

CASH BALANCE/INVESTMENT REPORT

January. 31, 2021

BANK BALANCE

Account	Balance
Operational	\$14,169,066.42
HB33-4 Mill Levy	2,543,713.19
Federal Projects	2,020,213.61
Special Building	51,604.28
Capital Improvement	(221,779.00)
Capital Improve-01	588,966.81
Capital Improve-03	233,705.00
Cafeteria	335,764.57
Activity	379,626.85
Athletics	55,646.15
Transportation	428,136.04
Energy Efficiency	0.00
Instructional Mat'l's	49,127.25
Advanced Placement	64,418.31
Tasker Fund	629.75
Local/State Grant	299,780.47
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	2,831,839.25
Debt Service	5,855,774.39
Capital Outlay-State	0.00
	<u>\$29,686,233.34</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$3,435.71
HB33-4 Mill Levy	9,880.50
Special Building	6.01
Capital Improvement	0.00
Cafeteria	0.00
Activity	273.62
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.07
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	249.95
Bond Building	2.94
	<u>\$13,848.80</u>

INVESTMENTS

Account	Balance
Operational	\$9,079,800.56
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	455,547.17
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	3,019,725.10
Debt Service	226,772.44
	<u>\$12,832,845.27</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$3,434.59
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	3,435.71
HB33-4 Mill Levy	9,880.50
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	273.62
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	249.95
Bond Building	2.94
	<u>\$13,842.72</u>

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

01/31/2021

Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000	Operational MMA	STO 1123	8/13/2008 9/17/2009		10,220.85 6,537,244.06	1,020.28 9,078,780.28	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>9,079,800.56</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		<u>226,405.14</u>	<u>258,287.39</u>	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>506,547.17</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	MMA	Funds in interest bearing account	12/20/2013			3,017,057.80	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>3,019,725.10</u>
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7738)					<u>-</u>		<u>226,772.44</u>
Total Investments					<u>\$ 13,571,334.96</u>	<u>\$ 12,832,845.27</u>	<u>\$ 12,832,845.27</u>

TRUE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	336.00	01/07/2021	77577	R	INSPIRE ATTIRE	AWARDS/LOBO OF THE MONTH SHIRTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,000.00	01/07/2021	77578	R	KENDALL'S KOUNTRY ME	MEAL EXP: STAFF / Christmas Luncheon DEC. 17, 2020
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	48,942.95	01/07/2021	77579	R	LEA REGIONAL MEDICAL	Lea Regional Athletic Trainer Services 20/21 AUG, SEPT, OCT, NOV, DEC FEE REVISED --- **REMOVING \$1,480.00 CHARGED AS TRAVEL, BUT IS ACTUALLY CPR TRAINING. PLEASE SEE CONTRACT SPECS SURROUNDING THIS FEE.**
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	860.00	01/07/2021	77580	R	NEW MEXICO SCREEN AR	Student T-Shirts: HFHS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	72.00	01/07/2021	77581	R	SNAZZY STITCHES	STAFF / EMBROIDERY SHIRTS FOR STAFF
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	7,135.45	01/12/2021	77582	R	HMS PAYROLL	PAYROLL FUNDING: 1/15/21 PR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,269.15	01/14/2021	77583	R	4IMPRINT INC	Staff Jackets for Christmas
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	23.48	01/14/2021	77584	R	AIRGAS USA, LLC	RENTAL/SUPPLIES: CORONADO
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	257.91	01/14/2021	77585	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	51.66	01/14/2021	77585	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	1,979.00	01/14/2021	77586	R	POLAR LEASING COMPAN	Freezer Rental
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	131.73	01/14/2021	77587	R	SYSCO USA, INC.	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	204.48	01/21/2021	77588	R	COCA COLA BOTTLING C	HOUSTON SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	7.42	01/21/2021	77589	R	HOBBS WELDING SUPPLY	Cylinder Rental / Edison Elementary 20-21 School Year
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	55.00	01/21/2021	77590	R	R & R TROPHY	HOU MS AWARDS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	0000	24201	ACTIVITY/REVENUE/BALANCE SHEET/INTERFUND DUE TO	7,287.73	01/26/2021	77591	R	HMS PAYROLL	PAYROLL FUNDING: 1/29/21 PR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	146.60	01/28/2021	77592	R	CARIBOU COFFEE OPERA	coffee
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	194.92	01/28/2021	77592	R	CARIBOU COFFEE OPERA	coffee
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,045.00	01/28/2021	77593	R	CES	SUPPLIES: GIRLS BASKETBALL
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	464.61	01/28/2021	77594	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	164.16	01/28/2021	77594	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	157.69	01/28/2021	77594	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	125.68	01/28/2021	77594	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	294.00	01/28/2021	77595	R	R & R TROPHY	7 Eagle Bisque End of the Year Awards: HOU
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	58.61	01/28/2021	77596	R	SYSCO USA, INC.	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	152.17	01/28/2021	77596	R	SYSCO USA, INC.	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	32.99	01/28/2021	77597	R	UNITED SUPERMARKETS	BIRTHDAYS CELEBRATIONS IN HHS ADMIN OFFICE THROUGHOUT 2020/2021
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	25,150.26	01/21/2021	1791	R	STANTEC ARCHITECTURE	Design Fees for CTEC
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	453.60	01/07/2021	31165	R	BIMBO BAKERIES USA I	Bread
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	148.04	01/07/2021	31166	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	236.08	01/07/2021	31166	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	295.10	01/07/2021	31166	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	206.57	01/07/2021	31166	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	88.53	01/07/2021	31166	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	191.57	01/07/2021	31166	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	147.55	01/07/2021	31166	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	177.06	01/07/2021	31166	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	118.04	01/07/2021	31166	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	118.04	01/07/2021	31166	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	147.55	01/07/2021	31166	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	280.59	01/07/2021	31166	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	206.08	01/07/2021	31166	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	88.53	01/07/2021	31166	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	324.61	01/07/2021	31166	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	177.06	01/07/2021	31166	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	102.55	01/07/2021	31166	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	221.57	01/07/2021	31166	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	265.59	01/07/2021	31166	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	88.53	01/07/2021	31166	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	147.06	01/07/2021	31166	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,770.60	01/07/2021	31166	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	148.04	01/07/2021	31166	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	177.06	01/07/2021	31166	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	206.57	01/07/2021	31166	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	265.59	01/07/2021	31166	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	206.57	01/07/2021	31166	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	236.57	01/07/2021	31166	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	236.08	01/07/2021	31166	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	309.61	01/07/2021	31166	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	133.04	01/07/2021	31166	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	236.08	01/07/2021	31166	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	133.04	01/07/2021	31166	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	0000	41604	FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE	48.50	01/07/2021	31167	R	GASTON, REBECCA	STUDENT MEAL REFUND FOR KADEN GASTON
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	454.94	01/07/2021	31168	R	OFFICEWISE FURNITURE	Office Supplies for the Office
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	500.00	01/07/2021	31169	R	RICH CHICKS LLC	Foil sandwich bags for lunches
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	01/07/2021	31170	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	01/07/2021	31170	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	01/07/2021	31170	R	UNIFIRST HOLDINGS IN	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	01/07/2021	31170	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	01/07/2021	31170	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	01/07/2021	31170	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	01/07/2021	31170	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.00	01/07/2021	31170	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	01/07/2021	31170	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	01/07/2021	31170	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	01/07/2021	31170	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	01/07/2021	31170	R	UNIFIRST HOLDINGS IN	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	01/07/2021	31170	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	65.00	01/07/2021	31170	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	01/07/2021	31170	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	0000	24201	FOOD	114,450.79	01/12/2021	31171	R	HMS PAYROLL	PAYROLL FUNDING: 1/15/21 PR
			SERVICE/REVENUE/BALA						
			NCE SHEET/INTERFUND						
			DUE TO						
21000	3100	55915	FOOD SERVICE/FOOD	22.42	01/14/2021	31172	R	BENCHMARK BUSINESS S	Meter usage: Nutritional Svcs
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56118	FOOD SERVICE/FOOD	1,389.60	01/14/2021	31173	R	INTERBORO PACKAGING	Paper Products
			SERVICE						
			OPERATIONS/SUPPLIES/						
			MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	3,913.26	01/14/2021	31174	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	817.82	01/14/2021	31174	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,517.59	01/14/2021	31174	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,495.12	01/14/2021	31174	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	575.02	01/14/2021	31175	R	RYDER TRANSPORTATION	Freezer Rental Emergency Covid Preparations
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,709.63	01/14/2021	31176	R	SYSCO USA, INC.	Food Encumbrance
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	62,528.16	01/14/2021	31176	R	SYSCO USA, INC.	Food Encumbrance
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,332.14	01/14/2021	31176	R	SYSCO USA, INC.	Food Encumbrance
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	40.16	01/14/2021	31176	R	SYSCO USA, INC.	Food Encumbrance
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,920.34	01/14/2021	31176	R	SYSCO USA, INC.	Food Encumbrance
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	01/14/2021	31177	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	01/14/2021	31177	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	01/14/2021	31177	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	01/14/2021	31177	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	01/14/2021	31177	R	UNIFIRST HOLDINGS IN	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	01/14/2021	31177	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	01/14/2021	31177	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.00	01/14/2021	31177	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	01/14/2021	31177	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	01/14/2021	31177	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	01/14/2021	31177	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	01/14/2021	31177	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	01/14/2021	31177	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	01/14/2021	31177	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	01/14/2021	31177	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	65.00	01/14/2021	31177	R	UNIFIRST HOLDINGS IN	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	01/14/2021	31177	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	34.09	01/21/2021	31178	R	DAWKINS, SHAWNA	MILEAGE: DEC
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	32.79	01/21/2021	31179	R	KW FUELS INC	FUEL CHARGES: 12/31/20
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	114,917.26	01/26/2021	31180	R	HMS PAYROLL	PAYROLL FUNDING: 1/29/21 PR
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	496.80	01/28/2021	31181	R	BIMBO BAKERIES USA I	Bread
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	540.00	01/28/2021	31181	R	BIMBO BAKERIES USA I	Bread
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,460.00	01/28/2021	31182	R	BROOKWOOD FARMS INC.	COMMODITY PROCESSING
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	215.60	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	215.60	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	215.60	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	323.40	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	242.56	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.70	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	80.86	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	80.86	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	188.66	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	215.60	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	188.66	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,239.70	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	378.26	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	188.66	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	323.40	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.70	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	269.50	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	242.56	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	323.40	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.70	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	134.76	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	700.70	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	188.66	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	80.86	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	215.60	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	188.66	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.70	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	53.90	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	107.80	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.70	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	134.76	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.70	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.70	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	107.80	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	53.90	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.70	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	107.80	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.70	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	134.76	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.70	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	188.66	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.70	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.70	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,617.00	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	107.80	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.70	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	134.76	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	242.56	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	188.66	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	215.60	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	188.66	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	107.80	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	539.00	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	188.17	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.70	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	323.40	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	188.66	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.70	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.70	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	215.60	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.70	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	80.37	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	188.66	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	134.76	01/28/2021	31183	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	3,308.59	01/28/2021	31184	R	FORM PLASTICS CO	Supplies for heat sealing machine
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	3,527.79	01/28/2021	31185	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	41.30	01/28/2021	31185	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	307.06	01/28/2021	31185	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,771.10	01/28/2021	31185	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,378.86	01/28/2021	31185	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,187.33	01/28/2021	31185	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,787.75	01/28/2021	31185	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	12.80	01/28/2021	31185	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,504.65	01/28/2021	31185	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,481.80	01/28/2021	31185	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	328.56	01/28/2021	31185	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,434.87	01/28/2021	31185	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	268.64	01/28/2021	31186	S	MOORE, SONYA	Replenish Petty Cash from dates 11/12/2020 to 12/17/2020
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	628.92	01/28/2021	31187	R	RYDER TRANSPORTATION	Freezer Rental Emergency Covid Preparations
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	575.02	01/28/2021	31187	R	RYDER TRANSPORTATION	Freezer Rental Emergency Covid Preparations
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	575.02	01/28/2021	31187	R	RYDER TRANSPORTATION	Freezer Rental Emergency Covid Preparations

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	215.86	01/28/2021	31188	R	SYSCO USA, INC.	Food Encumbrance
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,953.40	01/28/2021	31188	R	SYSCO USA, INC.	Food Encumbrance
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,103.65	01/28/2021	31188	R	SYSCO USA, INC.	Food Encumbrance
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,380.31	01/28/2021	31188	R	SYSCO USA, INC.	Food Encumbrance
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	8,490.09	01/28/2021	31188	R	SYSCO USA, INC.	Food Encumbrance
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-152.17	01/28/2021	31188	R	SYSCO USA, INC.	Food Encumbrance
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	23.96	01/28/2021	31189	R	THRIFTWAY	NUTRITIONAL Emergency supplies
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	16,364.00	01/28/2021	31190	R	TYSON FOODS INC	COMMODITY PROCESSING
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	1,487.80	01/28/2021	31191	R	ULINE	Kitchen Supplies
			OPERATIONS/NON-FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	01/28/2021	31192	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	01/28/2021	31192	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	01/28/2021	31192	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	01/28/2021	31192	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	01/28/2021	31192	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	01/28/2021	31192	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	01/28/2021	31192	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.00	01/28/2021	31192	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	01/28/2021	31192	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	01/28/2021	31192	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	01/28/2021	31192	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	01/28/2021	31192	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	01/28/2021	31192	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	65.00	01/28/2021	31192	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	01/28/2021	31192	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	01/28/2021	31192	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	01/28/2021	31192	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	01/28/2021	31192	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	01/28/2021	31192	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	01/28/2021	31192	R	UNIFIRST HOLDINGS IN	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.00	01/28/2021	31192	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	01/28/2021	31192	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	01/28/2021	31192	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	01/28/2021	31192	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	01/28/2021	31192	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	01/28/2021	31192	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	65.00	01/28/2021	31192	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	01/28/2021	31192	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	125.58	01/28/2021	31193	R	WAL MART COMMUNITY B	ROLLING ICE CHESTS: TRANSPORT MILK TO OUTER LOCATIONS
41000	5000	58311	DEBT SERVICE/DEBT SERVICE/BOND PRINCIPAL PAYMENT	0.00	01/06/2021	202000169	W	BANK OF OKLAHOMA	Bond payments for 20-21 HOBBGOSB2013
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	31,500.00	01/06/2021	202000169	W	BANK OF OKLAHOMA	Bond payments for 20-21 HOBBGOSB2013
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	121.36	01/06/2021	202000169	W	BANK OF OKLAHOMA	Bond payments for 20-21 HOBBGOSB2013
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/STUDENT TRAVEL	1,849.39	01/07/2021	42670	R	B & G TRANSPORTATION	21ST CCLC TRANSPORTATION
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	1,186.00	01/07/2021	42671	R	BARNES & NOBLE BOOKS	dictionaries for grades k-2
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	1,333.33	01/07/2021	42672	R	CARDON, ARNOLD	Subcontractor Guitar Residency held at the College Lane and SH RFP #1920-12 12/7-12/18
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	3,380.00	01/07/2021	42673	R	CDW GOVERNMENT, INC	Headphone for Students
24174	1000	56118	CARL PERKINS-CURRENT/INSTRUCTION/SUPPLIES/MATERIALS	75,407.12	01/07/2021	42674	R	EDUCATION TECHNOLOGI	FRESHMAN HIGH LAB UPGRADE - LANA WELDY
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	7.06	01/07/2021	42675	R	HMS OPERATIONAL	November 2020 Central Printing
24124	1000	55915	COMMUNITY SCHOOLS - NEW FUND/INSTRUCTION/OTHER CONTRACT SERVICES	2.17	01/07/2021	42675	R	HMS OPERATIONAL	November 2020 Central Printing

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	854.70	01/07/2021	42676	R	LAKESHORE LEARNING M	21ST CCLC SUPPLIES/MATERIALS
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	840.00	01/07/2021	42677	R	TOOLS 4 READING LLC	classroom supplies
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	46,635.03	01/12/2021	42678	R	HMS PAYROLL	PAYROLL FUNDING: 1/15/21 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	17,986.63	01/12/2021	42678	R	HMS PAYROLL	PAYROLL FUNDING: 1/15/21 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,305.65	01/12/2021	42678	R	HMS PAYROLL	PAYROLL FUNDING: 1/15/21 PR
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	396.20	01/12/2021	42678	R	HMS PAYROLL	PAYROLL FUNDING: 1/15/21 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	56,515.60	01/12/2021	42678	R	HMS PAYROLL	PAYROLL FUNDING: 1/15/21 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	5,168.01	01/12/2021	42678	R	HMS PAYROLL	PAYROLL FUNDING: 1/15/21 PR
24189	0000	24201	STUDENT SUPPORT-GRADS/REVENU E/BALANCE SHEET/INTERFUND DUE TO	6,710.63	01/12/2021	42678	R	HMS PAYROLL	PAYROLL FUNDING: 1/15/21 PR
24124	0000	24201	COMMUNITY SCHOOLS - NEW FUND/REVENUE/BALANCE	2,434.33	01/12/2021	42678	R	HMS PAYROLL	PAYROLL FUNDING: 1/15/21 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/INTERFUND DUE TO						
24101	1000	55915	TITLE	0.74	01/14/2021	42679	R	BENCHMARK BUSINESS S	METER USAGE: BILINGUAL/FED
			I/INSTRUCTION/OTHER CONTRACT SERVICES						
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	9.05	01/14/2021	42679	R	BENCHMARK BUSINESS S	21st CCLC portion of meter usage for Business Office copier
24101	1000	56118	TITLE	457.92	01/14/2021	42680	R	GOPHER SPORT	deliver to Mr. Sims
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,196.00	01/14/2021	42681	R	KIWICO INC	21ST CCLC SUPPLIES/MATERIALS
24101	1000	56118	TITLE	216.53	01/14/2021	42682	R	LAKESHORE LEARNING M	classroom supplies for students- Title 1
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	10,000.00	01/14/2021	42683	R	PALMER, BOB	Subcontractor-Bob Palmer. Artist Residency for our Middle Schools. To encumber charges for Art painting instruction presented by Bob Palmer for the 2020-21 school year.
24101	2400	56118	TITLE	160.00	01/14/2021	42684	R	POSITIVE PROMOTIONS	Parent engagement items from Title I Funds
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,100.00	01/14/2021	42685	R	ROJAS, FELICIA	21st CCLC Houston Middle School/Strings Camp.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	109.60	01/14/2021	42686	R	WAL MART COMMUNITY B	JEFFERSON- Materials and supplies needed for 21st CCLC after school program. Target game
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU	213.22	01/14/2021	42686	R	WAL MART COMMUNITY B	Coronado- Materials and supplies needed for 21st CCLC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			PPLIES/MATERIALS					after school program. Blowing up balloons and DIY bouncy balls
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	866.84	01/21/2021	42687	R	BLICK ART MATERIALS Jefferson- Materials and supplies needed for 21st CCLC after school program. Building/Architecture
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	45.16	01/21/2021	42687	R	BLICK ART MATERIALS Jefferson- Materials and supplies needed for 21st CCLC after school program. Building/Architecture
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	17,432.53	01/21/2021	42688	R	THE BOOKSOURCE INC Classroom libraries - C LANE
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	20.11	01/21/2021	42689	R	BOUND TO STAY BOUND Spanish AR books
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	9,000.00	01/21/2021	42690	R	BOYS & GIRLS CLUB OF MOU agreement between HMS and Boys and Girls Club of Hobbs.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	21,000.00	01/21/2021	42691	R	EMIARTEFLAMENCO SUBCONTRACTOR- FEES FOR DANCE, SINGING AND GUITAR INSTRUCTION FOR 21ST CCLC Flamenco Dance and Guitar Residency RFP #1920-12 10/26 - 12/07
24119	2100	53330	CCLC 21ST CENTURY GRANT/SUPPORT-STUDEN TS/PROFESSIONAL DEVELOPMENT	299.00	01/21/2021	42692	R	FOUNDATIONS INC Professional Development for 21st CCLC Coordinator- Foundations beyond school hours 2021
24124	1000	56118	COMMUNITY SCHOOLS - NEW FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,439.97	01/21/2021	42693	R	TEACHER CREATED MATE Materials for teachers to support quality of Tier 1 & 2 instruction.
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	54,324.69	01/26/2021	42694	R	HMS PAYROLL PAYROLL FUNDING: 1/29/21 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24106	0000	24201	ENTITLEMENT-HOBB/REVENUE/BALANCE SHEET/INTERFUND DUE TO	17,986.56	01/26/2021	42694	R	HMS PAYROLL	PAYROLL FUNDING: 1/29/21 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,305.67	01/26/2021	42694	R	HMS PAYROLL	PAYROLL FUNDING: 1/29/21 PR
24174	0000	24201	CARL PERKINS-CURRENT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	396.32	01/26/2021	42694	R	HMS PAYROLL	PAYROLL FUNDING: 1/29/21 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	56,094.41	01/26/2021	42694	R	HMS PAYROLL	PAYROLL FUNDING: 1/29/21 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	4,534.93	01/26/2021	42694	R	HMS PAYROLL	PAYROLL FUNDING: 1/29/21 PR
24189	0000	24201	STUDENT SUPPORT-GRADS/REVENUE/BALANCE SHEET/INTERFUND DUE TO	6,710.59	01/26/2021	42694	R	HMS PAYROLL	PAYROLL FUNDING: 1/29/21 PR
24124	0000	24201	COMMUNITY SCHOOLS - NEW FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,372.58	01/26/2021	42694	R	HMS PAYROLL	PAYROLL FUNDING: 1/29/21 PR
24154	1000	53330	TITLE IIA/INSTRUCTION/PROFESSIONAL DEVELOPMENT	540.00	01/28/2021	42695	R	AHA! PROCESS, INC.	PD: Resources for Leadership, Emotional Poverty
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	2,530.00	01/28/2021	42696	R	BLICK ART MATERIALS	Jefferson- Materials and supplies needed for after school program 21st CCLC River art, canvas and oil

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
								pastel paint
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	14,207.70	01/28/2021	42697	R	THE BOOKSOURCE INC Classroom libraries
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	14,137.80	01/28/2021	42697	R	THE BOOKSOURCE INC Classroom Libraries
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,333.33	01/28/2021	42698	R	CARDON, ARNOLD Guitar Residency held at the College Lane and Southern Heights RFP #1920-12
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	337.00	01/28/2021	42699	R	CDW GOVERNMENT, INC To order laptop cart for Booker T. Washington Elementary.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	750.00	01/28/2021	42700	R	COOPERATIVE EDUCATIO 2020/2021 Fall and Spring LEAP tuition for Qajuan Scott
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	151.14	01/28/2021	42701	R	OFFICEWISE FURNITURE Teacher classroom supplies from the Title I fund.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	77.58	01/28/2021	42702	R	QUILL CORP Supplies needed to use with Title 1 students at St. Helena's.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	2,200.00	01/28/2021	42703	R	ROJAS, FELICIA Violin instructor at the 21st CCLC after school program at Houston Middle School/Strings Camp.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,432.75	01/28/2021	42704	R	SCHOOL TECHNOLOGY AS MATERIALS/SUPPLIES FOR 21ST CCLC
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	100.00	01/28/2021	42705	R	TEXAS TECH UNIVERSIT Mr. Young to attend Texas Tech University Virtual Teacher Job Fair on 3.23.2021 from 8AM - 11AM
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	20.82	01/28/2021	42706	R	WAL MART COMMUNITY B CORONADO- Materials and supplies needed for 21st CCLC after school program. STEM JELLY BEANS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-217.45	01/04/2021	14877	V	FLOORS TO GO	SUPPLIES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,536.91	01/07/2021	14907	R	A & M MACHINE WORKS	Wood chipper needed per Grounds department; for District use
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	38,489.96	01/07/2021	14908	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Tydings Auditorium Concrete Replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	23,275.64	01/07/2021	14908	R	CES	A.K. SALES CES 19-027B-C102-ALL College Lane Elementary Playstructure
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,661.38	01/07/2021	14908	R	CES	Kirkmeyer staff augmentation
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	116,082.88	01/07/2021	14908	R	CES	HVAC Maintenance Agreement for Hobbs Municipal Schools School Year 2020-2021
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	21,818.17	01/07/2021	14908	R	CES	Annual Maintenance Agreement on Preferred Fire Alarm Maintenance Services for 2020-2021 School Year
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	25,000.00	01/07/2021	14909	R	CITY OF HOBBS	Quarterly Core Facility Contributions
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	5,290.00	01/07/2021	14910	R	EBSCO SUBSCRIPTION S	**Renewal subscription**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	44.87	01/07/2021	14911	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	23.58	01/07/2021	14911	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.58	01/07/2021	14911	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	101.97	01/07/2021	14911	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	138.18	01/07/2021	14912	R	HIGH PLAINS REFRIGER	Milk Box Repairs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	95.45	01/07/2021	14912	R	HIGH PLAINS REFRIGER	Milk Box Repairs
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	471.75	01/07/2021	14913	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	540.73	01/07/2021	14914	R	LEA COUNTY CONCRETE	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	87.31	01/07/2021	14915	R	LOWE'S	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	17,314.31	01/07/2021	14916	R	MASTER PLUMBERS	MASTER PLUMBERS- Tydings Concrete Work
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	19,920.00	01/07/2021	14916	R	MASTER PLUMBERS	MASTER PLUMBERS- Reseal & Re-stripe Parking Lot at HHS 100 Wing
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION	4,940.08	01/07/2021	14916	R	MASTER PLUMBERS	MASTER PLUMBERS- TLC ceiling/vent work

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.74	01/07/2021	14917	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,462.50	01/07/2021	14918	R	MILLENNIUM COMMUNICA	Speaker to be mounted in Warehouse for Marty.
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	509.85	01/07/2021	14919	R	PRECISION TUNE-UP	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	77.36	01/07/2021	14920	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	379.41	01/07/2021	14920	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	448.34	01/07/2021	14920	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	363.24	01/07/2021	14921	R	SHERWIN WILLIAMS	Paint- Supplies/Materials
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6,927.84	01/07/2021	14922	R	SKYWARD ACCOUNTING D	Server migration service
31701	4000	54315	CAPITAL IMPROV -	3,275.80	01/07/2021	14923	R	SMI FACILITY SERVICE	Janitorial Services MURRAY

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	626.71	01/07/2021	14923	R	SMI FACILITY SERVICE	Janitorial Services 100 WING HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	265.80	01/07/2021	14923	R	SMI FACILITY SERVICE	Janitorial Services MAINTENANCE FACILITY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	387.53	01/07/2021	14923	R	SMI FACILITY SERVICE	Janitorial Services CAI
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	109.10	01/07/2021	14924	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,058.00	01/07/2021	14925	R	ULINE	Uline materials needed for Warehouse office(s)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18,500.00	01/07/2021	14926	R	WARREN ELECTRIC LLC	WARREN ELECTRIC- to replace parking lot lights @ HHS stadium
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,868.02	01/07/2021	14926	R	WARREN ELECTRIC LLC	Interior light replacement at Taylor Elementary
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	16.02	01/07/2021	14927	R	YORK DISCOUNT TIRE C	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			BLDGS/GRNDS/EQUIP CAP					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	47.36	01/14/2021	14928	R	AIRGAS USA, LLC Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	254.09	01/14/2021	14929	R	AMAZON CAPITAL SVCS Replacement HotSpot chargers.
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	27.12	01/14/2021	14930	R	BENCHMARK BUSINESS S BASE CHARGES FOR HFHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.09	01/14/2021	14930	R	BENCHMARK BUSINESS S BASE CHARGES FOR ADMIN/UPSTAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	01/14/2021	14930	R	BENCHMARK BUSINESS S BASE CHARGES FOR BO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.09	01/14/2021	14930	R	BENCHMARK BUSINESS S BASE CHARGES FOR DPC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.09	01/14/2021	14930	R	BENCHMARK BUSINESS S BASE CHARGES FOR OPERATIONS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	6.09	01/14/2021	14930	R	BENCHMARK BUSINESS S BASE CHARGES FOR BILINUGAL/FEDERAL PROGRAMS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.94	01/14/2021	14930	R	BENCHMARK BUSINESS S	BASE CHARGES FOR HR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.94	01/14/2021	14930	R	BENCHMARK BUSINESS S	BASE CHARGES FOR INSTRUCTIONAL & TECH COACHES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.45	01/14/2021	14930	R	BENCHMARK BUSINESS S	BASE CHARGES FOR SPED
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.45	01/14/2021	14930	R	BENCHMARK BUSINESS S	BASE CHARGES FOR HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.03	01/14/2021	14930	R	BENCHMARK BUSINESS S	BASE CHARGES FOR HEIZER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.29	01/14/2021	14930	R	BENCHMARK BUSINESS S	BASE CHARGES FOR BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	01/14/2021	14930	R	BENCHMARK BUSINESS S	BASE CHARGES FOR COLLEGE LANE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	18.29	01/14/2021	14930	R	BENCHMARK BUSINESS S	BASE CHARGES FOR CORONADO

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			BLDGS/GRNDS/EQUIP CAP					
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.71	01/14/2021	14930	R	BENCHMARK BUSINESS S BASE CHARGES FOR STONE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.45	01/14/2021	14930	R	BENCHMARK BUSINESS S BASE CHARGES FOR TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.20	01/14/2021	14930	R	BENCHMARK BUSINESS S BASE CHARGES FOR SANGER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.20	01/14/2021	14930	R	BENCHMARK BUSINESS S BASE CHARGES FOR ALT SCHOOL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	01/14/2021	14930	R	BENCHMARK BUSINESS S BASE CHARGES FOR BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.29	01/14/2021	14930	R	BENCHMARK BUSINESS S BASE CHARGES FOR HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	01/14/2021	14930	R	BENCHMARK BUSINESS S BASE CHARGES FOR HHS ATHLETICS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	10.94	01/14/2021	14930	R	BENCHMARK BUSINESS S BASE CHARGES FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	13.25	01/14/2021	14930	R	BENCHMARK BUSINESS S	BASE CHARGES FOR CENTRAL PRINTING
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.51	01/14/2021	14930	R	BENCHMARK BUSINESS S	BASE CHARGES FOR CAI
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.86	01/14/2021	14930	R	BENCHMARK BUSINESS S	BASE CHARGES FOR WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.80	01/14/2021	14930	R	BENCHMARK BUSINESS S	BASE CHARGES FOR HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	33.22	01/14/2021	14930	R	BENCHMARK BUSINESS S	BASE CHARGES FOR WILL ROGERS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.20	01/14/2021	14930	R	BENCHMARK BUSINESS S	BASE CHARGES FOR SOH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.45	01/14/2021	14930	R	BENCHMARK BUSINESS S	BASE CHARGES FOR EDISON
31701	4000	54315	CAPITAL IMPROV -	17.03	01/14/2021	14930	R	BENCHMARK BUSINESS S	BASE CHARGES FOR MILLS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP					
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.29	01/14/2021	14930	R	BENCHMARK BUSINESS S BASE CHARGES FOR MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.45	01/14/2021	14930	R	BENCHMARK BUSINESS S BASE CHARGES FOR JEFFERSON
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	102.84	01/14/2021	14931	R	BLAINE INDUSTRIAL SU Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	313.61	01/14/2021	14932	R	BORDER STATES ELECTR Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	57.73	01/14/2021	14933	R	BRUCE'S PEST CONTROL Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	95.45	01/14/2021	14933	R	BRUCE'S PEST CONTROL Extermination Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	619.90	01/14/2021	14934	R	CAIN ELECTRICAL Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	55.40	01/14/2021	14934	R	CAIN ELECTRICAL Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,958.00	01/14/2021	14935	R	CDW GOVERNMENT, INC	Admin lenovo Thinkpad Yoga X1
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	437.75	01/14/2021	14936	R	CES	Laptops as needed in district
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	33,406.66	01/14/2021	14936	R	CES	HONEYWELL #19-012N-S101-ALL Houston Installation of Individual A/C Units for Class Rooms
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	382.83	01/14/2021	14937	R	CHEMSEARCH	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,215.00	01/14/2021	14938	R	EDUCATION TECHNOLOGI	Replacement Lamp for Hitachi CP-WX3030WN
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	2,099.00	01/14/2021	14938	R	EDUCATION TECHNOLOGI	Veem universal license renewal
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	5,300.00	01/14/2021	14938	R	EDUCATION TECHNOLOGI	**Renewing software/service** 1 year
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	70.00	01/14/2021	14939	R	ENERGY ELECTRICAL DI	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	718.95	01/14/2021	14940	R	GENERAL WELDING SUPP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5,685.10	01/14/2021	14941	R	GRAINGER	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.62	01/14/2021	14942	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.99	01/14/2021	14942	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	44.82	01/14/2021	14942	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	59.90	01/14/2021	14942	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	3,233.54	01/14/2021	14943	R	INTRADO INTERACTIVE	REF PO #9102100035 SCHOOL MESSENGER CUSTOM APP
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,967.39	01/14/2021	14944	R	KIRKMEYER ELECTRIC I	KIRKMEYER- to install power on rooftop @ Houston
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	342.88	01/14/2021	14945	R	LEA COUNTY SEPTIC TA	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	619.81	01/14/2021	14945	R	LEA COUNTY SEPTIC TA	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	46.30	01/14/2021	14946	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	893.83	01/14/2021	14947	R	MCCOY'S CORPORATION	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	5,487.00	01/14/2021	14948	R	MUSIC WORLD	PIANO FOR CHOIR (HEIZER)- RUSTY CROWE
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	33.98	01/14/2021	14949	R	NAPA AUTO PARTS	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	8,149.79	01/14/2021	14950	R	PETTIGREW & ASSOCIAT	Professional Services for Hobbs Municipal Schools
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	12,689.33	01/14/2021	14950	R	PETTIGREW & ASSOCIAT	Professional Services for Hobbs Municipal Schools
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	133.52	01/14/2021	14951	R	PRO-TREAT LLC	Labor **INVOICE REVISED TO INCLUDE TAX FEE, SPOKE WITH JEANIE**
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	1,000.00	01/14/2021	14952	R	SCENARIO LEARNING LL	Scenario Learning Other Development Fees SSO INTEGRATION 9/1/20-8/31/21
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	26.71	01/14/2021	14953	R	SHARP SHOP	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	155.13	01/14/2021	14954	R	SHERWIN WILLIAMS	Paint- Supplies/Materials
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	83.48	01/14/2021	14955	R	STEEL DEPOT	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	856.60	01/14/2021	14956	R	TIM'S MOBILE GLASS	Labor, 1819-P02

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TY	VENDOR	DESCRIPTION
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	56118	CAPITAL IMPROV -	309.96	01/14/2021	14957	R	TMS SOUTH	Materials/Supplies **WE ARE
			SB9 LOCAL/CAPITAL						TAX EXEMPT - \$15.88 TAX FEE
			OUTLAY/SUPPLIES/MATE						REDUCED ON THIS PAYMENT.
			RIALS						PLEASE CORRECT YOUR
									RECORDS.**
31701	4000	56118	CAPITAL IMPROV -	233.80	01/14/2021	14958	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	54315	CAPITAL IMPROV -	26.00	01/14/2021	14959	R	UNIFIRST HOLDINGS IN	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	22.50	01/14/2021	14959	R	UNIFIRST HOLDINGS IN	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	22.50	01/14/2021	14959	R	UNIFIRST HOLDINGS IN	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	15.50	01/14/2021	14959	R	UNIFIRST HOLDINGS IN	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	22.50	01/14/2021	14959	R	UNIFIRST HOLDINGS IN	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	17.00	01/14/2021	14959	R	UNIFIRST HOLDINGS IN	Labor
			SB9 LOCAL/CAPITAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	15.50	01/14/2021	14959	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	200.45	01/14/2021	14960	R	WATER PROCESSING	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.02	01/14/2021	14961	R	YORK DISCOUNT TIRE C	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	997.50	01/21/2021	14962	R	AGPARTS EDUCATION	Lenovo 500e gen 2 replacement chargers.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	163.26	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	163.26	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	184.95	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	164.61	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	132.84	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	155.25	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	184.95	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	184.95	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	155.25	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	140.40	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	149.76	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	84.69	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	138.33	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	369.90	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV -	103.41	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS					1 Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	157.50	01/21/2021	14963	R	AWESOME GRAPHICS & P Warehouse/Maintenance/Custodia 1 Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	47.70	01/21/2021	14963	R	AWESOME GRAPHICS & P Warehouse/Maintenance/Custodia 1 Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	155.25	01/21/2021	14963	R	AWESOME GRAPHICS & P Warehouse/Maintenance/Custodia 1 Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	99.90	01/21/2021	14963	R	AWESOME GRAPHICS & P Warehouse/Maintenance/Custodia 1 Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	184.95	01/21/2021	14963	R	AWESOME GRAPHICS & P Warehouse/Maintenance/Custodia 1 Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	140.40	01/21/2021	14963	R	AWESOME GRAPHICS & P Warehouse/Maintenance/Custodia 1 Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	155.79	01/21/2021	14963	R	AWESOME GRAPHICS & P Warehouse/Maintenance/Custodia 1 Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	108.45	01/21/2021	14963	R	AWESOME GRAPHICS & P Warehouse/Maintenance/Custodia 1 Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	117.00	01/21/2021	14963	R	AWESOME GRAPHICS & P Warehouse/Maintenance/Custodia 1 Department(s) Uniforms for 2020-2021

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	184.95	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	184.95	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	118.26	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	165.51	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	155.25	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	155.25	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	155.25	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	184.95	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	155.25	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	140.40	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for 2020-2021

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	104.22	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	134.10	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	184.95	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	144.90	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	134.10	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	84.24	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	96.12	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	166.05	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	121.68	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	184.95	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	140.40	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	140.40	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	223.02	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	138.78	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	180.90	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	154.44	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	184.95	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	184.95	01/21/2021	14963	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for 2020-2021
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	100.45	01/21/2021	14964	R	BRUCE'S PEST CONTROL	Extermination Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	8,551.18	01/21/2021	14965	R	CES	Podiums for Will Rogers Elementary
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	69,102.11	01/21/2021	14965	R	CES	HONEYWELL #19-012N-S101-ALL Freshman Academy HVAC Upgrades
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	41,961.10	01/21/2021	14965	R	CES	HONEYWELL #19-012N-S101-ALL HHS Chiller Replacement Counseling Office & Library Wing
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	401,854.50	01/21/2021	14965	R	CES	Laptops as needed in district
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	71,522.40	01/21/2021	14965	R	CES	Podiums for College Lane Elementary
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	3,277.95	01/21/2021	14965	R	CES	Podium for Houston Middle School
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	475.85	01/21/2021	14966	R	DLS, LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	745.82	01/21/2021	14966	R	DLS, LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	522.05	01/21/2021	14966	R	DLS, LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	615.24	01/21/2021	14966	R	DLS, LLC	FIRE EXTINGUISHER SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	665.71	01/21/2021	14966	R	DLS, LLC	FIRE EXTINGUISHER SERVICES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	658.24	01/21/2021	14966	R	DLS, LLC	FIRE EXTINGUISHER SERVICES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	794.96	01/21/2021	14966	R	DLS, LLC	FIRE EXTINGUISHER SERVICES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	435.00	01/21/2021	14966	R	DLS, LLC	FIRE EXTINGUISHER SERVICES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	453.96	01/21/2021	14966	R	DLS, LLC	FIRE EXTINGUISHER SERVICES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	453.96	01/21/2021	14966	R	DLS, LLC	FIRE EXTINGUISHER SERVICES
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	1,360.00	01/21/2021	14967	R	EDUCATION TECHNOLOGI	Cisco Duo Security Standard Multi-Factor Authentication MFA- license
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,516.38	01/21/2021	14968	R	ENERGY ELECTRICAL DI	Floodlights needed for Tasker Arena.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	22.06	01/21/2021	14968	R	ENERGY ELECTRICAL DI	Materials/Supplies (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,064.40	01/21/2021	14969	R	FRANK'S SUPPLY CO	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	79.50	01/21/2021	14970	R	FRANK'S SUPPLY	Materials/Supplies **WE ARE TAX EXEMPT - PLEASE CREDIT TAX OF \$5.42 ON THIS TICKET**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	347.14	01/21/2021	14971	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,845.25	01/21/2021	14971	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	267.03	01/21/2021	14971	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	293.73	01/21/2021	14971	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	267.03	01/21/2021	14971	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	267.03	01/21/2021	14971	R	G & G ROOFING INC	LABOR & MATERIALS: ROOF REPAIRS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,990.75	01/21/2021	14971	R	G & G ROOFING INC	LABOR & MATERIALS: ROOF REPAIRS/HEIZER
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	236.00	01/21/2021	14972	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2046186246
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	48.99	01/21/2021	14973	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	461.43	01/21/2021	14974	R	INGRAM PROFESSIONAL	Camera and wiring through out district.
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,228.98	01/21/2021	14974	R	INGRAM PROFESSIONAL	Camera and wiring through out district.
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	3,690.59	01/21/2021	14974	R	INGRAM PROFESSIONAL	Camera and wiring through out district.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	20.00	01/21/2021	14975	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,183.82	01/21/2021	14975	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	901.42	01/21/2021	14976	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	86.20	01/21/2021	14976	R	LOWE'S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,899.70	01/21/2021	14977	R	MASTER PLUMBERS	Labor Elementary School Plumbing Services 2020-21 PARTIAL PAYT - THIS PO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,810.68	01/21/2021	14977	R	MASTER PLUMBERS	LABOR & SUPPLIES: PARTIAL PAYT EDISON ELEM
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5,747.64	01/21/2021	14977	R	MASTER PLUMBERS	RECONNECT METER TO YARD LINE: BTW
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.98	01/21/2021	14978	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	123.92	01/21/2021	14978	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	61.89	01/21/2021	14979	R	O & S QUICK CHANGE I	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	73.96	01/21/2021	14980	R	PERMIAN AUTO GROUP L	CUT KEYS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	172.32	01/21/2021	14981	R	STEEL DEPOT	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV -	384.53	01/21/2021	14982	R	WARREN ELECTRIC LLC	ELECTRICAL SERVICES: STONE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,025.40	01/21/2021	14982	R	WARREN ELECTRIC LLC	ELECTRICAL SERVICES: WILL ROGERS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	407.20	01/21/2021	14983	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	65.70	01/21/2021	14984	R	Z-K EXPRESS LUBE, IN	OIL CHANGE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	124.12	01/21/2021	14984	R	Z-K EXPRESS LUBE, IN	OIL CHANGE
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	10,037.17	01/21/2021	14985	R	ZOOM VIDEO COMMUNICA	Online conferencing for Administration
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	13,874.27	01/28/2021	14986	R	A K SALES & CONSULTI	PIP Surfacing Repair @ Murray
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	7,000.22	01/28/2021	14986	R	A K SALES & CONSULTI	PIP Surfacing Repair @ Broadmoor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	148.18	01/28/2021	14987	R	BRUCE'S PEST CONTROL	Extermination Labor *TAX CORRECTION*

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	57.73	01/28/2021	14987	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,030.00	01/28/2021	14988	R	CES	Power adapters for student laptops
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24,273.00	01/28/2021	14988	R	CES	Power adapters for student laptops
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	312,553.50	01/28/2021	14988	R	CES	Laptops as needed in district
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	267,903.00	01/28/2021	14988	R	CES	Laptops as needed in district
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	114,690.50	01/28/2021	14988	R	CES	Laptops as needed in district
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,188.75	01/28/2021	14988	R	CES	Laptops as needed in district
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	26,885.88	01/28/2021	14988	R	CES	A.K. SALES Mills Elementary Play structure
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	66,828.04	01/28/2021	14988	R	CES	A.K. SALES Mills Elementary Play structure
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	3,110.00	01/28/2021	14989	R	ENERGY ELECTRICAL DI	Light materials needed- district use
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	1,843.48	01/28/2021	14990	R	FRANK'S SUPPLY CO	BOOMLIFT RENTAL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	907.91	01/28/2021	14991	R	G & G ROOFING INC	Labor
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	11,386.10	01/28/2021	14992	R	GRAINGER	Materials/Supplies per attached Grainger Quote #1396723783
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,254.90	01/28/2021	14992	R	GRAINGER	Materials/Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	-501.96	01/28/2021	14992	R	GRAINGER	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	74.91	01/28/2021	14993	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.99	01/28/2021	14993	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.44	01/28/2021	14993	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.80	01/28/2021	14993	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	117.98	01/28/2021	14993	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	9.98	01/28/2021	14993	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.98	01/28/2021	14993	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	67.98	01/28/2021	14993	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.29	01/28/2021	14993	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.95	01/28/2021	14993	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	42.88	01/28/2021	14993	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.37	01/28/2021	14993	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	897.23	01/28/2021	14994	R	KIRKMEYER ELECTRIC I	ELECTRICAL SERVICES: A ENGLE'S OFC/POWER TO PROJECTOR & MOUNT
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	35.06	01/28/2021	14995	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	99.14	01/28/2021	14995	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	87.78	01/28/2021	14995	R	LOWE'S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	56.99	01/28/2021	14995	R	LOWE'S Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	982.68	01/28/2021	14996	R	MASTER PLUMBERS Labor District Locations Plumbing Services 2020-21
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11,866.17	01/28/2021	14996	R	MASTER PLUMBERS JENKINS NUNAN: LEAKS/WATER TURNED OFF
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.65	01/28/2021	14997	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.57	01/28/2021	14997	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.78	01/28/2021	14997	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,492.77	01/28/2021	14998	R	OTIS ELEVATOR COMPAN Service and Maintenance Agreement on Elevators at Schools #TP 04397 **INVOICE REVISED - SEE EXECUTED CONTRACT AMOUNT**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.76	01/28/2021	14999	R	SHERWIN WILLIAMS Paint- Supplies/Materials
31701	4000	56118	CAPITAL IMPROV -	1,816.20	01/28/2021	14999	R	SHERWIN WILLIAMS Painting materials needed;

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS					for district use	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	65.27	01/28/2021	14999	R	SHERWIN WILLIAMS	Paint- Supplies/Materials
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-302.70	01/28/2021	14999	R	SHERWIN WILLIAMS	RETURN/CREDIT: Painting materials needed; for district use
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	207.20	01/28/2021	15000	R	TIM'S MOBILE GLASS	Tim's Mobile Glass Bid #1819-P02 Window replacement @ Athletic Department
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,910.00	01/28/2021	15001	R	WATERMASTER IRRIGATI	Watermaster- grounds/irrigation parts needed @ Murray Elementary
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.02	01/28/2021	15002	R	YORK DISCOUNT TIRE C	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	69.43	01/28/2021	15002	R	YORK DISCOUNT TIRE C	Labor
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,081.48	01/07/2021	167711	R	ADVANCE BUSINESS CAP	Psychological Therapy services for the 2020-21 school year.
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,081.48	01/07/2021	167711	R	ADVANCE BUSINESS CAP	Psychological Therapy services for the 2020-21 school year.
11000	2100	53215	OPERATIONAL	2,081.48	01/07/2021	167711	R	ADVANCE BUSINESS CAP	Psychological Therapy

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						services for the 2020-21 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,798.95	01/07/2021	167711	R	ADVANCE BUSINESS CAP	Speech/Language Therapy services for the 2020-21 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,798.95	01/07/2021	167711	R	ADVANCE BUSINESS CAP	Speech/Language Therapy services for the 2020-21 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,612.36	01/07/2021	167711	R	ADVANCE BUSINESS CAP	Speech/Language Therapy services for the 2020-21 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,444.16	01/07/2021	167711	R	ADVANCE BUSINESS CAP OT SERVICES	
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,444.16	01/07/2021	167711	R	ADVANCE BUSINESS CAP OT SERVICES	
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,444.16	01/07/2021	167711	R	ADVANCE BUSINESS CAP OT SERVICES	
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,444.16	01/07/2021	167711	R	ADVANCE BUSINESS CAP OT SERVICES	
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,444.16	01/07/2021	167711	R	ADVANCE BUSINESS CAP OT SERVICES	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,740.61	01/07/2021	167711	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services for the 2020-21 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	01/07/2021	167711	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services for the 2020-21 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	01/07/2021	167711	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services for the 2020-21 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	01/07/2021	167711	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services for the 2020-21 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	01/07/2021	167711	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services for the 2020-21 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,740.61	01/07/2021	167711	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services for the 2020-21 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,393.70	01/07/2021	167711	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services for the 2020-21 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,440.18	01/07/2021	167711	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services for the 2020-21 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,416.59	01/07/2021	167711	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services for the 2020-21 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,647.84	01/07/2021	167712	R	AMN HEALTHCARE INC	Speech/Language Therapy services for the 2020-21 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,858.09	01/07/2021	167712	R	AMN HEALTHCARE INC	Speech/Language Therapy services for the 2020-21 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,647.84	01/07/2021	167712	R	AMN HEALTHCARE INC	Speech/Language Therapy services for the 2020-21 school year.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,858.09	01/07/2021	167712	R	AMN HEALTHCARE INC	Speech/Language Therapy services for the 2020-21 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,976.35	01/07/2021	167712	R	AMN HEALTHCARE INC	Speech/Language Therapy services for the 2020-21 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	10,622.88	01/07/2021	167713	R	ARDOR SCHOOL SOLUTIO	ANCILLARY OT SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,587.50	01/07/2021	167714	R	CAREER LINKS	Speech/Language Therapy services for the 2020-21 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,587.50	01/07/2021	167714	R	CAREER LINKS	Speech/Language Therapy services for the 2020-21 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,587.50	01/07/2021	167714	R	CAREER LINKS	Speech/Language Therapy services for the 2020-21 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	4,629.00	01/07/2021	167715	R	CES	TRACK Uniforms
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	3,086.88	01/07/2021	167716	R	CHAPIN SPEECH SERVIC	Speech/Language Therapy services for the 2020-21 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	9,192.55	01/07/2021	167717	R	CIRO SPEECH THERAPY,	Speech/Language Therapy services for the 2020-21 school year.
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	35.76	01/07/2021	167718	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL	191.13	01/07/2021	167718	R	CITY OF HOBBS UTILIT	Water/sewer services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,121.15	01/07/2021	167718	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,637.00	01/07/2021	167718	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	354.89	01/07/2021	167718	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	177.57	01/07/2021	167718	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	602.74	01/07/2021	167718	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	6,707.65	01/07/2021	167718	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	478.34	01/07/2021	167718	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	292.72	01/07/2021	167718	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	527.51	01/07/2021	167718	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,412.08	01/07/2021	167718	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	691.75	01/07/2021	167718	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	559.98	01/07/2021	167718	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	423.88	01/07/2021	167718	R	CITY OF HOBBS UTILIT	Water/sewer services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	104.82	01/07/2021	167718	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	149.46	01/07/2021	167718	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	01/07/2021	167718	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	01/07/2021	167718	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	16.58	01/07/2021	167718	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	97.32	01/07/2021	167718	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	11.04	01/07/2021	167718	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	158.26	01/07/2021	167718	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	28.93	01/07/2021	167718	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	199.15	01/07/2021	167718	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	205.13	01/07/2021	167718	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	01/07/2021	167718	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2200	56114	OPERATIONAL	110.47	01/07/2021	167719	R	DEMCO, INC	Library Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2500	56118	OPERATIONAL	4,040.00	01/07/2021	167720	R	EASYPERMIT POSTAGE	POSTAGE EXPENSE #8000.9090.0374.0920
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	2100	53215	OPERATIONAL	39.00	01/07/2021	167721	R	ELEVATION HEALTHCARE	Psychological therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						
11000	2100	53213	OPERATIONAL	2,403.28	01/07/2021	167722	R	GONZALES OT SERVICES	Occupational Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	21.36	01/07/2021	167723	R	HMS OPERATIONAL	November 2020 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	123.99	01/07/2021	167723	R	HMS OPERATIONAL	November 2020 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	190.25	01/07/2021	167723	R	HMS OPERATIONAL	November 2020 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	6.50	01/07/2021	167723	R	HMS OPERATIONAL	November 2020 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	248.82	01/07/2021	167723	R	HMS OPERATIONAL	November 2020 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	19.11	01/07/2021	167723	R	HMS OPERATIONAL	November 2020 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	112.54	01/07/2021	167723	R	HMS OPERATIONAL	November 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	17.30	01/07/2021	167723	R	HMS OPERATIONAL	November 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	167.09	01/07/2021	167723	R	HMS OPERATIONAL	November 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	56.58	01/07/2021	167723	R	HMS OPERATIONAL	November 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	311.11	01/07/2021	167723	R	HMS OPERATIONAL	November 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	93.45	01/07/2021	167723	R	HMS OPERATIONAL	November 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	10.29	01/07/2021	167723	R	HMS OPERATIONAL	November 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.89	01/07/2021	167723	R	HMS OPERATIONAL	November 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	42.90	01/07/2021	167723	R	HMS OPERATIONAL	November 2020 Central Printing
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT	616.81	01/07/2021	167723	R	HMS OPERATIONAL	November 2020 Central Printing

