

**Bloomfield Schools  
Finance Committee Briefing  
November 9, 2021**

**Business Office Consent Agenda Review**

Review attached business office consent agenda for November and the October Revenue & Expenditure Reports, B of A expenditures and the First Quarter Cash Report

***ACTION: Approve Business Office Consent Agenda for November***

**Per Capita Feeder Routes**-Bloomfield Schools may provide per capita (per mile) reimbursement to parents or guardians when regular bus services are not available or impractical. This is outlined in the School Transportation Bureau – Administrative Handbook (6.43.2.15). This expense is budgeted and paid for by Transportation, Fund 13000. There is an additional per capita feeder route that has been identified for the FY22 school year. It is listed on the attached document and totals \$1,348.50

***ACTION: Approve the FY22 per capita feeder route for \$1,348.50***

**FFA Donation**

DeHerrera Ranches, LLC has donated a steer to the FFA to be used for a raffle. The steer is valued at \$1,500. Donation Form attached.

***ACTION: Approve donation for FFA***

**Central Primay Donation**

Jim and Veronica Hair have donated \$200 to Central Primary be used for book purchases. Donation Form attached.

***ACTION: Approve donation for book purchases at Central Primary***

***ARP/ESSER III budget approval***-The budget for this award has been approved and the application has been substantially approved. Projects that have been presented and approved will begin; to include the replacement of the intercom system at BHS.

# Bloomfield School District

## Business Office Consent Agenda for November 9, 2021

### Budget Increase BARS

Budget Increase - Requires Local Board and PED Approval

ESSER II (24316) For: FY 21/22 In the Amount of: 28,135

ESSER III (24330) For: FY 21/22 In the Amount of: 6,476,315

### Maintenance BARS

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

#### Transportation (Fund 13000)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries Expense 2700.51100	8,700	Overtime Expense 2700.51200	2,000
		Additional Comp 2700.51300	6,700

#### Title I (24101)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Software 1000.56113	17,000	Salaries Expense 1000.51100	1,654
Professional Development 1000.53330	2,000	Educational Retirement 1000.52111	1,910
General Supplies 1000.56118	4,345	ERA Retiree Health 1000.52112	5,340
		FICA 1000.52210	76
		Medicare 1000.52220	17
		Health / Medical 1000.52311	13,842
		Life 1000.52312	4
		Dental 1000.52313	444
		Vision 1000.52314	58

#### Title I (24101)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries Expense 2100.51100	5,000	Educational Retirement 2100.52111	5,442
Health / Medical 2100.52311	3,000	ERA Retiree Health 2100.52112	624
Salaries Expense 2400.51100	1,296	FICA 2100.52210	2,087
		Medicare 2100.52220	487
		Life 2100.52312	23
		Workers Comp 2100.52720	4
		Educational Retirement 2400.52111	615
		FICA 2400.52210	11
		Medicare 2400.52220	2
		Life 2400.52312	1

#### IDEA B Entitlement(Fund 24106)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Dental 1000.52313	125	Vision 1000.52314	125

#### Education of Homeless(Fund 24113)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Additional Comp 1000.51300	50	General Supplies 1000.56118	50

#### Teacher Princ Trng (24154)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Professional Development 1000.53330	352	Salaries Expense 1000.51100	125
		Educational Retirement 1000.52111	81
		ERA Retiree Health 1000.52112	3
		FICA 1000.52210	2
		Health / Medical 1000.52311	138
		Dental 1000.52313	2
		Vision 1000.52314	1

#### Title IV (24189)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Professional Development 2100.53330	3,115	Salaries Expense 2100.51100	90
		Educational Retirement 2100.52111	15
		Workers Comp 2100.52720	10
		General Supplies 2100.56118	3,000

ESSER (24308)

<u>Transfer From:</u>		<u>Total func/object:</u>
Salaries Expense	1000.51100	230

<u>Transfer to:</u>		<u>Total func/object:</u>
Educational Retirement	1000.52111	200
ERA	1000.52112	30

ESSER (24308)

<u>Transfer From:</u>		<u>Total func/object:</u>
Additional Comp	1000.51300	264,307
Vehicles	1000.57311	157,462

<u>Transfer to:</u>		<u>Total func/object:</u>
Educational Retirement	1000.52111	167
ERA	1000.52112	22
Workers Comp	1000.52720	1
Other Contract Services	1000.55915	421,579

ESSER (24308)

<u>Transfer From:</u>		<u>Total func/object:</u>
Salaries Expennse	2300.51100	2,890

<u>Transfer to:</u>		<u>Total func/object:</u>
Additional Comp	2300.51300	2,859
FICA	2300.52210	22
Medicare	2300.52220	6
Workers Comp	2300.52720	3

ESSER (24308)

<u>Transfer From:</u>		<u>Total func/object:</u>
Salaries Expense	2300.51100	354

<u>Transfer to:</u>		<u>Total func/object:</u>
Educational Retirement	2300.52111	178
ERA Retiree Health	2300.52112	23
FICA	2300.52210	71
Medicare	2300.52220	16
Health / Medical	2300.52311	61
Life	2300.52312	1
Dental	2300.52313	3
Vision	2300.52314	1

Impact Aid (25145)

<u>Transfer From:</u>		<u>Total func/object:</u>
General Supplies	1000.56118	420

<u>Transfer to:</u>		<u>Total func/object:</u>
Additional Comp	1000.51300	300
Educational Retirement	1000.52111	105
ERA Retiree	1000.52112	14
Workers Comp	1000.52720	1

Pre-K Initiative Grant (27149)

<u>Transfer From:</u>		<u>Total func/object:</u>
Salaries Expense	2400.51100	6,540

<u>Transfer to:</u>		<u>Total func/object:</u>
Educational Retirement	2400.52111	230
ERA Retiree Health	2400.52112	20
FICA	2400.52210	20
Medicare	2400.52220	5
Health / Medical	2400.52311	5,805
Life	2400.52312	20
Dental	2400.52313	375
Vision	2400.52314	65

**Ratification Of Expenditures for the month of OCTOBER 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 the Location
202200022	ANDELE RESTAURANT	9/14/2021	9/16/2021	\$9.44	MEALS/NMASBO FALL CONFERENCE	ADMIN	
202200022	WHATABURGER 1095	9/17/2021	9/20/2021	\$9.89	MEALS/NMASBO FALL CONF.	ADMIN	
202200022	CCI RESERVATIONS.COI	9/22/2021	9/23/2021	(\$484.57)	LODGING CREDIT/NMASBO FALL CONF	ADMIN	
202200700	AMZN Mktp US 2G0GS9H	9/21/2021	9/22/2021	\$38.98	ANTI FATIGUE MAT	ADMIN	
202200700	AMZN Mktp US 2G7LV27E	9/19/2021	9/20/2021	\$86.59	STANDING CHAIR	ADMIN	
202200050	AMZN MKTP US 2C67303	9/24/2021	9/27/2021	\$33.10	OFFICE SUPPLIES	ADMIN	
202200050	AMZN MKTP US 2C3546J	9/25/2021	9/27/2021	\$246.55	OFFICE SUPPLIES	ADMIN	
202200050	AMZN Mktp US 2C5GW6X	9/27/2021	9/28/2021	\$7.57	OFFICE SUPPLIES	ADMIN	
202200024	MEZCLA - AZUL	9/15/2021	9/17/2021	\$11.25	MEALS/NMASBO FALL CONF.	ADMIN	
202200024	ANDELE RESTAURANT	9/14/2021	9/16/2021	\$9.44	MEALS/NMASBO FALL CONFERENCE	ADMIN	
202200024	CCI RESERVATIONS.COI	9/22/2021	9/23/2021	(\$484.57)	LODGING CREDIT/NMASBO FALL CONF	ADMIN	
202200023	MEZCLA - AZUL	9/15/2021	9/17/2021	\$11.25	MEALS/NMASBO FALL CONF.	ADMIN	
202200023	ANDELE RESTAURANT	9/14/2021	9/16/2021	\$11.84	MEALS/NMASBO FALL CONFERENCE	ADMIN	
202200023	SAMSLUB #4784	9/17/2021	9/20/2021	\$54.31	MEALS/NMASBO FALL CONF.	ADMIN	
202200023	WHATABURGER 1095	9/17/2021	9/20/2021	\$8.50	MEALS/NMASBO FALL CONF.	ADMIN	
202200023	CCI RESERVATIONS.COI	9/22/2021	9/23/2021	(\$484.57)	LODGING CREDIT/NMASBO FALL CONF	ADMIN	
202200093	RUBIAS FINE MEXICAN C	9/9/2021	9/13/2021	\$54.60	WORKING LUNCH	ADMIN	
202200093	MCW#1392-PINON HILLS	9/22/2021	9/24/2021	\$20.00	CAR WASH	ADMIN	
202200095	PLAZA CAFE	9/21/2021	9/23/2021	\$48.50	MEALS/LEGISLATIVE FINANCE MEETING. SFE	ADMIN	
202200095	HILTON SANTA FE ROOM	9/21/2021	9/23/2021	\$152.02	LODGING/LEGISLATIVE FINANCE MEETING. SFE	ADMIN	
202200095	LA FONDA PARKING	9/21/2021	9/24/2021	\$9.00	PARKING/LEGISLATIVE FINANCE MEETING. SFE	ADMIN	(\$630.88)
202200626	SERIOUS TEXAS BARBQ	9/2/2021	9/6/2021	\$157.75	MEALS/B. SOCCER TO DURANGO	ATHLETICS	
202200568	TACO BELL #21417	9/11/2021	9/13/2021	\$31.53	MEALS/B. SOCCER TO POJOAQUE	ATHLETICS	
202200568	TACO BELL #21417	9/11/2021	9/13/2021	\$23.14	MEALS/B. SOCCER TO POJOAQUE	ATHLETICS	
202200568	TACO BELL #21417	9/11/2021	9/13/2021	\$26.83	MEALS/B. SOCCER TO POJOAQUE	ATHLETICS	
202200568	TACO BELL #21417	9/11/2021	9/13/2021	\$30.69	MEALS/B. SOCCER TO POJOAQUE	ATHLETICS	
202200568	TACO BELL #21417	9/11/2021	9/13/2021	\$22.64	MEALS/B. SOCCER TO POJOAQUE	ATHLETICS	
202200568	TACO BELL #21417	9/11/2021	9/13/2021	\$25.65	MEALS/B. SOCCER TO POJOAQUE	ATHLETICS	
202200790	WHATABURGER 1095	9/25/2021	9/27/2021	\$78.47	MEALS/XC TO RIO RANCHO	ATHLETICS	
202200595	FRATELLI'S	10/2/2021	10/4/2021	\$88.94	MEALS/XC TO GALLUP	ATHLETICS	
202200645	DOMINO'S 6533	9/3/2021	9/6/2021	\$211.40	MEALS/VFB TO GRANTS	ATHLETICS	
202200606	Subway 10366	9/10/2021	9/13/2021	\$204.70	MEALS / G. SOCCER TO NAVAJO PREP TOURNEY	ATHLETICS	
202200628	PIZZA HUT 012947	9/23/2021	9/27/2021	\$160.02	MEALS/B SOCCER TO MIYAMURA	ATHLETICS	
202200623	PIZZA HUT 012947	9/23/2021	9/27/2021	\$125.47	MEALS/G. SOCCER TO MIYAMURA	ATHLETICS	
202200622	FRATELLI'S	9/27/2021	9/29/2021	\$340.00	MEALS/G. SOCCER TO GALLUP	ATHLETICS	
202200581	Subway 10366	9/14/2021	9/14/2021	\$141.39	MEALS / VB TO NAVAJO PREP	ATHLETICS	
202200580	KFC C183006	9/14/2021	9/15/2021	\$39.60	MEALS/VB TO CORTEZ	ATHLETICS	
202200580	WENDY'S 5130	9/14/2021	9/16/2021	\$138.79	MEALS/VB TO CORTEZ	ATHLETICS	
202200600	DIONS 15	9/24/2021	9/27/2021	\$570.00	MEALS/FB TO VALENCIA	ATHLETICS	
202200599	FRATELLI'S	9/17/2021	9/20/2021	\$780.00	MEALS/FB TO MIYAMURA	ATHLETICS	
202200582	STAYBRIDGE SUITES AL	9/25/2021	9/27/2021	\$124.12	LODGING/VB TO SANDIA PREP	ATHLETICS	
202200582	STAYBRIDGE SUITES AL	9/25/2021	9/27/2021	\$124.12	LODGING/VB TO SANDIA PREP	ATHLETICS	
202200582	STAYBRIDGE SUITES AL	9/25/2021	9/27/2021	\$124.12	LODGING/VB TO SANDIA PREP	ATHLETICS	
202200582	STAYBRIDGE SUITES AL	9/25/2021	9/27/2021	\$124.12	LODGING/VB TO SANDIA PREP	ATHLETICS	
202200582	STAYBRIDGE SUITES AL	9/25/2021	9/27/2021	\$124.12	LODGING/VB TO SANDIA PREP	ATHLETICS	
202200582	Subway 50621	9/24/2021	9/27/2021	\$109.30	MEALS/VB TO SANDIA PREP	ATHLETICS	
202200582	STAYBRIDGE SUITES AL	9/25/2021	9/27/2021	\$124.12	LODGING/VB TO SANDIA PREP	ATHLETICS	

