	1,714.49		1,714.49
11000	2200	52220	1217	MEDICARE	21,317.00		21,317.00	4,154.05	10,770.58	10,546.42		10,546.42
11000	2200	52311	1211	HEALTH/MEDICAL	11,114.00		11,114.00	2,834.18	6,761.30	4,352.70		4,352.70
11000	2200	52311	1212	HEALTH/MEDICAL	20,689.00		20,689.00	3,551.62	10,861.86	9,827.14		9,827.14
11000	2200	52311	1217	HEALTH/MEDICAL	188,591.00		188,591.00	51,343.77	137,004.16	51,586.84		51,586.84
11000	2200	52312	1211	LIFE	63.00		63.00	15.78	36.82	26.18		26.18
11000	2200	52312	1212	LIFE	194.00		194.00	32.36	97.08	96.92		96.92
11000	2200	52312	1217	LIFE	2,895.00		2,895.00	556.20	1,504.46	1,390.54		1,390.54
11000	2200	52313	1211	DENTAL	392.00		392.00	97.98	228.62	163.38		163.38
11000	2200	52313	1212	DENTAL	822.00		822.00	136.96	410.88	411.12		411.12
11000	2200	52313	1217	DENTAL	7,311.00		7,311.00	1,798.67	4,864.14	2,446.86		2,446.86
11000	2200	52314	1211	VISION	76.00		76.00	18.90	44.10	31.90		31.90
11000	2200	52314	1212	VISION	147.00		147.00	24.48	73.44	73.56		73.56
11000	2200	52314	1217	VISION	1,248.00		1,248.00	304.48	833.90	414.10		414.10
11000	2200	52710	0000	WORKER'S COMP	29,012.00		29,012.00	26,411.59	26,411.59	2,600.41		2,600.41
11000	2200	52720	1211	WORKER COMP EM	9.00		9.00	2.30	4.60	4.40		4.40
11000	2200	52720	1212	WORKER COMP EM	28.00		28.00	7.07	14.14	13.86		13.86
11000	2200	52720	1217	WORKER COMP EM	414.00		414.00	107.77	213.29	200.71		200.71
11000	2200	53330	0000	PROFESSIONAL D	2,500.00		4,500.00		828.46	3,671.54	492.00	3,179.54
11000	2200	53711	0000	OTHER CHARGES	111.00		411.00		182.00	229.00		229.00
11000	2200	55813	0000	EMP. TRAVEL-NO	11,100.00		11,100.00	1,498.58	2,372.01	8,727.99		8,727.99
11000	2200	55915	0000	OTHER CONTRACT				6.56	17.61	17.61-	357.39	375.00-
11000	2200	56114	0000	LIBRARY/AUDIO	113,344.00		487,878.00	1,626.36	30,879.87	456,998.13	84,984.54	372,013.59
11000	2200	56118	0000	SUPPLIES/MATER	328,358.00		248,476.00-	1,632.81	11,013.79	259,489.79-	10,220.94	269,710.73-
11000	2200	56119	0000	ASSETS < \$5,00			25,000.00			25,000.00		25,000.00
11000	2200	57331	0000	FIXED ASSETS O			75,000.00			75,000.00		75,000.00
11000	2200	-----	----	SUPPORT-INSTRU	3,098,421.00		3,098,421.00	592,759.20	1,536,954.93	1,561,466.07	96,054.87	1,465,411.20
11000	2300	51100	1111	BASE SALARIES	166,036.00		166,036.00	44,175.00	103,075.00	62,961.00		62,961.00
11000	2300	51100	1113	BASE SALARIES	291,901.00		291,901.00	72,975.27	170,275.60	121,625.40		121,625.40
11000	2300	51100	1114	BASE SALARIES	122,920.00		122,920.00	30,730.02	71,703.35	51,216.65		51,216.65
11000	2300	51100	1217	BASE SALARIES	256,743.00		256,393.00	64,185.78	149,766.79	106,626.21		106,626.21
11000	2300	51300	1113	ADDITIONAL COM	3,000.00		3,000.00	750.00	1,750.00	1,250.00		1,250.00
11000	2300	51300	1114	ADDITIONAL COM	840.00		840.00	210.00	490.00	350.00		350.00
11000	2300	52111	1111	ERA	25,154.00		25,154.00	7,576.02	17,677.38	7,476.62		7,476.62
11000	2300	52111	1113	ERA	44,224.00		44,224.00	12,515.25	29,202.25	15,021.75		15,021.75

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2300	52111	1114	ERA	18,622.00		18,622.00	5,270.22	12,297.15	6,324.85		6,324.85
11000	2300	52111	1217	ERA	38,896.00		38,896.00	11,007.90	25,685.07	13,210.93		13,210.93
11000	2300	52112	1111	ERA-RETIREE HE	3,321.00		3,321.00	883.50	2,061.50	1,259.50		1,259.50
11000	2300	52112	1113	ERA-RETIREE HE	5,898.00		5,898.00	1,474.50	3,440.50	2,457.50		2,457.50
11000	2300	52112	1114	ERA-RETIREE HE	2,475.00		2,475.00	618.78	1,443.82	1,031.18		1,031.18
11000	2300	52112	1217	ERA-RETIREE HE	5,134.00		5,134.00	1,283.76	2,995.44	2,138.56		2,138.56
11000	2300	52210	1111	FICA	7,281.00		7,281.00	2,721.60	5,058.46	2,222.54		2,222.54
11000	2300	52210	1113	FICA	14,693.00		14,693.00	4,384.48	10,248.87	4,444.13		4,444.13
11000	2300	52210	1114	FICA	7,347.00		7,347.00	1,831.58	4,246.46	3,100.54		3,100.54
11000	2300	52210	1217	FICA	15,918.00		15,918.00	3,465.68	8,090.58	7,827.42		7,827.42
11000	2300	52220	1111	MEDICARE	2,408.00		2,408.00	636.48	1,488.37	919.63		919.63
11000	2300	52220	1113	MEDICARE	4,277.00		4,277.00	1,025.42	2,396.96	1,880.04		1,880.04
11000	2300	52220	1114	MEDICARE	1,794.00		1,794.00	428.36	993.12	800.88		800.88
11000	2300	52220	1217	MEDICARE	3,722.00		3,722.00	810.54	1,892.16	1,829.84		1,829.84
11000	2300	52311	1113	HEALTH/MEDICAL	16,958.00		16,958.00	4,324.42	10,316.50	6,641.50		6,641.50
11000	2300	52311	1114	HEALTH/MEDICAL	7,915.00		7,915.00	1,999.92	5,324.92	2,590.08		2,590.08
11000	2300	52311	1217	HEALTH/MEDICAL	43,491.00		43,491.00	11,090.34	26,457.62	17,033.38		17,033.38
11000	2300	52312	1111	LIFE	63.00		63.00	15.78	36.82	26.18		26.18
11000	2300	52312	1113	LIFE	125.00		125.00	31.56	73.64	51.36		51.36
11000	2300	52312	1114	LIFE	63.00		63.00	15.78	36.82	26.18		26.18
11000	2300	52312	1217	LIFE	315.00		315.00	78.90	184.10	130.90		130.90
11000	2300	52313	1113	DENTAL	598.00		598.00	149.46	348.74	249.26		249.26
11000	2300	52313	1114	DENTAL	392.00		392.00	97.98	228.62	163.38		163.38
11000	2300	52313	1217	DENTAL	1,812.00		1,812.00	452.88	1,056.72	755.28		755.28
11000	2300	52314	1113	VISION	150.00		150.00	37.80	88.20	61.80		61.80
11000	2300	52314	1217	VISION	344.00		344.00	85.80	200.20	143.80		143.80
11000	2300	52710	0000	WORKER'S COMP	8,775.00		8,775.00	11,379.91	11,379.91	2,604.91-		2,604.91-
11000	2300	52720	1111	WORKER COMP EM	9.00		9.00	2.28	4.56	4.44		4.44
11000	2300	52720	1113	WORKER COMP EM	19.00		19.00	4.60	9.20	9.80		9.80
11000	2300	52720	1217	WORKER COMP EM	45.00		45.00	11.50	23.00	22.00		22.00
11000	2300	53330	0000	PROFESSIONAL D	5,450.00		5,450.00	1,547.06	50,575.83	45,125.83-	22,575.00	67,700.83-
11000	2300	53411	0000	AUDITING	60,000.00		60,000.00	22,931.00	56,313.07	3,686.93	2,647.43	1,039.50
11000	2300	53412	0000	BOND/BOARD ELE	18,000.00		18,000.00			18,000.00		18,000.00
11000	2300	53413	0000	LEGAL	140,000.00		140,000.00	7,735.42	49,128.58	90,871.42	58,741.74	32,129.68
11000	2300	53414	0000	OTHER PROF/TEC	7,080.00		7,080.00			7,080.00		7,080.00
11000	2300	53711	0000	OTHER CHARGES	11,430.00		11,430.00	900.00	900.00	10,530.00	1,600.00	8,930.00
11000	2300	53712	0000	COUNTY TAX COL	1,086.00		1,086.00	93.48	3,350.88	2,264.88-		2,264.88-
11000	2300	54610	0000	RENTAL-LAND/BU					100.00	100.00-		100.00-

JOB		2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED			
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2300	55812	0000	BOARD TRAINING	3,500.00		3,500.00	200.00	1,415.00	2,085.00	2,085.00	
11000	2300	55813	0000	EMP. TRAVEL-NO	7,400.00		7,400.00	4,117.12	7,719.34	319.34-	799.80	1,119.14-
11000	2300	55915	0000	OTHER CONTRACT	98,290.00		100,040.00	75,530.79	80,884.31	19,155.69	11,148.11	8,007.58
11000	2300	56115	0000	BOARD EXPENSES	3,000.00		3,000.00	335.72	863.85	2,136.15	1,763.75	372.40
11000	2300	56118	0000	SUPPLIES/MATER	61,200.00		59,800.00	17,051.60	27,949.69	31,850.31	16,796.01	15,054.30
11000	2300	-----	----	SUPPORT-GENERA	1,540,114.00		1,540,114.00	429,181.24	961,248.95	578,865.05	118,156.84	460,708.21
11000	2400	51100	1112	BASE SALARIES	3,219,975.00		3,219,975.00	593,203.76	1,663,314.68	1,556,660.32		1,556,660.32
11000	2400	51100	1211	BASE SALARIES	326,923.00		326,923.00	81,885.48	191,104.49	135,818.51		135,818.51
11000	2400	51100	1217	BASE SALARIES	850,090.00		850,090.00	182,801.02	525,817.49	324,272.51		324,272.51
11000	2400	51300	1112	ADDITIONAL COM	35,125.00		35,125.00	6,388.58	23,134.70	11,990.30		11,990.30
11000	2400	51300	1114	ADDITIONAL COM	840.00		840.00	210.00	490.00	350.00		350.00
11000	2400	51300	1211	ADDITIONAL COM	10,990.00		10,990.00	825.00	1,925.00	9,065.00		9,065.00
11000	2400	51300	1217	ADDITIONAL COM	834.00		834.00	1,101.52	3,304.61	2,470.61-		2,470.61-
11000	2400	51300	1411	ADDITIONAL COM				11,312.00	11,312.00	11,312.00-		11,312.00-
11000	2400	52111	1112	ERA	488,976.00		488,976.00	101,957.29	286,772.51	202,203.49		202,203.49
11000	2400	52111	1211	ERA	49,528.00		49,528.00	14,043.30	32,774.30	16,753.70		16,753.70
11000	2400	52111	1217	ERA	116,776.00		116,776.00	28,746.03	82,608.95	34,167.05		34,167.05
11000	2400	52112	1112	ERA-RETIREE HE	65,107.00		65,107.00	11,991.83	33,728.92	31,378.08		31,378.08
11000	2400	52112	1114	ERA-RETIREE HE	17.00		17.00	4.20	9.80	7.20		7.20
11000	2400	52112	1211	ERA-RETIREE HE	6,616.00		6,616.00	1,654.14	3,860.50	2,755.50		2,755.50
11000	2400	52112	1217	ERA-RETIREE HE	15,417.00		15,417.00	3,353.81	9,638.25	5,778.75		5,778.75
11000	2400	52112	1411	ERA-RETIREE HE				226.24	226.24	226.24-		226.24-
11000	2400	52210	1112	FICA	196,175.00		196,175.00	35,166.74	98,963.32	97,211.68		97,211.68
11000	2400	52210	1114	FICA	52.00		52.00	12.16	28.32	23.68		23.68
11000	2400	52210	1211	FICA	20,505.00		20,505.00	4,900.26	11,438.55	9,066.45		9,066.45
11000	2400	52210	1217	FICA	47,793.00		47,793.00	8,677.61	25,305.56	22,487.44		22,487.44
11000	2400	52210	1411	FICA				663.42	663.42	663.42-		663.42-
11000	2400	52220	1112	MEDICARE	47,192.00		47,192.00	8,224.59	23,144.83	24,047.17		24,047.17
11000	2400	52220	1114	MEDICARE	12.00		12.00	2.82	6.58	5.42		5.42
11000	2400	52220	1211	MEDICARE	4,794.00		4,794.00	1,146.04	2,675.20	2,118.80		2,118.80
11000	2400	52220	1217	MEDICARE	11,176.00		11,176.00	2,029.39	5,918.13	5,257.87		5,257.87
11000	2400	52220	1411	MEDICARE				155.14	155.14	155.14-		155.14-
11000	2400	52311	1112	HEALTH/MEDICAL	247,440.00		247,440.00	43,934.36	126,375.96	121,064.04		121,064.04
11000	2400	52311	1211	HEALTH/MEDICAL	13,360.00		13,360.00	3,406.90	8,127.62	5,232.38		5,232.38
11000	2400	52311	1217	HEALTH/MEDICAL	179,779.00		179,779.00	40,165.04	111,785.74	67,993.26		67,993.26
11000	2400	52312	1112	LIFE	1,889.00		1,889.00	344.44	965.34	923.66		923.66