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	48.50	01/07/2021	167723	R	HMS OPERATIONAL	November 2020 Central
			FUND/INSTRUCTION/OTH						Printing
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	267.21	01/07/2021	167723	R	HMS OPERATIONAL	November 2020 Central
			FUND/INSTRUCTION/OTH						Printing
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	40.45	01/07/2021	167723	R	HMS OPERATIONAL	December 2020 Central
			FUND/INSTRUCTION/OTH						Printing
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	41.07	01/07/2021	167723	R	HMS OPERATIONAL	December 2020 Central
			FUND/INSTRUCTION/OTH						Printing
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	82.69	01/07/2021	167723	R	HMS OPERATIONAL	December 2020 Central
			FUND/INSTRUCTION/OTH						Printing
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	1.96	01/07/2021	167723	R	HMS OPERATIONAL	December 2020 Central
			FUND/INSTRUCTION/OTH						Printing
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	4.55	01/07/2021	167723	R	HMS OPERATIONAL	December 2020 Central
			FUND/INSTRUCTION/OTH						Printing
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	94.95	01/07/2021	167723	R	HMS OPERATIONAL	December 2020 Central
			FUND/INSTRUCTION/OTH						Printing
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	83.11	01/07/2021	167723	R	HMS OPERATIONAL	December 2020 Central
			FUND/INSTRUCTION/OTH						Printing
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	15.09	01/07/2021	167723	R	HMS OPERATIONAL	December 2020 Central
			FUND/INSTRUCTION/OTH						Printing

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	117.14	01/07/2021	167723	R	HMS OPERATIONAL	December 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	27.50	01/07/2021	167723	R	HMS OPERATIONAL	December 2020 Central Printing
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	551.45	01/07/2021	167723	R	HMS OPERATIONAL	December 2020 Central Printing
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	340.00	01/07/2021	167723	R	HMS OPERATIONAL	December 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	39.54	01/07/2021	167723	R	HMS OPERATIONAL	December 2020 Central Printing
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	97.89	01/07/2021	167724	R	HOBBS NEWS SUN	Newspaper advertising
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	95.96	01/07/2021	167725	R	JW PEPPER & SON INC	MATERIALS AND SUPPLIES FOR CHOIR - CINDY ROBERTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	121.98	01/07/2021	167725	R	JW PEPPER & SON INC	MATERIALS AND SUPPLIES FOR CHOIR - CINDY ROBERTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	840.12	01/07/2021	167726	R	LAKESHORE LEARNING M	Teacher Supplies
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	7,930.83	01/07/2021	167727	R	LEA OT SERVICES LLC	Occupational Therapy services for the 2020-21 school year.
11000	2600	54416	OPERATIONAL	4,468.10	01/07/2021	167728	R	LEACO	Telephone and VOIP service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES					#9559-2
11000	2600	54416	OPERATIONAL	58.54	01/07/2021	167729	R LEACO	BTW pre-k internet service #1882-8
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES					
11000	2600	54416	OPERATIONAL	2,069.98	01/07/2021	167730	R LEACO INTERNET	Internet access charges #20822-6
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES					
11000	2600	54416	OPERATIONAL	132.00	01/07/2021	167731	R LEACO ITV-INTERNET	Distance learning internet charges #42582-1
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES					
11000	2300	55915	OPERATIONAL	464.63	01/07/2021	167732	R LEGACY MEDICAL SERVI	Driver's Training Course Physicals & Drug Screenings
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES					
11000	1000	56118	OPERATIONAL	130.00	01/07/2021	167733	R NAFME	NMMEA REGISTRATION FOR RUSTY CROWE
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	2100	53213	OPERATIONAL	6,104.33	01/07/2021	167734	R NEW HORIZONS THERAPY	Occupational Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT					
11000	1000	56118	OPERATIONAL	127.00	01/07/2021	167735	R NMMEA	NMMEA ALL STATE BAND (VIRTUAL) JAN 06- 09 2021 - RUSTY CROWE
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	329.99	01/07/2021	167736	R OFFICEWISE FURNITURE	PRINTER CARTRIDGE FOR DISCOVERY LAB- PAYTON O'BRAIN
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	2300	56118	OPERATIONAL	17.25	01/07/2021	167736	R OFFICEWISE FURNITURE	office supplies for elementary department
			FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS					
11000	2300	56118	OPERATIONAL	34.08	01/07/2021	167736	R OFFICEWISE FURNITURE	office supplies for elementary department
			FUND/SUPPORT-GENERAL					

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/SUPPLIES/MATER IALS						
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL	46.99	01/07/2021	167736	R	OFFICEWISE FURNITURE	office supplies for elementary department
			ADMIN/SUPPLIES/MATER IALS						
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL	4.70	01/07/2021	167736	R	OFFICEWISE FURNITURE	office supplies for elementary department
			ADMIN/SUPPLIES/MATER IALS						
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	34.08	01/07/2021	167736	R	OFFICEWISE FURNITURE	deliver to office
			ADMIN/SUPPLIES/MATER IALS						
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	15.98	01/07/2021	167736	R	OFFICEWISE FURNITURE	deliver to office
			ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	332.00	01/07/2021	167737	R	OMG PRINTING INC	Note Cards (One Side) Quantity 250/ A-2 Envelopes (Black Ink) Quantity 250/Eligjio Gonzalez
			ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	268.18	01/07/2021	167738	R	OTC BRANDS, INC.	student incentives for attendance, grades, conduct, work habits.
			ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	471.56	01/07/2021	167739	R	QUILL CORP	classroom supplies grade levels
			ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	208.13	01/07/2021	167739	R	QUILL CORP	classroom supplies grade levels
			ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	100.00	01/07/2021	167740	R	RHYTHMBEE, INC.	HOUSTON MS BAND PROGRAM/BRYAN CHENEY
			ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	155.88	01/07/2021	167741	R	SCHOOL SPECIALTY, IN	Supplies for fine arts @ Murray Elementary.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	900.00	01/07/2021	167742	R	SIMS, ROBERT JR	ROBERT SIMS JR: 2020-2021 Tuition Reimbursement for Certified and Non-Certified
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	5,361.38	01/07/2021	167743	R	SOLIANT HEALTH LLC	Sign Language Interpreter Services for the 2020-21 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	5,361.38	01/07/2021	167743	R	SOLIANT HEALTH LLC	Sign Language Interpreter Services for the 2020-21 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	5,039.69	01/07/2021	167743	R	SOLIANT HEALTH LLC	Sign Language Interpreter Services for the 2020-21 school year.
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,103.13	01/07/2021	167743	R	SOLIANT HEALTH LLC	Psychological Services for the 2020-21 school year.
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,103.13	01/07/2021	167743	R	SOLIANT HEALTH LLC	Psychological Services for the 2020-21 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	5,127.00	01/07/2021	167744	R	SOUTER, SUZI	Occupational Therapy services for the 2020-21 school year
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	8,726.58	01/07/2021	167745	R	SOUTHWEST SPEECH SER	Speech/Language therapy services for the 2020-21 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,315.17	01/07/2021	167746	R	THERAPY SOLUTIONS IN	Speech/Language therapy services for the 2020-21 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	10,197.12	01/07/2021	167746	R	THERAPY SOLUTIONS IN	Occupational Therapy services for the 2020-21 school year.
11000	1000	53330	OPERATIONAL	29,434.50	01/07/2021	167747	R	UNIVERSITY OF THE SO	USW: 2020-2021 Tuition

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT					Reimbursement for Certified and Non-Certified	
11000	1000	53330	OPERATIONAL	4,125.00	01/07/2021	167747	R	UNIVERSITY OF THE SO	USW: 2020-2021 Tuition
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT					Reimbursement for Certified and Non-Certified	
11000	2600	54416	OPERATIONAL	240.06	01/07/2021	167748	R	VERIZON WIRELESS	Verizon data service and hotspots #842210308-00001 (LEADERSHIP HOT SPOTS)
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	2600	54415	OPERATIONAL	22,068.46	01/07/2021	167749	R	WASTE MANAGEMENT OF	Waste removal services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	1000	52311	OPERATIONAL	4,075.07	01/07/2021	167750	S	WELLS FARGO / INS	NMPSIA additional funding for January 2021 billing (December deductions/benefits) - GIVE CHECK TO JENIFER FOR DEPOSIT
			FUND/INSTRUCTION/HEA LTH/MEDICAL						
11000	0000	24201	OPERATIONAL	3,034,875.05	01/12/2021	167751	R	HMS PAYROLL	PAYROLL FUNDING: 1/15/21 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVEN UE/BALANCE SHEET/INTERFUND DUE TO	2,478.69	01/12/2021	167751	R	HMS PAYROLL	PAYROLL FUNDING: 1/15/21 PR
11000	1000	56118	OPERATIONAL	241.09	01/14/2021	167752	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	174.58	01/14/2021	167752	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	55.37	01/14/2021	167752	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	40.09	01/14/2021	167752	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,337.04	01/14/2021	167753	R	AMN HEALTHCARE INC	TAX DUE ON INVOICES PREVIOUSLY BILLED FOR SLT SERVICES WHICH HAD EXCLUDED THESE FEES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	5,311.44	01/14/2021	167754	R	ARDOR SCHOOL SOLUTIO	ANCILLARY OT SERVICES
11000	2100	53216	OPERATIONAL FUND/SUPPORT-STUDENT S/AUDIOLOGISTS-CONTR ACTED	11,330.37	01/14/2021	167755	R	AUDIO ACOUSTICS HEAR	Audiological services for the 2020-21 school year.
11000	2100	53216	OPERATIONAL FUND/SUPPORT-STUDENT S/AUDIOLOGISTS-CONTR ACTED	4,314.33	01/14/2021	167755	R	AUDIO ACOUSTICS HEAR	Audiological services for the 2020-21 school year.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	0.17	01/14/2021	167756	R	BENCHMARK BUSINESS S	Central Printing: Base & Meter Fees 2020-21
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1.34	01/14/2021	167756	R	BENCHMARK BUSINESS S	20-21 Meter Usage: Will Rogers
11000	2600	55915	OPERATIONAL FUND/OPERATION/MAINT ENANCE/OTHER CONTRACT SERVICES	9.97	01/14/2021	167756	R	BENCHMARK BUSINESS S	METER USAGE: WAREHOUSE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	13.01	01/14/2021	167756	R	BENCHMARK BUSINESS S	2020-2021 Meter Usage: Taylor Elementary (Printing)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	8.29	01/14/2021	167756	R	BENCHMARK BUSINESS S	20-21 Meter Usage Stone
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	32.31	01/14/2021	167756	R	BENCHMARK BUSINESS S	METER USAGE: S HEIGHTS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	8.22	01/14/2021	167756	R	BENCHMARK BUSINESS S	Meter Usage: Sanger
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	18.85	01/14/2021	167756	R	BENCHMARK BUSINESS S	METER USAGE: MURRAY
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	12.11	01/14/2021	167756	R	BENCHMARK BUSINESS S	Meter Usage: Mills 2020-21
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	30.07	01/14/2021	167756	R	BENCHMARK BUSINESS S	20-21 Meter Usage: Jefferson
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	5.90	01/14/2021	167756	R	BENCHMARK BUSINESS S	METER USAGE: HOUSTON
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	19.23	01/14/2021	167756	R	BENCHMARK BUSINESS S	METER USAGE: HHS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	32.65	01/14/2021	167756	R	BENCHMARK BUSINESS S	20-21 Meter Usage: HFHS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	3.57	01/14/2021	167756	R	BENCHMARK BUSINESS S	METER USAGE: HIGHLAND
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	2.96	01/14/2021	167756	R	BENCHMARK BUSINESS S	METER USAGE: HEIZER
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	10.42	01/14/2021	167756	R	BENCHMARK BUSINESS S	20-21 Meter Usage: Edison
			FUND/INSTRUCTION/OTHE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ER CONTRACT SERVICES					
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	6.39	01/14/2021	167756	R	BENCHMARK BUSINESS S METER USAGE: CORONADO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	29.41	01/14/2021	167756	R	BENCHMARK BUSINESS S METER USAGE: C LANE
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	0.60	01/14/2021	167756	R	BENCHMARK BUSINESS S 20-21 Meter Usage: CAI Copier #Y4X935024
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	51.39	01/14/2021	167756	R	BENCHMARK BUSINESS S METER USAGE: BROADMOOR
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	19.99	01/14/2021	167756	R	BENCHMARK BUSINESS S 20-21 Meter Usage: BTW
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	3.83	01/14/2021	167756	R	BENCHMARK BUSINESS S METER USAGE: ATHLETICS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	65.77	01/14/2021	167756	R	BENCHMARK BUSINESS S Meter Usage: 20-21 Alt School
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	5.46	01/14/2021	167756	R	BENCHMARK BUSINESS S Meter Usage-Operations, 2020-2021
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	24.37	01/14/2021	167756	R	BENCHMARK BUSINESS S Meter usage: Sped Dept
11000	2300	55915	OPERATIONAL	0.07	01/14/2021	167756	R	BENCHMARK BUSINESS S 20/21 Meter Usage:

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-GENERAL						Instructional & Tech Coaches
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	6.76	01/14/2021	167756	R	BENCHMARK BUSINESS S	METER USAGE - HR Department
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	2.86	01/14/2021	167756	R	BENCHMARK BUSINESS S	Meter usage expense: DPC
			FUND/SUPPORT-GENERAL						Copier #XEH076133
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	36.24	01/14/2021	167756	R	BENCHMARK BUSINESS S	METER USAGE: BUSINESS OFC
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	399.54	01/14/2021	167756	R	BENCHMARK BUSINESS S	Admin office (upstairs)
			FUND/SUPPORT-GENERAL						copier meter usage
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	4000	54500	OPERATIONAL	797,213.45	01/14/2021	167757	R	BRADBURY STAMM CONST	Construction of CTEC
			FUND/CAPITAL						
			OUTLAY/CONSTRUCTION						
			SERVICES						
11000	1000	56118	OPERATIONAL	5,751.75	01/14/2021	167758	R	CES	SUPPLIES: Softball Apparel
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	750.00	01/14/2021	167758	R	CES	Leap Tuition for: John
			FUND/INSTRUCTION/PRO						Villanueva
			FESSIONAL						
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	750.00	01/14/2021	167758	R	CES	Leap Tuition for: Truman
			FUND/INSTRUCTION/PRO						Young
			FESSIONAL						
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	750.00	01/14/2021	167758	R	CES	Leap Tuition for: Taylor
			FUND/INSTRUCTION/PRO						Rather
			FESSIONAL						
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	750.00	01/14/2021	167758	R	CES	Leap Tuition for: Jordan

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						Dossey
11000	1000	56118	OPERATIONAL	2,918.00	01/14/2021	167758	R	CES	SUPPLIES: CC SHOES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	4,809.04	01/14/2021	167758	R	CES	SUPPLIES: Baseball
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,272.00	01/14/2021	167758	R	CES	SUPPLIES: Track
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	99.55	01/14/2021	167759	R	DECKER EQUIPMENT	Custodial Supplies
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	489.95	01/14/2021	167759	R	DECKER EQUIPMENT	custodian trash cans
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	256.07	01/14/2021	167759	R	DECKER EQUIPMENT	Custodial supplies
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL	668.00	01/14/2021	167760	R	EDUCATION TECHNOLOGI	PRINTER FOR IEP PRINTING
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53215	OPERATIONAL	78.00	01/14/2021	167761	R	ELEVATION HEALTHCARE	Psychological therapy
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						services for the 2020-21 school year.
11000	2200	56114	OPERATIONAL	235.83	01/14/2021	167762	R	FOLLETT SCHOOL SOLUT	LIBRARY BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	487.21	01/14/2021	167762	R	FOLLETT SCHOOL SOLUT	December Order - Follett
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	388.03	01/14/2021	167763	R	GOPHER	Heizer MS Athletics Dept
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS	35.70	01/14/2021	167764	R	H2O TO GO	Water refills for CAI department
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	69.30	01/14/2021	167764	R	H2O TO GO	WATER SUPPLIES: HHS
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS	3,577.50	01/14/2021	167765	R	HEARTSMART	AED Cabinets and Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	2,246.12	01/14/2021	167766	R	HEGGERTY PHONEMIC AW	Phonemic Awareness Curriculum for Bilingual teachers
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	851.02	01/14/2021	167767	R	MAYFIELD PAPER CO IN	Custodial Supplies to Restock Warehouse Quotation #44971
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	585.96	01/14/2021	167767	R	MAYFIELD PAPER CO IN	Custodial Supplies to Restock Warehouse Quotation #44971
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	7,459.65	01/14/2021	167767	R	MAYFIELD PAPER CO IN	Custodial Supplies to Restock Warehouse Quotation #44971
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	726.16	01/14/2021	167767	R	MAYFIELD PAPER CO IN	Custodial Supplies to Restock Warehouse Quotation #44971
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	451.90	01/14/2021	167767	R	MAYFIELD PAPER CO IN	Custodial Supplies to Restock Warehouse Quotation #44971
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,549.60	01/14/2021	167767	R	MAYFIELD PAPER CO IN	Custodial Supplies to Restock Warehouse Quotation #44971
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT	1,937.00	01/14/2021	167767	R	MAYFIELD PAPER CO IN	Custodial Supplies to Restock Warehouse Quotation #44971

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ENANCE/SUPPLIES/MATE RIALS					
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	464.88	01/14/2021	167767	R	MAYFIELD PAPER CO IN Custodial Supplies to Restock Warehouse Quotation #44971
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	542.48	01/14/2021	167768	R	NASCO PO for Heizer MS for Art Dept
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	110.00	01/14/2021	167769	R	NMMEA NMMEA ALL STATE BAND (VIRTUAL) JAN 06- 09 2021 - RUSTY CROWE CONF REG
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	58.00	01/14/2021	167770	R	OFFICEWISE FURNITURE toner for classroom color printer
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,304.61	01/14/2021	167771	R	PRESTIGE SPEECH THER Speech/Language Therapy services for the 2020-21 school year.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	5.71	01/14/2021	167772	R	SCHOOL SPECIALTY, IN AR Folders for Library
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	409.29	01/14/2021	167772	R	SCHOOL SPECIALTY, IN AR Folders for Library
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	302.79	01/14/2021	167773	R	STAPLES Office Chair
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	79.02	01/14/2021	167774	R	VITAL RECORDS HOLDIN Shredding for 2020-2021 Fiscal Year
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,647.84	01/21/2021	167775	R	AMN HEALTHCARE INC Speech/Language Therapy services for the 2020-21 school year.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,956.64	01/21/2021	167775	R	AMN HEALTHCARE INC	Speech/Language Therapy Services
11000	2100	53216	OPERATIONAL FUND/SUPPORT-STUDENT S/AUDIOLOGISTS-CONTR ACTED	16,500.42	01/21/2021	167776	R	AUDIO ACOUSTICS HEAR	Audiological services for the 2020-21 school year.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	13.02	01/21/2021	167777	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 180007100 for Sanger Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,587.50	01/21/2021	167778	R	CAREER LINKS	Speech/Language Therapy services for the 2020-21 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,587.50	01/21/2021	167778	R	CAREER LINKS	Speech/Language Therapy services for the 2020-21 school year.
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	44.85	01/21/2021	167779	R	CARRASCO, PRISCILA	MILEAGE: NOV, DEC
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	178.35	01/21/2021	167780	R	FOLLETT SCHOOL SOLUT	December Order - Follett
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	8.97	01/21/2021	167781	R	GERWICK, CHELSEA	MILEAGE: NOV, DEC
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	500.00	01/21/2021	167782	R	INK WORKS LLC	Stone HOUSE shirts

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	4000	54500	OPERATIONAL FUND/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,189.66	01/21/2021	167788	R	RDC CONSULTING LLC	Construction Consulting
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	61.97	01/21/2021	167789	R	REALLY GOOD STUFF, I	Teacher Supplies
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,227.57	01/21/2021	167790	R	REC VII	Speech/Language services for the 2020-21 school year. (This will be reimbursement to REC for services provided by SLPs)
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	5,361.38	01/21/2021	167791	R	SOLIANT HEALTH LLC	Sign Language Interpreter Services for the 2020-21 school year.
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,103.13	01/21/2021	167791	R	SOLIANT HEALTH LLC	Psychological Services for the 2020-21 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,508.79	01/21/2021	167792	R	SOUTER, SUZI	Occupational Therapy services for the 2020-21 school year 1/4-1/14/21
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	132.00	01/21/2021	167793	R	THALES DIS USA INC	Fingerprinting for 2020-2021 School Year
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	83.54	01/21/2021	167794	S	TURRUBIATES, ALFREDO	REIMBURSEMENT: HHS SUPPLIES AS DETERMINED BY FIRE MARSHALL INSPECTION
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	79.80	01/21/2021	167795	S	ULINE	Custodian tools
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	319.85	01/21/2021	167796	S	ULINE	Custodial supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	6,317.97	01/21/2021	167797	R	VERIZON WIRELESS	Internet Devices and data to be used for Remote Learning ACCT #842358491-00001 **\$199.99 IN DISPUTE - SHORT PAYING INVOICE BY THAT AMOUNT**
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	138.44	01/21/2021	167798	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	474.41	01/21/2021	167798	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,042.79	01/21/2021	167798	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,336.79	01/21/2021	167798	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,559.63	01/21/2021	167798	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	684.02	01/21/2021	167798	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	9,989.71	01/21/2021	167798	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,778.11	01/21/2021	167798	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	11,035.10	01/21/2021	167798	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	3,259.21	01/21/2021	167798	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	878.17	01/21/2021	167798	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,575.90	01/21/2021	167798	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,485.51	01/21/2021	167798	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,736.78	01/21/2021	167798	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,159.55	01/21/2021	167798	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	934.55	01/21/2021	167798	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,042.02	01/21/2021	167798	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,758.75	01/21/2021	167798	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	624.93	01/21/2021	167798	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	01/21/2021	167798	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	57.79	01/21/2021	167798	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	278.94	01/21/2021	167798	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,615.17	01/21/2021	167798	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,313.91	01/21/2021	167798	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	876.66	01/21/2021	167798	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,401.04	01/21/2021	167798	R	XCEL ENERGY	Electric services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	390.50	01/21/2021	167799	R	ZIA NATURAL GAS CO	Natural gas utility services DUE 1/25/21
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	391.75	01/21/2021	167799	R	ZIA NATURAL GAS CO	Natural gas utility services DUE 1/25/21
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	572.28	01/21/2021	167799	R	ZIA NATURAL GAS CO	Natural gas utility services DUE 1/25/21
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	557.97	01/21/2021	167799	R	ZIA NATURAL GAS CO	Natural gas utility services DUE 1/25/21
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	486.98	01/21/2021	167799	R	ZIA NATURAL GAS CO	Natural gas utility services DUE 1/25/21
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	715.47	01/21/2021	167799	R	ZIA NATURAL GAS CO	Natural gas utility services DUE 1/25/21
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,204.79	01/21/2021	167799	R	ZIA NATURAL GAS CO	Natural gas utility services DUE 1/25/21
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	4,309.47	01/21/2021	167799	R	ZIA NATURAL GAS CO	Natural gas utility services DUE 1/25/21
11000	2600	54412	OPERATIONAL	866.12	01/21/2021	167799	R	ZIA NATURAL GAS CO	Natural gas utility services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						DUE 1/25/21
11000	2600	54412	OPERATIONAL	379.92	01/21/2021	167799	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						DUE 1/25/21
11000	2600	54412	OPERATIONAL	514.38	01/21/2021	167799	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						DUE 1/25/21
11000	2600	54412	OPERATIONAL	549.24	01/21/2021	167799	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						DUE 1/25/21
11000	2600	54412	OPERATIONAL	491.98	01/21/2021	167799	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						DUE 1/25/21
11000	2600	54412	OPERATIONAL	744.10	01/21/2021	167799	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						DUE 1/25/21
11000	2600	54412	OPERATIONAL	569.17	01/21/2021	167799	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						DUE 1/25/21
11000	2600	54412	OPERATIONAL	386.13	01/21/2021	167799	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						DUE 1/25/21
11000	2600	54412	OPERATIONAL	1,070.92	01/21/2021	167799	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						DUE 1/25/21
11000	2600	54412	OPERATIONAL	830.01	01/21/2021	167799	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						DUE 1/25/21

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	89.71	01/21/2021	167799	R	ZIA NATURAL GAS CO	Natural gas utility services DUE 1/25/21
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	170.37	01/21/2021	167799	R	ZIA NATURAL GAS CO	Natural gas utility services DUE 1/25/21
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	450.30	01/21/2021	167799	R	ZIA NATURAL GAS CO	Natural gas utility services DUE 1/25/21
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	254.79	01/21/2021	167799	R	ZIA NATURAL GAS CO	Natural gas utility services DUE 1/25/21
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	920.28	01/21/2021	167799	R	ZIA NATURAL GAS CO	Natural gas utility services DUE 1/25/21
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	442.20	01/21/2021	167799	R	ZIA NATURAL GAS CO	Natural gas utility services DUE 1/25/21
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	62.42	01/21/2021	167799	R	ZIA NATURAL GAS CO	Natural gas utility services DUE 1/25/21
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,043,743.75	01/26/2021	167800	R	HMS PAYROLL	PAYROLL FUNDING: 1/29/21 PR
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,478.69	01/26/2021	167800	R	HMS PAYROLL	PAYROLL FUNDING: 1/29/21 PR
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTHER TEXTBOOKS	1,819.50	01/28/2021	167801	R	ARCHWAY MKT SVS BOOK	ADDITIONAL ELEMENTARY SPANISH INTO MATH 20-21

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTHE R TEXTBOOKS	2,545.20	01/28/2021	167801	R	ARCHWAY MKT SVS BOOK	ADDITIONAL ELEMENTARY SPANISH INTO MATH 20-21
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	5,311.44	01/28/2021	167802	R	ARDOR SCHOOL SOLUTIO	OT SERVICES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	231.93	01/28/2021	167803	R	BOUND TO STAY BOUND	Library books for Jefferson Library.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,974.80	01/28/2021	167804	R	CES	SUPPLIES: BOYS SOCCER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	8,777.50	01/28/2021	167804	R	CES	BBB Thermals
11000	1000	57332	OPERATIONAL FUND/INSTRUCTION/SUP PLY ASSETS UNDER \$5000	42,358.00	01/28/2021	167804	R	CES	Laptops for staff
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,809.30	01/28/2021	167805	R	CHAPIN SPEECH SERVIC	Speech/Language Therapy services for the 2020-21 school year.
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	35.76	01/28/2021	167806	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	180.34	01/28/2021	167806	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	479.06	01/28/2021	167806	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	1,665.95	01/28/2021	167806	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT	403.41	01/28/2021	167806	R	CITY OF HOBBS UTILIT	Water/sewer services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	164.35	01/28/2021	167806	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	334.43	01/28/2021	167806	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,761.05	01/28/2021	167806	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	165.20	01/28/2021	167806	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	277.80	01/28/2021	167806	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	308.35	01/28/2021	167806	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,813.76	01/28/2021	167806	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	788.44	01/28/2021	167806	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	609.03	01/28/2021	167806	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	423.88	01/28/2021	167806	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	50.91	01/28/2021	167806	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	762.77	01/28/2021	167806	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	01/28/2021	167806	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	01/28/2021	167806	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	16.58	01/28/2021	167806	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	84.64	01/28/2021	167806	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	10.16	01/28/2021	167806	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	169.81	01/28/2021	167806	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	55.55	01/28/2021	167806	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	194.23	01/28/2021	167806	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	194.04	01/28/2021	167806	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	01/28/2021	167806	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2300	53413	OPERATIONAL	370.86	01/28/2021	167807	R	CUDDY & MCCARTHY, LL	Legal services
			FUND/SUPPORT-GENERAL						
			ADMIN/LEGAL						
11000	1000	56118	OPERATIONAL	50.00	01/28/2021	167808	R	DANIELS INSURANCE IN	Notary bonding: L ADAMS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	50.00	01/28/2021	167808	R	DANIELS INSURANCE IN	Notary bonding: N HINOJOSA
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	74.42	01/28/2021	167809	S	EVELO, DALEEN	REPLENISH PETTY CASH FOR HHS
			FUND/SUPPORT-SCHOOL						OFFICE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	839.65	01/28/2021	167810	R	FREDDIE THE FROG LLC	Elementary Music Resources for all 13 Elementary Schools 21-22 SUBSCRIPTION CONTINUATION
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	35.70	01/28/2021	167811	R	H2O TO GO	Water refills for CAI department
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	17.82	01/28/2021	167812	R	HERFF JONES LLC	DIPLOMA COVER
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	79.83	01/28/2021	167813	R	HIMES, PETRARCA & FE	Legal services
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES	247.50	01/28/2021	167814	R	HOBBS ROTARY CLUB	DUE: OCT, NOV, DEC 2020 FUNDRAISER ASSESSMENT/QTR
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	6,030.50	01/28/2021	167815	R	ISTATION	iStation Professional Development
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	26.99	01/28/2021	167816	R	JW PEPPER & SON INC	MATERIALS AND SUPPLIES FOR CHOIR - CINDY ROBERTS **TAX EXEMPT ENTITY - PLEASE CREDIT SALES TAX OF \$1.38 FROM THIS INVOICE/ACCOUNT**
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	351.28	01/28/2021	167817	R	LAKESHORE LEARNING M	Supplies to be used with visual arts studentsat Will Rogers
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	59.82	01/28/2021	167818	R	M'BROIDERY & DESIGN	EMBROIDERY FEES: JACKETS/ATHL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,450.00	01/28/2021	167819	R	M.E TRADING / MAXIMI	COMPUTER LAB SUPPLIES: HEIZER

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	7,690.50	01/28/2021	167820	S	NEW HORIZONS THERAPY	Occupational Therapy services for the 2020-21 school year.
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	245.00	01/28/2021	167821	R	NMASBO	Winter ASBO registration
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	245.00	01/28/2021	167821	R	NMASBO	Winter ASBO registration
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES	1,155.00	01/28/2021	167822	R	NMSBA	NMSBA POLICY SVC: JAN, FEB, MAR 2021
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	434.69	01/28/2021	167823	R	OFFICEWISE FURNITURE	Office and teacher supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	189.22	01/28/2021	167823	R	OFFICEWISE FURNITURE	Office and teacher supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	48.32	01/28/2021	167823	R	OFFICEWISE FURNITURE	TEACHER SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	37.40	01/28/2021	167823	R	OFFICEWISE FURNITURE	Deliver to Mr. Sims
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	267.99	01/28/2021	167823	R	OFFICEWISE FURNITURE	PODIUM CHAIR FOR CLASSROOM IN 300 WING - A COTTINGHAM
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	218.73	01/28/2021	167823	R	OFFICEWISE FURNITURE	Cleaning Supplies for Human Resources
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	1,847.20	01/28/2021	167823	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	557.17	01/28/2021	167823	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/SUPPORT-SCHOOL						Supplies to Restock Warehouse
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	83.38	01/28/2021	167823	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES: HOU MS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2500	54630	OPERATIONAL	975.72	01/28/2021	167824	R	PITNEY BOWES GLOBAL	Mailing machine lease charges
			FUND/CENTRAL						#0011712427 11/7/20 -
			SERVICES/RENTAL-COMP						2/6/21 ACCT #0011712427
			& RELTD EQUIP						
11000	1000	56118	OPERATIONAL	841.45	01/28/2021	167825	R	QUILL CORP	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	114.14	01/28/2021	167826	R	SCHOOL SPECIALTY, IN	Supplies to be used with
			FUND/INSTRUCTION/SUP						visual arts students at SOH
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	40.14	01/28/2021	167826	R	SCHOOL SPECIALTY, IN	Play-Doh for Kindergarten
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2300	53711	OPERATIONAL	131.96	01/28/2021	167827	R	STAPLES CREDIT PLAN	Notary Seals
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CHARGES						
11000	1000	56118	OPERATIONAL	664.44	01/28/2021	167827	R	STAPLES CREDIT PLAN	Supplies for after school
			FUND/INSTRUCTION/SUP						students at Murray
			PLIES/MATERIALS						Elementary. Supplies will
									include sanitation supplies,
									general office supplies,
									general school supplies,
									wipes, markers, pencils,
									paper, scissors, glue,
									organizational supplies,
									storage containers and
									baggies, labels, etc.
11000	1000	56118	OPERATIONAL	100.00	01/28/2021	167828	R	TUTTEO INC	FLAT FOR EDUCATION - 1 YEAR
			FUND/INSTRUCTION/SUP						SUBSCRIPTION - CINDY
			PLIES/MATERIALS						ROBERTS/HHS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	81.65	01/28/2021	167829	R	UNITED SUPERMARKETS	SUPPLIES: HHS CULINARY CLASS
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES	240.06	01/28/2021	167830	R	VERIZON WIRELESS	Verizon data service and hotspots Acct #842210308-00001
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	33.56	01/28/2021	167831	R	WEX BANK	Wex fuel charges for HMS District Acct #0432.00.731009.7
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	10.00	01/28/2021	167831	R	WEX BANK	Wex fuel charges for HMS District Acct #0432.00.731009.7
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	87.00	01/28/2021	167832	R	WINNERS WORLD	E-Sport Plaques
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	1,571.83	01/28/2021	167833	R	XEROX CORPORATION	Meter usage base charges for Central Printing Equipment
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	736.35	01/28/2021	167833	R	XEROX CORPORATION	Meter usage base charges for Central Printing Equipment
11000	2700	55112	OPERATIONAL FUND/STUDENT TRANSPORTATION/TRANSPORTATION-CONTRACTOR	6,921.45	01/14/2021	202100013	A	H M RAMIREZ BUS CO	H.M. Ramirez Bus Company after school bus transportation for Booker T Washington Elementary
13000	2700	54620	TRANSPORTATION/STUDENT TRANSPORTATION/RENTAL-EQUIPMENT/VEHICLES	20,221.50	01/21/2021	202100014	A	B & G TRANSPORTATION	Transportation Services for 2020-2021 School Year
13000	2700	55112	TRANSPORTATION/STUDENT TRANSPORTATION/TRANSPORTATION-CONTRACTOR	211,313.20	01/21/2021	202100014	A	B & G TRANSPORTATION	Transportation Services for 2020-2021 School Year
13000	2700	54620	TRANSPORTATION/STUDENT	4,217.80	01/21/2021	202100015	A	H M RAMIREZ BUS CO	Transportation Services for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			NT					2020-2021 School Year	
			TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDE NT	16,602.30	01/21/2021	202100015	A	H M RAMIREZ BUS CO	Transportation Services for 2020-2021 School Year
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/B ALANCE	1,076.72	01/12/2021	6088	R	HMS PAYROLL	PAYROLL FUNDING: 1/15/21 PR
			SHEET/INTERFUND DUE TO						
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	23,822.90	01/12/2021	6088	R	HMS PAYROLL	PAYROLL FUNDING: 1/15/21 PR
			2012 GOB PUBLIC SCHOOL	22.95	01/14/2021	6089	R	ABDO-SPOTLIGHT-MAGIC	Library books for Washington Library.
			LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL						
27107	2200	56114	2012 GOB PUBLIC SCHOOL	39.90	01/14/2021	6089	R	ABDO-SPOTLIGHT-MAGIC	Library books for Coronado Library.
			LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL						
27107	2200	56114	2012 GOB PUBLIC SCHOOL	14.28	01/14/2021	6090	R	BOUND TO STAY BOUND	Library books for Coronado Library.
			LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL						
27107	2200	56114	2012 GOB PUBLIC SCHOOL	40.03	01/14/2021	6090	R	BOUND TO STAY BOUND	Library books for Jefferson Library.
			LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL						
27107	2200	56114	2012 GOB PUBLIC SCHOOL	36.03	01/14/2021	6090	R	BOUND TO STAY BOUND	Library books for Murray Library.
			LIBRARY/SUPPORT-INST						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RUCTION/LIBRARY/AUDI O VISUAL						
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	134.13	01/14/2021	6090	R	BOUND TO STAY BOUND	Library books for Sanger Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	107.54	01/14/2021	6090	R	BOUND TO STAY BOUND	Library books for Southern Heights Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	58.06	01/14/2021	6090	R	BOUND TO STAY BOUND	Library books for Taylor Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	95.86	01/14/2021	6090	R	BOUND TO STAY BOUND	Library books for Washington Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	12.32	01/14/2021	6090	R	BOUND TO STAY BOUND	Library books for College Lane Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	21.51	01/14/2021	6090	R	BOUND TO STAY BOUND	Library books for Edison Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	15.22	01/14/2021	6090	R	BOUND TO STAY BOUND	Library books for Stone Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL	20.81	01/14/2021	6090	R	BOUND TO STAY BOUND	Library books for Will Rogers Library.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL						
27107	2200	56114	2012 GOB PUBLIC SCHOOL	20.49	01/14/2021	6091	R	CAPSTONE	Library books for College Lane Library.
			LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL						
27107	2200	56114	2012 GOB PUBLIC SCHOOL	102.12	01/14/2021	6092	R	PERMA BOUND	Heizer MS Library
			LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL						
27107	2200	56114	2012 GOB PUBLIC SCHOOL	20.11	01/21/2021	6093	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD.
			LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL						
27107	2200	56114	2012 GOB PUBLIC SCHOOL	20.95	01/21/2021	6094	R	ROURKE EDUCATIONAL M	Library books direct from the publisher.WILL ROGERS
			LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL						
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/B ALANCE SHEET/INTERFUND DUE TO	1,076.72	01/26/2021	6095	R	HMS PAYROLL	PAYROLL FUNDING: 1/29/21 PR
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	23,822.93	01/26/2021	6095	R	HMS PAYROLL	PAYROLL FUNDING: 1/29/21 PR
27107	2200	56114	2012 GOB PUBLIC SCHOOL	151.13	01/28/2021	6096	R	FOLLETT SCHOOL SOLUT	Follett - GO Bond Titles Unshipped
			LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL						
27107	2200	56114	2012 GOB PUBLIC SCHOOL	67.09	01/28/2021	6096	R	FOLLETT SCHOOL SOLUT	Library books - State contract #:

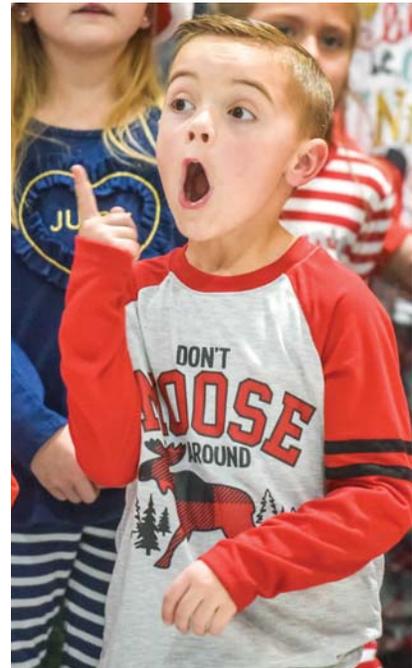
ACCOUNT			CHECK	CHECK CHE			INVOICE		
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			LIBRARY/SUPPORT-INST						70-000-00-00052AJ. Please
			RUCTION/LIBRARY/AUDI						provide free processing per
			O VISUAL						specs on file. Beginning
									barcode #: 150000184 for
									Broadmoor Library. Contact
									person, Lisa Kemp @
									575-433-1105 or
									KempL@hobbsschools.net.

10,717,115.62 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11000	OPERATIONAL FUND	6,078,618.80	0.00	1,374,363.23	7,452,982.03
13000	TRANSPORTATION	4,957.38	0.00	252,354.80	257,312.18
21000	FOOD SERVICE	229,368.05	48.50	180,747.03	410,163.58
22000	ATHLETICS	0.00	0.00	48,942.95	48,942.95
23000	ACTIVITY	14,423.18	0.00	9,084.26	23,507.44
24101	TITLE I	100,959.72	0.00	52,605.05	153,564.77
24106	ENTITLEMENT-HOBB	35,973.19	0.00	0.00	35,973.19
24119	CCLC 21ST CENTURY GRANT	9,702.94	0.00	55,400.25	65,103.19
24124	COMMUNITY SCHOOLS - NEW FUND	4,806.91	0.00	1,442.14	6,249.05
24154	TITLE IIA	2,611.32	0.00	1,390.00	4,001.32
24174	CARL PERKINS-CURRENT	792.52	0.00	75,407.12	76,199.64
24189	STUDENT SUPPORT-GRADS	13,421.22	0.00	0.00	13,421.22
25153	MEDICAID FUND	112,610.01	0.00	0.00	112,610.01
26109	AP/MADDOX FOUNDATION	2,153.44	0.00	0.00	2,153.44
27107	2012 GOB PUBLIC SCHOOL LIBRARY	0.00	0.00	1,000.53	1,000.53
27149	PRE-K STATE GRANT	47,645.83	0.00	0.00	47,645.83
31100	BOND BUILDING	0.00	0.00	25,150.26	25,150.26
31600	HB33-4 MILL	0.00	0.00	1,727,421.52	1,727,421.52
31701	CAPITAL IMPROV - SB9 LOCAL	0.00	0.00	222,092.11	222,092.11
41000	DEBT SERVICE	0.00	0.00	31,621.36	31,621.36
***	Fund Summary Totals ***	6,658,044.51	48.50	4,059,022.61	10,717,115.62

***** End of report *****



State of New Mexico

Hobbs Municipal School District #33

Annual Financial Report

For the Year ended June 30, 2020



INTRODUCTORY SECTION

(This page intentionally left blank.)

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
ANNUAL FINANCIAL REPORT
For the Fiscal Year Ended
June 30, 2020

OFFICIAL ROSTER
June 30, 2020

Name

Board of Education

Title

Gary Eidson	Board President
Peggy Appleton	Board Vice President
Patricia D. Jones	Board Secretary
Joe Calderon	Board Member
Terry O'Brain	Board Member

Administrative Officials

T.J. Parks	Superintendent
Gene Strickland	Associate Superintendent
Kerri Gray, CPA	Director of Finance
Debbie Cooper	Assistant Superintendent for Instruction
Donna Jones	Deputy Asst. Superintendent for Secondary Instruction
Amy Rhoads	Deputy Asst. Superintendent for Elementary Instruction
Will Hawkins	Asst. Superintendent for Human Resources

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
ANNUAL FINANCIAL REPORT
For the Fiscal Year Ended
June 30, 2020

	<u>Exhibit</u>	<u>Page</u>
INTRODUCTORY SECTION		
Official Roster		4
Table of Contents		5
FINANCIAL SECTION		
Independent Auditors' Report		8
Management's Discussion and Analysis		10
Basic Financial Statements		
Government-wide Financial Statements:		
Statement of Net Position	A-1	22
Statement of Activities	A-2	24
Fund Financial Statements:		
Balance Sheet – Governmental Funds	B-1	26
Reconciliation of the Balance Sheet to the Statement of Net Position		28
Statement of Revenues, Expenditures, and Changes in Fund Balances – Governmental Funds	B-2	29
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities		31
Statement of Revenues, Expenditures, and Changes in Fund Balance – Budget (Non-GAAP Budgetary Basis) and Actual:		
General Fund	C-1	32
Statement of Revenues, Expenditures, and Changes in Fund Balance – Budget (Non-GAAP Budgetary Basis) and Actual:		
Title I IASA Special Revenue Fund	C-2	34
IDEA B Special Revenue Fund	C-3	35
Statement of Fiduciary Net Position and Assets and Liabilities	D-1	36
Statement of Changes in Fiduciary Net Position	D-2	37
Notes to the Financial Statements		38
SUPPLEMENTARY INFORMATION		
Combining and Individual Fund Statements and Schedules:		
Combining Balance Sheet – General Fund	A-1	84
Combining Statement of Revenues, Expenditures and Changes in Fund Balances – General Fund	A-2	85
Statement of Revenues, Expenditures, and Changes in Fund Balance – Budget (Non-GAAP Budgetary Basis) and Actual:		
Operational General Fund	A-3	86
Pupil Transportation General Fund	A-4	88
Instructional Materials General Fund	A-5	89

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT NO. 33
ANNUAL FINANCIAL REPORT
For the Fiscal Year Ended
June 30, 2020

	<u>Statement/ Schedule</u>	<u>Page</u>
Nonmajor Fund Descriptions		90
Combining Balance Sheet – Nonmajor Governmental Funds	B-1	95
Combining Statement of Revenues, Expenditures and Changes in Fund Balances – Nonmajor Governmental Funds	B-2	103
Fiduciary Funds Descriptions		112
Statement of Changes in Assets and Liabilities – Agency Funds	C	113
 SUPPORTING SCHEDULES		
Schedule of Collateral Pledged by Depository	I	115
Schedule of Deposit and Investment Accounts	II	116
Cash Reconciliation	III	118
Schedule of Net Pension Liability	IV	122
Schedule of Pension Contributions	V	123
Notes to the Required Supplementary Information		124
Schedule of Net OPEB Liability	VI	125
Schedule of OPEB Contributions	VII	126
 COMPLIANCE SECTION		
Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>		128
 FEDERAL FINANCIAL ASSISTANCE		
Independent Auditors’ Report on Compliance for Each Major Federal Program; Report on Internal Control over Compliance; and Report on the Schedule of Expenditures of Federal Awards Required by Uniform Guidance		131
Schedule of Expenditures of Federal Awards	VIII	133
Schedule of Findings and Questioned Costs	IX	135
 OTHER DISCLOSURES		 140

FINANCIAL SECTION



JOHNSON, MILLER & CO., CPA'S PC

Certified Public Accountants

A Professional Corporation

An Independent Member of BDO Alliance USA

INDEPENDENT AUDITORS' REPORT

Brian S. Colón, Esq.
New Mexico State Auditor
The Office of Management and Budget and
The Board of Education
Hobbs Municipal School District #33
Hobbs, New Mexico

Report on Financial Statements

We have audited the accompanying financial statements of the governmental activities, each major fund, the aggregate remaining fund information, and the budgetary comparisons for the general fund and major special revenue funds of Hobbs Municipal School District #33 (the District), as of and for the year ended June 30, 2020, and the related notes to the financial statements which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a reasonable basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the District, as of June 30, 2020, and the respective changes in financial position thereof, and the respective budgetary comparison for the general fund and major special revenue funds for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 10 through 20 and Schedules IV through VII and the notes to those schedules as listed on pages 122-126 in the table of contents be presented to supplement the basic financial statements. Such information, although not a part

2626 JBS Parkway
Suite A-200
Odessa, Texas 79761
(432)362-3800

Two Fasken Center
550 West Texas Avenue
Midland Texas 79701
(432) 683-1835

225 East Bender Boulevard
P.O. Drawer 220
Hobbs, New Mexico 88241
(575) 393-2171

part of financial reporting for placing the basic financial statements in an appropriate operation, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

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

The Schedule of Expenditures of federal awards and other schedules required by 2.2.2 NMAC are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements themselves, and other additional procedures in accordance with the auditing standards generally accepted in the United States of America. In our opinion, the Schedule of Expenditures and other schedules required by 2.2.2 NMAC are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated October 28, 2020 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Johnson, Miller & Co., CPA's



Hobbs, New Mexico
October 28, 2020

STATE OF NEW MEXICO
Hobbs Municipal School District #33
Management's Discussion and Analysis
For the Year Ended June 30, 2020
Unaudited

Within the Management Discussion and Analysis of the fiscal performance of the Hobbs Municipal Schools (the "District") for the period ending June 30, 2020, the reader will see two statements – a Statement of Net Position and a Statement of Activities. The discussion and analysis, as well as the two statements, provide a review of the District's *overall* financial activities, using the accrual basis of accounting, for the year ending June 30, 2020. Governmental fund financial statements are reported on a modified accrual basis of accounting. Rather than look at specific areas of performance, this discussion and analysis focuses on the financial performance of the District as a whole. Whenever possible this discussion and analysis will provide the reader multi-year pictures of financial performance and other pertinent information through the use of tables and other graphics.

