

**Bloomfield Schools
Finance Committee Briefing
February 8, 2022**

Business Office Consent Agenda Review

Review attached business office consent agenda, January Revenue & Expenditure Reports, credit card expense report and the 2nd Quarter Cash Report.

ACTION: Approve Business Office Consent Agenda for February

FY22 Final Program Unit Value

PED has released the Final Program Unit Value for the 2021-2022 School Year. The initial unit value was \$4,770.70 the new value is now \$4,863.00; an increase of \$92.30 or 1.93% per unit. A projected increase of \$400,000 will be added to our cash balance for FY23.

Bloomfield School District

Business Office Consent Agenda for February 8, 2022

Budget Increase BARS

Budget Increase - Requires Local Board and PED Approval

<u>Item</u>	<u>For:</u>	<u>In the Amount of:</u>	<u>Amount</u>
<u>Air Quality (24316)</u>	FY 21/22		27,948
<u>Capital SB-9 (31703)</u>	FY 21/22		69,575
<u>Computer Science (27135)</u>	FY 21/22		49,632
<u>Athletics (22000)</u>	FY 21/22		39,816
<u>Activity Non Instr (23000)</u>	FY 21/22		48,584

Transfer BARS

IDEA-B (24106)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies	1000.56118 5000	Supply Assets	2100.57332 5000

Kellogg Grant (26121)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Other Contract Services	1000.55915 10000	Additional Comp	2300.51300 10000

Maintenance BARS

Inter Budget Transfers -- (Requires Local/Governance Board Approval)

General Operational (Fund 11000)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Fixed Assets	1000.57331 60000	Other Contract Services	1000.55915 60000

General Operational (Fund 11000)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Additional Comp	2100.51300 500	Health / Medical	2100.52311 490
		Dental	2100.52313 10

Transportation (Fund 13000)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Health / Medical	2700.52311 12000	Additional Comp	2700.51300 20000
Other Contract Services	2700.55915 5000		
General Supplies	2700.56118 3000		

Student Nutrition (21000)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Food	3100.56116 40050	Life Ins	3100.52312 50
		Non-Food	3100.56117 25000
		Fixed Assets	3100.57331 5000
		Supply Assets	3100.57332 10000

IDEA B Entitlement(Fund 24106)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Health / Medical	2100.52311 20000	Psychologist	2100.53215 60000
Salaries Expense	2100.51100 30000	Professional Development	2100.53330 200
Additional Comp	2100.51300 10200		

Education of Homeless(Fund 24113)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Professional Development	2200.53330 1,000	General Supplies	2100.56118 500
		General Supplies	2200.56118 500

ESSER (24308)

Transfer From:
Additional Comp 1000.51300 Total funct/object: 1500

Transfer to:
Educational Retirement 1000.52111 Total func/object: 1,000
FICA 1000.52210 500

ESSER (24308)
Transfer From:
Salaries Expense 2300.51100 Total funct/object: 5000

Transfer to:
Additional Comp 2300.51300 Total func/object: 5,000

ARP Esser III (24330)
Transfer From:
Additional Comp 1000.51300 Total funct/object: 28000

Transfer to:
Educational Retirement 1000.52111 Total func/object: 7,000
ERA Retiree 1000.52112 1,300
FICA 1000.52210 3,000
Medicare 1000.52220 700
Health / Medical 1000.52311 15,000
Life Ins 1000.52312 100
Dental 1000.52313 700
Vision 1000.52314 100
Workers Comp 1000.52720 100

ARP Esser III (24330)
Transfer From:
Salaries Expense 2500.51100 Total funct/object: 3200

Transfer to:
Salaries Expense 2100.51100 Total func/object: 2,500
Educational Retirement 2100.52111 400
ERA Retiree 2100.52112 50
FICA 2100.52210 200
Medicare 2100.52220 40
Workers Comp 2100.52720 10

Impact Aid (25145)
Transfer From:
Additional Comp 1000.51300 Total funct/object: 100

Transfer to:
ERA Retiree 1000.52112 Total func/object: 100

Impact Aid (25145)
Transfer From:
Supply Assets 2100.57332 Total funct/object: 1000

Transfer to:
Employee Travel 2100.55813 Total func/object: 1000

Medicaid (25153)
Transfer From:
Health / Medical 2100.52311 Total funct/object: 1,500

Transfer to:
Professional Development 2100.53330 Total func/object: 1,500

Pre-K Initiative Grant (27149)
Transfer From:
Salaries Expense 1000.51100 Total funct/object: 10500

Transfer to:
Other Contract Services 1000.55915 Total func/object: 10000
General Supplies 1000.56118 500

Ratification Of Expenditures for the month of JANUARY 2022

School Board President

Date

School Superintendent

Date

Bloomfield Schools

Revenue Report

Fiscal Year: 2021-2022

Account Number / Description

Summary Only

From Date: 1/1/2022

To Date: 1/31/2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 11000 GENERAL OPERATIONAL	\$23,872,653.00	\$2,029,586.32	\$13,986,485.47	\$9,886,167.53	41.41%
Fund 11000 Total:					
Fund: 13000 PUPIL TRANSPORTATION	\$1,076,925.00	\$97,902.00	\$686,456.44	\$390,468.56	36.26%
Fund 13000 Total:					
Fund: 21000 STUDENT NUTRITION	\$1,594,864.00	\$123,393.66	\$690,440.22	\$904,423.78	56.71%
Fund 21000 Total:					
Fund: 22000 ATHLETICS	\$59,816.00	\$0.00	\$0.00	\$59,816.00	100.00%
Fund: 22027 ATHLETICS BHS	\$0.00	\$10,834.43	\$58,010.86	(\$58,010.86)	0.00%
Fund: 22097 ATHLETICS MAJH	\$0.00	\$2,155.00	\$14,794.23	(\$14,794.23)	0.00%
Fund 22027 Total:					
Fund 22097 Total:					
Fund: 23000 ACTIVITY-NON INSTRUCTION	\$128,584.00	\$0.00	\$0.00	\$128,584.00	100.00%
Fund: 23001 CYB ACTIVITY	\$0.00	\$4.36	\$23.46	(\$23.46)	0.00%
Fund: 23008 TRANSPORTATION ACTIVITY	\$0.00	\$4,309.64	\$26,350.17	(\$26,350.17)	0.00%
Fund 23008 Total:					
Fund: 23015 SPED ACTIVITY	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00%
Fund 23015 Total:					
Fund: 23025 BLANCO ACTIVITY	\$0.00	\$0.00	\$10,132.51	(\$10,132.51)	0.00%
Fund 23025 Total:					
Fund: 23026 BHS ACTIVITY	\$0.00	\$4,660.00	\$65,814.71	(\$65,814.71)	0.00%
Fund 23026 Total:					
Fund: 23030 BECC ACTIVITY	\$0.00	\$11.65	\$5,940.40	(\$5,940.40)	0.00%
Fund 23030 Total:					
Fund: 23033 CENTRAL ACTIVITY	\$0.00	\$461.74	\$6,854.70	(\$6,854.70)	0.00%
Fund 23033 Total:					
Fund: 23095 MAJH ACTIVITY	\$0.00	\$564.50	\$3,097.61	(\$3,097.61)	0.00%
Fund 23095 Total:					
Fund: 23100 FINANCE ACTIVITY	\$0.00	\$5.00	\$3,055.75	(\$3,055.75)	0.00%
Fund 23100 Total:					
Fund: 23109 SUPERINTENDENT ACTIVITY	\$0.00	\$0.00	\$2,250.00	(\$2,250.00)	0.00%
Fund 23109 Total:					
Fund: 23111 ADMIN ACTIVITY	\$0.00	\$0.00	\$120.26	(\$120.26)	0.00%
Fund 23111 Total:					

Bloomfield Schools

Revenue Report

Fiscal Year: 2021-2022

Summary Only

From Date: 1/1/2022

To Date: 1/31/2022

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 23125 NAABA ANI ACTIVITY	\$0.00	\$11.90	\$6,876.25	(\$6,876.25)	0.00%
Fund 23125 Total:					
Fund: 23420 TECHNOLOGY ACTIVITY	\$0.00	\$1,116.00	\$4,212.61	(\$4,212.61)	0.00%
Fund 23420 Total:					
Fund: 24101 TITLE I - IASA	\$895,842.00	\$142,670.51	\$469,586.33	\$426,255.67	47.58%
Fund 24101 Total:					
Fund: 24106 ENTITLEMENT IDEA-B	\$1,030,783.00	\$0.00	\$278,233.95	\$752,549.05	73.01%
Fund 24106 Total:					
Fund: 24109 PRESCHOOL IDEA-B	\$63,370.00	\$3,526.05	\$24,143.44	\$39,226.56	61.90%
Fund 24109 Total:					
Fund: 24113 EDUCATION OF HOMELESS	\$30,000.00	\$0.00	\$9,676.09	\$20,323.91	67.75%
Fund 24113 Total:					
Fund: 24145 TITLE I-STRIVING READERS (SRCL)	\$0.00	\$0.00	\$69,209.75	(\$69,209.75)	0.00%
Fund 24145 Total:					
Fund: 24153 TITLE III ENGL LANG.ACC.	\$22,524.00	\$0.00	\$26,427.29	(\$3,903.29)	-17.33%
Fund 24153 Total:					
Fund: 24154 TITLE II-A,TCHR/PRINC.TRN	\$464,105.00	\$1,000.28	\$25,726.00	\$438,379.00	94.46%
Fund 24154 Total:					
Fund: 24189 STUDENT SUPPORT AND ACADEMIC ENRICH	\$112,020.00	\$0.00	\$22,756.62	\$89,263.38	79.69%
Fund 24189 Total:					
Fund: 24190 TITLE I-COMPREHENSIVE SUPPORT & IMP.	\$0.00	\$0.00	\$8,783.92	(\$8,783.92)	0.00%
Fund 24190 Total:					
Fund: 24301 CARES ACT	\$11,994.00	\$0.00	\$7,119.79	\$4,874.21	40.64%
Fund 24301 Total:					
Fund: 24307 SOCIAL EMOTIONAL LEARNING (SEL)	\$10,721.00	\$10,721.00	\$35,779.62	(\$25,058.62)	-233.73%
Fund 24307 Total:					
Fund: 24308 CRRSA ESSER II	\$1,943,774.00	\$17,765.94	\$988,049.16	\$955,724.84	49.17%
Fund 24308 Total:					
Fund: 24309 CRSSA-SOCIAL EMOTIONAL LEARNING	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
Fund 24309 Total:					
Fund: 24312 CRRSA RETENTION STIPENDS	\$0.00	\$0.00	\$15,706.50	(\$15,706.50)	0.00%
Fund 24312 Total:					
Fund: 24316 USDE, CRRSA, ESSER II AIR QUALITY	\$56,083.00	\$0.00	\$0.00	\$56,083.00	100.00%
Fund 24316 Total:					
Fund: 24330 CRRSA, ESSER III, ARP	\$6,476,315.00	\$0.00	\$0.00	\$6,476,315.00	100.00%
Fund 24330 Total:					