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2400	52312	1211	LIFE	189.00		189.00	47.34	110.46	78.54		78.54
11000	2400	52312	1217	LIFE	1,642.00		1,642.00	351.81	989.44	652.56		652.56
11000	2400	52313	1112	DENTAL	11,145.00		11,145.00	2,104.63	6,022.98	5,122.02		5,122.02
11000	2400	52313	1211	DENTAL	1,724.00		1,724.00	431.04	1,005.76	718.24		718.24
11000	2400	52313	1217	DENTAL	8,581.00		8,581.00	1,664.46	4,695.56	3,885.44		3,885.44
11000	2400	52314	1112	VISION	1,674.00		1,674.00	323.31	917.88	756.12		756.12
11000	2400	52314	1211	VISION	260.00		260.00	64.74	151.06	108.94		108.94
11000	2400	52314	1217	VISION	1,294.00		1,294.00	239.14	685.68	608.32		608.32
11000	2400	52710	0000	WORKER'S COMP	62,431.00		62,431.00	65,024.65	65,024.65	2,593.65-		2,593.65-
11000	2400	52720	1112	WORKER COMP EM	270.00		270.00	68.42	136.84	133.16		133.16
11000	2400	52720	1211	WORKER COMP EM	27.00		27.00	6.89	13.78	13.22		13.22
11000	2400	52720	1217	WORKER COMP EM	238.00		238.00	98.54	197.15	40.85		40.85
11000	2400	53330	0000	PROFESSIONAL D	47,750.00		48,250.00	3,211.37	6,273.28	41,976.72	8,267.00	33,709.72
11000	2400	53711	0000	OTHER CHARGES	3,350.00		3,350.00	775.52	775.52	2,574.48	300.00	2,274.48
11000	2400	55813	0000	EMP. TRAVEL-NO	5,600.00		5,600.00	293.36	1,680.35	3,919.65		3,919.65
11000	2400	55915	0000	OTHER CONTRACT	15,521.00		15,521.00	5,143.91	6,364.30	9,156.70	19,696.83	10,540.13-
11000	2400	56118	0000	SUPPLIES/MATER	66,962.00		65,798.40	14,868.93	72,869.06	7,070.66-	27,327.91	34,398.57-
11000	2400	56119	0000	ASSETS < \$5,00			663.60	663.60	663.60			
11000	2400	-----	----	SUPPORT-SCHOOL	6,186,039.00		6,186,039.00	1,283,914.77	3,454,153.50	2,731,885.50	55,591.74	2,676,293.76
11000	2500	51100	1113	BASE SALARIES	396,842.00		396,842.00	91,903.89	214,442.38	182,399.62		182,399.62
11000	2500	51100	1114	BASE SALARIES	348,209.00		348,209.00	87,052.23	203,016.90	145,192.10		145,192.10
11000	2500	51100	1115	BASE SALARIES	141,423.00		141,423.00	35,355.75	82,496.75	58,926.25		58,926.25
11000	2500	51100	1211	BASE SALARIES			23,151.40		60,193.68	60,193.68-		60,193.68-
11000	2500	51100	1217	BASE SALARIES	423,587.00		423,587.00	118,133.46	274,088.04	149,498.96		149,498.96
11000	2500	51100	1220	BASE SALARIES	384,479.00		384,479.00	93,873.37	221,344.96	163,134.04		163,134.04
11000	2500	51100	1511	BASE SALARIES	130,496.00		130,496.00	32,624.04	76,122.70	54,373.30		54,373.30
11000	2500	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	375.00	875.00	625.00		625.00
11000	2500	51300	1114	ADDITIONAL COM	2,340.00		2,340.00	585.00	1,365.00	975.00		975.00
11000	2500	51300	1115	ADDITIONAL COM	1,500.00		1,500.00	375.00	875.00	625.00		625.00
11000	2500	51300	1217	ADDITIONAL COM	11,643.00		11,643.00	2,260.98	6,047.98	5,595.02		5,595.02
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	1,312.50	3,062.50	2,187.50		2,187.50
11000	2500	52111	1113	ERA	60,121.00		60,121.00	15,761.52	36,776.88	23,344.12		23,344.12
11000	2500	52111	1114	ERA	52,754.00		52,754.00	14,929.44	34,817.35	17,936.65		17,936.65
11000	2500	52111	1115	ERA	21,426.00		21,426.00	6,063.51	14,148.19	7,277.81		7,277.81
11000	2500	52111	1211	ERA			3,970.45		10,323.17	10,323.17-		10,323.17-
11000	2500	52111	1217	ERA	65,810.00		65,810.00	20,309.36	46,858.69	18,951.31		18,951.31

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2500	52111	1220	ERA	58,249.00		58,249.00	16,099.32	37,960.75	20,288.25		20,288.25
11000	2500	52111	1511	ERA	20,565.00		20,565.00	5,820.12	13,580.28	6,984.72		6,984.72
11000	2500	52112	1113	ERA-RETIREE HE	7,967.00		7,967.00	1,845.60	4,306.40	3,660.60		3,660.60
11000	2500	52112	1114	ERA-RETIREE HE	7,011.00		7,011.00	1,752.72	4,087.58	2,923.42		2,923.42
11000	2500	52112	1115	ERA-RETIREE HE	2,858.00		2,858.00	714.60	1,667.40	1,190.60		1,190.60
11000	2500	52112	1211	ERA-RETIREE HE				463.00	1,203.84	1,203.84-		1,203.84-
11000	2500	52112	1217	ERA-RETIREE HE	8,704.00		8,704.00	2,371.29	5,473.12	3,230.88		3,230.88
11000	2500	52112	1220	ERA-RETIREE HE	7,689.00		7,689.00	1,877.56	4,427.14	3,261.86		3,261.86
11000	2500	52112	1511	ERA-RETIREE HE	2,715.00		2,715.00	678.72	1,583.68	1,131.32		1,131.32
11000	2500	52210	1113	FICA	21,831.00		21,831.00	5,473.48	12,774.73	9,056.27		9,056.27
11000	2500	52210	1114	FICA	21,361.00		21,361.00	5,016.66	11,699.77	9,661.23		9,661.23
11000	2500	52210	1115	FICA	7,347.00		7,347.00	2,144.88	5,015.41	2,331.59		2,331.59
11000	2500	52210	1211	FICA				1,435.40	3,745.93	3,745.93-		3,745.93-
11000	2500	52210	1217	FICA	26,984.00		26,984.00	6,675.67	15,496.32	11,487.68		11,487.68
11000	2500	52210	1220	FICA	23,838.00		23,838.00	5,082.09	12,020.32	11,817.68		11,817.68
11000	2500	52210	1511	FICA	8,416.00		8,416.00	2,025.42	4,723.90	3,692.10		3,692.10
11000	2500	52220	1113	MEDICARE	5,777.00		5,777.00	1,281.44	2,990.77	2,786.23		2,786.23
11000	2500	52220	1114	MEDICARE	5,084.00		5,084.00	1,173.22	2,736.20	2,347.80		2,347.80
11000	2500	52220	1115	MEDICARE	2,073.00		2,073.00	501.62	1,172.95	900.05		900.05
11000	2500	52220	1211	MEDICARE				335.70	876.07	876.07-		876.07-
11000	2500	52220	1217	MEDICARE	6,311.00		6,311.00	1,587.79	3,718.19	2,592.81		2,592.81
11000	2500	52220	1220	MEDICARE	5,574.00		5,574.00	1,188.58	2,811.31	2,762.69		2,762.69
11000	2500	52220	1511	MEDICARE	1,968.00		1,968.00	473.68	1,104.72	863.28		863.28
11000	2500	52311	1113	HEALTH/MEDICAL	22,228.00		22,228.00	4,959.84	11,832.32	10,395.68		10,395.68
11000	2500	52311	1114	HEALTH/MEDICAL	34,416.00		34,416.00	8,776.00	21,134.00	13,282.00		13,282.00
11000	2500	52311	1115	HEALTH/MEDICAL	5,844.00		5,844.00	1,490.24	3,555.20	2,288.80		2,288.80
11000	2500	52311	1217	HEALTH/MEDICAL	49,192.00		49,192.00	13,592.72	31,170.66	18,021.34		18,021.34
11000	2500	52311	1220	HEALTH/MEDICAL	60,699.00		60,699.00	15,478.36	36,925.88	23,773.12		23,773.12
11000	2500	52311	1511	HEALTH/MEDICAL	7,068.00		7,068.00	1,785.74	4,217.02	2,850.98		2,850.98
11000	2500	52312	1113	LIFE	190.00		190.00	43.44	101.36	88.64		88.64
11000	2500	52312	1114	LIFE	189.00		189.00	47.34	110.46	78.54		78.54
11000	2500	52312	1115	LIFE	63.00		63.00	15.78	36.82	26.18		26.18
11000	2500	52312	1211	LIFE				13.15	34.19	34.19-		34.19-
11000	2500	52312	1217	LIFE	624.00		624.00	152.54	347.16	276.84		276.84
11000	2500	52312	1220	LIFE	410.00		410.00	102.60	239.40	170.60		170.60
11000	2500	52312	1511	LIFE	126.00		126.00	31.56	73.64	52.36		52.36
11000	2500	52313	1113	DENTAL	588.00		588.00	134.82	314.55	273.45		273.45
11000	2500	52313	1114	DENTAL	1,438.00		1,438.00	359.40	838.60	599.40		599.40

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2500	52313	1115	DENTAL	206.00		206.00	51.48	120.12	85.88		85.88
11000	2500	52313	1217	DENTAL	2,410.00		2,410.00	756.14	1,747.22	662.78		662.78
11000	2500	52313	1220	DENTAL	2,531.00		2,531.00	632.58	1,476.02	1,054.98		1,054.98
11000	2500	52313	1511	DENTAL	392.00		392.00	97.98	228.62	163.38		163.38
11000	2500	52314	1113	VISION	152.00		152.00	33.06	77.14	74.86		74.86
11000	2500	52314	1114	VISION	249.00		249.00	62.16	145.04	103.96		103.96
11000	2500	52314	1115	VISION	45.00		45.00	11.28	26.32	18.68		18.68
11000	2500	52314	1217	VISION	465.00		465.00	121.66	269.74	195.26		195.26
11000	2500	52314	1220	VISION	469.00		469.00	116.88	272.72	196.28		196.28
11000	2500	52314	1511	VISION	76.00		76.00	18.90	44.10	31.90		31.90
11000	2500	52710	0000	WORKER'S COMP	23,870.00		23,870.00	25,994.20	25,994.20	2,124.20-		2,124.20-
11000	2500	52720	1113	WORKER COMP EM	27.00		27.00	6.33	12.65	14.35		14.35
11000	2500	52720	1114	WORKER COMP EM	27.00		27.00	6.90	13.80	13.20		13.20
11000	2500	52720	1115	WORKER COMP EM	9.00		9.00	2.30	4.60	4.40		4.40
11000	2500	52720	1211	WORKER COMP EM				2.30	4.60	4.60-		4.60-
11000	2500	52720	1217	WORKER COMP EM	89.00		89.00	25.30	48.30	40.70		40.70
11000	2500	52720	1220	WORKER COMP EM	59.00		59.00	14.95	29.90	29.10		29.10
11000	2500	52720	1511	WORKER COMP EM	18.00		18.00	4.60	9.20	8.80		8.80
11000	2500	53330	0000	PROFESSIONAL D	31,000.00		31,000.00	6,991.09	11,275.06	19,724.94	5,699.88	14,025.06
11000	2500	53414	0000	OTHER PROF/TEC	1,000.00		1,000.00	35.00	140.00	860.00	5,000.00	4,140.00-
11000	2500	53711	0000	OTHER CHARGES	2,700.00		2,700.00	3,475.60	9,637.11	6,937.11-	10,139.82	17,076.93-
11000	2500	54630	0000	RENTAL-COMP &	3,500.00		3,500.00	975.72	2,959.83	540.17	2,049.45	1,509.28-
11000	2500	55400	0000	ADVERTISING	16,800.00		16,800.00	483.39	900.85	15,899.15	4,697.04	11,202.11
11000	2500	55813	0000	EMP. TRAVEL-NO	2,500.00		2,500.00	318.24	1,975.99	524.01	590.00	65.99-
11000	2500	55915	0000	OTHER CONTRACT	20,000.00		20,000.00	15,749.93	32,920.02	12,920.02-	39,525.33	52,445.35-
11000	2500	56113	0000	SOFTWARE	2,400.00		2,400.00			2,400.00		2,400.00
11000	2500	56118	0000	SUPPLIES/MATER	50,250.00		50,250.00	7,287.41	18,007.44	32,242.56	16,455.81	15,786.75
11000	2500	-----	----	CENTRAL SERVIC	2,644,021.00		2,644,021.00	724,314.37	1,661,303.80	982,717.20	84,157.33	898,559.87
11000	2600	51100	1113	BASE SALARIES				32,635.31	71,385.98	71,385.98-		71,385.98-
11000	2600	51100	1217	BASE SALARIES	75,082.00		75,082.00	19,123.02	44,620.35	30,461.65		30,461.65
11000	2600	51100	1219	BASE SALARIES	145,042.00		145,042.00	20,457.48	61,777.68	83,264.32		83,264.32
11000	2600	51100	1614	BASE SALARIES	1,243,867.00		1,243,867.00	332,395.77	743,867.51	499,999.49		499,999.49
11000	2600	51100	1615	BASE SALARIES	1,661,462.00		1,661,462.00	455,516.17	1,072,826.49	588,635.51		588,635.51
11000	2600	51100	1623	BASE SALARIES				915.00	2,385.00	2,385.00-		2,385.00-
11000	2600	51200	1614	OVERTIME				618.95	895.63	895.63-		895.63-
11000	2600	51200	1615	OVERTIME				3,722.14	7,772.05	7,772.05-		7,772.05-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2600	51300	1113	ADDITIONAL COM	4,500.00		4,500.00	1,677.30	3,960.95	539.05		539.05
11000	2600	51300	1217	ADDITIONAL COM				996.08	1,201.04	1,201.04-		1,201.04-
11000	2600	51300	1614	ADDITIONAL COM	13,395.00		13,395.00	4,709.74	10,420.59	2,974.41		2,974.41
11000	2600	51300	1615	ADDITIONAL COM				13,773.85	18,719.27	18,719.27-		18,719.27-
11000	2600	52111	1113	ERA				5,596.97	12,242.73	12,242.73-		12,242.73-
11000	2600	52111	1217	ERA	11,375.00		11,375.00	3,450.43	7,858.38	3,516.62		3,516.62
11000	2600	52111	1219	ERA	17,836.00		17,836.00	3,508.49	10,594.97	7,241.03		7,241.03
11000	2600	52111	1614	ERA	172,285.00		172,285.00	56,107.43	126,222.84	46,062.16		46,062.16
11000	2600	52111	1615	ERA	228,306.00		228,306.00	75,684.96	181,718.43	46,587.57		46,587.57
11000	2600	52112	1113	ERA-RETIREE HE	90.00		90.00	686.27	1,506.99	1,416.99-		1,416.99-
11000	2600	52112	1217	ERA-RETIREE HE	1,501.00		1,501.00	402.42	916.52	584.48		584.48
11000	2600	52112	1219	ERA-RETIREE HE	2,355.00		2,355.00	409.19	1,235.63	1,119.37		1,119.37
11000	2600	52112	1614	ERA-RETIREE HE	22,797.00		22,797.00	6,681.49	15,030.91	7,766.09		7,766.09
11000	2600	52112	1615	ERA-RETIREE HE	30,139.00		30,139.00	9,095.78	21,473.23	8,665.77		8,665.77
11000	2600	52210	1113	FICA	228.00		228.00	2,062.70	4,520.26	4,292.26-		4,292.26-
11000	2600	52210	1217	FICA	4,655.00		4,655.00	1,161.25	2,774.13	1,880.87		1,880.87
11000	2600	52210	1219	FICA	7,300.00		7,300.00	1,135.23	3,450.84	3,849.16		3,849.16
11000	2600	52210	1614	FICA	70,659.00		70,659.00	18,606.25	41,804.65	28,854.35		28,854.35
11000	2600	52210	1615	FICA	93,433.00		93,433.00	26,183.64	61,766.50	31,666.50		31,666.50
11000	2600	52220	1113	MEDICARE	66.00		66.00	482.41	1,059.74	993.74-		993.74-
11000	2600	52220	1217	MEDICARE	1,089.00		1,089.00	271.56	648.71	440.29		440.29
11000	2600	52220	1219	MEDICARE	1,707.00		1,707.00	265.48	807.06	899.94		899.94
11000	2600	52220	1614	MEDICARE	16,525.00		16,525.00	4,404.55	9,829.96	6,695.04		6,695.04
11000	2600	52220	1615	MEDICARE	21,851.00		21,851.00	6,178.02	14,569.25	7,281.75		7,281.75
11000	2600	52220	1623	MEDICARE				8.48	22.44	22.44-		22.44-
11000	2600	52311	1113	HEALTH/MEDICAL				1,490.24	3,555.20	3,555.20-		3,555.20-
11000	2600	52311	1217	HEALTH/MEDICAL	11,114.00		11,114.00	1,852.40	1,852.40	9,261.60		9,261.60
11000	2600	52311	1219	HEALTH/MEDICAL	18,372.00		18,372.00	3,027.98	9,738.14	8,633.86		8,633.86
11000	2600	52311	1614	HEALTH/MEDICAL	165,417.00		165,417.00	47,678.60	112,125.51	53,291.49		53,291.49
11000	2600	52311	1615	HEALTH/MEDICAL	165,862.00		165,862.00	48,165.64	117,422.83	48,439.17		48,439.17
11000	2600	52312	1113	LIFE	1.00		1.00	15.96	37.24	36.24-		36.24-
11000	2600	52312	1217	LIFE	126.00		126.00	31.56	73.64	52.36		52.36
11000	2600	52312	1219	LIFE	252.00		252.00	41.90	139.21	112.79		112.79
11000	2600	52312	1614	LIFE	1,450.00		1,450.00	433.95	988.88	461.12		461.12
11000	2600	52312	1615	LIFE	2,710.00		2,710.00	751.81	1,836.38	873.62		873.62
11000	2600	52313	1113	DENTAL				51.48	120.12	120.12-		120.12-
11000	2600	52313	1217	DENTAL	1,008.00		1,008.00	219.28	424.56	583.44		583.44
11000	2600	52313	1219	DENTAL	1,689.00		1,689.00	223.15	616.27	1,072.73		1,072.73