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202200582	STAYBRIDGE SUITES AL	9/25/2021	9/27/2021	\$124.12	LODGINGMB TO SANDIA PREP	ATHLETICS	
202200582	STAYBRIDGE SUITES AL	9/25/2021	9/27/2021	\$124.12	LODGINGMB TO SANDIA PREP	ATHLETICS	
202200582	STAYBRIDGE SUITES AL	9/25/2021	9/27/2021	\$124.12	LODGINGMB TO SANDIA PREP	ATHLETICS	
202200582	STAYBRIDGE SUITES AL	9/25/2021	9/27/2021	\$124.12	LODGINGMB TO SANDIA PREP	ATHLETICS	
202200582	CHIPOTLE 1698	9/24/2021	9/27/2021	\$181.55	MEALSMB TO SANDIA PREP	ATHLETICS	
202200507	EMBASSY SUITES ALBUQU	9/25/2021	9/27/2021	\$137.19	LODGINGMB TOURNEY	ATHLETICS	
202200507	MISTER CAR WASH 394	9/25/2021	9/27/2021	\$34.00	CAR WASH/NMAA MEETING	ATHLETICS	
202200507	EMBASSY SUITES ALBUQU	9/27/2021	9/29/2021	\$248.24	LODGINGMB TOURNEY	ATHLETICS	
202200764	AMZN Mktp US 2C5NB1V	9/29/2021	9/29/2021	\$73.25	GAME CONTROLLERS/HEADSETS	ATHLETICS	
202200764	AMZN Mktp US 2C2SV2D	10/1/2021	10/4/2021	\$137.09	GAME CONTROLLERS/HEADSETS	ATHLETICS	\$5,358.83
202200814	THE HOME DEPOT #3508	9/28/2021	9/30/2021	\$584.75	LANDSCAPING TOOLS	BHS	
202200744	LOWES #02501	9/15/2021	9/16/2021	\$312.80	LUMBER	BHS	
202200653	Amazon.com 256IA4UW0	9/5/2021	9/6/2021	\$478.98	LIBRARY BOOKS	BHS	
202200745	AMZN Mktp US 2G2I0701	9/19/2021	9/20/2021	\$237.19	DRY ERASE BOARDS	BHS	
202200745	AMZN Mktp US 2G189129	9/17/2021	9/20/2021	\$649.76	DRY ERASE BOARDS	BHS	
202200745	AMZN Mktp US	9/30/2021	10/1/2021	(\$324.88)	DAMAGE WHITE BOARD	BHS	
202200809	AMZN Mktp US 2C7S73NF	9/23/2021	9/24/2021	\$6.05	LIBRARY BOOKS	BHS	
202200809	AMZN Mktp US 2C9500JR	9/23/2021	9/24/2021	\$25.79	LIBRARY BOOKS	BHS	
202200809	AMZN Mktp US 2C6Z16TS	9/25/2021	9/27/2021	\$130.76	LIBRARY BOOKS	BHS	
202200820	AMAZON.COM 2C3EY80J	9/27/2021	9/28/2021	\$72.18	ECONOMICS	BHS	
202200810	WAL-MART #0826	9/22/2021	9/23/2021	\$79.31	ROTARY CUTTING BLADES	BHS	
202200803	DICKS SPORTING GOOD	9/24/2021	9/27/2021	\$47.97	AIR HORNS	BHS	\$2,300.66
202200754	Amazon 2G16S1TH2	9/17/2021	9/20/2021	\$32.48	LEARNING RESOURCES ANSWER BOARDS	BLANCO	
202200768	AMZN Mktp US 2G2RY9R	9/21/2021	9/22/2021	\$193.90	HIGHLIGHTERS, FAVOR BAGS	BLANCO	\$226.38
202200686	SONIC DRIVE IN #1683	9/3/2021	9/6/2021	\$50.00	GIFT CARDS FOR PBIS REWARDS	CENTRAL	\$50.00
202200835	AMZN Mktp US 2C8Y10TU	9/29/2021	9/30/2021	\$101.20	WIRED HEADPHONES	CYB	\$101.20
202200642	AMZN MKTP US 256KB4K	9/3/2021	9/6/2021	\$1,367.25	BEHAVIORAL HEALTH COORD SUPPLIES	FEDERAL	
202200832	BLOOMFIELD MOTEL	9/27/2021	9/29/2021	\$300.00	EMERGENCY LODGING HOMELESS STUDENTS	FEDERAL	
202200858	MW PSUG EVENTS LLC	10/1/2021	10/4/2021	\$648.00	REGISTRATION/POWERSHCOOL UNIV, FL	FEDERAL	
202200578	SUPER 8 BLOOMFIELD	9/6/2021	9/8/2021	\$1,322.86	EMERGENCY LODGING HOMELESS STUDENTS	FEDERAL	
202200097	CAFE TAZZA	9/25/2021	9/27/2021	\$31.45	MEALS/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL	
202200097	SUNOCO 0327962700	9/25/2021	9/27/2021	\$43.00	FUEL/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL	
202200097	AMERICAN AIR00115164	9/23/2021	9/27/2021	\$30.00	BAGGAGE/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL	
202200097	AMERICAN AIR00115164	9/23/2021	9/27/2021	\$30.00	BAGGAGE/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL	
202200097	AMERICAN AIR00115164	9/23/2021	9/27/2021	\$30.00	BAGGAGE/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL	
202200097	MCDONALD'S F2401	9/24/2021	9/27/2021	\$47.19	MEALS/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL	
202200097	CAFE TAZZA	9/25/2021	9/27/2021	\$19.73	MEALS/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL	
202200097	CAFE TAZZA	9/25/2021	9/27/2021	\$54.87	MEALS/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL	
202200097	AMERICAN AIR00115164	9/23/2021	9/27/2021	\$30.00	MEALS/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL	
202200097	AMERICAN AIR00115164	9/23/2021	9/27/2021	\$30.00	MEALS/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL	
202200097	MAGGIANO'S CONC C DI	9/24/2021	9/27/2021	\$126.77	MEALS/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL	
202200097	CAFE TAZZA	9/26/2021	9/28/2021	\$10.40	MEALS/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL	
202200097	CAFE TAZZA	9/26/2021	9/28/2021	\$6.66	MEALS/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL	
202200097	LYFT CANCEL FEE	9/28/2021	9/28/2021	\$5.00	TRANSPORTATION/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL	
202200097	AMERICAN AIR00115166	9/28/2021	9/29/2021	\$30.00	BAGGAGE/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL	
202200097	AMERICAN AIR00115166	9/28/2021	9/29/2021	\$30.00	BAGGAGE/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL	
202200097	AMERICAN AIR00115166	9/28/2021	9/29/2021	\$30.00	BAGGAGE/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL	
202200097	CAFE TAZZA	9/27/2021	9/29/2021	\$12.00	MEALS/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL	
202200097	AMERICAN AIR00115166	9/28/2021	9/29/2021	\$30.00	BAGGAGE/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL	
202200097	AMERICAN AIR00115166	9/28/2021	9/29/2021	\$30.00	BAGGAGE/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL	

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CREDIT CARD STATEMENT WORKSHEET

202200097	HUDSON-DUNKIN ST205	9/29/2021	9/30/2021	\$25.53	MEALS/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL
202200097	CABQ AVIATION PARKIN	9/29/2021	9/30/2021	\$42.00	PARKING/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL
202200097	ALAMO RENT-A-CAR	9/29/2021	9/30/2021	\$1,193.29	TRANSPORTATION/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL
202200097	HUDSON-DUNKIN ST205	9/29/2021	9/30/2021	\$37.01	MEALS/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL
202200097	AAKSA INC	9/29/2021	9/30/2021	\$49.52	MEALS/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL
202200097	PAPPASITOS'S CANTINA	9/29/2021	9/30/2021	\$97.12	MEALS/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL
202200097	CONOCO - ANC TRAVEL	9/30/2021	10/1/2021	\$63.51	FUEL/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL
202200097	HARRAHS AC HOTEL LO	9/29/2021	10/1/2021	\$731.01	LODGING/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL
202200097	HARRAHS AC HOTEL LO	9/29/2021	10/1/2021	\$731.01	LODGING/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL
202200097	HARRAHS AC HOTEL LO	9/29/2021	10/1/2021	\$731.01	LODGING/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL
202200097	HARRAHS AC HOTEL LO	9/29/2021	10/1/2021	\$741.01	LODGING/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL
202200097	AC BURGER CO	9/24/2021	9/27/2021	\$19.56	MEALS/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL
202200097	CAFE TAZZA	9/25/2021	9/27/2021	\$14.13	MEALS/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL
202200097	ROOT DOWN REST- AIRI	9/24/2021	9/27/2021	\$23.98	MEALS/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL
202200097	CABQ AVIATION PARKIN	9/29/2021	9/30/2021	\$72.00	PARKING/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL
202200097	AC BURGER CO	9/28/2021	9/30/2021	\$182.31	MEALS/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL
202200097	WAWA 970 00009704	9/29/2021	9/30/2021	\$6.07	MEALS/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL
202200097	HARRAHS AC HOTEL LO	9/29/2021	10/1/2021	\$731.01	LODGING/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL
202200097	CAFE TAZZA	9/25/2021	9/27/2021	\$9.33	MEALS/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL
202200097	SQ GROTTA AZZURRA F	9/25/2021	9/27/2021	\$53.44	MEALS/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL
202200097	EMBASSY SUITES ALBU	9/24/2021	9/27/2021	\$199.28	LODGING/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL
202200097	EXPEDIA 7216829707444	9/24/2021	9/27/2021	\$60.00	TRANSPORTATION/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL
202200097	VALET	9/25/2021	9/27/2021	\$15.00	PARKING/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL
202200097	AC BURGER CO	9/24/2021	9/27/2021	\$20.81	MEALS/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL
202200097	EMBASSY SUITES ALBU	9/24/2021	9/27/2021	\$199.28	LODGING/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL
202200097	ROOT DOWN REST- AIRI	9/24/2021	9/27/2021	\$25.68	MEALS/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL
202200097	LANDSHARK ATLANTIC C	9/26/2021	9/28/2021	\$42.35	MEALS/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL
202200097	HARD ROCK ATLANTIC C	9/26/2021	9/28/2021	\$199.99	MEALS/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL
202200097	COASTAL CRAFT	9/27/2021	9/29/2021	\$164.16	MEALS/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL
202200097	YOUJU	9/27/2021	9/29/2021	\$219.79	MEALS/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL
202200097	THRIFTY #0075415	9/29/2021	9/30/2021	\$799.72	TRANSPORTATION/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL
202200097	WAWA 970 00009704	9/28/2021	9/30/2021	\$39.00	FUEL/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL
202200097	CAFE TAZZA	9/28/2021	9/30/2021	\$61.58	MEALS/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL
202200097	WAWA 970 00009704	9/29/2021	9/30/2021	\$8.40	MEALS/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL
202200097	SONNY'S FAMOUS	9/29/2021	10/1/2021	\$18.00	MEALS/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL
202200097	HARRAHS AC HOTEL LO	9/29/2021	10/1/2021	\$731.01	LODGING/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL
202200097	HARRAHS AC HOTEL LO	9/29/2021	10/1/2021	\$731.01	LODGING/NATIONAL JOM CONF, ATLANTIC CITY NJ	FEDERAL
202200049	L2G NM BKGRD CHECK	9/3/2021	9/6/2021	\$44.00	BACKGROUND CHECKS / D. EVANS	HR
202200049	L2G NM BKGRD CHECK	9/8/2021	9/9/2021	\$44.00	BACKGROUND CHECKS / F. ROMO-SALVIDA	HR
202200049	L2G NM BKGRD CHECK	9/9/2021	9/10/2021	\$44.00	BACKGROUND CHECKS / D. HOLCOMBE	HR
202200049	L2G NM BKGRD CHECK	9/21/2021	9/22/2021	(\$44.00)	BACKGROUND CHECKS / CREDIT L. GALLEGOS	HR
202200049	L2G NM BKGRD CHECK	9/21/2021	9/22/2021	\$44.00	BACKGROUND CHECKS / S. VAUGHN	HR
202200049	L2G NM BKGRD CHECK	9/21/2021	9/22/2021	\$44.00	BACKGROUND CHECKS / M. STURDEVANT	HR
202200049	L2G NM BKGRD CHECK	9/21/2021	9/22/2021	\$44.00	BACKGROUND CHECKS / C. LUNA	HR
202200049	L2G NM BKGRD CHECK	9/22/2021	9/23/2021	\$44.00	BACKGROUND CHECKS / C. KNIFECHIEF	HR
202200049	L2G NM BKGRD CHECK	9/22/2021	9/23/2021	\$44.00	BACKGROUND CHECKS / K. MALOTT	HR
202200049	L2G NM BKGRD CHECK	9/22/2021	9/23/2021	\$44.00	BACKGROUND CHECKS / M. SANDOVAL	HR
202200049	L2G NM BKGRD CHECK	9/24/2021	9/27/2021	\$44.00	BACKGROUND CHECKS / C. BLACKWATER	HR
202200049	L2G NM BKGRD CHECK	9/14/2021	9/15/2021	\$44.00	BACKGROUND CHECKS / H. SANCHEZ	HR
202200049	L2G NM BKGRD CHECK	9/21/2021	9/22/2021	\$44.00	BACKGROUND CHECKS / L. SMITH	HR
202200049	L2G NM BKGRD CHECK	9/23/2021	9/24/2021	\$44.00	BACKGROUND CHECKS / D. SHAGGY	HR