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

Hobbs Municipal School District #33 Accounting and Finance

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

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

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

STATE OF NEW MEXICO
Hobbs Municipal School District #33
Management's Discussion and Analysis
For the Year Ended June 30, 2020
Unaudited

Significant Financial Highlights for the Year Ending June 30, 2020

- Capital Outlay expenditures were \$6,467,929 for the year ending June 30, 2020.
- For assets over \$5,000 current depreciation of \$8,027,602 was recorded resulting in accumulated depreciation of \$121,885,745 as of June 30, 2020.
- Total net position increased from \$(110,298,310) as of June 30, 2019 to \$(48,312,768) as of June 30, 2020 resulting in a \$61,985,542 increase between the two fiscal years.
- The overall fund balance increased from \$27,192,512 as of June 30, 2019, to \$34,706,808 as of June 30, 2020 resulting in a \$7,514,296 increase between the two fiscal years.
- Total revenues increased from \$106,513,079 for the year ended June 30, 2019, to \$127,993,834 for the year ended June 30, 2020 resulting in a \$21,480,755 increase between the two fiscal years.
- Based on the 40th-day count for the school year 2019-2020, the District saw an increase of 363 students in 19-20.

STATE OF NEW MEXICO
Hobbs Municipal School District #33
Management's Discussion and Analysis
For the Year Ended June 30, 2020
Unaudited

GOVERNMENT WIDE FINANCIAL STATEMENTS

Statement of Net Position

This overall Statement of Net Position is prepared using the accrual method of accounting. This statement shows that as of June 30, 2020, the District has total net position of \$(110,298,310).

	<u>June 30, 2017</u>	<u>June 30, 2018</u>	<u>June 30, 2019</u>	<u>June 30, 2020</u>
Assets				
Cash & cash equivalents	\$ 21,382,769	\$ 26,978,683	\$ 25,831,104	\$ 26,558,985
Other current assets	4,103,978	5,028,237	6,300,618	13,267,956
Capital assets	232,583,776	234,880,631	241,659,394	248,060,669
Less: accumulated dep.	<u>(99,282,089)</u>	<u>(106,492,531)</u>	<u>(113,922,781)</u>	<u>(121,885,745)</u>
Total assets	<u>158,788,434</u>	<u>160,395,020</u>	<u>159,868,335</u>	<u>126,174,924</u>
Deferred outflows	<u>18,000,882</u>	<u>70,826,200</u>	<u>57,963,640</u>	<u>35,394,565</u>
Liabilities				
Current liabilities	9,094,287	9,906,010	10,422,265	11,212,710
Long-term liabilities	<u>162,219,315</u>	<u>288,260,054</u>	<u>295,122,984</u>	<u>206,486,067</u>
Total liabilities	171,313,602	298,166,064	305,545,249	217,698,777
Deferred inflows	5,863,681	18,793,542	22,585,036	32,010,421
Net Position				
Net investment in capital assets	74,656,707	74,543,167	79,066,761	89,017,291
Restricted	3,650,142	8,026,963	7,014,105	6,536,648
Unrestricted	<u>(78,694,816)</u>	<u>(168,308,516)</u>	<u>(196,379,176)</u>	<u>(143,866,707)</u>
Total net positions	<u>\$ (387,967)</u>	<u>\$ (85,738,386)</u>	<u>\$ (110,298,310)</u>	<u>\$ (48,312,768)</u>

STATE OF NEW MEXICO
Hobbs Municipal School District #33
Management's Discussion and Analysis
For the Year Ended June 30, 2020
Unaudited

Statement of Activities

The Statement of Activities is prepared using the accrual method of accounting. This report compliments the Statement of Net Position by showing the overall change in the District's net position for the fiscal year ending June 30, 2020.

**Governmental
Activities**

	<u>June 30, 2017</u>	<u>June 30, 2018</u>	<u>June 30, 2019</u>	<u>June 30, 2020</u>
Total government activities	\$ 101,471,360	\$ 123,609,535	\$ 130,944,853	\$ 114,662,118
Less charges for services	1,344,428	1,278,771	885,019	48,941,202
Less operating grants and contributions	12,702,448	13,402,227	13,427,869	17,296,545
Less capital grants and contributions	<u>169,377</u>	<u>212,965</u>	<u>224,941</u>	<u>5,041,464</u>
Total governmental activities	\$ <u>87,255,107</u>	\$ <u>108,715,572</u>	\$ <u>116,407,024</u>	\$ <u>43,382,907</u>
General revenues				
Property and oil & gas taxes	18,744,730	19,372,874	18,893,747	18,304,824
State of New Mexico equalization grant	64,501,711	67,877,295	71,853,322	86,395,558
Investment earnings	78,255	119,798	233,945	140,893
Miscellaneous	1,180,815	929,696	881,319	529,190
Gain/(Loss) on disposition of assets	<u>(33,438)</u>	<u>(305,674)</u>	<u>(15,233)</u>	<u>(2,016)</u>
Total general revenues	<u>84,472,073</u>	<u>87,993,989</u>	<u>91,847,100</u>	<u>105,368,449</u>
Increase (Decrease) in Net Position	(2,783,034)	(20,721,583)	(24,559,924)	61,985,542
Net Position Beginning	2,395,067	(387,967)	(85,738,386)	(110,298,310)
Restatement	-	(64,628,836)	-	-
Net Position Beginning - As Restated	<u>2,395,067</u>	<u>(65,016,803)</u>	<u>(85,738,386)</u>	<u>(110,298,310)</u>
Net Position Ending	\$ <u>(387,967)</u>	\$ <u>(85,738,386)</u>	\$ <u>(110,298,310)</u>	\$ <u>(48,312,768)</u>

STATE OF NEW MEXICO
Hobbs Municipal School District #33
Management's Discussion and Analysis
For the Year Ended June 30, 2020
Unaudited

GOVERNMENT FUND FINANCIAL STATEMENTS

Statement of Revenues and Expenditures

Governmental fund financial statements are based on a modified accrual basis of accounting. The Statement of Revenues, Expenditures and Changes in Fund Balances is *not* new to the District's annual financial reports. This report guides the reader to a meaningful overall view for the district revenues, expenditures, and changes in fund balances. Total revenues from state, local and federal sources were \$127,993,834. Total expenditures for the District were \$120,479,538. The total ending fund balance was \$34,706,808, an increase of \$7,514,296 from the prior year.

Multi-Year District Revenues and Expenditures

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

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

The Budget

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

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

STATE OF NEW MEXICO
Hobbs Municipal School District #33
Management's Discussion and Analysis
For the Year Ended June 30, 2020
Unaudited

The Budget (continued)

The following table examines the summary budget performance of the funds for the fiscal year ended June 30, 2020. Detail budget performance is examined through the Statement of Revenues, Expenditures and Changes in Fund Balance – Budget (Non-GAAP Budgetary Basis) and Actual for each major fund.

Funds Revenue Budget Performance for Major Funds Only

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Favorable (Unfavorable) Variance</u>
General Fund	\$ 87,221,979	\$ 89,797,878	\$ 90,485,708	\$ 687,830
Title I IASA	3,064,825	3,064,825	2,700,509	(364,316)
Entitlement IDEA B	4,053,158	4,053,158	2,659,524	(1,393,634)
Bond Building	-	5,000,000	5,748,742	748,742
Debt Service	7,279,388	7,279,388	7,337,287	57,899
Totals	<u>\$ 101,619,350</u>	<u>\$ 109,195,249</u>	<u>\$ 108,931,770</u>	<u>\$ (263,479)</u>

Funds Expenditure Budget Performance for Major Funds Only

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Favorable (Unfavorable) Variance</u>
General Fund	\$ 96,517,941	\$ 101,209,101	\$ 86,093,535	\$ 15,115,566
Title I IASA	3,064,825	3,064,825	2,414,744	650,081
Entitlement IDEA B	4,053,158	4,053,158	1,355,159	2,697,999
Bond Building	270,067	5,270,067	851,520	4,418,547
Debt Service	14,027,583	14,027,583	8,546,817	5,480,766
Totals	<u>\$ 117,933,574</u>	<u>\$ 127,624,734</u>	<u>\$ 99,261,775</u>	<u>\$ 28,362,959</u>

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

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

STATE OF NEW MEXICO
Hobbs Municipal School District #33
Management's Discussion and Analysis
For the Year Ended June 30, 2020
Unaudited

The General Fund

Because the General Fund revenues represent \$90,377,316 of the total \$127,993,834 of District revenues, the impact of this fund must be kept in context. The General Fund began the year with an initial budget of \$87,221,979 and had a final budget of \$89,797,878. The increase in budgeted revenues was primarily attributable to an increase in state flowthrough revenue.

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

Except for fiscal year 2010 and 2017, the General Fund has seen significant increases in revenues, exclusive of Capital Outlays, as seen in the following table: The increase in 2020 was due to an increase in SEG. This was due to an increase in enrollment, and an increase in the unit value.

GENERAL FUND REVENUES

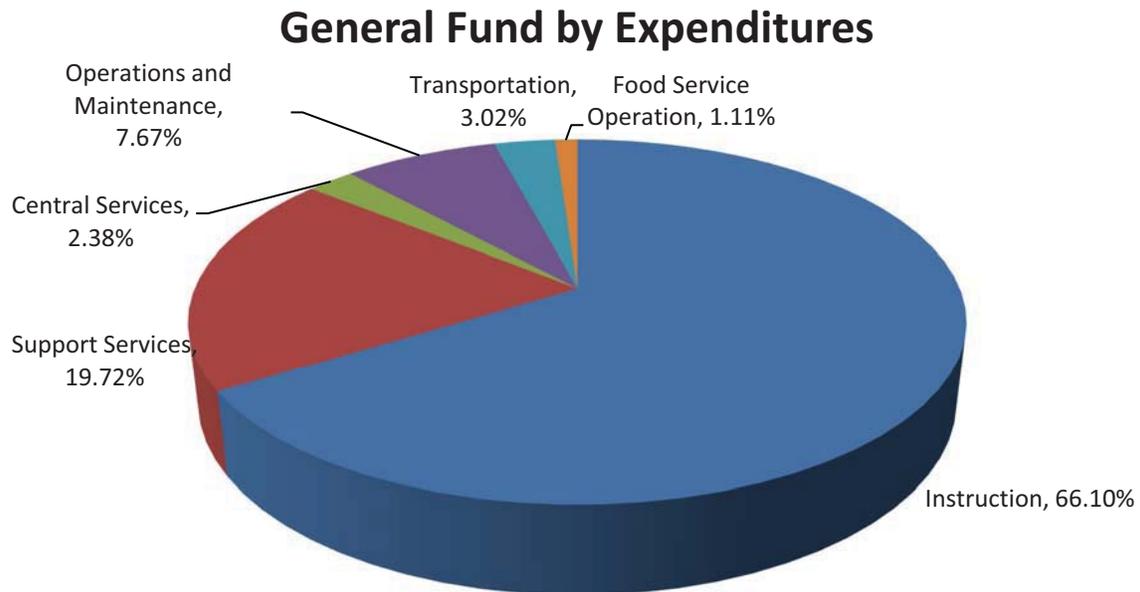
Year	Total Revenues	Change %
2002/2003	\$ 37,354,618	2.9%
2003/2004	\$ 38,633,543	3.4%
2004/2005	\$ 41,663,268	7.8%
2005/2006	\$ 45,172,062	8.4%
2006/2007	\$ 47,964,173	6.2%
2007/2008	\$ 51,651,782	7.7%
2008/2009	\$ 56,125,943	8.7%
2009/2010	\$ 50,028,588	-10.9%
2010/2011	\$ 52,888,136	5.7%
2011/2012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

The General Fund is the primary fund whose expenditures are significantly related to the educational process. \$86,426,220 was expended during the year ended June 30, 2020. The most significant inter-fund expenditure was for the function noted as "Instruction." This expenditure was \$57,150,430 or 66.10% of all General Fund expenditures. Expenditures included in this function are compensation for regular and special education teachers and instructional assistants, substitute teachers, employee benefits, payroll taxes, school supplies, professional development, and miscellaneous instructional-related contract services. More than 80% of all General Fund expenditures are for employee salaries, payroll taxes, and benefits.

STATE OF NEW MEXICO
Hobbs Municipal School District #33
Management's Discussion and Analysis
For the Year Ended June 30, 2020
Unaudited

The General Fund (continued)

Support Services represents 19.72% of General Fund expenditures and account for expenditures for compensation, employee benefits, and payroll taxes for school principals, program coordinators, counselors, school nursing staff, librarians, special education ancillary staff, and significant support to special education programs through contract ancillary support staff and contract programs. The Office of the Superintendent and the Business Office represent the overhead support for the entire operations of the District; these programs combined represent 2.38% of the total General Fund expenditures. Maintenance and Operations account for 7.67% of the General Fund expenditures. Included in the Maintenance and Operations expenditures are salaries and benefits for maintenance staff, school custodians, fixed utility costs, risk/property insurance, maintenance and repairs, maintenance supplies, and school custodial supplies. Additional support for repairs and maintenance along with capital projects comes from the voter- approved Two-Mill and Four-Mill Levy Funds. Student Transportation accounts for 3.02% of General Fund expenditures; these expenditures are primarily for the flow through of the transportation funds for bus transporting the students to and from school each day. Support for food service operations accounts for 1.11% of General Fund expenditures. The General Fund also supports expenditures for school athletics and summer school.



STATE OF NEW MEXICO
Hobbs Municipal School District #33
Management's Discussion and Analysis
For the Year Ended June 30, 2020
Unaudited

Capital Assets

GASB 34 rules require public entities to depreciate capital assets. This statement includes an adjusted accumulated depreciation of the District's capital assets in the amount of \$8,027,602 as of June 30, 2020. The District utilizes a "straight line" depreciation method in all cases and standardized lifetime tables in calculating this depreciation.

The primary decrease of approximately \$1.6 million to capital assets (net) for the year was primarily due to an increase in depreciation.

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

<u>Hobbs Municipal School District #33</u>	<u>Balance June 30, 2019</u>	<u>Additions and Transfers in</u>	<u>Deletions and Transfers out</u>	<u>Balance June 30, 2020</u>
Capital assets not being depreciated:				
Land	\$ 3,988,738	\$ -	\$ -	\$ 3,988,738
Construction in progress	<u>4,877,293</u>	<u>2,783,770</u>	<u>6,122,729</u>	<u>1,538,334</u>
Total capital assets not being depreciated	<u>8,866,031</u>	<u>2,783,770</u>	<u>6,122,729</u>	<u>5,527,072</u>
Capital assets being depreciated:				
Buildings and improvements	203,001,739	9,038,153	-	212,039,892
Equipment	21,759,100	768,735	66,654	22,461,181
Land Improvements	<u>8,032,524</u>	<u>-</u>	<u>-</u>	<u>8,032,524</u>
Total capital assets being depreciated	<u>232,793,363</u>	<u>9,806,888</u>	<u>66,654</u>	<u>242,533,597</u>
Total capital assets	<u>241,659,394</u>	<u>12,590,658</u>	<u>6,189,383</u>	<u>248,060,669</u>
Less accumulated depreciation:				
Buildings and improvements	95,276,438	6,367,873	-	101,644,311
Equipment	16,056,427	1,234,607	64,638	17,226,396
Land improvements	<u>2,589,916</u>	<u>425,122</u>	<u>-</u>	<u>3,015,038</u>
Total accumulated depreciation	<u>113,922,781</u>	<u>8,027,602</u>	<u>64,638</u>	<u>121,885,745</u>
Total capital assets net of depreciation	<u>\$ 127,736,613</u>	<u>\$ 4,563,056</u>	<u>\$ 6,124,745</u>	<u>\$ 126,174,924</u>

STATE OF NEW MEXICO
Hobbs Municipal School District #33
Management’s Discussion and Analysis
For the Year Ended June 30, 2020
Unaudited

Long-Term Liabilities

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

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

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

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

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

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

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

The follow schedule shows the District’s combined annual debt service requirement to maturity for long term debt as of June 30, 2020.

Fiscal Year Ending June 30,	Principal	Interest	Total
2021	5,395,000	1,642,800	7,037,800
2022	4,470,000	1,429,600	5,899,600
2023	4,865,000	1,217,188	6,082,188
2023	7,540,000	990,188	8,530,188
2024-2029	20,055,000	1,843,238	21,898,238
	<u>\$ 42,325,000</u>	<u>\$ 7,123,014</u>	<u>\$ 49,448,014</u>

STATE OF NEW MEXICO
Hobbs Municipal School District #33
Management's Discussion and Analysis
For the Year Ended June 30, 2020
Unaudited

Agency Funds

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

While each school site is responsible for the administration of the agency funds, the custody and use of these funds are in accordance with New Mexico Public Education Department Regulations and School District Policy. The Statement of Fiduciary Net Position for the year ended June 30, 2020, shows the accumulated assets of all agency funds was \$970,551 and accumulated assets of the fiduciary Eagle Trust of \$63,800.

Future trends

The Economy and Public School Funding: The Hobbs Municipal Schools receives most of its funding through the SEG (State Equalization Guarantee formula). Due to the volatility of the current oil and gas market, combined with the effects of the COVID 19 pandemic, we are unsure of what the budget will be in the next year. Overall enrollment is down throughout the entire state and there has been discussion on how this will affect the total number of units across the state. Hobbs Municipal Schools continues to monitor any changes and will adjust any budget plans accordingly.

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

**BASIC
FINANCIAL STATEMENTS**

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
STATEMENT OF NET POSITION
June 30, 2020

	<u>Primary</u> <u>Government</u> <u>Governmental</u> <u>Activities</u>
ASSETS	
Current assets	
Cash and cash equivalents	\$ 26,558,985
Investments	9,308,002
Receivables	
Property taxes	417,350
Oil and gas taxes	395,531
Due from other governments	2,508,604
Other	193,723
Inventory	444,746
Total current assets	39,826,941
Noncurrent assets	
Capital assets	248,060,669
Less: accumulated depreciation	(121,885,745)
Total noncurrent assets	126,174,924
 DEFERRED OUTFLOWS OF RESOURCES	
Deferred outflows related to pensions	32,775,416
Deferred outflows related to other postemployment benefits (OPEB)	2,619,149
Total deferred outflows of resources	35,394,565
Total assets and deferred outflows	\$ 201,396,430

The accompanying notes are an integral part of these financial statements.

	<u>Primary Government Governmental Activities</u>
LIABILITIES	
Current liabilities	
Accounts payable	\$ 1,494,553
Accrued payroll	3,530,329
Accrued interest	553,243
Accrued compensated absences	239,585
Current portion of bonds payable	<u>5,395,000</u>
Total current liabilities	<u>11,212,710</u>
Noncurrent liabilities	
Accrued compensated absences	272,722
Bonds payable	36,930,000
Bond premium, net of accumulated amortization of \$2,864,352	2,362,838
Net pension liability	130,124,258
Net OPEB liability	<u>36,796,249</u>
Total noncurrent liabilities	<u>206,486,067</u>
Total liabilities	<u>217,698,777</u>
DEFERRED INFLOWS OF RESOURCES	
Deferred inflows related to bond refunding	1,049,126
Deferred inflows related to pensions	6,181,593
Deferred inflows related to OPEB	<u>24,779,702</u>
Total deferred inflows	<u>32,010,421</u>
NET POSITION	
Net invested in capital assets	89,017,291
Restricted for:	
Debt service	3,425,258
Capital projects	2,309,519
Other purposes - special revenue	801,871
Unrestricted	<u>(143,866,707)</u>
Total net position	<u>(48,312,768)</u>
Total liabilities, deferred inflows and net position	<u>\$ 201,396,430</u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
STATEMENT OF ACTIVITIES
For the Year Ended June 30, 2020

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenues</u>		
		<u>Charges for Service</u>	<u>Operating Grants and Contributions</u>	<u>Capital Grants and Contributions</u>
Primary government:				
Governmental activities:				
Instruction	\$ 63,418,898	\$ 34,076,580	\$ 7,804,784	\$ -
Support services - students	10,139,081	4,864,029	1,529,201	-
Support services - instruction	2,605,611	1,394,859	104,784	-
Support services - general admin.	1,143,817	426,694	102,708	-
Support services - school admin.	5,434,997	3,194,179	408,831	-
Central services	2,141,440	1,198,058	45,085	-
Operation and maintenance of plant	7,916,283	1,892,545	4,876	-
Student transportation	2,630,183	21,495	2,495,330	-
Food service operations	6,357,596	1,872,762	4,800,946	-
Facilities acquisition and construction	11,961,592	-	-	5,041,464
Interest and other charges	912,620	-	-	-
Total primary government	\$ 114,662,118	\$ 48,941,202	\$ 17,296,545	\$ 5,041,464

General Revenues:

Property taxes levied for:
General purposes
Capital projects
Debt service
Oil and gas taxes
State equalization guarantee
Investment income
Miscellaneous income
Loss on capital assets
Total general revenues and transfers

Change in net position

Net position - beginning

Net position - ending

The accompanying notes are an integral part of these financial statements.

**Net (Expenses) Revenue and
Changes in Net Position**

Primary Government

**Governmental
Activities**

\$	(21,537,534)
	(3,745,851)
	(1,105,968)
	(614,415)
	(1,831,987)
	(898,297)
	(6,018,862)
	(113,358)
	316,112
	(6,920,128)
	(912,620)
	<u>(43,382,907)</u>

	421,098
	6,397,233
	4,318,762
	7,167,731
	86,395,558
	140,893
	529,190
	(2,016)
	<u>105,368,449</u>

	61,985,542
	<u>(110,298,310)</u>
\$	<u><u>(48,312,768)</u></u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
BALANCE SHEET
GOVERNMENTAL FUNDS
June 30, 2020

ASSETS	General	Title I IASA	IDEA B Entitlement	Bond Building
<i>Current Assets</i>				
Cash and cash equivalents	\$ 11,621,558	\$ 31,929	\$ 14,846	\$ 5,164,700
Investments	9,078,563	-	-	2,667
Accounts receivable				
Taxes	32,668	-	-	-
Due from other governments	-	615,583	200,573	-
Interfund receivables	3,543,385	191,558	475,416	-
Other	66,740	-	-	-
Inventory	334,990	-	-	-
<i>Total assets</i>	<u>\$ 24,677,904</u>	<u>\$ 839,070</u>	<u>\$ 690,835</u>	<u>\$ 5,167,367</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
<i>Current Liabilities:</i>				
Accounts payable	\$ 403,875	\$ 91,672	\$ -	\$ -
Accrued expenses	3,216,178	44,208	18,696	-
Interfund payables	233,540	741,976	764,550	-
<i>Total liabilities</i>	<u>3,853,593</u>	<u>877,856</u>	<u>783,246</u>	<u>-</u>
<i>Deferred Inflows of Resources:</i>				
Unavailable revenue - delinquent property taxes	2,384	-	-	-
<i>Total deferred inflows of resources</i>	<u>2,384</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Fund balances</i>				
Fund Balance:				
Nonspendable				
Inventory	334,990	-	-	-
Spendable				
Restricted for:				
Transportation	41,345	-	-	-
Instructional materials	87,268	-	-	-
Food services	-	-	-	-
Education	-	-	-	-
Extracurricular activities	-	-	-	-
Capital acquisitions and improvements	-	-	-	5,167,367
Debt service	-	-	-	-
Committed for:				
Subsequent year's expenditures	6,000,000	-	-	-
Unassigned	14,358,324	(38,786)	(92,411)	-
<i>Total fund balances</i>	<u>20,821,927</u>	<u>(38,786)</u>	<u>(92,411)</u>	<u>5,167,367</u>
<i>Total liabilities, deferred inflows of resources, and fund balances</i>	<u>\$ 24,677,904</u>	<u>\$ 839,070</u>	<u>\$ 690,835</u>	<u>\$ 5,167,367</u>

The accompanying notes are an integral part of these financial statements.

Exhibit B-1
(Page 1 of 2)

<u>Debt Service</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
\$ 6,294,237	\$ 3,431,715	\$ 26,558,985
226,772	-	9,308,002
316,213	464,000	812,881
-	1,692,448	2,508,604
-	2,060,816	6,271,175
-	126,983	193,723
-	109,756	444,746
<u>\$ 6,837,222</u>	<u>\$ 7,885,718</u>	<u>\$ 46,098,116</u>
\$ -	\$ 999,008	\$ 1,494,555
-	251,253	3,530,335
-	4,531,109	6,271,175
<u>-</u>	<u>5,781,370</u>	<u>11,296,065</u>
<u>39,011</u>	<u>53,848</u>	<u>95,243</u>
<u>39,011</u>	<u>53,848</u>	<u>95,243</u>
-	109,756	444,746
-	-	41,345
-	-	87,268
-	-	-
-	548,798	548,798
-	128,992	128,992
-	2,255,671	7,423,038
6,798,211	-	6,798,211
-	-	6,000,000
-	(992,717)	13,234,410
<u>6,798,211</u>	<u>2,050,500</u>	<u>34,706,808</u>
<u>\$ 6,837,222</u>	<u>\$ 7,885,718</u>	<u>\$ 46,098,116</u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
GOVERNMENTAL FUNDS

Exhibit B-1
 (Page 2 of 2)

RECONCILIATION OF THE BALANCE SHEET TO THE STATEMENT OF NET POSITION
 June 30, 2020

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

	District
Fund balances - total governmental funds	\$ 34,706,808
Capital assets used in governmental activities are not current financial resources and, therefore, are not reported in this fund financial statement, but are reported in the governmental activities of the Statement of Net Position.	126,174,924
Deferred outflows of resources related to pensions and OPEB are not financial resources, and, therefore, are not reported in the funds	35,394,565
Other assets are not available to pay for current-period expenditures and therefore, are deferred in the funds:	
Property taxes	95,243
Other liabilities are not due and payable in the current period and therefore are not reported in the funds:	
Accrued interest payable	(553,243)
Bond premium liability (net of amortization)	(2,362,838)
Long-term liabilities, including bonds payable, bond deposit, net pension liability, net OPEB liability, and compensated absences are not due and payable in the current period and, therefore, are not reported in the fund financial statement	(209,757,806)
Deferred inflows of resources related to pensions, OPEB, and bond refunding are not financial resources, and therefore, are not reported in the fund	(32,010,421)
Net Position of Governmental Activities in the Statement of Net Position	\$ (48,312,768)

The accompanying notes are an integral part of these financial statements.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the Year Ended June 30, 2020

	General	Title I IASA	IDEA B Entitlement	Bond Building
<i>Revenues:</i>				
Taxes - property	\$ 419,732	\$ -	\$ -	\$ -
Taxes - oil and gas	342,172	-	-	-
Federal flowthrough	90,074	2,453,697	1,351,292	-
Federal direct	-	-	-	-
Local grants	-	-	-	5,000,000
State flowthrough	86,366,924	-	-	745,500
Transportation distribution	2,495,274	-	-	-
Charges for services	4,400	-	-	-
Investment income	131,500	-	-	3,242
Miscellaneous	527,240	-	-	-
<i>Total revenues</i>	<u>90,377,316</u>	<u>2,453,697</u>	<u>1,351,292</u>	<u>5,748,742</u>
<i>Expenditures:</i>				
Current:				
Instruction	57,150,430	2,332,559	943,740	-
Support services - students	8,604,781	-	133,077	-
Support services - instruction	2,509,778	-	-	-
Support services - general admin.	919,449	53,480	12,425	-
Support services - school admin.	5,017,107	104,531	265,917	-
Central services	2,053,669	-	-	-
Operation and maintenance of plant	6,627,253	-	-	-
Student transportation	2,583,749	-	-	-
Food service operations	960,004	-	-	-
Facilities acquisition and construction	-	-	-	851,520
Debt service				
Principal	-	-	-	-
Interest	-	-	-	-
<i>Total expenditures</i>	<u>86,426,220</u>	<u>2,490,570</u>	<u>1,355,159</u>	<u>851,520</u>
<i>Excess (deficiency) of revenues over expenditures</i>	<u>3,951,096</u>	<u>(36,873)</u>	<u>(3,867)</u>	<u>4,897,222</u>
<i>Net changes in fund balances</i>	3,951,096	(36,873)	(3,867)	4,897,222
<i>Fund balances - beginning of year</i>	16,899,621	(1,913)	(88,544)	270,145
<i>Prior period restatement (Note 21)</i>	(28,790)	-	-	-
<i>Fund balances - beginning of year, as restated</i>	<u>16,870,831</u>	<u>(1,913)</u>	<u>(88,544)</u>	<u>270,145</u>
<i>Fund balances - end of year</i>	<u>\$ 20,821,927</u>	<u>\$ (38,786)</u>	<u>\$ (92,411)</u>	<u>\$ 5,167,367</u>

The accompanying notes are an integral part of these financial statements.

Exhibit B-2
(Page 1 of 2)

Debt Service	Other Governmental Funds	Total Governmental Funds
\$ 4,305,126	\$ 6,383,241	\$ 11,108,099
2,719,456	4,106,103	7,167,731
-	6,682,331	10,577,394
-	1,320,220	1,320,220
-	1,689	5,001,689
-	2,226,565	89,338,989
-	-	2,495,274
-	309,955	314,355
3,732	2,419	140,893
-	1,950	529,190
7,028,314	21,034,473	127,993,834
-	2,750,478	63,177,207
-	1,391,358	10,129,216
-	101,283	2,611,061
43,126	100,329	1,128,809
-	40,082	5,427,637
-	61,034	2,114,703
-	1,378,839	8,006,092
-	-	2,583,749
-	5,384,554	6,344,558
-	9,601,295	10,452,815
6,575,000	-	6,575,000
1,928,691	-	1,928,691
8,546,817	20,809,252	120,479,538
(1,518,503)	225,221	7,514,296
(1,518,503)	225,221	7,514,296
8,316,714	1,796,489	27,192,512
-	28,790	-
8,316,714	1,825,279	27,192,512
\$ 6,798,211	\$ 2,050,500	\$ 34,706,808

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
For the Year Ended June 30, 2020

Exhibit B-2
(Page 2 of 2)

Amounts reported for governmental activities in the Statement of Activities are different because:	<u>District</u>
Net change in fund balances - total governmental funds	\$ 7,514,296
Government funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense:	
Capital expenditures	6,467,929
Depreciation expense	(8,027,602)
Disposal of capital assets	(2,016)
Revenues in the statement of activities that do not provide current financial resources are not reported as revenue in the funds:	
Property taxes	28,993
Accounts receivable from other governments not reported as revenue in the prior year on a modified accrual basis	
Accrued compensated absences not due and payable	(113,919)
Accrued interest payable	174,623
Bond refunding	203,509
Bond premiums	497,874
Principal payments on bonds	6,615,000
Expense reported in the governmental funds which require the use of current resources, but are recorded as deferred inflows on the Statement of Activities since they will be recognized in a different period	<u>48,626,855</u>
Change in Net Position of Governmental Activities in the Statement of Activities	<u>\$ 61,985,542</u>

The accompanying notes are an integral part of these financial statements.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
GENERAL FUND

Exhibit C-1
 (Page 1 of 2)

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET (NON - GAAP BUDGETARY BASIS) AND ACTUAL
 For the Year Ended June 30, 2020

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
<i>Revenues:</i>				
Taxes - property	\$ 410,531	\$ 410,531	\$ 419,447	\$ 8,916
Taxes - oil and gas	273,686	273,686	381,231	107,545
Federal flowthrough	30,000	30,000	90,074	60,074
State flowthrough	84,033,317	86,564,486	86,436,542	(127,944)
Transportation distribution	2,459,445	2,504,175	2,495,274	(8,901)
Charges for services	-	-	4,400	4,400
Investment income	15,000	15,000	131,500	116,500
Miscellaneous	-	-	527,240	527,240
<i>Total revenues</i>	<u>87,221,979</u>	<u>89,797,878</u>	<u>90,485,708</u>	<u>687,830</u>
<i>Expenditures:</i>				
Current:				
Instruction	63,766,604	63,952,981	56,860,758	7,092,223
Support services - students	8,090,767	9,090,767	8,604,959	485,808
Support services - instruction	2,846,345	3,032,497	2,509,778	522,719
Support services - general admin.	1,025,043	1,025,043	922,425	102,618
Support services - school admin.	4,988,419	5,188,419	5,018,177	170,242
Central services	1,766,629	2,191,629	2,047,993	143,636
Operation and maintenance of plant	11,463,689	11,513,689	6,556,852	4,956,837
Student transportation	2,509,445	2,713,076	2,612,589	100,487
Other support services	61,000	61,000	-	61,000
Food service operations	-	1,190,000	960,004	229,996
Facilities acquisition and construction	-	1,250,000	-	1,250,000
<i>Total expenditures</i>	<u>96,517,941</u>	<u>101,209,101</u>	<u>86,093,535</u>	<u>15,115,566</u>
<i>Excess (deficiency) of revenues over expenditures</i>	<u>(9,295,962)</u>	<u>(11,411,223)</u>	<u>4,392,173</u>	<u>15,803,396</u>

The accompanying notes are an integral part of these financial statements.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
GENERAL FUND

Exhibit C-1
 (Page 2 of 2)

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET (NON - GAAP BUDGETARY BASIS) AND ACTUAL
 For the Year Ended June 30, 2020

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
<i>Excess (deficiency) of revenues over expenditures</i>	(9,295,962)	(11,411,223)	4,392,173	15,803,396
<i>Other financing sources (uses):</i>				
Designated cash balance (budgeted increase in cash)	9,295,962	11,411,223	-	(11,411,223)
Reversion to PED	-	-	-	-
Transfers in (out)	-	-	-	-
<i>Total other financing sources (uses)</i>	9,295,962	11,411,223	-	(11,411,223)
<i>Excess (deficiency) of revenues and other sources (uses) over expenditures</i>	-	-	4,392,173	4,392,173
<i>Fund balances - beginning of year</i>	-	-	21,502,965	21,502,965
<i>Fund balances - end of year</i>	\$ -	\$ -	\$ 25,895,138	\$ 25,895,138
<i>Reconciliation to GAAP basis:</i>				
Change in fund balance - GAAP Basis			\$ 3,951,096	
(Increase) decrease in accounts receivable			106,976	
(Increase) decrease in inventory			22,305	
Increase (decrease) in accounts payable			310,430	
Increase (decrease) in deferred inflows			1,366	
Change in fund balance - budgetary basis			\$ 4,392,173	

The accompanying notes are an integral part of these financial statements.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
TITLE I IASA SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET (NON - GAAP BUDGETARY BASIS) AND ACTUAL
For the Year Ended June 30, 2020

Exhibit C-2

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget- Positive (Negative)
<i>Revenues:</i>				
Federal flowthrough	\$ 3,064,825	\$ 3,064,825	\$ 2,700,509	\$ (364,316)
Miscellaneous	-	-	-	-
<i>Total revenues</i>	3,064,825	3,064,825	2,700,509	(364,316)
<i>Expenditures:</i>				
Current:				
Instruction	2,867,659	2,867,659	2,258,507	609,152
Support services - students	-	-	-	-
Support services - instruction	-	-	-	-
Support services - general admin.	63,264	63,264	53,480	9,784
Support services - school admin.	133,902	133,902	102,757	31,145
Central services	-	-	-	-
Operation and maintenance of plant	-	-	-	-
<i>Total expenditures</i>	3,064,825	3,064,825	2,414,744	650,081
<i>Excess (deficiency) of revenues over expenditures</i>	-	-	285,765	285,765
<i>Other financing sources (uses):</i>				
Designated cash balance (budgeted increase in cash)	-	-	-	-
<i>Total other financing sources (uses)</i>	-	-	-	-
<i>Excess (deficiency) of revenues and other sources (uses) over expenditures</i>	-	-	285,765	285,765
<i>Fund balances - beginning of year</i>	-	-	(723,328)	(723,328)
<i>Fund balances - end of year</i>	\$ -	\$ -	\$ (437,563)	\$ (437,563)
<i>Reconciliation to GAAP basis:</i>				
Change in fund balance - GAAP Basis			\$ (36,873)	
(Increase) decrease in accounts receivable			246,811	
Increase (decrease) in accounts payable			91,458	
Increase (decrease) in accrued expenses			(15,631)	
Change in fund balance - budgetary basis			\$ 285,765	

The accompanying notes are an integral part of these financial statements.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
ENTITLEMENT IDEA-B SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET (NON - GAAP BUDGETARY BASIS) AND ACTUAL
For the Year Ended June 30, 2020

Exhibit C-3

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
<i>Revenues:</i>				
Federal flowthrough	\$ 4,053,158	\$ 4,053,158	\$ 2,659,524	\$ (1,393,634)
Federal direct	-	-	-	-
Miscellaneous	-	-	-	-
<i>Total revenues</i>	<u>4,053,158</u>	<u>4,053,158</u>	<u>2,659,524</u>	<u>(1,393,634)</u>
<i>Expenditures:</i>				
<i>Current:</i>				
Instruction	3,458,860	3,457,360	943,741	2,513,619
Support services - students	288,355	288,355	133,076	155,279
Support services - instruction	-	-	-	-
Support services - general administration	40,000	40,000	12,425	27,575
Support services - school administration	265,943	267,443	265,917	1,526
Central services	-	-	-	-
Operation and maintenance of plant	-	-	-	-
<i>Total expenditures</i>	<u>4,053,158</u>	<u>4,053,158</u>	<u>1,355,159</u>	<u>2,697,999</u>
<i>Excess (deficiency) of revenues over expenditures</i>	<u>-</u>	<u>-</u>	<u>1,304,365</u>	<u>1,304,365</u>
<i>Other financing sources (uses):</i>				
Designated cash balance (budgeted increase in cash)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total other financing sources (uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Excess (deficiency) of revenues and other sources (uses) over expenditures</i>	<u>-</u>	<u>-</u>	<u>1,304,365</u>	<u>1,304,365</u>
<i>Fund balances - beginning of year</i>	<u>-</u>	<u>-</u>	<u>(1,506,532)</u>	<u>(1,506,532)</u>
<i>Fund balances - end of year</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (202,167)</u>	<u>\$ (202,167)</u>
Change in fund balance - GAAP Basis (Increase) decrease in accounts receivable			<u>\$ (3,867)</u>	<u>1,308,232</u>
Change in fund balance - budgetary basis			<u>\$ 1,304,365</u>	

The accompanying notes are an integral part of these financial statements.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
STATEMENT OF FIDUCIARY NET POSITION AND ASSETS AND LIABILITIES
AGENCY FUNDS
June 30, 2020

Exhibit D-1

	Eagle Trust	Agency Funds
ASSETS		
<i>Current Assets</i>		
Cash and cash equivalents	\$ 63,800	\$ 464,339
Investments	-	506,212
<i>Total assets</i>	\$ 63,800	\$ 970,551
 LIABILITIES		
<i>Current Liabilities</i>		
Due to student organizations	\$ -	\$ 970,551
<i>Total liabilities</i>	-	970,551
 NET POSITION		
Restricted for other purposes	63,800	-
<i>Total net position</i>	63,800	-
<i>Total liabilities and net position</i>	\$ 63,800	\$ 970,551

The accompanying notes are an integral part of these financial statements.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
AGENCY FUNDS
June 30, 2020

Exhibit D-2

	Eagle Trust
ADDITIONS	
Donations	\$ <u>12,847</u>
<i>Total additions</i>	<u>12,847</u>
DEDUCTIONS	
Supplies and materials	<u>3,738</u>
<i>Total deductions</i>	<u>3,738</u>
<i>Change in net position</i>	9,109
<i>Total beginning net position</i>	<u>54,691</u>
<i>Total ending net position</i>	\$ <u><u>63,800</u></u>

The accompanying notes are an integral part of these financial statements.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 1. Summary of Significant Accounting Policies

Hobbs Municipal School District #33 (the District) is a special purpose government corporation governed by an elected five-member Board of Education. The Board of Education is the basic level of government, which has oversight responsibility and control over all activities related to the public school education of the City of Hobbs. The District is responsible for all activities related to public elementary and secondary school education within its jurisdiction. The District receives funding from local, state, and federal government sources and must comply with the requirements of these funding sources.

The School Board is authorized to establish policies and regulations for its own government consistent with the laws of the State of New Mexico and the regulations of the Legislative Finance Committee. The School Board is comprised of five members who are elected for terms of four years. The District operates seventeen schools within the District with a total enrollment of approximately 10,399 pupils. In conjunction with the regular educational programs, some of these schools offer special education. In addition, the District provides transportation and school food services for the students.

This summary of significant accounting policies of the District is presented to assist in the understanding of the District's financial statements. The financial statements and notes are the representation of Hobbs Municipal School District #33's management who is responsible for their integrity and objectivity. The financial statements of the District have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The financial statements have incorporated all applicable GASB pronouncements as well as Accounting Principles Board Opinions and Accounting Research Bulletins of the Committee on accounting procedures issued on or before November 30, 1989 unless those pronouncements conflict with or contradict GASB pronouncements. The more significant of the government's accounting policies are described below.

A. *Financial reporting entity*

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

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

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 1. Summary of Significant Accounting Policies (continued)

A. *Financial reporting entity (continued)*

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

B. *Government-wide and fund financial statements*

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

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

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

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

C. *Measurement focus, basis of accounting, and financial statement presentation*

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

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

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 1. Summary of Significant Accounting Policies (continued)

C. *Measurement focus, basis of accounting, and financial statement presentation (continued)*

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

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

All other revenue items are considered to be measurable and available only when cash is received by the government.

The government reports the following major governmental funds:

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

The special revenue fund *Title I IASA* (24101) is used to account for the revenues and expenditures of the Title I program which is used to provide supplemental educational opportunity for academically disadvantaged children in the area of residing. Campuses are identified for program participation by the percentage of students on free or reduced price lunches. Any school with a free and reduced price lunch percentage that is equal to or greater than the total district percentage becomes eligible for program participation. Any student whose test scores fall below District established criteria and who is attending a Title I campus is eligible to receive Title I services. Poverty is the criteria that identify a campus; educational need determines the students to be served. Federal revenues accounted for in this fund are allocated to the Schools through the New Mexico Public Education Department. Authority for creation of this fund is Part A of Chapter I of Title I of Elementary and Secondary Education Act (ESEA) of 1965, as amended, Public Law 103-383.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 1. Summary of Significant Accounting Policies (continued)

C. *Measurement focus, basis of accounting, and financial statement presentation (continued)*

The special revenue fund *Entitlement IDEA-B* (24106) is used to account for a program funded by a Federal grant to assist the Schools in providing free appropriate public education to all handicapped children. Funding authorized by Individuals with Disabilities Education Act, Part B, Section 611-620, as amended, Public Laws 91-230, 93-380, 94-142, 98-199, 99-457, 100,639, and 101-476, 20 U.S.C.1411-1420.

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

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

Additionally, the government reports the following Fiduciary funds:

The *Agency Funds* account for assets held by the District in a trustee capacity or as an agent for individuals, private organizations, other governments and/or other funds.

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

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

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

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 1. Summary of Significant Accounting Policies (continued)

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

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

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

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

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

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

The District receives monthly income from a tax levy in Lea County. The funds are collected by the County Treasurer and are remitted to the District the following month. Under the modified accrual method of accounting, the amount remitted by the Lea County Treasurer in July and August 2020 is considered "measurable and available" and, accordingly, is recorded as revenue in the governmental fund statements during the year ended June 30, 2020.

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

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

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

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 1. Summary of Significant Accounting Policies (continued)

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

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

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

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

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

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

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

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

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 1. Summary of Significant Accounting Policies (continued)

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

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

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

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

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

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

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

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

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 1. Summary of Significant Accounting Policies (continued)

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

Nonspendable Fund Balance: At June 30, 2020 the nonspendable fund balances in the general fund and food service fund are made up of inventory in the amounts of \$334,990 and \$109,756, respectively, that are not in spendable form.

Restricted and Committed Fund Balance: At June 30, 2020, the restricted fund balance on the governmental funds balance sheet is made up of \$806,403 for providing transportation, instructional materials, food services, education, and extracurricular activities to the students of the District, \$7,429,038 for the purpose of erecting, remodeling, making additions to and furnishing school buildings and purchasing or improving school grounds and purchasing computer software and hardware for student use in public schools, providing matching funds for capital outlay projects funded pursuant to the Public School Capital Outlay Act [22-24-1 NMSA 1978], or any combination of these purposes, \$6,798,211 for the payment of principal and interest of the future debt service requirements, and \$6,000,000 for subsequent years expenditures.

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

- a. Net investment in capital assets: Consists of capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.
- b. Restricted Net Position: Consists of net position with constraints placed on the use either by: (1) external groups such as creditors, grantors, contributors, or laws or regulation of other governments; or (2) law through constitutional provisions or enabling legislation. Descriptions for the related restrictions for net position restricted for "special revenue, capital projects, and debt service" are described on pages 40-41 and 91-93.
- c. Unrestricted Net Position: All other net position that does not meet the definition of "Restricted" or "Net Investment in Capital Assets."

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

E. *Revenues*

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

A school district's program costs are determined through the use of various formulas using program units which take into consideration 1) early childhood education; 2) basic education; 3) special education; 4) bilingual-multicultural education; 5) size, etc. Payment is made from the public school fund under the authority of the Director of Public School Finance. The District received \$86,395,558 in state equalization guarantee distributions during the year ended June 30, 2020.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 1. Summary of Significant Accounting Policies (continued)

E. *Revenues (continued)*

Tax Revenues: The District receives mill levy and ad-valorem tax revenues primarily for debt service and capital outlay purposes. Property taxes are assessed on January 1st of each year and are payable in two equal installments, on November 10th of the year in which the tax bill is prepared and April 10th of the following year with the levies becoming delinquent 30 days (one month) thereafter. The District recognizes tax revenues in the period for which they are levied in the government-wide financial statements. The District records only the portion of the taxes considered measurable and available in the governmental fund financial statements. The District recognized \$11,108,099 in property tax revenues in the governmental fund financial statements during the year ended June 30, 2020. The District also recognized \$7,167,731 in oil and gas tax revenues in the governmental fund financial statements during the year ended June 30, 2020. Descriptions of the individual debt service and capital outlay funds contained in these financial statements include information regarding the authority for the collection and use of these taxes.

Transportation Distribution: School districts in the State of New Mexico receive student transportation distributions. The transportation distribution is allocated to each school district in accordance with formulas developed by the State Transportation Director and the Director of Public School Finance. The funds shall be used only for the purpose of making payments to each school district for the to-and-from school transportation costs of students in grades K through 12 attending public school within the school district. The District received \$2,495,274 in transportation distributions during the year ended June 30, 2020.

Instructional Materials: The Public Education Department (Department) receives federal mineral leasing funds from which it makes annual allocations to the various school districts for the purchase of educational materials. Of each allocation, seventy percent is restricted to the requisition of materials listed in the State Board of Education "State Adopted Instructional Material" list, while thirty percent of each allocation is available for purchases directly from vendors. The District did not receive funding for instructional materials from the State for the year ended June 30, 2020.

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

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

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 1. Summary of Significant Accounting Policies (continued)

E. *Revenues (continued)*

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

The District received \$273,705 in state flow-through capital outlay funds for the year ended June 30, 2020.

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

F. *Pensions*

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

G. *Tax Abatements*

Governmental Accounting Standards Board Statement No. 77 requires the District to disclose information on certain tax abatement agreements affecting the District. Accordingly, the District did not have any tax abatements affecting the District for the year ended June 30, 2020.

H. *Postemployment Benefits Other Than Pensions (OPEB)*

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

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 2. Stewardship, Compliance and Accountability

Budgetary Information

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

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

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

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

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

1. In April or May, the local school board submits to the District Budget Planning Unit (DBPU) of the New Mexico Public Education Department (PED) a proposed operating budget for the ensuing fiscal year commencing July 1. The operating budget includes proposed expenditures and the means of financing them. All budgets are submitted to the State of New Mexico Public Education Department.
2. In May or June of each year, the proposed "operating" budget will be reviewed and approved by the DBPU and certified and approved by the local school board at a public hearing of which notice has been published by the local school board which fixes the estimated budget for the school district for the ensuing fiscal year.
3. The school board meeting is open for the general public unless a closed meeting has been called.
4. The "operating" budget will be used by the District until they have been notified that the budget has been approved by the DBPU and the local school board. The budget shall be integrated formally into the accounting system. Encumbrances shall be used as an element of control and shall be integrated into the budget system.
5. The District shall make corrections, revisions and amendments to the estimated budgets fixed by the local school board to recognize actual cash balances and carryover funds, if any. These adjustments shall be reviewed and approved by the DBPU.
6. The superintendent is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total expenditures of any fund must be approved by the school board and the State of New Mexico Public Education Department.
7. Budget change requests are processed in accordance with Supplement 1 (Budget Preparation and Maintenance) of the Manual of Procedures Public School Accounting and Budgeting. Such changes are initiated by the school district and approved by the DBPU.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 2. Stewardship, Compliance and Accountability (continued)

Budgetary Information (continued)

8. Legal budget control for expenditures is by function.
9. Appropriations lapse at fiscal year-end. Funds unused during the fiscal year may be carried over into the next fiscal year by budgeting those in the subsequent fiscal year's budget. The budget schedules included in the accompanying financial statements reflect the original budget and the final budget.
10. Formal budgetary integration is employed as a management control device during the year for the General Fund, Special Revenue Funds, Debt Service Fund and Capital Projects Funds.