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2600	52313	1614	DENTAL	6,423.00		6,423.00	1,768.08	4,090.55	2,332.45		2,332.45
11000	2600	52313	1615	DENTAL	4,825.00		4,825.00	1,338.14	3,084.00	1,741.00		1,741.00
11000	2600	52314	1113	VISION	1.00		1.00	11.52	26.88	25.88-		25.88-
11000	2600	52314	1217	VISION	76.00		76.00	12.60	12.60	63.40		63.40
11000	2600	52314	1219	VISION					8.76	8.76-		8.76-
11000	2600	52314	1614	VISION	986.00		986.00	291.26	667.57	318.43		318.43
11000	2600	52314	1615	VISION	1,023.00		1,023.00	276.11	633.23	389.77		389.77
11000	2600	52710	0000	WORKER'S COMP	39,204.00		39,204.00	41,605.22	41,605.22	2,401.22-		2,401.22-
11000	2600	52720	1113	WORKER COMP EM				2.34	4.68	4.68-		4.68-
11000	2600	52720	1217	WORKER COMP EM	18.00		18.00	4.60	9.20	8.80		8.80
11000	2600	52720	1219	WORKER COMP EM	36.00		36.00	8.40	19.90	16.10		16.10
11000	2600	52720	1614	WORKER COMP EM	216.00		216.00	66.70	131.10	84.90		84.90
11000	2600	52720	1615	WORKER COMP EM	388.00		388.00	120.40	244.60	143.40		143.40
11000	2600	52720	1623	WORKER COMP EM				6.90	13.80	13.80-		13.80-
11000	2600	53330	0000	PROFESSIONAL D	7,778.00		7,778.00	8,414.19	10,367.99	2,589.99-		2,589.99-
11000	2600	54311	0000	M&R FURN/FIXTU	8,814.00		8,814.00	9,656.36	9,656.36	842.36-		842.36-
11000	2600	54411	0000	ELECTRICITY	1,386,510.00		1,736,510.00	393,983.07	812,954.87	923,555.13	924,847.65	1,292.52-
11000	2600	54412	0000	NATURAL GAS/BU	210,913.00		275,913.00	9,024.76	110,022.38	165,890.62	171,694.58	5,803.96-
11000	2600	54415	0000	WATER/SEWAGE	893,764.00		993,764.00	276,751.99	563,981.36	429,782.64	463,405.59	33,622.95-
11000	2600	54416	0000	COMMUNICATION	115,473.00		120,473.00	33,223.00	65,547.85	54,925.15	36,999.51	17,925.64
11000	2600	55200	0000	PROPERTY/LIABI	1,670,031.00		1,670,031.00	1,701,122.00	1,701,122.00	31,091.00-		31,091.00-
11000	2600	55813	0000	EMP. TRAVEL-NO	6,590.00		6,590.00	100.49	100.49	6,489.51		6,489.51
11000	2600	55915	0000	OTHER CONTRACT	40,500.00		500.00	60.90	6,146.39	5,646.39-	203.61	5,850.00-
11000	2600	56113	0000	SOFTWARE					4,704.92	4,704.92-		4,704.92-
11000	2600	56118	0000	SUPPLIES/MATER	263,290.00		216,710.00-	46,683.40	162,598.21	379,308.21-	106,128.24	485,436.45-
11000	2600	57331	0000	FIXED ASSETS O				54,353.68	337,268.25	337,268.25-	1,288,696.16	1,625,964.41-
11000	2600	-----	----	OPERATION/MAIN	8,872,405.00		8,872,405.00	3,791,793.87	6,643,840.25	2,228,564.75	2,991,975.34	763,410.59-
11000	2700	55112	0000	TRANSPORTATION	50,000.00		50,000.00	23,298.85	53,159.25	3,159.25-	57,440.75	60,600.00-
11000	2700	-----	----	STUDENT TRANSP	50,000.00		50,000.00	23,298.85	53,159.25	3,159.25-	57,440.75	60,600.00-
11000	3100	51100	1114	BASE SALARIES	116,252.00		116,252.00	29,062.98	67,813.65	48,438.35		48,438.35
11000	3100	51300	1114	ADDITIONAL COM	1,500.00		1,500.00	375.00	875.00	625.00		625.00
11000	3100	52111	1114	ERA	17,612.00		17,612.00	4,984.32	11,630.08	5,981.92		5,981.92
11000	3100	52112	1114	ERA-RETIREE HE	2,355.00		2,355.00	588.78	1,373.82	981.18		981.18
11000	3100	52210	1114	FICA	7,301.00		7,301.00	1,773.54	4,138.26	3,162.74		3,162.74

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	3100	52220	1114	MEDICARE	1,708.00		1,708.00	414.78	967.82	740.18		740.18
11000	3100	52312	1114	LIFE	63.00		63.00	15.78	36.82	26.18		26.18
11000	3100	52313	1114	DENTAL	616.00		616.00	153.96	359.24	256.76		256.76
11000	3100	52314	1114	VISION	102.00		102.00	25.44	59.36	42.64		42.64
11000	3100	52710	0000	WORKER'S COMP				1,644.57	1,644.57	1,644.57-		1,644.57-
11000	3100	52720	1114	WORKER COMP EM	9.00		9.00	2.30	4.60	4.40		4.40
11000	3100	-----	----	FOOD SERVICE O	147,518.00		147,518.00	39,041.45	88,903.22	58,614.78		58,614.78
11000	4000	57311	0000	VEHICLES-GENER					106,934.00	106,934.00-	59,999.99	166,933.99-
11000	4000	-----	----	CAPITAL OUTLAY					106,934.00	106,934.00-	59,999.99	166,933.99-
11000	-----	-----	----	OPERATIONAL FU	111,376,133.00		111,376,133.00	20,700,790.65	54,545,247.37	56,830,885.63	7,638,977.98	49,191,907.65
=====												
13000				TRANSPORTATION								
13000	2700	51100	1217	BASE SALARIES			51,069.00	13,146.30	30,448.60	20,620.40		20,620.40
13000	2700	52111	1217	ERA			7,737.00	2,254.59	5,221.93	2,515.07		2,515.07
13000	2700	52112	1217	ERA-RETIREE HE			1,021.00	262.94	609.00	412.00		412.00
13000	2700	52210	1217	FICA			3,166.00	678.06	1,562.01	1,603.99		1,603.99
13000	2700	52220	1217	MEDICARE			741.00	158.56	365.25	375.75		375.75
13000	2700	52311	1217	HEALTH/MEDICAL			11,114.00	2,834.18	6,761.30	4,352.70		4,352.70
13000	2700	52312	1217	LIFE			63.00	15.78	36.82	26.18		26.18
13000	2700	52313	1217	DENTAL			392.00	97.98	228.62	163.38		163.38
13000	2700	52314	1217	VISION			76.00	18.90	44.10	31.90		31.90
13000	2700	52710	0000	WORKER'S COMP			550.00			550.00		550.00
13000	2700	52720	1217	WORKER COMP EM			9.00	2.30	4.60	4.40		4.40
13000	2700	54620	0000	RENTAL-EQUIPME			273,923.00		136,961.50	136,961.50	136,961.50	
13000	2700	55112	0000	TRANSPORTATION			2,455,267.00	245,888.35	1,224,141.03	1,231,125.97	1,223,792.75	7,333.22
13000	2700	55200	0000	PROPERTY/LIABI			41,507.00	22,794.68	22,794.68	18,712.32		18,712.32
13000	2700	55915	0000	OTHER CONTRACT			10,000.00			10,000.00		10,000.00
13000	2700	55916	0000	BUS INSPECTION			7,500.00		2,250.38	5,249.62	3,949.62	1,300.00
13000	2700	56113	0000	SOFTWARE				6,412.00	6,412.00	6,412.00-		6,412.00-
13000	2700	-----	----	STUDENT TRANSP			2,864,135.00	294,564.62	1,437,841.82	1,426,293.18	1,364,703.87	61,589.31

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
13000				TRANSPORTATION								
13000	----	-----	----	TRANSPORTATION			2,864,135.00	294,564.62	1,437,841.82	1,426,293.18	1,364,703.87	61,589.31
=====												
15200				LOCAL REVENUE OPERATIONAL								
15200	1000	56118	0000	SUPPLIES/MATER	487,344.00		484,088.00			484,088.00		484,088.00
15200	1000	-----	----	INSTRUCTION	487,344.00		484,088.00			484,088.00		484,088.00
15200	2300	53712	0000	COUNTY TAX COL			3,256.00			3,256.00		3,256.00
15200	2300	-----	----	SUPPORT-GENERA			3,256.00			3,256.00		3,256.00
15200	----	-----	----	LOCAL REVENUE	487,344.00		487,344.00			487,344.00		487,344.00
=====												
21000				FOOD SERVICE								
21000	3100	51100	1217	BASE SALARIES	25,560.00		15,000.00	3,766.00	11,298.00	3,702.00		3,702.00
21000	3100	51100	1617	BASE SALARIES	2,829,600.00		2,000,000.00	486,506.18	1,386,579.86	613,420.14		613,420.14
21000	3100	51300	1114	ADDITIONAL COM	1,500.00		150.00	589.29	1,660.73	1,510.73-		1,510.73-
21000	3100	51300	1617	ADDITIONAL COM	960.00		55,000.00	14,502.10	16,152.51	38,847.49		38,847.49
21000	3100	52111	1217	ERA	3,872.00		2,000.00	645.88	1,937.64	62.36		62.36
21000	3100	52111	1617	ERA	388,698.00		300,000.00	84,155.77	238,230.03	61,769.97		61,769.97
21000	3100	52112	1114	ERA-RETIREE HE	30.00		10.00	11.79	33.23	23.23-		23.23-
21000	3100	52112	1217	ERA-RETIREE HE	511.00		250.00	75.32	225.96	24.04		24.04
21000	3100	52112	1617	ERA-RETIREE HE	51,335.00		30,000.00	9,846.21	27,823.46	2,176.54		2,176.54
21000	3100	52210	1114	FICA	93.00		15.00	34.61	96.14	81.14-		81.14-
21000	3100	52210	1217	FICA	1,585.00		500.00	157.10	467.26	32.74		32.74
21000	3100	52210	1617	FICA	159,138.00		85,000.00	27,961.47	79,692.54	5,307.46		5,307.46
21000	3100	52220	1114	MEDICARE	22.00		10.00	8.10	22.49	12.49-		12.49-
21000	3100	52220	1217	MEDICARE	371.00		150.00	36.74	109.30	40.70		40.70
21000	3100	52220	1617	MEDICARE	37,218.00		25,000.00	6,585.50	18,720.78	6,279.22		6,279.22
21000	3100	52311	1217	HEALTH/MEDICAL	12,967.00		10,000.00	2,067.00	6,321.40	3,678.60		3,678.60
21000	3100	52311	1617	HEALTH/MEDICAL	341,755.00		250,000.00	62,450.95	173,288.83	76,711.17		76,711.17
21000	3100	52312	1217	LIFE	63.00		40.00	10.52	31.56	8.44		8.44