**\$13,384.09**



# Bloomfield Schools

## Revenue Report

Fiscal Year: 2021-2022

Summary Only      From Date: 10/1/2021      To Date: 10/31/2021

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 11000</b> GENERAL OPERATIONAL					
<b>Fund 11000 Total:</b>	\$23,872,653.00	\$1,938,204.45	\$7,871,655.06	\$16,000,997.94	67.03%
<b>Fund: 13000</b> PUPIL TRANSPORTATION					
<b>Fund 13000 Total:</b>	\$1,076,925.00	\$34.62	\$294,848.44	\$782,076.56	72.62%
<b>Fund: 21000</b> STUDENT NUTRITION					
<b>Fund 21000 Total:</b>	\$1,594,864.00	\$91,379.18	\$212,499.75	\$1,382,364.25	86.68%
<b>Fund: 22000</b> ATHLETICS					
<b>Fund 22000 Total:</b>	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%
<b>Fund: 22027</b> ATHLETICS BHS					
<b>Fund 22027 Total:</b>	\$0.00	\$9,406.68	\$25,844.15	(\$25,844.15)	0.00%
<b>Fund: 22097</b> ATHLETICS MAJH					
<b>Fund 22097 Total:</b>	\$0.00	\$470.00	\$7,787.98	(\$7,787.98)	0.00%
<b>Fund: 23000</b> ACTIVITY-NON INSTRUCTION					
<b>Fund 23000 Total:</b>	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100.00%
<b>Fund: 23001</b> CYB ACTIVITY					
<b>Fund 23001 Total:</b>	\$0.00	\$1.20	\$9.13	(\$9.13)	0.00%
<b>Fund: 23008</b> TRANSPORTATION ACTIVITY					
<b>Fund 23008 Total:</b>	\$0.00	\$5,788.08	\$12,892.72	(\$12,892.72)	0.00%
<b>Fund: 23015</b> SPED ACTIVITY					
<b>Fund 23015 Total:</b>	\$0.00	\$5,000.00	\$5,000.00	(\$5,000.00)	0.00%
<b>Fund: 23025</b> BLANCO ACTIVITY					
<b>Fund 23025 Total:</b>	\$0.00	\$1,354.22	\$9,485.51	(\$9,485.51)	0.00%
<b>Fund: 23026</b> BHS ACTIVITY					
<b>Fund 23026 Total:</b>	\$0.00	\$11,706.50	\$40,189.97	(\$40,189.97)	0.00%
<b>Fund: 23030</b> BECC ACTIVITY					
<b>Fund 23030 Total:</b>	\$0.00	\$3,266.73	\$3,285.30	(\$3,285.30)	0.00%
<b>Fund: 23033</b> CENTRAL ACTIVITY					
<b>Fund 23033 Total:</b>	\$0.00	\$4,015.44	\$4,245.62	(\$4,245.62)	0.00%
<b>Fund: 23095</b> MAJH ACTIVITY					
<b>Fund 23095 Total:</b>	\$0.00	\$265.74	\$1,326.46	(\$1,326.46)	0.00%
<b>Fund: 23100</b> FINANCE ACTIVITY					
<b>Fund 23100 Total:</b>	\$0.00	\$20.00	\$3,050.75	(\$3,050.75)	0.00%
<b>Fund: 23109</b> SUPERINTENDENT ACTIVITY					
<b>Fund 23109 Total:</b>	\$0.00	\$0.00	\$2,250.00	(\$2,250.00)	0.00%
<b>Fund: 23111</b> ADMIN ACTIVITY					
<b>Fund 23111 Total:</b>	\$0.00	\$0.00	\$68.69	(\$68.69)	0.00%



# Bloomfield Schools

## Revenue Report

Fiscal Year: 2021-2022

Account Number / Description

		<input checked="" type="checkbox"/> Summary Only		From Date:	10/1/2021	To Date:	10/31/2021
Fund:	Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining	
Fund: 23125	NAABA ANI ACTIVITY	\$0.00	\$735.80	\$835.80	(\$835.80)	0.00%	
<b>Fund 23125 Total:</b>							
Fund: 23420	TECHNOLOGY ACTIVITY	\$0.00	\$835.00	\$2,015.00	(\$2,015.00)	0.00%	
<b>Fund 23420 Total:</b>							
Fund: 24101	TITLE I - IASA	\$895,842.00	\$10,912.59	\$139,691.79	\$756,150.21	84.41%	
<b>Fund 24101 Total:</b>							
Fund: 24106	ENTITLEMENT IDEA-B	\$1,030,783.00	\$0.00	\$186,851.69	\$843,931.31	81.87%	
<b>Fund 24106 Total:</b>							
Fund: 24109	PRESCHOOL IDEA-B	\$63,370.00	\$0.00	\$8,561.62	\$54,808.38	86.49%	
<b>Fund 24109 Total:</b>							
Fund: 24113	EDUCATION OF HOMELESS	\$30,000.00	\$0.00	\$9,676.09	\$20,323.91	67.75%	
<b>Fund 24113 Total:</b>							
Fund: 24145	TITLE I-STRIVING READERS (SRCL)	\$0.00	\$0.00	\$69,209.75	(\$69,209.75)	0.00%	
<b>Fund 24145 Total:</b>							
Fund: 24153	TITLE III ENGL LANG.ACQ.	\$22,524.00	\$0.00	\$26,427.29	(\$3,903.29)	-17.33%	
<b>Fund 24153 Total:</b>							
Fund: 24154	TITLE II-A, TCHR/PRINC. TRN	\$141,013.00	\$0.00	\$3,205.48	\$137,807.52	97.73%	
<b>Fund 24154 Total:</b>							
Fund: 24189	STUDENT SUPPORT AND ACADEMIC ENRICHM	\$112,020.00	\$0.00	\$22,756.62	\$89,263.38	79.69%	
<b>Fund 24189 Total:</b>							
Fund: 24190	TITLE I-COMPREHENSIVE SUPPORT & IMP.	\$0.00	\$0.00	\$8,783.92	(\$8,783.92)	0.00%	
<b>Fund 24190 Total:</b>							
Fund: 24301	CARES ACT	\$0.00	\$0.00	\$7,119.79	(\$7,119.79)	0.00%	
<b>Fund 24301 Total:</b>							
Fund: 24307	SOCIAL EMOTIONAL LEARNING (SEL)	\$10,721.00	\$0.00	\$25,058.62	(\$14,337.62)	-133.73%	
<b>Fund 24307 Total:</b>							
Fund: 24308	CRRSA ESSER II	\$1,943,774.00	\$395,368.41	\$621,711.88	\$1,322,062.12	68.02%	
<b>Fund 24308 Total:</b>							
Fund: 24312	CRRSA RETENTION STIPENDS	\$0.00	\$0.00	\$15,706.50	(\$15,706.50)	0.00%	
<b>Fund 24312 Total:</b>							
Fund: 24316	USDE, CRRSA, ESSER II AIR QUALITY	\$28,135.00	\$0.00	\$0.00	\$28,135.00	100.00%	
<b>Fund 24316 Total:</b>							
Fund: 24330	CRRSA, ESSER III, ARP	\$6,476,315.00	\$0.00	\$0.00	\$6,476,315.00	100.00%	
<b>Fund 24330 Total:</b>							
Fund: 24350	ARPA-HCY	\$41,925.00	\$0.00	\$0.00	\$41,925.00	100.00%	
<b>Fund 24350 Total:</b>							