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

The appropriated budget for the year ended June 30, 2020, was properly amended by the District's Board of Education throughout the year. These amendments resulted in the following changes to the budgets:

	Excess (deficiency) of revenues over expenditures	
	Original Budget	Final Budget
Budgeted funds:		
General Fund	\$ 9,295,962	\$ 11,411,223
Title I IASA Special Revenue Fund	\$ -	\$ -
IDEA B Entitlement Special Revenue Fund	\$ -	\$ -
Debt Service Fund	\$ 6,748,195	\$ 6,748,195
Other Governmental Funds	\$ -	\$ 2,830,544

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

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

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 3. Deposits and Investments

Section 22-8-40, NMSA 1978 authorizes the investment of District funds in a wide variety of instruments including certificates of deposit and other similar obligations, state investment pool, money market accounts, and United States Government obligations. All invested funds of the District properly followed State investment requirements as of June 30, 2020.

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

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

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

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

Custodial Credit Risk – Deposits. Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a deposit policy for custodial credit risk, other than following state statutes as put forth in the Public Money Act (Section 6-10-1 to 6-10-63, NMSA 1978). At June 30, 2020, \$30,777,828 of the District's bank balance of \$31,527,828 was subject to custodial credit risk. \$34,383,246 was uninsured and collateralized by collateral held by the pledging bank's trust department, not in the District's name. \$229,003 of the District's deposits was uninsured and uncollateralized at June 30, 2020.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 3. Deposits and Investments (continued)

	Lea County State Bank	Wells Fargo Bank	Western Commerce Bank	Total
Total amount of deposits	\$ 18,103,699	\$ 11,059,246	\$ 2,364,883	\$ 31,527,828
FDIC coverage	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>750,000</u>
Total uninsured public funds	17,853,699	10,809,246	2,114,883	30,777,828
Collateralized by securities held by the pledging institution or by its trust department or agent in other than the District's name	<u>21,683,939</u>	<u>10,580,213</u>	<u>2,119,094</u>	<u>34,383,246</u>
Uninsured and uncollateralized	\$ <u><u>(3,830,240)</u></u>	\$ <u><u>229,033</u></u>	\$ <u><u>(4,211)</u></u>	\$ <u><u>(3,605,418)</u></u>
Collateral requirement (50% of uninsured public funds)	5,827,628	5,404,623	1,057,442	12,289,693
Collateral requirement for repurchase agreement - 102%	6,322,412	-	-	6,322,412
Pledged securities	<u>21,683,939</u>	<u>10,580,213</u>	<u>2,119,094</u>	<u>34,383,246</u>
Over (under) collateralization	\$ <u><u>9,533,899</u></u>	\$ <u><u>5,175,590</u></u>	\$ <u><u>1,061,652</u></u>	\$ <u><u>15,771,141</u></u>

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

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 3. Deposits and Investments (continued)

Custodial Credit Risk – Investments. For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. New Mexico State Statutes require collateral pledged to be delivered for securities underlying an overnight repurchase agreement, or a joint safekeeping receipt be issued to the District for at least one hundred two percent of the fair value of the securities underlying overnight repurchase accounts invested with the institution. At June 30, 2020, the District’s investment balances were exposed to custodial credit risk as follows:

<u>Overnight Repurchase Agreements</u>	Lea County State Bank	Total
Total amount of investments	\$ 6,198,443	\$ 6,198,443
FDIC coverage	-	-
Total uninsured public funds	6,198,443	6,198,443
Collateralized by securities held by pledging institutions or by its trust department or agent in other than the District's name	6,198,443	6,198,443
Uninsured and uncollateralized	\$ -	\$ -
Collateral requirement (102% of uninsured - repurchase)	\$ 6,322,412	\$ 6,322,412
Pledged securities	15,108,992	15,108,992
Over (under) collateralization	\$ 8,786,580	\$ 8,786,580

The New Mexico Local Government Investment Pool’s (LGIP) investments are valued at fair value based on quoted market prices as of the valuation date. The LGIP is not SEC registered. The New Mexico State Treasurer is authorized to invest the short-term investment funds, with the advice and consent of the State Board of Finance, in accordance with Sections 6-10-10(I) through 6-10-10(P) and Sections 6-10-10.1(A) and (E), NMSA 1978. The pool does not have unit shares. Per Section 6-10-10.(F), NMSA 1978, at the end of each month all interest earned is distributed by the State Treasurer to the contributing entities in amounts directly proportionate to the respective amounts deposited in the fund and the length of time the fund amounts were invested. Participation in the LGIP is voluntary. At June 30, 2020, the New Mexico LGIP was rated at AAAM and had a 25 day WAM (R) and 77 day WAM (F).

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 3. Deposits and Investments (continued)

As of June 30, 2020, the District had the following investments and maturities:

<u>Investments</u>	<u>Weighted Average Maturity</u>	<u>Fair Value</u>	<u>Rating***</u>
New Mexico Local Government Investment Pool	50 days	\$ 478,719	AAAm
Negotiable Certificates of Deposit*	1 year	257,952	Unrated
Wells Fargo Money Market Mutual Funds**	< 1 year	<u>9,077,543</u>	AAAm
		\$ 9,814,214	
	Less: agency investments	-	
	New Mexico LGIP	<u>(506,212)</u>	
	Total investments per Exhibit B-1	<u>\$ 9,308,002</u>	

* Subject to FDIC coverage

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

*** Based off Standard & Poor's rating

The investments are listed on Schedule II of this report. The types of investment, interest rate, maturity date and fair value per security are included in the schedule. At June 30, 2020, the District held negotiable Certificates of Deposits in agency funds in the amount of \$257,952 and reported them in investments at Exhibit D-1.

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

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

Pooled Accounts

The District utilized internal pooled accounts for some of their programs and funds. Negative cash balances in individual funds that were part of the pooled accounts were reclassified as due to/from accounts in the combining balance sheets as of June 30, 2020. Funds 24101 through 25153 are federal funds and 26109 through 28191 are nonfederal.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 3. Deposits and Investments (continued)

The following individual funds had negative cash balance as of June 30, 2020.

24101	Title I IASA	\$	(1,175)
24109	Preschool IDEA-B		(19,731)
24119	21st Centry Community Learning Centers		(61,003)
24154	Teacher/Principal Training and Recruiting		(82,637)
24174	Carl D. Perkins-Secondary		(33,568)
24189	Student Support Grads		(19,283)
24301	CARES Act		(528,114)
26109	JF Maddox Foundation		(30,138)
27107	Public Library Award		(104,283)
27114	Reads to Lead K-3 Reading Initiative		(75)
27125	Excellence in Teaching		(87)
27126	Community Schools Planning Grant		(30,344)
27155	Breakfast for Elementary Students		(3,377)
27166	Kindergarten-Three Plus		(67,364)
27198	K 4-5 Plus		(36)
27507	CTE Equipment and Program Planning		(150,000)
27550	CTE Project Design		(267,000)
28191	Smart Start		(1,677)
		<u>\$</u>	<u>(1,399,893)</u>

Reconciliation to the Statement of Net Position

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

Cash and cash equivalents per Exhibit A-1	\$	26,558,985
Investments per Exhibit A-1		9,308,002
Cash - Statement of Fiduciary Assets and Liabilities per Exhibit D-1		528,139
Investments - Statement of Fiduciary Assets and Liabilities per Exhibit D-1		<u>506,212</u>
 Total cash, cash equivalents, and investments		 <u>36,901,338</u>
Add: outstanding items		4,182,753
Add: Agency investments held in Certificates of Deposits		257,952
Less: investments held in Certificates of Deposits		(257,952)
Less: investments held in New MexiGROW LGIP		(478,719)
Less: investments held in Wells Fargo Money Market Mutual Funds		<u>(9,077,543)</u>
 Bank balance of deposits	 <u>\$</u>	 <u>31,527,829</u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 4. Accounts Receivable

Accounts receivable as of June 30, 2020, are as follows:

	General Fund	Title I IASA	IDEA B Entitlement
Property tax receivable	\$ 13,871	\$ -	\$ -
Oil and gas tax receivable	18,797	-	-
Due from other governments:			
Federal sources	-	615,583	200,573
Other receivables	<u>66,740</u>	<u>-</u>	<u>-</u>
Totals	<u>\$ 99,408</u>	<u>\$ 615,583</u>	<u>\$ 200,573</u>

	Debt Service	Other Governmental Funds	Total
Property tax receivable	\$ 165,052	\$ 238,427	\$ 417,350
Oil and gas tax receivable	151,161	225,573	395,531
Due from other governments:			
Federal sources	-	1,692,448	2,508,604
Other receivables	<u>-</u>	<u>126,983</u>	<u>193,723</u>
Totals	<u>\$ 316,213</u>	<u>\$ 2,283,431</u>	<u>\$ 3,515,208</u>

In accordance with GASB No. 33, property tax revenues in the amount of \$95,243 that were not collected within the period of availability have been reclassified as deferred inflows in the governmental fund financial statements. At fiscal year end June 30, 2020, there were no grant revenues that were not collected within the period of availability have been reclassified as deferred inflows in the governmental fund financial statements. All of the above receivables are deemed to be fully collectible.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 5. Interfund Receivables, Payables, and Transfers

The District records temporary interfund receivables and payables to enable the funds to operate until grant monies are received. The composition of interfund balances during the year ended June 30, 2020 is as follows:

	<u>Due from other funds</u>	<u>Due to other funds</u>
11000 General Fund	\$ 3,543,385	\$ 233,540
21000 Food Service	960,000	2,030,873
24101 Title I IASA	191,558	741,976
24106 Entitlement IDEA-B	475,416	764,550
24109 Preschool IDEA-B	-	19,731
24119 21st Century Community Learning Centers	-	147,885
24153 English Language Acquisition	50,149	80,670
24154 Teacher/Principal Training & Recruiting	116,587	365,803
24174 Carl D Perkins Secondary - Current	5,044	-
24176 Carl D Perkins Secondary - Redistribution	-	3,920
24189 Student Support - Grads	-	19,624
24193 Direct Student Services	33,568	60,028
24301 CARES Act	-	528,114
25153 Title XIX Medicaid	-	262,788
26109 J.F. Maddox Foundation	-	29,062
26215 Bridge for Southern New Mexico	30,138	-
27103 Dual Credit Instructional Materials HB-2	593	233,705
27106 2010 GO Bond Student Library	-	1,255
27107 2012 GO Bond Public School Library	-	104,283
27109 PED Safety In School	622,566	-
27114 New Mexico Reads to Lead	75	75
27125 Excellence In Teaching	119	87
27126 Community Schools Planning Grant	6,559	30,344
27149 Pre-K Initiative	-	103,215
27155 Breakfast for Elementary Students	-	3,377
27166 Kindergarten Three Plus	-	67,364
27181 Stem Programs	-	12,355
27183 NM Growth FW	-	2,000
27185 Next Generation Assessments	-	5,836
27198 K 4-5 Plus	36	36
27507 CTE Equipment and Program Planning	-	150,000
27550 CTE Project Design	-	267,000
28149 Community Health Program DOH	1,677	-
28191 Start Smart K-3 Utah State University	-	1,679
31703 Capital Improvement SB-9 State Match	233,705	-
	<u>6,271,175</u>	<u>6,271,175</u>
Total	\$ <u>6,271,175</u>	\$ <u>6,271,175</u>

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

The District did not have any operating transfers, made to close out funds and to supplement other funding sources in the normal course of operations.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 6. Capital Assets

A summary of capital assets and changes for the District occurring during the year ended June 30, 2020 follows:

Hobbs Municipal School District #33	Balance June 30, 2019	Additions and Transfers in	Deletions and Transfers out	Balance June 30, 2020
Capital assets not being depreciated:				
Land	\$ 3,988,738	\$ -	\$ -	\$ 3,988,738
Construction in progress	<u>4,877,293</u>	<u>2,783,770</u>	<u>6,122,729</u>	<u>1,538,334</u>
Total capital assets not being depreciated	<u>8,866,031</u>	<u>2,783,770</u>	<u>6,122,729</u>	<u>5,527,072</u>
Capital assets being depreciated:				
Buildings and improvements	203,001,739	9,038,153	-	212,039,892
Equipment	21,759,100	768,735	66,654	22,461,181
Land Improvements	<u>8,032,524</u>	<u>-</u>	<u>-</u>	<u>8,032,524</u>
Total capital assets being depreciated	<u>232,793,363</u>	<u>9,806,888</u>	<u>66,654</u>	<u>242,533,597</u>
Total capital assets	<u>241,659,394</u>	<u>12,590,658</u>	<u>6,189,383</u>	<u>248,060,669</u>
Less accumulated depreciation:				
Buildings and improvements	95,276,438	6,367,873	-	101,644,311
Equipment	16,056,427	1,234,607	64,638	17,226,396
Land improvements	<u>2,589,916</u>	<u>425,122</u>	<u>-</u>	<u>3,015,038</u>
Total accumulated depreciation	<u>113,922,781</u>	<u>8,027,602</u>	<u>64,638</u>	<u>121,885,745</u>
Total capital assets net of depreciation	<u>\$ 127,736,613</u>	<u>\$ 4,563,056</u>	<u>\$ 6,124,745</u>	<u>\$ 126,174,924</u>

Depreciation expense for the year ended June 30, 2020 was charged to the following functions and programs of the primary government:

Instruction	\$ 131,396
Support services - students	820
Operation and maintenance of plant	9,917
Other Support Services	29,873
Food service operations	4,183
Capital Outlay	<u>7,851,163</u>
Total depreciation expense	<u>\$ 8,027,602</u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 6. Capital Assets (continued)

The District has active construction projects as of June 30, 2020. The projects include renovations and improvements to existing school buildings and grounds. A portion of the outstanding projects is funded by payments made directly to contractors by the Public School Facilities Authority (PSFA). The PSFA was created by Laws 2003, Chapter 147, Section 13, pursuant to the Public School Capital Outlay Act as codified in Section 22-24-9 NMSA 1978 to assist in identifying and funding all outstanding deficiencies in public schools and grounds that may adversely affect the health or safety of students and school personnel.

NOTE 7. Long-term Debt

General obligation bonds are direct obligations and pledge the full faith and credit of the District. These bonds are issued with varying terms and varying amounts of principal maturing each year. All general obligation bonds as of June 30, 2020 are for governmental activities.

Bond outstanding at June 30, 2020 are comprised on the following:

	<u>Series 2010</u>	<u>Series 2013</u>
Original issue:	\$20,000,000	\$9,000,000
Principal:	April 15	July 15
Interest:	April 15	July 15
	October 15	January 15
Interest rates:	2.750%-4.000%	2.500%-3.000%
Maturity date:	April 2026	July 2023
	<u>Series 2014A</u>	<u>Series 2014 B</u>
Original issue:	\$9,000,000	\$17,055,000
Principal:	September 15	September 15
Interest:	September 15	September 15
	March 15	March 15
Interest rates:	3.000%-5.000%	2.000%-5.000%
Maturity date:	September 2028	September 2023
	<u>Series 2015</u>	<u>Series 2016</u>
Original issue:	\$7,000,000	\$7,615,000
Principal:	September 15	September 15
Interest:	September 15	September 15
	March 15	March 15
Interest rates:	2.000%-3.500%	1.000%-2.500%
Maturity date:	September 2025	September 2028

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 7. Long-term Debt (continued)

During the year ended June 30, 2020, the following changes occurred in the liabilities reported in the government-wide Statement of Net Position:

	<u>June 30, 2019</u>	<u>Additions</u>	<u>Retirements</u>	<u>June 30, 2020</u>	<u>Due Within One Year</u>
General Obligation					
Bond Series 2010	\$ 12,500,000	\$ -	\$ 3,250,000	\$ 9,250,000	\$ 1,250,000
General Obligation					
Bond Series 2013	4,500,000	-	900,000	3,600,000	900,000
General Obligation					
Bond Series 2014A	9,000,000	-	-	9,000,000	225,000
General Obligation					
Bond Series 2014B	11,560,000	-	1,700,000	9,860,000	2,300,000
General Obligation					
Bond Series 2015	3,985,000	-	605,000	3,380,000	570,000
General Obligation					
Bond Series 2016	<u>7,395,000</u>	<u>-</u>	<u>160,000</u>	<u>7,235,000</u>	<u>150,000</u>
Total Bonds	48,940,000	-	6,615,000	42,325,000	5,395,000
Compensated absences	<u>398,388</u>	<u>353,504</u>	<u>239,585</u>	<u>512,307</u>	<u>239,585</u>
Long-term liability activity	<u>\$ 49,338,388</u>	<u>\$ 353,504</u>	<u>\$ 6,854,585</u>	<u>\$ 42,837,307</u>	<u>\$ 5,634,585</u>

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

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 7. Long-term Debt (continued)

The annual requirements to amortize the general obligation bonds, outstanding as of June 30, 2020, including payments are as follows:

<u>Fiscal Year Ending June 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	5,395,000	1,642,800	7,037,800
2022	4,470,000	1,429,600	5,899,600
2023	4,865,000	1,217,188	6,082,188
2023	7,540,000	990,188	8,530,188
2024-2029	<u>20,055,000</u>	<u>1,843,238</u>	<u>21,898,238</u>
	<u>\$ 42,325,000</u>	<u>\$ 7,123,014</u>	<u>\$ 49,448,014</u>

NOTE 8. Risk Management

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

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

In case the NMPSIA's assets are not sufficient to meet its liability claims, the agreement provides that subscribers, including the District, cannot be assessed additional premiums to cover the shortfall. As of June 30, 2020, there have been no claims that have exceeded insurance coverage.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 9. Other Required Individual Fund Disclosures

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

- A. Deficit fund balance of individual funds. The following funds reflected a deficit fund balance as of June 30, 2020:

Funds	
Food Service	\$ 773,835
Title I IASA	38,786
IDEA B Entitlement	92,411
IDEA B Preschool	19,731
Teacher/Principal Training & Recruiting	70,965
Direct Student Services	28
J.F. Maddox Foundation	29,062
2010 GO Bond Student Library	1,255
New Mexico Pre-K Initiative	10,607
Kindergarten Three Plus	67,364
Stem Programs	12,355
Next Generation Assessments	5,836
Start Smart K-3 Utah State University Study	<u>1,679</u>
Total Funds	<u><u>\$ 1,123,914</u></u>

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

- B. Excess of expenditures over appropriations. The District did not have any funds that exceeded approved budgetary authority at the function level for the year ended June 30, 2020.

The District receives money for a Pre-K Initiative Program in the Pre-K Initiative Special Revenue Fund 27149. The money for the program is awarded to REC VII and passed through to the District via the Public Education Department (PED) of New Mexico. The District has been instructed by PED that no budget can be entered into the Operating Budget Management System (OBMS). The unfavorable variance in the amount of \$424,874, is not considered an excess of expenditures over appropriations or a finding.

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

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 10. Pension Plan – Educational Retirement Board

Plan Description

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

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

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

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

Benefits Provided

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

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

Years of Service	Benefit Percentage Earned
1-10	1.35%
11-20	2.35%
21-30	3.35%
31 Plus	2.40%

FAS is the average of the member’s salaries for the last five years of service or any other consecutive five-year period, whichever is greater.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 10. Pension Plan – Educational Retirement Board (continued)

Summary of Plan Provisions for Retirement Eligibility by Tier

Tier 1: Membership prior to July 1, 2010

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

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

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

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

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

Tier 3: Membership on or after July 1, 2013

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

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

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

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

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 10. Pension Plan – Educational Retirement Board (continued)

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

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

Forms of Payment

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

Benefit Options

The Plan has three benefit options available.

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

Disability Benefit

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

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 10. Pension Plan – Educational Retirement Board (continued)

Cost of Living Adjustment (COLA)

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

Membership	Age Eligible for COLA
Tier 1	65
Tier 2	65
Tier 3	67
Tier 4	67

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

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

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

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

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

Refund of Contributions

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

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 10. Pension Plan – Educational Retirement Board (continued)

Contributions

For the fiscal years ended June 30, 2020 and 2019 educational employers contributed to the Plan based on the following rate schedule.

Fiscal Year	Date Range	Wage Category	Member Rate	Employer Rate	Combined Rate	Increased Over Prior Year
2020	7-1-19 to 06-30-20	Over \$24K	10.70%	14.15%	24.85%	0.25%
2020	7-1-19 to 06-30-20	\$24K or less	7.90%	14.15%	22.05%	0.25%
2019	7-1-18 to 06-30-19	Over \$20K	10.70%	13.90%	24.60%	0.00%
2019	7-1-18 to 06-30-19	\$20K or less	7.90%	13.90%	21.80%	0.00%

The contribution requirements are established in statute under Chapter 10, Article 11, NMSA 1978. The requirements may be amended by acts of the New Mexico Legislature. For the fiscal years ended June 30, 2020 and 2019, the District's paid employee and employer contributions of \$8,093,161 and \$7,000,194, which equal the amount of the required contributions for each fiscal year.

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

At June 30, 2020, the District reported a liability of \$130,124,258 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2019, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2018. The total pension liability was rolled-forward from the valuation date to the plan year ending June 30, 2019 using generally accepted actuarial principles. The roll-forward incorporates the impact of the new assumptions adopted by the Board on April 21, 2017.

House Bill 360 made several changes to benefit provisions, which were effective July 1, 2019. These included:

- Increasing the employer contribution rate by 0.25%, from 13.9% to 14.15%;
- Increasing from \$20,000 to \$24,000 the member salary range subject to the lower 7.90% contribution rate (higher rate is 10.70%);
- Increasing the employer contribution to ERP on behalf of ARP members from 3.0% to 3.25%;
- Implementing anti-spiking measures to prevent artificially increasing benefits;
- Requiring all working retirees and their employers to contribute to ERP; and
- For members hired after June 30, 2019, using a tiered multiplier instead of a single multiplier to calculate retirement benefits upon retirement.

These changes have been reflected in the roll-forward and in the projection used to determine the single discount rate. The District's proportion of the net pension liability was based on a projection of the District's long-term share of contributions to the pension plan relative to the projected contributions of all participating educational institutions at June 30, 2019, actuarially determined. At June 30, 2019, the District's proportion was 1.71729%, which is an increase of 0.61535% from its proportion measured as of June 30, 2018.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 10. Pension Plan – Educational Retirement Board (continued)

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

For the year ended June 30, 2020, the District recognized pension income of \$36,008,517. At June 30, 2020, the District reported deferred outflows of resources and deferred inflows or resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actuarial experience	\$ -	\$ 3,410,382
Changes of assumptions	18,334,820	-
Net difference between projected and actual earnings on pension plan investments	-	2,771,211
Changes in proportion and differences between the District's contributions and proportionate share of contributions	6,347,435	-
District contributions subsequent to the measurement date	8,093,161	-
	<u>\$ 32,775,416</u>	<u>\$ 6,181,593</u>

The \$8,093,161 reported as deferred outflows of resources related to pensions resulting from the District's contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2020. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Fiscal Year Ending June 30,		
2020	\$	18,571,927
2021		375,785
2022		(105,918)
2023		(341,132)
2024		-
Thereafter		-
	\$	<u>18,500,662</u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 10. Pension Plan – Educational Retirement Board (continued)

Actuarial Assumptions

The total pension liability in the June 30, 2019 actuarial valuation was determined using the following significant actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.50%
Salary Increases	3.25% composed of 2.50% inflation, plus a 0.75% productivity increase rate, plus a step-rate promotional increase for members with less than 10 years of service.
Investment Rate of Return	7.25% compounded annually, net of expenses. This is made up of a 2.50% inflation rate and a 4.75 real rate of return.
Mortality	<p>Healthy males: Based on the RP-2000 Combined Healthy Mortality Table with White Collar adjustments, not set back. Generational mortality improvements with Scale BB from the table’s base year of 2000.</p> <p>Healthy females: Based on GRS Southwest Region Teacher Mortality Table, set back one year. Generational mortality improvements in accordance with Scale BB from the table’s base year of 2012.</p> <p>Disabled males: RP-2000 Disabled Mortality Table for males, set back three years, projected to 2016 with Scale BB.</p> <p>Disabled females: RP-2000 Disabled Mortality Table for females, no set back, projected to 2016 with Scale BB.</p> <p>Active members: RP-2000 Employee Mortality Tables, with males set back two years and scaled at 80%, and females set back five years and scaled at 70%. Static mortality improvement from the table’s base year of 2000 to the year 2016 in accordance with Scale BB. No future improvement was assumed for preretirement mortality.</p>
Retirement Age	Experience-based table rates based on age and service, adopted by the NMERB Board on April 21, 2017 in conjunction with the six-year experience study for the period ending June 30, 2016.
Cost-of-living increases	1.90% per year, compounded annually; increases deferred until July 1 following the year a member retires, or the year in which a member attains the age of 65 (67 for Tier 3 and Tier 4), whichever is later or, for disabled retirees, until July 1 of the third year following retirement.
Payroll Growth	3.00% per year (with no allowance for membership growth).
Contribution accumulation	The accumulated member account balance with interest is estimated at the valuation date by assuming that member contributions increased 5.50% per year for all years prior to the valuation date. Contributions are credited with 4.00% interest, compounded annually, applicable to the account balances in the past as well as the future.
Disability Incidence	Approved rates applied to eligible members with at least 10 years of service.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 10. Pension Plan – Educational Retirement Board (continued)

Actuarial Assumptions (continued)

Actuarial assumptions and methods are set by the Plan’s Board of Trustees, based upon recommendations made by the Plan’s actuary. The Board adopted new assumptions on April 21, 2017 in conjunction with the six-year actuarial experience study period ending June 30, 2016. At that time, the Board adopted several economic assumption changes, including a decrease in the inflation assumption from 3.00% to 2.50%. The 0.50% decrease in the inflation assumption also led to decreases in the nominal investment return assumption from 7.75% to 7.25%, the assumed annual wage inflation rate from 3.75% to 3.25%, the payroll growth assumption from 3.50% to 3.00%, and the annual assumed COLA from 2.00% to 1.90%.

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

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

Asset Class	Target Allocation	Long-Term Expected Rate of Return
Equities	31%	
Fixed Income	26%	
Alternatives	42%	
Cash	1%	
Total	100%	7.25%

Discount Rate

A single discount rate of 7.25% was used to measure the total pension liability as of June 30, 2019. This is a 1.56% percent increase over the rate of 5.69% rate used in the prior measurement year. The 7.25% was based on a long-term expected rate of return on pension plan investments of 7.25%. Based on the stated assumptions and the projection of cash flows, the pension plan’s fiduciary net position and future contributions were sufficient to finance the benefit of current plan members. As a result, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

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

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 10. Pension Plan – Educational Retirement Board (continued)

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

The following presents the District’s proportionate share of the net pension liability calculated using the discount rate of 7.25 percent, as well as what the District’s proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.25 percent) or 1-percentage-point higher (8.25 percent) than the current rate:

	1.00% Decrease ▼ (6.25%)	Current Discount Rate ▼ (7.25%)	1.00% Increase ▼ (8.25%)
Hobbs Municipal School District #33			
proportionate share of the net pension liability \$	175,657,783	\$ 130,124,258	\$ 92,463,704

Pension Plan Fiduciary Net Position

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

Payables to the Pension Plan

At June 30, 2020 the District had \$2,558,847 payable to the retirement plan for employee and employer contributions based on statutory rates for wages paid in or accrued for June 2020.

NOTE 11. Post-Employment Benefits – State Retiree Health Care Plan

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

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

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

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 11. Post-Employment Benefits – State Retiree Health Care Plan (continued)

Employees Covered by Benefit Terms. At June 30, 2019, the Fund’s measurement date, the following employees were covered by the benefit terms:

Plan Membership	
Current retirees and surviving spouses	52,179
Inactive and eligible for deferred benefit	10,916
Current active members	91,082
	154,177
Active Membership	
State general	17,097
State police and corrections	1,830
Municipal general	17,538
Municipal police	3,159
Municipal fire	1,966
Educational Retirement Board	49,492
	91,082

Contributions. Employer and employee contributions to the Fund total 3% for non-enhanced retirement plans and 3.75% of enhanced retirement plans of each participating employee’s salary as required by Section 10-7C-15 NMSA 1978. The contributions are established by statute and are not based on an actuarial calculation. All employer and employee contributions are non-refundable under any circumstance, including termination of the employer’s participation in the Fund. Contributions to the fund from the District were \$1,137,641 for the year ended June 30, 2020.

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

At June 30, 2020, the District reported a liability of \$36,796,249 for its proportionate share of the net OPEB liability. The net OPEB liability was measured as of June 30, 2019, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of June 30, 2019. The District’s proportion of the net OPEB liability was based on actual contributions provided to the Fund for the year ending June 30, 2019. At June 30, 2019, the District’s proportion was 1.13485% percent.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 11. Post-Employment Benefits – State Retiree Health Care Plan (continued)

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

For the year ended June 30, 2020, the District recognized OPEB income of \$3,387,527. At June 30, 2020 the School reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Differences between expected and actuarial experience	\$ -	\$ 9,259,805
Net difference between projected and actual earnings on OPEB plan investments	-	342,114
Changes of assumptions	-	11,876,050
Changes in Proportion	1,481,508	3,301,733
District contributions subsequent to the measurement date	<u>1,137,641</u>	<u>-</u>
	\$ <u>2,619,149</u>	\$ <u>24,779,702</u>

Deferred outflows of resources totaling \$1,137,641 represent District contributions to the Fund made subsequent to the measurement date and will be recognized as a reduction of net OPEB liability in the year ending June 30, 2021. Other amounts reported as deferred outflows of resources and deferred inflows of resources will be recognized in OPEB expense as follows:

Fiscal Year	
Ending June 30:	
2020	\$ (6,384,473)
2021	(6,384,473)
2022	(5,646,660)
2023	(3,426,150)
2024	<u>(1,456,438)</u>
Total	<u>\$ (23,298,194)</u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 11. Post-Employment Benefits – State Retiree Health Care Plan (continued)

Actuarial Assumptions. The total OPEB liability was determined by an actuarial valuation as of June 30, 2019, using the following actuarial assumptions:

Actuarial cost method	Entry age normal, level percent of pay, calculated on individual employee basis
Asset valuation method	Market value of assets
Actuarial assumptions:	
Inflation	2.50% for ERB; 2.50% for PERA members
Projected payroll increases	3.25% to 13.50%, based on years of service, including inflation
Investment rate of return	7.25%, net of OPEB plan investment expense and margin for adverse deviation including inflation
Health care cost trend rate	8% graded down to 4.5% over 14 years for Non-Medicare medical plan costs and 7.5% graded down to 4.5% over 12 for Medicare medical plan costs
Mortality	ERB members: RP-2000 Combined Healthy Mortality Table with White Collar Adjustment (males) and GRS Southwest Region Teacher Mortality Table (females) PERA members: RP- 2014 Comined Healthy Mortality

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

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

Asset Class	Long-Term Rate of Return
U.S. core fixed income	2.1%
U.S. equity – large cap	7.1%
Non U.S. – emerging markets	10.2%
Non U.S. – developed equities	7.8%
Private equity	11.8%
Credit and structured finance	5.3%
Real estate	4.9%
Absolute return	4.1%
U.S. equity – small/mid cap	7.1%

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 11. Post-Employment Benefits – State Retiree Health Care Plan (continued)

Discount Rate. The discount rate used to measure the Fund’s total OPEB liability is 4.16% as of June 30, 2019. The projection of cash flows used to determine the discount rate assumed that employer contributions will be made at rates proportional to the actuary determined contribution rates. For this purpose, employer contributions that are intended to fund benefits of current plan members and their beneficiaries are included. Projected employer contributions that are intended to fund the service costs for future plan members and their beneficiaries are not included. Based on those assumptions, the Fund's fiduciary net position was projected to be available to make all projected future benefit payments for current plan members through the fiscal year ending June 30, 2039. Thus, the 7.25% discount rate was used to calculate the net OPEB liability through 2039. The index rate for 20-year, tax exempt general obligation municipal bonds with an average rating of AA/Aa or higher was used beyond 2039, resulting in a blended discount rate of 4.16%.

Sensitivity of the net OPEB liability to changes in the discount rate and healthcare cost trend rates. The following presents the net OPEB liability of the District, as well as what the District’s net OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (3.16 percent) or 1-percentage-point higher (5.16 percent) than the current discount rate:

1% Decrease (3.16%)	Current Discount (4.16%)	1% Increase (5.16%)
45,010,680	36,796,249	30,338,932

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

1% Decrease	Current Trend Rates	1% Increase
30,635,249	36,796,249	41,729,002

OPEB plan fiduciary net position. Detailed information about the OPEB plan’s fiduciary net position is available in NMRHCA’s audited financial statements for the year ended June 30, 2018.

Payable Changes in the Net OPEB Liability. At June 30, 2020, no amounts were reported payable for outstanding contributions due to NMRHCA.

NOTE 12. Contingent Liabilities

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

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

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 13. Fair Value Measurement

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

The District has the following recurring fair value measurements as of June 30, 2020:

- Investments with the State Treasurer’s Local Government Investment Pool, Certificates of Deposit and money market funds of \$9,814,215 are valued using quoted market prices (Level 1 inputs).
- General Obligation bonds of \$42.8 million are valued using a matrix pricing model (Level 2 inputs).

NOTE 14. Joint Powers Agreements

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

Joint Use of Recreational Facilities Agreement

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

Responsible party: All participants

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

Begin date: February 20, 1974

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

Estimated amount of project: Not applicable

Amount contributed: Approximately \$35,000

Audit responsibility: Hobbs Municipal School District #33

Fiscal agent: Not applicable

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 14. Joint Powers Agreements (continued)

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

Two Little League Baseball Fields at Jefferson Elementary Agreement

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

Responsible party: All participants

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

Begin date: November 20, 1972

Ending date: As long as mutually agreeable by both parties

Estimated amount of project: Not applicable

Amount contributed: Approximately \$10,000

Audit responsibility: Hobbs Municipal School District #33

Fiscal agent: Not applicable

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 14. Joint Powers Agreements (continued)

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

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

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

Responsible party: All participants

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

Begin date: August 5, 1974

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

Estimated amount of project: Not applicable

Amount contributed: Approximately \$7,500

Audit responsibility: Hobbs Municipal School District #33

Fiscal agent: Not applicable

Joint Development of Tennis Courts Agreement

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

Responsible party: All participants

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

Begin date: December 18, 1975

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

Estimated amount of project: Not applicable

Amount contributed: Approximately \$7,500

Audit responsibility: Hobbs Municipal School District #33

Fiscal agent: Not applicable

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 14. Joint Powers Agreements (continued)

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

Veteran's Memorial Complex Agreement

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

Responsible party: All participants

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

Begin date: July 20, 2009

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

Estimated amount of project: Not Applicable

Amount contributed: Approximately \$57,500 annually

Audit responsibility: Each Participant

Fiscal agent: Not Applicable

Middle School Athletic Programs

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

Responsible party: All participants

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

Begin date: July 1, 2011

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

Estimated amount of project: Not Applicable

Amount contributed: Not Applicable

Audit responsibility: Each Participant

Fiscal agent: Not Applicable

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 14. Joint Powers Agreements (continued)

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

Lead Agency Agreement

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

Responsible party: All participants

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

Begin date: November 17, 2003

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

Estimated amount of project: Not Applicable

Amount contributed: Not Applicable

Audit responsibility: Each Participant

Fiscal agent: Not Applicable

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 14. Joint Powers Agreements (continued)

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

Regional Education Cooperative #7 Agreement

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

Responsible party: All participants

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

Begin date: July 1, 2002

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

Estimated amount of project: Not Applicable

Amount contributed: Approximately \$10,000

Audit responsibility: Regional Education Cooperative #7

Fiscal agent: Regional Education Cooperative #7

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 14. Joint Powers Agreements (continued)

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

Lea County Distance Education Consortium Agreement

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

Responsible party: All participants

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

Begin date: February 14, 1994

Ending date: As long as mutually agreeable by all parties

Estimated amount of project: Not Applicable

Amount contributed: \$19,625

Audit responsibility: Each Participant

Fiscal agent: New Mexico Junior College

Southeastern New Mexico Educational Resource Center Agreement

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

Responsible party: All participants

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

Begin date: October 11, 2001

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

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 14. Joint Powers Agreements (continued)

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

Southeastern New Mexico Educational Resource Center Agreement (continued)

Estimated amount of project: Not Applicable

Amount contributed: \$84,732

Audit responsibility: Each Participant

Fiscal agent: Pecos Valley Regional Education Cooperative #8

Rockwind Community Links Agreement

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

Responsible party: All participants

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

Begin date: March 17, 2015

Ending date: As long as mutually agreeable by all parties

Estimated amount of project: Not Applicable

Amount contributed: \$150,000

Audit responsibility: Each Participant

Fiscal agent: Not Applicable

NOTE 15. Commitments

The District had multiple construction projects ongoing as of the year ended June 30, 2020 that are to continue into the following fiscal year. These projects are as follows:

<u>Construction Project:</u>	<u>Project:</u>	<u>PO #</u>	<u>Contract Price</u>	<u>Paid-To-Date Expenses</u>	<u>Expected Amount To Complete</u>	<u>Expected Date Of Completion</u>
Various Exterior Doors	CES	TBD	\$ 275,000	\$ -	\$ 275,000	August 2019
Various Playstructure Improvements	CES	TBD	250,000	-	250,000	August 2019
Southern Heights Replacement	DPS	TBD	200,000	-	200,000	August 2023
CTEC Construction	BSC/Stan	Various	19,000,000	1,607,000	17,393,000	August 2022
HHS Security Fence T19	CES	TBD	300,000	-	300,000	January 2021
HHS Security Fence RASC	CES	TBD	600,000	-	600,000	January 2021
			<u>\$ 20,625,000</u>	<u>\$ 1,607,000</u>	<u>\$ 19,018,000</u>	

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Notes to the Financial Statements
June 30, 2020

NOTE 16. Concentrations

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

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

NOTE 17. Restricted Net position

The government-wide statement of net position reports \$6,536,648 of restricted net position, all of which is restricted by enabling legislation. For descriptions of the related restrictions for net position restricted for special revenue, debt service and capital projects, see pages 40-41 and 90-93.

NOTE 19. Subsequent Pronouncements

In May 2020, GASB issued Government Accounting Standards Board Statement No. 96, *Subscription-Based Information Technology Arrangements*. The provisions of the statement are effective for financial statement periods beginning after June 15, 2020. The District is still evaluating how this pronouncement will affect the financial statements.

In June 2020, GASB issued GASB Statement No. 97, Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans-an amendment of GASB Statements No. 14 and No. 84, and a supersession of GASB Statement No. 32. The provisions of the statement are effective for financial statements for periods beginning after June 15, 2021. The District is still evaluating how this pronouncement will affect the financial statements.

NOTE 20. Subsequent Events

Management Review

The date to which events occurring after June 30, 2020, the date of the most recent Statement of Net Position, have been evaluated for possible adjustment to the financial statements and disclosures is October 28, 2020 which is the date on which the financial statements were available to be issued.

NOTE 21. Correction of Fund Balance for Governmental Funds

The beginning net position of funds 27198 K 4-5 Plus and 27166 Kindergarten Three Plus in the Combining Statement of Revenues, Expenditures and Changes in Fund Balances have been restated due to a prior period accounts payable accrual in which the expenses had subsequently been moved to the 11000 Operational fund. A reconciliation of the prior period ending fund balance to the current year beginning fund balance is as follows:

	Fund Balance, as Previously Reported	Prior Period Adjustment	Fund Balance Restated
27198 K 4-5 Plus	\$(14,420)	\$14,420	\$-
27166 Kindergarten Three Plus	\$(81,734)	\$14,370	\$(67,364)
11000 Operational	\$16,597,142	\$(28,790)	\$16,568,352
Total Restatement		\$-	

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
COMBINING BALANCE SHEET
GENERAL FUND
June 30, 2020

Statement A-1

	General Fund			
	Operational	Pupil Transportation	Instructional Materials	Total
ASSETS				
<i>Current Assets</i>				
Cash and cash equivalents	\$ 11,399,546	\$ 41,345	\$ 180,667	\$ 11,621,558
Investments	9,078,563	-	-	9,078,563
Accounts receivable				
Taxes	32,668	-	-	32,668
Due from other governments	-	-	-	-
Interfund receivables	3,543,385	-	-	3,543,385
Other	66,740	-	-	66,740
Inventory	334,990	-	-	334,990
<i>Total assets</i>	<u>\$ 24,455,892</u>	<u>\$ 41,345</u>	<u>\$ 180,667</u>	<u>\$ 24,677,904</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
<i>Current Liabilities:</i>				
Accounts payable	\$ 310,476	\$ -	\$ 93,399	\$ 403,875
Accrued expenses	3,216,178	-	-	3,216,178
Interfund payable	233,540	-	-	233,540
<i>Total liabilities</i>	<u>3,760,194</u>	<u>-</u>	<u>93,399</u>	<u>3,853,593</u>
<i>Deferred Inflows of Resources:</i>				
Unavailable revenue - delinquent property taxes	2,384	-	-	2,384
<i>Total deferred inflows of resources</i>	<u>2,384</u>	<u>-</u>	<u>-</u>	<u>2,384</u>
<i>Fund balance:</i>				
Nonspendable				
Inventory	334,990	-	-	334,990
Spendable				
Restricted for:				
Transportation	-	41,345	-	41,345
Instructional materials	-	-	87,268	87,268
Committed				
Subsequent year's expenditures	6,000,000	-	-	6,000,000
Assigned	-	-	-	-
Unassigned	14,358,324	-	-	14,358,324
<i>Total fund balance</i>	<u>20,693,314</u>	<u>41,345</u>	<u>87,268</u>	<u>20,821,927</u>
<i>Total liabilities, deferred inflows of resources, and fund balances</i>	<u>\$ 24,455,892</u>	<u>\$ 41,345</u>	<u>\$ 180,667</u>	<u>\$ 24,677,904</u>

The accompanying notes are an integral part of these financial statements.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
GENERAL FUND
For the Year Ended June 30, 2020

Statement A-2

	General Fund			Total
	Operational	Pupil Transportation	Instructional Materials	
<i>Revenues:</i>				
Taxes - property	\$ 419,732	\$ -	\$ -	\$ 419,732
Taxes - oil and gas	342,172	-	-	342,172
Federal flowthrough	90,074	-	-	90,074
State flowthrough	86,366,924	-	-	86,366,924
Transportation distribution	-	2,495,274	-	2,495,274
Charges for services	4,400	-	-	4,400
Investment income	131,500	-	-	131,500
Miscellaneous	527,240	-	-	527,240
<i>Total revenues</i>	<u>87,882,042</u>	<u>2,495,274</u>	<u>-</u>	<u>90,377,316</u>
<i>Expenditures:</i>				
<i>Current:</i>				
Instruction	56,950,797	-	199,633	57,150,430
Support services - students	8,604,781	-	-	8,604,781
Support services - instruction	2,509,778	-	-	2,509,778
Support services - general admin.	919,449	-	-	919,449
Support services - school admin.	5,017,107	-	-	5,017,107
Central services	2,053,669	-	-	2,053,669
Operation and maintenance of plant	6,627,253	-	-	6,627,253
Student transportation	114,242	2,469,507	-	2,583,749
Food service operations	960,004	-	-	960,004
<i>Total expenditures</i>	<u>83,757,080</u>	<u>2,469,507</u>	<u>199,633</u>	<u>86,426,220</u>
<i>Excess (deficiency) of revenues over expenditures</i>	<u>4,124,962</u>	<u>25,767</u>	<u>(199,633)</u>	<u>3,951,096</u>
<i>Other financing sources (uses)</i>				
Transfers in (out)	-	-	-	-
<i>Total other financing sources (uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net changes in fund balances</i>	4,124,962	25,767	(199,633)	3,951,096
<i>Fund balances - beginning of year</i>	<u>16,597,142</u>	<u>15,578</u>	<u>286,901</u>	<u>16,899,621</u>
<i>Prior period restatement (Note 21)</i>	<u>(28,790)</u>	<u>-</u>	<u>-</u>	<u>(28,790)</u>
<i>Fund balances-beg of year, as restated</i>	<u>16,568,352</u>	<u>15,578</u>	<u>286,901</u>	<u>16,870,831</u>
<i>Fund balances - end of year</i>	<u>\$ 20,693,314</u>	<u>\$ 41,345</u>	<u>\$ 87,268</u>	<u>\$ 20,821,927</u>

The accompanying notes are an integral part of these financial statements.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
GENERAL FUND - OPERATIONAL
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET (NON - GAAP BUDGETARY BASIS) AND ACTUAL
For the Year Ended June 30, 2020

Statement A-3
(Page 1 of 2)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
<i>Revenues:</i>				
Taxes - property	\$ 410,531	\$ 410,531	\$ 419,447	\$ 8,916
Taxes - oil and gas	273,686	273,686	381,231	107,545
Federal flowthrough	30,000	30,000	90,074	60,074
Local grants	-	-	-	-
State flowthrough	84,033,317	86,564,486	86,405,373	(159,113)
Charges for services	-	-	4,400	4,400
Investment income	15,000	15,000	131,500	116,500
Miscellaneous	-	-	527,240	527,240
<i>Total revenues</i>	<u>84,762,534</u>	<u>87,293,703</u>	<u>87,959,265</u>	<u>665,562</u>
<i>Expenditures:</i>				
Current:				
Instruction	63,766,604	63,649,747	56,706,942	6,942,805
Support services - students	8,090,767	9,090,767	8,604,959	485,808
Support services - instruction	2,846,345	3,032,497	2,509,778	522,719
Support services - general admin.	1,025,043	1,025,043	922,425	102,618
Support services - school admin.	4,988,419	5,188,419	5,018,177	170,242
Central services	1,766,629	2,191,629	2,047,993	143,636
Operation and maintenance of plant	11,463,689	11,513,689	6,556,852	4,956,837
Student transportation	50,000	200,000	143,082	56,918
Other support services	61,000	61,000	-	61,000
Food service operations	-	1,190,000	960,004	229,996
<i>Total expenditures</i>	<u>94,058,496</u>	<u>98,392,791</u>	<u>83,470,212</u>	<u>14,922,579</u>
<i>Excess (deficiency) of revenues over expenditures</i>	<u>(9,295,962)</u>	<u>(11,099,088)</u>	<u>4,489,053</u>	<u>15,588,141</u>

The accompanying notes are an integral part of these financial statements.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
GENERAL FUND - OPERATIONAL
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET (NON - GAAP BUDGETARY BASIS) AND ACTUAL
For the Year Ended June 30, 2020

Statement A-3
(Page 2 of 2)

	<u>Budgeted Amounts</u>		Actual Amounts	Variance with Final Budget- Positive (Negative)
	<u>Original</u>	<u>Final</u>		
<i>Excess (deficiency) of revenues over expenditures</i>	<u>(9,295,962)</u>	<u>(11,099,088)</u>	<u>4,489,053</u>	<u>15,588,141</u>
<i>Other financing sources (uses):</i>				
Designated cash balance (budgeted increase in cash)	9,295,962	11,099,088	-	(11,099,088)
Transfers in (out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total other financing sources (uses)</i>	<u>9,295,962</u>	<u>11,099,088</u>	<u>-</u>	<u>(11,099,088)</u>
<i>Excess (deficiency) of revenues and other sources (uses) over expenditures</i>	-	-	4,489,053	4,489,053
<i>Fund balances - beginning of year</i>	<u>-</u>	<u>-</u>	<u>21,182,312</u>	<u>21,182,312</u>
<i>Fund balances - beginning of year as restated</i>	<u>-</u>	<u>-</u>	<u>21,182,312</u>	<u>21,182,312</u>
<i>Fund balances - end of year</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,671,365</u>	<u>\$ 25,671,365</u>
<i>Reconciliation to GAAP basis:</i>				
Change in fund balance - GAAP Basis			\$ 4,124,962	
(Increase) decrease in accounts receivable			75,807	
(Increase) decrease in inventory			22,305	
Increase (decrease) in accounts payable			264,613	
Increase (decrease) in deferred inflows			<u>1,366</u>	
Change in fund balance - budgetary basis			<u>\$ 4,489,053</u>	

The accompanying notes are an integral part of these financial statements.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
PUPIL TRANSPORTATION - GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET (NON - GAAP BUDGETARY BASIS) AND ACTUAL
For the Year Ended June 30, 2020

Statement A-4

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
<i>Revenues:</i>				
Taxes - property	\$ -	\$ -	\$ -	\$ -
Local grants	-	-	-	-
State flowthrough	-	-	-	-
Transportation distribution	2,459,445	2,504,175	2,495,274	(8,901)
Investment income	-	-	-	-
Miscellaneous	-	-	-	-
	<u>2,459,445</u>	<u>2,504,175</u>	<u>2,495,274</u>	<u>(8,901)</u>
<i>Total revenues</i>				
<i>Expenditures:</i>				
<i>Current:</i>				
Instruction	-	-	-	-
Operation and maintenance of plant	-	-	-	-
Student transportation	2,459,445	2,513,076	2,469,507	43,569
Facilities acquisition and construction	-	-	-	-
Debt service	-	-	-	-
	<u>2,459,445</u>	<u>2,513,076</u>	<u>2,469,507</u>	<u>43,569</u>
<i>Total expenditures</i>				
<i>Excess (deficiency) of revenues over expenditures</i>				
	<u>-</u>	<u>(8,901)</u>	<u>25,767</u>	<u>34,668</u>
<i>Other financing sources (uses):</i>				
Designated cash balance (budgeted increase in cash)	-	8,901	-	(8,901)
	<u>-</u>	<u>8,901</u>	<u>-</u>	<u>(8,901)</u>
<i>Total other financing sources (uses)</i>				
<i>Excess (deficiency) of revenues and other sources (uses) over expenditures</i>				
	<u>-</u>	<u>-</u>	<u>25,767</u>	<u>25,767</u>
<i>Fund balances - beginning of year</i>				
	<u>-</u>	<u>-</u>	<u>17,339</u>	<u>17,339</u>
<i>Fund balances - end of year</i>				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 43,106</u>	<u>\$ 43,106</u>
<i>Reconciliation to GAAP basis:</i>				
Change in fund balance - GAAP Basis			<u>\$ 25,767</u>	
Change in fund balance - budgetary basis			<u>\$ 25,767</u>	

The accompanying notes are an integral part of these financial statements.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
INSTRUCTIONAL MATERIALS - GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET (NON - GAAP BUDGETARY BASIS) AND ACTUAL
For the Year Ended June 30, 2020

Statement A-5

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
<i>Revenues:</i>				
Taxes - property	\$ -	\$ -	\$ -	\$ -
Local grants	-	-	-	-
State flowthrough	-	-	31,169	31,169
Investment income	-	-	-	-
Miscellaneous	-	-	-	-
<i>Total revenues</i>	-	-	31,169	31,169
<i>Expenditures:</i>				
<i>Current:</i>				
Instruction	-	303,234	153,816	149,418
Support services - students	-	-	-	-
Support services - instruction	-	-	-	-
Student transportation	-	-	-	-
Facilities acquisition and construction	-	-	-	-
Debt service	-	-	-	-
<i>Total expenditures</i>	-	303,234	153,816	149,418
<i>Excess (deficiency) of revenues over expenditures</i>	-	(303,234)	(122,647)	180,587
<i>Other financing sources (uses):</i>				
Designated cash balance (budgeted increase in cash)	-	303,234	-	(303,234)
<i>Total other financing sources (uses)</i>	-	303,234	-	(303,234)
<i>Excess (deficiency) of revenues and other sources (uses) over expenditures</i>	-	-	(122,647)	(122,647)
<i>Fund balances - beginning of year</i>	-	-	303,314	303,314
<i>Fund balances - end of year</i>	\$ -	\$ -	\$ 180,667	\$ 180,667
<i>Reconciliation to GAAP basis:</i>				
Change in fund balance - GAAP Basis			\$ (199,633)	
(Increase) decrease in accounts receivable			31,169	
Increase (decrease) in accounts payable			45,817	
Change in fund balance - budgetary basis			\$ (122,647)	

The accompanying notes are an integral part of these financial statements.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
NONMAJOR FUND DESCRIPTIONS
YEAR ENDED JUNE 30, 2020

SPECIAL REVENUE FUNDS

ALL FEDERAL FUNDS - The Special Revenue Funds are used to account for grant funds received from the U.S. Department of Education through the New Mexico Public Education Department. These funds are to be used for purposes specified in the grant awards and may not be used for any other purpose.