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
21000				FOOD SERVICE								
21000	3100	52312	1617	LIFE	5,638.00		4,000.00	1,170.31	3,385.18	614.82		614.82
21000	3100	52313	1217	DENTAL	457.00		300.00	70.76	212.28	87.72		87.72
21000	3100	52313	1617	DENTAL	15,328.00		15,000.00	2,760.92	7,614.77	7,385.23		7,385.23
21000	3100	52314	1617	VISION	2,857.00		2,000.00	510.93	1,405.79	594.21		594.21
21000	3100	52710	0000	WORKER'S COMP				35,643.14	35,643.14	35,643.14-		35,643.14-
21000	3100	52720	1217	WORKER COMP EM	9.00		9.00	2.30	4.60	4.40		4.40
21000	3100	52720	1617	WORKER COMP EM	813.00		700.00	247.60	493.17	206.83		206.83
21000	3100	53330	0000	PROFESSIONAL D			10,000.00		6,425.00	3,575.00	2,383.00	1,192.00
21000	3100	53711	0000	OTHER CHARGES					88.20	88.20-		88.20-
21000	3100	55813	0000	EMP. TRAVEL-NO			10,000.00	464.26	3,251.28	6,748.72	6,325.36	423.36
21000	3100	55915	0000	OTHER CONTRACT			100,000.00	75,443.95	89,630.31	10,369.69	34,883.44	24,513.75-
21000	3100	56116	0000	FOOD	1,465,920.00		2,198,600.00	559,367.69	1,980,822.05	217,777.95	1,605,473.76	1,387,695.81-
21000	3100	56117	0000	NON-FOOD			85,000.00	12,468.00	41,087.80	43,912.20	21,481.51	22,430.69
21000	3100	56118	0000	SUPPLIES/MATER			147,566.00	16,185.64	50,049.29	97,516.71	11,042.87	86,473.84
21000	3100	56119	0000	ASSETS < \$5,00				679.68	23,417.00	23,417.00-	33,735.00	57,152.00-
21000	3100	57331	0000	FIXED ASSETS O				70,333.80				
21000	3100	-----	----	FOOD SERVICE O	5,346,300.00		5,346,300.00	1,474,759.51	4,206,221.58	1,140,078.42	1,715,324.94	575,246.52-
21000	-----	-----	----	FOOD SERVICE	5,346,300.00		5,346,300.00	1,474,759.51	4,206,221.58	1,140,078.42	1,715,324.94	575,246.52-
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22000				ATHLETICS								
22000	1000	55817	0000	STUDENT TRAVEL	5,140.00		5,140.00			5,140.00	5,000.00	140.00
22000	1000	55915	0000	OTHER CONTRACT	195,000.00		195,000.00	11,355.96	64,616.20	130,383.80	63,912.27	66,471.53
22000	1000	-----	----	INSTRUCTION	200,140.00		200,140.00	11,355.96	64,616.20	135,523.80	68,912.27	66,611.53
22000	-----	-----	----	ATHLETICS	200,140.00		200,140.00	11,355.96	64,616.20	135,523.80	68,912.27	66,611.53
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FUND		JOB		2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED
FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
23000			ACTIVITY								
23000	1000	51100	1624	BASE SALARIES	187,213.00	201,832.93	38,755.55	116,701.47	85,131.46		85,131.46
23000	1000	51300	1624	ADDITIONAL COM		15,972.21	6,361.56	18,727.81	2,755.60-		2,755.60-
23000	1000	52111	1624	ERA	28,362.00	33,077.53	7,413.82	22,414.10	10,663.43		10,663.43
23000	1000	52112	1624	ERA-RETIREE HE	3,744.00	4,192.64	861.91	2,610.78	1,581.86		1,581.86
23000	1000	52210	1624	FICA	11,607.00	12,870.26	2,378.74	7,263.72	5,606.54		5,606.54
23000	1000	52220	1624	MEDICARE	2,714.00	3,016.27	561.17	1,705.74	1,310.53		1,310.53
23000	1000	52311	1624	HEALTH/MEDICAL	32,766.00	33,951.09	5,354.86	16,195.39	17,755.70		17,755.70
23000	1000	52312	1624	LIFE	410.00	411.52	71.05	203.76	207.76		207.76
23000	1000	52313	1624	DENTAL	1,727.00	1,731.88	267.08	734.06	997.82		997.82
23000	1000	52314	1624	VISION	322.00	322.62	51.19	138.58	184.04		184.04
23000	1000	52710	0000	WORKER'S COMP		1,698.90	3,234.00	3,234.00	1,535.10-		1,535.10-
23000	1000	52720	1624	WORKER COMP EM	60.00	105.49	16.90	33.53	71.96		71.96
23000	1000	53330	0000	PROFESSIONAL D		6,144.86			6,144.86	225.00	5,919.86
23000	1000	53711	0000	OTHER CHARGES		171,206.29	11,077.94	12,396.63	158,809.66	385.00	158,424.66
23000	1000	55400	0000	ADVERTISING		6,011.67			6,011.67		6,011.67
23000	1000	55817	0000	STUDENT TRAVEL		48,604.56		818.43	47,786.13	2,000.00	45,786.13
23000	1000	55915	0000	OTHER CONTRACT		203,736.76	620.00	3,020.00	200,716.76		200,716.76
23000	1000	56118	0000	SUPPLIES/MATER	731,075.00	142,961.44	164,135.93	513,974.47	371,013.03-	339,827.78	710,840.81-
23000	1000	56119	0000	ASSETS < \$5,00		22,045.08	4,695.67	9,391.49	12,653.59		12,653.59
23000	1000	57331	0000	FIXED ASSETS O		90,106.00		54,134.83	35,971.17		35,971.17
23000	1000	-----	----	INSTRUCTION	1,000,000.00	1,000,000.00	245,857.37	783,698.79	216,301.21	342,437.78	126,136.57-
23000	-----	-----	----	ACTIVITY	1,000,000.00	1,000,000.00	245,857.37	783,698.79	216,301.21	342,437.78	126,136.57-
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24101			TITLE I								
24101	1000	51100	1411	BASE SALARIES		231,500.00	97,378.95	399,537.43	168,037.43-		168,037.43-
24101	1000	51100	1413	BASE SALARIES		310,779.00	24,870.96	70,307.78	240,471.22		240,471.22
24101	1000	51100	1711	BASE SALARIES		63,667.00	18,600.04	63,386.94	280.06		280.06
24101	1000	51100	1712	BASE SALARIES			5,271.39	22,713.53	22,713.53-		22,713.53-
24101	1000	51100	1713	BASE SALARIES		22,061.00	20,000.29	56,026.28	33,965.28-		33,965.28-
24101	1000	51300	1411	ADDITIONAL COM				131.25	131.25-		131.25-
24101	1000	52111	1411	ERA		22,611.00	16,700.51	68,543.18	45,932.18-		45,932.18-
24101	1000	52111	1413	ERA		38,695.00	4,265.38	12,057.83	26,637.17		26,637.17
24101	1000	52111	1711	ERA		6,530.00	3,189.90	10,870.82	4,340.82-		4,340.82-