# Bloomfield Schools

## Revenue Report

Fiscal Year: 2021-2022

Summary Only      From Date: 10/1/2021      To Date: 10/31/2021

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 25131</b> JOHNSON O'MALLEY	\$90,432.00	\$751.34	\$28,533.08	\$61,898.92	68.45%
<b>Fund 25131 Total:</b>					
<b>Fund: 25145</b> IMPACT AIDE SPECIAL EDUCATION	\$99,347.00	\$0.00	\$0.00	\$99,347.00	100.00%
<b>Fund 25145 Total:</b>					
<b>Fund: 25147</b> IMPACT AID INDIAN EDUCATION	\$283,995.00	\$0.00	\$0.00	\$283,995.00	100.00%
<b>Fund 25147 Total:</b>					
<b>Fund: 25153</b> TITLE XIX MEDICAID	\$500,052.00	\$13,742.53	\$96,950.70	\$403,101.30	80.61%
<b>Fund 25153 Total:</b>					
<b>Fund: 25184</b> INDIAN ED FORMULA GRANT	\$198,450.00	\$12,293.30	\$27,307.89	\$171,142.11	86.24%
<b>Fund 25184 Total:</b>					
<b>Fund: 27107</b> 2012 GO BOND STUDENT LIBR	\$25,827.00	\$0.00	\$0.00	\$25,827.00	100.00%
<b>Fund 27107 Total:</b>					
<b>Fund: 27135</b> STEM PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$25,305.00	(\$25,305.00)	0.00%
<b>Fund 27135 Total:</b>					
<b>Fund: 27149</b> PREK INITIATIVE	\$831,000.00	\$20,150.78	\$260,977.45	\$570,022.55	68.59%
<b>Fund 27149 Total:</b>					
<b>Fund: 27150</b> INDIAN EDUCATION ACT	\$46,658.00	\$0.00	\$3,672.34	\$42,985.66	92.13%
<b>Fund 27150 Total:</b>					
<b>Fund: 27183</b> NM GROWN FFV	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%
<b>Fund 27183 Total:</b>					
<b>Fund: 27407</b> FAMILY INCOME TAX	\$222,800.00	\$0.00	\$0.00	\$222,800.00	100.00%
<b>Fund 27407 Total:</b>					
<b>Fund: 29102</b> PRIVATE DIRECT GRANTS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00%
<b>Fund 29102 Total:</b>					
<b>Fund: 31701</b> CAPITAL IMPROVEMENTS SB9	\$1,440,158.00	\$2,623.09	\$140,123.84	\$1,300,034.16	90.27%
<b>Fund 31701 Total:</b>					
<b>Fund: 31703</b> SB-9 STATE MATCH	\$69,825.00	\$0.00	\$0.00	\$69,825.00	100.00%
<b>Fund 31703 Total:</b>					
<b>Fund: 31900</b> ED TECH EQUIPMENT ACT	\$600,000.00	\$0.00	\$585,000.00	\$15,000.00	2.50%
<b>Fund 31900 Total:</b>					
<b>Fund: 41000</b> DEBT SERVICE	\$5,676,640.00	\$11,479.99	\$1,119,475.95	\$4,557,164.05	80.28%
<b>Fund 41000 Total:</b>					
<b>Fund: 43000</b> ED TECH DEBT SERVICE	\$557,464.00	\$1,150.60	\$61,980.79	\$495,483.21	88.88%
<b>Fund 43000 Total:</b>					

# Bloomfield Schools

## Revenue Report

Fiscal Year: 2021-2022

Account Number / Description

Summary Only      From Date: 10/1/2021      To Date: 10/31/2021

Budget	Range To Date	YTD	Uncollected Balance	% Remaining
\$48,096,512.00	\$2,548,076.06	\$11,994,378.41	\$36,102,133.59	75.06%

**Grand Total:**

End of Report

# Bloomfield Schools

## Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Summary Only      From Date: 10/1/2021      To Date: 10/31/2021

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
<b>Fund: 11000 GENERAL OPERATIONAL</b>						
<b>Fund 11000 Total:</b>	\$30,392,223.00	\$1,890,704.24	\$6,638,491.56	\$23,753,731.44	\$16,695,101.79	\$7,058,629.65 23.23%
<b>Fund: 11100 FINANCE OPERATING</b>						
<b>Fund 11100 Total:</b>	\$0.00	\$63,738.33	\$157,871.87	(\$157,871.87)	\$306,693.85	(\$464,565.72) 0.00%
<b>Fund: 11420 TECHNOLOGY OPERATING</b>						
<b>Fund 11420 Total:</b>	\$0.00	\$37,341.46	\$160,772.30	(\$160,772.30)	\$308,548.22	(\$469,320.52) 0.00%
<b>Fund: 13000 PUPIL TRANSPORTATION</b>						
<b>Fund 13000 Total:</b>	\$1,076,925.00	\$86,060.15	\$274,803.52	\$802,121.48	\$491,659.67	\$310,461.81 28.83%
<b>Fund: 21000 STUDENT NUTRITION</b>						
<b>Fund 21000 Total:</b>	\$2,024,253.00	\$130,773.19	\$397,871.06	\$1,626,381.94	\$973,121.96	\$653,259.98 32.27%
<b>Fund: 22000 ATHLETICS</b>						
<b>Fund 22000 Total:</b>	\$109,973.00	\$0.00	\$0.00	\$109,973.00	\$250.00	\$109,723.00 99.77%
<b>Fund: 22027 ATHLETICS BHS</b>						
<b>Fund 22027 Total:</b>	\$0.00	\$333.12	\$1,821.83	(\$1,821.83)	\$2,633.30	(\$4,455.13) 0.00%
<b>Fund: 22097 ATHLETICS MAJH</b>						
<b>Fund 22097 Total:</b>	\$0.00	\$1,261.75	\$3,121.33	(\$3,121.33)	\$953.07	(\$4,074.40) 0.00%
<b>Fund: 23000 ACTIVITY-NON INSTRUCTION</b>						
<b>Fund 23000 Total:</b>	\$473,665.00	\$0.00	\$0.00	\$473,665.00	\$392.99	\$473,272.01 99.92%
<b>Fund: 23001 CYB ACTIVITY</b>						
<b>Fund 23001 Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	(\$155.00) 0.00%
<b>Fund: 23008 TRANSPORTATION ACTIVITY</b>						
<b>Fund 23008 Total:</b>	\$0.00	\$97.57	\$97.57	(\$97.57)	\$800.00	(\$897.57) 0.00%
<b>Fund: 23025 BLANCO ACTIVITY</b>						

# Bloomfield Schools

## Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Account Number / Description

		<input checked="" type="checkbox"/> Summary Only	From Date: 10/1/2021	To Date: 10/31/2021							
					Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	
										% Remaining Bud	
	<b>Fund 23025 Total:</b>				\$0.00	\$3,302.80	\$5,272.82	(\$5,272.82)	\$4,282.21	(\$9,555.03)	0.00%
<b>Fund:</b>	23026	BHS ACTIVITY			\$0.00	\$4,139.02	\$6,884.53	(\$6,884.53)	\$2,916.54	(\$9,801.07)	0.00%
	<b>Fund 23027 Total:</b>				\$0.00	\$2,180.09	\$13,146.87	(\$13,146.87)	\$5,739.92	(\$18,886.79)	0.00%
<b>Fund:</b>	23027	ATHLETICS ACTIVITY			\$0.00	\$0.00	\$33.57	(\$33.57)	\$1,500.00	(\$1,533.57)	0.00%
	<b>Fund 23030 Total:</b>				\$0.00	\$565.41	\$1,567.82	(\$1,567.82)	\$4,732.36	(\$6,300.18)	0.00%
<b>Fund:</b>	23030	BECC ACTIVITY			\$0.00	\$1,068.12	\$2,633.95	(\$2,633.95)	\$2,378.55	(\$5,012.50)	0.00%
	<b>Fund 23033 Total:</b>				\$0.00	\$0.00	\$219.12	(\$219.12)	\$1,500.00	(\$1,719.12)	0.00%
<b>Fund:</b>	23033	CENTRAL ACTIVITY			\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	(\$10,000.00)	0.00%
	<b>Fund 23095 Total:</b>				\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	(\$2,000.00)	0.00%
<b>Fund:</b>	23095	MAJH ACTIVITY			\$0.00	\$0.00	\$1,919.77	(\$1,919.77)	\$0.00	(\$1,919.77)	0.00%
	<b>Fund 23100 Total:</b>				\$0.00	\$382.92	\$535.00	(\$535.00)	\$0.07	(\$535.07)	0.00%
<b>Fund:</b>	23100	FINANCE ACTIVITY			\$0.00	\$0.00	\$198,136.62	\$697,705.38	\$625,545.76	\$72,159.62	
	<b>Fund 23109 Total:</b>				\$895,842.00	\$70,278.16					
<b>Fund:</b>	23109	SUPERINTENDENT ACTIVITY									
	<b>Fund 23111 Total:</b>										
<b>Fund:</b>	23111	ADMIN ACTIVITY									
	<b>Fund 23125 Total:</b>										
<b>Fund:</b>	23125	NAABA ANI ACTIVITY									
	<b>Fund 23420 Total:</b>										
<b>Fund:</b>	23420	TECHNOLOGY ACTIVITY									
	<b>Fund 24101 Total:</b>										
<b>Fund:</b>	24101	TITLE I - IASA									

# Bloomfield Schools

## Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Account Number / Description

		<input checked="" type="checkbox"/> Summary Only	From Date: 10/1/2021	To Date: 10/31/2021		
Fund:	Account Number / Description	Budget	YTD	Balance	Encumbrance	Budget Balance
		Range To Date				% Remaining Bud
Fund: 24106	ENTITLEMENT IDEA-B					8.05%
	<b>Fund 24106 Total:</b>	\$1,030,783.00	\$213,326.87	\$817,456.13	\$568,732.83	\$248,723.30
Fund: 24109	PRESCHOOL IDEA-B					24.13%
	<b>Fund 24109 Total:</b>	\$63,370.00	\$8,966.31	\$54,403.69	\$30,722.50	\$23,681.19
Fund: 24113	EDUCATION OF HOMELESS					37.37%
	<b>Fund 24113 Total:</b>	\$30,000.00	\$4,358.23	\$25,641.77	\$8,040.07	\$17,601.70
Fund: 24153	TITLE III ENGL LANG ACQ.					58.67%
	<b>Fund 24153 Total:</b>	\$22,524.00	\$0.00	\$22,524.00	\$0.00	\$22,524.00
Fund: 24154	TITLE II-A, TCHR/PRINC. TRN					100.00%
	<b>Fund 24154 Total:</b>	\$141,013.00	\$21,520.24	\$119,492.76	\$33,891.28	\$85,601.48
Fund: 24189	STUDENT SUPPORT AND ACADEMIC ENRICHM					60.70%
	<b>Fund 24189 Total:</b>	\$112,020.00	\$31,450.68	\$80,569.32	\$60,067.78	\$20,501.54
Fund: 24307	SOCIAL EMOTIONAL LEARNING (SEL)					18.30%
	<b>Fund 24307 Total:</b>	\$10,721.00	\$10,721.00	\$0.00	\$0.00	\$0.00
Fund: 24308	CRRSA ESSER II					0.00%
	<b>Fund 24308 Total:</b>	\$1,943,774.00	\$743,939.68	\$1,199,834.32	\$511,049.12	\$688,785.20
Fund: 24316	USDE, CRRSA, ESSER II AIR QUALITY					35.44%
	<b>Fund 24316 Total:</b>	\$28,135.00	\$0.00	\$28,135.00	\$0.00	\$28,135.00
Fund: 24330	CRRSA, ESSER III, ARP					100.00%
	<b>Fund 24330 Total:</b>	\$6,476,315.00	\$0.00	\$6,476,315.00	\$0.00	\$6,476,315.00
Fund: 24350	ARPA-HCY					100.00%
	<b>Fund 24350 Total:</b>	\$41,925.00	\$0.00	\$41,925.00	\$0.00	\$41,925.00

