

**Bloomfield Schools
Finance Committee Briefing
May 11, 2021**

Business Office Consent Agenda Review

Review attached business office consent agenda, credit card expense report, April Revenue & Expenditure Reports and Third Quarter Cash Report.

ACTION: Approve Business Office Consent Agenda for March

FY22 Budget Update:

FY 22 Operating Budget and documents presented at Public Budget Work session

ACTION: Preliminary Approval of 2022 Operating Budget

FY21 Financial Audit Contract

The Audit Contract with Manning Accounting and Consulting has been submitted to the State Auditor's Office for approval for an additional year.

***ACTION: Approve the FY21 Financial Auditor Contract-Manning
Accounting and Consulting***

Vehicle Purchase:

The district has purchased 3 vehicles with additional GEERS funding. A pickup for the technology department to deliver and monitor hotspots and provide technology assistance throughout the district; and 2 suburban's to be used for the delivery of meals.

The total cost is \$139,185.

Bloomfield School District

Business Office Consent Agenda for May 11, 2021

Cash Transfers

<u>Transfer From:</u>	<u>For:</u>	<u>Transfer to:</u>	<u>Total:</u>
-----------------------	-------------	---------------------	---------------

Budget Decrease BARS

Budget Decrease - Requires Local Board and PED Approval

<u>25145 (Impact Aid SPED)</u>	<u>For:</u> FY 20/21	In the Amount of:	30,608
<u>25147 (Impact Aid Indian Ed)</u>	<u>For:</u> FY 20/21	In the Amount of:	9,069
<u>24301 (Cares Act)</u>	<u>For:</u> FY 20/21	In the Amount of:	156,606

Budget Increase BARS

Budget Increase - Requires Local Board and PED Approval

<u>27149 (Pre-K Grant)</u>	<u>For:</u> FY 20/21	In the Amount of:	28,998
<u>23000 (Student Activity)</u>	<u>For:</u> FY 20/21	In the Amount of:	105,537
<u>21000 (Student Nutrition)</u>	<u>For:</u> FY 20/21	In the Amount of:	387,717
<u>11000 (Operating)</u>	<u>For:</u> FY 20/21	In the Amount of:	957,091
<u>25153 (Medicaid)</u>	<u>For:</u> FY 20/21	In the Amount of:	83,759
<u>25184 (Indian Ed)</u>	<u>For:</u> FY 20/21	In the Amount of:	22,879
<u>24307 (Social Emotional Learning)</u>	<u>For:</u> FY 20/21	In the Amount of:	39,150

Transfer BARS

Cares Act (24301)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total funct/object:</u>
Additional Comp	1000.51300	Additional Comp	2300.51300
	1,240		1,240

Maintenance BARS

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

General Operational (Fund 11000)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total funct/object:</u>
Educational Retireme 2200.52111	4,101	Additional Comp 2200.51100	4,000
Board Travel 2300.55811	10,000	General supplies 2200.56118	101
Other Contract Servc 2300.55915	1,040	Other Charges 2300.53711	10,000
Supply Assets 2500.57332	80,600	Board Training 2300.55812	1,000
		Software 2300.56113	40
		Other Prof Services 2500.53414	600
		General Supplies 2500.56118	80,000

Transportation (Fund 13000)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total funct/object:</u>
Unemployment 2700.52500	152	Other Contract Services 2700.55915	40
		Life Ins 2700.52312	43
		Vision Premiums 2700.52314	34
		Other Charges 2700.53711	35

Student Nutrition (21000)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total funct/object:</u>
Food	3100.56116	General Supplies	3100.56118
	535		535

Student Nutrition (21000)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total funct/object:</u>
Health / Medical	3100.52311	Educational Retirement	3100.52111
Dental	3100.52313	ERA Retiree Health	3100.52112
Workers Comp	3100.52710	Software	3100.56113
Fica	3100.52210	General Supplies	3100.56118
	30000		602
	2000		85
	7000		14750
	3000		1555

Unemployment	3100.52500	992	Supply Assets	3100.57332	26000
--------------	------------	-----	---------------	------------	-------

Cares Act (24301)

<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
Additional Comp	22000.51300	8,000	Additional Comp	2300.51300	6,260
			Educational Retirement	2300.52111	1,062
			ERA Retiree Helath	2300.52112	150
			Fica	2300.52210	427
			Medicare	2300.52220	100
			Workers Comp	2300.52720	1

ESSER (24308)

<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
General Supplies	1000.56118	99,000	FICA	1000.52210	27,000
			Medicare	1000.52220	7,000
			Supply Assets	1000.57332	65,000

Title VII Indian Ed (Fund 25184)

<u>Transfer From:</u>			<u>Transfer to:</u>		<u>Total func/object:</u>
Professional Development	2400.53330	5000	Additional Comp	2400.51300	5000

Pre-K Initiative Grant (27149)

<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
General Supplies	1000.56118	1629	Supply Assets	1000.57332	1629

Ratification Of Expenditures for the month of APRIL 2021

School Board President

Date

School Superintendent

Date

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

PO #	Vendor Name	Purchase Date	Posted Date	Transaction Amount	Business Purpose/Description	Location	Total Paid Against Location
47	GRANDMAS KITCHEN	3/8/2021	3/9/2021	\$91.84	ADMINISTRATORS LUNCH	ADMIN	
202100304	VISTAPR VistaPrint.com	4/1/2021	4/2/2021	\$25.98	BUSINESS CARDS, B. CFARLANE	ADMIN	\$117.82
202101165	DIONS 15	3/6/2021	3/8/2021	\$497.78	MEALS/FB TO LOS LUNAS	ATHLETICS	
202101165	DIONS 15	3/6/2021	3/8/2021	\$364.49	MEALS/FB TO LOS LUNAS	ATHLETICS	
202101163	Subway 54717	3/26/2021	3/29/2021	\$46.16	MEALS/XC TO STATE	ATHLETICS	
202101164	DEL TACO #1205	3/20/2021	3/22/2021	\$79.96	MEALS/G. SOCCER TO GALLUP	ATHLETICS	
202101184	DIONS 15	4/1/2021	4/2/2021	\$529.20	MEALS/FOOTBALL TO STATE BOWL GAME	ATHLETICS	
202101166	Subway 55178	3/27/2021	3/29/2021	\$61.07	MEALS/G. SOCCER TO GALLUP	ATHLETICS	
202100209	SHOPKEEP.COM INC.	3/29/2021	3/30/2021	\$72.54	POINT OF SALE	ATHLETICS	
202101161	BURGER KING #3314 Q07	3/16/2021	3/18/2021	\$160.79	MEALS/B.SOCCER TO MIYAMURA	ATHLETICS	\$1,811.99
202101391	VISTAPR VistaPrint.com	3/30/2021	4/1/2021	\$80.18	KINDERGARTEN BANNER	BECC	\$80.18
202101361	WM SUPERCENTER #826	3/30/2021	3/31/2021	\$90.26	FOODS LABS	BHS	
202101274	KRISPY KREME #8760	3/28/2021	3/30/2021	\$1,122.00	STUCO FUNDRAISER	BHS	
202101253	NATIONAL FFA ORGANIZATION	3/29/2021	4/1/2021	\$152.00	FFA SHIRTS	BHS	
202101128	AMAZON.COM WH6787B33 AMZN	3/6/2021	3/8/2021	\$942.96	CONDENSER MICROPHONE	BHS	
202101192	AMZN Mktp US RV0S225B3	3/5/2021	3/8/2021	\$293.29	TONER	BHS	
202101193	AMZN Mktp US JN5532QG3	3/8/2021	3/9/2021	\$127.96	TONER	BHS	
202101193	AMAZON.COM 4A0QX6J93 AMZN	3/7/2021	3/8/2021	\$32.29	TONER	BHS	
202101194	AMZN Mktp US J69U205P3	3/12/2021	3/15/2021	\$380.55	CONDENSER MICROPHONE	BHS	
202101194	AMZN Mktp US DE6DX3673	3/9/2021	3/10/2021	\$283.62	MICROPHONE/STAND	BHS	
202101266	LOWES #02501	3/3/2021	3/5/2021	\$1,118.25	WOODSHOP SUPPLIES	BHS	
202101255	LOWES #02501	3/3/2021	3/5/2021	\$228.70	WELDING SHOP SUPPLIES	BHS	
202101265	LOWES #02501	3/3/2021	3/5/2021	\$994.52	WOODSHOP SUPPLIES	BHS	\$5,834.80
202101256	WAL-MART #0826	3/10/2021	3/11/2021	\$68.40	STUCO EASTER/CINO DE MAYO	BHS	
202101313	AMZN Mktp US D44HG5IB3	3/27/2021	3/29/2021	\$45.25	GARDEN SPRAYER	BLANCO	
202100662	Subway Card	3/10/2021	3/11/2021	\$60.00	STUDENT OF THE MONTH GIFT CARDS	BLANCO	\$105.25
202101347	SAMSCLUB.COM	3/24/2021	3/26/2021	\$102.73	WATER, FRUIT SNACKS	CENTRAL	\$102.73
202101293	AMAZON.COM TR4WC4123 AMZN	3/12/2021	3/15/2021	\$63.00	CLASSICAL GUITAR	CURR	
202101293	AMZN Mktp US 1O5H78473	3/27/2021	3/29/2021	\$934.87	PRESCHOOL RUGS	CURR	
202101307	AMZN Mktp US 5L93B6XE3	3/19/2021	3/22/2021	\$109.22	DRY ERASE MARKER STORAGE	CURR	
202101350	AMZN Mktp US IK38D1PE3	3/31/2021	4/2/2021	\$1,187.93	ART SUPPLIES	CURR	
202101350	AMZN Mktp US N863M1OM3	3/25/2021	3/26/2021	\$66.93	LAMINATING POUCHES	CURR	\$2,361.95
202101272	AMZN Mktp US R12RD0QD3	3/20/2021	3/22/2021	\$505.62	WIRELESS HEADSETS	CURR	\$505.62
202101284	AMZN Mktp US IP56F3793	3/4/2021	3/8/2021	\$27.76	SHAPES OF NATIVE NON FICTION	FEDERAL	
202101284	AMZN Mktp US TZ0J121Z3	3/9/2021	3/10/2021	\$15.09	THE SASQUATCH AT HOME	FEDERAL	
202101284	AMAZON.COM 6E5184RB3 AMZN	3/6/2021	3/8/2021	\$102.43	BLOODSPRTS/BEARHEART/BECOMING MARY	FEDERAL	\$145.28
202100118	L2G NM BKGRD CHECK 877-9	3/6/2021	3/8/2021	\$44.00	BACKGROUND CHECK/R. BOHANNON	HR	
202100118	L2G NM BKGRD CHECK 877-9	3/5/2021	3/8/2021	\$44.00	BACKGROUND CHECK/S. JUSTESEN	HR	
202100118	L2G NM BKGRD CHECK 877-9	3/13/2021	3/15/2021	(\$44.00)	BACKGROUND CHECK/S. JUSTESEN	HR	
202100118	L2G NM BKGRD CHECK 877-9	3/6/2021	3/8/2021	(\$44.00)	BACKGROUND CHECK/R BROWN	HR	
202100118	L2G NM BKGRD CHECK 877-9	3/9/2021	3/10/2021	\$44.00	BACKGROUND CHECK/P. OLARTE	HR	
202100118	L2G NM BKGRD CHECK 877-9	3/25/2021	3/26/2021	\$44.00	BACKGROUND CHECK/M. SANDOVAL	HR	
202101358	SOCIETYFORHUMANRESOURCE	3/29/2021	3/30/2021	\$219.00	MEMBERSHIP	HR	\$307.00
202101288	AMZN Mktp US AA8N12WJ3	3/10/2021	3/11/2021	\$674.52	RUBBER GLOVES	MAINT	