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

Athletics (22000) – This fund is used to account for fees generated at athletic activities throughout the School District. The gate receipts are obtained from the general public and are expended in this fund. The authority for creation of this fund is 6.20.2 NMAC.

Preschool IDEA-B (24109) – The objective of the Assistance to States for the Education of Handicapped Children Program is to assist in providing free, appropriate public education to all handicapped children from ages three to five. Federal revenues accounted for in this fund are allocated to the Schools through the New Mexico Department of Children, Youth and Families. Authority for creation of this fund is the Individuals with Disabilities Education Act (IDEA), Part B, Section 619, as amended, 20 U.S.C. 1419.

Fresh Fruit & Vegetables (24118) - The Fresh Fruit and Vegetable Program, under Section 19 of the Richard B. Russell National School Lunch Act, is a nationwide program that operates in select elementary schools in the 50 States, the District of Columbia, Guam, Puerto Rico, and the Virgin Islands. The purpose of this program is to provide funding allocation amounts for all State agencies for Fiscal Year 2019; to provide information on funding requirements and deadlines; and to serve as a reminder of important program requirements.

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

English Language Acquisition (24153) – To provide funds to improve the educational performance of limited English proficient students by assisting the children to learn English and meet State academic content standards. Authority for creation of this fund is the Elementary and Secondary Education Act (ESEA), as amended, Title III, Part A, Sections 3101, 3129.

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

Carl Perkins Secondary, Carl Perkins Secondary- PY , and Carl Perkins Secondary- Redistribution (24174, 24175, and 24176) – To provide federal funds to expand and improve vocational education programs and to provide equal access in vocational education to special needs populations. Authority for creation of this fund is Carl D. Perkins Vocational and Applied Technology Education Act of 1998, as amended, Public Law 105-332.

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

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

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
NONMAJOR FUND DESCRIPTIONS
YEAR ENDED JUNE 30, 2020

SPECIAL REVENUE FUNDS (continued)

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

Title XIX Medicaid (25153) – To account for a program providing school-based screening, diagnostic services and other related health services and administrative activities in conformance with the approved Medicaid State Plan in order to improve health and developmental outcomes for children. Authority for the creation of this fund is the Social Security Act, Title XIX, as amended; Public Laws 89-97, 90-248, and 91-56; 42 U.S.C. 1396 et seq., as amended; Public Law 92-223; Public Law 92-603; Public Law 93-66; Public Law 93-233; Public Law 96-499; Public Law 97-35; Public Law 97-248; Public Law 98-369; Public Law 99-272; Public Law 99-509; Public Law 100-93; Public Law 100-202; Public Law 100-203; Public Law 100-360; Public Law 100-436; Public Law 100-485; Public Law 100-647; Public Law 101-166; Public Law 101-234; Public Law 101-239; Public Law 101-508; Public Law 101-517; Public Law 102-234; Public Law 102-170; Public Law 102-394; Public Law 103-66; Public Law 103-112; Public Law 103-333; Public Law 104-91; Public Law 104-191; Public Law 104-193; Public Law 104-208, 104-134; Balanced Budget Act of 1997, Public Law 105-33; Public Law 106-113; Public Law 106-554; Public Law 108-27; Public Law 108-173; Public Law 109-91; Public Law 109-171; Public Law 109-432; Public Law 110-28.

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

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

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

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

Dual Credit Instructional Materials HB-2 (27103) - The purpose of these funds is to pay the cost of the required textbooks and other relevant course supplies for dual credit classes for which eligible students are enrolled.

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

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

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

New Mexico Reads to Lead (27114) – This fund is used to purchase core reading program materials for grades K-5 in alignment with Common Core State Standards. Authority for the creation of this fund is the New Mexico Public Education Department.

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

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
NONMAJOR FUND DESCRIPTIONS
YEAR ENDED JUNE 30, 2020

SPECIAL REVENUE FUNDS (continued)

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

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

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

Breakfast for Elementary Students (27155) – To account for Legislative Appropriation to implement Breakfast in the Classroom for elementary schools in need of improvement based on Annual Yearly Progress (AYP) designation. Authority for the creation of this fund is the New Mexico Public Education Department.

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

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

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

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

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

K 4-5 Plus (27198) - Funds allow for an extended school year for grade 4 and 5 students. This program focuses on growing the students in the upper level elementary and continue on from the K-3 program.

CTE Equipment and Program Planning (27507) – State funds that were allocated to help with equipment and program planning for the Career Technical Education Center. Authority for the creation of this fund is the New Mexico Public Education Department.

CTE Project Design (27550) – State funds that were allocated for the design phase of the Career Technical Education Center. Authority for the creation of this fund is the New Mexico Public Education Department.

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

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
NONMAJOR FUND DESCRIPTIONS
YEAR ENDED JUNE 30, 2020

SPECIAL REVENUE FUNDS (continued)

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

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

CAPITAL PROJECTS FUNDS

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

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

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

SB-9 Capital Improvements (31700) – To account for resources received through Senate Bill 9 and local tax levies obtained for the purpose of building, remodeling, and equipping classroom facilities. Authority for the creation of this fund is the New Mexico Public Education Department.

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

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

(This page intentionally left blank.)

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
June 30, 2020

	Special Revenue Funds					
	Food Service	Athletics	IDEA B Preschool	Fresh Fruit & Vegetables	21st Century Community Learning Centers	English Language Acquisition
ASSETS						
<i>Current Assets</i>						
Cash and cash equivalents	\$ 177,715	\$ 113,340	\$ -	\$ -	\$ -	\$ 8,119
Investments	-	-	-	-	-	-
Accounts receivable						
Taxes	-	-	-	-	-	-
Due from other governments	322,758	-	-	-	155,314	22,551
Interfund receivables	960,000	-	-	-	-	50,149
Other	-	-	-	-	-	-
Inventory	109,756	-	-	-	-	-
<i>Total assets</i>	<u>\$ 1,570,229</u>	<u>\$ 113,340</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 155,314</u>	<u>\$ 80,819</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES						
<i>Current Liabilities:</i>						
Accounts payable	\$ 30,150	\$ 8,798	\$ -	\$ -	\$ -	\$ -
Accrued expenses	173,285	-	-	-	513	-
Interfund payable	2,030,873	-	19,731	-	147,885	80,670
<i>Total liabilities</i>	<u>2,234,308</u>	<u>8,798</u>	<u>19,731</u>	<u>-</u>	<u>148,398</u>	<u>80,670</u>
<i>Deferred Inflows of Resources:</i>						
Unavailable revenue - federal or state grants	-	-	-	-	-	-
Unavailable revenue - delinquent property taxes	-	-	-	-	-	-
<i>Total deferred inflows of resources</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Fund balance:</i>						
Nonspendable						
Inventory	109,756	-	-	-	-	-
Spendable						
Restricted for:						
Food services	-	-	-	-	-	-
Education	-	-	-	-	6,916	149
Extracurricular activities	-	104,542	-	-	-	-
Capital acquisitions and improvements	-	-	-	-	-	-
Unassigned	(773,835)	-	(19,731)	-	-	-
<i>Total fund balance</i>	<u>(664,079)</u>	<u>104,542</u>	<u>(19,731)</u>	<u>-</u>	<u>6,916</u>	<u>149</u>
<i>Total liabilities, deferred inflows of resources, and fund balances</i>	<u>\$ 1,570,229</u>	<u>\$ 113,340</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 155,314</u>	<u>\$ 80,819</u>

Special Revenue Funds

<u>Teacher/Principal Training & Recruiting</u>	<u>Carl D. Perkins Secondary - Current</u>	<u>Carl D. Perkins Redistribution</u>	<u>Student Support Grads</u>	<u>Direct Student Services</u>	<u>CARES Act</u>
\$ -	\$ -	\$ 4,000	\$ -	\$ 26,432	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
181,286	-	-	19,624	-	570,538
116,587	5,044	-	-	33,568	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 297,873</u>	<u>\$ 5,044</u>	<u>\$ 4,000</u>	<u>\$ 19,624</u>	<u>\$ 60,000</u>	<u>\$ 570,538</u>
\$ 2,936	\$ -	\$ -	\$ -	\$ -	\$ 42,424
99	110	-	-	-	-
<u>365,803</u>	<u>-</u>	<u>3,920</u>	<u>19,624</u>	<u>60,028</u>	<u>528,114</u>
<u>368,838</u>	<u>110</u>	<u>3,920</u>	<u>19,624</u>	<u>60,028</u>	<u>570,538</u>
-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	4,934	80	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>(70,965)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(28)</u>	<u>-</u>
<u>(70,965)</u>	<u>4,934</u>	<u>80</u>	<u>-</u>	<u>(28)</u>	<u>-</u>
<u>\$ 297,873</u>	<u>\$ 5,044</u>	<u>\$ 4,000</u>	<u>\$ 19,624</u>	<u>\$ 60,000</u>	<u>\$ 570,538</u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
June 30, 2020

	Special Revenue Funds					
	Title XIX Medicaid	Secondary Ag Education	J.F. Maddox Foundation	Bridge for Southern New Mexico	Microsoft Settlement Funds	Dual Credit Instructional Materials HB-2
ASSETS						
<i>Current Assets</i>						
Cash and cash equivalents	\$ 324,346	\$ 2,000	\$ -	\$ 74,314	\$ 2,060	\$ 233,112
Investments	-	-	-	-	-	-
Accounts receivable						
Taxes	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-
Interfund receivables	-	-	-	30,139	-	593
Other	-	-	-	-	-	-
Inventory	-	-	-	-	-	-
<i>Total assets</i>	<u>\$ 324,346</u>	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ 104,453</u>	<u>\$ 2,060</u>	<u>\$ 233,705</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES						
<i>Current Liabilities:</i>						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued expenses	61,558	-	-	-	-	-
Interfund payable	262,788	-	29,062	-	-	233,705
<i>Total liabilities</i>	<u>324,346</u>	<u>-</u>	<u>29,062</u>	<u>-</u>	<u>-</u>	<u>233,705</u>
<i>Deferred Inflows of Resources:</i>						
Unavailable revenue - federal or state grants	-	-	-	-	-	-
Unavailable revenue - delinquent property taxes	-	-	-	-	-	-
<i>Total deferred inflows of resources</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Fund balance:</i>						
Nonspendable						
Inventory	-	-	-	-	-	-
Spendable						
Restricted for:						
Food services	-	-	-	-	-	-
Education	-	2,000	-	104,453	2,060	-
Extracurricular activities	-	-	-	-	-	-
Capital acquisitions and improvements	-	-	-	-	-	-
Unassigned	-	-	(29,062)	-	-	-
<i>Total fund balance</i>	<u>-</u>	<u>2,000</u>	<u>(29,062)</u>	<u>104,453</u>	<u>2,060</u>	<u>-</u>
<i>Total liabilities, deferred inflows of resources, and fund balances</i>	<u>\$ 324,346</u>	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ 104,453</u>	<u>\$ 2,060</u>	<u>\$ 233,705</u>

Special Revenue Funds

2010 GO Bond Student Library	2012 GO Bond Public School Library	PED Safety In School	Reads to Lead K-3	Excellence In Teaching	Community Schools Planning Grant	New Mexico Pre-K Initiative
\$ -	\$ 3,000	\$ 79,837	\$ -	\$ -	\$ -	\$ 106,381
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	622,565	75	119	6,559	-
-	101,283	-	-	-	25,700	-
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ 104,283</u>	<u>\$ 702,402</u>	<u>\$ 75</u>	<u>\$ 119</u>	<u>\$ 32,259</u>	<u>\$ 106,381</u>
\$ -	\$ -	\$ 290,201	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	1,915	13,773
1,255	104,283	-	75	87	30,344	103,215
<u>1,255</u>	<u>104,283</u>	<u>290,201</u>	<u>75</u>	<u>87</u>	<u>32,259</u>	<u>116,988</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	412,201	-	32	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(1,255)	-	-	-	-	-	(10,607)
<u>(1,255)</u>	<u>-</u>	<u>412,201</u>	<u>-</u>	<u>32</u>	<u>-</u>	<u>(10,607)</u>
<u>\$ -</u>	<u>\$ 104,283</u>	<u>\$ 702,402</u>	<u>\$ 75</u>	<u>\$ 119</u>	<u>\$ 32,259</u>	<u>\$ 106,381</u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
June 30, 2020

	Special Revenue Funds					
	K-5 Plus Transportation	Breakfast for Elementary Students	Kindergarten Three Plus	After School Enrichment Program	Stem Programs	NM Growth FW
ASSETS						
<i>Current Assets</i>						
Cash and cash equivalents	\$ 10,692	\$ -	\$ -	\$ 1,498	\$ -	\$ 2,000
Investments	-	-	-	-	-	-
Accounts receivable						
Taxes	-	-	-	-	-	-
Due from other governments	-	3,377	-	-	-	-
Interfund receivables	-	-	-	-	-	-
Other	-	-	-	-	-	-
Inventory	-	-	-	-	-	-
<i>Total assets</i>	<u>\$ 10,692</u>	<u>\$ 3,377</u>	<u>\$ -</u>	<u>\$ 1,498</u>	<u>\$ -</u>	<u>\$ 2,000</u>
LIABILITIES, DEFERRED INFLOWS OF RESO						
<i>Current Liabilities:</i>						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued expenses	-	-	-	-	-	-
Interfund payable	-	3,377	67,364	-	12,355	2,000
<i>Total liabilities</i>	<u>-</u>	<u>3,377</u>	<u>67,364</u>	<u>-</u>	<u>12,355</u>	<u>2,000</u>
<i>Deferred Inflows of Resources:</i>						
Unavailable revenue - federal or state grants	-	-	-	-	-	-
Unavailable revenue - delinquent property taxes	-	-	-	-	-	-
<i>Total deferred inflows of resources</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Fund balance:</i>						
Nonspendable						
Inventory	-	-	-	-	-	-
Spendable						
Restricted for:						
Food services	-	-	-	-	-	-
Education	10,692	-	-	1,498	-	-
Extracurricular activities	-	-	-	-	-	-
Capital acquisitions and improvements	-	-	-	-	-	-
Unassigned	-	-	(67,364)	-	(12,355)	-
<i>Total fund balance</i>	<u>10,692</u>	<u>-</u>	<u>(67,364)</u>	<u>1,498</u>	<u>(12,355)</u>	<u>-</u>
<i>Total liabilities, deferred inflows of resources, and fund balances</i>	<u>\$ 10,692</u>	<u>\$ 3,377</u>	<u>\$ -</u>	<u>\$ 1,498</u>	<u>\$ -</u>	<u>\$ 2,000</u>

Special Revenue Funds

Next Generation Assessments	K 4-5 Plus	CTE Equipment and Program Planning	CTE Project Design	Community Health Program DOH	Start Smart K-3 Utah State University Study	TCA Value Options
\$ -	\$ -	\$ -	\$ -	\$ 22,773	\$ -	\$ 3,783
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	150,000	267,000	-	-	-
-	36	-	-	1,677	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ 36</u>	<u>\$ 150,000</u>	<u>\$ 267,000</u>	<u>\$ 24,450</u>	<u>\$ -</u>	<u>\$ 3,783</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
5,836	36	150,000	267,000	-	1,679	-
5,836	36	150,000	267,000	-	1,679	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	24,450	-	3,783
-	-	-	-	-	-	-
(5,836)	-	-	-	-	(1,679)	-
(5,836)	-	-	-	24,450	(1,679)	3,783
<u>\$ -</u>	<u>\$ 36</u>	<u>\$ 150,000</u>	<u>\$ 267,000</u>	<u>\$ 24,450</u>	<u>\$ -</u>	<u>\$ 3,783</u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
June 30, 2020

	Capital Project Funds				
	Special Capital Outlay Local	Capital Improvement HB-33	Capital Improvement SB-9- State	Capital Improvement SB-9- Local	Capital Improvement SB-9 State Match
ASSETS					
<i>Current Assets</i>					
Cash and cash equivalents	\$ 50,527	\$ 1,181,736	\$ -	\$ 1,004,050	\$ -
Investments	-	-	-	-	-
Accounts receivable					
Taxes	-	309,333	-	154,667	-
Due from other governments	-	-	-	-	-
Interfund receivables	-	-	-	-	233,705
Other	-	-	-	-	-
Inventory	-	-	-	-	-
<i>Total assets</i>	<u>\$ 50,527</u>	<u>\$ 1,491,069</u>	<u>\$ -</u>	<u>\$ 1,158,717</u>	<u>\$ 233,705</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND					
<i>Current Liabilities:</i>					
Accounts payable	\$ -	\$ 503,817	\$ -	\$ 120,682	\$ -
Accrued expenses	-	-	-	-	-
Interfund payable	-	-	-	-	-
<i>Total liabilities</i>	<u>-</u>	<u>503,817</u>	<u>-</u>	<u>120,682</u>	<u>-</u>
<i>Deferred Inflows of Resources:</i>					
Unavailable revenue - federal or state grants	-	-	-	-	-
Unavailable revenue - delinquent property taxes	-	35,898	-	17,950	-
<i>Total deferred inflows of resources</i>	<u>-</u>	<u>35,898</u>	<u>-</u>	<u>17,950</u>	<u>-</u>
<i>Fund balance:</i>					
Nonspendable					
Inventory	-	-	-	-	-
Spendable					
Restricted for:					
Food services	-	-	-	-	-
Education	-	-	-	-	-
Extracurricular activities	-	-	-	-	-
Capital acquisitions and improvements	50,527	951,354	-	1,020,085	233,705
Unassigned	-	-	-	-	-
<i>Total fund balance</i>	<u>50,527</u>	<u>951,354</u>	<u>-</u>	<u>1,020,085</u>	<u>233,705</u>
<i>Total liabilities, deferred inflows of resources, and fund balances</i>	<u>\$ 50,527</u>	<u>\$ 1,491,069</u>	<u>\$ -</u>	<u>\$ 1,158,717</u>	<u>\$ 233,705</u>

The accompanying notes are an integral part of these financial statements.

Total Nonmajor
Government
Funds

\$ 3,431,715
-
-
464,000
1,692,448
2,060,816
126,983
109,756

\$ 7,885,718

\$ 999,008
251,253
4,531,109

5,781,370

-
-
53,848

53,848

109,756

-
548,798
128,992
-
2,255,671
(992,717)

2,050,500

\$ 7,885,718

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
For the Year Ended June 30, 2020

	Special Revenue Funds					
	Food Service	Athletics	IDEA B Preschool	Fresh Fruits & Vegetables	21st Century Community Learning Centers	English Language Acquisition
<i>Revenues:</i>						
Taxes - property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes - oil and gas	-	-	-	-	-	-
Federal flowthrough	4,428,120	-	22,073	-	1,057,486	138,991
Federal direct	-	-	-	-	-	-
Local grants	-	-	-	-	-	-
State flowthrough	20,000	-	-	-	-	-
Transportation distribution	-	-	-	-	-	-
Charges for services	84,678	225,277	-	-	-	-
Investment income	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
<i>Total revenues</i>	<u>4,532,798</u>	<u>225,277</u>	<u>22,073</u>	<u>-</u>	<u>1,057,486</u>	<u>138,991</u>
<i>Expenditures:</i>						
Current:						
Instruction	-	182,503	15,751	-	978,859	136,196
Support services - students	-	-	6,302	-	223	-
Support services - instruction	-	-	-	-	-	-
Support services - general admin.	-	-	-	-	23,733	2,795
Support services - school admin.	-	-	-	-	17,345	-
Central services	-	-	-	-	34,631	-
Operation and maintenance of plant	-	-	-	-	-	-
Student transportation	-	-	-	-	-	-
Food service operations	5,032,432	-	-	-	-	-
Facilities acquisition and construction	-	-	-	-	-	-
<i>Total expenditures</i>	<u>5,032,432</u>	<u>182,503</u>	<u>22,053</u>	<u>-</u>	<u>1,054,791</u>	<u>138,991</u>
<i>Excess (deficiency) of revenues over expenditures</i>	<u>(499,634)</u>	<u>42,774</u>	<u>20</u>	<u>-</u>	<u>2,695</u>	<u>-</u>
<i>Other financing sources (uses)</i>						
Transfers in (out)	-	-	-	-	-	-
<i>Total other financing sources (uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net changes in fund balances</i>	<u>(499,634)</u>	<u>42,774</u>	<u>20</u>	<u>-</u>	<u>2,695</u>	<u>-</u>
<i>Fund balances - beginning of year</i>	<u>(164,445)</u>	<u>61,768</u>	<u>(19,751)</u>	<u>-</u>	<u>4,221</u>	<u>149</u>
<i>Prior period restatement (Note 21)</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Fund balances-beg of year, as restated</i>	<u>(164,445)</u>	<u>61,768</u>	<u>(19,751)</u>	<u>-</u>	<u>4,221</u>	<u>149</u>
<i>Fund balances - end of year</i>	<u>\$ (664,079)</u>	<u>\$ 104,542</u>	<u>\$ (19,731)</u>	<u>\$ -</u>	<u>\$ 6,916</u>	<u>\$ 149</u>

The accompanying notes are an integral part of these financial statements.

Special Revenue Funds					
Teacher/Principal Training & Recruiting	Carl D. Perkins Secondary - Current	Carl D. Perkins Redistribution	Student Support Grads	Direct Student Services	CARES Act
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
336,215	98,648	4,933	24,427	900	570,538
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,950	-	-	-	-	-
<u>338,165</u>	<u>98,648</u>	<u>4,933</u>	<u>24,427</u>	<u>900</u>	<u>570,538</u>
279,337	64,415	4,933	2,400	28	256,113
-	30,067	-	-	-	-
-	-	-	-	-	-
7,597	1,924	-	545	-	-
18,438	-	-	3,865	-	-
8,786	-	-	17,617	-	-
-	-	-	-	-	-
-	-	-	-	-	314,425
-	-	-	-	-	-
<u>314,158</u>	<u>96,406</u>	<u>4,933</u>	<u>24,427</u>	<u>28</u>	<u>570,538</u>
<u>24,007</u>	<u>2,242</u>	<u>-</u>	<u>-</u>	<u>872</u>	<u>-</u>
-	-	-	-	-	-
-	-	-	-	-	-
24,007	2,242	-	-	872	-
<u>(94,972)</u>	<u>2,692</u>	<u>80</u>	<u>-</u>	<u>(900)</u>	<u>-</u>
-	-	-	-	-	-
<u>(94,972)</u>	<u>2,692</u>	<u>80</u>	<u>-</u>	<u>(900)</u>	<u>-</u>
\$ <u>(70,965)</u>	\$ <u>4,934</u>	\$ <u>80</u>	\$ <u>-</u>	\$ <u>(28)</u>	\$ <u>-</u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
For the Year Ended June 30, 2020

Special Revenue Funds

	Title XIX Medicaid	Secondary Ag Education	J.F. Maddox Foundation	Bridge for Southern New Mexico	Microsoft Settlement Funds	Dual Credit Instructional Materials HB-2
<i>Revenues:</i>						
Taxes - property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes - oil and gas	-	-	-	-	-	-
Federal flowthrough	-	-	-	-	-	-
Federal direct	1,320,220	-	-	-	-	-
Local grants	-	-	-	-	-	-
State flowthrough	-	-	-	-	-	59,449
Transportation distribution	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Investment income	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
<i>Total revenues</i>	<u>1,320,220</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>59,449</u>
<i>Expenditures:</i>						
<i>Current:</i>						
Instruction	-	-	-	-	-	59,449
Support services - students	1,320,220	-	-	-	-	-
Support services - instruction	-	-	-	-	-	-
Support services - general admin.	-	-	-	-	-	-
Support services - school admin.	-	-	-	-	-	-
Central services	-	-	-	-	-	-
Operation and maintenance of plant	-	-	-	-	-	-
Student transportation	-	-	-	-	-	-
Food service operations	-	-	-	-	-	-
Facilities acquisition and construction	-	-	-	-	-	-
<i>Total expenditures</i>	<u>1,320,220</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>59,449</u>
<i>Excess (deficiency) of revenues over expenditures</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Other financing sources (uses)</i>						
Transfers in (out)	-	-	-	-	-	-
<i>Total other financing sources (uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net changes in fund balances</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Fund balances - beginning of year</i>	<u>-</u>	<u>2,000</u>	<u>(29,062)</u>	<u>104,453</u>	<u>2,060</u>	<u>-</u>
<i>Prior period restatement (Note 21)</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Fund balances-beg of year, as restated</i>	<u>-</u>	<u>2,000</u>	<u>(29,062)</u>	<u>104,453</u>	<u>2,060</u>	<u>-</u>
<i>Fund balances - end of year</i>	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ (29,062)</u>	<u>\$ 104,453</u>	<u>\$ 2,060</u>	<u>\$ -</u>

The accompanying notes are an integral part of these financial statements.

Special Revenue Funds						
2010 GO Bond Student Library	2012 GO Bond Public School Library	PED Safety In Schools	Reads to Lead K-3	Excellence In Teaching	Community Schools Planning Grant	New Mexico Pre-K Initiative
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	102,948	742,821	87,399	-	49,980	424,874
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	102,948	742,821	87,399	-	49,980	424,874
-	-	330,620	-	-	15,000	424,874
-	-	-	-	-	34,546	-
-	101,283	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	434	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	101,283	330,620	-	-	49,980	424,874
-	1,665	412,201	87,399	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	1,665	412,201	87,399	-	-	-
(1,255)	(1,665)	-	(87,399)	32	-	(10,607)
(1,255)	(1,665)	-	(87,399)	32	-	(10,607)
\$ (1,255)	\$ -	\$ 412,201	\$ -	\$ 32	\$ -	\$ (10,607)

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
For the Year Ended June 30, 2020

	Special Revenue Funds					
	K-5 Plus Transportation	Breakfast for Elementary Students	Kindergarten Three Plus	After School Enrichment Program	Stem Programs	NM Growth FW
<i>Revenues:</i>						
Taxes - property	\$ -	-	\$ -	-	\$ -	-
Taxes - oil and gas	-	-	-	-	-	-
Federal flowthrough	-	-	-	-	-	-
Federal direct	-	-	-	-	-	-
Local grants	-	-	-	-	-	-
State flowthrough	10,692	17,047	-	-	-	20,650
Transportation distribution	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Investment income	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
<i>Total revenues</i>	<u>10,692</u>	<u>17,047</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,650</u>
<i>Expenditures:</i>						
Current:						
Instruction	-	-	-	-	-	-
Support services - students	-	-	-	-	-	-
Support services - instruction	-	-	-	-	-	-
Support services - general admin.	-	-	-	-	-	-
Support services - school admin.	-	-	-	-	-	-
Central services	-	-	-	-	-	-
Operation and maintenance of plant	-	-	-	-	-	-
Student transportation	-	-	-	-	-	-
Food service operations	-	17,047	-	-	-	20,650
Facilities acquisition and construction	-	-	-	-	-	-
<i>Total expenditures</i>	<u>-</u>	<u>17,047</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,650</u>
<i>Excess (deficiency) of revenues over expenditures</i>	<u>10,692</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Other financing sources (uses)</i>						
Transfers in (out)	-	-	-	-	-	-
<i>Total other financing sources (uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net changes in fund balances</i>	10,692	-	-	-	-	-
<i>Fund balances - beginning of year</i>	-	-	(81,734)	1,498	(12,355)	-
<i>Prior period restatement (Note 21)</i>	-	-	14,370	-	-	-
<i>Fund balances-beg of year, as restated</i>	-	-	(67,364)	1,498	(12,355)	-
<i>Fund balances - end of year</i>	<u>\$ 10,692</u>	<u>-</u>	<u>\$ (67,364)</u>	<u>\$ 1,498</u>	<u>\$ (12,355)</u>	<u>\$ -</u>

The accompanying notes are an integral part of these financial statements.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
For the Year Ended June 30, 2020

	Capital Project Funds				
	Special Capital Outlay Local	Capital Improvement HB-33	Capital Improvement SB-9	Capital Improvement SB-9 Local	Capital Improvement SB-9 State Match
<i>Revenues:</i>					
Taxes - property	\$ -	\$ 4,255,493	\$ -	\$ 2,127,748	\$ -
Taxes - oil and gas	-	2,737,405	-	1,368,698	-
Federal flowthrough	-	-	-	-	-
Federal direct	-	-	-	-	-
Local grants	1,689	-	-	-	-
State flowthrough	-	40,000	-	-	233,705
Transportation distribution	-	-	-	-	-
Charges for services	-	-	-	-	-
Investment income	38	-	-	2,381	-
Miscellaneous	-	-	-	-	-
<i>Total revenues</i>	<u>1,727</u>	<u>7,032,898</u>	<u>-</u>	<u>3,498,827</u>	<u>233,705</u>
<i>Expenditures:</i>					
Current:					
Instruction	-	-	-	-	-
Support services - students	-	-	-	-	-
Support services - instruction	-	-	-	-	-
Support services - general admin.	-	42,490	-	21,245	-
Support services - school admin.	-	-	-	-	-
Central services	-	-	-	-	-
Operation and maintenance of plant	-	-	-	961,839	-
Student transportation	-	-	-	-	-
Food service operations	-	-	-	-	-
Facilities acquisition and construction	-	7,448,252	-	2,153,043	-
<i>Total expenditures</i>	<u>-</u>	<u>7,490,742</u>	<u>-</u>	<u>3,136,127</u>	<u>-</u>
<i>Excess (deficiency) of revenues over expenditures</i>	<u>1,727</u>	<u>(457,844)</u>	<u>-</u>	<u>362,700</u>	<u>233,705</u>
<i>Other financing sources (uses)</i>					
Transfers in (out)	-	-	-	-	-
<i>Total other financing sources (uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net changes in fund balances</i>	1,727	(457,844)	-	362,700	233,705
<i>Fund balances - beginning of year</i>	48,800	1,409,198	-	657,385	-
<i>Prior period restatement (Note 21)</i>	-	-	-	-	-
<i>Fund balances-beg of year, as restated</i>	48,800	1,409,198	-	657,385	-
<i>Fund balances - end of year</i>	<u>\$ 50,527</u>	<u>\$ 951,354</u>	<u>\$ -</u>	<u>\$ 1,020,085</u>	<u>\$ 233,705</u>

The accompanying notes are an integral part of these financial statements.

Total Nonmajor Government Funds	
\$	6,383,241
	4,106,103
	6,682,331
	1,320,220
	1,689
	2,226,565
	-
	309,955
	2,419
	<u>1,950</u>
	<u>21,034,473</u>
	2,750,478
	1,391,358
	101,283
	100,329
	40,082
	61,034
	1,378,839
	-
	5,384,554
	<u>9,601,295</u>
	<u>20,809,252</u>
	<u>225,221</u>
	-
	-
	225,221
	<u>1,796,489</u>
	<u>28,790</u>
	<u>1,825,279</u>
\$	<u>2,050,500</u>

FIDUCIARY FUNDS

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
FIDUCIARY FUNDS DESCRIPTIONS
YEAR ENDED JUNE 30, 2020

FIDUCIARY FUNDS

These funds are used to account for assets held by the governmental entity in a trustee capacity or as an agent for individual, private organizations, other governmental entities and/or other funds. Agency funds are purely custodial and do not involve measurement of results of operations. The District has the following agency funds in the primary government:

Student Activity – To account for Elementary, Junior High and Senior High assets held by the District until distributed to various organizations and clubs at the schools.

Other Funds – To account for assets held by the District until distributed to the other organizations.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
AGENCY FUNDS
STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
For the Year Ended June 30, 2020

Statement C

	Balance June 30, 2019	Additions	Deletions	Balance June 30, 2020
Administration	\$ 15,621	\$ 9,625	\$ 1,806	\$ 23,440
Warehouse	7	-	-	7
Transportation	20,000	30,000	-	50,000
Nutritional Services - Banquets	2,764	239,243	419,498	(177,491)
Taos House/Federal Program	205	-	-	205
Dalton Tabor/Special Services	(2,479)	1,500	53	(1,032)
Athletics	141,507	57,245	56,320	142,432
TARS	16	-	-	16
Jenkins Nunan Learning Center	2,351	-	-	2,351
Superintendent	17,212	-	-	17,212
Computer Aided Instruction	23	-	-	23
Hobbs High School	336,982	196,815	224,566	309,231
Hobbs Freshman School	49,972	25,314	16,100	59,186
Heizer Junior High	5,536	104,056	115,705	(6,113)
Highland Junior High	243,586	226,954	238,732	231,808
Houston Junior High	225,332	225,060	237,064	213,328
Broadmoor Elementary	2,459	3,943	2,830	3,572
Edison Elementary	2,665	14,261	10,841	6,085
Jefferson Elementary	(6,108)	10,825	11,021	(6,304)
Sanger Elementary	5,675	13,229	10,575	8,329
Southern Heights Elementary	17,586	11,897	14,558	14,925
Taylor Elementary	(11,295)	99	-	(11,196)
B.T. Washington Elementary	2,348	21,118	16,923	6,543
Will Rogers Elementary	5,122	10,237	6,619	8,740
Coronado Elementary	13,128	26,326	19,004	20,450
Mills Elementary	5,228	1,600	599	6,229
Stone Elementary	43,871	140	22,645	21,366
College Lane Elementary	7,941	464	2,964	5,441
Murray Elementary	8,554	8,200	5,306	11,448
District-wide Activity Funds	15,921	28,818	34,419	10,320
 Total Activity Funds	 \$ 1,171,730	 \$ 1,266,969	 \$ 1,468,148	 970,551
		Total agency assets per Exhibit D-1		\$ 970,551
		Due to student organizations		\$ 970,551
		Total agency liabilities per Exhibit D-1		\$ 970,551

The accompanying notes are an integral part of these financial statements.

SUPPORTING SCHEDULES

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
Schedule Of Collateral Pledged By Depository
For Public Funds
June 30, 2020

Schedule I

Name of Depository	Description of Pledged Collateral	Maturity	CUSIP Number	Fair Market Value June 30, 2020	Location of Safekeeper
Western Commerce Bank					
	FNMA #AH2367	1/1/41	3138A3TZ0	\$ 166,411	Federal Home Loan Bank, Dallas, TX
	FNMA #AB2748	4/1/41	31416YBS6	482,903	Federal Home Loan Bank, Dallas, TX
	SBAP SERIES 2014-20B	2/1/34	83162CWB5	519,060	Federal Home Loan Bank, Dallas, TX
	SBAP SERIES 2010-20L	12/1/30	83162CTS2	325,875	Federal Home Loan Bank, Dallas, TX
	SBAP SERIES 2010-20G	7/1/31	83162CUD3	624,845	Federal Home Loan Bank, Dallas, TX
	Total Western Commerce Bank			<u>2,119,094</u>	
Wells Fargo Bank					
	FMAC FEPC 3.5%	2/1/42	3131XJAB8	2,562,624	Federal Home Loan Bank, Dallas, TX
	FMAC FEPC 3.5%	4/1/42	3131XJKU5	3,351,140	Federal Home Loan Bank, Dallas, TX
	FMAC FEPC 3.5%	7/1/45	3131XR2X1	827,316	Federal Home Loan Bank, Dallas, TX
	FMAC FGPC 4.000%	10/1/48	3131Y3XG6	481,372	Federal Home Loan Bank, Dallas, TX
	FMAC FGRM 3.5%	5/1/47	3132A5G25	780,589	Federal Home Loan Bank, Dallas, TX
	FNMA FNMS 3.0%	10/1/49	31339SWS0	2,577,172	Federal Home Loan Bank, Dallas, TX
	Total Wells Fargo Bank			<u>10,580,213</u>	
Lea County State Bank					
	FFCB	1/20/67	38376RU46	15,108,992	Federal Home Loan Bank, Dallas, TX
	Albuquerque NM MSD 5%	9/1/19	013595SV6	1,808,994	TIB Dallas, TX
	Grants & Cibola SD 2.5%	10/1/24	388240HD8	269,993	TIB Dallas, TX
	Jal NM PSD 3%	10/1/23	470143AH1	325,203	TIB Dallas, TX
	Lea County PSD 2%	3/15/23	521513CU3	400,444	TIB Dallas, TX
	Lovington NM SD 4.25%	7/15/21	547413CV4	519,935	TIB Dallas, TX
	NMMI 4.0%	6/1/28	647183BS0	979,470	TIB Dallas, TX
	Alamogordo NM 2.0%	6/1/28	D11464HX5	718,760	TIB Dallas, TX
	University NM 3%	8/1/29	914696DX4	256,465	TIB Dallas, TX
	Las Cruces NM SD 3%	8/1/20	517534SY0	300,606	TIB Dallas, TX
	Rio Rancho NM 5%	8/1/23	767165EK5	995,078	TIB Dallas, TX
	Total Lea County State Bank			<u>21,683,939</u>	
	Total Pledged Collateral			<u>\$ 34,383,246</u>	

See accompanying independent auditors' reports

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
SCHEDULE OF DEPOSIT AND INVESTMENT ACCOUNTS
June 30, 2020

Schedule II

<u>Bank Name / Account name</u>	<u>Account Type</u>	<u>Lea County State Bank</u>	<u>LGIP</u>	<u>Wells Fargo Bank</u>
Operational	Checking	\$ 2,586,471	\$ -	\$ -
Operational Sweep Account	Sweep Account	6,198,443	-	-
Special Building	Checking	50,527	-	-
State/Local Grant	Checking	560,087	-	-
Ralph Tasker Scholarship	Checking	630	-	-
Bond Building	Checking	2,154,736	-	-
Debt Service	Checking	6,294,853	-	-
Agency	Certificate of Deposit	257,952	-	-
Agency	Investment	-	248,260	-
Debt Service	Investment	-	226,772	-
Operational	Investment	-	1,020	-
Bond Building	Investment	-	2,667	-
HB 33	Checking	-	-	2,212,478
Payroll	Checking	-	-	5,832,328
Business Checking	Checking	-	-	3,014,440
Operational	Money Market	-	-	-
Federal Projects	Checking	-	-	-
Cafeteria	Checking	-	-	-
Activity/Athletics	Checking	-	-	-
Total on deposit		18,103,699	478,719	11,059,246
Reconciling Items		2,811,046	-	(5,858,479)
Reconciled Balance June 30, 2020		<u>\$ 20,914,745</u>	<u>\$ 478,719</u>	<u>\$ 5,200,767</u>

See accompanying independent auditors' reports.

Wells Fargo Securities, LLC	Western Commerce Bank	Totals
\$ -	\$ -	\$ 2,586,471
-	-	6,198,443
-	-	50,527
-	-	560,087
-	-	630
-	-	2,154,736
-	-	6,294,853
-	-	257,952
-	-	248,260
-	-	226,772
-	-	1,020
-	-	2,667
-	-	2,212,478
-	-	5,832,328
-	-	3,014,440
9,077,543	-	9,077,543
-	823,213	823,213
-	895,151	895,151
-	646,519	646,519
9,077,543	2,364,883	41,084,090
-	(1,135,320)	(4,182,753)
\$ 9,077,543	\$ 1,229,563	36,901,337
Less: investments per Exhibit A-1		(9,308,002)
Less: agency cash per Exhibit D-1		(528,139)
Less: agency investments per Exhibit D-1		(506,212)
Cash and cash equivalents per Exhibit A-1		\$ 26,558,985

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
CASH RECONCILIATION
June 30, 2020

	Operational Fund 11000	Transportation Fund 13000	Inst. Materials Fund 14000	Food Services Fund 21000
Audited Cash				
Cash, June 30, 2019	\$ 10,859,008	\$ 19,916	\$ 303,314	\$ 186,246
Add / Less:				
Interfund receivables	5,206,125	-	-	-
Accrued expenses	(2,793,332)	-	-	-
Interfund payable	(123,775)	(2,223)	-	(588,932)
Investments on hand, June 30, 2019	2,963,485	-	-	-
Total cash, June 30, 2019	<u>16,111,511</u>	<u>17,693</u>	<u>303,314</u>	<u>(402,686)</u>
Add:				
2019-2020 Reciepts	87,959,263	2,495,274	31,167	4,188,774
Loans from other funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,070,873</u>
Total cash available	<u>104,070,774</u>	<u>2,512,967</u>	<u>334,481</u>	<u>4,856,961</u>
Less:				
2019-2020 expenditures	(83,519,154)	(2,469,507)	(153,814)	(4,745,656)
Loans to other funds	(3,314,938)	-	-	-
Adjustments	<u>(18,504)</u>	<u>(2,115)</u>	<u>(80)</u>	<u>(107,730)</u>
Cash per PED	<u>17,218,178</u>	<u>41,345</u>	<u>180,587</u>	<u>3,575</u>
Add / Less:				
Investments	(9,078,563)	-	-	-
Reserve contingencies	-	-	-	-
NSF accounts	8,332	-	80	855
Money held in Operational bank account for other funds	37,195	-	-	-
2019-2020 payroll liabilities	<u>3,214,404</u>	<u>-</u>	<u>-</u>	<u>173,285</u>
Cash per financial statement	<u>\$ 11,399,546</u>	<u>\$ 41,345</u>	<u>\$ 180,667</u>	<u>\$ 177,715</u>

See accompanying independent auditors' report

Athletics 22000	Non-Instructional Support 23000	Federal Flowthrough 24000	Federal Direct 25000	Local/State Grants 26000	State Flowthrough 27000
\$ 70,393	\$ 713,723	\$ 461,192	\$ 2,000	\$ 65,701	\$ 249,938
-	-	1,173,874	-	84,252	193,526
-	-	-	-	-	-
-	-	(4,771,061)	(312,726)	(72,388)	(778,662)
-	504,820	-	-	-	-
<u>70,393</u>	<u>1,218,543</u>	<u>(3,135,995)</u>	<u>(310,726)</u>	<u>77,565</u>	<u>(335,198)</u>
225,277	1,271,352	7,364,627	1,699,416	-	1,576,036
-	-	1,865,075	262,788	-	350,983
<u>295,670</u>	<u>2,489,895</u>	<u>6,093,707</u>	<u>1,651,478</u>	<u>77,565</u>	<u>1,591,821</u>
(182,330)	(1,471,886)	(5,985,936)	(1,320,220)	-	(1,130,702)
-	-	-	-	(1,076)	-
<u>81</u>	<u>12,809</u>	<u>(79,327)</u>	<u>(66,470)</u>	<u>(115)</u>	<u>(3,964)</u>
<u>113,421</u>	<u>1,030,818</u>	<u>28,444</u>	<u>264,788</u>	<u>76,374</u>	<u>457,155</u>
-	(506,212)	-	-	-	-
-	-	-	-	-	-
(81)	3,533	-	-	-	-
-	-	(6,744)	-	-	(36,324)
-	-	63,626	61,558	-	15,688
<u>\$ 113,340</u>	<u>\$ 528,139</u>	<u>\$ 85,326</u>	<u>\$ 326,346</u>	<u>\$ 76,374</u>	<u>\$ 436,519</u>

STATE OF NEW MEXICO
HOBBS INDEPENDENT SCHOOL DISTRICT #33
CASH RECONCILIATION
JUNE 30, 2020

	State Direct 28000	Local/State Fund 29000	Bond Building 31100	Special Building Local 31300
Audited Cash				
Cash, June 30, 2019	\$ 49,746	\$ 3,783	\$ 267,478	\$ 48,800
Add / Less:				
Interfund receivables	-	-	-	-
Accrued expenses	-	-	-	-
Interfund payable	(26,973)	-	-	-
Investments on hand, June 30, 2019	-	-	2,667	-
Total cash, June 30, 2019	22,773	3,783	270,145	48,800
Add:				
2019-2020 Reciepts	-	-	5,748,742	1,727
Loans from other funds	-	-	-	-
Total cash available	22,773	3,783	6,018,887	50,527
Less:				
2019-2020 expenditures	-	-	(851,520)	-
Loans to other funds	-	-	-	-
Adjustments	-	-	4,476	-
Cash per PED	22,773	3,783	5,171,843	50,527
Add / Less:				
Investments	-	-	(2,667)	-
Reserve contingencies	-	-	(4,476)	-
NSF accounts	-	-	-	-
Money held in Operational bank account for other funds				
2019-2020 payroll liabilities	-	-	-	-
Cash per financial statement	\$ 22,773	\$ 3,783	\$ 5,164,700	\$ 50,527

See accompanying independent auditors' report

Capital Improvements HB-33 31600	Capital Improvements SB-9- State 31700	Capital Improvements SB-9- Local 31701	Debt Service 41000	Total
\$ 2,529,067	\$ -	\$ 17,831	\$ 7,503,767	\$ 23,351,903
-	-	426,748	-	7,084,525
-	-	-	-	(2,793,332)
(186,542)	(221,241)	-	-	(7,084,523)
-	-	-	226,772	3,697,744
<u>2,342,525</u>	<u>(221,241)</u>	<u>444,579</u>	<u>7,730,539</u>	<u>24,256,317</u>
7,338,945	454,946	3,651,852	7,337,287	131,344,685
-	-	-	-	3,549,719
<u>9,681,470</u>	<u>233,705</u>	<u>4,096,431</u>	<u>15,067,826</u>	<u>159,150,721</u>
(8,497,647)	-	(3,092,381)	(8,546,817)	(121,967,570)
-	(233,705)	-	-	(3,549,719)
<u>(7,960)</u>	<u>-</u>	<u>542</u>	<u>617</u>	<u>(267,740)</u>
<u>1,175,863</u>	<u>-</u>	<u>1,004,592</u>	<u>6,521,626</u>	<u>33,365,692</u>
-	-	-	(226,772)	(9,814,214)
-	-	(542)	(617)	(5,635)
-	-	-	-	12,719
5,873	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,528,561</u>
<u>\$ 1,181,736</u>	<u>\$ -</u>	<u>\$ 1,004,050</u>	<u>\$ 6,294,237</u>	<u>\$ 27,087,123</u>
				Cash balance above 27,087,123
				Less: agency cash per Exhibit D-1 (528,139)
				Cash per Exhibit B-1 \$ <u>26,558,985</u>
				Investment balance above 9,814,214
				Less: agency investment per Exhibit D-1 (506,212)
				Investments per Exhibit B-1 \$ <u>9,308,002</u>

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
SCHEDULES OF REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
Last 10 Fiscal Years*

Schedule IV

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

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

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
SCHEDULES OF REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF THE DISTRICT'S CONTRIBUTIONS
Last 10 Fiscal Years*

Schedule V

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Contractually required contribution	\$ 8,093,161	\$ 7,000,194	\$ 6,528,059	\$ 7,102,940	\$ 5,753,636	\$ 6,012,764
Contributions in relation to the contractually required contribution	<u>8,093,161</u>	<u>7,000,194</u>	<u>6,528,059</u>	<u>7,102,940</u>	<u>5,753,636</u>	<u>6,012,764</u>
Contribution deficiency (excess)	<u>\$ -</u>					
The District's covered-employee payroll	\$ 55,969,875	\$ 50,207,408	\$ 46,964,456	\$ 51,100,289	\$ 41,393,067	\$ 43,284,911
Contributions as a percentage of covered-employee payroll	14.46%	13.94%	13.90%	13.90%	13.90%	13.89%

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

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULES OF NET PENSION LIABILITY
YEAR ENDED JUNE 30, 2020

Changes in benefit provisions. There were no modifications to the benefit provisions that were reflected in the actuarial valuation as of June 30, 2019.