# Bloomfield Schools

## Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Summary Only

From Date: 10/1/2021

To Date: 10/31/2021

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund: 25131 JOHNSON O'MALLEY						
<b>Fund 25131 Total:</b>	\$114,372.00	\$21,173.05	\$32,122.62	\$82,249.38	\$40,002.81	\$42,246.57 36.94%
Fund: 25145 IMPACT AIDE SPECIAL EDUCATION						
<b>Fund 25145 Total:</b>	\$329,763.00	\$4,229.71	\$23,380.39	\$306,382.61	\$18,912.96	\$287,469.65 87.17%
Fund: 25147 IMPACT AID INDIAN EDUCATION						
<b>Fund 25147 Total:</b>	\$475,675.00	\$6,114.18	\$17,361.47	\$458,313.53	\$47,218.42	\$411,095.11 86.42%
Fund: 25153 TITLE XIX MEDICAID						
<b>Fund 25153 Total:</b>	\$733,469.00	\$28,189.03	\$73,455.64	\$660,013.36	\$278,426.99	\$381,586.37 52.02%
Fund: 25184 INDIAN ED FORMULA GRANT						
<b>Fund 25184 Total:</b>	\$200,648.00	\$11,164.13	\$37,949.52	\$162,698.48	\$97,867.03	\$64,831.45 32.31%
Fund: 26107 REC/DISTRICT FISCAL AGENT, BECC						
<b>Fund 26107 Total:</b>	\$1,521.00	\$0.00	\$1,400.70	\$120.30	\$0.00	\$120.30 7.91%
Fund: 26121 KELLOGG FOUNDATION						
<b>Fund 26121 Total:</b>	\$115,789.00	\$2,628.65	\$21,457.73	\$94,331.27	\$9,047.89	\$85,283.38 73.65%
Fund: 26163 GOLDEN APPLE FOUNDATION						
<b>Fund 26163 Total:</b>	\$2,154.00	\$0.00	\$0.00	\$2,154.00	\$0.00	\$2,154.00 100.00%
Fund: 26200 CONOCO PHILLIPS GRANT						
<b>Fund 26200 Total:</b>	\$14,765.00	\$0.00	\$0.00	\$14,765.00	\$0.00	\$14,765.00 100.00%
Fund: 27107 2012 GO BOND STUDENT LIBR						
<b>Fund 27107 Total:</b>	\$25,827.00	\$0.00	\$0.00	\$25,827.00	\$0.00	\$25,827.00 100.00%
Fund: 27149 PREK INITIATIVE						
<b>Fund 27149 Total:</b>	\$831,000.00	\$41,501.32	\$108,549.64	\$722,450.36	\$421,259.29	\$301,191.07 36.24%
Fund: 27150 INDIAN EDUCATION ACT						

# Bloomfield Schools

## Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Summary Only

From Date: 10/1/2021

To Date: 10/31/2021

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
<b>Fund 27150 Total:</b>	\$46,658.00	\$0.00	\$0.00	\$46,658.00	\$0.00	\$46,658.00 100.00%
Fund: 27183 NM GROWN FFV	\$10,000.00	\$1,997.30	\$9,998.98	\$1.02	\$0.00	\$1.02 0.01%
<b>Fund 27183 Total:</b>	\$10,000.00	\$1,997.30	\$9,998.98	\$1.02	\$0.00	\$1.02 0.01%
Fund: 27407 FAMILY INCOME TAX	\$222,800.00	\$6,023.00	\$6,023.00	\$216,777.00	\$63,433.55	\$153,343.45 68.83%
<b>Fund 27407 Total:</b>	\$222,800.00	\$6,023.00	\$6,023.00	\$216,777.00	\$63,433.55	\$153,343.45 68.83%
Fund: 29102 PRIVATE DIRECT GRANTS	\$24,762.00	\$0.00	\$0.00	\$24,762.00	\$0.00	\$24,762.00 100.00%
<b>Fund 29102 Total:</b>	\$24,762.00	\$0.00	\$0.00	\$24,762.00	\$0.00	\$24,762.00 100.00%
Fund: 31100 BOND BUILDING	\$535.00	\$0.00	\$121.36	\$413.64	\$4.31	\$409.33 76.51%
<b>Fund 31100 Total:</b>	\$535.00	\$0.00	\$121.36	\$413.64	\$4.31	\$409.33 76.51%
Fund: 31200 PUBLIC SCHOOL CAPITAL OUTLAY	\$351,251.00	\$70,946.93	\$103,670.33	\$247,580.67	\$247,556.84	\$23.83 0.01%
<b>Fund 31200 Total:</b>	\$351,251.00	\$70,946.93	\$103,670.33	\$247,580.67	\$247,556.84	\$23.83 0.01%
Fund: 31701 CAPITAL IMPROVEMENTS SB9	\$4,704,027.00	\$249,838.77	\$723,773.56	\$3,980,253.44	\$853,755.58	\$3,126,497.86 66.46%
<b>Fund 31701 Total:</b>	\$4,704,027.00	\$249,838.77	\$723,773.56	\$3,980,253.44	\$853,755.58	\$3,126,497.86 66.46%
Fund: 31703 SB-9 STATE MATCH	\$69,825.00	\$0.00	\$0.00	\$69,825.00	\$0.00	\$69,825.00 100.00%
<b>Fund 31703 Total:</b>	\$69,825.00	\$0.00	\$0.00	\$69,825.00	\$0.00	\$69,825.00 100.00%
Fund: 31900 ED TECH EQUIPMENT ACT	\$1,315,108.00	\$0.00	\$0.00	\$1,315,108.00	\$63,942.95	\$1,251,165.05 95.14%
<b>Fund 31900 Total:</b>	\$1,315,108.00	\$0.00	\$0.00	\$1,315,108.00	\$63,942.95	\$1,251,165.05 95.14%
Fund: 41000 DEBT SERVICE	\$12,111,511.00	\$114.80	\$6,260,813.94	\$5,850,697.06	\$1,982,375.10	\$3,868,321.96 31.94%
<b>Fund 41000 Total:</b>	\$12,111,511.00	\$114.80	\$6,260,813.94	\$5,850,697.06	\$1,982,375.10	\$3,868,321.96 31.94%
Fund: 42000 DEFERRED SICK LEAVE	\$58,074.00	\$0.00	\$0.00	\$58,074.00	\$0.00	\$58,074.00 100.00%
<b>Fund 42000 Total:</b>	\$58,074.00	\$0.00	\$0.00	\$58,074.00	\$0.00	\$58,074.00 100.00%
Fund: 43000 ED TECH DEBT SERVICE	\$1,030,143.00	\$17,200.01	\$38,849.99	\$991,293.01	\$152.75	\$991,140.26
<b>Fund 43000 Total:</b>	\$1,030,143.00	\$17,200.01	\$38,849.99	\$991,293.01	\$152.75	\$991,140.26



# Bloomfield Schools

## Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Account Number / Description

<input checked="" type="checkbox"/> Summary Only	From Date: 10/1/2021	To Date: 10/31/2021	Budget Balance			
Range To Date	YTD	Balance	Encumbrance	% Remaining Bud		
\$67,663,138.00	\$3,185,004.33	\$16,370,412.99	\$51,292,725.01	\$24,765,365.31	\$26,527,359.70	96.21%

**Grand Total:**

End of Report

# Bloomfield Schools

## Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

**From Date:** 10/01/2021      **To Date:** 10/31/2021  
**From Check:**                      **To Check:**  
**From Voucher:**                  **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
292467	10/01/2021	EDUCATORSHANDBOOK.COM	\$698.00	1091	Printed	Expense	<input type="checkbox"/>		
292468	10/08/2021	TAXATION & REVENUE DEPT.	\$4.30	1096	Printed	Payroll Ded	<input type="checkbox"/>		
292469	10/08/2021	AMERICAN FAMILY LIFE	\$53.83	1097	Printed	Payroll Ded	<input type="checkbox"/>		
292470	10/08/2021	BLOOMFIELD SCHOOLS_6354	\$1,500.00	1097	Printed	Payroll Ded	<input type="checkbox"/>		
292471	10/08/2021	CENTRAL UNITED LIFE INS.CO.	\$64.89	1097	Printed	Payroll Ded	<input type="checkbox"/>		
292472	10/08/2021	CONTINENTAL GENERAL INS CO	\$48.07	1097	Printed	Payroll Ded	<input type="checkbox"/>		
292473	10/08/2021	CREDIT BUREAU OF FARMINGTON	\$92.42	1097	Printed	Payroll Ded	<input type="checkbox"/>		
292474	10/08/2021	EQUITABLE FINANCIAL	\$175.00	1097	Printed	Payroll Ded	<input type="checkbox"/>		
292475	10/08/2021	FIRST FINANCIAL ACCIDENT	\$438.65	1097	Printed	Payroll Ded	<input type="checkbox"/>		
292476	10/08/2021	FIRST FINANCIAL ANNUITY	\$125.00	1097	Printed	Payroll Ded	<input type="checkbox"/>		
292477	10/08/2021	FIRST FINANCIAL CANCER	\$665.70	1097	Printed	Payroll Ded	<input type="checkbox"/>		
292478	10/08/2021	FIRST FINANCIAL CRITICAL ILLNESS	\$172.72	1097	Printed	Payroll Ded	<input type="checkbox"/>		
292479	10/08/2021	FIRST FINANCIAL DISABILITY	\$3,143.29	1097	Printed	Payroll Ded	<input type="checkbox"/>		
292480	10/08/2021	FIRST FINANCIAL FIDELITY TERM LIFE	\$12.25	1097	Printed	Payroll Ded	<input type="checkbox"/>		
292481	10/08/2021	FIRST FINANCIAL FLEX	\$2,064.09	1097	Printed	Payroll Ded	<input type="checkbox"/>		
292482	10/08/2021	FORD MOTOR CREDIT CO % LAWRENCE P ZAMZOK	\$215.82	1097	Printed	Payroll Ded	<input type="checkbox"/>		
292483	10/08/2021	HARTFORD LIFE	\$187.45	1097	Printed	Payroll Ded	<input type="checkbox"/>		
292484	10/08/2021	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1097	Printed	Payroll Ded	<input type="checkbox"/>		
292485	10/08/2021	NEA-NM NEA -BLOOMFIELD	\$722.07	1097	Printed	Payroll Ded	<input type="checkbox"/>		
292486	10/08/2021	PRE-PAID LEGAL SERVICES, INC.	\$650.54	1097	Printed	Payroll Ded	<input type="checkbox"/>		
292487	10/08/2021	TAXATION & REVENUE DEPT.	\$2,033.90	1097	Printed	Payroll Ded	<input type="checkbox"/>		
292488	10/08/2021	TEXAS LIFE	\$6,702.38	1097	Printed	Payroll Ded	<input type="checkbox"/>		

## Bloomfield Schools

### Reprint Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**From Date:** 10/01/2021      **To Date:** 10/31/2021  
**From Check:**                      **To Check:**  
**From Voucher:**                  **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
292489	10/08/2021	UNUM LIFE INSURANCE CO OF AMER	\$195.37	1097	Printed	Payroll Ded	<input type="checkbox"/>		
292490	10/07/2021	ACE HARDWARE	\$110.16	1076	Printed	Expense	<input type="checkbox"/>		
292491	10/07/2021	AMERICAN CHORAL DIRECTORS ASSOCIATION	\$250.00	1076	Printed	Expense	<input type="checkbox"/>		
292492	10/07/2021	BANK OF ALBUQUERQUE, CORP. TRUST	\$647.25	1076	Printed	Expense	<input type="checkbox"/>		
292493	10/07/2021	BLANCO WATER CONSUMERS ASSOC.	\$390.08	1076	Printed	Expense	<input type="checkbox"/>		
292494	10/07/2021	BUDDY'S ALL STARS	\$6,092.04	1076	Printed	Expense	<input type="checkbox"/>		
292495	10/07/2021	CARPET ONE FLOOR & HOME	\$5,212.56	1076	Printed	Expense	<input type="checkbox"/>		
292496	10/07/2021	CITY OF FARMINGTON	\$59,587.99	1076	Printed	Expense	<input type="checkbox"/>		
292497	10/07/2021	COOPERATIVE EDUCATION SERV.	\$52,873.31	1076	Printed	Expense	<input type="checkbox"/>		
292498	10/07/2021	CRYSTAL CLEAN	\$73.35	1076	Printed	Expense	<input type="checkbox"/>		
292499	10/07/2021	DAILY TIMES	\$2,224.94	1076	Printed	Expense	<input type="checkbox"/>		
292500	10/07/2021	DAIRY FARMERS OF AMERICA, INC	\$2,150.25	1076	Printed	Expense	<input type="checkbox"/>		
292501	10/07/2021	FASTTRACK COMMUNICATIONS INC.	\$6,347.11	1076	Printed	Expense	<input type="checkbox"/>		
292502	10/07/2021	FRANK'S SUPPLY	\$450.99	1076	Printed	Expense	<input type="checkbox"/>		
292503	10/07/2021	HENRY SCHEIN INC.	\$4,667.55	1076	Printed	Expense	<input type="checkbox"/>		
292504	10/07/2021	HILLYARD, INC.	\$3,073.20	1076	Printed	Expense	<input type="checkbox"/>		
292505	10/07/2021	INLAND KENWORTH	\$4,274.59	1076	Printed	Expense	<input type="checkbox"/>		
292506	10/07/2021	J W PEPPER & SON INC.	\$77.90	1076	Printed	Expense	<input type="checkbox"/>		
292507	10/07/2021	J.W. PEPPER & SON, INC	\$96.98	1076	Printed	Expense	<input type="checkbox"/>		
292508	10/07/2021	JOSTENS	\$4,410.00	1076	Printed	Expense	<input type="checkbox"/>		
292509	10/07/2021	KERBY ORCHARD	\$500.00	1076	Printed	Expense	<input type="checkbox"/>		
292510	10/07/2021	LABATT FOOD SERVICE	\$7,315.12	1076	Printed	Expense	<input type="checkbox"/>		