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202101378	AMZN Mktp US WD60M3NY3	3/29/2021	3/30/2021	\$77.19	POWDER FREE DISPOSABLE GLOVES	MAINT	
202101375	AMAZON.COM TE1X70NG3 AMZN	3/29/2021	3/30/2021	\$64.00	WATERPROOF GLOVES	MAINT	
202101279	LOWES #00907	3/4/2021	3/5/2021	\$43.26	ORANGE MARKING FLAGS	MAINT	
202101280	NATIONAL SAFETY COUNCIL	3/5/2021	3/8/2021	\$167.35	DDC STUDY GUIDES	MAINT	
202101101	THE HOME DEPOT #3508	3/8/2021	3/10/2021	\$19.27	DUPLEX OUTLET	MAINT	
202101113	HOMEDEPOT.COM	3/9/2021	3/11/2021	\$232.02	PORCELAIN WALL & FLOOR TILE	MAINT	
202101325	WALMART.COM AT	3/23/2021	3/24/2021	\$91.24	THERMAL LABELS	MAINT	
202101355	THE HOME DEPOT #3508	3/25/2021	3/29/2021	\$66.36	BLOCK & MORTAR	MAINT	\$1,435.21
202101379	AMZN Mktp US W31FO7BN3	3/30/2021	3/31/2021	\$250.88	SPORTS BALLS	NAABA	
202101405	AMAZON.COM H52TU6AX3 AMZN	4/1/2021	4/2/2021	\$28.02	PARKING PAINT	NAABA	\$278.90
202100253	BLOOMFIELD ACE HARDWARE	3/24/2021	3/26/2021	\$9.99	SELF DRILL SCREWA	OPS	\$9.99
202100118	L2G NM BKGRD CHECK I877-9	3/4/2021	3/5/2021	\$44.00	BACKGROUND CHECK/ B. RANDALL	SNP	
202100457	WAL-MART #0826	3/8/2021	3/9/2021	\$9.92	NON FOOD KITCHEN ITEMS	SNP	
202100136	THE WEBSTAUURANT STORE	3/9/2021	3/10/2021	\$63.96	LUNCH BAGS	SNP	
202100136	The Webstaurant Store Inc	3/29/2021	3/30/2021	\$925.90	LUNCH BAGS	SNP	\$1,043.78
202101295	AMZN MKTP US SY8DZ2003 AM	3/11/2021	3/12/2021	\$260.02	ELECTRONIC REPAIR KIT/DATA HUB	SPED	
202101111	COUNCIL OF ADMIN OF SP	3/23/2021	3/25/2021	\$75.00	MEMBERSHIP	SPED	\$335.02
202101349	AMZN Mktp US OE7N900K3	3/26/2021	3/29/2021	\$996.40	ADAPTER CABLES	TECH	\$996.40
202101415	AMZN Mktp US VZ8J65MF3	3/25/2021	3/26/2021	\$10.20	BATTERIES	TRANSP	
202101415	AMZN Mktp US E74042LQ3	3/26/2021	3/29/2021	\$45.40	MAGNET SHEETS	TRANSP	
202101415	AMZN MKTP US K55ZY7293 AM	3/26/2021	3/29/2021	\$202.92	BATTERIES, PENS	TRANSP	
202101415	AMZN MKTP US 356I37M23 AM	3/30/2021	3/31/2021	\$13.13	BATTERIES, SD CARD, SHARPIES	TRANSP	
202100812	LOWES #02501	3/11/2021	3/12/2021	\$19.49	RESET COMBINATION	TRANSP	\$291.14
				\$15,763.06			\$15,763.06

Bloomfield Schools

Revenue Report

Fiscal Year: 2020-2021

Account Number / Description

Summary Only

From Date: 4/1/2021

To Date: 4/30/2021

Fund:	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
11000					
GENERAL OPERATIONAL					
Fund 11000 Total:	\$25,456,485.00	\$2,039,373.25	\$21,260,113.39	\$4,196,371.61	16.48%
13000					
PUPIL TRANSPORTATION					
Fund 13000 Total:	\$1,092,404.00	\$98,893.56	\$992,484.59	\$99,919.41	9.15%
21000					
STUDENT NUTRITION					
Fund 21000 Total:	\$1,540,367.00	\$0.00	\$1,058,525.04	\$481,841.96	31.28%
22000					
ATHLETICS					
Fund 22000 Total:	\$100,000.00	\$2,652.00	\$13,467.13	\$86,532.87	86.53%
23000					
ACTIVITY-NON INSTRUCTION					
Fund 23000 Total:	\$207,300.00	\$8,594.58	\$72,657.80	\$134,642.20	64.95%
24101					
TITLE I - IASA					
Fund 24101 Total:	\$939,964.00	\$60,824.14	\$647,659.46	\$292,304.54	31.10%
24106					
ENTITLEMENT IDEA-B					
Fund 24106 Total:	\$1,288,924.00	\$60,802.56	\$588,180.41	\$700,743.59	54.37%
24109					
PRESCHOOL IDEA-B					
Fund 24109 Total:	\$70,662.00	\$3,575.12	\$32,905.19	\$37,756.81	53.43%
24113					
EDUCATION OF HOMELESS					
Fund 24113 Total:	\$18,367.00	\$315.52	\$7,748.66	\$10,618.34	57.81%
24145					
TITLE I-STRIVING READERS(SRCL)					
Fund 24145 Total:	\$1,366,058.00	\$33,417.59	\$545,122.42	\$820,935.58	60.10%
24153					
TITLE III ENGL LANG.ACQ.					
Fund 24153 Total:	\$48,282.00	\$0.00	\$19,020.10	\$29,261.90	60.61%
24154					
TITLE II-A, TCHR/PRINC. TRN					
Fund 24154 Total:	\$366,977.00	\$0.00	\$22,142.25	\$344,834.75	93.97%
24174					
CARL PERKINS-CURRENT					
Fund 24174 Total:	\$0.00	\$0.00	\$5,685.30	(\$5,685.30)	0.00%
24183					
SCHOOL EQUIPMENT GRANT					
Fund 24183 Total:	\$0.00	\$0.00	\$15,856.85	(\$15,856.85)	0.00%
24189					
STUDENT SUPPORT AND ACADEMIC ENRICH					
Fund 24189 Total:	\$167,886.00	\$3,914.48	\$40,821.88	\$127,064.12	75.68%
24190					
TITLE I-COMPREHENSIVE SUPPORT & IMP.					
Fund 24190 Total:	\$97,099.00	\$4,676.47	\$61,752.20	\$35,346.80	36.40%
24301					
CARES ACT					
Fund 24301 Total:	\$764,506.00	\$234,199.42	\$729,704.09	\$34,801.91	4.55%
24305					
GOVERNERS EMERGENCY EDUCATION RELIEF					
Fund 24305 Total:	\$83,255.00	\$0.00	\$79,980.00	\$3,275.00	3.93%

Bloomfield Schools

Revenue Report

Fiscal Year: 2020-2021

Account Number / Description

Summary Only From Date: 4/1/2021 To Date: 4/30/2021

Fund:	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 24308	CRRSA ESSER II	\$0.00	\$0.00	\$3,074,537.00	100.00%
Fund 24308 Total:					
Fund: 25131	JOHNSON O'MALLEY	\$3,461.12	\$59,696.89	\$37,374.11	38.50%
Fund 25131 Total:					
Fund: 25145	IMPACT AIDE SPECIAL EDUCATION	\$0.00	\$92,610.00	(\$9,610.00)	-11.58%
Fund 25145 Total:					
Fund: 25147	IMPACT AID INDIAN EDUCATION	\$0.00	\$155,512.90	(\$14,835.90)	-10.55%
Fund 25147 Total:					
Fund: 25153	TITLE XIX MEDICAID	\$10,456.66	\$530,138.97	(\$139,546.97)	-35.73%
Fund 25153 Total:					
Fund: 25184	INDIAN ED FORMULA GRANT	\$28,426.86	\$154,161.83	\$52,021.17	25.23%
Fund 25184 Total:					
Fund: 26121	KELLOGG FOUNDATION	\$0.00	\$0.00	\$150,000.00	100.00%
Fund 26121 Total:					
Fund: 27107	2012 GO BOND STUDENT LIBR	\$0.00	\$387.14	\$1,237.86	76.18%
Fund 27107 Total:					
Fund: 27135	STEM PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$50,000.00	100.00%
Fund 27135 Total:					
Fund: 27149	PREK INITIATIVE	\$49,490.18	\$545,147.10	\$314,850.90	36.61%
Fund 27149 Total:					
Fund: 27150	INDIAN EDUCATION ACT	\$1,646.88	\$10,218.99	\$42,833.01	80.74%
Fund 27150 Total:					
Fund: 27155	BREAKFAST AFTER THE BELL	\$0.00	\$1,041.78	\$32,561.22	96.90%
Fund 27155 Total:					
Fund: 27178	2013 SCHOOL BUS	\$0.00	\$92,018.00	\$0.00	0.00%
Fund 27178 Total:					
Fund: 27183	NM GROWN FFV	\$0.00	\$8,231.00	\$904.00	9.90%
Fund 27183 Total:					
Fund: 31200	PUBLIC SCHOOL CAPITAL OUTLAY	\$0.00	\$393,247.81	\$0.19	0.00%
Fund 31200 Total:					
Fund: 31701	CAPITAL IMPROVEMENTS SB9	\$41,842.52	\$944,818.36	\$704,682.64	42.72%
Fund 31701 Total:					
Fund: 31900	ED TECH EQUIPMENT ACT	\$0.00	\$720,000.00	\$0.00	0.00%
Fund 31900 Total:					
Fund: 41000	DEBT SERVICE	\$185,037.57	\$4,491,879.04	\$1,712,041.96	27.60%
Fund 41000 Total:					