Bloomfield Schools

Revenue Report

Fiscal Year: 2021-2022

Summary Only

From Date: 1/1/2022

To Date: 1/31/2022

Account Number / Description

Fund:	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
24350	ARPA-HCY				
	Fund 24350 Total:				
24355	HOMELESS EMERGENCY RESCUE FUND 2	\$0.00	\$0.00	\$41,925.00	100.00%
	Fund 24355 Total:	\$0.00	\$0.00	\$57,165.00	100.00%
25131	JOHNSON O'MALLEY				
	Fund 25131 Total:	\$22,281.30	\$64,107.49	\$26,324.51	29.11%
25145	IMPACT AIDE SPECIAL EDUCATION				
	Fund 25145 Total:	\$0.00	\$0.00	\$99,347.00	100.00%
25147	IMPACT AID INDIAN EDUCATION				
	Fund 25147 Total:	\$0.00	\$0.00	\$283,995.00	100.00%
25153	TITLE XIX MEDICAID				
	Fund 25153 Total:	\$17,406.20	\$185,788.25	\$314,263.75	62.85%
25184	INDIAN ED FORMULA GRANT				
	Fund 25184 Total:	\$2,658.22	\$52,218.70	\$146,231.30	73.69%
27107	2012 GO BOND STUDENT LIBR				
	Fund 27107 Total:	\$0.00	\$0.00	\$25,827.00	100.00%
27135	STEM PROFESSIONAL DEVELOPMENT				
	Fund 27135 Total:	\$0.00	\$25,305.00	(\$25,305.00)	0.00%
27149	PREK INITIATIVE				
	Fund 27149 Total:	\$53,893.88	\$403,270.19	\$427,729.81	51.47%
27150	INDIAN EDUCATION ACT				
	Fund 27150 Total:	\$0.00	\$3,672.34	\$42,985.66	92.13%
27183	NM GROWN FFW				
	Fund 27183 Total:	\$9,998.98	\$9,998.98	\$1.02	0.01%
27407	FAMILY INCOME TAX				
	Fund 27407 Total:	\$0.00	\$0.00	\$222,800.00	100.00%
28211	NM SCHOOLS COVID-19 TESTING PROGRAM				
	Fund 28211 Total:	\$0.00	\$0.00	\$154,000.00	100.00%
29102	PRIVATE DIRECT GRANTS				
	Fund 29102 Total:	\$0.00	\$3,000.00	\$20,000.00	86.96%
31701	CAPITAL IMPROVEMENTS SB9				
	Fund 31701 Total:	\$384,098.15	\$1,051,120.98	\$389,037.02	27.01%
31703	SB-9 STATE MATCH				
	Fund 31703 Total:	\$69,825.00	\$69,825.00	\$69,575.00	49.91%
31900	ED TECH EQUIPMENT ACT				
	Fund 31900 Total:	\$0.00	\$585,000.00	\$15,000.00	2.50%

Bloomfield Schools

Revenue Report

Fiscal Year: 2021-2022

Account Number / Description

Summary Only From Date: 1/1/2022 To Date: 1/31/2022

Fund:	Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
41000	DEBT SERVICE	\$5,676,640.00	\$1,696,031.76	\$5,143,200.25	\$533,439.75	9.40%
43000	ED TECH DEBT SERVICE	\$557,464.00	\$174,521.23	\$475,724.21	\$81,739.79	14.66%
	Grand Total:	\$48,863,686.00	\$4,881,414.70	\$25,629,345.50	\$23,234,340.50	47.55%

Fund 41000 Total:

Fund 43000 Total:

Grand Total:

End of Report

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Summary Only From Date: 1/1/2022 To Date: 1/31/2022

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund: 11000 GENERAL OPERATIONAL						
Fund 11000 Total:	\$34,031,173.00	\$1,867,210.91	\$12,367,841.53	\$21,663,331.47	\$11,654,781.11	\$10,008,550.36 29.41%
Fund: 11100 FINANCE OPERATING						
Fund 11100 Total:	\$0.00	\$30,983.96	\$248,786.54	(\$248,786.54)	\$165,322.43	(\$414,108.97) 0.00%
Fund: 11420 TECHNOLOGY OPERATING						
Fund 11420 Total:	\$0.00	\$37,341.11	\$272,504.05	(\$272,504.05)	\$203,217.34	(\$475,721.39) 0.00%
Fund: 13000 PUPIL TRANSPORTATION						
Fund 13000 Total:	\$1,076,925.00	\$77,705.68	\$488,894.10	\$588,030.90	\$319,693.92	\$268,336.98 24.92%
Fund: 21000 STUDENT NUTRITION						
Fund 21000 Total:	\$2,079,129.00	\$132,531.61	\$771,456.15	\$1,307,672.85	\$822,139.65	\$485,533.20 23.35%
Fund: 22000 ATHLETICS						
Fund 22000 Total:	\$187,291.00	\$0.00	\$0.00	\$187,291.00	\$250.00	\$187,041.00 99.87%
Fund: 22027 ATHLETICS BHS						
Fund 22027 Total:	\$0.00	\$220.64	\$4,102.83	(\$4,102.83)	\$1,082.37	(\$5,185.20) 0.00%
Fund: 22097 ATHLETICS MAJH						
Fund 22097 Total:	\$0.00	\$0.00	\$3,877.93	(\$3,877.93)	\$196.47	(\$4,074.40) 0.00%
Fund: 23000 ACTIVITY-NON INSTRUCTION						
Fund 23000 Total:	\$606,308.00	\$0.00	\$0.00	\$606,308.00	\$0.00	\$606,308.00 100.00%
Fund: 23001 CYB ACTIVITY						
Fund 23001 Total:	\$0.00	\$0.00	\$139.79	(\$139.79)	\$0.00	(\$139.79) 0.00%
Fund: 23008 TRANSPORTATION ACTIVITY						
Fund 23008 Total:	\$0.00	\$606.77	\$704.34	(\$704.34)	\$587.73	(\$1,292.07) 0.00%
Fund: 23025 BLANCO ACTIVITY						

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Summary Only

From Date: 1/1/2022

To Date: 1/31/2022

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
						% Remaining Bud

Fund: 23026	\$0.00	\$616.77	\$6,058.42	(\$6,058.42)	\$4,676.05	(\$10,734.47) 0.00%
Fund 23025 Total:						
BHS ACTIVITY						
Fund 23026 Total:	\$0.00	\$2,093.76	\$17,974.03	(\$17,974.03)	\$6,623.27	(\$24,597.30) 0.00%
Fund: 23027	\$0.00	\$1,196.78	\$20,049.65	(\$20,049.65)	\$2,599.70	(\$22,649.35) 0.00%
Fund 23027 Total:						
ATHLETICS ACTIVITY						
Fund: 23030	\$0.00	\$670.00	\$4,136.28	(\$4,136.28)	\$0.00	(\$4,136.28) 0.00%
Fund 23030 Total:						
BECC ACTIVITY						
Fund: 23033	\$0.00	\$296.52	\$6,989.44	(\$6,989.44)	\$697.01	(\$7,686.45) 0.00%
Fund 23033 Total:						
CENTRAL ACTIVITY						
Fund: 23095	\$0.00	\$2,101.92	\$5,716.93	(\$5,716.93)	\$2,480.56	(\$8,197.49) 0.00%
Fund 23095 Total:						
MAJH ACTIVITY						
Fund: 23100	\$0.00	\$269.89	\$499.01	(\$499.01)	\$1,220.11	(\$1,719.12) 0.00%
Fund 23100 Total:						
FINANCE ACTIVITY						
Fund: 23109	\$0.00	\$0.00	\$9,511.46	(\$9,511.46)	\$0.00	(\$9,511.46) 0.00%
Fund 23109 Total:						
SUPERINTENDENT ACTIVITY						
Fund: 23111	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	(\$2,000.00) 0.00%
Fund 23111 Total:						
ADMIN ACTIVITY						
Fund: 23125	\$0.00	\$4,016.01	\$9,080.51	(\$9,080.51)	\$1,193.17	(\$10,273.68) 0.00%
Fund 23125 Total:						
NAABA ANI ACTIVITY						
Fund: 23420	\$0.00	\$184.91	\$797.30	(\$797.30)	\$72.68	(\$869.98) 0.00%
Fund 23420 Total:						
TECHNOLOGY ACTIVITY						
Fund: 24101	\$895,842.00	\$79,030.08	\$419,837.21	\$476,004.79	\$415,109.41	\$60,895.38
Fund 24101 Total:						
TITLE I - IASA						