Changes in assumptions and methods. Actuarial assumptions and methods are set by the Board of Trustee, based upon recommendations made by the Plan's actuary. The Board adopted new assumptions on April 21, 2017 in conjunction with the six-year actuarial experience study period ending June 30, 2016. At that time, The Board adopted a number of economic assumption changes, including a decrease in the inflation assumption from 3.00% to 2.50%. The 0.50% decrease in the inflation assumption also led to decreases in the nominal investment return assumption from 7.75% to 7.25%, the assumed annual wage inflation rate from 3.75% to 3.25%, the payroll growth assumption from 3.50% to 3.00%, and the annual assumed COLA from 2.00% to 1.90%.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
SCHEDULES OF REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE OF THE NET OPEB LIABILITY
Last 10 Fiscal Years*

Schedule VI

Fiscal Year Measurement Date	2020 2019	2019 2018	2018 2017
The District's proportion of the net OPEB liability	1.13485%	1.10194%	1.19320%
The District's proportionate share of the net OPEB liability	36,796,249	47,916,261	54,071,922
The District's covered-employee payroll	47,356,481	47,280,022	49,704,504
The District's proportionate share of the net OPEB liability (asset) as a percentage of its covered-employee payroll	77.70%	101.35%	108.79%
Plan fiduciary net position as a percentage of the total OPEB liability.	18.92%	13.14%	11.34%

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

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
SCHEDULES OF REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF THE DISTRICT'S CONTRIBUTIONS
Last 10 Fiscal Years*

Schedule VII

	<u>2020</u>	<u>2019</u>	<u>2018</u>
Contractually required contribution	\$ 1,004,528	\$ 1,721,966	\$ 3,788,970
Contributions in relation to the contractually required contribution	<u>1,004,528</u>	<u>1,700,940</u>	<u>1,901,641</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ 21,026</u>	<u>\$ 1,887,329</u>
The District's covered-employee payroll	\$ 47,356,481	\$ 47,280,022	\$ 49,704,507
Contributions as a percentage of covered-employee payroll	2.12%	3.60%	3.83%

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

COMPLIANCE SECTION



JOHNSON, MILLER & CO., CPA'S PC

Certified Public Accountants

A Professional Corporation

An Independent Member of BDO Alliance USA

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

INDEPENDENT AUDITORS' REPORT

Brian S. Colón, Esq.
New Mexico State Auditor
The Office of Management and Budget and
The Board of Education
Hobbs Municipal School District #33
Hobbs, New Mexico

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, the aggregate remaining fund information, the budgetary comparisons of the general fund and major special revenue funds, of the Hobbs Municipal School District #33 (the District) as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and the combining and individual funds of the District, presented as supplemental information, and have issued our report thereon dated October 28, 2020.

Internal Control Over Financial Reporting

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

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

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

2626 JBS Parkway
Suite A-200
Odessa, Texas 79761
(432)362-3800

Two Fasken Center
550 West Texas Avenue
Midland Texas 79701
(432) 683-1835

225 East Bender Boulevard
P.O. Drawer 220
Hobbs, New Mexico 88241
(575) 393-2171

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*, and which are described in the accompanying schedule of findings and questioned costs as items: FS2020-001 and FS2020-002.

The District's Response to Findings

The District's responses to the findings identified in our audit are described in the accompanying schedule of findings and questioned costs. The District's responses were not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on them.

Purpose of this Report

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

A handwritten signature in blue ink that reads "Johnson, Miller & Co., CPA's PC". The signature is written in a cursive style.

Johnson, Miller & Co., CPA's

Hobbs, New Mexico
October 28, 2020

FEDERAL FINANCIAL ASSISTANCE



JOHNSON, MILLER & CO., CPA'S PC

Certified Public Accountants

A Professional Corporation

An Independent Member of BDO Alliance USA

INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM; REPORT ON INTERNAL CONTROL OVER COMPLIANCE; AND REPORT ON THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS REQUIRED BY UNIFORM GUIDANCE

Brian S. Colón, Esq.
New Mexico State Auditor
The Office of Management and Budget and
The Board of Education
Hobbs Municipal School District #33
Hobbs, New Mexico

Report on Compliance for Each Major Federal Program

We have audited Hobbs Municipal School District #33's (the District) compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended June 30, 2020. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to each of its federal programs.

Auditors' Responsibility

Our responsibility is to express an opinion on compliance for each of the District's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the District's compliance with those requirements.

Opinion on Each Major Federal Program

In our opinion, the District complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2020.

Other Matters

The results of our auditing procedures disclosed an instance of noncompliance which is required to be reported in accordance with the Uniform Guidance and which are described in the accompanying schedule of findings and questioned costs as items 2020-003. Our opinion on each major federal program is not modified with respect to these matters.

2626 JBS Parkway
Suite A-200
Odessa, Texas 79761
(432)362-3800

Two Fasken Center
550 West Texas Avenue
Midland Texas 79701
(432) 683-1835

225 East Bender Boulevard
P.O. Drawer 220
Hobbs, New Mexico 88241
(575) 393-2171

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

Report on Internal Control Over Compliance

Management of the District is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the District's internal control over compliance with the types of requirements that could have a direct and material effect on a major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over compliance.

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

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

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

This report is intended solely for the information and use of the audit committee, management, others within the organization, the New Mexico Public Education Department, the State Auditor, the New Mexico Legislature, and applicable federal grantors, and is not intended to be and should not be used by anyone other than these specified parties.

Johnson, Miller & Co., CPA's



Hobbs, New Mexico
October 28, 2020

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 June 30, 2020

Schedule VIII
 (Page 1 of 2)

Federal Grantor/Pass-Through Grantor Program Title	Federal CFDA Number	Pass-Through Entity Identifying Number	Disbursements/ Expenditures
U.S. Department of Agriculture			
<i>Direct U.S. Department of Education</i>			
Forest Reserve - General Fund	10.665	11000	\$ 90,074
Food Distribution	10.553 & 10.555	21000	* 313,191 (1)
National School Lunch Act	10.553 & 10.555	21000	* 4,104,096 (1)
Total U.S. Department of Agriculture			<u>4,507,361</u>
U.S. Department of Education			
<i>Passthrough - New Mexico Public Education Department</i>			
Title I - IASA	84.010	24101	2,453,697
IDEA B Entitlement	84.027	24106	1,355,159 (2)
IDEA B Preschool	84.173	24109	22,053 (2)
Title III - English Language Acquisition	84.365A	24153	142,561
Title IIA -Teacher/Principal Training and Recruiting	84.367A	24154	* 343,715
Carl Perkins Secondary	84.0480	24174	98,136 (3)
Carl Perkins Redistribution	84.048A	24176	4,933 (3)
21st Century Community Learning Center (CCLC)	84.287C	24119	* 1,064,683
Student Support- GRADS	84.424A	24189	24,427
Direct Student Services	84.010A	24193	929
Elementary and Secondary Education Relief Fund	84.425D	24301	570,538
Total U.S. Department of Education			<u>6,080,831</u>
Total Federal Financial Assistance			\$ <u>10,588,192</u>

* Major program
 () Denotes Clusters

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
June 30, 2020

Schedule VIII
(Page 2 of 2)

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

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

NOTE 2 - Non-Cash Federal Assistance

The District receives USDA Commodities for use in sponsoring the National School Lunch and Breakfast programs. The value of commodities received for the year ended June 30, 2020 was \$313,191 and is reported in the Schedule of Expenditures of Federal Awards under the Department of Agriculture Commodities program, CFDA number 10.555.

NOTE 3 - 10% de minimus Indirect Cost Rate

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

NOTE 4 - Loans

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

See accompanying independent auditors' report.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
 Year Ended June 30, 2020

A. SUMMARY OF AUDIT RESULTS

Financial Statements

Type of auditor's report issued: Unmodified

Internal control over financial reporting:

Material weakness(es) identified? _____ Yes No

Significant deficiency(ies) identified that are not considered to be material weakness(es): _____ Yes No

Noncompliance material to financial statements noted? _____ Yes No

Federal Awards

Internal control over major programs:

Material weakness(es) identified? _____ Yes No

Significant deficiency(ies) identified that are not considered to be material weakness(es): _____ Yes No

Type of auditor's report issued on compliance for major programs Unmodified

Any audit findings disclosed that are required to be reported in accordance with the Uniform Guidance? Yes _____ No

Identification of major programs:

CFDA Number(s)	Name of Federal Program or Cluster
10.555	National School Lunch Program
84.287	21 st Century Community Learning Center (CCLC)
84.367	Title IIA - Improving Teacher Quality State Grants

Dollar threshold used to distinguish between type A and type B programs: \$ 750,000

Auditee qualified as low-risk auditee? Yes _____ No

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ended June 30, 2020

B. FINDINGS – FINANCIAL STATEMENT AUDIT

2020-001 (2019-001) - Internal Control over Inventory (Repeated/Modified)– Other Matter

Condition

During the physical observation of the warehouse inventory, JMCO selected five items from the pad to floor count. Of those 5 items, 2 items had miscounts. The total count variance in the miscount amounted to \$2,533 and \$496 for the items.

During the physical observation of nutritional services inventory, JMCO selected a pallet of diced tomatoes for the floor to pad count noting that the item was not recorded in inventory.

Management progress: With regard to the inventory of nutritional services department, the District has not implemented the prior year corrective action plan which stated that the District would have someone review the inventory prior to submission.

Criteria

Section 6.20.16 NMAC states that each District shall, at fiscal year-end, take a physical inventory of remaining goods and materials of an expendable nature. The District shall also establish adequate internal control procedures for inventory in accordance with GAAP.

Effect

The District did not accurately perform the fiscal year-end inventory which could lead to inventory amounts being understated or overstated.

Cause

Client did not implement appropriate internal controls over inventory to detect miscounts on a timely basis.

Recommendation

We recommend that the District implement internal controls over inventory to ensure that all items listed are current, counted correctly and are stated at the correct price.

Agency Response

Warehouse – The year-end inventory count was not complete at the time of the floor count due to COVID Quarantine. This condition has prompted HMS to cross train multiple staff to complete the necessary tasks. The inventory was accounted for appropriately upon the return of the WHSE manager. Since this was a COVID related issue, the Warehouse manager will immediately ensure that the inventory is being accounted for correctly.

Nutritional SVCS – The purchase and implementation of software to better control inventory has been completed. Staff training has occurred, and utilization is operating as expected. HMS will conduct internal audits to improve the utilization of software and inventory control throughout the 2021 fiscal year. This will begin immediately and will be overseen by the Nutritional Services director.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ended June 30, 2020

B. FINDINGS – FINANCIAL STATEMENT AUDIT (continued)

2020-002 (2019-003) – Disposal of Fixed Assets (Repeated/Modified) – Other Non-compliance

Condition

The District did not report capital asset inventory disposals to the Office of the State Auditor before disposing of the inventory. Capital asset inventory items disposed for the fiscal year ended June 30, 2020 totaled \$66,654.

Management progress: Management has not implemented the prior year corrective action plan as stated in the agency response to the prior year finding.

Criteria

Sections 13-6-1 and 13-6-2 NMSA 1978 govern the disposition of tangible personal property owned by state agencies, local public bodies, school districts, and state educational institutions. At least 30 days prior to any disposition of property included on the agency inventory list described at Subsection W of Section 2.2.2.10 NMAC, written notification of the official finding and proposed disposition duly sworn and subscribed under oath by each member of the authority approving the action shall be sent to the state auditor.

Effect

The District is not in compliance with Sections 13-6-1 and 13-6-2 NMSA 1978.

Cause

The District did not notify the Office of the State Auditor of its capital asset inventory disposals prior to disposing of them.

Recommendation

We recommend the District notify the State Auditor of all proposed disposals prior to disposing of them as required per Sections 13-6-1 and 13-6-2 NMSA 1978.

Agency Response

This was an oversight by HMS in the process of sending the email with the disposals to the State auditor prior to disposal. Beginning immediately, the Director of Finance will follow up each disposal board approval with the required email to the state auditor. The director of finance will also forward that email to the fixed assets clerk to let her know that the email has been sent. The Director of Finance will immediately begin better communication with the fixed assets clerk to ensure that no assets are disposed without the appropriate email to the state auditor.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ended June 30, 2020

C. FEDERAL AWARD FINDINGS

2020-003 - 10.555 National Lunch School Program – Procurement, Suspension and Debarment – Other
Non-compliance

Condition

JMCO made 40 selections to test for compliance with Procurement, Suspension and Debarment under the CFDA 10.555 National School Lunch Program. Of the 40 selections tested, JMCO noted the District did not verify that 1 vendor had not been suspended or debarred.

Criteria

When a non-Federal entity enters into a transaction with an entity at a lower tier, the non-Federal entity must verify that the entity, as defined in 2 CFR section 180.995 and agency adopting regulations, is not suspended or debarred or otherwise excluded from participating in the transaction. This verification may be accomplished by (1) checking the Excluded Parties List System (EPLS) maintained by the General Services Administration (GSA) and available on the internet, (2) collecting a certification from the entity, or (3) adding a clause or condition to the covered transaction with that entity (2 CFR section 180.300).

Effect

The District is not in compliance with the procurement, suspension and debarment compliance requirements and could potentially have entered into transaction and used federal funds with a vendor who has been suspended or debarred.

Cause

The District did not verify that the vendor had not been suspended or debarred.

Recommendation

We recommend the District implement internal control procedures over all purchases and verify that all vendors for which they enter into transactions with have not been suspended or debarred.

Agency Response

The Director of Finance will immediately add the required certification on the template of all purchase orders to ensure that all purchaser orders have a certification that the vendor agrees that they are not suspended or disbarred. The Director of fiancé will also begin training in January for all persons that complete federal Purchase Orders on the SAMS system and how to look up a vendor on the SAMS system.

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ended June 30, 2020

D. PRIOR YEAR AUDIT FINDINGS

2019-001	Internal Control Inventory – Other Matter	Repeated
2019-002 (2018-002)	Outstanding Checks – Other Matter	Resolved
2019-003	Disposal of Fixed Assets – Other Non-compliance	
Repeated		

STATE OF NEW MEXICO
HOBBS MUNICIPAL SCHOOL DISTRICT #33
OTHER DISCLOSURES
Year Ended June 30, 2020

AUDITOR PREPARED FINANCIAL STATEMENTS

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

EXIT CONFERENCE

The contents of this report and its schedules were discussed on October 28, 2020.
The following persons were in attendance:

Hobbs Independent School District No. 33

TJ Parks, Superintendent
Kerri Gray, Director of Finance
Gene Strickland, Associate Superintendent
Gary Eidson, Board Member
Terry O'Brain, Board Member
Becca Titus, Parent Representative

Johnson, Miller & Co., CPA's

Mary Hinds, CPA
Jennifer Burrola, CPA

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	1000	51100	1411	BASE SALARIES	25,978,095.00		25,978,095.00	3,125,394.60	11,055,319.75	14,922,775.25	12,653,192.80	2,269,582.45
11000	1000	51100	1412	BASE SALARIES	4,311,844.00		4,311,844.00	559,886.14	2,003,248.52	2,308,595.48	2,314,638.62	6,043.14-
11000	1000	51100	1413	BASE SALARIES	1,685,991.00		1,685,991.00	265,990.95	836,871.46	849,119.54	934,138.11	85,018.57-
11000	1000	51100	1415	BASE SALARIES	1,681,063.00		1,681,063.00	236,212.02	827,608.08	853,454.92	947,034.76	93,579.84-
11000	1000	51100	1416	BASE SALARIES	1,296,548.00		1,296,548.00	173,580.21	631,488.64	665,059.36	742,376.37	77,317.01-
11000	1000	51100	1422	BASE SALARIES	125,208.00		125,208.00	12,538.91	31,714.26	93,493.74	31,159.90	62,333.84
11000	1000	51100	1610	BASE SALARIES	2,352,366.00		2,352,366.00	37,868.83	88,329.94	2,264,036.06	63,114.66	2,200,921.40
11000	1000	51100	1611	BASE SALARIES	500,000.00		500,000.00	7,020.00	48,154.44	451,845.56		451,845.56
11000	1000	51100	1618	BASE SALARIES	238,041.00		238,041.00	56,128.55	136,991.43	101,049.57	103,043.97	1,994.40-
11000	1000	51100	1621	BASE SALARIES	777,987.00		777,987.00	9,185.50	33,823.30	744,163.70	40,094.14	704,069.56
11000	1000	51100	1711	BASE SALARIES	1,038,708.00		1,038,708.00	92,516.76	336,185.69	702,522.31	371,101.25	331,421.06
11000	1000	51100	1712	BASE SALARIES	1,609,018.00		1,609,018.00	247,332.42	878,028.38	730,989.62	1,008,736.33	277,746.71-
11000	1000	51100	1713	BASE SALARIES	699,751.00		699,751.00	79,667.72	261,976.74	437,774.26	298,622.24	139,152.02
11000	1000	51300	1411	ADDITIONAL COM	324,134.00		410,466.00	209,129.16	457,687.58	47,221.58-	386,542.51	433,764.09-
11000	1000	51300	1412	ADDITIONAL COM	181,408.00		181,408.00	23,474.99	92,731.51	88,676.49	105,768.16	17,091.67-
11000	1000	51300	1413	ADDITIONAL COM	1,050.00		1,050.00	256.23	2,631.45	1,581.45-	4,089.60	5,671.05-
11000	1000	51300	1415	ADDITIONAL COM	40,497.00		40,497.00	20,097.06	49,651.39	9,154.39-	45,459.38	54,613.77-
11000	1000	51300	1416	ADDITIONAL COM	129,151.00		129,151.00	17,981.95	62,991.84	66,159.16	72,237.30	6,078.14-
11000	1000	51300	1618	ADDITIONAL COM	480,729.00		480,729.00	77,683.75	253,041.48	227,687.52	251,255.14	23,567.62-
11000	1000	51300	1624	ADDITIONAL COM	9,399.00		9,399.00	1,554.49	5,620.47	3,778.53	6,577.41	2,798.88-
11000	1000	51300	1712	ADDITIONAL COM	108,094.00		108,094.00	13,812.98	49,448.72	58,645.28	56,804.93	1,840.35
11000	1000	51300	1713	ADDITIONAL COM	1,500.00		1,500.00	124.98	458.30	1,041.70	541.70	500.00
11000	1000	52111	0000	ERA	4,986,154.00		4,986,154.00	507,328.27	507,542.59	4,478,611.41		4,478,611.41
11000	1000	52111	1411	ERA				29,494.38	251,503.98	251,503.98-	360,712.58	612,216.56-
11000	1000	52111	1412	ERA				15,350.69	138,689.91	138,689.91-	194,440.16	333,130.07-
11000	1000	52111	1413	ERA				626.67	9,037.59	9,037.59-	13,667.71	22,705.30-
11000	1000	52111	1415	ERA				2,232.80	20,144.74	20,144.74-	29,118.13	49,262.87-
11000	1000	52111	1416	ERA				5,168.53	46,429.54	46,429.54-	67,158.92	113,588.46-
11000	1000	52111	1422	ERA				339.16	3,052.44	3,052.44-	4,409.12	7,461.56-
11000	1000	52111	1610	ERA				893.08	8,033.38	8,033.38-	8,930.72	16,964.10-
11000	1000	52111	1611	ERA				551.85	5,185.33	5,185.33-		5,185.33-
11000	1000	52111	1612	ERA					4.32-	4.32		4.32
11000	1000	52111	1618	ERA				166.51	1,498.59	1,498.59-	2,016.57	3,515.16-
11000	1000	52111	1621	ERA				433.25	3,919.50	3,919.50-	5,673.33	9,592.83-
11000	1000	52111	1624	ERA				11.98	107.82	107.82-	155.75	263.57-
11000	1000	52111	1711	ERA				2,290.27	23,509.93	23,509.93-	31,458.97	54,968.90-
11000	1000	52111	1712	ERA				6,534.96	55,336.98	55,336.98-	76,352.53	131,689.51-
11000	1000	52111	1713	ERA				3,128.52	27,324.63	27,324.63-	39,653.66	66,978.29-
11000	1000	52112	0000	ERA-RETIREE HE	704,480.00		704,480.00	72,339.32	72,369.60	632,110.40		632,110.40
11000	1000	52112	1411	ERA-RETIREE HE				4,169.13	35,561.23	35,561.23-	50,989.45	86,550.68-
11000	1000	52112	1412	ERA-RETIREE HE				2,169.71	19,602.82	19,602.82-	27,482.76	47,085.58-
11000	1000	52112	1413	ERA-RETIREE HE				88.57	1,277.37	1,277.37-	1,931.84	3,209.21-
11000	1000	52112	1415	ERA-RETIREE HE				315.58	2,847.22	2,847.22-	4,115.65	6,962.87-
11000	1000	52112	1416	ERA-RETIREE HE				730.59	6,562.83	6,562.83-	9,492.50	16,055.33-
11000	1000	52112	1422	ERA-RETIREE HE				47.94	431.45	431.45-	623.20	1,054.65-
11000	1000	52112	1610	ERA-RETIREE HE				126.24	1,135.55	1,135.55-	1,262.29	2,397.84-
11000	1000	52112	1612	ERA-RETIREE HE					0.61-	0.61		0.61
11000	1000	52112	1618	ERA-RETIREE HE				23.57	212.13	212.13-	285.07	497.20-
11000	1000	52112	1621	ERA-RETIREE HE				61.24	554.01	554.01-	801.88	1,355.89-
11000	1000	52112	1624	ERA-RETIREE HE				1.69	15.21	15.21-	22.02	37.23-
11000	1000	52112	1711	ERA-RETIREE HE				323.75	3,346.83	3,346.83-	4,446.52	7,793.35-
11000	1000	52112	1712	ERA-RETIREE HE				923.72	7,822.00	7,822.00-	10,791.96	18,613.96-
11000	1000	52112	1713	ERA-RETIREE HE				427.68	3,833.10	3,833.10-	5,604.75	9,437.85-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	1000	52210	0000	FICA	2,165,570.00		2,165,570.00	207,346.91	207,432.07	1,958,137.93		1,958,137.93
11000	1000	52210	1411	FICA				11,711.04	100,207.99	100,207.99-	155,988.81	256,196.80-
11000	1000	52210	1412	FICA				6,101.42	55,254.07	55,254.07-	85,196.38	140,450.45-
11000	1000	52210	1413	FICA				236.42	3,440.90	3,440.90-	5,988.67	9,429.57-
11000	1000	52210	1415	FICA				910.69	8,216.94	8,216.94-	12,758.47	20,975.41-
11000	1000	52210	1416	FICA				2,066.37	18,660.26	18,660.26-	29,426.51	48,086.77-
11000	1000	52210	1422	FICA				119.19	1,072.35	1,072.35-	1,931.92	3,004.27-
11000	1000	52210	1610	FICA				382.41	3,466.45	3,466.45-	3,913.11	7,379.56-
11000	1000	52210	1611	FICA					8.68	8.68-		8.68-
11000	1000	52210	1612	FICA					1.89-	1.89		1.89
11000	1000	52210	1618	FICA				66.52	598.18	598.18-	883.60	1,481.78-
11000	1000	52210	1621	FICA				173.89	1,573.97	1,573.97-	2,485.84	4,059.81-
11000	1000	52210	1624	FICA				4.98	44.83	44.83-	68.24	113.07-
11000	1000	52210	1711	FICA				904.39	9,296.69	9,296.69-	13,784.13	23,080.82-
11000	1000	52210	1712	FICA				2,606.72	21,918.22	21,918.22-	33,454.68	55,372.90-
11000	1000	52210	1713	FICA				1,148.14	10,346.39	10,346.39-	17,374.69	27,721.08-
11000	1000	52220	0000	MEDICARE	507,165.00		507,165.00	48,614.05	48,633.97	458,531.03		458,531.03
11000	1000	52220	1411	MEDICARE				2,738.95	23,435.94	23,435.94-	36,481.34	59,917.28-
11000	1000	52220	1412	MEDICARE				1,426.98	12,922.56	12,922.56-	19,925.01	32,847.57-
11000	1000	52220	1413	MEDICARE				55.28	804.56	804.56-	1,400.58	2,205.14-
11000	1000	52220	1415	MEDICARE				212.99	1,921.75	1,921.75-	2,983.84	4,905.59-
11000	1000	52220	1416	MEDICARE				483.27	4,364.15	4,364.15-	6,882.06	11,246.21-
11000	1000	52220	1422	MEDICARE				27.88	250.84	250.84-	451.82	702.66-
11000	1000	52220	1610	MEDICARE				89.43	804.43	804.43-	915.16	1,719.59-
11000	1000	52220	1611	MEDICARE				66.72	663.74	663.74-		663.74-
11000	1000	52220	1612	MEDICARE					0.44-	0.44		0.44
11000	1000	52220	1618	MEDICARE				15.55	151.82	151.82-	206.61	358.43-
11000	1000	52220	1621	MEDICARE				40.66	368.04	368.04-	581.36	949.40-
11000	1000	52220	1624	MEDICARE				1.16	10.44	10.44-	15.96	26.40-
11000	1000	52220	1711	MEDICARE				211.47	2,173.85	2,173.85-	3,223.70	5,397.55-
11000	1000	52220	1712	MEDICARE				609.64	5,126.05	5,126.05-	7,823.94	12,949.99-
11000	1000	52220	1713	MEDICARE				279.03	2,440.65	2,440.65-	4,063.39	6,504.04-
11000	1000	52311	0000	HEALTH/MEDICAL	5,144,323.00		5,144,323.00	400,807.10	412,697.57	4,731,625.43		4,731,625.43
11000	1000	52311	1411	HEALTH/MEDICAL				24,408.25	201,857.01	201,857.01-	286,951.48	488,808.49-
11000	1000	52311	1412	HEALTH/MEDICAL				10,007.37	91,823.81	91,823.81-	136,907.42	228,731.23-
11000	1000	52311	1413	HEALTH/MEDICAL				807.91	10,766.31	10,766.31-	16,182.44	26,948.75-
11000	1000	52311	1415	HEALTH/MEDICAL				1,488.95	13,442.28	13,442.28-	19,433.85	32,876.13-
11000	1000	52311	1416	HEALTH/MEDICAL				4,471.45	37,833.61	37,833.61-	50,337.60	88,171.21-
11000	1000	52311	1422	HEALTH/MEDICAL				583.52	5,251.68	5,251.68-	7,585.76	12,837.44-
11000	1000	52311	1610	HEALTH/MEDICAL				150.44	1,053.08	1,053.08-		1,053.08-
11000	1000	52311	1618	HEALTH/MEDICAL				362.06	3,175.58	3,175.58-	4,109.57	7,285.15-
11000	1000	52311	1621	HEALTH/MEDICAL				509.70	4,587.30	4,587.30-	6,626.10	11,213.40-
11000	1000	52311	1624	HEALTH/MEDICAL				26.58	239.22	239.22-	326.52	565.74-
11000	1000	52311	1711	HEALTH/MEDICAL				4,159.80	43,390.86	43,390.86-	66,363.57	109,754.43-
11000	1000	52311	1712	HEALTH/MEDICAL				7,870.39	71,966.90	71,966.90-	103,181.91	175,148.81-
11000	1000	52311	1713	HEALTH/MEDICAL				5,717.31	49,612.47	49,612.47-	61,830.47	111,442.94-
11000	1000	52312	0000	LIFE	38,754.00		38,754.00	3,823.53	3,824.21	34,929.79		34,929.79
11000	1000	52312	1411	LIFE				221.44	1,958.97	1,958.97-	2,845.19	4,804.16-
11000	1000	52312	1412	LIFE				108.68	971.61	971.61-	1,367.79	2,339.40-
11000	1000	52312	1413	LIFE				5.26	68.38	68.38-	102.57	170.95-
11000	1000	52312	1415	LIFE				15.75	142.17	142.17-	205.82	347.99-
11000	1000	52312	1416	LIFE				34.29	308.32	308.32-	445.87	754.19-
11000	1000	52312	1422	LIFE				2.63	23.67	23.67-	34.20	57.87-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	1000	52312	1610	LIFE				3.26	28.08	28.08-	26.30	54.38-
11000	1000	52312	1618	LIFE				3.92	35.28	35.28-	50.28	85.56-
11000	1000	52312	1621	LIFE				10.52	94.68	94.68-	136.76	231.44-
11000	1000	52312	1624	LIFE				0.19	1.71	1.71-	2.22	3.93-
11000	1000	52312	1711	LIFE				56.54	555.44	555.44-	764.02	1,319.46-
11000	1000	52312	1712	LIFE				143.76	1,253.94	1,253.94-	1,794.24	3,048.18-
11000	1000	52312	1713	LIFE				65.75	575.69	575.69-	785.36	1,361.05-
11000	1000	52313	0000	DENTAL	187,566.00		187,566.00	16,052.86	16,055.10	171,510.90		171,510.90
11000	1000	52313	1411	DENTAL				1,090.87	9,377.45	9,377.45-	13,674.22	23,051.67-
11000	1000	52313	1412	DENTAL				508.82	4,651.96	4,651.96-	6,994.24	11,646.20-
11000	1000	52313	1413	DENTAL				34.04	437.00	437.00-	654.82	1,091.82-
11000	1000	52313	1415	DENTAL				67.84	612.10	612.10-	884.96	1,497.06-
11000	1000	52313	1416	DENTAL				169.56	1,523.14	1,523.14-	2,195.85	3,718.99-
11000	1000	52313	1422	DENTAL				25.66	230.94	230.94-	333.58	564.52-
11000	1000	52313	1610	DENTAL				6.62	46.34	46.34-		46.34-
11000	1000	52313	1618	DENTAL				12.67	112.23	112.23-	148.21	260.44-
11000	1000	52313	1621	DENTAL				48.99	440.91	440.91-	636.87	1,077.78-
11000	1000	52313	1624	DENTAL				1.39	11.95	11.95-	16.15	28.10-
11000	1000	52313	1711	DENTAL				164.13	1,698.21	1,698.21-	2,613.07	4,311.28-
11000	1000	52313	1712	DENTAL				306.64	2,788.00	2,788.00-	4,006.72	6,794.72-
11000	1000	52313	1713	DENTAL				224.44	1,878.42	1,878.42-	2,237.75	4,116.17-
11000	1000	52314	0000	VISION	32,186.00		32,186.00	2,745.48	2,745.96	29,440.04		29,440.04
11000	1000	52314	1411	VISION				181.21	1,546.85	1,546.85-	2,207.92	3,754.77-
11000	1000	52314	1412	VISION				81.63	723.13	723.13-	1,024.75	1,747.88-
11000	1000	52314	1413	VISION				6.08	79.92	79.92-	119.94	199.86-
11000	1000	52314	1415	VISION				11.66	105.29	105.29-	152.19	257.48-
11000	1000	52314	1416	VISION				28.11	252.60	252.60-	365.34	617.94-
11000	1000	52314	1422	VISION				1.88	26.36	26.36-	55.12	81.48-
11000	1000	52314	1610	VISION				1.09	7.63	7.63-		7.63-
11000	1000	52314	1618	VISION				2.43	20.03	20.03-	27.50	47.53-
11000	1000	52314	1621	VISION				8.62	77.58	77.58-	112.06	189.64-
11000	1000	52314	1624	VISION				0.07	0.63	0.63-	0.90	1.53-
11000	1000	52314	1711	VISION				36.46	332.94	332.94-	479.66	812.60-
11000	1000	52314	1712	VISION				61.72	556.92	556.92-	786.46	1,343.38-
11000	1000	52314	1713	VISION				45.66	392.07	392.07-	461.21	853.28-
11000	1000	52500	0000	UNEMPLOYMENT I	20,000.00		20,000.00			20,000.00		20,000.00
11000	1000	52710	0000	WORKER'S COMP	503,484.00		503,484.00	530,352.00	530,352.00	26,868.00-		26,868.00-
11000	1000	52720	0000	WORKER COMP EM	6,336.00		6,336.00			6,336.00		6,336.00
11000	1000	52720	1411	WORKER COMP EM				204.23	401.52	401.52-	2,594.34	2,995.86-
11000	1000	52720	1412	WORKER COMP EM				95.04	189.52	189.52-	1,196.18	1,385.70-
11000	1000	52720	1413	WORKER COMP EM				4.60	11.50	11.50-	89.70	101.20-
11000	1000	52720	1415	WORKER COMP EM				13.79	27.64	27.64-	180.00	207.64-
11000	1000	52720	1416	WORKER COMP EM				29.98	59.92	59.92-	388.96	448.88-
11000	1000	52720	1422	WORKER COMP EM				2.30	4.60	4.60-	29.90	34.50-
11000	1000	52720	1610	WORKER COMP EM				2.82	5.64	5.64-	22.73	28.37-
11000	1000	52720	1611	WORKER COMP EM				16.10	32.20	32.20-		32.20-
11000	1000	52720	1618	WORKER COMP EM				2.52	5.03	5.03-	32.73	37.76-
11000	1000	52720	1621	WORKER COMP EM				9.20	18.40	18.40-	119.60	138.00-
11000	1000	52720	1624	WORKER COMP EM				0.15	0.30	0.30-	1.94	2.24-
11000	1000	52720	1711	WORKER COMP EM				49.45	103.50	103.50-	668.15	771.65-
11000	1000	52720	1712	WORKER COMP EM				123.38	244.68	244.68-	1,575.10	1,819.78-
11000	1000	52720	1713	WORKER COMP EM				59.80	117.30	117.30-	770.50	887.80-
11000	1000	53330	0000	PROFESSIONAL D	621,853.00		596,853.00	69,402.72	177,771.55	419,081.45	120,462.39	298,619.06

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	1000	53711	0000	OTHER CHARGES	143,160.00		141,820.00	30,445.29	31,411.24	110,408.76	53,213.00	57,195.76
11000	1000	55813	0000	EMP. TRAVEL-NO	11,449.00		9,449.00	19.40	42.21	9,406.79		9,406.79
11000	1000	55817	0000	STUDENT TRAVEL	733,959.00		757,659.00	124.74	232.20	757,426.80	145,898.00	611,528.80
11000	1000	55819	0000	EMPLOYEE TRAVE	8,900.00		13,900.00	129.40	338.61	13,561.39		13,561.39
11000	1000	55915	0000	OTHER CONTRACT	612,147.00		446,547.00	31,303.75	47,842.49	398,704.51	125,861.69	272,842.82
11000	1000	56112	0000	OTHER TEXTBOOK	1,532,307.00		1,532,307.00	990,195.16	1,132,606.27	399,700.73	6,239.97	393,460.76
11000	1000	56113	0000	SOFTWARE				5,600.00	14,000.00	14,000.00-	75,600.00	89,600.00-
11000	1000	56118	0000	SUPPLIES/MATER	3,310,658.00	3,965,796.00	7,386,523.66	159,464.76	557,986.46	6,828,537.20	170,221.45	6,658,315.75
11000	1000	57332	0000	SUPPLY ASSETS	1,527,666.00	4,150,711.00	5,647,205.34	203,454.30	282,529.30	5,364,676.04		5,364,676.04
11000	1000	-----	----	INSTRUCTION	66,368,699.00	8,116,507.00	74,485,196.00	8,721,287.86	23,727,100.76	50,758,095.24	23,350,090.27	27,408,004.97
11000	2100	51100	1214	BASE SALARIES	1,604,030.00		1,604,030.00	290,486.18	883,421.68	720,608.32	907,821.05	187,212.73-
11000	2100	51100	1217	BASE SALARIES	428,610.00		1,714,390.00-	82,685.94	229,621.62	1,944,011.62-	202,141.67	2,146,153.29-
11000	2100	51100	1218	BASE SALARIES	148,277.00		148,277.00	21,643.51	73,701.86	74,575.14	82,473.08	7,897.94-
11000	2100	51100	1311	BASE SALARIES	877,075.00		877,075.00	167,319.30	510,925.98	366,149.02	483,723.10	117,574.08-
11000	2100	51100	1312	BASE SALARIES	856,867.00		856,867.00	182,394.45	531,175.16	325,691.84	457,969.57	132,277.73-
11000	2100	51100	1313	BASE SALARIES	277,462.00		277,462.00	48,160.32	144,271.00	133,191.00	144,480.88	11,289.88-
11000	2100	51100	1314	BASE SALARIES	185,211.00		185,211.00	32,108.68	96,326.04	88,884.96	96,325.96	7,441.00-
11000	2100	51100	1317	BASE SALARIES	53,500.00		53,500.00	6,916.38	25,360.06	28,139.94	29,970.94	1,831.00-
11000	2100	51300	1214	ADDITIONAL COM	135,002.00		135,002.00	25,155.81	76,541.83	58,460.17	75,351.83	16,891.66-
11000	2100	51300	1215	ADDITIONAL COM	6,240.00		6,240.00	780.00	4,957.47	1,282.53	3,120.00	1,837.47-
11000	2100	51300	1217	ADDITIONAL COM	12,553.00		12,553.00	2,625.20	6,825.60	5,727.40	5,775.56	48.16-
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	140.00	420.00	420.00	420.00	
11000	2100	51300	1311	ADDITIONAL COM	2,625.00		2,625.00	437.50	1,312.50	1,312.50	1,312.44	0.06
11000	2100	51300	1312	ADDITIONAL COM	2,000.00		2,000.00	166.68	500.02	1,499.98	499.92	1,000.06
11000	2100	51300	1313	ADDITIONAL COM	19,799.00		19,799.00	3,301.20	9,903.59	9,895.41	9,903.44	8.03-
11000	2100	51300	1314	ADDITIONAL COM	24,897.00		24,897.00	4,077.08	12,231.27	12,665.73	12,231.21	434.52
11000	2100	51300	1317	ADDITIONAL COM				187.50	687.50	687.50-	812.50	1,500.00-
11000	2100	52111	0000	ERA	651,700.00		651,700.00	88,739.27	88,739.27	562,960.73		562,960.73
11000	2100	52111	1214	ERA				14,753.22	103,815.14	103,815.14-	136,072.30	239,887.44-
11000	2100	52111	1215	ERA					294.31	294.31-		294.31-
11000	2100	52111	1217	ERA				2,031.07	18,471.78	18,471.78-	22,061.29	40,533.07-
11000	2100	52111	1218	ERA				920.78	8,287.02	8,287.02-	11,669.94	19,956.96-
11000	2100	52111	1312	ERA				493.95	4,445.55	4,445.55-	5,927.35	10,372.90-
11000	2100	52111	1317	ERA				326.22	2,935.98	2,935.98-	4,240.89	7,176.87-
11000	2100	52112	0000	ERA-RETIREE HE	92,366.00		92,366.00	12,568.01	12,568.01	79,797.99		79,797.99
11000	2100	52112	1214	ERA-RETIREE HE				2,089.25	14,711.82	14,711.82-	19,289.02	34,000.84-
11000	2100	52112	1215	ERA-RETIREE HE				5.20	88.75	88.75-	62.40	151.15-
11000	2100	52112	1217	ERA-RETIREE HE				287.09	2,610.97	2,610.97-	3,118.21	5,729.18-
11000	2100	52112	1218	ERA-RETIREE HE				130.85	1,177.65	1,177.65-	1,657.87	2,835.52-
11000	2100	52112	1312	ERA-RETIREE HE				69.82	628.38	628.38-	837.79	1,466.17-
11000	2100	52112	1317	ERA-RETIREE HE				47.36	426.24	426.24-	615.67	1,041.91-
11000	2100	52210	0000	FICA	286,320.00		286,320.00	36,307.78	36,307.78	250,012.22		250,012.22
11000	2100	52210	1214	FICA				6,093.45	42,113.77	42,113.77-	59,795.93	101,909.70-
11000	2100	52210	1215	FICA				14.68	254.08	254.08-	193.44	447.52-
11000	2100	52210	1217	FICA				758.65	6,963.79	6,963.79-	9,666.41	16,630.20-
11000	2100	52210	1218	FICA				376.97	3,396.65	3,396.65-	5,139.38	8,536.03-
11000	2100	52210	1312	FICA				189.81	1,708.29	1,708.29-	2,597.15	4,305.44-
11000	2100	52210	1317	FICA				136.02	1,224.18	1,224.18-	1,908.58	3,132.76-
11000	2100	52220	0000	MEDICARE	66,967.00		66,967.00	8,491.38	8,491.38	58,475.62		58,475.62
11000	2100	52220	1214	MEDICARE				1,425.10	9,849.21	9,849.21-	13,984.55	23,833.76-
11000	2100	52220	1215	MEDICARE				3.43	59.43	59.43-	45.24	104.67-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2100	52220	1217	MEDICARE				177.43	1,628.67	1,628.67-	2,260.68	3,889.35-
11000	2100	52220	1218	MEDICARE				88.16	794.36	794.36-	1,201.95	1,996.31-
11000	2100	52220	1312	MEDICARE				44.39	399.51	399.51-	607.40	1,006.91-
11000	2100	52220	1317	MEDICARE				31.81	286.29	286.29-	446.36	732.65-
11000	2100	52311	0000	HEALTH/MEDICAL	444,575.00		444,575.00	59,082.80	59,082.80	385,492.20		385,492.20
11000	2100	52311	1214	HEALTH/MEDICAL				8,660.43	78,948.15	78,948.15-	110,660.39	189,608.54-
11000	2100	52311	1215	HEALTH/MEDICAL				5.83	52.47	52.47-	75.85	128.32-
11000	2100	52311	1217	HEALTH/MEDICAL				2,960.94	25,276.94	25,276.94-	25,155.70	50,432.64-
11000	2100	52311	1218	HEALTH/MEDICAL				436.89	3,932.01	3,932.01-	5,679.57	9,611.58-
11000	2100	52311	1312	HEALTH/MEDICAL				583.52	5,251.68	5,251.68-	7,002.24	12,253.92-
11000	2100	52311	1314	HEALTH/MEDICAL				1,165.54	10,489.86	10,489.86-	13,986.48	24,476.34-
11000	2100	52311	1317	HEALTH/MEDICAL				229.72	2,067.48	2,067.48-	2,986.36	5,053.84-
11000	2100	52312	0000	LIFE	4,125.00		4,125.00	546.93	546.93	3,578.07		3,578.07
11000	2100	52312	1214	LIFE				86.86	621.68	621.68-	835.30	1,456.98-
11000	2100	52312	1215	LIFE				0.04	0.36	0.36-	0.56	0.92-
11000	2100	52312	1217	LIFE				35.51	314.33	314.33-	378.72	693.05-
11000	2100	52312	1218	LIFE				10.52	94.68	94.68-	134.13	228.81-
11000	2100	52312	1312	LIFE				5.26	47.34	47.34-	63.12	110.46-
11000	2100	52312	1317	LIFE				2.63	23.67	23.67-	34.19	57.86-
11000	2100	52313	0000	DENTAL	19,550.00		19,550.00	2,632.81	2,632.81	16,917.19		16,917.19
11000	2100	52313	1214	DENTAL				333.88	3,056.40	3,056.40-	4,280.05	7,336.45-
11000	2100	52313	1217	DENTAL				128.28	1,223.02	1,223.02-	1,509.37	2,732.39-
11000	2100	52313	1218	DENTAL				16.33	146.97	146.97-	212.29	359.26-
11000	2100	52313	1312	DENTAL				25.66	230.94	230.94-	307.92	538.86-
11000	2100	52313	1314	DENTAL				45.49	409.41	409.41-	545.88	955.29-
11000	2100	52313	1317	DENTAL				4.29	38.61	38.61-	55.77	94.38-
11000	2100	52314	0000	VISION	3,536.00		3,536.00	469.17	469.17	3,066.83		3,066.83
11000	2100	52314	1214	VISION				64.21	574.10	574.10-	763.24	1,337.34-
11000	2100	52314	1215	VISION				0.03	0.27	0.27-	0.38	0.65-
11000	2100	52314	1217	VISION				22.18	193.32	193.32-	199.95	393.27-
11000	2100	52314	1218	VISION				3.15	28.35	28.35-	40.95	69.30-
11000	2100	52314	1312	VISION				4.24	38.16	38.16-	50.88	89.04-
11000	2100	52314	1314	VISION				8.42	75.78	75.78-	101.04	176.82-
11000	2100	52314	1317	VISION				1.88	16.92	16.92-	24.44	41.36-
11000	2100	52500	0000	UNEMPLOYMENT I	2,500.00		2,500.00			2,500.00		2,500.00
11000	2100	52710	0000	WORKER'S COMP	64,122.00		64,122.00	63,574.00	63,574.00	548.00		548.00
11000	2100	52720	0000	WORKER COMP EM	685.00		685.00			685.00		685.00
11000	2100	52720	1214	WORKER COMP EM				60.40	118.96	118.96-	729.22	848.18-
11000	2100	52720	1215	WORKER COMP EM				0.04	0.08	0.08-	0.50	0.58-
11000	2100	52720	1217	WORKER COMP EM				31.05	62.10	62.10-	331.20	393.30-
11000	2100	52720	1218	WORKER COMP EM				9.20	18.40	18.40-	117.30	135.70-
11000	2100	52720	1312	WORKER COMP EM				4.60	9.20	9.20-	55.20	64.40-
11000	2100	52720	1317	WORKER COMP EM				2.30	4.60	4.60-	29.90	34.50-
11000	2100	53212	0000	SPEECH THERAPI	348,000.00		1,248,000.00	151,460.62	568,653.41	679,346.59	652,777.33	26,569.26
11000	2100	53213	0000	OCCUP. THERAPI	552,000.00		1,137,000.00	147,820.89	526,922.19	610,077.81	609,393.37	684.44
11000	2100	53214	0000	THERAPISTS-CON	56,000.00		56,000.00			56,000.00		56,000.00
11000	2100	53215	0000	PSYCHOLOGIST-C			280,000.00	3,689.89	86,240.46	193,759.54	184,270.66	9,488.88
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		115,000.00			58,350.68	53,649.32	3,000.00
11000	2100	53217	0000	INTERPRETERS	225,000.00		585,000.00	21,618.95	221,055.66	363,944.34	353,944.34	10,000.00
11000	2100	53711	0000	OTHER CHARGES	300.00		300.00			300.00		
11000	2100	55813	0000	EMP. TRAVEL-NO	2,720.00		5,720.00	452.91	1,444.26	4,275.74		4,275.74
11000	2100	55915	0000	OTHER CONTRACT	6,238.00		6,038.00	125.41	3,329.93	2,708.07	1,828.07	880.00
11000	2100	56113	0000	SOFTWARE							3,957.52	3,957.52-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2100	56118	0000	SUPPLIES/MATER	20,618.00		20,818.00	1,964.36	11,316.70	9,501.30	822.44	8,678.86
11000	2100	-----	----	SUPPORT-STUDEN	7,582,310.00		7,582,310.00	1,513,574.94	4,718,146.68	2,864,163.32	4,854,724.09	1,990,560.77-
11000	2200	51100	1211	BASE SALARIES	118,041.00		118,041.00	58,725.00	137,025.00	18,984.00-	97,875.00	116,859.00-
11000	2200	51100	1212	BASE SALARIES	192,780.00		192,780.00	29,333.72	88,085.28	104,694.72	92,412.70	12,282.02
11000	2200	51100	1217	BASE SALARIES	1,226,630.00		1,226,630.00	223,538.01	654,400.61	572,229.39	610,487.93	38,258.54-
11000	2200	51300	1211	ADDITIONAL COM			375.00	875.00	875.00	875.00-	625.00	1,500.00-
11000	2200	51300	1212	ADDITIONAL COM	18,771.00		18,771.00	5,878.69	11,383.95	7,387.05	8,436.51	1,049.46-
11000	2200	51300	1217	ADDITIONAL COM	37,852.00		37,852.00	7,365.51	21,050.86	16,801.14	20,129.34	3,328.20-
11000	2200	52111	0000	ERA	221,171.00		221,171.00	35,054.39	35,054.39	186,116.61		186,116.61
11000	2200	52111	1211	ERA			1,384.94	12,464.46	12,464.46		13,849.32	26,313.78-
11000	2200	52111	1212	ERA			1,136.54	10,228.88	10,228.88		14,270.17	24,499.05-
11000	2200	52111	1217	ERA			7,263.48	68,550.95	68,550.95		88,440.08	156,991.03-
11000	2200	52112	0000	ERA-RETIREE HE	31,506.00		31,506.00	5,011.02	5,011.02	26,494.98		26,494.98
11000	2200	52112	1211	ERA-RETIREE HE			197.01	1,773.09	1,773.09		1,970.00	3,743.09-
11000	2200	52112	1212	ERA-RETIREE HE			160.64	1,445.76	1,445.76		2,016.98	3,462.74-
11000	2200	52112	1217	ERA-RETIREE HE			1,036.68	9,787.93	9,787.93		12,612.40	22,400.33-
11000	2200	52210	0000	FICA	97,630.00		97,630.00	14,192.55	14,192.55	83,437.45		83,437.45
11000	2200	52210	1211	FICA			558.39	5,075.87	5,075.87		6,107.01	11,182.88-
11000	2200	52210	1212	FICA			484.36	4,359.24	4,359.24		6,252.64	10,611.88-
11000	2200	52210	1217	FICA			2,809.26	26,531.00	26,531.00		39,098.21	65,629.21-
11000	2200	52220	0000	MEDICARE	22,841.00		22,841.00	3,375.64	3,375.64	19,465.36		19,465.36
11000	2200	52220	1211	MEDICARE			130.60	1,187.18	1,187.18		1,428.24	2,615.42-
11000	2200	52220	1212	MEDICARE			113.27	1,019.43	1,019.43		1,462.32	2,481.75-
11000	2200	52220	1217	MEDICARE			672.56	6,334.99	6,334.99		9,143.89	15,478.88-
11000	2200	52311	0000	HEALTH/MEDICAL	293,563.00		293,563.00	33,784.01	33,784.01	259,778.99		259,778.99
11000	2200	52311	1211	HEALTH/MEDICAL			1,167.04	9,336.32	9,336.32		5,835.20	15,171.52-
11000	2200	52311	1212	HEALTH/MEDICAL			229.72	2,067.48	2,067.48		2,986.36	5,053.84-
11000	2200	52311	1217	HEALTH/MEDICAL			10,923.13	103,365.37	103,365.37		150,431.47	253,796.84-
11000	2200	52312	0000	LIFE	2,803.00		2,803.00	339.75	339.75	2,463.25		2,463.25
11000	2200	52312	1211	LIFE			5.26	47.34	47.34		52.60	99.94-
11000	2200	52312	1212	LIFE			7.85	72.61	72.61		102.86	175.47-
11000	2200	52312	1217	LIFE			117.94	1,098.90	1,098.90		1,500.88	2,599.78-
11000	2200	52313	0000	DENTAL	13,814.00		13,814.00	1,564.58	1,564.58	12,249.42		12,249.42
11000	2200	52313	1211	DENTAL			51.32	410.56	410.56		256.60	667.16-
11000	2200	52313	1212	DENTAL			8.58	77.22	77.22		111.54	188.76-
11000	2200	52313	1217	DENTAL			461.61	4,257.69	4,257.69		5,987.70	10,245.39-
11000	2200	52314	0000	VISION	2,108.00		2,108.00	238.83	238.83	1,869.17		1,869.17
11000	2200	52314	1211	VISION			8.48	67.84	67.84		42.40	110.24-
11000	2200	52314	1212	VISION			1.88	16.92	16.92		24.44	41.36-
11000	2200	52314	1217	VISION			72.85	663.89	663.89		935.41	1,599.30-
11000	2200	52500	0000	UNEMPLOYMENT I	900.00		900.00			900.00		900.00
11000	2200	52710	0000	WORKER'S COMP	26,818.00		26,818.00	22,928.00	22,928.00	3,890.00		3,890.00
11000	2200	52720	0000	WORKER COMP EM	451.00		451.00			451.00		451.00
11000	2200	52720	1211	WORKER COMP EM				4.60	9.20	9.20	46.00	55.20-
11000	2200	52720	1212	WORKER COMP EM				7.11	14.22	14.22	89.95	104.17-
11000	2200	52720	1217	WORKER COMP EM				105.38	217.66	217.66	1,315.05	1,532.71-
11000	2200	53330	0000	PROFESSIONAL D	2,500.00		3,000.00		69.00	2,931.00		2,931.00
11000	2200	53711	0000	OTHER CHARGES	111.00		311.00		118.00	193.00		193.00
11000	2200	55813	0000	EMP. TRAVEL-NO	11,100.00		11,100.00	355.57	1,819.39	9,280.61		9,280.61
11000	2200	56114	0000	LIBRARY/AUDIO	113,344.00		113,444.00	4,763.36	21,245.60	92,198.40	11,466.17	80,732.23
11000	2200	56118	0000	SUPPLIES/MATER	828,358.00		827,558.00	1,315.00	3,401.37	824,156.63	2,137.08	822,019.55