# Bloomfield Schools

## Reprint Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**From Date:** 10/01/2021      **To Date:** 10/31/2021  
**From Check:**                      **To Check:**  
**From Voucher:**                  **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
292511	10/07/2021	LIZER, KELSEY	\$50.00	1076	Printed	Expense	<input type="checkbox"/>		
292512	10/07/2021	MESSENGER, ADAM TYLER	\$12.35	1076	Printed	Expense	<input type="checkbox"/>		
292513	10/07/2021	NATIONAL ASSOC. FOR MUSIC EDUCATION	\$780.00	1076	Printed	Expense	<input type="checkbox"/>		
292514	10/07/2021	NMSBA	\$1,155.00	1076	Printed	Expense	<input type="checkbox"/>		
292515	10/07/2021	O'REILLY AUTO PARTS	\$156.27	1076	Printed	Expense	<input type="checkbox"/>		
292516	10/07/2021	OFFICE DEPOT BSD	\$8.82	1076	Printed	Expense	<input type="checkbox"/>		
292517	10/07/2021	PALMER, NINA	\$306.45	1076	Printed	Expense	<input type="checkbox"/>		
292518	10/07/2021	PBIS REWARDS	\$962.25	1076	Printed	Expense	<input type="checkbox"/>		
292519	10/07/2021	PEARSON	\$103.50	1076	Printed	Expense	<input type="checkbox"/>		
292520	10/07/2021	POSITIVE PROMOTIONS_2782	\$4,671.68	1076	Printed	Expense	<input type="checkbox"/>		
292521	10/07/2021	QUILL CORPORATION	\$2,258.72	1076	Printed	Expense	<input type="checkbox"/>		
292522	10/07/2021	RAY, BETHANY A	\$100.00	1076	Printed	Expense	<input type="checkbox"/>		
292523	10/07/2021	RELIANCE MEDICAL GRP LLC INDUSTRIAL MEDI	\$103.49	1076	Printed	Expense	<input type="checkbox"/>		
292524	10/07/2021	RIVERA MOTA, HECTOR A	\$105.96	1076	Printed	Expense	<input type="checkbox"/>		
292525	10/07/2021	ROBERTS TRUCK CENTER	\$663.68	1076	Printed	Expense	<input type="checkbox"/>		
292526	10/07/2021	SALINA BOOKSHELF	\$97.95	1076	Printed	Expense	<input type="checkbox"/>		
292527	10/07/2021	SAM'S CLUB DIRECT	\$335.77	1076	Printed	Expense	<input type="checkbox"/>		
292528	10/07/2021	SAN JUAN COLLEGE	\$2,045.57	1076	Printed	Expense	<input type="checkbox"/>		
292529	10/07/2021	SAN JUAN COLLEGE	\$47.30	1076	Printed	Expense	<input type="checkbox"/>		
292530	10/07/2021	SCHOLASTIC	\$1,375.73	1076	Printed	Expense	<input type="checkbox"/>		
292531	10/07/2021	SCHOOL DATE BOOKS INC	\$171.76	1076	Printed	Expense	<input type="checkbox"/>		
292532	10/07/2021	SCHOOL SPECIALTY, LLC	\$521.36	1076	Printed	Expense	<input type="checkbox"/>		
292533	10/07/2021	STAPLES ADVANTAGE	\$2,085.82	1076	Printed	Expense	<input type="checkbox"/>		
292534	10/07/2021	SYLVESTER, STELLA	\$610.30	1076	Printed	Expense	<input type="checkbox"/>		

## Bloomfield Schools

### Reprint Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**From Date:** 10/01/2021      **To Date:** 10/31/2021  
**From Check:**                      **To Check:**  
**From Voucher:**                   **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
292535	10/07/2021	THE STEPPING STONES GROUP LLC	\$5,373.99	1076	Printed	Expense	<input type="checkbox"/>		
292536	10/07/2021	THOMAS, EVELYN	\$61.20	1076	Printed	Expense	<input checked="" type="checkbox"/>		
292537	10/07/2021	TSOSIE, BEVERLY	\$60.42	1076	Printed	Expense	<input type="checkbox"/>		
292538	10/07/2021	UNLIMITED TELETHERAPY LLC	\$53,400.87	1076	Printed	Expense	<input type="checkbox"/>		
292539	10/07/2021	WADDUPS, CHARLENE A	\$11.98	1076	Printed	Expense	<input type="checkbox"/>		
292540	10/07/2021	WASTE MANAGEMENT OF NEW MEXICO	\$547.48	1076	Printed	Expense	<input type="checkbox"/>		
292541	10/07/2021	WNMU/ OFFICE OF BUSINESS AFFAIRS	\$1,971.28	1076	Printed	Expense	<input type="checkbox"/>		
292542	10/07/2021	WOODWIND	\$2,000.00	1076	Printed	Expense	<input type="checkbox"/>		
292543	10/07/2021	YELLOW FOLDER LLC	\$5,400.00	1076	Printed	Expense	<input type="checkbox"/>		
292544	10/14/2021	95 PERCENT GROUP, INC.	\$2,200.00	1078	Printed	Expense	<input type="checkbox"/>		
292545	10/14/2021	AUTOZONE, INC.	\$62.09	1078	Printed	Expense	<input type="checkbox"/>		
292546	10/14/2021	AZTEC FAMILY PRACTICE PA	\$50.00	1078	Printed	Expense	<input type="checkbox"/>		
292547	10/14/2021	CENTURY LINK	\$3,176.56	1078	Printed	Expense	<input type="checkbox"/>		
292548	10/14/2021	CHARLEY, CARRIE A.	\$200.00	1078	Printed	Expense	<input type="checkbox"/>		
292549	10/14/2021	CHAVEZ, ROSITA	\$180.00	1078	Printed	Expense	<input type="checkbox"/>		
292550	10/14/2021	CITY OF BLOOMFIELD	\$13,793.53	1078	Printed	Expense	<input type="checkbox"/>		
292551	10/14/2021	COPELAND, SHANDIIN CHANEL	\$33.60	1078	Printed	Expense	<input type="checkbox"/>		
292552	10/14/2021	CORE & MAIN LP	\$611.60	1078	Printed	Expense	<input type="checkbox"/>		
292553	10/14/2021	CRANES & MATERIAL HANDLING, INC.	\$379.09	1078	Printed	Expense	<input type="checkbox"/>		
292554	10/14/2021	CUNNINGHAM, KERI J	\$100.00	1078	Printed	Expense	<input type="checkbox"/>		
292555	10/14/2021	DAIRY FARMERS OF AMERICA, INC	\$1,455.25	1078	Printed	Expense	<input type="checkbox"/>		
292556	10/14/2021	FARMERS MARKET	\$82.76	1078	Printed	Expense	<input type="checkbox"/>		
292557	10/14/2021	FINISH LINE GRAPHICS	\$226.00	1078	Printed	Expense	<input type="checkbox"/>		

# Bloomfield Schools

## Reprint Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**From Date:** 10/01/2021      **To Date:** 10/31/2021  
**From Check:**                      **To Check:**  
**From Voucher:**                  **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
292558	10/14/2021	HILLYARD, INC.	\$397.48	1078	Printed	Expense	<input type="checkbox"/>		
292559	10/14/2021	INLAND KENWORTH	\$163.52	1078	Printed	Expense	<input type="checkbox"/>		
292560	10/14/2021	J.W. PEPPER & SON, INC	\$62.91	1078	Printed	Expense	<input type="checkbox"/>		
292561	10/14/2021	KELLY'S PEST CONTROL	\$1,949.63	1078	Printed	Expense	<input type="checkbox"/>		
292562	10/14/2021	KELMAR & ASSOC, INC	\$10.00	1078	Printed	Expense	<input type="checkbox"/>		
292563	10/14/2021	KERBY ORCHARD	\$1,150.00	1078	Printed	Expense	<input type="checkbox"/>		
292564	10/14/2021	LABATT FOOD SERVICE	\$8,644.95	1078	Printed	Expense	<input type="checkbox"/>		
292565	10/14/2021	MODRALL SPERLING	\$16,541.25	1078	Printed	Expense	<input type="checkbox"/>		
292566	10/14/2021	POETIC FIRE	\$500.00	1078	Printed	Expense	<input type="checkbox"/>		
292567	10/14/2021	QUILL CORPORATION	\$39.54	1078	Printed	Expense	<input type="checkbox"/>		
292568	10/14/2021	RELIANCE MEDICAL GRP LLC INDUSTRIAL MEDI	\$300.00	1078	Printed	Expense	<input type="checkbox"/>		
292569	10/14/2021	ROBERTS TRUCK CENTER	\$325.74	1078	Printed	Expense	<input type="checkbox"/>		
292570	10/14/2021	SCHOOL SPECIALTY, LLC	\$2.85	1078	Printed	Expense	<input type="checkbox"/>		
292571	10/14/2021	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$5,788.08	1078	Printed	Expense	<input type="checkbox"/>		
292572	10/14/2021	WCA WASTE CORPORATION_44939	\$1,669.45	1078	Printed	Expense	<input type="checkbox"/>		
292573	10/14/2021	WESTERN PSYCHOLOGICAL SERVICES	\$865.30	1078	Printed	Expense	<input type="checkbox"/>		
292574	10/14/2021	WOODWIND	\$180.00	1078	Printed	Expense	<input type="checkbox"/>		
292575	10/15/2021	NMSU	\$1,000.00	1010	Printed	Expense	<input type="checkbox"/>		
292576	10/25/2021	AMERICAN FAMILY LIFE	\$53.83	1110	Printed	Payroll Ded	<input type="checkbox"/>		
292577	10/25/2021	CENTRAL UNITED LIFE INS.CO.	\$64.89	1110	Printed	Payroll Ded	<input type="checkbox"/>		
292578	10/25/2021	CONTINENTAL GENERAL INS CO	\$48.07	1110	Printed	Payroll Ded	<input type="checkbox"/>		
292579	10/25/2021	CREDIT BUREAU OF FARMINGTON	\$92.42	1110	Printed	Payroll Ded	<input type="checkbox"/>		
292580	10/25/2021	EQUITABLE FINANCIAL	\$175.00	1110	Printed	Payroll Ded	<input type="checkbox"/>		