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Summary Only

From Date: 1/1/2022

To Date: 1/31/2022

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Remaining Bud
Fund: 24106 ENTITLEMENT IDEA-B							6.80%
Fund 24106 Total:	\$1,030,783.00	\$62,834.31	\$411,366.09	\$619,416.91	\$429,292.19	\$190,124.72	18.44%
Fund: 24109 PRESCHOOL IDEA-B							
Fund 24109 Total:	\$63,370.00	\$3,013.16	\$18,594.98	\$44,775.02	\$19,653.90	\$25,121.12	39.64%
Fund: 24113 EDUCATION OF HOMELESS							
Fund 24113 Total:	\$30,000.00	\$1,470.32	\$10,774.19	\$19,225.81	\$3,845.06	\$15,380.75	51.27%
Fund: 24153 TITLE III ENGL LANG.ACQ.							
Fund 24153 Total:	\$22,524.00	\$0.00	\$0.00	\$22,524.00	\$0.00	\$22,524.00	100.00%
Fund: 24154 TITLE II-A,TCHR/PRINC.TRN							
Fund 24154 Total:	\$464,105.00	\$1,585.78	\$37,930.03	\$426,174.97	\$5,103.16	\$421,071.81	90.73%
Fund: 24189 STUDENT SUPPORT AND ACADEMIC ENRICH							
Fund 24189 Total:	\$112,020.00	\$4,453.20	\$55,235.62	\$56,784.38	\$34,931.74	\$21,852.64	19.51%
Fund: 24301 CARES ACT							
Fund 24301 Total:	\$11,994.00	\$0.00	\$0.00	\$11,994.00	\$0.00	\$11,994.00	100.00%
Fund: 24307 SOCIAL EMOTIONAL LEARNING (SEL)							
Fund 24307 Total:	\$10,721.00	\$0.00	\$10,721.00	\$0.00	\$0.00	\$0.00	0.00%
Fund: 24308 CRRSA ESSER II							
Fund 24308 Total:	\$1,943,774.00	\$13,889.43	\$881,957.21	\$1,061,816.79	\$433,794.94	\$628,021.85	32.31%
Fund: 24309 CRSSA-SOCIAL EMOTIONAL LEARNING							
Fund 24309 Total:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
Fund: 24316 USDE, CRRSA, ESSER II AIR QUALITY							
Fund 24316 Total:	\$56,083.00	\$0.00	\$26,999.92	\$29,083.08	\$0.00	\$29,083.08	51.86%

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Account Number / Description

Summary Only

From Date: 1/1/2022

To Date: 1/31/2022

Fund:	Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Remaining Bud
24330	CRRSA, ESSER III, ARP	\$6,476,315.00	\$33,209.18	\$33,209.18	\$6,443,105.82	\$97,159.32	\$6,345,946.50	97.99%
	Fund 24330 Total:							
24350	ARPA-HCY	\$41,925.00	\$0.00	\$0.00	\$41,925.00	\$0.00	\$41,925.00	100.00%
	Fund 24350 Total:							
24355	HOMELESS EMERGENCY RESCUE FUND 2	\$57,165.00	\$0.00	\$0.00	\$57,165.00	\$5,210.00	\$51,955.00	90.89%
	Fund 24355 Total:							
25131	JOHNSON O'MALLEY	\$114,372.00	\$5,241.91	\$48,850.74	\$65,521.26	\$29,361.41	\$36,159.85	31.62%
	Fund 25131 Total:							
25145	IMPACT AIDE SPECIAL EDUCATION	\$329,763.00	\$5,325.36	\$39,110.77	\$290,652.23	\$51,472.65	\$239,179.58	72.53%
	Fund 25145 Total:							
25147	IMPACT AID INDIAN EDUCATION	\$475,675.00	\$11,549.93	\$42,375.26	\$433,299.74	\$32,881.93	\$400,417.81	84.18%
	Fund 25147 Total:							
25153	TITLE XIX MEDICAID	\$733,469.00	\$31,933.03	\$166,937.03	\$566,531.97	\$181,315.70	\$385,216.27	52.52%
	Fund 25153 Total:							
25184	INDIAN ED FORMULA GRANT	\$200,648.00	\$11,091.20	\$72,787.40	\$127,860.60	\$63,099.49	\$64,761.11	32.28%
	Fund 25184 Total:							
26107	REC/DISTRICT FISCAL AGENT, BECC	\$1,521.00	\$0.00	\$1,400.70	\$120.30	\$0.00	\$120.30	7.91%
	Fund 26107 Total:							
26121	KELLOGG FOUNDATION	\$119,533.00	\$4,972.01	\$36,027.59	\$83,505.41	\$8,000.00	\$75,505.41	63.17%
	Fund 26121 Total:							
26163	GOLDEN APPLE FOUNDATION	\$2,154.00	\$0.00	\$0.00	\$2,154.00	\$0.00	\$2,154.00	100.00%
	Fund 26163 Total:							
26200	CONOCO PHILLIPS GRANT							

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Account Number / Description

Summary Only

From Date: 1/1/2022

To Date: 1/31/2022

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund 26200 Total:	\$14,765.00	\$0.00	\$0.00	\$14,765.00	\$0.00	\$14,765.00 100.00%
Fund: 27107 2012 GO BOND STUDENT LIBR						
Fund 27107 Total:	\$25,827.00	\$8,190.97	\$8,461.70	\$17,365.30	\$16,739.46	\$625.84 2.42%
Fund: 27149 PREK INITIATIVE						
Fund 27149 Total:	\$831,000.00	\$48,791.94	\$263,685.03	\$567,314.97	\$295,796.50	\$271,518.47 32.67%
Fund: 27150 INDIAN EDUCATION ACT						
Fund 27150 Total:	\$46,658.00	\$0.00	\$3,910.00	\$42,748.00	\$0.00	\$42,748.00 91.62%
Fund: 27183 NM GROWN FFV						
Fund 27183 Total:	\$10,000.00	\$0.00	\$9,998.98	\$1.02	\$0.00	\$1.02 0.01%
Fund: 27407 FAMILY INCOME TAX						
Fund 27407 Total:	\$222,800.00	\$12,311.50	\$60,101.86	\$162,698.14	\$72,737.89	\$89,960.25 40.38%
Fund: 28211 NM SCHOOLS COVID-19 TESTING PROGRAM						
Fund 28211 Total:	\$154,000.00	\$6,586.92	\$11,755.73	\$142,244.27	\$36,739.51	\$105,504.76 68.51%
Fund: 29102 PRIVATE DIRECT GRANTS						
Fund 29102 Total:	\$44,760.00	\$45.98	\$45.98	\$44,714.02	\$4,332.19	\$40,381.83 90.22%
Fund: 31100 BOND BUILDING						
Fund 31100 Total:	\$1,071.00	\$0.00	\$121.36	\$949.64	\$4.31	\$945.33 88.27%
Fund: 31200 PUBLIC SCHOOL CAPITAL OUTLAY						
Fund 31200 Total:	\$351,251.00	\$0.00	\$103,670.33	\$247,580.67	\$247,556.84	\$23.83 0.01%
Fund: 31701 CAPITAL IMPROVEMENTS SB9						
Fund 31701 Total:	\$5,092,954.00	\$118,841.22	\$915,793.54	\$4,177,160.46	\$713,318.56	\$3,463,841.90 68.01%
Fund: 31703 SB-9 STATE MATCH						
Fund 31703 Total:	\$139,400.00	\$0.00	\$69,825.00	\$69,575.00	\$0.00	\$69,575.00

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Account Number / Description

Summary Only

From Date: 1/1/2022

To Date: 1/31/2022

Budget Balance
% Remaining Bud

49.91%

Fund:	Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
31900	ED TECH EQUIPMENT ACT						
	Fund 31900 Total:	\$1,277,109.00	\$23,541.00	\$38,041.00	\$1,239,068.00	\$372,990.68	\$866,077.32
41000	DEBT SERVICE						67.82%
	Fund 41000 Total:	\$12,993,791.00	\$189,699.87	\$6,311,850.17	\$6,681,940.83	\$1,806,845.10	\$4,875,095.73
42000	DEFERRED SICK LEAVE						37.52%
	Fund 42000 Total:	\$58,074.00	\$0.00	\$0.00	\$58,074.00	\$0.00	\$58,074.00
43000	ED TECH DEBT SERVICE						100.00%
	Fund 43000 Total:	\$1,142,963.00	\$1,458.39	\$41,729.87	\$1,101,233.13	\$152.75	\$1,101,080.38
	Grand Total:	\$73,596,005.00	\$2,837,113.93	\$24,394,225.76	\$49,201,779.24	\$18,564,278.26	\$30,637,500.98