Bloomfield Schools

Revenue Report

Fiscal Year: 2020-2021

Account Number / Description

Summary Only From Date: 4/1/2021 To Date: 4/30/2021

Fund:	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
43000 ED TECH DEBT SERVICE					
Fund 43000 Total:	\$682,603.00	\$18,886.94	\$436,984.68	\$245,618.32	35.98%
Grand Total:	\$48,499,300.00	\$2,890,487.42	\$34,829,921.25	\$13,669,378.75	28.18%

End of Report

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

Account Number / Description

Summary Only

From Date: 4/1/2021

To Date: 4/30/2021

Fund:	Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
11000	GENERAL OPERATIONAL						
	Fund 11000 Total:	\$33,892,372.00	\$1,471,075.44	\$17,918,795.77	\$15,973,576.23	\$6,100,280.06	\$9,873,296.17 29.13%
13000	PUPIL TRANSPORTATION						
	Fund 13000 Total:	\$1,092,404.00	\$71,986.33	\$590,098.19	\$502,305.81	\$184,008.96	\$318,296.85 29.14%
21000	STUDENT NUTRITION						
	Fund 21000 Total:	\$2,255,175.00	\$137,944.22	\$1,148,546.79	\$1,106,628.21	\$432,363.54	\$674,264.67 29.90%
22000	ATHLETICS						
	Fund 22000 Total:	\$218,318.00	\$3,160.92	\$6,529.49	\$211,788.51	\$40,725.83	\$171,062.68 78.35%
23000	ACTIVITY-NON INSTRUCTION						
	Fund 23000 Total:	\$672,723.00	\$8,726.88	\$62,134.83	\$610,588.17	\$43,610.07	\$566,978.10 84.28%
24101	TITLE I - IASA						
	Fund 24101 Total:	\$939,964.00	\$68,689.71	\$562,447.46	\$377,516.54	\$167,059.91	\$210,456.63 22.39%
24106	ENTITLEMENT IDEA-B						
	Fund 24106 Total:	\$1,288,924.00	\$83,559.29	\$544,976.61	\$743,947.39	\$187,276.86	\$556,670.53 43.19%
24109	PRESCHOOL IDEA-B						
	Fund 24109 Total:	\$70,662.00	\$4,458.73	\$29,049.22	\$41,612.78	\$10,965.34	\$30,647.44 43.37%
24113	EDUCATION OF HOMELESS						
	Fund 24113 Total:	\$18,367.00	(\$2.28)	\$378.19	\$17,988.81	\$5,600.00	\$12,388.81 67.45%
24145	TITLE I-STRIVING READERS (SRCL)						
	Fund 24145 Total:	\$1,366,058.00	\$28,468.22	\$428,118.01	\$937,939.99	\$91,208.16	\$846,731.83 61.98%
24153	TITLE III ENGL LANG.ACQ.						
	Fund 24153 Total:	\$48,282.00	\$0.00	\$18,621.77	\$29,660.23	\$0.00	\$29,660.23 61.43%
24154	TITLE II-A, TCHR/PRINC. TRN						

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

Account Number / Description

Summary Only

From Date: 4/1/2021

To Date: 4/30/2021

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
Fund 24154 Total:	\$366,977.00	\$760.48	\$30,213.09	\$336,763.91	\$2,660.91	\$334,103.00 91.04%
Fund: 24189 STUDENT SUPPORT AND ACADEMIC ENRICH						
Fund 24189 Total:	\$167,886.00	\$6,761.44	\$43,632.58	\$124,253.42	\$12,213.53	\$112,039.89 66.74%
Fund: 24190 TITLE I-COMPREHENSIVE SUPPORT & IMP						
Fund 24190 Total:	\$97,099.00	\$7,464.93	\$49,921.84	\$47,177.16	\$0.00	\$47,177.16 48.59%
Fund: 24301 CARES ACT						
Fund 24301 Total:	\$764,506.00	\$5,238.41	\$580,629.72	\$183,876.28	\$20,001.25	\$163,875.03 21.44%
Fund: 24305 GOVERNERS EMERGENCY EDUCATION RELI						
Fund 24305 Total:	\$83,255.00	\$2,828.00	\$82,808.00	\$447.00	\$0.00	\$447.00 0.54%
Fund: 24308 CRRSA ESSER II						
Fund 24308 Total:	\$3,074,537.00	\$1,129,002.75	\$1,129,002.75	\$1,945,534.25	\$96,648.00	\$1,848,886.25 60.14%
Fund: 25131 JOHNSON O'MALLEY						
Fund 25131 Total:	\$97,071.00	\$4,285.34	\$49,634.23	\$47,436.77	\$15,297.76	\$32,139.01 33.11%
Fund: 25145 IMPACT AIDE SPECIAL EDUCATION						
Fund 25145 Total:	\$284,085.00	\$16,033.73	\$40,759.69	\$243,325.31	\$11,685.25	\$231,640.06 81.54%
Fund: 25147 IMPACT AID INDIAN EDUCATION						
Fund 25147 Total:	\$370,312.00	\$6,732.49	\$123,472.49	\$246,839.51	\$18,906.21	\$227,933.30 61.55%
Fund: 25153 TITLE XIX MEDICAID						
Fund 25153 Total:	\$990,444.00	\$43,594.67	\$257,623.71	\$732,820.29	\$140,366.61	\$592,453.68 59.82%
Fund: 25184 INDIAN ED FORMULA GRANT						
Fund 25184 Total:	\$229,062.00	\$28,426.86	\$127,536.79	\$101,525.21	\$49,418.93	\$52,106.28 22.75%
Fund: 26121 KELLOGG FOUNDATION						
Fund 26121 Total:	\$150,000.00	\$3,839.59	\$22,247.11	\$127,752.89	\$7,677.31	\$120,075.58

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

Account Number / Description

Summary Only

From Date: 4/1/2021

To Date: 4/30/2021

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund: 26163 GOLDEN APPLE FOUNDATION						80.05%
Fund 26163 Total:	\$2,154.00	\$0.00	\$0.00	\$2,154.00	\$0.00	\$2,154.00 100.00%
Fund: 26200 CONOCO PHILLIPS GRANT						
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:	\$1,625.00	\$0.00	\$449.35	\$1,175.65	\$0.00	\$1,175.65 72.35%
Fund: 27135 STEM PROFESSIONAL DEVELOPMENT						
Fund 27135 Total:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$30,175.03	\$19,824.97 39.65%
Fund: 27149 PREK INITIATIVE						
Fund 27149 Total:	\$859,998.00	\$155,148.72	\$527,742.16	\$332,255.84	\$317,987.13	\$14,268.71 1.66%
Fund: 27150 INDIAN EDUCATION ACT						
Fund 27150 Total:	\$53,052.00	\$24,063.93	\$25,803.66	\$27,248.34	\$0.00	\$27,248.34 51.36%
Fund: 27155 BREAKFAST AFTER THE BELL						
Fund 27155 Total:	\$33,603.00	\$0.00	\$1,041.78	\$32,561.22	\$0.00	\$32,561.22 96.90%
Fund: 27178 2013 SCHOOL BUS						
Fund 27178 Total:	\$92,018.00	\$0.00	\$92,018.00	\$0.00	\$0.00	\$0.00 0.00%
Fund: 27183 NM GROWN FFV						
Fund 27183 Total:	\$9,135.00	\$0.00	\$8,231.00	\$904.00	\$0.00	\$904.00 9.90%
Fund: 29102 PRIVATE DIRECT GRANTS						
Fund 29102 Total:	\$26,849.00	\$0.00	\$5,088.57	\$21,760.43	\$0.00	\$21,760.43 81.05%
Fund: 31100 BOND BUILDING						
Fund 31100 Total:	\$2,909.00	\$0.00	\$2,373.25	\$535.75	\$0.00	\$535.75 18.42%

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

Account Number / Description

		<input checked="" type="checkbox"/> Summary Only		From Date: 4/1/2021	To Date: 4/30/2021	Budget Balance
Fund:	Account Number / Description	Budget	Range To Date	YTD	Encumbrance	% Remaining Bud
31200	PUBLIC SCHOOL CAPITAL OUTLAY					
	Fund 31200 Total:	\$393,248.00	\$0.00	\$0.00	\$145,667.33	\$247,580.67 62.96%
31701	CAPITAL IMPROVEMENTS SB9					
	Fund 31701 Total:	\$5,594,052.00	\$269,937.81	\$1,450,759.70	\$382,647.55	\$3,760,644.75 67.23%
31703	SB-9 STATE MATCH					
	Fund 31703 Total:	\$63,572.00	\$0.00	\$0.00	\$0.00	\$63,572.00 100.00%
31900	ED TECH EQUIPMENT ACT					
	Fund 31900 Total:	\$720,000.00	(\$21,384.00)	\$4,891.44	\$0.00	\$715,108.56 99.32%
41000	DEBT SERVICE					
	Fund 41000 Total:	\$13,333,783.00	\$531.11	\$6,372,669.73	\$1,477,974.70	\$5,483,138.57 41.12%
42000	DEFERRED SICK LEAVE					
	Fund 42000 Total:	\$58,074.00	\$0.00	\$0.00	\$0.00	\$58,074.00 100.00%
43000	ED TECH DEBT SERVICE					
	Fund 43000 Total:	\$1,385,944.00	\$54.95	\$764,551.01	\$152.75	\$621,240.24 44.82%
	Grand Total:	\$71,233,264.00	\$3,561,388.67	\$33,102,797.98	\$9,992,578.98	\$28,137,887.04 39.50%

End of Report

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 04/01/2021 **To Date:** 04/30/2021