# Bloomfield Schools

## Reprint Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**From Date:** 10/01/2021      **To Date:** 10/31/2021  
**From Check:**                      **To Check:**  
**From Voucher:**                   **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
292581	10/25/2021	FIRST FINANCIAL ACCIDENT	\$438.65	1110	Printed	Payroll Ded	<input type="checkbox"/>		
292582	10/25/2021	FIRST FINANCIAL ANNUITY	\$125.00	1110	Printed	Payroll Ded	<input type="checkbox"/>		
292583	10/25/2021	FIRST FINANCIAL CANCER	\$665.70	1110	Printed	Payroll Ded	<input type="checkbox"/>		
292584	10/25/2021	FIRST FINANCIAL CRITICAL ILLNESS	\$172.72	1110	Printed	Payroll Ded	<input type="checkbox"/>		
292585	10/25/2021	FIRST FINANCIAL DISABILITY	\$3,143.29	1110	Printed	Payroll Ded	<input type="checkbox"/>		
292586	10/25/2021	FIRST FINANCIAL FIDELITY TERM LIFE	\$12.25	1110	Printed	Payroll Ded	<input type="checkbox"/>		
292587	10/25/2021	FIRST FINANCIAL FLEX	\$2,293.25	1110	Printed	Payroll Ded	<input type="checkbox"/>		
292588	10/25/2021	FORD MOTOR CREDIT CO % LAWRENCE P ZAMZOK	\$215.82	1110	Printed	Payroll Ded	<input type="checkbox"/>		
292589	10/25/2021	HARTFORD LIFE	\$187.45	1110	Printed	Payroll Ded	<input type="checkbox"/>		
292590	10/25/2021	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1110	Printed	Payroll Ded	<input type="checkbox"/>		
292591	10/25/2021	NEA-NM NEA -BLOOMFIELD	\$722.07	1110	Printed	Payroll Ded	<input type="checkbox"/>		
292592	10/25/2021	PRE-PAID LEGAL SERVICES, INC.	\$650.54	1110	Printed	Payroll Ded	<input type="checkbox"/>		
292593	10/25/2021	TAXATION & REVENUE DEPT.	\$64.50	1110	Printed	Payroll Ded	<input type="checkbox"/>		
292594	10/25/2021	TEXAS LIFE	\$6,671.74	1110	Printed	Payroll Ded	<input type="checkbox"/>		
292595	10/25/2021	UNUM LIFE INSURANCE CO OF AMER	\$195.37	1110	Printed	Payroll Ded	<input type="checkbox"/>		
292596	10/28/2021	ALBUQUERQUE ACADEMY	\$100.00	1079	Printed	Expense	<input type="checkbox"/>		
292597	10/28/2021	AT&T MOBILITY	\$2,136.24	1079	Printed	Expense	<input type="checkbox"/>		
292598	10/28/2021	AUTO CHLOR SYSTEM OF ABQ INC	\$1,524.85	1079	Printed	Expense	<input type="checkbox"/>		
292599	10/28/2021	AZTEC SCHOOLS	\$400.00	1079	Printed	Expense	<input type="checkbox"/>		
292600	10/28/2021	BAND SHOPPE	\$378.85	1079	Printed	Expense	<input type="checkbox"/>		
292601	10/28/2021	BLOOMFIELD SUPER LUBE	\$76.30	1079	Printed	Expense	<input type="checkbox"/>		
292602	10/28/2021	BUDDYS ALL STARS	\$5,304.10	1079	Printed	Expense	<input type="checkbox"/>		

# Bloomfield Schools

## Reprint Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**From Date:** 10/01/2021      **To Date:** 10/31/2021  
**From Check:**                      **To Check:**  
**From Voucher:**                  **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
292603	10/28/2021	BULK BOOKSTORE	\$351.74	1079	Printed	Expense	<input type="checkbox"/>		
292604	10/28/2021	CANON FINANCIAL SERVICES, INC.	\$9,463.92	1079	Printed	Expense	<input type="checkbox"/>		
292605	10/28/2021	CARGILL KITCHEN SOLUTIONS	\$1,739.08	1079	Printed	Expense	<input type="checkbox"/>		
292606	10/28/2021	CDW-G	\$373.00	1079	Printed	Expense	<input type="checkbox"/>		
292607	10/28/2021	CENTURYLINK	\$161.55	1079	Printed	Expense	<input type="checkbox"/>		
292608	10/28/2021	CHARLEY, CARRIE A.	\$200.00	1079	Printed	Expense	<input type="checkbox"/>		
292609	10/28/2021	CITY OF BLOOMFIELD	\$14,853.12	1079	Printed	Expense	<input type="checkbox"/>		
292610	10/28/2021	COOPERATIVE EDUCATION SERV.	\$562,269.70	1079	Printed	Expense	<input type="checkbox"/>		
292611	10/28/2021	CRAFTED DESIGNS BY J.	\$1,225.00	1079	Printed	Expense	<input type="checkbox"/>		
292612	10/28/2021	CUDDY & MCCARTHY LLP	\$482.19	1079	Printed	Expense	<input type="checkbox"/>		
292613	10/28/2021	DAIRY FARMERS OF AMERICA, INC	\$4,103.61	1079	Printed	Expense	<input type="checkbox"/>		
292614	10/28/2021	DEMICO	\$550.77	1079	Printed	Expense	<input type="checkbox"/>		
292615	10/28/2021	FARMERS MARKET	\$72.85	1079	Printed	Expense	<input type="checkbox"/>		
292616	10/28/2021	FINISH LINE GRAPHICS	\$907.92	1079	Printed	Expense	<input type="checkbox"/>		
292617	10/28/2021	FOR INSPIRATION & REC. OF SCIENCE & TECH	\$1,308.00	1079	Printed	Expense	<input type="checkbox"/>		
292618	10/28/2021	GARILAO, APRIL DESUSA	\$500.00	1079	Printed	Expense	<input type="checkbox"/>		
292619	10/28/2021	GOINS, MELANIE V	\$138.40	1079	Printed	Expense	<input type="checkbox"/>		
292620	10/28/2021	GRAINGER	\$52.76	1079	Printed	Expense	<input type="checkbox"/>		
292621	10/28/2021	GRANDMA'S FOUR CORNERS COUNTRY KITCHEN	\$161.63	1079	Printed	Expense	<input type="checkbox"/>		
292622	10/28/2021	HENRY SCHEIN INC.	\$39.50	1079	Printed	Expense	<input type="checkbox"/>		
292623	10/28/2021	JONES, ALEXANDRA R	\$50.00	1079	Printed	Expense	<input type="checkbox"/>		
292624	10/28/2021	JOSTENS	\$374.50	1079	Printed	Expense	<input type="checkbox"/>		
292625	10/28/2021	KERBY ORCHARD	\$300.00	1079	Printed	Expense	<input type="checkbox"/>		
292626	10/28/2021	KITCHEN, RICHARD	\$6,023.00	1079	Printed	Expense	<input type="checkbox"/>		



# Bloomfield Schools

## Reprint Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**From Date:** 10/01/2021      **To Date:** 10/31/2021  
**From Check:**                      **To Check:**  
**From Voucher:**                  **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
292627	10/28/2021	LABATT FOOD SERVICE	\$19,026.14	1079	Printed	Expense	<input type="checkbox"/>		
292628	10/28/2021	M & T FLORIST	\$340.00	1079	Printed	Expense	<input type="checkbox"/>		
292629	10/28/2021	MAES' ENTERPRISES	\$63.80	1079	Printed	Expense	<input type="checkbox"/>		
292630	10/28/2021	MAIN STREET SPIRIT	\$2,480.00	1079	Printed	Expense	<input type="checkbox"/>		
292631	10/28/2021	MARTINEZ, JOCELYN BELTRAN	\$500.00	1079	Printed	Expense	<input type="checkbox"/>		
292632	10/28/2021	MESSENGER, ADAM TYLER	\$19.92	1079	Printed	Expense	<input type="checkbox"/>		
292633	10/28/2021	NATIONAL AUTISM RECOURCES. LLC	\$20.38	1079	Printed	Expense	<input type="checkbox"/>		
292634	10/28/2021	NATIONAL BUSINESS FURNITURE LLC	\$1,016.90	1079	Printed	Expense	<input type="checkbox"/>		
292635	10/28/2021	NETWORK CABLING INC.	\$1,412.99	1079	Printed	Expense	<input type="checkbox"/>		
292636	10/28/2021	NEW MEXICO SPEECH & HEARING ASSOCIATION	\$275.00	1079	Printed	Expense	<input type="checkbox"/>		
292637	10/28/2021	NM EDGE NMSU COOPERATIVE EXT SVC	\$150.00	1079	Printed	Expense	<input type="checkbox"/>		
292638	10/28/2021	O'REILLY AUTO PARTS	\$1,826.90	1079	Printed	Expense	<input type="checkbox"/>		
292639	10/28/2021	OFFICE DEPOT BSD	\$547.29	1079	Printed	Expense	<input type="checkbox"/>		
292640	10/28/2021	OMNI CHEER	\$407.40	1079	Printed	Expense	<input type="checkbox"/>		
292641	10/28/2021	PETERSON FARMS FRESH, INC.	\$774.80	1079	Printed	Expense	<input type="checkbox"/>		
292642	10/28/2021	PIEDRA VISTA HIGH SCHOOL	\$150.00	1079	Printed	Expense	<input type="checkbox"/>		
292643	10/28/2021	PLATERO, VERLYNNE R.	\$50.00	1079	Printed	Expense	<input type="checkbox"/>		
292644	10/28/2021	QUILL CORPORATION	\$753.91	1079	Printed	Expense	<input type="checkbox"/>		
292645	10/28/2021	RIVERA MOTA, HECTOR A	\$51.28	1079	Printed	Expense	<input type="checkbox"/>		
292646	10/28/2021	SAM'S CLUB DIRECT	\$1,106.88	1079	Printed	Expense	<input type="checkbox"/>		
292647	10/28/2021	SAN JUAN COLLEGE	\$412.27	1079	Printed	Expense	<input type="checkbox"/>		
292648	10/28/2021	SCHOLASTIC TESTING SERVICES, INC	\$25.00	1079	Printed	Expense	<input type="checkbox"/>		

# Bloomfield Schools

## Reprint Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**From Date:** 10/01/2021      **To Date:** 10/31/2021  
**From Check:**                      **To Check:**  
**From Voucher:**                   **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
292649	10/28/2021	STUDENT NUTRITION PROGRAM_41814	\$412.42	1079	Printed	Expense	<input type="checkbox"/>		
292650	10/28/2021	SYMMETRY ENERGY SOLUTIONS, CCL	\$8,326.10	1079	Printed	Expense	<input type="checkbox"/>		
292651	10/28/2021	TAYLOR & FRANCIS LLC	\$197.12	1079	Printed	Expense	<input type="checkbox"/>		
292652	10/28/2021	THE AWARD FACTORY/RAPID RIBBONS	\$202.40	1079	Printed	Expense	<input type="checkbox"/>		
292653	10/28/2021	THE STEPPING STONES GROUP LLC	\$5,971.10	1079	Printed	Expense	<input type="checkbox"/>		
292654	10/28/2021	TILLERY CHEVROLET	\$651.56	1079	Printed	Expense	<input type="checkbox"/>		
292655	10/28/2021	TOLEDO, MARYLEE	\$50.00	1079	Printed	Expense	<input type="checkbox"/>		
292656	10/28/2021	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$876.00	1079	Printed	Expense	<input type="checkbox"/>		
292657	10/28/2021	TYLER TECHNOLOGIES, INC.	\$35,714.87	1079	Printed	Expense	<input type="checkbox"/>		
292658	10/28/2021	VELASQUEZ, NANCY KAY	\$25.00	1079	Printed	Expense	<input type="checkbox"/>		
292659	10/28/2021	WADDOUPS, CHARLENE A	\$50.00	1079	Printed	Expense	<input type="checkbox"/>		
292660	10/28/2021	YANGS 5TH TASTE	\$2,338.14	1079	Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$1,048,348.25