End of Report

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 01/01/2022 **To Date:** 01/31/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293020	01/10/2022	AMERICAN FAMILY LIFE	\$40.08	1173	Printed	Payroll Ded	<input type="checkbox"/>		
293021	01/10/2022	BLOOMFIELD SCHOOLS_6354	\$1,000.00	1173	Printed	Payroll Ded	<input type="checkbox"/>		
293022	01/10/2022	CENTRAL UNITED LIFE INS.CO.	\$64.89	1173	Printed	Payroll Ded	<input type="checkbox"/>		
293023	01/10/2022	CONTINENTAL GENERAL INS CO	\$48.07	1173	Printed	Payroll Ded	<input type="checkbox"/>		
293024	01/10/2022	CREDIT BUREAU OF FARMINGTON	\$216.42	1173	Printed	Payroll Ded	<input type="checkbox"/>		
293025	01/10/2022	EQUITABLE FINANCIAL	\$175.00	1173	Printed	Payroll Ded	<input type="checkbox"/>		
293026	01/10/2022	FIRST FINANCIAL ACCIDENT	\$438.65	1173	Printed	Payroll Ded	<input type="checkbox"/>		
293027	01/10/2022	FIRST FINANCIAL ANNUITY	\$125.00	1173	Printed	Payroll Ded	<input type="checkbox"/>		
293028	01/10/2022	FIRST FINANCIAL CANCER	\$644.50	1173	Printed	Payroll Ded	<input type="checkbox"/>		
293029	01/10/2022	FIRST FINANCIAL CRITICAL ILLNESS	\$156.02	1173	Printed	Payroll Ded	<input type="checkbox"/>		
293030	01/10/2022	FIRST FINANCIAL DISABILITY	\$3,117.43	1173	Printed	Payroll Ded	<input type="checkbox"/>		
293031	01/10/2022	FIRST FINANCIAL FIDELITY TERM LIFE	\$26.00	1173	Printed	Payroll Ded	<input type="checkbox"/>		
293032	01/10/2022	FIRST FINANCIAL FLEX	\$2,022.43	1173	Printed	Payroll Ded	<input type="checkbox"/>		
293033	01/10/2022	HARTFORD LIFE	\$187.45	1173	Printed	Payroll Ded	<input type="checkbox"/>		
293034	01/10/2022	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1173	Printed	Payroll Ded	<input type="checkbox"/>		
293035	01/10/2022	NEA-NM NEA -BLOOMFIELD	\$722.07	1173	Printed	Payroll Ded	<input type="checkbox"/>		
293036	01/10/2022	PRE-PAID LEGAL SERVICES, INC.	\$641.06	1173	Printed	Payroll Ded	<input type="checkbox"/>		
293037	01/10/2022	TAXATION & REVENUE DEPT.	\$2,068.30	1173	Printed	Payroll Ded	<input type="checkbox"/>		
293038	01/10/2022	TEXAS LIFE	\$6,561.24	1173	Printed	Payroll Ded	<input type="checkbox"/>		
293039	01/10/2022	UNUM LIFE INSURANCE CO OF AMER	\$195.37	1173	Printed	Payroll Ded	<input type="checkbox"/>		
293040	01/06/2022	A-1 NATIONAL FIRE CO. LLC	\$1,707.56	1152	Printed	Expense	<input type="checkbox"/>		
293041	01/06/2022	ALCON, TERRY L	\$116.00	1152	Printed	Expense	<input type="checkbox"/>		
293042	01/06/2022	ARABIS, FLORGENES	\$500.00	1152	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 01/01/2022 **To Date:** 01/31/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293043	01/06/2022	AT&T MOBILITY	\$1,641.75	1152	Printed	Expense	<input type="checkbox"/>		
293044	01/06/2022	BAND SHOPPE	\$2,063.60	1152	Printed	Expense	<input type="checkbox"/>		
293045	01/06/2022	BLANCO WATER CONSUMERS ASSOC.	\$405.30	1152	Printed	Expense	<input type="checkbox"/>		
293046	01/06/2022	BUDDYS ALL STARS	\$1,919.34	1152	Printed	Expense	<input type="checkbox"/>		
293047	01/06/2022	CDW-G	\$20,748.00	1152	Printed	Expense	<input type="checkbox"/>		
293048	01/06/2022	CENTURYLINK	\$135.82	1152	Printed	Expense	<input type="checkbox"/>		
293049	01/06/2022	CITY OF BLOOMFIELD	\$4,072.99	1152	Printed	Expense	<input type="checkbox"/>		
293050	01/06/2022	CITY OF FARMINGTON	\$40,145.97	1152	Printed	Expense	<input type="checkbox"/>		
293051	01/06/2022	COOPERATIVE EDUCATION SERV.	\$2,402.82	1152	Printed	Expense	<input type="checkbox"/>		
293052	01/06/2022	DAILY TIMES	\$48.60	1152	Printed	Expense	<input type="checkbox"/>		
293053	01/06/2022	DAIRY FARMERS OF AMERICA, INC	\$1,369.94	1152	Printed	Expense	<input type="checkbox"/>		
293054	01/06/2022	FARMERS MARKET	\$611.81	1152	Printed	Expense	<input type="checkbox"/>		
293055	01/06/2022	FINISH LINE GRAPHICS	\$438.95	1152	Printed	Expense	<input type="checkbox"/>		
293056	01/06/2022	FOLLETT SCHOOL SOLUTIONS	\$1,917.85	1152	Printed	Expense	<input type="checkbox"/>		
293057	01/06/2022	INTRADO INTERACTIVE SERVICES CORP.	\$2,800.00	1152	Printed	Expense	<input type="checkbox"/>		
293058	01/06/2022	KAGAN PROFESSIONAL DEVELOPMENT	\$800.50	1152	Printed	Expense	<input type="checkbox"/>		
293059	01/06/2022	KELMAR & ASSOC, INC	\$10.00	1152	Printed	Expense	<input type="checkbox"/>		
293060	01/06/2022	LABATT FOOD SERVICE	\$6,128.19	1152	Printed	Expense	<input type="checkbox"/>		
293061	01/06/2022	LAKESHORE LEARNING MATERIALS	\$2,635.75	1152	Printed	Expense	<input type="checkbox"/>		
293062	01/06/2022	LIFETRACK SERVICES, INC.	\$650.00	1152	Printed	Expense	<input type="checkbox"/>		
293063	01/06/2022	MAES' ENTERPRISES	\$480.00	1152	Printed	Expense	<input type="checkbox"/>		
293064	01/06/2022	MARTINEZ, RYAN	\$475.00	1152	Printed	Expense	<input type="checkbox"/>		
293065	01/06/2022	MATBOSS, LLC	\$599.00	1152	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 01/01/2022 To Date: 01/31/2022
 From Check: To Check:
 From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293066	01/06/2022	NM EDGE NMSU COOPERATIVE EXT SVC	\$150.00	1152	Printed	Expense	<input type="checkbox"/>		
293067	01/06/2022	O'REILLY AUTO PARTS	\$164.05	1152	Printed	Expense	<input type="checkbox"/>		
293068	01/06/2022	PECOS VALLEY PIZZA INC	\$77.80	1152	Printed	Expense	<input type="checkbox"/>		
293069	01/06/2022	PRO-VISION VIDEO SYSTEMS, INC.	\$2,986.05	1152	Printed	Expense	<input type="checkbox"/>		
293070	01/06/2022	QUILL CORPORATION	\$630.02	1152	Printed	Expense	<input type="checkbox"/>		
293071	01/06/2022	SAM'S CLUB DIRECT	\$472.78	1152	Printed	Expense	<input type="checkbox"/>		
293072	01/06/2022	SAN JUAN SIGNS	\$420.00	1152	Printed	Expense	<input type="checkbox"/>		
293073	01/06/2022	SCHOOL NURSE SUPPLY, INC.	\$811.95	1152	Printed	Expense	<input type="checkbox"/>		
293074	01/06/2022	SCHOOL SPECIALTY, LLC	\$386.99	1152	Printed	Expense	<input type="checkbox"/>		
293075	01/06/2022	SYLVESTER, STELLA	\$359.00	1152	Printed	Expense	<input type="checkbox"/>		
293076	01/06/2022	THE STEPPING STONES GROUP LLC	\$2,985.55	1152	Printed	Expense	<input type="checkbox"/>		
293077	01/06/2022	TILLERY CHEVROLET	\$374.31	1152	Printed	Expense	<input type="checkbox"/>		
293078	01/06/2022	TYLER TECHNOLOGIES, INC.	\$1,126.45	1152	Printed	Expense	<input type="checkbox"/>		
293079	01/06/2022	UNLIMITED THERAPY LLC	\$34,695.19	1152	Printed	Expense	<input type="checkbox"/>		
293080	01/06/2022	ZONAR	\$2,772.28	1152	Printed	Expense	<input type="checkbox"/>		
293081	01/13/2022	95 PERCENT GROUP, INC.	\$1,516.38	1154	Printed	Expense	<input type="checkbox"/>		
293082	01/13/2022	BLOOMFIELD CHAMBER OF COMMERCE	\$300.00	1154	Printed	Expense	<input type="checkbox"/>		
293083	01/13/2022	BLOOMFIELD HIGH SCHOOL	\$109.00	1154	Printed	Expense	<input type="checkbox"/>		
293084	01/13/2022	CDW-G	\$4,570.00	1154	Printed	Expense	<input type="checkbox"/>		
293085	01/13/2022	CENTURY LINK	\$3,166.33	1154	Printed	Expense	<input type="checkbox"/>		
293086	01/13/2022	COOPERATIVE EDUCATION SERV.	\$463.67	1154	Printed	Expense	<input type="checkbox"/>		
293087	01/13/2022	DAIRY FARMERS OF AMERICA, INC	\$2,454.03	1154	Printed	Expense	<input type="checkbox"/>		
293088	01/13/2022	FARMERS MARKET	\$173.72	1154	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 01/01/2022 **To Date:** 01/31/2022
From Check: **To Check:**
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293089	01/13/2022	FASTTRACK COMMUNICATIONS INC.	\$6,347.11	1154	Printed	Expense	<input type="checkbox"/>		
293090	01/13/2022	FOLLETT CONTENT SOLUTIONS	\$153.72	1154	Printed	Expense	<input type="checkbox"/>		
293091	01/13/2022	GREG BROWN LLC DBA SAFETY	\$175.00	1154	Printed	Expense	<input type="checkbox"/>		
293092	01/13/2022	HIGH DESERT SAFETY	\$245.00	1154	Printed	Expense	<input type="checkbox"/>		
293093	01/13/2022	JONES, ALEXANDRA R	\$50.00	1154	Printed	Expense	<input type="checkbox"/>		
293094	01/13/2022	JOSTENS/SLICK ROCK CAMPUS SUPPLY	\$1,510.00	1154	Printed	Expense	<input type="checkbox"/>		
293095	01/13/2022	LABATT FOOD SERVICE	\$7,579.73	1154	Printed	Expense	<input type="checkbox"/>		
293096	01/13/2022	LAKESHORE LEARNING MATERIALS	\$291.39	1154	Printed	Expense	<input type="checkbox"/>		
293097	01/13/2022	MUSIC & ARTS	\$171.17	1154	Printed	Expense	<input type="checkbox"/>		
293098	01/13/2022	NM ASSOC SCH BUSINESS OFFICIAL	\$350.00	1154	Printed	Expense	<input type="checkbox"/>		
293099	01/13/2022	PLATERO, VERLYNNE R.	\$50.00	1154	Printed	Expense	<input type="checkbox"/>		
293100	01/13/2022	QUILL CORPORATION	\$806.90	1154	Printed	Expense	<input type="checkbox"/>		
293101	01/13/2022	ROBBINS HEATING & AIR CONDITIONING INC.	\$3,942.67	1154	Printed	Expense	<input type="checkbox"/>		
293102	01/13/2022	SAM'S CLUB DIRECT	\$591.20	1154	Printed	Expense	<input type="checkbox"/>		
293104	01/13/2022	SNAPWIZ, INC. DBA... EDULASTIC	\$12,514.56	1154	Printed	Expense	<input type="checkbox"/>		
293105	01/13/2022	SONIC DRIVE-IN	\$65.00	1154	Printed	Expense	<input type="checkbox"/>		
293106	01/13/2022	THE STEPPING STONES GROUP LLC	\$5,971.10	1154	Printed	Expense	<input type="checkbox"/>		
293108	01/13/2022	TOLEDO, MARYLEE	\$50.00	1154	Printed	Expense	<input type="checkbox"/>		
293109	01/13/2022	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$755.14	1154	Printed	Expense	<input type="checkbox"/>		
293110	01/13/2022	VELASQUEZ, NANCY KAY	\$162.40	1154	Printed	Expense	<input type="checkbox"/>		
293111	01/13/2022	WADDOUPS, CHARLENE A	\$50.00	1154	Printed	Expense	<input type="checkbox"/>		
293112	01/20/2022	ACCU-DISCLOSE, LLC	\$3,398.06	1155	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 01/01/2022 **To Date:** 01/31/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293113	01/20/2022	ACE HARDWARE	\$119.99	1155	Printed	Expense	<input type="checkbox"/>		
293114	01/20/2022	AT&T MOBILITY	\$3,027.51	1155	Printed	Expense	<input type="checkbox"/>		
293115	01/20/2022	AUTO CHLOR SYSTEM OF ABQ INC	\$1,303.00	1155	Printed	Expense	<input type="checkbox"/>		