FUND	FUNC	OBJ	JOB		2022-23		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24101			TITLE I									
24101	1000	52111	1712	ERA				904.08	3,895.48	3,895.48-		3,895.48-
24101	1000	52111	1713	ERA			3,342.00	3,430.07	9,608.61	6,266.61-		6,266.61-
24101	1000	52112	1411	ERA-RETIREE HE			2,985.00	1,947.62	7,993.45	5,008.45-		5,008.45-
24101	1000	52112	1413	ERA-RETIREE HE			5,108.00	497.40	1,406.11	3,701.89		3,701.89
24101	1000	52112	1711	ERA-RETIREE HE			862.00	372.00	1,267.74	405.74-		405.74-
24101	1000	52112	1712	ERA-RETIREE HE				105.42	454.21	454.21-		454.21-
24101	1000	52112	1713	ERA-RETIREE HE			441.00	400.02	1,120.58	679.58-		679.58-
24101	1000	52210	1411	FICA			9,254.00	5,468.76	22,748.01	13,494.01-		13,494.01-
24101	1000	52210	1413	FICA			15,835.00	1,504.84	4,335.80	11,499.20		11,499.20
24101	1000	52210	1711	FICA			2,672.00	1,050.95	3,556.53	884.53-		884.53-
24101	1000	52210	1712	FICA				324.44	1,365.89	1,365.89-		1,365.89-
24101	1000	52210	1713	FICA			1,368.00	1,228.49	3,347.29	1,979.29-		1,979.29-
24101	1000	52220	1411	MEDICARE			2,164.00	1,278.99	5,320.05	3,156.05-		3,156.05-
24101	1000	52220	1413	MEDICARE			3,704.00	351.94	1,014.06	2,689.94		2,689.94
24101	1000	52220	1711	MEDICARE			625.00	245.78	831.81	206.81-		206.81-
24101	1000	52220	1712	MEDICARE				75.84	319.39	319.39-		319.39-
24101	1000	52220	1713	MEDICARE			320.00	287.35	782.99	462.99-		462.99-
24101	1000	52311	1411	HEALTH/MEDICAL			25,768.00	12,942.37	48,010.50	22,242.50-		22,242.50-
24101	1000	52311	1413	HEALTH/MEDICAL			46,533.00	2,779.46	7,990.98	38,542.02		38,542.02
24101	1000	52311	1711	HEALTH/MEDICAL			12,967.00	2,790.58	11,026.39	1,940.61		1,940.61
24101	1000	52311	1712	HEALTH/MEDICAL					940.80	940.80-		940.80-
24101	1000	52311	1713	HEALTH/MEDICAL			6,818.00	263.80	4,525.48	2,292.52		2,292.52
24101	1000	52312	1411	LIFE			186.00	85.45	350.99	164.99-		164.99-
24101	1000	52312	1413	LIFE			252.00	23.61	65.53	186.47		186.47
24101	1000	52312	1711	LIFE			126.00	49.97	149.57	23.57-		23.57-
24101	1000	52312	1712	LIFE				14.97	60.71	60.71-		60.71-
24101	1000	52312	1713	LIFE			63.00	60.49	165.69	102.69-		102.69-
24101	1000	52313	1411	DENTAL			1,000.00	517.96	1,937.24	937.24-		937.24-
24101	1000	52313	1413	DENTAL			1,825.00	110.71	314.63	1,510.37		1,510.37
24101	1000	52313	1711	DENTAL			457.00	124.40	469.03	12.03-		12.03-
24101	1000	52313	1712	DENTAL					55.80	55.80-		55.80-
24101	1000	52313	1713	DENTAL					166.80	166.80-		166.80-
24101	1000	52314	1411	VISION			275.00	82.13	301.77	26.77-		26.77-
24101	1000	52314	1413	VISION			248.00	18.75	52.43	195.57		195.57
24101	1000	52314	1711	VISION			119.00	20.44	89.95	29.05		29.05
24101	1000	52314	1712	VISION					12.18	12.18-		12.18-
24101	1000	52314	1713	VISION			53.00	2.03	29.63	23.37		23.37
24101	1000	52720	1411	WORKER COMP EM			27.00	22.61	54.11	27.11-		27.11-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24101				TITLE I								
24101	1000	52720	1413	WORKER COMP EM			45.00	4.59	9.18	35.82		35.82
24101	1000	52720	1711	WORKER COMP EM			27.00	11.50	25.18	1.82		1.82
24101	1000	52720	1712	WORKER COMP EM				4.37	8.75	8.75-		8.75-
24101	1000	52720	1713	WORKER COMP EM			9.00	16.10	25.30	16.30-		16.30-
24101	1000	53330	0000	PROFESSIONAL D				12,138.88	12,373.88	12,373.88-	1,861.12	14,235.00-
24101	1000	55817	0000	STUDENT TRAVEL					22,042.48	22,042.48-	24,320.89	46,363.37-
24101	1000	55915	0000	OTHER CONTRACT				114,835.75	114,864.03	114,864.03-	262.61	115,126.64-
24101	1000	56113	0000	SOFTWARE			89,531.00	79,923.26	79,923.26	9,607.74	12,253.74	2,646.00-
24101	1000	56118	0000	SUPPLIES/MATER			1,644,850.00	10,866.50	33,666.57	1,611,183.43	24,901.06	1,586,282.37
24101	1000	57331	0000	FIXED ASSETS O				6,190.00	6,190.00	6,190.00-	6,690.00	12,880.00-
24101	1000	-----	----	INSTRUCTION			2,575,702.00	453,652.09	1,118,841.88	1,456,860.12	70,289.42	1,386,570.70
24101	2100	51100	1211	BASE SALARIES				7,231.84	21,695.52	21,695.52-		21,695.52-
24101	2100	52111	1211	ERA				1,240.28	3,720.80	3,720.80-		3,720.80-
24101	2100	52112	1211	ERA-RETIREE HE				144.64	433.92	433.92-		433.92-
24101	2100	52210	1211	FICA				351.02	1,064.93	1,064.93-		1,064.93-
24101	2100	52220	1211	MEDICARE				82.10	249.05	249.05-		249.05-
24101	2100	52311	1211	HEALTH/MEDICAL				2,293.48	7,014.04	7,014.04-		7,014.04-
24101	2100	52312	1211	LIFE				10.52	31.56	31.56-		31.56-
24101	2100	52313	1211	DENTAL				65.32	195.96	195.96-		195.96-
24101	2100	52314	1211	VISION				12.60	37.80	37.80-		37.80-
24101	2100	52720	1211	WORKER COMP EM				2.30	4.60	4.60-		4.60-
24101	2100	-----	----	SUPPORT-STUDEN				11,434.10	34,448.18	34,448.18-		34,448.18-
24101	2200	51100	1217	BASE SALARIES				10,681.71	39,166.35	39,166.35-		39,166.35-
24101	2200	52111	1217	ERA				1,831.92	6,717.03	6,717.03-		6,717.03-
24101	2200	52112	1217	ERA-RETIREE HE				213.66	783.42	783.42-		783.42-
24101	2200	52210	1217	FICA				635.17	2,352.61	2,352.61-		2,352.61-
24101	2200	52220	1217	MEDICARE				149.82	551.51	551.51-		551.51-
24101	2200	52311	1217	HEALTH/MEDICAL				575.62	2,126.66	2,126.66-		2,126.66-
24101	2200	52312	1217	LIFE				31.56	115.72	115.72-		115.72-
24101	2200	52313	1217	DENTAL				27.90	102.30	102.30-		102.30-
24101	2200	52314	1217	VISION				6.09	29.85	29.85-		29.85-
24101	2200	52720	1217	WORKER COMP EM				9.20	18.40	18.40-		18.40-
24101	2200	-----	----	SUPPORT-INSTRU				14,162.65	51,963.85	51,963.85-		51,963.85-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24101				TITLE I								
24101	2300	53713	0000	INDIRECT COSTS			55,692.00		11,434.03	44,257.97		44,257.97
24101	2300	-----	----	SUPPORT-GENERA			55,692.00		11,434.03	44,257.97		44,257.97
24101	2400	51100	1217	BASE SALARIES			37,320.00	9,330.00	21,692.24	15,627.76		15,627.76
24101	2400	52111	1217	ERA			5,654.00	1,600.08	3,720.19	1,933.81		1,933.81
24101	2400	52112	1217	ERA-RETIREE HE			746.00	186.60	433.84	312.16		312.16
24101	2400	52210	1217	FICA			2,314.00	491.74	1,151.92	1,162.08		1,162.08
24101	2400	52220	1217	MEDICARE			541.00	115.00	269.40	271.60		271.60
24101	2400	52311	1217	HEALTH/MEDICAL			7,915.00	1,999.92	4,722.80	3,192.20		3,192.20
24101	2400	52312	1217	LIFE			63.00	15.78	36.82	26.18		26.18
24101	2400	52313	1217	DENTAL			392.00	97.98	265.94	126.06		126.06
24101	2400	52314	1217	VISION					16.96	16.96-		16.96-
24101	2400	52720	1217	WORKER COMP EM			9.00	2.30	4.60	4.40		4.40
24101	2400	56118	0000	SUPPLIES/MATER			98,169.00		1,675.96	96,493.04	600.55	95,892.49
24101	2400	-----	----	SUPPORT-SCHOOL			153,123.00	13,839.40	33,990.67	119,132.33	600.55	118,531.78
24101	----	-----	----	TITLE I			2,784,517.00	493,088.24	1,250,678.61	1,533,838.39	70,889.97	1,462,948.42
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24106				ENTITLEMENT-HOBB								
24106	1000	51100	1412	BASE SALARIES				18,667.73	46,085.07	46,085.07-		46,085.07-
24106	1000	51300	1214	ADDITIONAL COM				480.00	480.00	480.00-		480.00-
24106	1000	51300	1412	ADDITIONAL COM				4,475.00	7,865.00	7,865.00-		7,865.00-
24106	1000	51300	1712	ADDITIONAL COM				4,695.00	10,187.50	10,187.50-		10,187.50-
24106	1000	52111	1214	ERA				82.32	82.32	82.32-		82.32-
24106	1000	52111	1412	ERA				3,968.97	9,252.43	9,252.43-		9,252.43-
24106	1000	52111	1712	ERA				805.17	1,747.09	1,747.09-		1,747.09-
24106	1000	52112	1214	ERA-RETIREE HE				9.60	9.60	9.60-		9.60-
24106	1000	52112	1412	ERA-RETIREE HE				462.83	1,078.31	1,078.31-		1,078.31-
24106	1000	52112	1712	ERA-RETIREE HE				93.90	201.75	201.75-		201.75-
24106	1000	52210	1214	FICA				28.68	28.68	28.68-		28.68-
24106	1000	52210	1412	FICA				1,408.41	3,291.52	3,291.52-		3,291.52-
24106	1000	52210	1712	FICA				272.31	592.55	592.55-		592.55-
24106	1000	52220	1214	MEDICARE				6.71	6.71	6.71-		6.71-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24106				ENTITLEMENT-HOBB								
24106	1000	52220	1412	MEDICARE				329.39	770.21	770.21-		770.21-
24106	1000	52220	1712	MEDICARE				63.68	140.06	140.06-		140.06-
24106	1000	52312	1412	LIFE				10.52	31.56	31.56-		31.56-
24106	1000	52313	1412	DENTAL				65.32	195.96	195.96-		195.96-
24106	1000	52314	1412	VISION				12.60	37.80	37.80-		37.80-
24106	1000	52720	1412	WORKER COMP EM				2.30	4.60	4.60-		4.60-
24106	1000	-----	----	INSTRUCTION				35,940.44	82,088.72	82,088.72-		82,088.72-
24106	2100	51100	1217	BASE SALARIES				20,216.58	47,130.38	47,130.38-		47,130.38-
24106	2100	51100	1218	BASE SALARIES				10,860.00	37,815.00	37,815.00-		37,815.00-
24106	2100	51100	1311	BASE SALARIES				129,881.13	409,398.09	409,398.09-		409,398.09-
24106	2100	51100	1318	BASE SALARIES				11,620.50	27,114.50	27,114.50-		27,114.50-
24106	2100	51300	1214	ADDITIONAL COM				2,709.43	7,898.69	7,898.69-		7,898.69-
24106	2100	51300	1215	ADDITIONAL COM				120.00	280.00	280.00-		280.00-
24106	2100	51300	1312	ADDITIONAL COM				166.68	500.02	500.02-		500.02-
24106	2100	51300	1313	ADDITIONAL COM				984.36	2,953.11	2,953.11-		2,953.11-
24106	2100	51300	1314	ADDITIONAL COM				420.00	1,260.00	1,260.00-		1,260.00-
24106	2100	52111	1214	ERA				464.57	1,354.37	1,354.37-		1,354.37-
24106	2100	52111	1217	ERA				3,467.10	8,082.76	8,082.76-		8,082.76-
24106	2100	52111	1311	ERA				22,274.62	70,211.82	70,211.82-		70,211.82-
24106	2100	52111	1312	ERA				28.60	85.78	85.78-		85.78-
24106	2100	52111	1313	ERA				168.84	506.50	506.50-		506.50-
24106	2100	52111	1314	ERA				72.04	216.12	216.12-		216.12-
24106	2100	52111	1318	ERA				1,992.90	4,650.10	4,650.10-		4,650.10-
24106	2100	52112	1214	ERA-RETIREE HE				54.22	158.06	158.06-		158.06-
24106	2100	52112	1215	ERA-RETIREE HE				2.40	5.60	5.60-		5.60-
24106	2100	52112	1217	ERA-RETIREE HE				404.37	942.65	942.65-		942.65-
24106	2100	52112	1311	ERA-RETIREE HE				2,597.57	8,187.81	8,187.81-		8,187.81-
24106	2100	52112	1312	ERA-RETIREE HE				3.32	9.96	9.96-		9.96-
24106	2100	52112	1313	ERA-RETIREE HE				19.68	59.04	59.04-		59.04-
24106	2100	52112	1314	ERA-RETIREE HE				8.40	25.20	25.20-		25.20-
24106	2100	52112	1318	ERA-RETIREE HE				232.44	542.36	542.36-		542.36-
24106	2100	52210	1214	FICA				150.01	435.10	435.10-		435.10-
24106	2100	52210	1215	FICA				7.14	16.66	16.66-		16.66-
24106	2100	52210	1217	FICA				1,048.87	2,424.89	2,424.89-		2,424.89-
24106	2100	52210	1311	FICA				7,564.39	23,924.95	23,924.95-		23,924.95-
24106	2100	52210	1312	FICA				10.28	30.84	30.84-		30.84-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24106				ENTITLEMENT-HOBB								
24106	2100	52210	1313	FICA				54.73	164.07	164.07-		164.07-
24106	2100	52210	1314	FICA				21.60	64.56	64.56-		64.56-
24106	2100	52210	1318	FICA				714.12	1,680.17	1,680.17-		1,680.17-
24106	2100	52220	1214	MEDICARE				35.10	101.81	101.81-		101.81-
24106	2100	52220	1215	MEDICARE				1.68	3.92	3.92-		3.92-
24106	2100	52220	1217	MEDICARE				245.29	567.11	567.11-		567.11-
24106	2100	52220	1311	MEDICARE				1,769.06	5,595.29	5,595.29-		5,595.29-
24106	2100	52220	1312	MEDICARE				2.40	7.20	7.20-		7.20-
24106	2100	52220	1313	MEDICARE				12.78	38.31	38.31-		38.31-
24106	2100	52220	1314	MEDICARE				5.04	15.04	15.04-		15.04-
24106	2100	52220	1318	MEDICARE				166.98	392.87	392.87-		392.87-
24106	2100	52311	1217	HEALTH/MEDICAL				4,301.76	11,224.96	11,224.96-		11,224.96-
24106	2100	52311	1311	HEALTH/MEDICAL				10,735.32	33,894.92	33,894.92-		33,894.92-
24106	2100	52311	1313	HEALTH/MEDICAL				131.26	401.42	401.42-		401.42-
24106	2100	52312	1214	LIFE				0.60	1.56	1.56-		1.56-
24106	2100	52312	1217	LIFE				27.56	69.56	69.56-		69.56-
24106	2100	52312	1311	LIFE				75.99	243.75	243.75-		243.75-
24106	2100	52312	1313	LIFE				0.64	1.92	1.92-		1.92-
24106	2100	52312	1318	LIFE				15.78	36.82	36.82-		36.82-
24106	2100	52313	1214	DENTAL				1.16	1.16	1.16-		1.16-
24106	2100	52313	1217	DENTAL				155.14	383.78	383.78-		383.78-
24106	2100	52313	1311	DENTAL				330.58	1,145.70	1,145.70-		1,145.70-
24106	2100	52313	1313	DENTAL				4.88	14.64	14.64-		14.64-
24106	2100	52313	1318	DENTAL				153.96	359.24	359.24-		359.24-
24106	2100	52314	1214	VISION				0.19	0.19	0.19-		0.19-
24106	2100	52314	1217	VISION				37.74	88.06	88.06-		88.06-
24106	2100	52314	1311	VISION				83.24	249.72	249.72-		249.72-
24106	2100	52314	1313	VISION				0.88	2.64	2.64-		2.64-
24106	2100	52720	1214	WORKER COMP EM				0.18	0.36	0.36-		0.36-
24106	2100	52720	1217	WORKER COMP EM				4.60	9.20	9.20-		9.20-
24106	2100	52720	1218	WORKER COMP EM				52.90	121.90	121.90-		121.90-
24106	2100	52720	1311	WORKER COMP EM				18.34	36.68	36.68-		36.68-
24106	2100	52720	1313	WORKER COMP EM				0.14	0.28	0.28-		0.28-
24106	2100	52720	1318	WORKER COMP EM				2.30	4.60	4.60-		4.60-
24106	2100	-----	----	SUPPORT-STUDEN				236,714.36	713,143.77	713,143.77-		713,143.77-
24106	2400	51100	1112	BASE SALARIES				17,562.56	53,522.66	53,522.66-		53,522.66-