**End of Report**

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

Month/Quarter: M3/Q1  
 Previous Year: 06/30/2020  
 Report end date: 09/30/2021

### 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.	Line	FEDERAL	STATE	BOND BUILDING
	110000	120000	130000	140000	210000	220000	230000		FLOWTHROUGH	FLOWTHROUGH	LOCAL OR STATE
Line 1	10,272,683.62	0.00	36,710.01	0.34	611,129.91	22,000	477,774.07	Line 1	240000	270000	290000
Line 2	5,933,450.61	0.00	294,813.82	0.00	121,120.57	23,755.45	51,666.24	Line 2	731,360.25	126,004.50	3,000.00
Line 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Line 3	0.00	0.00	0.00
Line 4	16,156,134.23	0.00	331,523.83	0.34	732,250.48	151,229.89	529,440.31	Line 4	67,114.25	30,090.21	24,760.18
Line 5	(4,364,680.40)	0.00	(188,743.37)	0.00	(267,097.87)	(3,348.29)	(31,395.32)	Line 5	(731,664.12)	(75,050.00)	0.00
Line 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Line 6	0.00	0.00	0.00
Line 7	11,191,453.83	0.00	142,780.46	0.34	465,152.61	147,881.60	498,044.99	Line 7	664,549.87	(44,959.79)	24,760.18
Other Reconciling Items								Other Reconciling Items			
Line 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Line 8	0.00	0.00	0.00
Line 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Line 9	0.00	0.00	0.00
Line 10	11,191,453.83	0.00	142,780.46	0.34	465,027.61	145,881.60	497,094.99	Line 10	(664,549.87)	(44,959.79)	24,760.18
Line 11	(709,509.73)	0.00	0.00	0.00	0.00	0.00	0.00	Line 11	664,549.94	44,959.79	0.00
Line 12	10,481,944.10	0.00	142,780.46	0.34	465,027.61	145,881.60	497,094.99	Line 12	0.07	0.00	24,760.18
Line 1	10,272,683.62	0.00	36,710.01	0.34	611,129.91	22,000	477,774.07	Line 1	240000	270000	290000
Line 2	5,933,450.61	0.00	294,813.82	0.00	121,120.57	23,755.45	51,666.24	Line 2	731,360.25	126,004.50	3,000.00
Line 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Line 3	0.00	0.00	0.00
Line 4	16,156,134.23	0.00	331,523.83	0.34	732,250.48	151,229.89	529,440.31	Line 4	67,114.25	30,090.21	24,760.18
Line 5	(4,364,680.40)	0.00	(188,743.37)	0.00	(267,097.87)	(3,348.29)	(31,395.32)	Line 5	(731,664.12)	(75,050.00)	0.00
Line 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Line 6	0.00	0.00	0.00
Line 7	11,191,453.83	0.00	142,780.46	0.34	465,152.61	147,881.60	498,044.99	Line 7	664,549.87	(44,959.79)	24,760.18
Line 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Line 8	0.00	0.00	0.00
Line 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Line 9	0.00	0.00	0.00
Line 10	11,191,453.83	0.00	142,780.46	0.34	465,027.61	145,881.60	497,094.99	Line 10	(664,549.87)	(44,959.79)	24,760.18
Line 11	(709,509.73)	0.00	0.00	0.00	0.00	0.00	0.00	Line 11	664,549.94	44,959.79	0.00
Line 12	10,481,944.10	0.00	142,780.46	0.34	465,027.61	145,881.60	497,094.99	Line 12	0.07	0.00	24,760.18

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

Month/Quarter: M3/Q1  
 Previous Year: 06/30/2020  
 Report end date: 09/30/2021

### PED Cash Report for 2020-2021 Fiscal Year

Line	Description	PUBLIC SCHOOL CAPITAL OUTLAY			SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB			CAPITAL IMPROV. SB			STATE MATCH
		31200	LOCAL 31300	STATE 31400	FEDERAL 31500	33 31600	STATE 31700	LOCAL 31701	STATE 31700	LOCAL 31701	STATE 31703			
Line 1	Total Cash Balance 6/30/2021	+OR- 351,250.81	0.00	0.00	0.00	0.00	0.00	2,064.00	3,652,796.69	0.00	0.00	0.00	0.00	
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	0.00	0.00	0.00	0.00	0.00	137,500.75	0.00	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	0.00	0.00	0.00	0.00	
Line 4	Total Resources to Date for Current Year 09/30/2021	=	351,250.81	0.00	0.00	0.00	0.00	2,064.00	3,790,297.44	0.00	0.00	0.00	0.00	
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	(32,723.40)	0.00	0.00	0.00	0.00	0.00	(473,934.79)	0.00	0.00	0.00	0.00	
Line 6	Permanent Cash Transfers/Reversions	+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	=	318,527.41	0.00	0.00	0.00	0.00	2,064.00	3,316,362.65	0.00	0.00	0.00	0.00	
Line 8	Other Reconciling Items	+	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	+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 09/30/2021	=	318,527.41	0.00	0.00	0.00	0.00	2,064.00	3,316,362.65	0.00	0.00	0.00	0.00	
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 09/30/2021	=	318,527.41	0.00	0.00	0.00	0.00	2,064.00	3,316,362.65	0.00	0.00	0.00	0.00	
Line 1	Total Cash Balance 6/30/2021	+OR-	318,000	677,108.56	31,900	321,000	41,000	42,000	58,074.07	43,000	585,498.76	24,803,067.43		
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	585,000.00	0.00	0.00	1,107,995.96	0.00	0.00	60,830.19	9,446,302.35			
Line 3	Prior Year Warrants Voided	+	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 09/30/2021	=	0.00	1,262,108.56	0.00	8,425,148.00	58,074.07	58,074.07	646,328.95	34,249,369.78				
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	0.00	0.00	0.00	(6,260,699.14)	0.00	0.00	(21,649.98)	(13,193,297.36)				
Line 6	Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Line 7	Total Cash	=	0.00	1,262,108.56	0.00	2,164,448.86	58,074.07	58,074.07	624,678.97	21,056,072.42				
Line 8	Other Reconciling Items	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Line 9	Adjustments	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,075.00)			
Line 10	Total Reconciled Cash Balance 09/30/2021	=	0.00	1,262,108.56	0.00	2,164,448.86	58,074.07	58,074.07	624,678.97	21,052,997.42				
Line 11	Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Line 12	Total Ending Cash 09/30/2021	=	0.00	1,262,108.56	0.00	2,164,448.86	58,074.07	58,074.07	624,678.97	21,052,997.42				



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

**PED Cash Report for 2020-2021 Fiscal Year**

Monthly/Quarter: M3/Q1  
 Previous Year: 06/30/2020  
 Report end date: 09/30/2021

**\*\* 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				
						<b>Total</b>	<b>0.00</b>	

**\*\*\* 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	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	(125.00)	Petty Cash	31200	0.00		32100	0.00	
22000	(2,000.00)	Petty Cash	31300	0.00		41000	0.00	
23000	(950.00)	Petty Cash	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				
						<b>Total</b>	<b>(3,075.00)</b>	

**\*\*\*\* 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	(709,509.73)	Outstanding RFR's	27000	44,959.79	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	664,549.94	Outstanding RFR's					0.00	
	0.00						0.00	
	0.00						0.00	
						<b>Total</b>	<b>0.00</b>	<b>OK</b>

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

Staci Babcock  
 Signature of Licensed Business Manager  
 10/18/2021  
 Date

The District proposes that the individuals listed below be granted transportation per capita feeder route reimbursement for the 2021/2022 school year.

1 Person Receiving Reimbursement: **Terry/Shelia Alcon**

Student: **Kiah DevinLee Alcon**

Mileage: One Way	14.50	miles	Round Trip	29.00	miles
Round Trips Per Day:	2.00	@	93.00	Days	
Reimbursement:	58.00	miles X	\$ 0.25	=	\$ 14.50 daily
Total:	<u>\$ 1,348.50</u> yearly				

2 Person Receiving Reimbursement:

Students:

Mileage: One Way		miles	Round Trip	0.00	miles
Round Trips Per Day:	2.00	@	176.00	Days	
Reimbursement:	0.00	miles X	\$ 0.25	=	\$ - daily
Total:	<u>\$ -</u> yearly				

3 Person Receiving Reimbursement:

Student:

Mileage: One Way		miles	Round Trip	0.00	miles
Round Trips Per Day:	2.00	@	176.00	Days	
Reimbursement:	0.00	miles X	\$ 0.25	=	\$ - daily
Total:	<u>\$ -</u> yearly				

4 Person Receiving Reimbursement:

Students:

Mileage: One Way		miles	Round Trip	0.00	miles
Round Trips Per Day:	2.00	@	176.00	Days	
Reimbursement:	0.00	miles X	\$ 0.25	=	\$ - daily
Total:	<u>\$ -</u> yearly				

5 Person Receiving Reimbursement:

Student:

Mileage: One Way		miles	Round Trip	0.00	miles
Round Trips Per Day:	2.00	@	176.00	Days	
Reimbursement:	0.00	miles X	\$ 0.25	=	\$ - daily
Total:	<u>\$ -</u> yearly				

6 Person Receiving Reimbursement:

Student:

Mileage: One Way		miles	Round Trip	0.00	miles
Round Trips Per Day:	2.00	@	176.00	Days	
Reimbursement:	0.00	miles X	\$ 0.25	=	\$ - daily
Total:	<u>\$ -</u> yearly				

58.00 Total Daily Miles  
 93 School Days  
 5394.00 Total Yearly Miles  
 1348.50 Total Yearly Reimbursement

**GIFTS AND DONATIONS FORM**  
**Bloomfield School District**

To ensure the School District's compliance with federal law prohibiting gender discrimination in educational institutions, it is the policy of Bloomfield School District that there be the overall equivalence of opportunity for male and female students and employees to participate in athletic programs, academic programs, and training within the school district. Accordingly, it is the policy of the School District that acceptance of all gifts and donations are conditioned upon the gift or donation providing an overall benefit to the academic or athletic programs of the School District and School and that the donation shall not be limited to any one team, sport, class, seminar, athletic program or academic program except as otherwise provided in the Board of Education's policies.

Donations valued at less than five hundred dollars (\$500) to academic programs shall not require Board of Education approval; the Superintendent shall have authority to approve such donations.

All gifts and donations to the Bloomfield School District will be reviewed by the Superintendent and considered by the Board of Education for acceptance. **Accordingly, please do not attach your gift or donation to this form.**

Please complete this form and submit it to the Superintendent's Office. Thank you for your generosity!

Name: Marty DeHerrera

Company: DeHerrera Ranches, LLC

Address: 809 Road 4990 Bloomfield

Telephone: 505.419.3674

Email: deherreraranches@gmail.com

Please describe your proposed gift or donation:

1 steer for FFA to use in raffle  
VALUED @ \$1500

Are there any conditions/limitations to your gift or donation?

Yes \_\_\_\_\_ No X

Please describe any conditions or limitations:

Marty DeHerrera  
Signature

10.25.21  
Date



**GIFTS AND DONATIONS FORM**  
**Bloomfield School District**

To ensure the School District's compliance with federal law prohibiting gender discrimination in educational institutions, it is the policy of Bloomfield School District that there be the overall equivalence of opportunity for male and female students and employees to participate in athletic programs, academic programs, and training within the school district. Accordingly, it is the policy of the School District that acceptance of all gifts and donations are conditioned upon the gift or donation providing an overall benefit to the academic or athletic programs of the School District and School and that the donation shall not be limited to any one team, sport, class, seminar, athletic program or academic program except as otherwise provided in the Board of Education's policies.

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Please complete this form and submit it to the Superintendent's Office. Thank you for your generosity!

Name: Jim and Veronica Hair

Company: \_\_\_\_\_

Address: 217 E. Pine Ave Bloomfield NM

Telephone: 505 632-1325

Email: vhair13@yahoo.com

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Please describe your proposed gift or donation: \$200.00 to be used  
to buy books at Central Primary for the  
library.

Are there any conditions/limitations to your gift or donation? Yes X No \_\_\_\_\_

Please describe any conditions or limitations: In honor of Marie  
Ulibacri- 2<sup>nd</sup> grade teacher

Veronica Hair  
Signature

Oct 28, 2021  
Date