293116	01/20/2022	AUTOZONE, INC.	\$78.17	1155	Printed	Expense	<input type="checkbox"/>		
293117	01/20/2022	AZTEC FAMILY PRACTICE PA	\$100.00	1155	Printed	Expense	<input type="checkbox"/>		
293118	01/20/2022	BASIN PUMP & SUPPLY CO.	\$80.75	1155	Printed	Expense	<input type="checkbox"/>		
293119	01/20/2022	BLOOMFIELD SUPER LUBE	\$262.39	1155	Printed	Expense	<input type="checkbox"/>		
293120	01/20/2022	BUDDYS ALL STARS	\$11.00	1155	Printed	Expense	<input type="checkbox"/>		
293121	01/20/2022	CDW-G	\$2,793.00	1155	Printed	Expense	<input type="checkbox"/>		
293122	01/20/2022	CENTURYLINK	\$101.08	1155	Printed	Expense	<input type="checkbox"/>		
293123	01/20/2022	CITY OF BLOOMFIELD	\$6,992.90	1155	Printed	Expense	<input type="checkbox"/>		
293124	01/20/2022	COOPERATIVE EDUCATION SERV.	\$14,920.05	1155	Printed	Expense	<input type="checkbox"/>		
293125	01/20/2022	CUDDY & MCCARTHY LLP	\$1,812.07	1155	Printed	Expense	<input type="checkbox"/>		
293126	01/20/2022	D&H PUMP SERVICE, INC.	\$5,582.53	1155	Printed	Expense	<input type="checkbox"/>		
293127	01/20/2022	DAIRY FARMERS OF AMERICA, INC	\$2,546.67	1155	Printed	Expense	<input type="checkbox"/>		
293128	01/20/2022	ESGI, LLC	\$177.50	1155	Printed	Expense	<input type="checkbox"/>		
293129	01/20/2022	ESTES, DALLAS C	\$27.51	1155	Printed	Expense	<input type="checkbox"/>		
293130	01/20/2022	FARMINGTON ELECTRIC UTILITY SYSTEM	\$6,032.00	1155	Printed	Expense	<input type="checkbox"/>		
293131	01/20/2022	J.W. PEPPER & SON, INC	\$70.00	1155	Printed	Expense	<input type="checkbox"/>		
293132	01/20/2022	KELLY'S PEST CONTROL	\$1,949.63	1155	Printed	Expense	<input type="checkbox"/>		
293133	01/20/2022	LABATT FOOD SERVICE	\$11,095.85	1155	Printed	Expense	<input type="checkbox"/>		
293134	01/20/2022	LAKESHORE LEARNING MATERIALS	\$132.05	1155	Printed	Expense	<input type="checkbox"/>		
293135	01/20/2022	NEW MEXICO SCHOOL FOR THE BLIND	\$1,660.50	1155	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 01/01/2022 **To Date:** 01/31/2022
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293136	01/20/2022	NEW MEXICO SCHOOL PERSONNEL ASSOC	\$475.00	1155	Printed	Expense	<input type="checkbox"/>		
293137	01/20/2022	NM ASSOC SCH BUSINESS OFFICIAL	\$295.00	1155	Printed	Expense	<input type="checkbox"/>		
293138	01/20/2022	NM PUBLIC PROCUREMENT ASSOCIATION	\$100.00	1155	Printed	Expense	<input type="checkbox"/>		
293139	01/20/2022	NOELS INC.	\$491.88	1155	Printed	Expense	<input type="checkbox"/>		
293140	01/20/2022	O'REILLY AUTO PARTS	\$313.37	1155	Printed	Expense	<input type="checkbox"/>		
293141	01/20/2022	OFFICE DEPOT BSD	\$862.98	1155	Printed	Expense	<input type="checkbox"/>		
293142	01/20/2022	QUILL CORPORATION	\$1,033.36	1155	Printed	Expense	<input type="checkbox"/>		
293143	01/20/2022	RIVERA MOTA, HECTOR A	\$63.44	1155	Printed	Expense	<input type="checkbox"/>		
293144	01/20/2022	SCHOLASTIC	\$143.99	1155	Printed	Expense	<input type="checkbox"/>		
293145	01/20/2022	SYMMETRY ENERGY SOLUTIONS, CCL	\$58,051.35	1155	Printed	Expense	<input type="checkbox"/>		
293146	01/20/2022	WASTE MANAGEMENT OF NEW MEXICO	\$568.59	1155	Printed	Expense	<input type="checkbox"/>		
293147	01/25/2022	AMERICAN FAMILY LIFE	\$40.08	1187	Printed	Payroll Ded	<input type="checkbox"/>		
293148	01/25/2022	BLOOMFIELD SCHOOLS_6354	\$1,000.00	1187	Printed	Payroll Ded	<input type="checkbox"/>		
293149	01/25/2022	CENTRAL UNITED LIFE INS.CO.	\$64.89	1187	Printed	Payroll Ded	<input type="checkbox"/>		
293150	01/25/2022	CONTINENTAL GENERAL INS CO	\$48.07	1187	Printed	Payroll Ded	<input type="checkbox"/>		
293151	01/25/2022	CREDIT BUREAU OF FARMINGTON	\$216.42	1187	Printed	Payroll Ded	<input type="checkbox"/>		
293152	01/25/2022	EQUITABLE FINANCIAL	\$175.00	1187	Printed	Payroll Ded	<input type="checkbox"/>		
293153	01/25/2022	FIRST FINANCIAL ACCIDENT	\$438.65	1187	Printed	Payroll Ded	<input type="checkbox"/>		
293154	01/25/2022	FIRST FINANCIAL ANNUITY	\$125.00	1187	Printed	Payroll Ded	<input type="checkbox"/>		
293155	01/25/2022	FIRST FINANCIAL CANCER	\$644.50	1187	Printed	Payroll Ded	<input type="checkbox"/>		
293156	01/25/2022	FIRST FINANCIAL CRITICAL ILLNESS	\$156.02	1187	Printed	Payroll Ded	<input type="checkbox"/>		
293157	01/25/2022	FIRST FINANCIAL DISABILITY	\$3,117.43	1187	Printed	Payroll Ded	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 01/01/2022 **To Date:** 01/31/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293158	01/25/2022	FIRST FINANCIAL FIDELITY TERM LIFE	\$26.00	1187	Printed	Payroll Ded	<input type="checkbox"/>		
293159	01/25/2022	FIRST FINANCIAL FLEX	\$2,022.43	1187	Printed	Payroll Ded	<input type="checkbox"/>		
293160	01/25/2022	HARTFORD LIFE	\$187.45	1187	Printed	Payroll Ded	<input type="checkbox"/>		
293161	01/25/2022	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1187	Printed	Payroll Ded	<input type="checkbox"/>		
293162	01/25/2022	NEA-NM NEA -BLOOMFIELD	\$722.07	1187	Printed	Payroll Ded	<input type="checkbox"/>		
293163	01/25/2022	PRE-PAID LEGAL SERVICES, INC.	\$641.50	1187	Printed	Payroll Ded	<input type="checkbox"/>		
293164	01/25/2022	TAXATION & REVENUE DEPT.	\$34.40	1187	Printed	Payroll Ded	<input type="checkbox"/>		
293165	01/25/2022	TEXAS LIFE	\$6,561.24	1187	Printed	Payroll Ded	<input type="checkbox"/>		
293166	01/25/2022	UNUM LIFE INSURANCE CO OF AMER	\$195.37	1187	Printed	Payroll Ded	<input type="checkbox"/>		
293167	01/20/2022	KITCHEN, RICHARD	\$7,188.00	1196	Printed	Expense	<input type="checkbox"/>		
293168	01/27/2022	ADVERTISING IDEAS	\$50.02	1156	Printed	Expense	<input type="checkbox"/>		
293169	01/27/2022	ALPHA FOODS CO.	\$2,239.20	1156	Printed	Expense	<input type="checkbox"/>		
293170	01/27/2022	ANDERSON, MICHAEL C	\$17.31	1156	Printed	Expense	<input type="checkbox"/>		
293171	01/27/2022	AZTEC TOWING INC	\$370.00	1156	Printed	Expense	<input type="checkbox"/>		
293172	01/27/2022	BLOOMFIELD IRRIGATION DIST.	\$2,128.00	1156	Printed	Expense	<input type="checkbox"/>		
293173	01/27/2022	CANON FINANCIAL SERVICES, INC.	\$9,463.92	1156	Printed	Expense	<input type="checkbox"/>		
293174	01/27/2022	CAR QUEST	\$4,033.08	1156	Printed	Expense	<input type="checkbox"/>		
293175	01/27/2022	COOPER FIRE PROTECTION SERVICE	\$4,086.09	1156	Printed	Expense	<input type="checkbox"/>		
293176	01/27/2022	COOPERATIVE EDUCATION SERV.	\$66,484.18	1156	Printed	Expense	<input type="checkbox"/>		
293177	01/27/2022	CUMMINS ROCKY MOUNTAIN LLC	\$76.16	1156	Printed	Expense	<input type="checkbox"/>		
293178	01/27/2022	DAIRY FARMERS OF AMERICA, INC	\$862.38	1156	Printed	Expense	<input type="checkbox"/>		
293179	01/27/2022	DEMCO	\$1,440.35	1156	Printed	Expense	<input type="checkbox"/>		
293180	01/27/2022	DIGITABILITY INC.	\$3,898.00	1156	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 01/01/2022 **To Date:** 01/31/2022
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293181	01/27/2022	ESS SOUTH CENTRAL, LLC	\$13,757.31	1156	Printed	Expense	<input type="checkbox"/>		
293182	01/27/2022	FOLLETT CONTENT SOLUTIONS	\$1,979.21	1156	Printed	Expense	<input type="checkbox"/>		
293183	01/27/2022	FOLLETT SCHOOL SOLUTIONS	\$263.20	1156	Printed	Expense	<input type="checkbox"/>		
293184	01/27/2022	FOUR STATES COMMUNICATIONS INC	\$17,325.00	1156	Printed	Expense	<input type="checkbox"/>		
293185	01/27/2022	GRAINGER	\$9.32	1156	Printed	Expense	<input type="checkbox"/>		
293186	01/27/2022	INTEGRATED FOOD SERVICE	\$2,372.70	1156	Printed	Expense	<input type="checkbox"/>		
293187	01/27/2022	JENNIEOTURKEY STORE SALES, LLC	\$1,596.00	1156	Printed	Expense	<input type="checkbox"/>		
293188	01/27/2022	LABATT FOOD SERVICE	\$10,597.45	1156	Printed	Expense	<input type="checkbox"/>		
293189	01/27/2022	LAKESHORE LEARNING MATERIALS	\$1,140.36	1156	Printed	Expense	<input type="checkbox"/>		
293190	01/27/2022	MCI FOODS INC.	\$3,290.05	1156	Printed	Expense	<input type="checkbox"/>		
293191	01/27/2022	NARDONE BROS. BAKING CO. INC	\$543.40	1156	Printed	Expense	<input type="checkbox"/>		
293192	01/27/2022	NEW MEXICO SCHOOL PERSONNEL ASSOC	\$475.00	1156	Printed	Expense	<input type="checkbox"/>		
293193	01/27/2022	NMSBA	\$1,155.00	1156	Printed	Expense	<input type="checkbox"/>		
293194	01/27/2022	NOELS INC.	\$806.13	1156	Printed	Expense	<input type="checkbox"/>		
293195	01/27/2022	OFFICE DEPOT BSD	\$251.11	1156	Printed	Expense	<input type="checkbox"/>		
293196	01/27/2022	PEARSON	\$131.80	1156	Printed	Expense	<input type="checkbox"/>		
293197	01/27/2022	PETERSON FARMS FRESH, INC.	\$387.40	1156	Printed	Expense	<input type="checkbox"/>		
293198	01/27/2022	PILGRIM'S PRIDE CORPORATION	\$1,456.50	1156	Printed	Expense	<input type="checkbox"/>		
293199	01/27/2022	QUILL CORPORATION	\$229.63	1156	Printed	Expense	<input type="checkbox"/>		
293200	01/27/2022	SAM'S CLUB DIRECT	\$47.46	1156	Printed	Expense	<input type="checkbox"/>		
293201	01/27/2022	SCHOOL SPECIALTY, LLC	\$1,414.69	1156	Printed	Expense	<input type="checkbox"/>		
293202	01/27/2022	SIGN & IMAGE FACTORY, LLC	\$66.00	1156	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 01/01/2022 **To Date:** 01/31/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293203	01/27/2022	STUDENT NUTRITION PROGRAM_41814	\$391.18	1156	Printed	Expense	<input type="checkbox"/>		
293204	01/27/2022	SWIDA	\$894.00	1156	Printed	Expense	<input type="checkbox"/>		
293205	01/27/2022	TANCO PRINTING & TROPHY, INC.	\$48.00	1156	Printed	Expense	<input type="checkbox"/>		
293206	01/27/2022	THE STEPPING STONES GROUP LLC	\$2,388.44	1156	Printed	Expense	<input type="checkbox"/>		
293207	01/27/2022	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$3,554.50	1156	Printed	Expense	<input type="checkbox"/>		
293208	01/27/2022	VALDEZ, ANTHONY P	\$540.00	1156	Printed	Expense	<input type="checkbox"/>		
293209	01/27/2022	WELSH, LESLIE	\$42.27	1156	Printed	Expense	<input type="checkbox"/>		
293210	01/28/2022	NELSON E. CADAVA OR MARY J. CADAVA	\$800.00	1198	Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$529,670.15