FUND	FUNC	OBJ	JOB		2022-23		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24106				ENTITLEMENT-HOBB								
24106	2400	51100	1211	BASE SALARIES			28,528.62	66,571.01	66,571.01-			66,571.01-
24106	2400	52111	1112	ERA			3,011.96	9,179.07	9,179.07-			9,179.07-
24106	2400	52111	1211	ERA			4,892.70	11,417.02	11,417.02-			11,417.02-
24106	2400	52112	1112	ERA-RETIREE HE			351.28	1,070.54	1,070.54-			1,070.54-
24106	2400	52112	1211	ERA-RETIREE HE			570.66	1,331.54	1,331.54-			1,331.54-
24106	2400	52210	1112	FICA			1,032.21	3,260.28	3,260.28-			3,260.28-
24106	2400	52210	1211	FICA			1,737.98	4,095.89	4,095.89-			4,095.89-
24106	2400	52220	1112	MEDICARE			241.33	762.31	762.31-			762.31-
24106	2400	52220	1211	MEDICARE			406.46	957.89	957.89-			957.89-
24106	2400	52311	1112	HEALTH/MEDICAL			1,153.94	3,462.54	3,462.54-			3,462.54-
24106	2400	52311	1211	HEALTH/MEDICAL			378.54	903.10	903.10-			903.10-
24106	2400	52312	1112	LIFE			10.28	30.68	30.68-			30.68-
24106	2400	52312	1211	LIFE			15.78	36.82	36.82-			36.82-
24106	2400	52313	1112	DENTAL			67.80	201.89	201.89-			201.89-
24106	2400	52313	1211	DENTAL			30.84	71.96	71.96-			71.96-
24106	2400	52314	1112	VISION			10.04	29.87	29.87-			29.87-
24106	2400	52314	1211	VISION			5.04	11.76	11.76-			11.76-
24106	2400	52720	1112	WORKER COMP EM			2.26	4.52	4.52-			4.52-
24106	2400	52720	1211	WORKER COMP EM			2.31	4.62	4.62-			4.62-
24106	2400	-----	----	SUPPORT-SCHOOL			60,012.59	156,925.97	156,925.97-			156,925.97-
24106	----	-----	----	ENTITLEMENT-HO			332,667.39	952,158.46	952,158.46-			952,158.46-
=====												
24118				FRESH FRUIT AND VEGETABLES								
24118	3100	56116	0000	FOOD			9,823.50					
24118	3100	-----	----	FOOD SERVICE O			9,823.50					
24118	----	-----	----	FRESH FRUIT AN			9,823.50					
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JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24119				CCLC 21ST CENTURY GRANT								
24119	1000	51300	1411	ADDITIONAL COM				38,333.75	257,295.10	257,295.10-		257,295.10-
24119	1000	52111	1411	ERA				5,902.15	39,965.06	39,965.06-		39,965.06-
24119	1000	52112	1411	ERA-RETIREE HE				680.56	4,600.17	4,600.17-		4,600.17-
24119	1000	52210	1411	FICA				1,990.85	13,322.38	13,322.38-		13,322.38-
24119	1000	52220	1411	MEDICARE				523.62	3,480.39	3,480.39-		3,480.39-
24119	1000	52311	1411	HEALTH/MEDICAL				58.62	439.87	439.87-		439.87-
24119	1000	52312	1411	LIFE				1.07	11.66	11.66-		11.66-
24119	1000	52314	1411	VISION				0.53	3.94	3.94-		3.94-
24119	1000	52720	1411	WORKER COMP EM				12.39	29.03	29.03-		29.03-
24119	1000	53330	0000	PROFESSIONAL D					1,350.00	1,350.00-		1,350.00-
24119	1000	53711	0000	OTHER CHARGES				88.00	176.00	176.00-	4,324.00	4,500.00-
24119	1000	55817	0000	STUDENT TRAVEL					15,033.33	15,033.33-	69,006.67	84,040.00-
24119	1000	55915	0000	OTHER CONTRACT				91.34	30,721.44	30,721.44-	63,150.75	93,872.19-
24119	1000	56118	0000	SUPPLIES/MATER				5,003.63	33,771.29	33,771.29-	35,252.75	69,024.04-
24119	1000	-----	----	INSTRUCTION				52,686.51	400,199.66	400,199.66-	171,734.17	571,933.83-
24119	2100	56118	0000	SUPPLIES/MATER					864.77	864.77-	10,491.31	11,356.08-
24119	2100	-----	----	SUPPORT-STUDEN					864.77	864.77-	10,491.31	11,356.08-
24119	2400	51300	1211	ADDITIONAL COM				1,666.68	5,000.02	5,000.02-		5,000.02-
24119	2400	52111	1211	ERA				285.84	857.52	857.52-		857.52-
24119	2400	52112	1211	ERA-RETIREE HE				33.32	99.96	99.96-		99.96-
24119	2400	52210	1211	FICA				94.46	282.94	282.94-		282.94-
24119	2400	52220	1211	MEDICARE				22.10	66.18	66.18-		66.18-
24119	2400	52311	1211	HEALTH/MEDICAL				182.88	559.28	559.28-		559.28-
24119	2400	52312	1211	LIFE				1.00	3.00	3.00-		3.00-
24119	2400	52313	1211	DENTAL				6.28	18.84	18.84-		18.84-
24119	2400	52314	1211	VISION				1.20	3.60	3.60-		3.60-
24119	2400	52720	1211	WORKER COMP EM				0.22	0.44	0.44-		0.44-
24119	2400	-----	----	SUPPORT-SCHOOL				2,293.98	6,891.78	6,891.78-		6,891.78-
24119	2500	51100	1220	BASE SALARIES				5,486.88	12,802.72	12,802.72-		12,802.72-
24119	2500	52111	1220	ERA				940.99	2,195.66	2,195.66-		2,195.66-
24119	2500	52112	1220	ERA-RETIREE HE				109.74	256.06	256.06-		256.06-
24119	2500	52210	1220	FICA				302.86	719.13	719.13-		719.13-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24119				CCLC 21ST CENTURY GRANT								
24119	2500	52220	1220	MEDICARE				70.82	168.14	168.14-		168.14-
24119	2500	52311	1220	HEALTH/MEDICAL				602.54	1,437.50	1,437.50-		1,437.50-
24119	2500	52312	1220	LIFE				7.86	18.34	18.34-		18.34-
24119	2500	52313	1220	DENTAL				25.74	60.06	60.06-		60.06-
24119	2500	52314	1220	VISION				5.64	13.16	13.16-		13.16-
24119	2500	52720	1220	WORKER COMP EM				1.15	2.30	2.30-		2.30-
24119	2500	55400	0000	ADVERTISING							8,000.00	8,000.00-
24119	2500	55915	0000	OTHER CONTRACT							6,500.00	6,500.00-
24119	2500	-----	----	CENTRAL SERVIC				7,554.22	17,673.07	17,673.07-	14,500.00	32,173.07-
24119	----	-----	----	CCLC 21st				62,534.71	425,629.28	425,629.28-	196,725.48	622,354.76-
=====												
24124				COMMUNITY SCHOOLS - NEW FUND								
24124	2100	51300	1112	ADDITIONAL COM				810.00	620.67	620.67-		620.67-
24124	2100	52111	1112	ERA				138.92	106.45	106.45-		106.45-
24124	2100	52112	1112	ERA-RETIREE HE				16.20	12.41	12.41-		12.41-
24124	2100	52210	1112	FICA				50.22	41.29	41.29-		41.29-
24124	2100	52220	1112	MEDICARE				11.75	9.66	9.66-		9.66-
24124	2100	-----	----	SUPPORT-STUDEN				1,027.09	790.48	790.48-		790.48-
24124	2300	56118	0000	SUPPLIES/MATER				49,084.35	49,084.35	49,084.35-		49,084.35-
24124	2300	-----	----	SUPPORT-GENERA				49,084.35	49,084.35	49,084.35-		49,084.35-
24124	----	-----	----	COMMUNITY SCHO				50,111.44	49,874.83	49,874.83-		49,874.83-
=====												
24153				TITLE III								
24153	1000	51300	1411	ADDITIONAL COM			18,852.00	87.50	1,375.00	17,477.00		17,477.00
24153	1000	52111	1411	ERA				15.00	235.80	235.80-		235.80-
24153	1000	52112	1411	ERA-RETIREE HE				1.76	27.52	27.52-		27.52-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24153				TITLE III								
24153	1000	52210	1411	FICA				5.40	82.21	82.21-		82.21-
24153	1000	52220	1411	MEDICARE				1.26	19.22	19.22-		19.22-
24153	1000	52311	1411	HEALTH/MEDICAL				0.40	7.08	7.08-		7.08-
24153	1000	52312	1411	LIFE				0.08	0.16	0.16-		0.16-
24153	1000	52313	1411	DENTAL					0.38	0.38-		0.38-
24153	1000	52720	1411	WORKER COMP EM				0.07	0.07	0.07-		0.07-
24153	1000	53330	0000	PROFESSIONAL D			17,000.00			17,000.00		17,000.00
24153	1000	56113	0000	SOFTWARE			50,000.00		122,157.19	72,157.19-		72,157.19-
24153	1000	56118	0000	SUPPLIES/MATER			69,057.00			69,057.00	117,405.81	48,348.81-
24153	1000	-----	----	INSTRUCTION			154,909.00	111.47	123,904.63	31,004.37	117,405.81	86,401.44-
24153	2300	53713	0000	INDIRECT COSTS			3,719.00		9.41	3,709.59		3,709.59
24153	2300	-----	----	SUPPORT-GENERA			3,719.00		9.41	3,709.59		3,709.59
24153	2400	56118	0000	SUPPLIES/MATER			2,001.00			2,001.00		2,001.00
24153	2400	-----	----	SUPPORT-SCHOOL			2,001.00			2,001.00		2,001.00
24153	-----	-----	----	TITLE III			160,629.00	111.47	123,914.04	36,714.96	117,405.81	80,690.85-
=====												
24154				TITLE IIA								
24154	1000	51100	1411	BASE SALARIES				19,860.00	27,740.00	27,740.00-		27,740.00-
24154	1000	51300	1411	ADDITIONAL COM				34,626.41	80,294.41	80,294.41-		80,294.41-
24154	1000	51300	1412	ADDITIONAL COM				46,000.00	46,000.00	46,000.00-		46,000.00-
24154	1000	52111	1411	ERA				3,513.42	10,467.37	10,467.37-		10,467.37-
24154	1000	52112	1411	ERA-RETIREE HE				1,084.92	2,157.12	2,157.12-		2,157.12-
24154	1000	52112	1412	ERA-RETIREE HE				920.00	920.00	920.00-		920.00-
24154	1000	52210	1411	FICA				3,274.09	6,427.10	6,427.10-		6,427.10-
24154	1000	52210	1412	FICA				2,857.11	2,857.11	2,857.11-		2,857.11-
24154	1000	52220	1411	MEDICARE				769.19	1,505.24	1,505.24-		1,505.24-
24154	1000	52220	1412	MEDICARE				668.20	668.20	668.20-		668.20-
24154	1000	52311	1411	HEALTH/MEDICAL					463.02	463.02-		463.02-
24154	1000	52312	1411	LIFE					6.54	6.54-		6.54-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24154				TITLE IIA								
24154	1000	52313	1411	DENTAL					18.12	18.12-		18.12-
24154	1000	52314	1411	VISION					3.00	3.00-		3.00-
24154	1000	52720	1411	WORKER COMP EM					0.95	0.95-		0.95-
24154	1000	53330	0000	PROFESSIONAL D			65,306.10		105,825.43	105,825.43-	51,993.68	157,819.11-
24154	1000	56118	0000	SUPPLIES/MATER			2,124.52		2,124.52	2,124.52-		2,124.52-
24154	1000	-----	----	INSTRUCTION			181,003.96		287,478.13	287,478.13-	51,993.68	339,471.81-
24154	2300	53413	0000	LEGAL			19,600.00		19,600.00	19,600.00-	43,200.00	62,800.00-
24154	2300	-----	----	SUPPORT-GENERA			19,600.00		19,600.00	19,600.00-	43,200.00	62,800.00-
24154	2400	53330	0000	PROFESSIONAL D			1,988.40		4,768.40	4,768.40-	3,554.30	8,322.70-
24154	2400	-----	----	SUPPORT-SCHOOL			1,988.40		4,768.40	4,768.40-	3,554.30	8,322.70-
24154	2500	51100	1113	BASE SALARIES			9,404.88		21,944.72	21,944.72-		21,944.72-
24154	2500	51100	1217	BASE SALARIES					10,263.99	10,263.99-		10,263.99-
24154	2500	52111	1113	ERA			1,612.92		3,763.48	3,763.48-		3,763.48-
24154	2500	52111	1217	ERA					1,760.28	1,760.28-		1,760.28-
24154	2500	52112	1113	ERA-RETIREE HE			188.10		438.90	438.90-		438.90-
24154	2500	52112	1217	ERA-RETIREE HE					205.26	205.26-		205.26-
24154	2500	52210	1113	FICA			558.92		1,316.49	1,316.49-		1,316.49-
24154	2500	52210	1217	FICA					507.21	507.21-		507.21-
24154	2500	52220	1113	MEDICARE			129.42		304.91	304.91-		304.91-
24154	2500	52220	1217	MEDICARE					118.62	118.62-		118.62-
24154	2500	52311	1113	HEALTH/MEDICAL			708.52		1,690.28	1,690.28-		1,690.28-
24154	2500	52311	1217	HEALTH/MEDICAL					2,945.34	2,945.34-		2,945.34-
24154	2500	52312	1113	LIFE			3.90		9.10	9.10-		9.10-
24154	2500	52312	1217	LIFE					15.78	15.78-		15.78-
24154	2500	52313	1113	DENTAL			12.24		28.59	28.59-		28.59-
24154	2500	52313	1217	DENTAL					153.96	153.96-		153.96-
24154	2500	52314	1113	VISION			4.74		11.06	11.06-		11.06-
24154	2500	52314	1217	VISION					25.44	25.44-		25.44-
24154	2500	52720	1113	WORKER COMP EM			0.57		1.15	1.15-		1.15-
24154	2500	52720	1217	WORKER COMP EM					2.30	2.30-		2.30-
24154	2500	-----	----	CENTRAL SERVIC			12,624.21		45,506.86	45,506.86-		45,506.86-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24154				TITLE IIA								
24154	----	-----	----	TITLE IIA				215,216.57	357,353.39	357,353.39-	98,747.98	456,101.37-
=====												
24174				CARL PERKINS-CURRENT								
24174	1000	51300	1415	ADDITIONAL COM			14,500.00	4,722.48	16,896.50	2,396.50-		2,396.50-
24174	1000	52111	0000	ERA					10.29	10.29-		10.29-
24174	1000	52111	1415	ERA				809.76	2,897.28	2,897.28-		2,897.28-
24174	1000	52112	0000	ERA-RETIREE HE					1.20	1.20-		1.20-
24174	1000	52112	1415	ERA-RETIREE HE				94.42	337.86	337.86-		337.86-
24174	1000	52210	0000	FICA					3.53	3.53-		3.53-
24174	1000	52210	1415	FICA				272.28	972.10	972.10-		972.10-
24174	1000	52220	0000	MEDICARE					0.83	0.83-		0.83-
24174	1000	52220	1415	MEDICARE				63.67	227.33	227.33-		227.33-
24174	1000	52311	1415	HEALTH/MEDICAL				463.98	1,685.28	1,685.28-		1,685.28-
24174	1000	52312	1415	LIFE				3.95	14.11	14.11-		14.11-
24174	1000	52313	1415	DENTAL				19.40	68.52	68.52-		68.52-
24174	1000	52314	1415	VISION				3.08	10.84	10.84-		10.84-
24174	1000	52720	1415	WORKER COMP EM				1.12	2.24	2.24-		2.24-
24174	1000	53330	0000	PROFESSIONAL D				1,190.00	9,731.40	9,731.40-	9,088.60	18,820.00-
24174	1000	55817	0000	STUDENT TRAVEL				1,408.15	1,408.15	1,408.15-		1,408.15-
24174	1000	56113	0000	SOFTWARE				10,291.50	10,291.50	10,291.50-		10,291.50-
24174	1000	56118	0000	SUPPLIES/MATER			81,384.00	1,354.52	42,412.74	38,971.26	1,759.50	37,211.76
24174	1000	56119	0000	ASSETS < \$5,00				11,036.98	11,036.98	11,036.98-		11,036.98-
=====												
24174	1000	-----	----	INSTRUCTION			95,884.00	31,735.29	98,008.68	2,124.68-	10,848.10	12,972.78-
=====												
24174	----	-----	----	CARL PERKINS-C			95,884.00	31,735.29	98,008.68	2,124.68-	10,848.10	12,972.78-
=====												
24176				CARL PERKINS-REDISTRIBUTE								
24176	1000	53330	0000	PROFESSIONAL D			8,835.00	2,712.71	2,712.71	6,122.29		6,122.29
24176	1000	55819	0000	EMPLOYEE TRAVE			7,870.00			7,870.00		7,870.00
24176	1000	56118	0000	SUPPLIES/MATER			30,000.00	29,030.49	29,030.49	969.51		969.51