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
291339	04/01/2021	AT&T MOBILITY	\$1,636.90	1244	Printed	Expense	<input type="checkbox"/>		
291340	04/01/2021	AUTOZONE, INC.	\$83.26	1244	Printed	Expense	<input type="checkbox"/>		
291341	04/01/2021	AZTEC FAMILY PRACTICE PA	\$150.00	1244	Printed	Expense	<input type="checkbox"/>		
291342	04/01/2021	BEAVER OVERHEAD DOOR CO, LLC	\$1,138.36	1244	Printed	Expense	<input type="checkbox"/>		
291343	04/01/2021	BLANCO WATER CONSUMERS ASSOC.	\$298.73	1244	Printed	Expense	<input type="checkbox"/>		
291344	04/01/2021	COOPERATIVE EDUCATION SERV.	\$3,876.11	1244	Printed	Expense	<input type="checkbox"/>		
291345	04/01/2021	DEAN DAIRY CORPORATE, LLC.	\$2,786.62	1244	Printed	Expense	<input type="checkbox"/>		
291346	04/01/2021	DISTRICT 1-AAAA	\$1,000.00	1244	Printed	Expense	<input type="checkbox"/>		
291347	04/01/2021	FAST SIGNS	\$705.03	1244	Printed	Expense	<input type="checkbox"/>		
291348	04/01/2021	FASTTRACK COMMUNICATIONS INC.	\$6,184.64	1244	Printed	Expense	<input type="checkbox"/>		
291349	04/01/2021	HILLYARD, INC.	\$8,798.98	1244	Printed	Expense	<input type="checkbox"/>		
291350	04/01/2021	HUBERT COMPANY LLC	\$161.50	1244	Printed	Expense	<input type="checkbox"/>		
291351	04/01/2021	IUDICIANI, JESSICA	\$1,590.00	1244	Printed	Expense	<input type="checkbox"/>		
291352	04/01/2021	J W PEPPER & SON INC.	\$132.32	1244	Printed	Expense	<input type="checkbox"/>		
291353	04/01/2021	JUST A LITTLE COUNTRY BOUTIQUE	\$713.63	1244	Printed	Expense	<input type="checkbox"/>		
291354	04/01/2021	LABATT FOOD SERVICE	\$4,604.04	1244	Printed	Expense	<input type="checkbox"/>		
291355	04/01/2021	LAKESHORE LEARNING MATERIALS	\$1,655.53	1244	Printed	Expense	<input type="checkbox"/>		
291356	04/01/2021	MACGILL & COMPANY	\$138.18	1244	Printed	Expense	<input type="checkbox"/>		
291357	04/01/2021	MC GEE, RODNEY	\$786.16	1244	Printed	Expense	<input type="checkbox"/>		
291358	04/01/2021	NM ASSOC SCH BUSINESS OFFICIAL	\$300.00	1244	Printed	Expense	<input type="checkbox"/>		
291359	04/01/2021	NMAEYC	\$411.00	1244	Printed	Expense	<input type="checkbox"/>		
291360	04/01/2021	OFFICE DEPOT BSD	\$680.44	1244	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 04/01/2021 **To Date:** 04/30/2021
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
291361	04/01/2021	ORIENTAL TRADING COMPANY INC	\$246.88	1244	Printed	Expense	<input type="checkbox"/>		
291362	04/01/2021	PISTOLE, MICHELLE D	\$106.28	1244	Printed	Expense	<input type="checkbox"/>		
291363	04/01/2021	QUILL CORPORATION	\$1,129.46	1244	Printed	Expense	<input type="checkbox"/>		
291364	04/01/2021	SAM'S CLUB DIRECT	\$788.65	1244	Printed	Expense	<input type="checkbox"/>		
291365	04/01/2021	STAPLES ADVANTAGE	\$263.82	1244	Printed	Expense	<input type="checkbox"/>		
291366	04/01/2021	SUBWAY OF BLOOMFIELD	\$61.84	1244	Printed	Expense	<input type="checkbox"/>		
291367	04/01/2021	THE LIBRARY STORE	\$183.59	1244	Printed	Expense	<input type="checkbox"/>		
291368	04/01/2021	THE LITTLE SIGN COMPANY, INC.	\$400.00	1244	Printed	Expense	<input type="checkbox"/>		
291369	04/01/2021	TOPSHELF IMAGING	\$210.00	1244	Printed	Expense	<input type="checkbox"/>		
291370	04/01/2021	WASTE MANAGEMENT OF NEW MEXICO	\$549.66	1244	Printed	Expense	<input type="checkbox"/>		
291371	04/09/2021	AMERICAN FAMILY LIFE	\$65.43	1250	Printed	Payroll Ded	<input type="checkbox"/>		
291372	04/09/2021	CENTRAL UNITED LIFE INS.CO.	\$64.89	1250	Printed	Payroll Ded	<input type="checkbox"/>		
291373	04/09/2021	CONTINENTAL GENERAL INS CO	\$48.07	1250	Printed	Payroll Ded	<input type="checkbox"/>		
291374	04/09/2021	CREDIT BUREAU OF FARMINGTON	\$78.57	1250	Printed	Payroll Ded	<input type="checkbox"/>		
291375	04/09/2021	EQUITABLE LIFE INSURANCE COMAPNY	\$100.00	1250	Printed	Payroll Ded	<input type="checkbox"/>		
291376	04/09/2021	FIRST FINANCIAL ACCIDENT	\$436.05	1250	Printed	Payroll Ded	<input type="checkbox"/>		
291377	04/09/2021	FIRST FINANCIAL ANNUITY	\$125.00	1250	Printed	Payroll Ded	<input type="checkbox"/>		
291378	04/09/2021	FIRST FINANCIAL CANCER	\$758.10	1250	Printed	Payroll Ded	<input type="checkbox"/>		
291379	04/09/2021	FIRST FINANCIAL CRITICAL ILLNESS	\$68.53	1250	Printed	Payroll Ded	<input type="checkbox"/>		
291380	04/09/2021	FIRST FINANCIAL DISABILITY	\$3,152.05	1250	Printed	Payroll Ded	<input type="checkbox"/>		
291381	04/09/2021	FIRST FINANCIAL FIDELITY TERM LIFE	\$12.25	1250	Printed	Payroll Ded	<input type="checkbox"/>		
291382	04/09/2021	FIRST FINANCIAL FLEX	\$2,191.17	1250	Printed	Payroll Ded	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 04/01/2021 **To Date:** 04/30/2021