End of Report

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

PO #	Vendor Name	Purchase Date	Posted Date	Transaction Amount	Business Purpose/Description	Location	Total Paid Against the Location
202200025	SQ PAPA NACHOS	1/3/2022	1/4/2022	\$35.50	FINANCE STAFF MEETING	ADMIN	
202200025	SQ PAPA NACHOS	1/3/2022	1/4/2022	\$129.70	SECRETARY \$ NURSE MID YEAR TR	ADMIN	
202200025	TEXAS ROADHOUSE #2446	12/17/2021	12/20/2021	\$134.73	WORKING STAFF LUNCH	ADMIN	
202200050	AMZN Mktp US P13M39003	12/18/2021	12/20/2021	\$60.70	DESKTOP WEB CAMERA	ADMIN	
202200217	FARMER'S FAMILY CEN	1/3/2022	1/4/2022	\$35.47	SECRETARY \$ NURSE MID YEAR TR	ADMIN	
202200026	PARKMOBILE	12/27/2021	12/28/2021	\$3.45	FRAUDULENT CHARGES/CREDITED	ADMIN	
202200026	WALMART.COM AA	12/27/2021	12/29/2021	\$266.44	FRAUDULENT CHARGES/CREDITED	ADMIN	
202200639	CABQ PARKING GOLD	12/3/2021	12/6/2021	\$4.00	PARKING/NMSBA ANNUAL CONVENT	ADMIN	
202200639	EMBASSY CAFFEINAS	12/2/2021	12/6/2021	\$92.23	MEALS/NMSBA ANNUAL CONVENTIO	ADMIN	
202200639	EMBASSY SUITES ALBUQUE	12/4/2021	12/6/2021	\$622.90	LODGING/NMSBA ANNUAL CONVENT	ADMIN	
202200639	EMBASSY SUITES ALBUQUE	12/4/2021	12/6/2021	\$330.24	LODGING/NMSBA ANNUAL CONVENT	ADMIN	
202200639	EMBASSY SUITES ALBUQUE	12/4/2021	12/6/2021	\$622.90	LODGING/NMSBA ANNUAL CONVENT	ADMIN	
202200639	EMBASSY SUITES ALBUQUE	12/4/2021	12/6/2021	\$622.90	LODGING/NMSBA ANNUAL CONVENT	ADMIN	
202200639	EMBASSY SUITES ALBUQUE	12/4/2021	12/6/2021	\$622.90	LODGING/NMSBA ANNUAL CONVENT	ADMIN	
202200639	EMBASSY SUITES ALBUQUE	12/4/2021	12/6/2021	\$622.90	LODGING/NMSBA ANNUAL CONVENT	ADMIN	
202200639	JERSEY MIKES 39007	12/4/2021	12/6/2021	\$31.86	MEALS/NMSBA ANNUAL CONVENTIO	ADMIN	
202200639	SHELL OIL 57441910403	12/3/2021	12/6/2021	\$46.07	FUEL/NMSBA ANNUAL CONVENTION	ADMIN	
202200639	TUCANOS BRAZILIAN NM	12/4/2021	12/6/2021	\$281.21	MEALS/NMSBA ANNUAL CONVENTIO	ADMIN	
202200095	WARRIOR	12/8/2021	12/9/2021	\$42.40	FUEL/NMCEL MEETING, ABQ	ADMIN	
202200095	CHEESECAKE ALBUQUERQU	12/8/2021	12/9/2021	\$28.34	MEALS/NMCEL MEETING, ABQ	ADMIN	
202200095	Subway 36558	12/9/2021	12/10/2021	\$9.90	MEALS/NMCEL MEETING, ABQ	ADMIN	
202200095	EMBASSY SUITES ALBUQUE	12/9/2021	12/13/2021	\$137.19	LODGING/NMCEL MEETING, ABQ	ADMIN	\$4,783.93
202201237	PIZZA HUT 012941	12/8/2021	12/10/2021	\$166.78	MEALS/WR TO ABQ	ATHLETICS	
202201203	Subway 10419	12/28/2021	12/29/2021	\$104.28	MEALS/BBB TO ROSWELL TOURNEY	ATHLETICS	
202201203	BLAKE S LOTABURGER - 032	12/28/2021	12/30/2021	\$72.80	MEALS/BBB TO ROSWELL TOURNEY	ATHLETICS	
202201203	WINGSTOP 1757	12/29/2021	12/31/2021	\$134.68	MEALS/BBB TO ROSWELL TOURNEY	ATHLETICS	
202201203	HOLIDAY INN ROSEWELL	12/30/2021	1/3/2022	\$2,470.08	LODGING/BBB TO ROSWELL TOURNE	ATHLETICS	
202201203	WENDY'S 144003	12/30/2021	1/3/2022	\$44.01	MEALS/BBB TO ROSWELL TOURNEY	ATHLETICS	
202201235	RED ROBIN NO 225	12/5/2021	12/6/2021	\$352.63	MEALS/WR TO LOS LUNAS TOURNAM	ATHLETICS	
202201235	JERSEY MIKES ONLINE ORDE	12/5/2021	12/6/2021	\$166.27	MEALS/WR TO LOS LUNAS TOURNAM	ATHLETICS	
202201235	DIONS 14 ECOMM	12/3/2021	12/6/2021	\$192.88	MEALS/WR TO LOS LUNAS TOURNAM	ATHLETICS	
202201235	STAYBRIDGE SUITES ALBUQ	12/4/2021	12/6/2021	\$1,806.02	LODGING/WR TO LOS LUNAS TOURN	ATHLETICS	
202201235	JERSEY MIKES ONLINE ORDE	12/5/2021	12/6/2021	\$152.42	MEALS/WR TO LOS LUNAS TOURNAM	ATHLETICS	
202201214	RUSTY TACO 3874	12/18/2021	12/20/2021	\$63.11	MEALS/CHEER TO RIO RANCHO	ATHLETICS	
202201208	Subway 13569	12/7/2021	12/8/2021	\$255.28	MEALS/GBB TO LOS LUNAS	ATHLETICS	
202201208	WENDY'S #8041	12/7/2021	12/9/2021	\$212.21	MEALS/GBB TO LOS LUNAS	ATHLETICS	
202201209	DIONS 20	12/28/2021	12/29/2021	\$123.57	MEALS / GBB TO ROSWELL TOURNE	ATHLETICS	
202201209	BLAKE S LOTABURGER - 032	12/28/2021	12/30/2021	\$86.56	MEALS / GBB TO ROSWELL TOURNE	ATHLETICS	
202201209	CATTLE BARON-ROSWELL-03	12/29/2021	12/31/2021	\$190.10	MEALS / GBB TO ROSWELL TOURNE	ATHLETICS	
202201209	HOLIDAY INN EXPRESS & SU	12/30/2021	1/3/2022	\$2,188.32	LODGING / GBB TO ROSWELL TOUR	ATHLETICS	
202201209	WENDY'S 144003	12/30/2021	1/3/2022	\$110.18	MEALS / GBB TO ROSWELL TOURNE	ATHLETICS	