JOB		2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED			
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24176				CARL PERKINS-REDISTRIBUTE								
24176	1000	-----	----	INSTRUCTION			46,705.00	31,743.20	31,743.20	14,961.80		14,961.80
24176	-----	-----	----	CARL PERKINS-R			46,705.00	31,743.20	31,743.20	14,961.80		14,961.80
=====												
24189				STUDENT SUPP-ACADEMIC ACHIEVE								
24189	1000	51100	1411	BASE SALARIES			108,000.00	22,994.25	78,897.19	29,102.81		29,102.81
24189	1000	51300	1411	ADDITIONAL COM					680.00	680.00-		680.00-
24189	1000	52111	0000	ERA				409.14	409.14	409.14-		409.14-
24189	1000	52111	1411	ERA				2,749.36	8,036.10	8,036.10-		8,036.10-
24189	1000	52112	0000	ERA-RETIREE HE				47.71	47.71	47.71-		47.71-
24189	1000	52112	1411	ERA-RETIREE HE				320.65	937.21	937.21-		937.21-
24189	1000	52210	0000	FICA				133.82	133.82	133.82-		133.82-
24189	1000	52210	1411	FICA				989.28	2,913.35	2,913.35-		2,913.35-
24189	1000	52220	0000	MEDICARE				31.30	31.30	31.30-		31.30-
24189	1000	52220	1411	MEDICARE				332.33	1,155.81	1,155.81-		1,155.81-
24189	1000	52312	1411	LIFE				10.52	31.90	31.90-		31.90-
24189	1000	52720	1411	WORKER COMP EM				13.80	32.20	32.20-		32.20-
24189	1000	53330	0000	PROFESSIONAL D			296,159.00	8,768.64	72,685.40	223,473.60	23,288.25	200,185.35
24189	1000	55817	0000	STUDENT TRAVEL					747.03	747.03-	22,718.00	23,465.03-
24189	1000	55915	0000	OTHER CONTRACT			62,354.00	6,000.00	6,000.00	56,354.00		56,354.00
24189	1000	56118	0000	SUPPLIES/MATER			52,496.00	13,963.27	20,686.85	31,809.15	10,726.75	21,082.40
24189	1000	-----	----	INSTRUCTION			519,009.00	56,764.07	193,425.01	325,583.99	56,733.00	268,850.99
24189	2300	53330	0000	PROFESSIONAL D				21,898.32	21,898.32	21,898.32-		21,898.32-
24189	2300	-----	----	SUPPORT-GENERA				21,898.32	21,898.32	21,898.32-		21,898.32-
24189	2400	53330	0000	PROFESSIONAL D				1,090.39	1,090.39	1,090.39-		1,090.39-
24189	2400	-----	----	SUPPORT-SCHOOL				1,090.39	1,090.39	1,090.39-		1,090.39-
24189	-----	-----	----	STUDENT SUPPOR			519,009.00	79,752.78	216,413.72	302,595.28	56,733.00	245,862.28
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JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24301				CARES FUNDS								
24301	1000	57331	0000	FIXED ASSETS O							12,593.44	12,593.44-
24301	1000	-----	----	INSTRUCTION							12,593.44	12,593.44-
24301	----	-----	----	CARES FUNDS							12,593.44	12,593.44-
=====												
24308				CRRSA - ESSER II								
24308	1000	51100	1411	BASE SALARIES			3,859,996.00			3,859,996.00		3,859,996.00
24308	1000	51300	1411	ADDITIONAL COM				15,681.61	15,681.61	15,681.61-		15,681.61-
24308	1000	52111	1411	ERA			222,517.00	2,689.39	2,689.39	219,827.61		219,827.61
24308	1000	52112	1411	ERA-RETIREE HE			25,469.00	313.64	313.64	25,155.36		25,155.36
24308	1000	52210	1411	FICA			65,418.00	972.26	972.26	64,445.74		64,445.74
24308	1000	52220	1411	MEDICARE			19,343.00	227.38	227.38	19,115.62		19,115.62
24308	1000	52312	1411	LIFE			7.00			7.00		7.00
24308	1000	52710	0000	WORKER'S COMP			8,946.00			8,946.00		8,946.00
24308	1000	56113	0000	SOFTWARE			300,000.00	99,780.89	99,780.89	200,219.11		200,219.11
24308	1000	56118	0000	SUPPLIES/MATER			547,389.00			547,389.00		547,389.00
24308	1000	56119	0000	ASSETS < \$5,00					76,275.00	76,275.00-		76,275.00-
24308	1000	57331	0000	FIXED ASSETS O					126,422.64	126,422.64-		126,422.64-
24308	1000	-----	----	INSTRUCTION			5,049,085.00	119,665.17	322,362.81	4,726,722.19		4,726,722.19
24308	2100	51100	1214	BASE SALARIES			98,344.00			98,344.00		98,344.00
24308	2100	53217	0000	INTERPRETERS			200,000.00			200,000.00		200,000.00
24308	2100	56118	0000	SUPPLIES/MATER			52,500.00			52,500.00		52,500.00
24308	2100	-----	----	SUPPORT-STUDEN			350,844.00			350,844.00		350,844.00
24308	2300	53713	0000	INDIRECT COSTS			235,301.00		2,836.06	232,464.94		232,464.94
24308	2300	-----	----	SUPPORT-GENERA			235,301.00		2,836.06	232,464.94		232,464.94
24308	2400	52111	1211	ERA			215,000.00			215,000.00		215,000.00
24308	2400	-----	----	SUPPORT-SCHOOL			215,000.00			215,000.00		215,000.00

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24308				CRRSA - ESSER II								
24308	2500	55915	0000	OTHER CONTRACT			15,000.00			15,000.00		15,000.00
24308	2500	-----	----	CENTRAL SERVIC			15,000.00			15,000.00		15,000.00
24308	2700	55915	0000	OTHER CONTRACT			50,000.00			50,000.00		50,000.00
24308	2700	-----	----	STUDENT TRANSP			50,000.00			50,000.00		50,000.00
24308	-----	-----	----	CRRSA			5,915,230.00	119,665.17	325,198.87	5,590,031.13		5,590,031.13
=====												
24330				ARP - ESSRII								
24330	1000	51300	1411	ADDITIONAL COM				29,945.00	30,920.00	30,920.00-		30,920.00-
24330	1000	52111	1411	ERA				5,135.56	5,302.79	5,302.79-		5,302.79-
24330	1000	52112	1411	ERA-RETIREE HE				598.90	617.40	617.40-		617.40-
24330	1000	52210	1411	FICA				1,742.29	1,796.07	1,796.07-		1,796.07-
24330	1000	52220	1411	MEDICARE				407.66	420.97	420.97-		420.97-
24330	1000	53330	0000	PROFESSIONAL D				181,934.07	212,287.32	212,287.32-	62,839.87	275,127.19-
24330	1000	56113	0000	SOFTWARE			500,000.00	163,289.27	394,671.85	105,328.15	87,812.73	17,515.42
24330	1000	56118	0000	SUPPLIES/MATER			708,358.00	9,225.00	16,437.38	691,920.62	11,912.10	680,008.52
24330	1000	56119	0000	ASSETS < \$5,00			500,000.00		152,065.74	347,934.26	344,833.40	3,100.86
24330	1000	57331	0000	FIXED ASSETS O			5,877,734.00	906,150.24	2,962,642.34	2,915,091.66	755,393.52	2,159,698.14
24330	1000	-----	----	INSTRUCTION			7,586,092.00	1,298,427.99	3,777,161.86	3,808,930.14	1,262,791.62	2,546,138.52
24330	2100	51100	1214	BASE SALARIES			400,000.00			400,000.00		400,000.00
24330	2100	51100	1218	BASE SALARIES				31,527.44	158,808.61	158,808.61-		158,808.61-
24330	2100	52111	1215	ERA			65,000.00			65,000.00		65,000.00
24330	2100	52111	1218	ERA				5,406.94	27,235.67	27,235.67-		27,235.67-
24330	2100	52112	1215	ERA-RETIREE HE			8,000.00			8,000.00		8,000.00
24330	2100	52112	1218	ERA-RETIREE HE				630.54	3,176.15	3,176.15-		3,176.15-
24330	2100	52210	1215	FICA			25,000.00			25,000.00		25,000.00
24330	2100	52210	1218	FICA				1,696.89	8,698.19	8,698.19-		8,698.19-
24330	2100	52220	1215	MEDICARE			8,000.00			8,000.00		8,000.00
24330	2100	52220	1218	MEDICARE				396.82	2,034.11	2,034.11-		2,034.11-
24330	2100	52311	1215	HEALTH/MEDICAL			75,000.00			75,000.00		75,000.00

JOB			2022-23	2022-23	BUDGET AS	EXPENDE THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24330				ARP - ESSRII								
24330	2100	52311	1218	HEALTH/MEDICAL				5,431.98	27,159.90	27,159.90-		27,159.90-
24330	2100	52312	1215	LIFE			5,000.00			5,000.00		5,000.00
24330	2100	52312	1218	LIFE				52.60	263.00	263.00-		263.00-
24330	2100	52313	1215	DENTAL			10,000.00			10,000.00		10,000.00
24330	2100	52313	1218	DENTAL				238.10	1,190.50	1,190.50-		1,190.50-
24330	2100	52314	1215	VISION			2,000.00			2,000.00		2,000.00
24330	2100	52314	1218	VISION				39.26	203.82	203.82-		203.82-
24330	2100	52720	1215	WORKER COMP EM			2,000.00			2,000.00		2,000.00
24330	2100	52720	1218	WORKER COMP EM				23.00	46.00	46.00-		46.00-
24330	2100	56112	0000	OTHER TEXTBOOK							618,105.22	618,105.22-
24330	2100	-----	----	SUPPORT-STUDEN			600,000.00	45,443.57	228,815.95	371,184.05	618,105.22	246,921.17-
24330	2700	55112	0000	TRANSPORTATION				126,517.19	126,517.19	126,517.19-		126,517.19-
24330	2700	55915	0000	OTHER CONTRACT			376,205.00			376,205.00		376,205.00
24330	2700	-----	----	STUDENT TRANSP			376,205.00	126,517.19	126,517.19	249,687.81		249,687.81
24330	----	-----	----	ARP - ESSRII			8,562,297.00	1,470,388.75	4,132,495.00	4,429,802.00	1,880,896.84	2,548,905.16
=====												
24333				NEAR PEER TUTORING								
24333	2400	51100	1217	BASE SALARIES					1,290.00	1,290.00-		1,290.00-
24333	2400	-----	----	SUPPORT-SCHOOL					1,290.00	1,290.00-		1,290.00-
24333	----	-----	----	NEAR PEER TUTO					1,290.00	1,290.00-		1,290.00-
=====												
25153				MEDICAID FUND								
25153	2100	51100	1215	BASE SALARIES	1,287,302.00		1,287,302.00	235,631.81	683,016.28	604,285.72		604,285.72
25153	2100	51100	1314	BASE SALARIES	27,793.00		27,793.00	4,632.12	13,896.36	13,896.64		13,896.64
25153	2100	51300	1215	ADDITIONAL COM	1,500.00		1,500.00	250.00	750.00	750.00		750.00
25153	2100	52111	1215	ERA	190,946.00		190,946.00	40,453.68	117,265.76	73,680.24		73,680.24