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
291383	04/09/2021	FORD MOTOR CREDIT CO % LAWRENCE P ZAMZOK	\$202.66	1250	Printed	Payroll Ded	<input type="checkbox"/>		
291384	04/09/2021	HARTFORD LIFE	\$215.16	1250	Printed	Payroll Ded	<input type="checkbox"/>		
291385	04/09/2021	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1250	Printed	Payroll Ded	<input type="checkbox"/>		
291386	04/09/2021	NEA-NM NEA -BLOOMFIELD	\$742.86	1250	Printed	Payroll Ded	<input type="checkbox"/>		
291387	04/09/2021	NM TAXATION & REVENUE DEPT.	\$302.71	1250	Printed	Payroll Ded	<input type="checkbox"/>		
291388	04/09/2021	PRE-PAID LEGAL SERVICES, INC.	\$603.63	1250	Printed	Payroll Ded	<input type="checkbox"/>		
291389	04/09/2021	TAXATION & REVENUE DEPT.	\$2,107.00	1250	Printed	Payroll Ded	<input type="checkbox"/>		
291390	04/09/2021	TEXAS LIFE	\$6,316.04	1250	Printed	Payroll Ded	<input type="checkbox"/>		
291391	04/09/2021	UNITED STATES DEPT OF TREASURY	\$157.41	1250	Printed	Payroll Ded	<input type="checkbox"/>		
291392	04/09/2021	UNUM LIFE INSURANCE CO OF AMER	\$302.94	1250	Printed	Payroll Ded	<input type="checkbox"/>		
291393	04/09/2021	WAKEFIELD AND ASSOCIATES, INC.	\$32.75	1250	Printed	Payroll Ded	<input type="checkbox"/>		
291394	04/08/2021	BOB GARRECHT PLUMBING SUPPLY	\$794.48	1245	Printed	Expense	<input type="checkbox"/>		
291395	04/08/2021	BUDDYS ALL STARS	\$2,498.81	1245	Printed	Expense	<input type="checkbox"/>		
291396	04/08/2021	CARPET ONE FLOOR & HOME	\$6,146.48	1245	Printed	Expense	<input type="checkbox"/>		
291397	04/08/2021	CDW-G	\$20,400.00	1245	Printed	Expense	<input type="checkbox"/>		
291398	04/08/2021	CITY OF BLOOMFIELD	\$7,141.44	1245	Printed	Expense	<input type="checkbox"/>		
291399	04/08/2021	CITY OF FARMINGTON	\$41,578.99	1245	Printed	Expense	<input type="checkbox"/>		
291400	04/08/2021	CRISIS PREVENTION INST.	\$300.00	1245	Printed	Expense	<input type="checkbox"/>		
291401	04/08/2021	DAILY TIMES	\$1,494.58	1245	Printed	Expense	<input type="checkbox"/>		
291402	04/08/2021	DEAN DAIRY CORPORATE, LLC.	\$1,090.65	1245	Printed	Expense	<input type="checkbox"/>		
291403	04/08/2021	FOUR STATES COMMUNICATIONS INC	\$2,247.47	1245	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 04/01/2021 **To Date:** 04/30/2021
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
291404	04/08/2021	GRADY'S RESTAURANT & BAR SUPPLY	\$16,110.36	1245	Printed	Expense	<input type="checkbox"/>		
291405	04/08/2021	HIGH DESERT SAFETY	\$60.00	1245	Printed	Expense	<input type="checkbox"/>		
291406	04/08/2021	HILLYARD, INC.	\$2,131.41	1245	Printed	Expense	<input type="checkbox"/>		
291407	04/08/2021	IUDICIANI, JESSICA	\$1,530.00	1245	Printed	Expense	<input type="checkbox"/>		
291408	04/08/2021	J. J. KELLER & ASSOCIATES, INC	\$1,383.45	1245	Printed	Expense	<input type="checkbox"/>		
291409	04/08/2021	JOSTENS	\$109.95	1245	Printed	Expense	<input type="checkbox"/>		
291410	04/08/2021	KELMAR & ASSOC, INC	\$60.00	1245	Printed	Expense	<input type="checkbox"/>		
291411	04/08/2021	KIDS, INC.	\$900.00	1245	Printed	Expense	<input type="checkbox"/>		
291412	04/08/2021	LABATT FOOD SERVICE	\$6,253.63	1245	Printed	Expense	<input type="checkbox"/>		
291413	04/08/2021	LAKESHORE LEARNING MATERIALS	\$1,491.96	1245	Printed	Expense	<input type="checkbox"/>		
291414	04/08/2021	LIBRARY JOURNALS, LLC	\$54.99	1245	Printed	Expense	<input type="checkbox"/>		
291415	04/08/2021	LITERACY RESOURCES, LLC	\$2,399.70	1245	Printed	Expense	<input type="checkbox"/>		
291416	04/08/2021	NATURE WATCH	\$49.68	1245	Printed	Expense	<input type="checkbox"/>		
291417	04/08/2021	NOELS INC.	\$141.74	1245	Printed	Expense	<input type="checkbox"/>		
291418	04/08/2021	O'REILLY AUTO PARTS	\$49.50	1245	Printed	Expense	<input type="checkbox"/>		
291419	04/08/2021	OFFICE DEPOT BSD	\$95.84	1245	Printed	Expense	<input type="checkbox"/>		
291420	04/08/2021	POWERSCHOOL	\$12,662.25	1245	Printed	Expense	<input type="checkbox"/>		
291421	04/08/2021	QUILL CORPORATION	\$1,337.05	1245	Printed	Expense	<input type="checkbox"/>		
291422	04/08/2021	SAN JUAN SIGNS	\$500.00	1245	Printed	Expense	<input type="checkbox"/>		
291423	04/08/2021	SCHOOL SPECIALTY, LLC	\$2,474.91	1245	Printed	Expense	<input type="checkbox"/>		
291424	04/08/2021	STAPLES ADVANTAGE	\$1,912.08	1245	Printed	Expense	<input type="checkbox"/>		
291425	04/08/2021	TESOL TRAINERS, INC.	\$2,488.31	1245	Printed	Expense	<input type="checkbox"/>		
291426	04/08/2021	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$718.99	1245	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 04/01/2021 **To Date:** 04/30/2021
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
291427	04/08/2021	UNLIMITED THERAPY LLC	\$50,343.05	1245	Printed	Expense	<input type="checkbox"/>		
291428	04/08/2021	VALDEZ, ANTHONY P	\$600.00	1245	Printed	Expense	<input type="checkbox"/>		
291429	04/08/2021	VELASQUEZ, NANCY KAY	\$227.36	1245	Printed	Expense	<input type="checkbox"/>		
291430	04/08/2021	ZONAR	\$7,987.56	1245	Printed	Expense	<input type="checkbox"/>		
291431	04/15/2021	ACE HARDWARE	\$27.96	1247	Printed	Expense	<input type="checkbox"/>		
291432	04/15/2021	AMERICAN BAND ACCESSORIES, LLC	\$601.10	1247	Printed	Expense	<input type="checkbox"/>		
291433	04/15/2021	AUTO CHLOR SYSTEM OF ABQ INC	\$1,152.70	1247	Printed	Expense	<input type="checkbox"/>		
291434	04/15/2021	BOYD ENGINEERING SUPPLY CO.	\$2,136.00	1247	Printed	Expense	<input type="checkbox"/>		
291435	04/15/2021	CDW-G	\$12,621.00	1247	Printed	Expense	<input type="checkbox"/>		
291436	04/15/2021	CENTURY LINK	\$3,187.95	1247	Printed	Expense	<input type="checkbox"/>		
291437	04/15/2021	COOPERATIVE EDUCATION SERV.	\$59,016.20	1247	Printed	Expense	<input type="checkbox"/>		
291438	04/15/2021	CUDDY & MCCARTHY LLP	\$4,069.22	1247	Printed	Expense	<input type="checkbox"/>		
291439	04/15/2021	DEAN DAIRY CORPORATE, LLC.	\$1,997.24	1247	Printed	Expense	<input type="checkbox"/>		
291440	04/15/2021	FINISH LINE GRAPHICS	\$615.00	1247	Printed	Expense	<input type="checkbox"/>		
291441	04/15/2021	FLOREZ, RUSSELL ALLEN	\$28.00	1247	Printed	Expense	<input type="checkbox"/>		
291442	04/15/2021	FOUR STATES COMMUNICATIONS INC	\$1,647.50	1247	Printed	Expense	<input type="checkbox"/>		
291443	04/15/2021	FRONTLINE EDUCATION GROUP, LLC	\$10,617.94	1247	Printed	Expense	<input type="checkbox"/>		
291444	04/15/2021	HIGH DESERT SAFETY	\$32.49	1247	Printed	Expense	<input type="checkbox"/>		
291445	04/15/2021	HILLYARD, INC.	\$99.03	1247	Printed	Expense	<input type="checkbox"/>		
291446	04/15/2021	HOLCOMB LAW FIRM	\$105.18	1247	Printed	Expense	<input type="checkbox"/>		
291447	04/15/2021	IUDICIANI, JESSICA	\$1,515.00	1247	Printed	Expense	<input type="checkbox"/>		
291448	04/15/2021	J W PEPPER & SON INC.	\$41.00	1247	Printed	Expense	<input type="checkbox"/>		
291449	04/15/2021	KELLY'S PEST CONTROL	\$1,949.63	1247	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 04/01/2021 **To Date:** 04/30/2021
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
291450	04/15/2021	L & T SERVICES LLC	\$1,066.90	1247	Printed	Expense	<input type="checkbox"/>		
291451	04/15/2021	LABATT FOOD SERVICE	\$9,436.87	1247	Printed	Expense	<input type="checkbox"/>		
291452	04/15/2021	M & T FLORIST	\$64.91	1247	Printed	Expense	<input type="checkbox"/>		
291453	04/15/2021	MCGRAW-HILL LLC	\$502.89	1247	Printed	Expense	<input type="checkbox"/>		
291454	04/15/2021	NATIONAL JOM ASSN	\$4,800.00	1247	Printed	Expense	<input type="checkbox"/>		
291455	04/15/2021	NEMC	\$303.25	1247	Printed	Expense	<input type="checkbox"/>		
291456	04/15/2021	NEW MEXICO HIGHLANDS UNIV.	\$1,678.50	1247	Printed	Expense	<input type="checkbox"/>		
291457	04/15/2021	NM ASSOC SCH BUSINESS OFFICIAL	\$150.00	1247	Printed	Expense	<input type="checkbox"/>		
291458	04/15/2021	NM PUBLIC EDUCATION DEPARTMENT AUDIT & A	\$10,814.47	1247	Printed	Expense	<input type="checkbox"/>		
291459	04/15/2021	OFFICE DEPOT BSD	\$604.56	1247	Printed	Expense	<input type="checkbox"/>		
291460	04/15/2021	PEARSON	\$2,499.84	1247	Printed	Expense	<input type="checkbox"/>		
291461	04/15/2021	PISTOLE, MICHELLE D	\$37.08	1247	Printed	Expense	<input type="checkbox"/>		
291462	04/15/2021	QUILL CORPORATION	\$2,642.35	1247	Printed	Expense	<input type="checkbox"/>		
291463	04/15/2021	RGI ROBERTCASWELL INVESTIGATIONS	\$847.36	1247	Printed	Expense	<input type="checkbox"/>		
291464	04/15/2021	RIVERSIDE INSIGHTS	\$2,098.00	1247	Printed	Expense	<input type="checkbox"/>		
291465	04/15/2021	SAM'S CLUB DIRECT	\$191.00	1247	Printed	Expense	<input type="checkbox"/>		
291466	04/15/2021	SCHOOL OUTFITTERS	\$1,006.00	1247	Printed	Expense	<input type="checkbox"/>		
291467	04/15/2021	SCHOOL SPECIALTY, LLC	\$3,742.10	1247	Printed	Expense	<input type="checkbox"/>		
291468	04/15/2021	STAPLES ADVANTAGE	\$760.94	1247	Printed	Expense	<input type="checkbox"/>		
291469	04/15/2021	SWEETWATER SOUND INC	\$196.96	1247	Printed	Expense	<input type="checkbox"/>		
291470	04/15/2021	SWIVL, INC.	\$39,642.63	1247	Printed	Expense	<input type="checkbox"/>		
291471	04/15/2021	TEACH THE CHILDREN	\$94.93	1247	Printed	Expense	<input type="checkbox"/>		
291472	04/15/2021	TESOL TRAINERS, INC.	\$4,976.62	1247	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 04/01/2021 **To Date:** 04/30/2021

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
291473	04/15/2021	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$1,367.88	1247	Printed	Expense	<input type="checkbox"/>		
291474	04/15/2021	TREADWORKS	\$127.00	1247	Printed	Expense	<input type="checkbox"/>		
291475	04/26/2021	AMERICAN FAMILY LIFE	\$65.43	1259	Printed	Payroll Ded	<input type="checkbox"/>		
291476	04/26/2021	CENTRAL UNITED LIFE INS.CO.	\$64.89	1259	Printed	Payroll Ded	<input type="checkbox"/>		
291477	04/26/2021	CONTINENTAL GENERAL INS CO	\$48.07	1259	Printed	Payroll Ded	<input type="checkbox"/>		
291478	04/26/2021	CREDIT BUREAU OF FARMINGTON	\$110.62	1259	Printed	Payroll Ded	<input type="checkbox"/>		
291479	04/26/2021	EQUITABLE LIFE INSURANCE COMAPNY	\$150.00	1259	Printed	Payroll Ded	<input type="checkbox"/>		
291480	04/26/2021	FIRST FINANCIAL ACCIDENT	\$436.05	1259	Printed	Payroll Ded	<input type="checkbox"/>		
291481	04/26/2021	FIRST FINANCIAL ANNUITY	\$125.00	1259	Printed	Payroll Ded	<input type="checkbox"/>		
291482	04/26/2021	FIRST FINANCIAL CANCER	\$758.10	1259	Printed	Payroll Ded	<input type="checkbox"/>		
291483	04/26/2021	FIRST FINANCIAL CRITICAL ILLNESS	\$58.53	1259	Printed	Payroll Ded	<input type="checkbox"/>		
291484	04/26/2021	FIRST FINANCIAL DISABILITY	\$3,152.05	1259	Printed	Payroll Ded	<input type="checkbox"/>		
291485	04/26/2021	FIRST FINANCIAL FIDELITY TERM LIFE	\$12.25	1259	Printed	Payroll Ded	<input type="checkbox"/>		
291486	04/26/2021	FIRST FINANCIAL FLEX	\$2,191.17	1259	Printed	Payroll Ded	<input type="checkbox"/>		
291487	04/26/2021	FORD MOTOR CREDIT CO % LAWRENCE P ZAMZOK	\$202.66	1259	Printed	Payroll Ded	<input type="checkbox"/>		
291488	04/26/2021	HARTFORD LIFE	\$215.16	1259	Printed	Payroll Ded	<input type="checkbox"/>		
291489	04/26/2021	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1259	Printed	Payroll Ded	<input type="checkbox"/>		
291490	04/26/2021	NEA-NM NEA -BLOOMFIELD	\$742.86	1259	Printed	Payroll Ded	<input type="checkbox"/>		
291491	04/26/2021	NM TAXATION & REVENUE DEPT.	\$302.71	1259	Printed	Payroll Ded	<input type="checkbox"/>		
291492	04/26/2021	PRE-PAID LEGAL SERVICES, INC.	\$603.63	1259	Printed	Payroll Ded	<input type="checkbox"/>		
291493	04/26/2021	TAXATION & REVENUE DEPT.	\$38.70	1259	Printed	Payroll Ded	<input type="checkbox"/>		
291494	04/26/2021	TEXAS LIFE	\$6,316.04	1259	Printed	Payroll Ded	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 04/01/2021 **To Date:** 04/30/2021