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202201316	WENDYS #5546	12/28/2021	12/30/2021	\$41.41	MEALS/BBB TO MIYAMURA	ATHLETICS	
202201316	BURGER KING #3314 Q07	12/30/2021	1/3/2022	\$49.67	MEALS/BBB TO MIYAMURA	ATHLETICS	
202201340	CARLS JR 7575	12/27/2021	12/29/2021	\$108.41	MEALS/ GBB TO MIYAMURA TOURNE	ATHLETICS	
202201340	WENDYS #5546	12/29/2021	12/31/2021	\$63.75	MEALS/ GBB TO MIYAMURA TOURNE	ATHLETICS	
202201340	BLAKE S LOTABURGER - 073	12/30/2021	1/3/2022	\$84.59	MEALS/ GBB TO MIYAMURA TOURNE	ATHLETICS	\$14,700.14
202201307	SQ POCKETSTONE BAKERY	12/13/2021	12/14/2021	\$670.00	STAFF GIFT CERTIFICATES	BECC	\$670.00
202201287	WM SUPERCENTER #826	12/9/2021	12/10/2021	\$13.44	MINIATURE MARSHMALLOWS	BHS	
202201086	HOBBY-LOBBY #0118	12/4/2021	12/6/2021	\$72.57	SCRAPBOOK ITEMS	BHS	
202201097	KRISPY KREME #8140	12/5/2021	12/7/2021	\$1,278.00	KRISPY KREME FUNDRAISER	BHS	\$1,364.01
202201055	AMZN Mktip US 9772Z64L3	12/7/2021	12/8/2021	\$10.82	ANIMAL PENCILS	BLANCO	
202201299	AMZN MKTP US O11JJ1HE3 AM	12/13/2021	12/14/2021	\$140.71	PALYDOH, EARBUDS, FIDGET SPINNE	BLANCO	\$151.53
202201273	AMZN Mktip US YH9IE7J73	12/5/2021	12/6/2021	\$255.48	LIBRARY BOOKS CYB	CURR	
202201273	AMZN Mktip US OS9CE5T23	12/5/2021	12/6/2021	\$15.45	LIBRARY BOOKS CYB	CURR	
202201273	Amazon.com S176V89C3	12/4/2021	12/6/2021	\$35.69	LIBRARY BOOKS CYB	CURR	
202201273	AMZN Mktip US H93OH8YN3	12/5/2021	12/6/2021	\$404.15	LIBRARY BOOKS CYB	CURR	
202201262	AMZN Mktip US 6962W8XG3	12/3/2021	12/6/2021	\$10.85	LABEL PEELER	CURR	
202201262	AMZN Mktip US ZU0R87ZJ3	12/6/2021	12/7/2021	\$327.10	BOOK CART	CURR	
202201296	WALMART.COM AA	12/9/2021	12/10/2021	\$196.72	ART SUPPLIES CENTRAL PRIMARY	CURR	
202201296	WALMART.COM AA	12/9/2021	12/10/2021	\$99.60	ART SUPPLIES CENTRAL PRIMARY	CURR	\$1,345.04
202201333	TARGET 00009522	12/21/2021	12/22/2021	\$304.98	WINTER CLOTHING FOR HOMELESS	FEDERAL	
202201333	TARGET 00009522	12/21/2021	12/22/2021	\$273.02	WINTER CLOTHING FOR HOMELESS	FEDERAL	
202201333	TARGET 00009522	12/21/2021	12/22/2021	\$198.79	WINTER CLOTHING FOR HOMELESS	FEDERAL	
202201333	TARGET 00009522	12/21/2021	12/22/2021	\$192.84	WINTER CLOTHING FOR HOMELESS	FEDERAL	
202201333	TARGET 00009522	12/21/2021	12/22/2021	\$90.80	WINTER CLOTHING FOR HOMELESS	FEDERAL	
202201333	TARGET 00009522	12/21/2021	12/22/2021	\$208.88	WINTER CLOTHING FOR HOMELESS	FEDERAL	
202201333	TARGET 00009522	12/21/2021	12/22/2021	\$201.01	WINTER CLOTHING FOR HOMELESS	FEDERAL	\$1,470.32
202200049	NM BKGRD CHECK	12/6/2021	12/7/2021	\$44.00	BACKGROUND CHECK/ S. NICHOLS	HR	
202200049	NM BKGRD CHECK	12/7/2021	12/8/2021	\$44.00	BACKGROUND CHECK/ T. ALCON	HR	
202200049	NM BKGRD CHECK	12/7/2021	12/8/2021	\$44.00	BACKGROUND CHECK/ H. WRIGHT	HR	
202200049	NM BKGRD CHECK	12/9/2021	12/10/2021	\$44.00	BACKGROUND CHECK/ T. THOMAS	HR	
202200049	NM BKGRD CHECK	12/13/2021	12/14/2021	\$44.00	BACKGROUND CHECK/ A. WHITE-SCH	HR	
202200049	NM BKGRD CHECK	12/13/2021	12/14/2021	\$44.00	BACKGROUND CHECK/ A. WHITE-LIC	HR	
202200049	NM BKGRD CHECK	1/3/2022	1/4/2022	\$44.00	BACKGROUND CHECK/ C. BLACKWA	HR	
202201288	ETS PAR	12/8/2021	12/9/2021	\$550.00	EA TRAINING	HR	\$858.00
202201277	AMAZON.COM YU5SM1IH3 AM	12/4/2021	12/6/2021	\$1,895.46	THERMAL IMAGER	MAINT	
202201291	Amazon.com 2B2MQ7KF3	12/12/2021	12/13/2021	\$52.63	WOODEN HANDLES	MAINT	
202201334	AMZN Mktip US GO9NR7EA3	12/16/2021	12/17/2021	\$113.73	REDWOOD POLYURATHANE	MAINT	
202201026	UNIFORMS & MORE	12/3/2021	12/6/2021	\$773.00	UNIFORMS FOR MAINTENANCE DEPT	MAINT	
202201294	E COATING S	12/8/2021	12/9/2021	\$4,171.80	SILICONE ROOF COATING	MAINT	
202201327	THE HOME DEPOT #3508	12/14/2021	12/16/2021	\$44.74	FLUSH BOLT, KICK PLATE	MAINT	
202201327	HOMEDPOT.COM	12/15/2021	12/17/2021	\$6.05	KICK PLATE	MAINT	\$7,057.41
202201269	AMZN Mktip US Z57Y682U3	12/4/2021	12/6/2021	\$409.80	LIBRARY SUPPLIES	MAJH	
202201269	AMZN Mktip US YE0F93WO3	12/3/2021	12/6/2021	\$70.40	LIBRARY SUPPLIES	MAJH	
202201269	AMZN Mktip US IY98854X3	12/6/2021	12/6/2021	\$18.60	LIBRARY SUPPLIES	MAJH	