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
25153				MEDICAID FUND								
25153	2100	52111	1314	ERA	4,211.00		4,211.00	794.40	2,383.20	1,827.80		1,827.80
25153	2100	52112	1215	ERA-RETIREE HE	25,209.00		25,209.00	4,717.73	13,675.59	11,533.41		11,533.41
25153	2100	52112	1314	ERA-RETIREE HE	556.00		556.00	92.64	277.92	278.08		278.08
25153	2100	52210	1215	FICA	77,960.00		77,960.00	13,682.30	39,694.18	38,265.82		38,265.82
25153	2100	52210	1314	FICA	1,723.00		1,723.00	238.06	711.54	1,011.46		1,011.46
25153	2100	52220	1215	MEDICARE	18,278.00		18,278.00	3,199.87	9,283.35	8,994.65		8,994.65
25153	2100	52220	1314	MEDICARE	403.00		403.00	55.66	166.38	236.62		236.62
25153	2100	52311	1215	HEALTH/MEDICAL	105,391.00		105,391.00	20,035.52	60,252.08	45,138.92		45,138.92
25153	2100	52311	1314	HEALTH/MEDICAL	7,422.00		7,422.00	1,126.72	3,445.84	3,976.16		3,976.16
25153	2100	52312	1215	LIFE	1,135.00		1,135.00	204.78	601.43	533.57		533.57
25153	2100	52312	1314	LIFE	32.00		32.00	4.64	13.92	18.08		18.08
25153	2100	52313	1215	DENTAL	4,922.00		4,922.00	802.68	2,374.36	2,547.64		2,547.64
25153	2100	52313	1314	DENTAL	308.00		308.00	45.40	136.16	171.84		171.84
25153	2100	52314	1215	VISION	1,071.00		1,071.00	174.46	515.98	555.02		555.02
25153	2100	52314	1314	VISION	51.00		51.00	7.48	22.44	28.56		28.56
25153	2100	52720	1215	WORKER COMP EM	165.00		165.00	43.56	87.14	77.86		77.86
25153	2100	52720	1314	WORKER COMP EM	5.00		5.00	1.02	2.04	2.96		2.96
25153	2100	-----	----	SUPPORT-STUDEN	1,756,383.00		1,756,383.00	326,194.53	948,571.95	807,811.05		807,811.05
25153	-----	-----	----	MEDICAID FUND	1,756,383.00		1,756,383.00	326,194.53	948,571.95	807,811.05		807,811.05
=====												
27107				2012 GOB PUBLIC SCHOOL LIBRARY								
27107	2200	56114	0000	LIBRARY/AUDIO			44,603.00		1,749.48	42,853.52	390.10	42,463.42
27107	2200	-----	----	SUPPORT-INSTRU			44,603.00		1,749.48	42,853.52	390.10	42,463.42
27107	-----	-----	----	2012 GOB LIBRA			44,603.00		1,749.48	42,853.52	390.10	42,463.42
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JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
27114				READS TO LEAD!								
27114	1000	51300	1411	ADDITIONAL COM				2,276.53	4,548.55	4,548.55-		4,548.55-
27114	1000	52111	1411	ERA				389.64	779.28	779.28-		779.28-
27114	1000	52112	1411	ERA-RETIREE HE				45.42	90.84	90.84-		90.84-
27114	1000	52210	1411	FICA				133.54	266.90	266.90-		266.90-
27114	1000	52220	1411	MEDICARE				31.22	62.40	62.40-		62.40-
27114	1000	52311	1411	HEALTH/MEDICAL				149.97	304.31	304.31-		304.31-
27114	1000	52312	1411	LIFE				1.66	3.32	3.32-		3.32-
27114	1000	52313	1411	DENTAL				6.04	12.08	12.08-		12.08-
27114	1000	52314	1411	VISION				1.00	2.00	2.00-		2.00-
27114	1000	52720	1411	WORKER COMP EM				0.36	0.36	0.36-		0.36-
27114	1000	-----	----	INSTRUCTION				3,035.38	6,070.04	6,070.04-		6,070.04-
27114	-----	-----	----	READS TO LEAD!				3,035.38	6,070.04	6,070.04-		6,070.04-
=====												
27149				PRE-K STATE GRANT								
27149	1000	51100	1414	BASE SALARIES				63,253.06	187,646.85	187,646.85-		187,646.85-
27149	1000	51100	1713	BASE SALARIES				6,675.66	19,640.03	19,640.03-		19,640.03-
27149	1000	52111	1414	ERA				10,847.87	32,181.34	32,181.34-		32,181.34-
27149	1000	52111	1713	ERA				1,144.89	3,368.30	3,368.30-		3,368.30-
27149	1000	52112	1414	ERA-RETIREE HE				1,265.06	3,752.92	3,752.92-		3,752.92-
27149	1000	52112	1713	ERA-RETIREE HE				133.52	392.80	392.80-		392.80-
27149	1000	52210	1414	FICA				3,646.29	10,937.09	10,937.09-		10,937.09-
27149	1000	52210	1713	FICA				413.88	1,217.63	1,217.63-		1,217.63-
27149	1000	52220	1414	MEDICARE				852.74	2,557.79	2,557.79-		2,557.79-
27149	1000	52220	1713	MEDICARE				96.82	284.84	284.84-		284.84-
27149	1000	52311	1414	HEALTH/MEDICAL				6,100.00	15,377.22	15,377.22-		15,377.22-
27149	1000	52312	1414	LIFE				65.75	191.99	191.99-		191.99-
27149	1000	52312	1713	LIFE				20.62	61.58	61.58-		61.58-
27149	1000	52313	1414	DENTAL				444.88	1,155.02	1,155.02-		1,155.02-
27149	1000	52314	1414	VISION				58.40	145.52	145.52-		145.52-
27149	1000	52710	0000	WORKER'S COMP				7,280.75	7,280.75	7,280.75-		7,280.75-
27149	1000	52720	1414	WORKER COMP EM				16.10	29.90	29.90-		29.90-
27149	1000	52720	1713	WORKER COMP EM				4.48	8.96	8.96-		8.96-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
27149				PRE-K STATE GRANT								
27149	1000	-----	----	INSTRUCTION				102,320.77	286,230.53	286,230.53-		286,230.53-
27149	-----	-----	----	PRE-K STATE GR				102,320.77	286,230.53	286,230.53-		286,230.53-
=====												
27183				NM GROWN FVV								
27183	3100	56116	0000	FOOD			41,920.00		38,746.70	3,173.30	12,800.00	9,626.70-
27183	3100	-----	----	FOOD SERVICE O			41,920.00		38,746.70	3,173.30	12,800.00	9,626.70-
27183	-----	-----	----	NM GROWN FVV			41,920.00		38,746.70	3,173.30	12,800.00	9,626.70-
=====												
27407				FAMILY INCOME INDEX								
27407	1000	53330	0000	PROFESSIONAL D			128,688.00	30,898.05	35,738.11	92,949.89		92,949.89
27407	1000	56113	0000	SOFTWARE			128,688.00			128,688.00		128,688.00
27407	1000	56118	0000	SUPPLIES/MATER			128,689.00	14,806.25	30,838.99	97,850.01	17,274.08	80,575.93
27407	1000	-----	----	INSTRUCTION			386,065.00	45,704.30	66,577.10	319,487.90	17,274.08	302,213.82
27407	-----	-----	----	FAMILY INCOME			386,065.00	45,704.30	66,577.10	319,487.90	17,274.08	302,213.82
=====												
27408				K 12 Plus								
27408	1000	51300	1411	ADDITIONAL COM			2,050,475.00			2,050,475.00		2,050,475.00
27408	1000	52111	1411	ERA			351,656.00			351,656.00		351,656.00
27408	1000	52112	1411	ERA-RETIREE HE			41,010.00			41,010.00		41,010.00
27408	1000	52210	1411	FICA			127,129.00			127,129.00		127,129.00
27408	1000	52220	1411	MEDICARE			29,730.00			29,730.00		29,730.00
27408	1000	53330	1411	PROFESSIONAL D			225,000.00			225,000.00		225,000.00
27408	1000	55915	0000	OTHER CONTRACT				140,328.00	140,328.00	140,328.00-	60,672.00	201,000.00-
27408	1000	55915	1411	OTHER CONTRACT			500,000.00			500,000.00		500,000.00

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
27408				K 12 Plus								
27408	1000	56118	0000	SUPPLIES/MATER				23,721.16	29,428.16	29,428.16-	1,844.00	31,272.16-
27408	1000	56118	1411	SUPPLIES/MATER			225,000.00			225,000.00		225,000.00
27408	1000	-----	----	INSTRUCTION			3,550,000.00	164,049.16	169,756.16	3,380,243.84	62,516.00	3,317,727.84
27408	----	-----	----	K 12 Plus			3,550,000.00	164,049.16	169,756.16	3,380,243.84	62,516.00	3,317,727.84
=====												
27502				CAREER TECHNICAL EDUCATION PRO								
27502	1000	52111	0000	ERA					101.18	101.18-		101.18-
27502	1000	52112	0000	ERA-RETIREE HE					11.80	11.80-		11.80-
27502	1000	52210	0000	FICA					32.64	32.64-		32.64-
27502	1000	52220	0000	MEDICARE					7.63	7.63-		7.63-
27502	1000	56118	0000	SUPPLIES/MATER			92,778.00		25,127.67	67,650.33	22,160.10	45,490.23
27502	1000	-----	----	INSTRUCTION			92,778.00		25,280.92	67,497.08	22,160.10	45,336.98
27502	----	-----	----	CAREER TECHNIC			92,778.00		25,280.92	67,497.08	22,160.10	45,336.98
=====												
27552				INNOVATION ZONE								
27552	1000	51100	1217	BASE SALARIES					225.00	225.00-		225.00-
27552	1000	51100	1621	BASE SALARIES					8,527.50	8,527.50-		8,527.50-
27552	1000	52111	1621	ERA					391.01	391.01-		391.01-
27552	1000	52112	1621	ERA-RETIREE HE					45.60	45.60-		45.60-
27552	1000	52210	1621	FICA					134.45	134.45-		134.45-
27552	1000	52220	1621	MEDICARE					31.45	31.45-		31.45-
27552	1000	52720	1217	WORKER COMP EM					11.50	11.50-		11.50-
27552	1000	52720	1621	WORKER COMP EM					4.60	4.60-		4.60-
27552	1000	-----	----	INSTRUCTION					9,371.11	9,371.11-		9,371.11-
27552	----	-----	----	INNOVATION ZON					9,371.11	9,371.11-		9,371.11-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
27552				INNOVATION ZONE								
=====												
31100				BOND BUILDING								
31100	4000	54500	0000	CONSTRUCTION S			1,778,312.17		7,306,405.40	7,306,405.40-	17,292,279.28	24,598,684.68-
31100	4000	56119	0000	ASSETS < \$5,00			5,411.00		5,411.00	5,411.00-		5,411.00-
31100	4000	57331	0000	FIXED ASSETS O							82,980.00	82,980.00-
31100	4000	-----	----	CAPITAL OUTLAY			1,783,723.17		7,311,816.40	7,311,816.40-	17,375,259.28	24,687,075.68-
31100	-----	-----	----	BOND BUILDING			1,783,723.17		7,311,816.40	7,311,816.40-	17,375,259.28	24,687,075.68-
=====												
31300				SPECIAL BUILDING								
31300	4000	54500	0000	CONSTRUCTION S	55,730.00		55,690.00			55,690.00		55,690.00
31300	4000	-----	----	CAPITAL OUTLAY	55,730.00		55,690.00			55,690.00		55,690.00
31300	-----	-----	----	SPECIAL BUILDI	55,730.00		55,690.00			55,690.00		55,690.00
=====												
31600				HB33-4 MILL								
31600	2300	53712	0000	COUNTY TAX COL	1,045,065.00		45,065.00	1,073.95	33,346.72	11,718.28		11,718.28
31600	2300	-----	----	SUPPORT-GENERA	1,045,065.00		45,065.00	1,073.95	33,346.72	11,718.28		11,718.28
31600	4000	54500	0000	CONSTRUCTION S	5,161,874.00		4,726,033.00	1,920,110.08	5,300,555.97	574,522.97-	6,205,286.06	6,779,809.03-
31600	4000	56119	0000	ASSETS < \$5,00			950,000.00	150,560.68	343,217.23	606,782.77	110,409.07	496,373.70
31600	4000	57112	0000	LAND IMPROVEME	25,000.00		25,000.00			25,000.00		25,000.00
31600	4000	57331	0000	FIXED ASSETS O			485,841.00	24,621.05	92,297.31	393,543.69	95,591.11	297,952.58
31600	4000	-----	----	CAPITAL OUTLAY	5,186,874.00		6,186,874.00	2,095,291.81	5,736,070.51	450,803.49	6,411,286.24	5,960,482.75-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
31600				HB33-4 MILL								
31600	----	-----	----	HB33-4 MILL	6,231,939.00		6,231,939.00	2,096,365.76	5,769,417.23	462,521.77	6,411,286.24	5,948,764.47-
					=====		=====	=====	=====	=====	=====	=====
31701				CAPITAL IMPROV - SB9 LOCAL								
31701	2300	53712	0000	COUNTY TAX COL	22,533.00		22,533.00	536.96	16,673.43	5,859.57		5,859.57
31701	2300	-----	----	SUPPORT-GENERA	22,533.00		22,533.00	536.96	16,673.43	5,859.57		5,859.57
31701	4000	54315	0000	M&R BLDGS/GRND	800,000.00		1,230,500.00	811,554.10	1,501,148.22	270,648.22-	699,663.55	970,311.77-
31701	4000	54500	0000	CONSTRUCTION S	500,000.00		2,189,892.73-	43,675.64	264,471.72	2,454,364.45-	1,574,873.26	4,029,237.71-
31701	4000	56113	0000	SOFTWARE	900,000.00		2,050,224.73	370,130.71	491,080.82	1,559,143.91	203,712.91	1,355,431.00
31701	4000	56118	0000	SUPPLIES/MATER	600,000.00		1,094,000.00	196,046.29	919,068.16	174,931.84	271,463.11	96,531.27-
31701	4000	56119	0000	ASSETS < \$5,00			586,954.00	125,445.18	357,669.42	229,284.58	40,082.65	189,201.93
31701	4000	57311	0000	VEHICLES-GENER	293,436.00		463,436.00	55,443.60	121,817.66	341,618.34		341,618.34
31701	4000	57331	0000	FIXED ASSETS O			104,382.00	259,834.00	444,294.95	339,912.95-	104,122.63	444,035.58-
31701	4000	-----	----	CAPITAL OUTLAY	3,093,436.00		3,339,604.00	1,862,129.52	4,099,550.95	759,946.95-	2,893,918.11	3,653,865.06-
31701	----	-----	----	CAPITAL IMPROV	3,115,969.00		3,362,137.00	1,862,666.48	4,116,224.38	754,087.38-	2,893,918.11	3,648,005.49-
					=====		=====	=====	=====	=====	=====	=====
41000				DEBT SERVICE								
41000	2300	53712	0000	COUNTY TAX COL	57,547.00		57,547.00	1,351.41	42,445.49	15,101.51		15,101.51
41000	2300	-----	----	SUPPORT-GENERA	57,547.00		57,547.00	1,351.41	42,445.49	15,101.51		15,101.51
41000	5000	53414	0000	OTHER PROF/TEC							3,398.06	3,398.06-
41000	5000	58214	0000	DEBT SERVICE R	8,909,035.00		10,410,454.00			10,410,454.00		10,410,454.00
41000	5000	58311	0000	BOND PRINCIPAL	5,515,000.00		5,515,000.00	5,021,022.00	9,227,251.03	3,712,251.03-		3,712,251.03-
41000	5000	58322	0000	BOND INTEREST	1,657,538.00		1,657,538.00	709,860.31	882,470.66	775,067.34	975,343.85	200,276.51-
41000	5000	-----	----	DEBT SERVICE	16,081,573.00		17,582,992.00	5,730,882.31	10,109,721.69	7,473,270.31	978,741.91	6,494,528.40
41000	----	-----	----	DEBT SERVICE	16,139,120.00		17,640,539.00	5,732,233.72	10,152,167.18	7,488,371.82	978,741.91	6,509,629.91

JOB			2022-23		2022-23		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
41000				DEBT SERVICE								
=====												
90000				PAYROLL CLEARING ACCOUNT								
90000	1000	55915	0000	OTHER CONTRACT					10,482.42	10,482.42-		10,482.42-
90000	1000	-----	----	INSTRUCTION					10,482.42	10,482.42-		10,482.42-
90000	-----	-----	----	PAYROLL ACCT					10,482.42	10,482.42-		10,482.42-
=====												
Grand Expense					145,709,058.00		172,520,377.00	37,740,459.89	97,914,845.44	74,605,531.56	41,349,543.28	33,255,988.28

Number of Accounts: 7364

***** End of report *****