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
291495	04/26/2021	UNITED STATES DEPT OF TREASURY	\$159.41	1259	Printed	Payroll Ded	<input type="checkbox"/>		
291496	04/26/2021	UNUM LIFE INSURANCE CO OF AMER	\$302.94	1259	Printed	Payroll Ded	<input type="checkbox"/>		
291497	04/26/2021	WAKEFIELD AND ASSOCIATES, INC.	\$44.43	1259	Printed	Payroll Ded	<input type="checkbox"/>		
291498	04/22/2021	ACE HARDWARE	\$3.18	1248	Printed	Expense	<input type="checkbox"/>		
291499	04/22/2021	ANTONSON, WAYNE	\$160.00	1248	Printed	Expense	<input type="checkbox"/>		
291500	04/22/2021	APPLE INC	\$8,820.00	1248	Printed	Expense	<input type="checkbox"/>		
291501	04/22/2021	AT&T MOBILITY	\$2,369.48	1248	Printed	Expense	<input type="checkbox"/>		
291502	04/22/2021	AZTEC FAMILY PRACTICE PA	\$50.00	1248	Printed	Expense	<input type="checkbox"/>		
291503	04/22/2021	BLOOMFIELD HIGH SCHOOL	\$58.75	1248	Printed	Expense	<input type="checkbox"/>		
291504	04/22/2021	BLOOMFIELD SUPER LUBE	\$16.25	1248	Printed	Expense	<input type="checkbox"/>		
291505	04/22/2021	BUDDYS ALL STARS	\$122.09	1248	Printed	Expense	<input type="checkbox"/>		
291506	04/22/2021	CANON FINANCIAL SERVICES, INC.	\$9,192.67	1248	Printed	Expense	<input type="checkbox"/>		
291507	04/22/2021	CDW-G	\$205,066.00	1248	Printed	Expense	<input type="checkbox"/>		
291508	04/22/2021	CENTURYLINK	\$131.12	1248	Printed	Expense	<input type="checkbox"/>		
291509	04/22/2021	CHAVEZ, ROSITA	\$180.00	1248	Printed	Expense	<input type="checkbox"/>		
291510	04/22/2021	CITY OF BLOOMFIELD	\$9,383.73	1248	Printed	Expense	<input type="checkbox"/>		
291511	04/22/2021	COOPERATIVE EDUCATION SERV.	\$67,347.65	1248	Printed	Expense	<input type="checkbox"/>		
291512	04/22/2021	DEAN DAIRY CORPORATE, LLC.	\$1,339.43	1248	Printed	Expense	<input type="checkbox"/>		
291513	04/22/2021	FARMERS MARKET	\$149.45	1248	Printed	Expense	<input type="checkbox"/>		
291514	04/22/2021	FINISH LINE GRAPHICS	\$535.00	1248	Printed	Expense	<input type="checkbox"/>		
291515	04/22/2021	FOLLETT SCHOOL SOLUTIONS	\$7,412.60	1248	Printed	Expense	<input type="checkbox"/>		
291516	04/22/2021	IUDICIANI, JESSICA	\$1,440.00	1248	Printed	Expense	<input type="checkbox"/>		
291517	04/22/2021	JONES, ALEXANDRA R	\$50.00	1248	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 04/01/2021 To Date: 04/30/2021

From Check: To Check:

From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
291518	04/22/2021	JUST A LITTLE COUNTRY BOUTIQUE	\$1,810.01	1248	Printed	Expense	<input type="checkbox"/>		
291519	04/22/2021	LABATT FOOD SERVICE	\$7,535.72	1248	Printed	Expense	<input type="checkbox"/>		
291520	04/22/2021	LAKESHORE LEARNING MATERIALS	\$1,322.90	1248	Printed	Expense	<input type="checkbox"/>		
291521	04/22/2021	LORETTA TOLEDO	\$50.00	1248	Printed	Expense	<input type="checkbox"/>		
291522	04/22/2021	MAESTAS, MELISSA RENEE	\$34.90	1248	Printed	Expense	<input type="checkbox"/>		
291523	04/22/2021	NM COALITION EDUCATIONAL LEADERS (NMCEL)	\$3,000.00	1248	Printed	Expense	<input type="checkbox"/>		
291524	04/22/2021	NM SCHOOL SUPERINTENDENTS ASSO	\$570.00	1248	Printed	Expense	<input type="checkbox"/>		
291525	04/22/2021	OFFICE DEPOT BSD	\$336.33	1248	Printed	Expense	<input type="checkbox"/>		
291526	04/22/2021	PLATERO, VERLYNNE R.	\$50.00	1248	Printed	Expense	<input type="checkbox"/>		
291527	04/22/2021	QUILL CORPORATION	\$1,810.39	1248	Printed	Expense	<input type="checkbox"/>		
291528	04/22/2021	RELIABLE TRUCK REPAIR, LLC	\$973.07	1248	Printed	Expense	<input type="checkbox"/>		
291529	04/22/2021	ROBERTS TRUCK CENTER	\$215.94	1248	Printed	Expense	<input type="checkbox"/>		
291530	04/22/2021	SAM'S CLUB DIRECT	\$43.10	1248	Printed	Expense	<input type="checkbox"/>		
291531	04/22/2021	SAN JUAN COLLEGE	\$5,255.48	1248	Printed	Expense	<input type="checkbox"/>		
291532	04/22/2021	SAN JUAN SIGNS	\$56.00	1248	Printed	Expense	<input type="checkbox"/>		
291533	04/22/2021	SCHOOL SPECIALTY, LLC	\$8,729.01	1248	Printed	Expense	<input type="checkbox"/>		
291534	04/22/2021	STAPLES ADVANTAGE	\$486.10	1248	Printed	Expense	<input type="checkbox"/>		
291535	04/22/2021	SWEETWATER SOUND INC	\$6,257.49	1248	Printed	Expense	<input type="checkbox"/>		
291536	04/22/2021	TEACH THE CHILDREN	\$3,043.80	1248	Printed	Expense	<input type="checkbox"/>		
291537	04/22/2021	TILLERY CHEVROLET	\$42,537.50	1248	Printed	Expense	<input type="checkbox"/>		
291538	04/22/2021	TOLEDO, MARYLEE	\$50.00	1248	Printed	Expense	<input type="checkbox"/>		
291539	04/22/2021	TOPSHELF IMAGING	\$952.00	1248	Printed	Expense	<input type="checkbox"/>		
291540	04/22/2021	WADDOUPS, CHARLENE A	\$50.00	1248	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 04/01/2021 **To Date:** 04/30/2021
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
291541	04/22/2021	WOODWIND	\$260.99	1248	Printed	Expense	<input type="checkbox"/>		
291542	04/22/2021	WPS	\$137.50	1248	Printed	Expense	<input type="checkbox"/>		
291543	04/22/2021	YBARRA, CHRISTOPHER	\$1,426.99	1248	Printed	Expense	<input type="checkbox"/>		
291544	04/29/2021	ACP DIRECT	\$500.20	1249	Printed	Expense	<input type="checkbox"/>		
291545	04/29/2021	ADVERTISING IDEAS	\$342.00	1249	Printed	Expense	<input type="checkbox"/>		
291546	04/29/2021	AK SALES AND CONSULTING, INC.	\$50,821.62	1249	Printed	Expense	<input type="checkbox"/>		
291547	04/29/2021	BUDDYS ALL STARS	\$1,648.99	1249	Printed	Expense	<input type="checkbox"/>		
291548	04/29/2021	CDW-G	\$589,885.00	1249	Printed	Expense	<input type="checkbox"/>		
291549	04/29/2021	COOPER AUDIOLOGY	\$894.09	1249	Printed	Expense	<input type="checkbox"/>		
291550	04/29/2021	DEAN DAIRY CORPORATE, LLC.	\$247.25	1249	Printed	Expense	<input type="checkbox"/>		
291551	04/29/2021	FINISH LINE GRAPHICS	\$25.00	1249	Printed	Expense	<input type="checkbox"/>		
291552	04/29/2021	FOUR STATES COMMUNICATIONS INC	\$1,478.33	1249	Printed	Expense	<input type="checkbox"/>		
291553	04/29/2021	GRAINGER	\$49.50	1249	Printed	Expense	<input type="checkbox"/>		
291554	04/29/2021	HUBERT COMPANY LLC	\$54.98	1249	Printed	Expense	<input type="checkbox"/>		
291555	04/29/2021	IUDICIANI, JESSICA	\$1,410.00	1249	Printed	Expense	<input type="checkbox"/>		
291556	04/29/2021	LABATT FOOD SERVICE	\$2,888.75	1249	Printed	Expense	<input type="checkbox"/>		
291557	04/29/2021	MESA GLASS	\$211.84	1249	Printed	Expense	<input type="checkbox"/>		
291558	04/29/2021	NASSP	\$385.00	1249	Printed	Expense	<input type="checkbox"/>		
291559	04/29/2021	NETWORK CABLING INC.	\$425.15	1249	Printed	Expense	<input type="checkbox"/>		
291560	04/29/2021	NM EDGE NMSU COOPERATIVE EXT SVC	\$225.00	1249	Printed	Expense	<input type="checkbox"/>		
291562	04/29/2021	O'REILLY AUTO PARTS	\$6,649.92	1249	Printed	Expense	<input type="checkbox"/>		
291563	04/29/2021	OH SNAP PHOTOGRAPHY	\$2,849.00	1249	Printed	Expense	<input type="checkbox"/>		
291564	04/29/2021	PEARSON	\$96.00	1249	Printed	Expense	<input type="checkbox"/>		
291565	04/29/2021	PISTOLE, MICHELLE D	\$26.48	1249	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 04/01/2021 To Date: 04/30/2021

From Check: To Check:

From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
291566	04/29/2021	QUILL CORPORATION	\$100.42	1249	Printed	Expense	<input type="checkbox"/>		
291567	04/29/2021	SAM'S CLUB DIRECT	\$323.74	1249	Printed	Expense	<input type="checkbox"/>		
291568	04/29/2021	SCHOOL SPECIALTY, LLC	\$179.14	1249	Printed	Expense	<input type="checkbox"/>		
291569	04/29/2021	STAPLES ADVANTAGE	\$647.46	1249	Printed	Expense	<input type="checkbox"/>		
291570	04/29/2021	TANCO PRINTING & TROPHY, INC.	\$15.00	1249	Printed	Expense	<input type="checkbox"/>		
291571	04/29/2021	TILLERY CHEVROLET	\$155.55	1249	Printed	Expense	<input type="checkbox"/>		
291572	04/29/2021	TRACKWRESTLING.COM	\$86.00	1249	Printed	Expense	<input type="checkbox"/>		
291573	04/29/2021	UNIFORMS & MORE	\$875.00	1249	Printed	Expense	<input type="checkbox"/>		
291574	04/29/2021	WELSH, LESLIE	\$49.56	1249	Printed	Expense	<input type="checkbox"/>		
291575	04/29/2021	WESTATES SUPPLY	\$60.98	1249	Printed	Expense	<input type="checkbox"/>		
291576	04/29/2021	WOODWIND	\$149.58	1249	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,529,422.88