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202201269	AMZN Mktp US AU6IF8V53	12/6/2021	12/7/2021	\$194.91	LIBRARY SUPPLIES	MAJH	
202201269	AMZN Mktp US LR0PS5GQ3	12/6/2021	12/7/2021	\$278.31	LIBRARY SUPPLIES	MAJH	
202201268	AMZN Mktp US VB3WB8BU3	12/5/2021	12/6/2021	\$709.90	DRUM PAD STAND	MAJH	
202201356	GRANDMAS KITCHEN	1/3/2022	1/4/2022	\$248.83	STAFF MEAL	MAJH	\$1,930.75
202201263	LITTLE CAESARS 20525	12/4/2021	12/6/2021	\$200.93	MEALS/ROBOTICS COMP., FARMINGT	NAABA	
202201292	SMITHS FOOD #4409	12/4/2021	12/6/2021	\$36.08	MEALS/ROBOTICS COMP., FARMINGT	NAABA	
202201329	AMZN Mktp US S87ZO2TI3	12/10/2021	12/13/2021	\$95.30	WINDOW STICKERS	NAABA	
202201329	AMZN Mktp US GS7322833	12/17/2021	12/20/2021	\$64.98	WINDOW FILM	NAABA	\$397.29
202201298	AMZN Mktp US 6H7UM4WB3	12/11/2021	12/13/2021	\$98.27	CABLE CONCEALERS	OPERATIONS	\$98.27
202201323	AMZN Mktp US TL4DW73A3	12/17/2021	12/20/2021	\$128.64	ICE MAKER	SPED	
202201323	AMZN Mktp US ND4XC0NH3	12/18/2021	12/20/2021	\$47.66	MICROWAVE	SPED	\$176.30
202201312	OLIVE GARDEN 100018473	12/18/2021	12/20/2021	\$184.91	IT STAFF LUNCH	TECH	\$184.91
202201231	YESWAY 1164 TRENDAR	12/30/2021	1/3/2022	\$226.46	FUEL/BBB TO ROSWELL TOURNEY	TRANSP	
202200484	AMZN Mktp US L81K66993	12/17/2021	12/20/2021	\$93.10	WIRE BARRIER	TRANSP	
202201230	ASE TEST FEES	12/6/2021	12/7/2021	\$387.25	EMPLOYEE CERTIFICATIONS	TRANSP	\$706.81
				\$35,894.71			\$35,894.71

School District: Bloomfield Schools
 Charter Name: San Juan
 County: 066-000
 PED No.:

PED Cash Report for 2020-2021 Fiscal Year

Month/Quarter: M3/Q1
 Previous Year: 06/30/2020
 Report end date: 12/31/2021

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.											
Line	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.				
	11000	12000	13000	14000	21000	22000	23000				
Line 1	10,158,520.00	0.00	36,064.00	0.34	484,265.00	137,474.44	477,724.00				
Line 2	11,956,899.15	0.00	588,554.44	0.00	567,046.56	59,815.66	128,583.64				
Line 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Line 4	22,115,419.15	0.00	624,618.44	0.34	1,051,311.56	187,290.10	606,307.64				
Line 5	(10,953,596.14)	0.00	(411,188.42)	0.00	(638,924.54)	(7,760.12)	(71,603.83)				
Line 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Line 7	11,161,823.01	0.00	213,430.02	0.34	412,387.02	179,529.98	534,703.81				
Other Reconciling Items											
Line 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Line 9	64,163.62	0.00	646.01	0.00	126,739.91	(2,000.00)	(1,024.93)				
Line 10	11,225,986.63	0.00	214,076.03	0.34	539,126.93	177,529.98	533,678.88				
Line 11	(709,263.41)	0.00	0.00	0.00	0.00	0.00	0.00				
Line 12	10,516,723.22	0.00	214,076.03	0.34	539,126.93	177,529.98	533,678.88				

Line	FEDERAL		STATE		LOCAL OR STATE	BOND BUILDING
	FLOWTHROUGH	DIRECT	FLOWTHROUGH	DIRECT		
Line 1	24000	25000	27000	28000	29000	31100
	(665,396.00)	1,391,632.00	(369,254.00)	0.00	21,760.18	536.02
Line 2	1,805,514.68	259,768.72	378,553.65	0.00	3,000.00	0.00
Line 3	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	1,140,118.68	1,651,400.72	9,099.65	0.00	24,760.18	536.02
Line 5	(1,707,139.97)	(304,919.77)	(276,863.16)	(5,168.81)	0.00	(121.36)
Line 6	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	(567,071.29)	1,346,480.95	(267,763.51)	(5,168.81)	24,760.18	414.66
Other Reconciling Items						
Line 8	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	1,150.00	35,408.11	129,540.20	0.00	0.00	0.00
Line 10	(565,871.29)	1,381,889.06	(138,223.31)	(5,168.81)	24,760.18	414.66
Line 11	565,871.29	0.00	138,223.31	5,168.81	0.00	0.00
Line 12	0.00	1,381,889.06	0.00	0.00	24,760.18	414.66

School District: Bloomfield Schools
 Charter Name: San Juan
 County: 066-000
 PED No.:

PED Cash Report for 2020-2021 Fiscal Year

Month/Quarter: M3/Q1
 Previous Year: 06/30/2020
 Report end date: 12/31/2021

Line #	Description	PUBLIC SCHOOL CAPITAL OUTLAY			SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB			CAPITAL IMPROV. SB9			STATE MATCH
		LOCAL	STATE	FEDERAL	LOCAL	STATE	FEDERAL	LOCAL	STATE	FEDERAL	LOCAL	STATE	FEDERAL	
Line 1	Total Cash Balance 6/30/2021	+OR-	351,250.81	0.00	0.00	0.00	0.00	0.00	31,600	31,700	2,064.00	3,652,796.69	0.00	
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667,022.83	0.00	
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 4	Total Resources to Date for Current Year 12/31/2021	=	351,250.81	0.00	0.00	0.00	0.00	0.00	31,600	31,700	2,064.00	4,319,819.52	0.00	
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(103,670.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(796,952.32)	(69,825.00)	
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 7	Total Cash	=	247,580.48	0.00	0.00	0.00	0.00	0.00	31,600	31,700	2,064.00	3,522,867.20	(69,825.00)	
Line 8	Other Reconciling Items Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 10	Total Reconciled Cash Balance 12/31/2021	=	247,580.48	0.00	0.00	0.00	0.00	0.00	31,600	31,700	2,064.00	3,522,867.20	(69,825.00)	
Line 11	Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 12/31/2021	=	247,580.48	0.00	0.00	0.00	0.00	0.00	31,600	31,700	2,064.00	3,522,867.20	(69,825.00)	
Line 1	Total Cash Balance 6/30/2021	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	41000	42000	58,074.07	585,498.76	24,445,244.51	
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	3,447,168.49	0.00	0.00	301,202.98	20,747,930.80	
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 4	Total Resources to Date for Current Year 12/31/2021	=	0.00	0.00	0.00	0.00	0.00	0.00	3,447,168.49	0.00	0.00	301,202.98	20,747,930.80	
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	0.00	0.00	(6,122,150.30)	0.00	0.00	(40,271.48)	(21,557,111.83)	
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	3,447,168.49	0.00	0.00	301,202.98	20,747,930.80	
Line 8	Other Reconciling Items Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 10	Total Reconciled Cash Balance 12/31/2021	=	0.00	0.00	0.00	0.00	0.00	0.00	3,447,168.49	0.00	0.00	301,202.98	20,747,930.80	
Line 11	Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 12/31/2021	=	0.00	0.00	0.00	0.00	0.00	0.00	3,447,168.49	0.00	0.00	301,202.98	20,747,930.80	

School District: Bloomfield Schools
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PED Cash Report for 2020-2021 Fiscal Year

Month/Quarter: M3/Q1
 Previous Year: 06/30/2020
 Report end date: 12/31/2021

**** OTHER RECONCILING ITEMS - PAYROLL LIABILITIES (LINE 8)**

Please identify all reconciling payroll liabilities per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

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

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

Please identify all reconciling adjustments per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	64,163.62	Audit Difference	27000	129,540.20	Audit Difference	31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	646.01	Audit Difference	29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	126,739.91	Petty Cash (-125) Audit Difference (126,864.91)	31200	0.00		32100	0.00	
22000	(2,000.00)	Petty Cash	31300	0.00		41000	0.00	
23000	(1,024.93)	Petty Cash (-1075) Audit Difference (50.07)	31400	0.00		42000	0.00	
24000	1,150.00	Audit Difference	31500	0.00		43000	0.00	
25000	35,408.11	Audit Difference	31600	0.00				
26000	0.00		31700	0.00				
Total			354,622.92			0.00		

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

Please identify all outstanding loans per general ledger. Enter fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation
11000	(709,263.41)	Outstanding RFR's	27000	138,223.31	Outstanding RFR's
	0.00		28000	5,168.81	Outstanding RFR's
	0.00			0.00	
	0.00			0.00	
	0.00			0.00	
	0.00			0.00	
	0.00			0.00	
	0.00			0.00	
24000	565,871.29	Outstanding RFR's		0.00	
	0.00			0.00	
	0.00			0.00	
Total			0.00		

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

Staci Babcock
 Signature of Licensed Business Manager

1/19/2022
 Date



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

KURT A. STEINHAUS
SECRETARY OF EDUCATION (DESIGNATE)

MICHELLE LUJAN GRISHAM
GOVERNOR

January 27, 2022

MEMORANDUM

TO: Public School Superintendents
Charter School Officials
Local School Board Presidents
Business Managers

FROM: Kurt A. Steinhaus, Secretary of Education (Designate)

RE: **2021-2022 Final Unit Value**

DocuSigned by:
Kurt Steinhaus
BCCD059DF7D24D8...

In accordance with Laws 2021, Chapter 131, the General Appropriation Act of 2021, I am establishing the final unit value for 2021-2022 school year budgets at \$4,863.00, an increase of \$92.30 from the initial unit value of \$4,770.70, and an increase of approximately 1.93 percent.

If you have any questions or need additional information, please contact your assigned budget analyst or Eileen Marrujo at (505) 484-8511.

KS/em

cc: Governor Michelle Lujan Grisham
Mariana Padilla, Office of the Governor
Debbie Romero, Cabinet Secretary, Department of Finance and Administration
Katarina Sandoval, Deputy Secretary of Academic Engagement & Finance & Operations, PED
David Abbey, Director, Legislative Finance Committee
Vanessa Hawker, Acting Director, Legislative Education Study Committee
Eileen Marrujo, Director, School Budget Bureau, PED
Budget Analysts, School Budget Bureau, PED