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2200	57332	0000	SUPPLY ASSETS	5,500.00		5,500.00			5,500.00		5,500.00
11000	2200	-----	----	SUPPORT-INSTRU	3,268,592.00		3,268,592.00	477,259.11	1,326,444.83	1,942,147.17	1,209,939.45	732,207.72
11000	2300	51100	1111	BASE SALARIES	177,714.00		177,714.00	45,316.98	105,739.65	71,974.35	75,528.30	3,553.95-
11000	2300	51100	1113	BASE SALARIES	133,124.00		133,124.00	33,114.00	77,266.00	55,858.00	55,190.00	668.00
11000	2300	51100	1114	BASE SALARIES				26,643.00	62,167.00	62,167.00-	44,405.00	106,572.00-
11000	2300	51100	1217	BASE SALARIES	202,687.00		202,687.00	48,788.52	113,839.88	88,847.12	81,314.12	7,533.00
11000	2300	51300	1111	ADDITIONAL COM	1,500.00		1,500.00	375.00	875.00	625.00	625.00	
11000	2300	51300	1113	ADDITIONAL COM	1,680.00		1,680.00	420.00	980.00	700.00	700.00	
11000	2300	51300	1114	ADDITIONAL COM				210.00	490.00	490.00-	350.00	840.00-
11000	2300	52111	0000	ERA	72,664.00		72,664.00	17,514.67	17,514.67	55,149.33		55,149.33
11000	2300	52111	1111	ERA				1,068.73	9,618.57	9,618.57-	10,687.25	20,305.82-
11000	2300	52111	1113	ERA				390.47	3,514.23	3,514.23-	3,904.69	7,418.92-
11000	2300	52111	1114	ERA				628.33	5,654.97	5,654.97-	6,283.31	11,938.28-
11000	2300	52111	1217	ERA				1,150.60	10,355.40	10,355.40-	11,505.95	21,861.35-
11000	2300	52112	0000	ERA-RETIREE HE	10,333.00		10,333.00	2,491.59	2,491.59	7,841.41		7,841.41
11000	2300	52112	1111	ERA-RETIREE HE				152.31	1,370.79	1,370.79-	1,523.07	2,893.86-
11000	2300	52112	1113	ERA-RETIREE HE				56.24	506.16	506.16-	562.40	1,068.56-
11000	2300	52112	1114	ERA-RETIREE HE				89.51	805.59	805.59-	895.10	1,700.69-
11000	2300	52112	1217	ERA-RETIREE HE				162.62	1,463.58	1,463.58-	1,626.28	3,089.86-
11000	2300	52210	0000	FICA	27,312.00		27,312.00	7,128.76	7,128.76	20,183.24		20,183.24
11000	2300	52210	1111	FICA				453.29	1,831.89	1,831.89-	4,721.50	6,553.39-
11000	2300	52210	1113	FICA				164.73	1,482.93	1,482.93-	1,743.44	3,226.37-
11000	2300	52210	1114	FICA				270.21	2,434.97	2,434.97-	2,774.81	5,209.78-
11000	2300	52210	1217	FICA				423.94	3,815.46	3,815.46-	5,041.49	8,856.95-
11000	2300	52220	0000	MEDICARE	7,491.00		7,491.00	1,667.16	1,667.16	5,823.84		5,823.84
11000	2300	52220	1111	MEDICARE				106.01	954.09	954.09-	1,104.22	2,058.31-
11000	2300	52220	1113	MEDICARE				38.52	346.76	346.76-	407.75	754.51-
11000	2300	52220	1114	MEDICARE				63.19	569.48	569.48-	648.95	1,218.43-
11000	2300	52220	1217	MEDICARE				99.13	892.17	892.17-	1,179.05	2,071.22-
11000	2300	52311	0000	HEALTH/MEDICAL	63,182.00		63,182.00	12,991.19	12,991.19	50,190.81		50,190.81
11000	2300	52311	1111	HEALTH/MEDICAL				436.89	3,932.01	3,932.01-	4,368.90	8,300.91-
11000	2300	52311	1113	HEALTH/MEDICAL				218.45	1,966.05	1,966.05-	2,184.45	4,150.50-
11000	2300	52311	1114	HEALTH/MEDICAL				167.38	1,434.18	1,434.18-	1,570.58	3,004.76-
11000	2300	52311	1217	HEALTH/MEDICAL				1,709.57	15,386.13	15,386.13-	17,095.70	32,481.83-
11000	2300	52312	0000	LIFE	392.00		392.00	93.89	93.89	298.11		298.11
11000	2300	52312	1111	LIFE				2.63	23.67	23.67-	26.30	49.97-
11000	2300	52312	1113	LIFE				1.32	11.88	11.88-	13.15	25.03-
11000	2300	52312	1114	LIFE				2.63	22.55	22.55-	24.68	47.23-
11000	2300	52312	1217	LIFE				13.15	118.35	118.35-	131.50	249.85-
11000	2300	52313	0000	DENTAL	2,596.00		2,596.00	621.67	621.67	1,974.33		1,974.33
11000	2300	52313	1111	DENTAL				16.33	146.97	146.97-	163.30	310.27-
11000	2300	52313	1113	DENTAL				8.17	73.53	73.53-	81.65	155.18-
11000	2300	52313	1114	DENTAL				8.58	73.51	73.51-	80.51	154.02-
11000	2300	52313	1217	DENTAL				84.81	763.29	763.29-	848.10	1,611.39-
11000	2300	52314	0000	VISION	496.00		496.00	108.45	108.45	387.55		387.55
11000	2300	52314	1111	VISION				3.15	28.35	28.35-	31.50	59.85-
11000	2300	52314	1113	VISION				1.58	14.22	14.22-	15.75	29.97-
11000	2300	52314	1217	VISION				15.39	138.51	138.51-	153.90	292.41-
11000	2300	52500	0000	UNEMPLOYMENT I	300.00		300.00			300.00		300.00
11000	2300	52710	0000	WORKER'S COMP	8,089.00		8,089.00	6,935.00	6,935.00	1,154.00		1,154.00
11000	2300	52720	0000	WORKER COMP EM	64.00		64.00			64.00		64.00

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2300	52720	1111	WORKER COMP EM				2.30	4.60	4.60-	23.00	27.60-
11000	2300	52720	1113	WORKER COMP EM				2.30	4.60	4.60-	23.00	27.60-
11000	2300	52720	1217	WORKER COMP EM				11.50	23.00	23.00-	115.00	138.00-
11000	2300	53330	0000	PROFESSIONAL D	5,450.00		5,450.00		172.78	5,277.22	4,200.00	1,077.22
11000	2300	53411	0000	AUDITING	60,000.00		60,000.00		37,942.97	22,057.03	17,066.03	4,991.00
11000	2300	53412	0000	BOND/BOARD ELE	18,000.00		18,000.00			18,000.00		18,000.00
11000	2300	53413	0000	LEGAL	140,000.00		140,000.00	2,424.63	10,258.16	129,741.84	135,378.30	5,636.46-
11000	2300	53414	0000	OTHER PROF/TEC	7,080.00		7,080.00			5,080.00		5,080.00
11000	2300	53711	0000	OTHER CHARGES	11,430.00		11,430.00	8,616.66	17,927.59	6,497.59-	14,113.23	20,610.82-
11000	2300	53712	0000	COUNTY TAX COL	4,231.00		4,231.00		121.23	2,974.19	1,256.81	1,256.81
11000	2300	54610	0000	RENTAL-LAND/BU						5,193.00		5,193.00-
11000	2300	55812	0000	BOARD TRAINING	3,500.00		3,500.00			3,500.00		3,500.00
11000	2300	55813	0000	EMP. TRAVEL-NO	7,400.00		7,400.00	382.09	977.03	6,422.97		6,422.97
11000	2300	55915	0000	OTHER CONTRACT	98,259.00		100,259.00	3,357.04	35,617.78	64,641.22	41,259.72	23,381.50
11000	2300	56115	0000	BOARD EXPENSES	3,000.00		3,000.00			3,000.00	2,600.00	400.00
11000	2300	56118	0000	SUPPLIES/MATER	405,876.00		405,876.00	9,037.74	10,356.86	395,519.14	6,744.05	388,775.09
11000	2300	-----	----	SUPPORT-GENERA	1,473,850.00		1,473,850.00	236,383.23	602,112.71	871,737.29	561,033.98	310,703.31
11000	2400	51100	1112	BASE SALARIES	2,505,618.00		2,505,618.00	481,125.69	1,367,441.16	1,138,176.84	1,291,215.61	153,038.77-
11000	2400	51100	1114	BASE SALARIES	107,799.00		107,799.00			107,799.00		107,799.00
11000	2400	51100	1211	BASE SALARIES	202,754.00		202,754.00	58,921.86	145,450.26	57,303.74	119,246.53	61,942.79-
11000	2400	51100	1217	BASE SALARIES	680,748.00		680,658.00	133,149.18	383,350.90	297,307.10	344,058.47	46,751.37-
11000	2400	51300	1112	ADDITIONAL COM	37,015.00		37,015.00	7,578.66	25,496.98	11,518.02	18,504.98	6,986.96-
11000	2400	51300	1114	ADDITIONAL COM	840.00		840.00			840.00		840.00
11000	2400	51300	1211	ADDITIONAL COM	2,820.00		2,820.00	1,946.68	5,450.04	2,630.04-	5,059.96	7,690.00-
11000	2400	51300	1217	ADDITIONAL COM	1,359.00		1,359.00	388.46	889.44	469.56	679.32	209.76-
11000	2400	52111	0000	ERA	488,753.00		488,753.00	76,370.79	76,370.79	412,382.21		412,382.21
11000	2400	52111	1112	ERA			15,740.88	142,470.29	142,470.29-	183,553.15		326,023.44-
11000	2400	52111	1211	ERA			1,572.98	14,156.82	14,156.82-	17,383.49		31,540.31-
11000	2400	52111	1217	ERA			4,155.28	37,687.58	37,687.58-	48,780.38		86,467.96-
11000	2400	52112	0000	ERA-RETIREE HE	69,664.00		69,664.00	10,937.28	10,937.28	58,726.72		58,726.72
11000	2400	52112	1112	ERA-RETIREE HE			2,246.40	20,331.03	20,331.03-	26,194.41		46,525.44-
11000	2400	52112	1211	ERA-RETIREE HE			225.07	2,025.63	2,025.63-	2,486.13		4,511.76-
11000	2400	52112	1217	ERA-RETIREE HE			587.34	5,327.00	5,327.00-	6,894.76		12,221.76-
11000	2400	52210	0000	FICA	215,436.00		215,436.00	31,624.76	31,624.76	183,811.24		183,811.24
11000	2400	52210	1112	FICA			6,557.73	59,350.00	59,350.00-	81,202.68		140,552.68-
11000	2400	52210	1211	FICA			670.15	6,031.35	6,031.35-	7,706.99		13,738.34-
11000	2400	52210	1217	FICA			1,489.80	13,583.33	13,583.33-	21,373.74		34,957.07-
11000	2400	52220	0000	MEDICARE	50,498.00		50,498.00	7,396.17	7,396.17	43,101.83		43,101.83
11000	2400	52220	1112	MEDICARE			1,533.71	13,880.66	13,880.66-	18,990.93		32,871.59-
11000	2400	52220	1211	MEDICARE			156.73	1,410.57	1,410.57-	1,802.45		3,213.02-
11000	2400	52220	1217	MEDICARE			348.42	3,176.82	3,176.82-	4,998.66		8,175.48-
11000	2400	52311	0000	HEALTH/MEDICAL	386,017.00		386,017.00	53,887.56	53,887.56	332,129.44		332,129.44
11000	2400	52311	1112	HEALTH/MEDICAL			8,327.06	75,162.30	75,162.30-	96,839.38		172,001.68-
11000	2400	52311	1211	HEALTH/MEDICAL			525.17	4,726.53	4,726.53-	6,302.02		11,028.55-
11000	2400	52311	1217	HEALTH/MEDICAL			8,802.64	78,162.38	78,162.38-	100,509.28		178,671.66-
11000	2400	52312	0000	LIFE	3,256.00		3,256.00	488.59	488.59	2,767.41		2,767.41
11000	2400	52312	1112	LIFE			73.04	657.36	657.36-	852.55		1,509.91-
11000	2400	52312	1211	LIFE			7.78	70.02	70.02-	87.21		157.23-
11000	2400	52312	1217	LIFE			81.46	732.54	732.54-	964.42		1,696.96-
11000	2400	52313	0000	DENTAL	21,431.00		21,431.00	2,919.32	2,919.32	18,511.68		18,511.68
11000	2400	52313	1112	DENTAL				418.69	4,077.33	4,077.33-	5,542.37	9,619.70-

JOB			2020-21		2020-21		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL BUDGET AP	TRANSFERS	INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND										
11000	2400	52313	1211	DENTAL						46.30	416.70	416.70-	555.69	972.39-
11000	2400	52313	1217	DENTAL						453.52	4,022.95	4,022.95-	5,257.58	9,280.53-
11000	2400	52314	0000	VISION	3,530.00				3,530.00	469.29	469.29	3,060.71		3,060.71
11000	2400	52314	1112	VISION						60.20	568.79	568.79-	749.49	1,318.28-
11000	2400	52314	1211	VISION						11.90	107.10	107.10-	134.22	241.32-
11000	2400	52314	1217	VISION						74.54	661.27	661.27-	863.26	1,524.53-
11000	2400	52500	0000	UNEMPLOYMENT I	2,000.00				2,000.00			2,000.00		2,000.00
11000	2400	52710	0000	WORKER'S COMP	52,100.00				52,100.00	49,338.00	49,338.00	2,762.00		2,762.00
11000	2400	52720	0000	WORKER COMP EM	517.00				517.00			517.00		517.00
11000	2400	52720	1112	WORKER COMP EM						63.87	127.74	127.74-	745.61	873.35-
11000	2400	52720	1211	WORKER COMP EM						6.79	13.58	13.58-	76.27	89.85-
11000	2400	52720	1217	WORKER COMP EM						78.20	158.70	158.70-	844.10	1,002.80-
11000	2400	53330	0000	PROFESSIONAL D	47,750.00				47,750.00		1,088.65	46,661.35		46,661.35
11000	2400	53711	0000	OTHER CHARGES	3,350.00				3,350.00			3,350.00	300.00	3,050.00
11000	2400	55813	0000	EMP. TRAVEL-NO	5,600.00				5,700.00	8.88	66.40	5,633.60		5,633.60
11000	2400	55915	0000	OTHER CONTRACT	15,521.00				15,521.00	1,797.74	3,745.49	11,775.51	20,588.00	8,812.49-
11000	2400	56118	0000	SUPPLIES/MATER	1,066,014.00				1,066,014.00	18,193.64	31,204.78	1,034,809.22	11,480.47	1,023,328.75
11000	2400	57332	0000	SUPPLY ASSETS	3,000.00				3,000.00			3,000.00		3,000.00
11000	2400	-----	----	SUPPORT-SCHOOL	5,973,390.00				5,973,400.00	990,858.20	2,686,712.23	3,286,687.77	2,452,824.56	833,863.21
11000	2500	51100	1113	BASE SALARIES	234,267.00				234,267.00	58,101.30	137,069.70	97,197.30	96,835.50	361.80
11000	2500	51100	1114	BASE SALARIES	299,788.00				299,788.00	74,354.01	173,422.66	126,365.34	123,923.20	2,442.14
11000	2500	51100	1115	BASE SALARIES	114,804.00				114,804.00	28,543.26	66,600.94	48,203.06	47,572.06	631.00
11000	2500	51100	1217	BASE SALARIES	328,896.00				328,896.00	80,235.29	192,767.96	136,128.04	134,000.46	2,127.58
11000	2500	51100	1220	BASE SALARIES	342,542.00				342,542.00	81,815.13	188,100.38	154,441.62	141,015.17	13,426.45
11000	2500	51100	1511	BASE SALARIES	105,751.00				105,751.00	26,369.52	61,528.85	44,222.15	43,949.10	273.05
11000	2500	51300	1113	ADDITIONAL COM	3,000.00				3,000.00	750.00		1,250.00	1,250.00	
11000	2500	51300	1114	ADDITIONAL COM	2,340.00				2,340.00	585.00	1,365.00	975.00	975.00	
11000	2500	51300	1115	ADDITIONAL COM	480.00				480.00	120.00	280.00	200.00	200.00	
11000	2500	51300	1217	ADDITIONAL COM	11,383.00				11,383.00	2,399.86	6,195.98	5,187.02	5,326.52	139.50-
11000	2500	51300	1511	ADDITIONAL COM	5,250.00				5,250.00	1,312.50	5,277.52	27.52-	2,187.50	2,215.02-
11000	2500	52111	0000	ERA	203,953.00				203,953.00	41,588.14	41,588.14	162,364.86		162,364.86
11000	2500	52111	1113	ERA						1,370.22	12,544.23	12,544.23-	13,702.23	26,246.46-
11000	2500	52111	1114	ERA						1,753.51	15,771.69	15,771.69-	17,535.13	33,306.82-
11000	2500	52111	1115	ERA						673.15	6,058.35	6,058.35-	6,731.45	12,789.80-
11000	2500	52111	1217	ERA						2,070.83	18,469.15	18,469.15-	19,621.39	38,090.54-
11000	2500	52111	1220	ERA						1,828.14	16,867.47	16,867.47-	19,953.65	36,821.12-
11000	2500	52111	1511	ERA						652.83	6,188.89	6,188.89-	6,528.33	12,717.22-
11000	2500	52112	0000	ERA-RETIREE HE	28,970.00				28,970.00	5,905.74	5,905.74	23,064.26		23,064.26
11000	2500	52112	1113	ERA-RETIREE HE						196.17	1,795.53	1,795.53-	1,961.71	3,757.24-
11000	2500	52112	1114	ERA-RETIREE HE						249.80	2,246.80	2,246.80-	2,497.96	4,744.76-
11000	2500	52112	1115	ERA-RETIREE HE						95.54	859.86	859.86-	955.44	1,815.30-
11000	2500	52112	1217	ERA-RETIREE HE						293.79	2,620.34	2,620.34-	2,786.53	5,406.87-
11000	2500	52112	1220	ERA-RETIREE HE						258.40	2,384.19	2,384.19-	2,820.30	5,204.49-
11000	2500	52112	1511	ERA-RETIREE HE						92.27	874.73	874.73-	922.73	1,797.46-
11000	2500	52210	0000	FICA	88,612.00				88,612.00	16,628.76	16,628.76	71,983.24		71,983.24
11000	2500	52210	1113	FICA						563.46	5,166.86	5,166.86-	6,042.55	11,209.41-
11000	2500	52210	1114	FICA						712.81	6,410.95	6,410.95-	7,743.69	14,154.64-
11000	2500	52210	1115	FICA						285.22	2,566.98	2,566.98-	2,961.87	5,528.85-
11000	2500	52210	1217	FICA						806.15	7,187.77	7,187.77-	8,638.27	15,826.04-
11000	2500	52210	1220	FICA						679.11	6,293.75	6,293.75-	8,742.93	15,036.68-
11000	2500	52210	1511	FICA						273.49	2,598.74	2,598.74-	2,860.47	5,459.21-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2500	52220	0000	MEDICARE	21,004.00		21,004.00	3,889.06	3,889.06	17,114.94		17,114.94
11000	2500	52220	1113	MEDICARE				131.78	1,208.41	1,208.41-	1,422.23	2,630.64-
11000	2500	52220	1114	MEDICARE				166.71	1,499.38	1,499.38-	1,811.03	3,310.41-
11000	2500	52220	1115	MEDICARE				66.70	600.30	600.30-	692.69	1,292.99-
11000	2500	52220	1217	MEDICARE				188.54	1,681.02	1,681.02-	2,020.26	3,701.28-
11000	2500	52220	1220	MEDICARE				158.82	1,471.96	1,471.96-	2,044.72	3,516.68-
11000	2500	52220	1511	MEDICARE				63.96	607.76	607.76-	668.99	1,276.75-
11000	2500	52311	0000	HEALTH/MEDICAL	169,120.00		169,120.00	36,312.07	36,312.07	132,807.93		132,807.93
11000	2500	52311	1113	HEALTH/MEDICAL				991.23	8,921.07	8,921.07-	9,912.34	18,833.41-
11000	2500	52311	1114	HEALTH/MEDICAL				1,352.81	12,175.29	12,175.29-	13,528.10	25,703.39-
11000	2500	52311	1115	HEALTH/MEDICAL				229.72	2,067.48	2,067.48-	2,297.20	4,364.68-
11000	2500	52311	1217	HEALTH/MEDICAL				2,291.29	20,621.61	20,621.61-	23,786.68	44,408.29-
11000	2500	52311	1220	HEALTH/MEDICAL				2,593.15	23,338.35	23,338.35-	25,931.45	49,269.80-
11000	2500	52311	1511	HEALTH/MEDICAL				284.25	2,558.25	2,558.25-	2,842.50	5,400.75-
11000	2500	52312	0000	LIFE	1,316.00		1,316.00	277.42	277.42	1,038.58		1,038.58
11000	2500	52312	1113	LIFE				5.13	46.17	46.17-	51.29	97.46-
11000	2500	52312	1114	LIFE				7.89	71.01	71.01-	78.90	149.91-
11000	2500	52312	1115	LIFE				2.63	23.67	23.67-	26.30	49.97-
11000	2500	52312	1217	LIFE				23.67	202.51	202.51-	215.66	418.17-
11000	2500	52312	1220	LIFE				17.10	153.90	153.90-	170.95	324.85-
11000	2500	52312	1511	LIFE				5.26	47.34	47.34-	52.60	99.94-
11000	2500	52313	0000	DENTAL	8,896.00		8,896.00	1,830.74	1,830.74	7,065.26		7,065.26
11000	2500	52313	1113	DENTAL				40.71	301.19	301.19-	325.57	626.76-
11000	2500	52313	1114	DENTAL				59.90	539.10	539.10-	599.00	1,138.10-
11000	2500	52313	1115	DENTAL				8.58	77.22	77.22-	85.80	163.02-
11000	2500	52313	1217	DENTAL				143.13	1,185.53	1,185.53-	1,207.36	2,392.89-
11000	2500	52313	1220	DENTAL				105.43	948.87	948.87-	1,054.30	2,003.17-
11000	2500	52313	1511	DENTAL				16.33	146.97	146.97-	163.30	310.27-
11000	2500	52314	0000	VISION	1,558.00		1,558.00	314.58	314.58	1,243.42		1,243.42
11000	2500	52314	1113	VISION				7.18	64.62	64.62-	71.78	136.40-
11000	2500	52314	1114	VISION				10.36	93.24	93.24-	103.60	196.84-
11000	2500	52314	1115	VISION				1.88	16.92	16.92-	18.80	35.72-
11000	2500	52314	1217	VISION				21.69	195.21	195.21-	223.20	418.41-
11000	2500	52314	1220	VISION				19.48	175.32	175.32-	194.80	370.12-
11000	2500	52314	1511	VISION				3.15	28.35	28.35-	31.50	59.85-
11000	2500	52500	0000	UNEMPLOYMENT I	800.00		800.00			800.00		800.00
11000	2500	52710	0000	WORKER'S COMP	17,312.00		17,312.00	18,864.00	18,864.00	1,552.00-		1,552.00-
11000	2500	52720	0000	WORKER COMP EM	212.00		212.00			212.00		212.00
11000	2500	52720	1113	WORKER COMP EM				4.49	8.98	8.98-	44.85	53.83-
11000	2500	52720	1114	WORKER COMP EM				6.90	13.80	13.80-	69.00	82.80-
11000	2500	52720	1115	WORKER COMP EM				2.30	4.60	4.60-	23.00	27.60-
11000	2500	52720	1217	WORKER COMP EM				20.73	39.16	39.16-	188.92	228.08-
11000	2500	52720	1220	WORKER COMP EM				14.95	29.90	29.90-	149.50	179.40-
11000	2500	52720	1511	WORKER COMP EM				4.60	9.20	9.20-	46.00	55.20-
11000	2500	53330	0000	PROFESSIONAL D	31,000.00		31,000.00	825.00	1,805.00	29,195.00	420.00	28,775.00
11000	2500	53414	0000	OTHER PROF/TEC	1,000.00		1,000.00		99.80	900.20	3,000.00	2,099.80-
11000	2500	53711	0000	OTHER CHARGES	2,700.00		2,700.00	4,173.85	4,488.85	1,788.85-	2,001.00	3,789.85-
11000	2500	54630	0000	RENTAL-COMP &	3,500.00		3,500.00	975.72	2,927.16	572.84	2,048.56	1,475.72-
11000	2500	55400	0000	ADVERTISING	16,800.00		16,800.00	5,793.93	6,182.13	10,617.87	6,713.94	3,903.93
11000	2500	55813	0000	EMP. TRAVEL-NO	2,500.00		2,500.00			2,500.00		2,500.00
11000	2500	55915	0000	OTHER CONTRACT	20,000.00		20,000.00	37,969.37	40,761.14	20,761.14-	6,392.35	27,153.49-
11000	2500	56113	0000	SOFTWARE	2,400.00		2,400.00	4,500.00	4,500.00	2,100.00-	22,225.65	24,325.65-
11000	2500	56118	0000	SUPPLIES/MATER	550,250.00		550,250.00	4,028.63	18,100.96	532,149.04	46,180.66	485,968.38

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2500	57332	0000	SUPPLY ASSETS	2,700.00		2,700.00			2,700.00		2,700.00
11000	2500	-----	----	CENTRAL SERVIC	2,623,104.00		2,623,104.00	560,390.20	1,236,914.48	1,386,189.52	911,377.47	474,812.05
11000	2600	51100	1113	BASE SALARIES				26,856.00	62,664.00	62,664.00-	44,760.00	107,424.00-
11000	2600	51100	1217	BASE SALARIES	56,077.00		56,077.00	13,939.02	32,524.35	23,552.65	23,231.60	321.05
11000	2600	51100	1219	BASE SALARIES	87,328.00		87,328.00	14,604.92	50,768.87	36,559.13	57,601.46	21,042.33-
11000	2600	51100	1614	BASE SALARIES	819,883.00		819,883.00	237,350.69	546,508.50	273,374.50	382,959.86	109,585.36-
11000	2600	51100	1615	BASE SALARIES	1,198,605.00		1,198,605.00	312,403.84	744,938.11	453,666.89	522,232.02	68,565.13-
11000	2600	51100	1623	BASE SALARIES				155.50	664.00	664.00-		664.00-
11000	2600	51200	1614	OVERTIME				2,331.28	7,585.86	7,585.86-		7,585.86-
11000	2600	51200	1615	OVERTIME				3,004.21	9,452.10	9,452.10-		9,452.10-
11000	2600	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	750.00	1,750.00	250.00-	1,250.00	1,500.00-
11000	2600	51300	1217	ADDITIONAL COM				45.48	45.48	45.48-		45.48-
11000	2600	51300	1614	ADDITIONAL COM	14,395.00		14,395.00	4,663.67	9,817.78	4,577.22	5,997.60	1,420.38-
11000	2600	51300	1615	ADDITIONAL COM				4,395.97	12,940.88	12,940.88-		12,940.88-
11000	2600	52111	0000	ERA	303,545.00		303,545.00	71,191.02	71,191.02	232,353.98		232,353.98
11000	2600	52111	1113	ERA				633.35	5,700.15	5,700.15-	6,333.54	12,033.69-
11000	2600	52111	1217	ERA				328.72	2,958.48	2,958.48-	3,287.27	6,245.75-
11000	2600	52111	1219	ERA				651.91	5,769.12	5,769.12-	8,150.62	13,919.74-
11000	2600	52111	1614	ERA				5,661.74	50,319.66	50,319.66-	54,888.90	105,208.56-
11000	2600	52111	1615	ERA				8,551.81	71,490.54	71,490.54-	73,895.88	145,386.42-
11000	2600	52112	0000	ERA-RETIREE HE	42,988.00		42,988.00	10,085.47	10,085.47	32,902.53		32,902.53
11000	2600	52112	1113	ERA-RETIREE HE				92.02	828.18	828.18-	920.20	1,748.38-
11000	2600	52112	1217	ERA-RETIREE HE				46.47	418.23	418.23-	464.63	882.86-
11000	2600	52112	1219	ERA-RETIREE HE				92.14	815.41	815.41-	1,152.03	1,967.44-
11000	2600	52112	1614	ERA-RETIREE HE				802.37	7,131.46	7,131.46-	7,779.15	14,910.61-
11000	2600	52112	1615	ERA-RETIREE HE				1,208.78	10,104.77	10,104.77-	10,444.63	20,549.40-
11000	2600	52210	0000	FICA	133,245.00		133,245.00	28,529.36	28,529.36	104,715.64		104,715.64
11000	2600	52210	1113	FICA				285.05	2,565.45	2,565.45-	2,852.62	5,418.07-
11000	2600	52210	1217	FICA				142.98	1,211.35	1,211.35-	1,440.36	2,651.71-
11000	2600	52210	1219	FICA				250.15	2,211.17	2,211.17-	3,571.29	5,782.46-
11000	2600	52210	1614	FICA				2,201.08	19,512.27	19,512.27-	24,115.33	43,627.60-
11000	2600	52210	1615	FICA				3,459.56	28,568.05	28,568.05-	32,378.32	60,946.37-
11000	2600	52220	0000	MEDICARE	31,164.00		31,164.00	6,672.18	6,672.18	24,491.82		24,491.82
11000	2600	52220	1113	MEDICARE				66.67	600.03	600.03-	667.14	1,267.17-
11000	2600	52220	1217	MEDICARE				33.43	283.23	283.23-	336.86	620.09-
11000	2600	52220	1219	MEDICARE				58.50	517.12	517.12-	835.23	1,352.35-
11000	2600	52220	1614	MEDICARE				516.84	4,573.15	4,573.15-	5,639.89	10,213.04-
11000	2600	52220	1615	MEDICARE				818.25	6,730.21	6,730.21-	7,572.37	14,302.58-
11000	2600	52220	1623	MEDICARE				0.69	4.40	4.40-		4.40-
11000	2600	52311	0000	HEALTH/MEDICAL	321,320.00		321,320.00	66,924.35	66,924.35	254,395.65		254,395.65
11000	2600	52311	1217	HEALTH/MEDICAL					1,747.56	1,747.56-	4,368.90	6,116.46-
11000	2600	52311	1219	HEALTH/MEDICAL				971.04	8,739.36	8,739.36-	12,623.52	21,362.88-
11000	2600	52311	1614	HEALTH/MEDICAL				6,306.61	57,583.41	57,583.41-	59,719.60	117,303.01-
11000	2600	52311	1615	HEALTH/MEDICAL				7,304.10	71,148.44	71,148.44-	82,640.48	153,788.92-
11000	2600	52312	0000	LIFE	3,922.00		3,922.00	867.84	867.84	3,054.16		3,054.16
11000	2600	52312	1113	LIFE				2.63	23.67	23.67-	26.30	49.97-
11000	2600	52312	1217	LIFE				5.26	47.34	47.34-	52.60	99.94-
11000	2600	52312	1219	LIFE				13.15	113.09	113.09-	170.95	284.04-
11000	2600	52312	1614	LIFE				63.12	568.08	568.08-	631.20	1,199.28-
11000	2600	52312	1615	LIFE				120.98	1,109.02	1,109.02-	1,236.10	2,345.12-
11000	2600	52313	0000	DENTAL	14,177.00		14,177.00	3,000.62	3,000.62	11,176.38		11,176.38

FUND	FUNC	OBJ	JOB		2020-21	2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND									
11000	2600	52313	1217	DENTAL				25.66	296.26	296.26-	419.90	716.16-
11000	2600	52313	1219	DENTAL				94.74	757.87	757.87-	833.17	1,591.04-
11000	2600	52313	1614	DENTAL				259.71	2,356.01	2,356.01-	2,550.40	4,906.41-
11000	2600	52313	1615	DENTAL				272.40	2,614.78	2,614.78-	3,016.96	5,631.74-
11000	2600	52314	0000	VISION	2,480.00		2,480.00	536.72	536.72	1,943.28		1,943.28
11000	2600	52314	1113	VISION				4.24	38.16	38.16-	42.40	80.56-
11000	2600	52314	1217	VISION					12.60	12.60-	31.50	44.10-
11000	2600	52314	1219	VISION				4.95	29.70	29.70-		29.70-
11000	2600	52314	1614	VISION				43.33	404.03	404.03-	442.69	846.72-
11000	2600	52314	1615	VISION				56.02	507.47	507.47-	567.80	1,075.27-
11000	2600	52500	0000	UNEMPLOYMENT I	2,000.00		2,000.00			2,000.00		2,000.00
11000	2600	52710	0000	WORKER'S COMP	38,816.00		38,816.00	30,982.00	30,982.00	7,834.00		7,834.00
11000	2600	52720	0000	WORKER COMP EM	631.00		631.00			631.00		631.00
11000	2600	52720	1113	WORKER COMP EM				2.33	4.66	4.66-	23.27	27.93-
11000	2600	52720	1217	WORKER COMP EM				4.60	9.20	9.20-	46.00	55.20-
11000	2600	52720	1219	WORKER COMP EM				11.50	20.70	20.70-	149.50	170.20-
11000	2600	52720	1614	WORKER COMP EM				59.80	117.30	117.30-	551.99	669.29-
11000	2600	52720	1615	WORKER COMP EM				108.10	218.50	218.50-	1,081.00	1,299.50-
11000	2600	52720	1623	WORKER COMP EM				2.30	2.30	2.30-		2.30-
11000	2600	53330	0000	PROFESSIONAL D	7,778.00		7,778.00		149.00	7,629.00	2,000.00	5,629.00
11000	2600	54311	0000	M&R FURN/FIXTU	8,814.00		8,814.00		8,778.48	35.52		35.52
11000	2600	54411	0000	ELECTRICITY	1,220,714.00		1,220,714.00	246,727.97	496,496.87	724,217.13	724,217.13	
11000	2600	54412	0000	NATURAL GAS/BU	60,377.00		60,377.00	5,976.93	39,716.15	20,660.85	67,114.38	46,453.53-
11000	2600	54415	0000	WATER/SEWAGE	877,381.00		877,381.00	156,826.55	399,590.66	477,790.34	428,503.26	49,287.08
11000	2600	54416	0000	COMMUNICATION	100,001.00		100,001.00	25,985.03	109,083.42	9,082.42-	45,180.48	54,262.90-
11000	2600	55200	0000	PROPERTY/LIABI	1,535,422.00		1,535,422.00	1,554,777.00	1,554,777.00	19,355.00-		19,355.00-
11000	2600	55813	0000	EMP. TRAVEL-NO	6,590.00		6,590.00		6,590.00	6,590.00		6,590.00
11000	2600	55915	0000	OTHER CONTRACT	40,500.00		30,500.00	48.02	6,140.99	24,359.01	10,209.01	14,150.00
11000	2600	56113	0000	SOFTWARE			10,000.00	4,333.33	4,333.33	5,666.67		5,666.67
11000	2600	56118	0000	SUPPLIES/MATER	690,933.00		690,933.00	37,459.96	104,402.29	586,530.71	6,082.81	580,447.90
11000	2600	57332	0000	SUPPLY ASSETS	2,830,977.00		2,830,977.00		48,063.00	2,782,914.00		2,782,914.00
11000	2600	-----	----	OPERATION/MAIN	10,451,563.00		10,451,563.00	2,913,064.01	4,840,762.62	5,610,800.38	2,739,292.10	2,871,508.28
11000	2700	55112	0000	TRANSPORTATION	250,000.00		250,000.00		34,607.25	215,392.75	34,607.25	180,785.50
11000	2700	-----	----	STUDENT TRANSP	250,000.00		250,000.00		34,607.25	215,392.75	34,607.25	180,785.50
11000	3100	52500	0000	UNEMPLOYMENT I	100.00		100.00			100.00		100.00
11000	3100	-----	----	FOOD SERVICE O	100.00		100.00			100.00		100.00
11000	4000	54500	0000	CONSTRUCTION S	2,500,000.00		2,500,000.00		1,505,340.23	994,659.77	4,535,287.02	3,540,627.25-
11000	4000	-----	----	CAPITAL OUTLAY	2,500,000.00		2,500,000.00		1,505,340.23	994,659.77	4,535,287.02	3,540,627.25-
11000	----	-----	----	OPERATIONAL FU	100,491,608.00	8,116,507.00	108,608,115.00	15,412,817.55	40,678,141.79	67,929,973.21	40,649,176.19	27,280,797.02

JOB			2020-21	2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
13000				TRANSPORTATION								
13000	2700	51100	1217	BASE SALARIES	40,500.00		40,500.00	9,916.26	23,137.94	17,362.06	16,527.06	835.00
13000	2700	52111	0000	ERA	5,832.00		5,832.00	1,169.30	1,169.30	4,662.70		4,662.70
13000	2700	52111	1217	ERA				233.86	2,104.74	2,104.74	2,338.58	4,443.32
13000	2700	52112	0000	ERA-RETIREE HE	810.00		810.00	165.25	165.25	644.75		644.75
13000	2700	52112	1217	ERA-RETIREE HE				33.05	297.45	297.45	330.54	627.99
13000	2700	52210	0000	FICA	2,511.00		2,511.00	420.06	420.06	2,090.94		2,090.94
13000	2700	52210	1217	FICA				81.10	729.90	729.90	1,024.68	1,754.58
13000	2700	52220	0000	MEDICARE	587.00		587.00	98.26	98.26	488.74		488.74
13000	2700	52220	1217	MEDICARE				18.97	170.73	170.73	239.64	410.37
13000	2700	52311	0000	HEALTH/MEDICAL	9,341.00		9,341.00	2,085.57	2,085.57	7,255.43		7,255.43
13000	2700	52311	1217	HEALTH/MEDICAL				436.89	3,932.01	3,932.01	4,368.90	8,300.91
13000	2700	52312	0000	LIFE	56.00		56.00	12.03	12.03	43.97		43.97
13000	2700	52312	1217	LIFE				2.63	23.67	23.67	26.30	49.97
13000	2700	52313	0000	DENTAL	373.00		373.00	81.65	81.65	291.35		291.35
13000	2700	52313	1217	DENTAL				16.33	146.97	146.97	163.30	310.27
13000	2700	52314	0000	VISION				15.75	15.75	15.75		15.75
13000	2700	52314	1217	VISION				3.15	28.35	28.35	31.50	59.85
13000	2700	52500	0000	UNEMPLOYMENT I	75.00		75.00			75.00		75.00
13000	2700	52710	0000	WORKER'S COMP	448.00		448.00	346.00	346.00	102.00		102.00
13000	2700	52720	0000	WORKER COMP EM	9.00		9.00			9.00		9.00
13000	2700	52720	1217	WORKER COMP EM				2.30	4.60	4.60	23.00	27.60
13000	2700	54620	0000	RENTAL-EQUIPME	244,393.00		244,393.00	24,439.30	122,196.50	122,196.50	97,757.20	24,439.30
13000	2700	55112	0000	TRANSPORTATION	2,412,611.00	122,747.00	2,289,864.00	227,915.50	1,139,577.50	1,150,286.50	911,662.00	238,624.50
13000	2700	55200	0000	PROPERTY/LIABI	46,630.00		46,630.00	23,787.00	23,787.00	22,843.00		22,843.00
13000	2700	55915	0000	OTHER CONTRACT	15,000.00	5,000.00	10,000.00			10,000.00		10,000.00
13000	2700	55916	0000	BUS INSPECTION	7,500.00		7,500.00	1,851.40	2,332.00	5,168.00	5,168.00	
13000	2700	56113	0000	SOFTWARE				6,165.00	6,165.00	6,165.00		6,165.00
13000	2700	57311	0000	VEHICLES-GENER	45,000.00	7,637.00	37,363.00			37,363.00		37,363.00
13000	2700	-----	----	STUDENT TRANSP	2,831,676.00	135,384.00	2,696,292.00	299,296.61	1,329,028.23	1,367,263.77	1,039,660.70	327,603.07
13000	----	-----	----	TRANSPORTATION	2,831,676.00	135,384.00	2,696,292.00	299,296.61	1,329,028.23	1,367,263.77	1,039,660.70	327,603.07
14000				INSTRUCTION MATERIALS								
14000	1000	56107	0000	INST MAT CREDI				131,459.85	131,459.85	131,459.85		131,459.85
14000	1000	-----	----	INSTRUCTION				131,459.85	131,459.85	131,459.85		131,459.85
14000	----	-----	----	INSTRUCTION MA				131,459.85	131,459.85	131,459.85		131,459.85
21000				FOOD SERVICE								
21000	3100	51100	1114	BASE SALARIES	90,000.00		90,000.00	24,997.50	58,327.50	31,672.50	41,662.50	9,990.00
21000	3100	51100	1217	BASE SALARIES	11,500.00		11,500.00	2,078.63	7,808.31	3,691.69	9,310.69	5,619.00
21000	3100	51100	1617	BASE SALARIES	1,220,000.00		1,220,000.00	303,850.30	896,365.31	323,634.69	880,728.06	557,093.37
21000	3100	51300	1114	ADDITIONAL COM	1,800.00		1,800.00	375.00	875.00	925.00	625.00	300.00
21000	3100	51300	1617	ADDITIONAL COM	69,500.00		69,500.00	89,830.64	106,220.02	36,720.02	460.00	37,180.02
21000	3100	52111	0000	ERA	200,000.00		200,000.00	43,847.31	43,847.31	156,152.69		156,152.69