End of Report

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

Monthly/Quarter: M9/Q3
 Previous Year: 06/30/2020
 Report end date: 03/31/2021

PED Cash Report for 2020-2021 Fiscal Year

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	Total Cash Balance 06/30/2020	8,435,887.00	0.00	36,474.02	29,591.34	714,808.00	22,000	118,318.01			
		+OR-						465,423.00			
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	19,221,835.38	0.00	894,006.47	0.00	1,058,525.04	10,815.13	64,063.22			
Line 3	Prior Year Warrants Voided	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Line 4	Total Resources to Date for Current Year 03/31/2021	27,657,722.38	0.00	930,480.49	29,591.34	1,773,333.04	129,133.14	529,486.22			
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	(16,447,720.33)	0.00	(518,111.86)	0.00	(1,010,602.57)	(3,368.57)	(53,407.95)			
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Line 7	Total Cash	11,210,002.05	0.00	412,368.63	29,591.34	762,730.47	125,764.57	476,078.27			
Other Reconciling Items											
Line 8	Payroll Liabilities	(1,510.68)	0.00	0.00	0.00	0.00	0.00	0.00			
Line 9	Adjustments ***Provide Explanation on Last Page	(72,190.99)	0.00	0.00	0.00	(29,675.73)	1,000.00	(306.34)			
Line 10	Total Reconciled Cash Balance 03/31/2021	11,136,300.38	0.00	412,368.63	29,591.34	733,054.74	126,764.57	475,771.93			
Line 11	Total Outstanding Loans	(430,483.67)	0.00	0.00	0.00	0.00	0.00	0.00			
Line 12	Total Ending Cash 03/31/2021	10,705,816.71	0.00	412,368.63	29,591.34	733,054.74	126,764.57	475,771.93			
FEDERAL											
Line 1	Total Cash Balance 06/30/2020	24000	25000	26000	27000	28000	29000	31100			
		641,658.56	1,074,694.00	166,919.00	(150,942.71)	0.00	26,848.75	2,909.27			
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	2,394,853.51	949,775.95	0.00	605,906.95	0.00	0.00	0.00			
Line 3	Prior Year Warrants Voided	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Line 4	Total Resources to Date for Current Year 03/31/2021	1,753,194.95	2,024,469.95	166,919.00	454,964.24	0.00	26,848.75	2,909.27			
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	(2,162,569.56)	(499,953.82)	(18,407.52)	(476,073.30)	0.00	(5,088.57)	(2,373.25)			
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Line 7	Total Cash	(409,374.61)	1,524,516.13	148,511.48	(21,109.06)	0.00	21,760.18	536.02			
Other Reconciling Items											
Line 8	Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Line 9	Adjustments ***Provide Explanation on Last Page	0.00	(118,545.92)	0.00	0.00	0.00	0.00	0.00			
Line 10	Total Reconciled Cash Balance 03/31/2021	(409,374.61)	1,405,970.21	148,511.48	(21,109.06)	0.00	21,760.18	536.02			
Line 11	Total Outstanding Loans	409,374.61	0.00	0.00	21,109.06	0.00	0.00	0.00			
Line 12	Total Ending Cash 03/31/2021	0.00	1,405,970.21	148,511.48	0.00	0.00	21,760.18	536.02			

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

PED Cash Report for 2020-2021 Fiscal Year

Monthly/Quarter: M9/Q3
 Previous Year: 06/30/2020
 Report end date: 03/31/2021

Line	Description	+OR-	PUBLIC SCHOOL CAPITAL OUTLAY			SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB			CAPITAL IMPROV. SB9			STATE MATCH
			LOCAL	STATE	FEDERAL	LOCAL	STATE	FEDERAL	33	STATE	LOCAL	STATE	LOCAL	STATE MATCH	
Line 1	Total Cash Balance 06/30/2020	+OR-	31300	31400	31500	0.00	0.00	0.00	31600	31700	31701	2,064.00	3,944,551.48	63,572.00	
Line 2	Current Year Revenue to Date <i>(Per OMB's Actuals Expenditure Report)</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902,975.84	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	0.00	
Line 4	Total Resources to Date for Current Year 03/31/2021	=	393,247.81	393,247.81	393,247.81	0.00	0.00	0.00	2,064.00	4,847,527.32	63,572.00				
Line 5	Current Year Expenditures to Date <i>(Per OMB's Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,180,821.89)	0.00	
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	0.00	
Line 7	Total Cash	=	393,247.81	393,247.81	393,247.81	0.00	0.00	0.00	2,064.00	3,666,705.43	63,572.00				
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	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	0.00	
Line 10	Total Reconciled Cash Balance 03/31/2021	=	393,247.81	393,247.81	393,247.81	0.00	0.00	0.00	2,064.00	3,666,705.43	63,572.00				
Line 11	Total Outstanding Loans <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	0.00	
Line 12	Total Ending Cash 03/31/2021	=	393,247.81	393,247.81	393,247.81	0.00	0.00	0.00	2,064.00	3,666,705.43	63,572.00				
Line 1	Total Cash Balance 06/30/2020	+OR-	31800	31900	32100	0.00	0.00	0.00	41000	42000	43000	58,074.07	703,340.54	22,180,735.75	
Line 2	Current Year Revenue to Date <i>(Per OMB's Actuals Revenue Report)</i>	+	0.00	720,000.00	0.00	0.00	4,306,841.47	0.00	0.00	0.00	418,097.74	0.00	0.00	31,940,944.51	
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	0.00	
Line 4	Total Resources to Date for Current Year 03/31/2021	=	0.00	720,000.00	0.00	0.00	11,435,704.01	58,074.07	1,121,438.28	54,121,680.26					
Line 5	Current Year Expenditures to Date <i>(Per OMB's Actuals Expenditure Report)</i>	-	0.00	(26,275.44)	0.00	0.00	(6,372,138.62)	0.00	0.00	(764,496.06)	(29,541,409.31)				
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	0.00	
Line 7	Total Cash	=	693,724.56	693,724.56	693,724.56	0.00	5,064,565.39	58,074.07	356,942.22	24,359,041.29					
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,510.68)	
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	(219,718.98)	
Line 10	Total Reconciled Cash Balance 03/31/2021	=	693,724.56	693,724.56	693,724.56	0.00	5,064,565.39	58,074.07	356,942.22	24,359,041.29					
Line 11	Total Outstanding Loans <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	0.00	
Line 12	Total Ending Cash 03/31/2021	=	693,724.56	693,724.56	693,724.56	0.00	5,064,565.39	58,074.07	356,942.22	24,359,041.29					

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

Month/Quarter: M9/Q3
 Previous Year: 06/30/2020
 Report end date: 03/31/2021

PED Cash Report for 2020-2021 Fiscal Year

**** 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	(1,510.68)	Payroll Liabilities	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							(1,510.68)	

***** 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	(72,190.99)	AUDIT ADJUSTMENT	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	(29,675.73)	AUDIT ADJUSTMENT	31200	0.00		32100	0.00	
22000	1,000.00	Cash Box Cash	31300	0.00		41000	0.00	
23000	(306.34)	Cash Box Cash/AUDIT ADJUSTMENT	31400	0.00		42000	0.00	
24000	0.00		31500	0.00		43000	0.00	
25000	(118,545.92)	AUDIT ADJUSTMENT	31600	0.00				
26000	0.00		31700	0.00				
Total							(219,718.98)	

****** 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	FROM FUND	AMOUNT	TO FUND and Explicit Explanation
11000	(430,483.67)	Outstanding RFR's	27000	21,109.06	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			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
24000	409,374.61	Outstanding RFR's		0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
Total							0.00	OK

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

Staci Babcock
 Signature of Licensed Business Manager

Date
 4/19/2021

STATE OF NEW MEXICO AUDIT CONTRACT

Bloomfield School District

hereinafter referred to as the "Agency," and

Manning Accounting and Consulting Services, LLC

hereinafter referred to as the "Contractor," agree:

As required by the Audit Rule, Section 2.2.2.1 NMAC *et seq.*, Contractor agrees to, and shall, inform the Agency of any restriction placed on Contractor by the Office of the State Auditor pursuant to Section 2.2.2.8 NMAC, and whether the Contractor is eligible to enter into this Contract despite the restriction.

1. **SCOPE OF WORK** (Include in Paragraph 25 any expansion of scope)

A. The Contractor shall conduct a financial and compliance audit of the Agency for Fiscal Year 2021 in accordance with auditing standards generally accepted in the United States of America, *Government Auditing Standards, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, the Audit Act, Sections 12-6-1 through 12-6-15, NMSA 1978, and the Audit Rule (Section 2.2.2.1 NMAC *et seq.*).

2. **DELIVERY AND REPRODUCTION**

A. In order to meet the delivery terms of this Contract, the Contractor shall deliver the documents required by Section 2.2.2.9 NMAC to the State Auditor on or before the deadline set forth for the Agency in Section 2.2.2.9 NMAC.

B. Reports delivered electronically by 5:00 p.m. of the Agency's due date will be considered received by the due date for purposes of Section 2.2.2.9 NMAC. Unfinished or excessively deficient reports will not satisfy this requirement; such reports will be rejected and returned to the Contractor and the State Auditor may take action in accordance with Section 2.2.2.13 NMAC. If the State Auditor does not receive copies of the management representation letter and the completed Report Review Guide with the audit report or prior to delivery of the audit report, the State Auditor will not consider the report submitted to the State Auditor.

C. As soon as the Contractor becomes aware that circumstances exist that will make the Agency's audit report late, the Contractor shall immediately provide written notification of the situation to the State Auditor in accordance with Section 2.2.2.9 NMAC.

D. Pursuant to Section 2.2.2.10 NMAC, the Contractor shall prepare a written and dated engagement letter that identifies the specific responsibilities of the Contractor and the Agency.

E. After its review of the audit report pursuant to Section 2.2.2.13 NMAC, the State Auditor shall authorize the Contractor to print and submit the final audit report. Within five business days after the date of the authorization to print and submit the final audit report, the Contractor shall provide the State Auditor an electronic version of the audit report, in PDF format, and the electronic copy of the Excel version of the Summary of Findings Form, and any other required electronic schedule (if applicable). After the State Auditor officially releases the audit report by issuance of a release letter, the Contractor shall deliver **10** copies of the audit report to the Agency. The Agency or Contractor shall ensure that every member of the Agency's governing authority shall receive a copy of the report.

3. **COMPENSATION**

A. The total amount payable by the Agency to the Contractor under this Contract shall not exceed **\$37,340.63** including applicable gross receipts tax.

B. Contractor agrees not to, and shall not, perform any services in furtherance of this Contract prior to approval by the State Auditor. Contractor acknowledges and agrees that it will not be entitled to payment or compensation for any services performed by Contractor pursuant to this Contract prior to approval by the State Auditor.

C. Total Compensation will consist of the following:

SERVICES	AMOUNTS
----------	---------

(1) Financial statement audit	<u>\$28,000.00</u>
(2) Federal single audit	<u>\$4,000.00</u>
(3) Financial statement preparation	<u>\$3,000.00</u>
(4) Other nonaudit services, such as depreciation schedule updates	<u>\$0.00</u>
(5) Other (i.e., component units, specifically identified)	<u>\$0.00</u>

Gross Receipts Tax = \$2,340.63

Total Compensation = \$37,340.63 including applicable gross receipts tax

- D. The Agency shall pay the Contractor the New Mexico gross receipts tax levied on the amounts payable under this Contract and invoiced by the Contractor. Payment is subject to availability of funds pursuant to the Appropriations Paragraph set forth below.
- E. The State Auditor may authorize progress payments to the Contractor by the Agency; pursuant to Section 2.2.2.8(M)(3) NMAC; provided that the authorization is based upon evidence of the percentage of audit work completed as of the date of the request for partial payment. If requested by the State Auditor, the Agency shall provide a copy of the progress billings. Final payment for services rendered by the Contractor shall not be made until a determination and written finding is made by the State Auditor in the release letter that the audit has been made in a competent manner in accordance with the provisions of this Contract and applicable rules of the State Auditor.

4. **TERM.** Unless terminated pursuant to Paragraphs 5 or 19, this Contract shall terminate one calendar year after the latest date on which it is signed.

5. **TERMINATION, BREACH AND REMEDIES**

A. This Contract may be terminated:

1. By either party without cause, upon written notice delivered to the other party and the State Auditor at least ten (10) days prior to the intended date of termination.
2. By either party, immediately upon written notice delivered to the other party and the State Auditor, if a material breach of any of the terms of this Contract occurs. Unjustified failure to deliver the report in accordance with Paragraph 2 shall constitute a material breach of this Contract.
3. By the Agency pursuant to Paragraph 19, immediately upon written notice to the Contractor and the State Auditor.
4. By the State Auditor, immediately upon written notice to the Contractor and the Agency after determining that the audit has been unduly delayed, or for any other reason.

B. By termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination. If the Agency or the State Auditor terminates this Contract, the Contractor shall be entitled to compensation for work performed prior to termination in the amount of earned, but not yet paid, progress payments, if any, that the State Auditor has authorized to the extent required by Paragraph 3(E). If the Contractor terminates this Contract for any reason other than Agency's breach of this Contract, the Contractor shall repay to the Agency the full amount of any progress payments for work performed under the terms of this Contract.

C. Pursuant to NMAC Section 2.2.2.8, the State Auditor may disqualify the Contractor from eligibility to contract for audit services with the State of New Mexico if the Contractor knowingly makes false statements, false assurances or false disclosures under this Contract. The State Auditor on behalf of the Agency or the Agency may bring a civil action for damages or any other relief against a Contractor for a material breach of this Contract.

D. **THE REMEDIES HEREIN ARE NOT EXCLUSIVE, AND NOTHING IN THIS SECTION 5 WAIVES OTHER LEGAL RIGHTS AND REMEDIES OF THE PARTIES.**

6. **STATUS OF CONTRACTOR**

The Contractor and its agents and employees are independent contractors performing professional services for the Agency and are not employees of the Agency. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of state vehicles or any other benefits afforded to employees of the Agency as a result of this Contract. The Contractor agrees not to purport to bind the State of New Mexico to any obligation not assumed under this Contract unless the Contractor has express written authority to do so, and then only within the strict limits of that authority.

7. **ASSIGNMENT**

The Contractor shall not assign or transfer any interest in this Contract or assign any claims for money due or to become due under this Contract.

8. SUBCONTRACTING

The Contractor shall not subcontract any portion of the services to be performed under this Contract without the prior written approval of the Agency and the State Auditor. An agreement between the Contractor and a subcontractor to subcontract any portion of the services under this Contract shall be completed on a form prescribed by the State Auditor. The agreement shall be an amendment to this Contract and shall specify the portion of the audit services to be performed by the subcontractor, how the responsibility for the audit will be shared between the Contractor and the subcontractor, the party responsible for signing the audit report and the method by which the subcontractor will be paid. Pursuant to Section 2.2.2.8 NMAC, the Contractor may subcontract only with independent public accounting firms that are on the State Auditor's List of Approved Firms, and that are not otherwise restricted by the State Auditor from entering into such a contract.

9. RECORDS

The Contractor shall maintain detailed time records that indicate the date, time, and nature of services rendered during the term of this Contract. The Contractor shall retain the records for a period of at least five (5) years after the date of final payment under this contract. The records shall be subject to inspection by the Agency and the State Auditor. The Agency and the State Auditor shall have the right to audit billings both before and after payment. Payment under this Contract shall not foreclose the right of the Agency or the State Auditor on behalf of the Agency to recover excessive or illegal payments.

10. RELEASE

The Contractor, upon receiving final payment of the amounts due under the Contract, releases the State Auditor, the Agency, their respective officers and employees and the State of New Mexico from all liabilities, claims and obligations whatsoever arising from or under this Contract. This paragraph does not release the Contractor from any liabilities, claims or obligations whatsoever arising from or under this Contract.

11. CONFIDENTIALITY

All information provided to or developed by the Contractor from any source whatsoever in the performance of this Contract shall be kept confidential and shall not be made available to any individual or organization by the Contractor, except in accordance with this Contract or applicable standards, without the prior written approval of the Agency and the State Auditor.

12. PRODUCT OF SERVICES; COPYRIGHT AND REPORT USE

Nothing developed or produced, in whole or in part, by the Contractor under this Contract shall be the subject of an application for copyright by or on behalf of the Contractor. The Agency and the State Auditor may post an audited financial statement on their respective websites once it is publicly released by the State Auditor. For District Courts and District Attorneys only, the contractor agrees that the Financial Control Division of the Department of Finance and Administration (DFA) is free to use the audited financial statements in the statewide Comprehensive Annual Financial Report and that the Contractor's audit report may be relied upon during the audit of the statewide Comprehensive Annual Financial Report, if applicable. However, DFA should not provide to any third party, other than the Comprehensive Annual Financial Report auditor, the District Courts' or District Attorneys' draft audit reports or their opinion letters or findings.

13. CONFLICT OF INTEREST

The Contractor represents and warrants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Contract. Each of the Contractor and the Agency certifies that it has followed the requirements of the Governmental Conduct Act, Section 10-16-1, *et seq.*, NMSA 1978, regarding contracting with a public officer, state employee or former state employee, as required by the applicable professional standards.

14. INDEPENDENCE

The Contractor represents and warrants its personal, external and organizational independence from the Agency in accordance with the *Government Auditing Standards*, issued by the Comptroller General of the United States, and Section 2.2.2.8 NMAC. The Contractor shall immediately notify the State Auditor and the Agency in writing if any impairment to the Contractor's independence occurs or may occur during the period of this Contract.

15. AMENDMENT

This Contract shall not be altered, changed or amended except by prior written agreement of the parties and with the prior written approval of the State Auditor. Any amendments to this Contract shall comply with the Procurement Code, Sections 13-1-28 through 13-1-199, NMSA 1978.

16. MERGER

This Contract supersedes all of the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof. No prior agreement or understanding, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Contract. Contractor and Agency shall enter into and execute an engagement letter pursuant to Section 2.2.2.10 NMAC, consistent with Generally Accepted Auditing Standards (GAAS) and Government Auditing Standards (GAGAS). **The engagement letter and any associated documentation included with or referenced in the engagement letter shall not be interpreted to amend this Contract. Conflicts between the engagement letter and this Contract are governed by this Contract, and shall be resolved accordingly.**

17. APPLICABLE LAW

The laws of the State of New Mexico shall govern this Contract. By execution of this Contract, Contractor irrevocably consents to the exclusive personal jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising from or related to this Contract.

18. **AGENCY BOOKS AND RECORDS**

The Agency is responsible for maintaining control of all books and records at all times and the Contractor shall not remove any books and records from the Agency's possession for any reason.

19. **APPROPRIATIONS**

The terms of this Contract are contingent upon sufficient appropriations and authorization being made by the legislature or the Agency's governing body for the performance of this Contract. If sufficient appropriations and authorization are not made by the legislature or the Agency's governing body, this Contract shall terminate upon written notice being given by the Agency to the Contractor. The Agency's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. This section of the Contract does not supersede the Agency's requirement to have an annual audit pursuant to Section 12-6-3(A) NMSA 1978.

20. **PENALTIES FOR VIOLATION OF LAW**

The Procurement Code, Sections 13-1-28 through 13-1-199, NMSA 1978, imposes civil and criminal penalties for certain violations. In addition, the New Mexico criminal statutes impose felony penalties for bribes, gratuities and kickbacks.

21. **EQUAL OPPORTUNITY COMPLIANCE**

The Contractor shall abide by all federal and state laws, 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, rules, regulations and orders, the Contractor assures that no person in the United States shall, on the grounds of race, age, religion, color, national origin, ancestry, sex, physical or mental handicap or serious medical condition, spousal affiliation, 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 Contract. If the Contractor is found not to be in compliance with these requirements during the life of this Contract, the Contractor shall take appropriate steps to correct these deficiencies.

22. **WORKING PAPERS**

A. The Contractor shall retain its working papers of the Agency's audit conducted pursuant to this Contract for a period of at least five (5) years after the date shown on the opinion letter of the audit report, or longer if requested by the federal cognizant agency for audit, oversight agency for audit, pass through-entity or the State Auditor. The State Auditor shall have access to the working papers at the State Auditor's discretion. When requested by the State Auditor, the Contractor shall deliver the original or clear, legible copies of all working papers to the requesting entity.

B. The Contractor should follow the guidance of AU-C 210 A.27 to A.31 and AU-C 510 .A3 to .A11 in communications with the predecessor auditor and to obtain information from the predecessor auditor's audit documentation.

23. **DESIGNATED ON-SITE STAFF**

The Contractor's on-site individual auditor responsible for supervision of work and completion of the audit is **Bye Manning**. The Contractor shall notify the Agency and the State Auditor in writing of any changes in staff assigned to perform the audit.

24. **INVALID TERM OR CONDITION**

If any term or condition of this Contract shall be held invalid or unenforceable, the remainder of this Contract shall not be affected.

25. **OTHER PROVISIONS**

SIGNATURE PAGE

This Contract is made effective as of the date of the latest signature.

AGENCY

CONTRACTOR

Bloomfield School District

Manning Accounting and Consulting Services,
LLC

PRINTED NAME: Dr. Kimberly Mizell
SIGNATURE: *Dr. Kimberly Mizell*
TITLE: Superintendent
DATE: 4-29-2021

PRINTED NAME: _____
SIGNATURE: _____
TITLE: _____
DATE: _____

State Auditor Contract No. 21 - 7008