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
21000			FOOD SERVICE									
21000	3100	52111	1114	ERA				589.52	5,305.68	5,305.68-	5,895.24	11,200.92-
21000	3100	52111	1217	ERA				101.34	912.06	912.06-	1,317.46	2,229.52-
21000	3100	52111	1617	ERA				11,535.61	95,404.43	95,404.43-	124,623.01	220,027.44-
21000	3100	52112	0000	ERA-RETIREE HE	30,000.00		30,000.00	6,206.77	6,206.77	23,793.23		23,793.23
21000	3100	52112	1114	ERA-RETIREE HE				84.58	761.22	761.22-	845.75	1,606.97-
21000	3100	52112	1217	ERA-RETIREE HE				14.32	128.88	128.88-	186.21	315.09-
21000	3100	52112	1617	ERA-RETIREE HE				1,674.16	13,535.39	13,535.39-	17,623.85	31,159.24-
21000	3100	52210	0000	FICA	80,000.00		80,000.00	17,743.80	17,743.80	62,256.20		62,256.20
21000	3100	52210	1114	FICA				253.84	2,284.56	2,284.56-	2,621.83	4,906.39-
21000	3100	52210	1217	FICA				30.35	273.15	273.15-	577.26	850.41-
21000	3100	52210	1617	FICA				4,597.30	36,912.88	36,912.88-	54,633.59	91,546.47-
21000	3100	52220	0000	MEDICARE	20,000.00		20,000.00	4,240.02	4,240.02	15,759.98		15,759.98
21000	3100	52220	1114	MEDICARE				59.37	534.33	534.33-	613.17	1,147.50-
21000	3100	52220	1217	MEDICARE				7.10	63.90	63.90-	135.01	198.91-
21000	3100	52220	1617	MEDICARE				1,099.56	8,744.53	8,744.53-	12,777.24	21,521.77-
21000	3100	52311	0000	HEALTH/MEDICAL	250,020.00		250,020.00	40,760.51	40,760.51	209,259.49		209,259.49
21000	3100	52311	1217	HEALTH/MEDICAL				509.70	4,587.30	4,587.30-	6,626.10	11,213.40-
21000	3100	52311	1617	HEALTH/MEDICAL				17,024.83	143,467.63	143,467.63-	196,841.64	340,309.27-
21000	3100	52312	0000	LIFE	4,000.00		4,000.00	628.72	628.72	3,371.28		3,371.28
21000	3100	52312	1114	LIFE				2.63	23.67	23.67-	26.30	49.97-
21000	3100	52312	1217	LIFE				2.63	23.67	23.67-	34.19	57.86-
21000	3100	52312	1617	LIFE				240.64	2,065.32	2,065.32-	2,795.95	4,861.27-
21000	3100	52313	0000	DENTAL	13,000.00		13,000.00	1,854.56	1,854.56	11,145.44		11,145.44
21000	3100	52313	1114	DENTAL				25.66	230.94	230.94-	256.60	487.54-
21000	3100	52313	1217	DENTAL				19.05	171.45	171.45-	247.65	419.10-
21000	3100	52313	1617	DENTAL				693.00	5,868.53	5,868.53-	7,849.69	13,718.22-
21000	3100	52314	0000	VISION	2,796.00		2,796.00	363.72	363.72	2,432.28		2,432.28
21000	3100	52314	1114	VISION				4.24	38.16	38.16-	42.40	80.56-
21000	3100	52314	1617	VISION				139.09	1,184.87	1,184.87-	1,558.92	2,743.79-
21000	3100	52500	0000	UNEMPLOYMENT I	1,000.00		1,000.00			1,000.00		1,000.00
21000	3100	52710	0000	WORKER'S COMP	24,000.00		24,000.00	29,373.00	29,373.00	5,373.00-		5,373.00-
21000	3100	52720	0000	WORKER COMP EM	684.00		684.00			684.00		684.00
21000	3100	52720	1114	WORKER COMP EM				2.30	4.60	4.60-	23.00	27.60-
21000	3100	52720	1217	WORKER COMP EM				2.30	4.60	4.60-	29.90	34.50-
21000	3100	52720	1617	WORKER COMP EM				221.95	430.10	430.10-	2,445.13	2,875.23-
21000	3100	53330	0000	PROFESSIONAL D	6,000.00		6,000.00	70.00	3,987.00	2,013.00		2,013.00
21000	3100	53711	0000	OTHER CHARGES	2,200.00		200.00	2.73	75.82	124.18		124.18
21000	3100	54311	0000	M&R FURN/FIXTU	4,500.00							
21000	3100	55813	0000	EMP. TRAVEL-NO	10,000.00		1,000.00	266.88	1,207.44	207.44-		207.44-
21000	3100	55915	0000	OTHER CONTRACT	75,000.00		90,500.00	63,490.54	69,063.02	21,436.98	17,564.62	3,872.36
21000	3100	56116	0000	FOOD	2,475,000.00		2,475,000.00	328,702.45	924,410.18	1,550,589.82	1,200,499.69	350,090.13
21000	3100	56117	0000	NON-FOOD	25,000.00		25,000.00	5,313.09	8,515.48	16,484.52	14,118.12	2,366.40
21000	3100	56118	0000	SUPPLIES/MATER	175,000.00		175,000.00	11,709.27	36,719.55	138,280.45	127,150.69	11,129.76
21000	3100	57331	0000	FIXED ASSETS O			20,000.00		18,897.00	1,103.00		1,103.00
21000	3100	57332	0000	SUPPLY ASSETS				3,233.00	4,826.00	4,826.00-		4,826.00-
21000	3100	-----	----	FOOD SERVICE O	4,791,000.00		4,811,000.00	1,017,873.51	2,605,277.89	2,205,722.11	2,732,746.46	527,024.35-
21000	-----	-----	----	FOOD SERVICE	4,791,000.00		4,811,000.00	1,017,873.51	2,605,277.89	2,205,722.11	2,732,746.46	527,024.35-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
22000			ATHLETICS									
22000	1000	52710	0000	WORKER'S COMP				34.00	34.00	34.00-		34.00-
22000	1000	55817	0000	STUDENT TRAVEL	88,043.00	42,866.00	130,909.00			130,909.00		130,909.00
22000	1000	55915	0000	OTHER CONTRACT	182,432.00		182,432.00	8,797.61	57,740.56	124,691.44	58,731.53	65,959.91
22000	1000	-----	----	INSTRUCTION	270,475.00	42,866.00	313,341.00	8,831.61	57,774.56	255,566.44	58,731.53	196,834.91
22000	----	-----	----	ATHLETICS	270,475.00	42,866.00	313,341.00	8,831.61	57,774.56	255,566.44	58,731.53	196,834.91
=====												
23000			ACTIVITY									
23000	1000	51100	1624	BASE SALARIES	190,106.00		221,263.43	19,820.08	58,548.49	162,714.94	57,652.38	105,062.56
23000	1000	51300	1624	ADDITIONAL COM	11,000.00		121.02		121.02			
23000	1000	52111	0000	ERA	16,764.00		19,450.79	2,119.47	2,119.47	17,331.32		17,331.32
23000	1000	52111	1624	ERA			15,007.77	684.99	6,182.05	8,825.72	8,157.81	667.91
23000	1000	52112	0000	ERA-RETIREE HE	2,411.00		2,768.33	299.64	299.64	2,468.69		2,468.69
23000	1000	52112	1624	ERA-RETIREE HE			2,121.37	96.84	873.95	1,247.42	1,153.04	94.38
23000	1000	52210	0000	FICA	7,262.00		8,544.61	821.02	821.02	7,723.59		7,723.59
23000	1000	52210	1624	FICA			6,348.99	256.58	2,313.88	4,035.11	3,574.44	460.67
23000	1000	52220	0000	MEDICARE	1,703.00		1,999.05	192.03	192.03	1,807.02		1,807.02
23000	1000	52220	1624	MEDICARE			1,484.85	60.01	541.19	943.66	835.95	107.71
23000	1000	52311	0000	HEALTH/MEDICAL	24,066.00		26,690.93	2,509.50	2,509.50	24,181.43		24,181.43
23000	1000	52311	1624	HEALTH/MEDICAL			24,742.87	1,099.25	9,847.33	14,895.54	13,802.04	1,093.50
23000	1000	52312	0000	LIFE	347.00		382.00	30.87	30.87	351.13		351.13
23000	1000	52312	1624	LIFE			262.78	11.84	107.06	155.72	144.39	11.33
23000	1000	52313	0000	DENTAL	1,796.00		1,934.60	169.42	169.42	1,765.18		1,765.18
23000	1000	52313	1624	DENTAL			1,753.21	76.89	694.03	1,059.18	984.28	74.90
23000	1000	52314	0000	VISION	340.00		365.38	33.43	33.43	331.95		331.95
23000	1000	52314	1624	VISION			321.08	14.17	127.53	193.55	179.34	14.21
23000	1000	52500	0000	UNEMPLOYMENT I	95.00							
23000	1000	52710	0000	WORKER'S COMP	3,905.00		2,394.00	2,213.00	2,213.00	181.00		181.00
23000	1000	52720	0000	WORKER COMP EM	60.00		216.90			216.90		216.90
23000	1000	52720	1624	WORKER COMP EM			219.42	10.35	20.70	198.72	126.27	72.45
23000	1000	53330	0000	PROFESSIONAL D								
23000	1000	53711	0000	OTHER CHARGES	150,000.00		162,685.00	15,197.93	16,321.33	146,363.67	585.00	145,778.67
23000	1000	55817	0000	STUDENT TRAVEL	30,000.00		25,760.00			25,760.00	2,050.00	23,710.00
23000	1000	55915	0000	OTHER CONTRACT	160,000.00		189,665.18	7,779.92	15,744.68	173,920.50	369.32	173,551.18
23000	1000	56118	0000	SUPPLIES/MATER	874,145.00	1,018,009.00	2,042,230.41	28,018.80	63,132.16	1,979,098.25	296,597.12	1,682,501.13
23000	1000	57331	0000	FIXED ASSETS O	195,000.00		60,217.64-			60,217.64-		60,217.64-
23000	1000	57332	0000	SUPPLY ASSETS	11,000.00		507.33-	2,633.80	2,633.80	3,141.13-		3,141.13-
23000	1000	-----	----	INSTRUCTION	1,680,000.00	1,018,009.00	2,698,009.00	84,149.83	185,597.58	2,512,411.42	386,211.38	2,126,200.04
23000	----	-----	----	ACTIVITY	1,680,000.00	1,018,009.00	2,698,009.00	84,149.83	185,597.58	2,512,411.42	386,211.38	2,126,200.04
=====												
24101			TITLE I									
24101	1000	51100	1411	BASE SALARIES	545,351.00		544,885.00	70,482.89	176,811.14	368,073.86	141,064.61	227,009.25
24101	1000	51100	1413	BASE SALARIES	171,836.00		171,836.00	5,986.62	140,961.26	30,874.74	215,657.34	184,782.60-
24101	1000	51100	1711	BASE SALARIES	54,180.00		54,180.00	11,044.62	29,175.28	25,004.72	28,733.56	3,728.84-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24101			TITLE I									
24101	1000	51100	1713	BASE SALARIES	36,123.00		36,123.00	4,355.08	10,123.84	25,999.16	9,473.75	16,525.41
24101	1000	51300	1411	ADDITIONAL COM	37,000.00		37,000.00			37,000.00		37,000.00
24101	1000	51300	1712	ADDITIONAL COM						340.00-		340.00-
24101	1000	52111	0000	ERA	103,973.00		103,973.00	8,675.22	8,675.22	95,297.78		95,297.78
24101	1000	52111	1411	ERA				1,893.17	10,846.34	10,846.34-	10,060.68	20,907.02-
24101	1000	52111	1413	ERA				282.37	13,128.17	13,128.17-	20,614.38	33,742.55-
24101	1000	52111	1711	ERA				417.60	2,156.40	2,156.40-	2,722.43	4,878.83-
24101	1000	52111	1713	ERA				194.85	1,011.14	1,011.14-	1,340.54	2,351.68-
24101	1000	52112	0000	ERA-RETIREE HE	14,695.00		14,695.00	1,226.19	1,226.19	13,468.81		13,468.81
24101	1000	52112	1411	ERA-RETIREE HE				267.59	1,533.02	1,533.02-	1,422.00	2,955.02-
24101	1000	52112	1413	ERA-RETIREE HE				39.91	1,855.51	1,855.51-	2,913.70	4,769.21-
24101	1000	52112	1711	ERA-RETIREE HE				59.03	304.79	304.79-	384.80	689.59-
24101	1000	52112	1713	ERA-RETIREE HE				27.54	142.95	142.95-	189.48	332.43-
24101	1000	52210	0000	FICA	45,557.00		45,557.00	3,533.48	3,533.48	42,023.52		42,023.52
24101	1000	52210	1411	FICA				786.40	4,109.22	4,109.22-	4,408.21	8,517.43-
24101	1000	52210	1413	FICA				104.99	4,888.70	4,888.70-	9,032.45	13,921.15-
24101	1000	52210	1711	FICA				139.82	872.60	872.60-	1,192.86	2,065.46-
24101	1000	52210	1713	FICA				84.04	441.81	441.81-	587.37	1,029.18-
24101	1000	52220	0000	MEDICARE	10,655.00		10,655.00	826.37	826.37	9,828.63		9,828.63
24101	1000	52220	1411	MEDICARE				183.91	961.05	961.05-	1,030.96	1,992.01-
24101	1000	52220	1413	MEDICARE				24.55	1,143.16	1,143.16-	2,112.43	3,255.59-
24101	1000	52220	1711	MEDICARE				32.69	204.05	204.05-	278.98	483.03-
24101	1000	52220	1713	MEDICARE				19.65	103.35	103.35-	137.37	240.72-
24101	1000	52311	0000	HEALTH/MEDICAL	147,036.00		147,036.00	6,264.24	6,264.24	140,771.76		140,771.76
24101	1000	52311	1411	HEALTH/MEDICAL				1,250.13	14,150.48	14,150.48-	13,153.62	27,304.10-
24101	1000	52311	1413	HEALTH/MEDICAL				436.89	19,733.05	19,733.05-	30,772.71	50,505.76-
24101	1000	52311	1711	HEALTH/MEDICAL				1,113.97	2,133.37	2,133.37-	6,116.40	8,249.77-
24101	1000	52312	0000	LIFE	1,026.00		1,026.00	79.30	79.30	946.70		946.70
24101	1000	52312	1411	LIFE				18.28	101.40	101.40-	100.87	202.27-
24101	1000	52312	1413	LIFE				2.63	107.67	107.67-	168.02	275.69-
24101	1000	52312	1711	LIFE				7.89	49.97	49.97-	65.75	115.72-
24101	1000	52312	1713	LIFE				7.89	28.93	28.93-	34.19	63.12-
24101	1000	52313	0000	DENTAL	5,383.00		5,383.00	315.96	315.96	5,067.04		5,067.04
24101	1000	52313	1411	DENTAL				83.98	596.49	596.49-	540.96	1,137.45-
24101	1000	52313	1413	DENTAL				16.33	829.61	829.61-	1,295.96	2,125.57-
24101	1000	52313	1711	DENTAL				43.96	82.06	82.06-	228.60	310.66-
24101	1000	52314	0000	VISION	1,041.00		1,041.00	62.96	62.96	978.04		978.04
24101	1000	52314	1411	VISION				18.87	144.88	144.88-	148.44	293.32-
24101	1000	52314	1413	VISION					116.48	116.48-	185.07	301.55-
24101	1000	52314	1711	VISION				8.70	48.30	48.30-	59.40	107.70-
24101	1000	52500	0000	UNEMPLOYMENT I	6,026.00		6,026.00			6,026.00		6,026.00
24101	1000	52710	0000	WORKER'S COMP	6,026.00		6,026.00	9,313.00	9,313.00	3,287.00-		3,287.00-
24101	1000	52720	0000	WORKER COMP EM	167.00		167.00			167.00		167.00
24101	1000	52720	1411	WORKER COMP EM				20.52	31.89	31.89-	117.85	149.74-
24101	1000	52720	1413	WORKER COMP EM				2.30	20.36	20.36-	230.08	250.44-
24101	1000	52720	1711	WORKER COMP EM				9.20	16.10	16.10-	87.40	103.50-
24101	1000	52720	1713	WORKER COMP EM				4.60	6.90	6.90-	29.90	36.80-
24101	1000	53330	0000	PROFESSIONAL D	140,316.00		90,637.00			90,637.00		90,637.00
24101	1000	55813	0000	EMP. TRAVEL-NO	1,000.00		1,000.00			1,000.00		1,000.00
24101	1000	55817	0000	STUDENT TRAVEL	5,000.00		5,000.00			5,000.00		5,000.00
24101	1000	55915	0000	OTHER CONTRACT			10,000.00	9,439.02	9,442.97	557.03	493.80	63.23
24101	1000	56113	0000	SOFTWARE	7,000.00		7,000.00			8,636.54		1,636.54-
24101	1000	56118	0000	SUPPLIES/MATER	557,063.00		566,715.00	6,015.19	84,808.30	481,906.70	144,469.04	337,437.66

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24101				TITLE I								
24101	1000	57331	0000	FIXED ASSETS O	688,980.00		688,980.00	747,407.00	747,744.00	58,764.00-	518,783.00	577,547.00-
24101	1000	57332	0000	SUPPLY ASSETS			30,493.00			30,493.00	18,203.50	12,289.50
24101	1000	-----	----	INSTRUCTION	2,585,434.00		2,585,434.00	892,631.39	1,320,240.25	1,265,193.75	1,188,642.46	76,551.29
24101	2300	53411	0000	AUDITING	12,499.00		12,499.00			12,499.00		12,499.00
24101	2300	53713	0000	INDIRECT COSTS	56,342.00		56,342.00		23,954.08	32,387.92		32,387.92
24101	2300	-----	----	SUPPORT-GENERA	68,841.00		68,841.00		23,954.08	44,886.92		44,886.92
24101	2400	51100	1217	BASE SALARIES	34,740.00		35,206.00	12,921.53	22,131.21	13,074.79	11,512.09	1,562.70
24101	2400	52111	0000	ERA	15,204.00		15,204.00	1,665.50	1,665.50	13,538.50		13,538.50
24101	2400	52111	1217	ERA				162.90	1,466.10	1,466.10-	1,628.96	3,095.06-
24101	2400	52112	0000	ERA-RETIREE HE	2,149.00		2,149.00	235.40	235.40	1,913.60		1,913.60
24101	2400	52112	1217	ERA-RETIREE HE				23.02	207.18	207.18-	230.24	437.42-
24101	2400	52210	0000	FICA	6,662.00		6,662.00	607.39	607.39	6,054.61		6,054.61
24101	2400	52210	1217	FICA				53.27	479.43	479.43-	713.75	1,193.18-
24101	2400	52220	0000	MEDICARE	1,558.00		1,558.00	142.05	142.96	1,415.04		1,415.04
24101	2400	52220	1217	MEDICARE				12.46	112.14	112.14-	166.93	279.07-
24101	2400	52311	0000	HEALTH/MEDICAL	10,882.00		10,882.00	2,628.66	2,628.66	8,253.34		8,253.34
24101	2400	52311	1217	HEALTH/MEDICAL				425.20	3,826.80	3,826.80-	4,252.00	8,078.80-
24101	2400	52312	0000	LIFE	114.00		114.00	14.38	14.38	99.62		99.62
24101	2400	52312	1217	LIFE				2.63	23.67	23.67-	26.30	49.97-
24101	2400	52313	0000	DENTAL	1,108.00		1,108.00	74.65	74.65	1,033.35		1,033.35
24101	2400	52313	1217	DENTAL				12.83	115.47	115.47-	256.60	372.07-
24101	2400	52314	0000	VISION	105.00		105.00			105.00		105.00
24101	2400	52500	0000	UNEMPLOYMENT I	881.00		881.00			881.00		881.00
24101	2400	52710	0000	WORKER'S COMP	881.00		881.00	458.00	458.00	423.00		423.00
24101	2400	52720	0000	WORKER COMP EM	18.00		18.00			18.00		18.00
24101	2400	52720	1217	WORKER COMP EM				2.30	4.60	4.60-	23.00	27.60-
24101	2400	53330	0000	PROFESSIONAL D	10,000.00		10,000.00			10,000.00	2,000.00	8,000.00
24101	2400	55813	0000	EMP. TRAVEL-NO	6,000.00		6,000.00			6,000.00		6,000.00
24101	2400	56118	0000	SUPPLIES/MATER	80,248.00		79,782.00	5,707.35	8,004.58	71,777.42	13,525.76	58,251.66
24101	2400	-----	----	SUPPORT-SCHOOL	170,550.00		170,550.00	25,149.52	42,198.12	128,351.88	34,335.63	94,016.25
24101	----	-----	----	TITLE I	2,824,825.00		2,824,825.00	917,780.91	1,386,392.45	1,438,432.55	1,222,978.09	215,454.46
=====												
24106				ENTITLEMENT-HOBB								
24106	1000	51100	1412	BASE SALARIES				9,004.13	33,015.13	33,015.13-	39,017.87	72,033.00-
24106	1000	51300	1412	ADDITIONAL COM				393.75	1,443.75	1,443.75-	1,706.25	3,150.00-
24106	1000	52111	0000	ERA				886.53	886.53	886.53-		886.53-
24106	1000	52112	0000	ERA-RETIREE HE				125.30	125.30	125.30-		125.30-
24106	1000	52210	0000	FICA				382.95	382.95	382.95-		382.95-
24106	1000	52220	0000	MEDICARE				89.57	89.57	89.57-		89.57-
24106	1000	52312	0000	LIFE				4.98	4.98	4.98-		4.98-
24106	1000	52313	0000	DENTAL				51.32	51.32	51.32-		51.32-
24106	1000	52314	0000	VISION				8.48	8.48	8.48-		8.48-
24106	1000	52710	0000	WORKER'S COMP				1,484.00	1,484.00	1,484.00-		1,484.00-
24106	1000	52720	1412	WORKER COMP EM				2.30	4.60	4.60-	29.90	34.50-

FUND	FUNC	OBJ	JOB		2020-21	2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24106					ENTITLEMENT-HOBB							
24106	1000	-----	----					12,433.31	37,496.61	37,496.61-	40,754.02	78,250.63-
24106	2100	51100	1217	BASE SALARIES				9,948.75	23,213.75	23,213.75-	16,581.23	39,794.98-
24106	2100	51300	1214	ADDITIONAL COM				1,765.43	6,473.29	6,473.29-	7,650.32	14,123.61-
24106	2100	51300	1215	ADDITIONAL COM				80.00	240.00	240.00-	240.00	480.00-
24106	2100	51300	1312	ADDITIONAL COM				166.68	500.02	500.02-	499.92	999.94-
24106	2100	51300	1313	ADDITIONAL COM				459.36	1,378.11	1,378.11-	1,378.08	2,756.19-
24106	2100	51300	1314	ADDITIONAL COM				420.00	1,260.00	1,260.00-	1,260.00	2,520.00-
24106	2100	52111	0000	ERA				1,450.69	1,450.69	1,450.69-		1,450.69-
24106	2100	52111	1214	ERA				67.03	603.26	603.26-	871.29	1,474.55-
24106	2100	52111	1217	ERA				101.94	917.46	917.46-	1,019.42	1,936.88-
24106	2100	52112	0000	ERA-RETIREE HE				206.28	206.28	206.28-		206.28-
24106	2100	52112	1214	ERA-RETIREE HE				9.47	85.23	85.23-	123.16	208.39-
24106	2100	52112	1215	ERA-RETIREE HE				0.40	3.60	3.60-	4.80	8.40-
24106	2100	52112	1217	ERA-RETIREE HE				14.41	129.69	129.69-	144.09	273.78-
24106	2100	52210	0000	FICA				497.38	497.38	497.38-		497.38-
24106	2100	52210	1214	FICA				24.82	223.39	223.39-	381.77	605.16-
24106	2100	52210	1215	FICA				1.17	10.56	10.56-	14.88	25.44-
24106	2100	52210	1217	FICA				38.48	346.32	346.32-	446.67	792.99-
24106	2100	52220	0000	MEDICARE				116.34	116.34	116.34-		116.34-
24106	2100	52220	1214	MEDICARE				5.81	52.29	52.29-	89.29	141.58-
24106	2100	52220	1215	MEDICARE				0.27	2.45	2.45-	3.48	5.93-
24106	2100	52220	1217	MEDICARE				9.00	81.00	81.00-	104.46	185.46-
24106	2100	52311	0000	HEALTH/MEDICAL				2,686.72	2,686.72	2,686.72-		2,686.72-
24106	2100	52311	1217	HEALTH/MEDICAL				114.86	1,033.74	1,033.74-	1,148.60	2,182.34-
24106	2100	52312	0000	LIFE				15.22	15.22	15.22-		15.22-
24106	2100	52312	1217	LIFE				1.31	11.79	11.79-	13.15	24.94-
24106	2100	52313	0000	DENTAL				139.30	139.30	139.30-		139.30-
24106	2100	52313	1217	DENTAL				8.16	73.44	73.44-	81.65	155.09-
24106	2100	52314	0000	VISION				24.11	24.11	24.11-		24.11-
24106	2100	52314	1217	VISION				1.57	14.13	14.13-	15.75	29.88-
24106	2100	52710	0000	WORKER'S COMP				1,371.00	1,371.00	1,371.00-		1,371.00-
24106	2100	52720	1214	WORKER COMP EM				0.12	0.24	0.24-	1.58	1.82-
24106	2100	52720	1217	WORKER COMP EM				2.88	5.76	5.76-	28.75	34.51-
24106	2100	52720	1313	WORKER COMP EM				0.07	0.14	0.14-	0.81	0.95-
24106	2100	-----	----	SUPPORT-STUDEN				19,749.03	43,166.70	43,166.70-	32,103.15	75,269.85-
24106	2400	51100	1112	BASE SALARIES				17,040.76	51,187.87	51,187.87-	51,234.63	102,422.50-
24106	2400	51100	1211	BASE SALARIES				21,894.90	52,730.53	52,730.53-	39,776.23	92,506.76-
24106	2400	52111	0000	ERA				4,361.21	4,361.21	4,361.21-		4,361.21-
24106	2400	52111	1112	ERA				602.82	5,434.62	5,434.62-	7,249.70	12,684.32-
24106	2400	52111	1211	ERA				545.41	4,908.72	4,908.72-	5,628.33	10,537.05-
24106	2400	52112	0000	ERA-RETIREE HE				616.44	616.44	616.44-		616.44-
24106	2400	52112	1112	ERA-RETIREE HE				85.21	768.22	768.22-	1,024.70	1,792.92-
24106	2400	52112	1211	ERA-RETIREE HE				77.09	693.81	693.81-	795.53	1,489.34-
24106	2400	52210	0000	FICA				1,853.39	1,853.39	1,853.39-		1,853.39-
24106	2400	52210	1112	FICA				250.19	2,255.95	2,255.95-	3,176.55	5,432.50-
24106	2400	52210	1211	FICA				234.12	2,107.08	2,107.08-	2,466.12	4,573.20-
24106	2400	52220	0000	MEDICARE				433.40	433.40	433.40-		433.40-
24106	2400	52220	1112	MEDICARE				58.48	527.39	527.39-	742.90	1,270.29-
24106	2400	52220	1211	MEDICARE				54.75	492.75	492.75-	576.75	1,069.50-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24106			ENTITLEMENT-HOBB									
24106	2400	52311	0000	HEALTH/MEDICAL				925.34	925.34	925.34-		925.34-
24106	2400	52311	1112	HEALTH/MEDICAL				262.19	2,359.71	2,359.71-	3,146.30	5,506.01-
24106	2400	52311	1211	HEALTH/MEDICAL				58.35	525.15	525.15-	700.22	1,225.37-
24106	2400	52312	0000	LIFE				18.94	18.94	18.94-		18.94-
24106	2400	52312	1112	LIFE				2.84	25.56	25.56-	34.22	59.78-
24106	2400	52312	1211	LIFE				2.62	23.58	23.58-	27.28	50.86-
24106	2400	52313	0000	DENTAL				73.35	73.35	73.35-		73.35-
24106	2400	52313	1112	DENTAL				19.43	174.87	174.87-	233.08	407.95-
24106	2400	52313	1211	DENTAL				5.02	45.18	45.18-	60.15	105.33-
24106	2400	52314	0000	VISION				11.13	11.13	11.13-		11.13-
24106	2400	52314	1112	VISION				2.89	25.31	25.31-	33.71	59.02-
24106	2400	52314	1211	VISION				0.82	7.38	7.38-	9.94	17.32-
24106	2400	52710	0000	WORKER'S COMP				2,713.00	2,713.00	2,713.00-		2,713.00-
24106	2400	52720	1112	WORKER COMP EM				2.50	5.00	5.00-	29.91	34.91-
24106	2400	52720	1211	WORKER COMP EM				2.30	4.60	4.60-	23.85	28.45-
24106	2400	-----	----	SUPPORT-SCHOOL				52,208.89	135,309.48	135,309.48-	116,970.10	252,279.58-
24106	----	-----	----	ENTITLEMENT-HO				84,391.23	215,972.79	215,972.79-	189,827.27	405,800.06-
=====												
24115			IDEA - PRIVATE SCHOOLS SHARE									
24115	1000	55915	0000	OTHER CONTRACT	11,402.00		11,402.00			11,402.00		11,402.00
24115	1000	-----	----	INSTRUCTION	11,402.00		11,402.00			11,402.00		11,402.00
24115	----	-----	----	IDEA - PRIVATE	11,402.00		11,402.00			11,402.00		11,402.00
=====												
24119			CCLC 21ST CENTURY GRANT									
24119	1000	51100	1411	BASE SALARIES	328,222.00		328,222.00			328,222.00		328,222.00
24119	1000	51300	1411	ADDITIONAL COM				14,783.65	93,513.28	93,513.28-		93,513.28-
24119	1000	51300	1416	ADDITIONAL COM					680.00	680.00-		680.00-
24119	1000	52111	0000	ERA	42,113.00		42,113.00	458.35	458.35	41,654.65		41,654.65
24119	1000	52111	1411	ERA				1,357.75	11,026.03	11,026.03-		11,026.03-
24119	1000	52111	1416	ERA					96.22	96.22-		96.22-
24119	1000	52112	0000	ERA-RETIREE HE	6,059.00		6,059.00	64.78	64.78	5,994.22		5,994.22
24119	1000	52112	1411	ERA-RETIREE HE				191.91	1,558.50	1,558.50-		1,558.50-
24119	1000	52112	1416	ERA-RETIREE HE					13.60	13.60-		13.60-
24119	1000	52210	0000	FICA	18,784.00		18,784.00	191.19	191.19	18,592.81		18,592.81
24119	1000	52210	1411	FICA				546.44	4,254.54	4,254.54-		4,254.54-
24119	1000	52210	1416	FICA					38.33	38.33-		38.33-
24119	1000	52220	0000	MEDICARE	202.00		202.00	50.21	50.21	151.79		151.79
24119	1000	52220	1411	MEDICARE				150.57	1,194.62	1,194.62-		1,194.62-
24119	1000	52220	1416	MEDICARE					8.98	8.98-		8.98-
24119	1000	52311	0000	HEALTH/MEDICAL				6.55	6.55	6.55-		6.55-
24119	1000	52311	1411	HEALTH/MEDICAL				24.34	181.61	181.61-		181.61-
24119	1000	52312	0000	LIFE				0.07	0.07	0.07-		0.07-
24119	1000	52312	1411	LIFE				0.28	2.86	2.86-		2.86-

FUND	FUNC	OBJ	JOB		2020-21		2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL							
24119				CCLC	21ST CENTURY	GRANT							
24119	1000	52314	0000	VISION					0.06	0.06	0.06-		0.06-
24119	1000	52314	1411	VISION					0.25	1.83	1.83-		1.83-
24119	1000	52710	0000	WORKER'S COMP					5,174.00	5,174.00	5,174.00-		5,174.00-
24119	1000	52720	1411	WORKER COMP EM					23.24	25.56	25.56-		25.56-
24119	1000	53330	0000	PROFESSIONAL D	18,684.00			18,684.00			18,684.00		18,684.00
24119	1000	53711	0000	OTHER CHARGES					44.00	132.00	132.00-	4,368.00	4,500.00-
24119	1000	55817	0000	STUDENT TRAVEL	3,306.00			3,306.00		5,628.59	2,322.59-	78,411.41	80,734.00-
24119	1000	55915	0000	OTHER CONTRACT	171,562.00			171,562.00	42.58	79,713.71	91,848.29	128,084.54	36,236.25-
24119	1000	56118	0000	SUPPLIES/MATER	514,554.00			646,536.20	17,046.83	158,582.06	487,954.14	62,122.74	425,831.40
24119	1000	-----	----	INSTRUCTION	1,103,486.00			1,235,468.20	40,157.05	362,597.53	872,870.67	272,986.69	599,883.98
24119	2100	53330	0000	PROFESSIONAL D	850.00			850.00		299.00	551.00		551.00
24119	2100	-----	----	SUPPORT-STUDEN	850.00			850.00		299.00	551.00		551.00
24119	2300	53330	0000	PROFESSIONAL D	67,780.00			67,780.00			67,780.00		67,780.00
24119	2300	53713	0000	INDIRECT COSTS	25,117.00			25,117.00		1,505.13	23,611.87		23,611.87
24119	2300	-----	----	SUPPORT-GENERA	92,897.00			92,897.00		1,505.13	91,391.87		91,391.87
24119	2400	51100	1217	BASE SALARIES	38,459.00			38,459.00			38,459.00		38,459.00
24119	2400	51300	1211	ADDITIONAL COM					1,250.01	4,583.36	4,583.36-	5,416.64	10,000.00-
24119	2400	52111	0000	ERA	3,261.00			3,261.00	117.92	117.92	3,143.08		3,143.08
24119	2400	52111	1211	ERA					58.96	530.64	530.64-	766.45	1,297.09-
24119	2400	52112	0000	ERA-RETIREE HE	469.00			469.00	16.66	16.66	452.34		452.34
24119	2400	52112	1211	ERA-RETIREE HE					8.33	74.97	74.97-	108.33	183.30-
24119	2400	52210	0000	FICA	1,454.00			1,454.00	47.76	47.76	1,406.24		1,406.24
24119	2400	52210	1211	FICA					23.86	214.74	214.74-	335.83	550.57-
24119	2400	52220	0000	MEDICARE	50.00			50.00	11.17	11.17	38.83		38.83
24119	2400	52220	1211	MEDICARE					5.58	50.22	50.22-	78.54	128.76-
24119	2400	52311	0000	HEALTH/MEDICAL					88.92	88.92	88.92-		88.92-
24119	2400	52311	1211	HEALTH/MEDICAL					44.92	410.96	410.96-	627.36	1,038.32-
24119	2400	52312	0000	LIFE					0.70	0.70	0.70-		0.70-
24119	2400	52312	1211	LIFE					0.37	3.39	3.39-	5.18	8.57-
24119	2400	52313	0000	DENTAL					4.60	4.60	4.60-		4.60-
24119	2400	52313	1211	DENTAL					2.30	21.06	21.06-	32.18	53.24-
24119	2400	52710	0000	WORKER'S COMP					137.00	137.00	137.00-		137.00-
24119	2400	52720	1211	WORKER COMP EM					0.32	0.64	0.64-	4.53	5.17-
24119	2400	53330	0000	PROFESSIONAL D	2,421.00			2,421.00			2,421.00		2,421.00
24119	2400	-----	----	SUPPORT-SCHOOL	46,114.00			46,114.00	1,819.38	6,314.71	39,799.29	7,375.04	32,424.25
24119	2500	51100	1220	BASE SALARIES	38,000.00			38,000.00	4,766.46	11,121.77	26,878.23	7,944.15	18,934.08
24119	2500	52111	0000	ERA	5,282.00			5,282.00	562.05	562.05	4,719.95		4,719.95
24119	2500	52111	1220	ERA					112.41	1,011.69	1,011.69-	1,124.10	2,135.79-
24119	2500	52112	0000	ERA-RETIREE HE	760.00			760.00	79.45	79.45	680.55		680.55
24119	2500	52112	1220	ERA-RETIREE HE					15.89	143.01	143.01-	158.88	301.89-
24119	2500	52210	0000	FICA	2,356.00			2,356.00	220.26	220.26	2,135.74		2,135.74
24119	2500	52210	1220	FICA					43.90	394.82	394.82-	492.54	887.36-
24119	2500	52220	0000	MEDICARE					51.51	51.51	51.51-		51.51-
24119	2500	52220	1220	MEDICARE					10.26	92.28	92.28-	115.19	207.47-
24119	2500	52311	0000	HEALTH/MEDICAL					443.40	443.40	443.40-		443.40-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24119				CCLC 21ST CENTURY GRANT								
24119	2500	52311	1220	HEALTH/MEDICAL				92.88	835.92	835.92-	928.85	1,764.77-
24119	2500	52312	0000	LIFE				5.99	5.99	5.99-		5.99-
24119	2500	52312	1220	LIFE				1.31	11.79	11.79-	13.15	24.94-
24119	2500	52313	0000	DENTAL				21.45	21.45	21.45-		21.45-
24119	2500	52313	1220	DENTAL				4.29	38.61	38.61-	42.90	81.51-
24119	2500	52314	0000	VISION				4.70	4.70	4.70-		4.70-
24119	2500	52314	1220	VISION				0.94	8.46	8.46-	9.40	17.86-
24119	2500	52710	0000	WORKER'S COMP				253.00	253.00	253.00-		253.00-
24119	2500	52720	1220	WORKER COMP EM				1.15	2.30	2.30-	11.50	13.80-
24119	2500	55400	0000	ADVERTISING							8,000.00	8,000.00-
24119	2500	55915	0000	OTHER CONTRACT	13,719.00		13,719.00			13,719.00	6,500.00	7,219.00
24119	2500	56113	0000	SOFTWARE				9,000.00	9,000.00	9,000.00-		9,000.00-
24119	2500	-----	----	CENTRAL SERVIC	60,117.00		60,117.00	15,691.30	24,302.46	35,814.54	25,340.66	10,473.88
24119	2700	55112	0000	TRANSPORTATION	15,458.00		15,458.00			15,458.00		15,458.00
24119	2700	-----	----	STUDENT TRANSP	15,458.00		15,458.00			15,458.00		15,458.00
24119	3300	56118	0000	SUPPLIES/MATER	900.00		900.00			900.00		900.00
24119	3300	-----	----	COMMUNITY OPER	900.00		900.00			900.00		900.00
24119	----	-----	----	CCLC 21st	1,319,822.00		1,451,804.20	57,667.73	395,018.83	1,056,785.37	305,702.39	751,082.98
=====												
24124				COMMUNITY SCHOOLS - NEW FUND								
24124	1000	51100	1411	BASE SALARIES			136,000.00			136,000.00		136,000.00
24124	1000	51100	1711	BASE SALARIES			52,000.00			52,000.00		52,000.00
24124	1000	51300	1411	ADDITIONAL COM			151,708.00	960.00	960.00	150,748.00		150,748.00
24124	1000	51300	1711	ADDITIONAL COM				375.00	375.00	375.00-		375.00-
24124	1000	52111	0000	ERA			63,445.00	134.79	134.79	63,310.21		63,310.21
24124	1000	52112	0000	ERA-RETIREE HE			8,367.00	26.70	26.70	8,340.30		8,340.30
24124	1000	52210	0000	FICA			27,579.00	78.14	78.14	27,500.86		27,500.86
24124	1000	52220	0000	MEDICARE			5,516.00	18.27	18.27	5,497.73		5,497.73
24124	1000	52710	0000	WORKER'S COMP			200.00			200.00		200.00
24124	1000	52720	0000	WORKER COMP EM			15.00			15.00		15.00
24124	1000	53330	0000	PROFESSIONAL D			6,560.00			6,560.00		6,560.00
24124	1000	55915	0000	OTHER CONTRACT			77,750.00		2.17	77,747.83		77,747.83
24124	1000	56118	0000	SUPPLIES/MATER			96,750.00		34,146.73	62,603.27		62,603.27
24124	1000	-----	----	INSTRUCTION			625,890.00	1,592.90	35,741.80	590,148.20		590,148.20
24124	2100	51100	1211	BASE SALARIES			90,000.00	6,027.83	17,749.37	72,250.63	16,971.00	55,279.63
24124	2100	51300	1211	ADDITIONAL COM					300.00	300.00-		300.00-
24124	2100	52111	0000	ERA				652.82	652.82	652.82-		652.82-
24124	2100	52111	1211	ERA				200.12	1,901.16	1,901.16-	2,401.40	4,302.56-
24124	2100	52112	0000	ERA-RETIREE HE				92.28	92.28	92.28-		92.28-
24124	2100	52112	1211	ERA-RETIREE HE				28.29	268.76	268.76-	339.42	608.18-
24124	2100	52210	0000	FICA				212.33	212.33	212.33-		212.33-
24124	2100	52210	1211	FICA				62.33	603.42	603.42-	1,052.20	1,655.62-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24124				COMMUNITY SCHOOLS - NEW FUND								
24124	2100	52220	0000	MEDICARE				49.66	49.66	49.66-		49.66-
24124	2100	52220	1211	MEDICARE				14.58	141.16	141.16-	246.08	387.24-
24124	2100	52311	0000	HEALTH/MEDICAL				1,684.50	1,684.50	1,684.50-		1,684.50-
24124	2100	52311	1211	HEALTH/MEDICAL				583.52	5,251.68	5,251.68-	7,002.24	12,253.92-
24124	2100	52312	0000	LIFE				7.33	7.33	7.33-		7.33-
24124	2100	52312	1211	LIFE				2.63	23.67	23.67-	31.56	55.23-
24124	2100	52313	0000	DENTAL				76.98	76.98	76.98-		76.98-
24124	2100	52313	1211	DENTAL				25.66	230.94	230.94-	307.92	538.86-
24124	2100	52314	0000	VISION				12.72	12.72	12.72-		12.72-
24124	2100	52314	1211	VISION				4.24	38.16	38.16-	50.88	89.04-
24124	2100	52720	0000	WORKER COMP EM				2.30	2.30	2.30-		2.30-
24124	2100	52720	1211	WORKER COMP EM					2.30	2.30-	27.60	29.90-
24124	2100	-----	----	SUPPORT-STUDEN			90,000.00	9,740.12	29,301.54	60,698.46	28,430.30	32,268.16
24124	2300	51100	1114	BASE SALARIES			72,800.00			72,800.00		72,800.00
24124	2300	51300	1114	ADDITIONAL COM			3,848.00			3,848.00		3,848.00
24124	2300	52111	0000	ERA			8,037.00			8,037.00		8,037.00
24124	2300	52112	0000	ERA-RETIREE HE			1,533.00			1,533.00		1,533.00
24124	2300	52210	0000	FICA			3,752.00			3,752.00		3,752.00
24124	2300	52220	0000	MEDICARE			1,111.00			1,111.00		1,111.00
24124	2300	52710	0000	WORKER'S COMP			100.00			100.00		100.00
24124	2300	52720	0000	WORKER COMP EM			8.00			8.00		8.00
24124	2300	53330	0000	PROFESSIONAL D			6,560.00			6,560.00		6,560.00
24124	2300	56118	0000	SUPPLIES/MATER			10,000.00		846.40	9,153.60		9,153.60
24124	2300	-----	----	SUPPORT-GENERA			107,749.00		846.40	106,902.60		106,902.60
24124	2400	51300	1112	ADDITIONAL COM			15,960.00			15,960.00		15,960.00
24124	2400	52111	0000	ERA			2,298.00			2,298.00		2,298.00
24124	2400	52112	0000	ERA-RETIREE HE			319.00			319.00		319.00
24124	2400	52210	0000	FICA			990.00			990.00		990.00
24124	2400	52220	0000	MEDICARE			231.00			231.00		231.00
24124	2400	52710	0000	WORKER'S COMP			25.00			25.00		25.00
24124	2400	52720	0000	WORKER COMP EM			4.00			4.00		4.00
24124	2400	53330	0000	PROFESSIONAL D			19,680.00	1,750.00	1,750.00	17,930.00		17,930.00
24124	2400	55915	0000	OTHER CONTRACT			61,750.00			61,750.00		61,750.00
24124	2400	56118	0000	SUPPLIES/MATER			75,104.00		15.67	75,088.33		75,088.33
24124	2400	-----	----	SUPPORT-SCHOOL			176,361.00	1,750.00	1,765.67	174,595.33		174,595.33
24124	-----	-----	----	COMMUNITY SCHO			1,000,000.00	13,083.02	67,655.41	932,344.59	28,430.30	903,914.29
24153				TITLE III								
24153	1000	51300	1411	ADDITIONAL COM	13,563.00		13,563.00			13,563.00		13,563.00
24153	1000	53330	0000	PROFESSIONAL D	35,427.00		35,427.00			35,427.00	22,500.00	12,927.00
24153	1000	56113	0000	SOFTWARE	73,797.00		73,797.00	73,796.76	73,796.76	0.24		0.24
24153	1000	56118	0000	SUPPLIES/MATER	48,026.00		48,026.00			48,026.00	135,734.71	87,708.71-
24153	1000	-----	----	INSTRUCTION	170,813.00		170,813.00	73,796.76	73,796.76	97,016.24	158,234.71	61,218.47-

FUND	FUNC	OBJ	JOB		2020-21		2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL							
24153					TITLE III								
24153	2300	53713	0000		INDIRECT COSTS	4,482.00		4,482.00		1,475.94	3,006.06		3,006.06
24153	2300	-----	----		SUPPORT-GENERA	4,482.00		4,482.00		1,475.94	3,006.06		3,006.06
24153	2400	53330	0000		PROFESSIONAL D	915.00		915.00			915.00		915.00
24153	2400	-----	----		SUPPORT-SCHOOL	915.00		915.00			915.00		915.00
24153	----	-----	----		TITLE III	176,210.00		176,210.00	73,796.76	75,272.70	100,937.30	158,234.71	57,297.41-
24154					TITLE IIA								
24154	1000	51100	1411		BASE SALARIES	52,558.00		52,558.00	9,340.00	9,340.00	43,218.00		43,218.00
24154	1000	51300	1411		ADDITIONAL COM	105,000.00		105,000.00	2,272.02	13,805.72	91,194.28	9,845.28	81,349.00
24154	1000	52111	0000		ERA	40,000.00		40,000.00	1,535.93	1,535.93	38,464.07		38,464.07
24154	1000	52111	1411		ERA				107.16	1,739.16	1,739.16-	1,393.10	3,132.26-
24154	1000	52112	0000		ERA-RETIREE HE	12,000.00		12,000.00	217.08	217.08	11,782.92		11,782.92
24154	1000	52112	1411		ERA-RETIREE HE				15.14	245.76	245.76-	196.90	442.66-
24154	1000	52210	0000		FICA	5,000.00		5,000.00	638.22	638.22	4,361.78		4,361.78
24154	1000	52210	1411		FICA				44.55	702.75	702.75-	610.40	1,313.15-
24154	1000	52220	0000		MEDICARE	5,000.00		5,000.00	149.23	149.23	4,850.77		4,850.77
24154	1000	52220	1411		MEDICARE				10.42	164.37	164.37-	142.76	307.13-
24154	1000	52311	0000		HEALTH/MEDICAL	6,000.00		6,000.00			6,000.00		6,000.00
24154	1000	52312	0000		LIFE	2,000.00		2,000.00	0.55	0.55	1,999.45		1,999.45
24154	1000	52312	1411		LIFE				0.29	2.61	2.61-	3.77	6.38-
24154	1000	52313	0000		DENTAL	2,000.00		2,000.00			2,000.00		2,000.00
24154	1000	52314	0000		VISION	2,000.00		2,000.00			2,000.00		2,000.00
24154	1000	52710	0000		WORKER'S COMP	710.00		710.00	999.00	999.00	289.00-		289.00-
24154	1000	52720	0000		WORKER COMP EM	2,000.00		2,000.00			2,000.00		2,000.00
24154	1000	52720	1411		WORKER COMP EM				0.25	0.50	0.50-	3.30	3.80-
24154	1000	53330	0000		PROFESSIONAL D	75,000.00		426,623.00	3,150.60	118,413.91	308,209.09	149,902.00	158,307.09
24154	1000	55915	0000		OTHER CONTRACT	1,000.00		1,000.00			1,000.00		1,000.00
24154	1000	-----	----		INSTRUCTION	310,268.00		661,891.00	18,480.44	147,954.79	513,936.21	162,097.51	351,838.70
24154	2300	53713	0000		INDIRECT COSTS	1,000.00		1,000.00		1,844.57	844.57-		844.57-
24154	2300	-----	----		SUPPORT-GENERA	1,000.00		1,000.00		1,844.57	844.57-		844.57-
24154	2400	51100	1217		BASE SALARIES	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52111	0000		ERA	1,000.00		1,000.00	503.99	503.99	496.01		496.01
24154	2400	52111	1217		ERA				503.99-	503.99-	503.99		503.99
24154	2400	52112	0000		ERA-RETIREE HE	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52210	0000		FICA	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52220	0000		MEDICARE	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52311	0000		HEALTH/MEDICAL	1,000.00		1,000.00	412.17	412.17	587.83		587.83
24154	2400	52311	1217		HEALTH/MEDICAL				412.17-	412.17-	412.17		412.17
24154	2400	52312	0000		LIFE	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52313	0000		DENTAL	1,000.00		1,000.00	16.33	16.33	983.67		983.67
24154	2400	52313	1217		DENTAL				16.33-	16.33-	16.33		16.33
24154	2400	52710	0000		WORKER'S COMP	101.00		101.00			101.00		101.00

FUND	FUNC	OBJ	JOB		2020-21		2020-21		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL	BUDGET AP	TRANSFERS	INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE
24154				TITLE IIA										
24154	2400	52720	0000	WORKER	COMP EM	1,000.00		1,000.00				1,000.00		1,000.00
24154	2400	53330	0000	PROFESSIONAL	D	5,000.00		5,000.00	49,815.31	100.00	4,900.00	55,875.00		50,975.00-
24154	2400	-----	----	SUPPORT-SCHOOL		14,101.00		14,101.00	49,815.31	100.00	14,001.00	55,875.00		41,874.00-
24154	2500	51100	1113	BASE	SALARIES	6,656.00		6,656.00	1,655.70	3,863.30	2,792.70	2,759.50		33.20
24154	2500	52111	0000	ERA		942.00		942.00	195.25	195.25	746.75			746.75
24154	2500	52111	1113	ERA					39.05	351.45	351.45-	390.47		741.92-
24154	2500	52112	0000	ERA-RETIREE	HE	133.00		133.00	27.60	27.60	105.40			105.40
24154	2500	52112	1113	ERA-RETIREE	HE				5.52	49.68	49.68-	55.19		104.87-
24154	2500	52210	0000	FICA		363.00		363.00	79.09	79.09	283.91			283.91
24154	2500	52210	1113	FICA					15.77	141.93	141.93-	171.09		313.02-
24154	2500	52220	0000	MEDICARE		97.00		97.00	18.48	18.48	78.52			78.52
24154	2500	52220	1113	MEDICARE					3.68	33.12	33.12-	40.01		73.13-
24154	2500	52311	0000	HEALTH/MEDICAL		661.00		661.00	139.26	139.26	521.74			521.74
24154	2500	52311	1113	HEALTH/MEDICAL					29.18	262.62	262.62-	291.76		554.38-
24154	2500	52312	0000	LIFE		3.00		3.00	0.61	0.61	2.39			2.39
24154	2500	52312	1113	LIFE					0.13	1.17	1.17-	1.32		2.49-
24154	2500	52313	0000	DENTAL		31.00		31.00	6.40	6.40	24.60			24.60
24154	2500	52313	1113	DENTAL					1.28	11.52	11.52-	12.83		24.35-
24154	2500	52314	0000	VISION		5.00		5.00	1.05	1.05	3.95			3.95
24154	2500	52314	1113	VISION					0.21	1.89	1.89-	2.12		4.01-
24154	2500	52710	0000	WORKER'S COMP		101.00		101.00	89.00	89.00	12.00			12.00
24154	2500	52720	1113	WORKER COMP	EM				0.11	0.22	0.22-	1.15		1.37-
24154	2500	-----	----	CENTRAL SERVIC		8,992.00		8,992.00	2,307.37	5,273.64	3,718.36	3,725.44		7.08-
24154	----	-----	----	TITLE IIA		334,361.00		685,984.00	70,603.12	155,173.00	530,811.00	221,697.95		309,113.05
=====														
24160				RURAL AND LOW INCOME SCHOOLS										
24160	1000	51300	1411	ADDITIONAL	COM		123,390.00	123,390.00			123,390.00			123,390.00
24160	1000	52111	0000	ERA			18,990.00	18,990.00			18,990.00			18,990.00
24160	1000	52112	0000	ERA-RETIREE	HE		2,468.00	2,468.00			2,468.00			2,468.00
24160	1000	52210	0000	FICA			7,650.00	7,650.00			7,650.00			7,650.00
24160	1000	52220	0000	MEDICARE			1,789.00	1,789.00			1,789.00			1,789.00
24160	1000	56118	0000	SUPPLIES/MATER			23,976.00	23,976.00			23,976.00			23,976.00
24160	1000	-----	----	INSTRUCTION			178,263.00	178,263.00			178,263.00			178,263.00
24160	2300	53713	0000	INDIRECT COSTS			4,777.00	4,777.00			4,777.00			4,777.00
24160	2300	-----	----	SUPPORT-GENERA			4,777.00	4,777.00			4,777.00			4,777.00
24160	----	-----	----	RURAL AND LOW			183,040.00	183,040.00			183,040.00			183,040.00
=====														

FUND	FUNC	OBJ	JOB		2020-21	2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24174			CARL PERKINS-CURRENT									
24174	1000	51300	1415	ADDITIONAL COM	9,400.00		9,400.00	2,100.06	4,500.16	4,899.84	3,899.84	1,000.00
24174	1000	52111	0000	ERA				254.76	254.76	254.76-		254.76-
24174	1000	52111	1415	ERA				42.48	382.24	382.24-	551.82	934.06-
24174	1000	52112	0000	ERA-RETIREE HE				35.96	35.96	35.96-		35.96-
24174	1000	52112	1415	ERA-RETIREE HE				5.98	53.82	53.82-	77.98	131.80-
24174	1000	52210	0000	FICA				109.50	109.50	109.50-		109.50-
24174	1000	52210	1415	FICA				17.54	157.86	157.86-	241.78	399.64-
24174	1000	52220	0000	MEDICARE				25.61	25.61	25.61-		25.61-
24174	1000	52220	1415	MEDICARE				4.10	36.90	36.90-	56.53	93.43-
24174	1000	52311	0000	HEALTH/MEDICAL				46.59	46.59	46.59-		46.59-
24174	1000	52311	1415	HEALTH/MEDICAL				23.92	215.27	215.27-	310.99	526.26-
24174	1000	52312	0000	LIFE				0.53	0.53	0.53-		0.53-
24174	1000	52312	1415	LIFE				0.28	2.52	2.52-	3.61	6.13-
24174	1000	52313	0000	DENTAL				3.48	3.48	3.48-		3.48-
24174	1000	52313	1415	DENTAL				1.74	15.66	15.66-	22.58	38.24-
24174	1000	52314	0000	VISION				0.54	0.54	0.54-		0.54-
24174	1000	52314	1415	VISION				0.27	2.43	2.43-	3.55	5.98-
24174	1000	52710	0000	WORKER'S COMP				129.00	129.00	129.00-		129.00-
24174	1000	52720	1415	WORKER COMP EM				0.25	0.50	0.50-	3.16	3.66-
24174	1000	53330	0000	PROFESSIONAL D	8,779.00		8,779.00		2,337.01	6,441.99		6,441.99
24174	1000	53711	0000	OTHER CHARGES					10,454.25	10,454.25-	2,188.00	12,642.25-
24174	1000	56118	0000	SUPPLIES/MATER				1,795.00	84,397.62	84,397.62-	5,330.00	89,727.62-
24174	1000	57332	0000	SUPPLY ASSETS				3,586.00	3,706.74	3,706.74-		3,706.74-
24174	1000	-----	----	INSTRUCTION	18,179.00		18,179.00	8,183.59	106,868.95	88,689.95-	12,689.84	101,379.79-
24174	2100	51100	1214	BASE SALARIES	66,748.00		66,748.00	17,271.00-		66,748.00		66,748.00
24174	2100	52111	0000	ERA	9,445.00		9,445.00	1,221.93	1,221.93	8,223.07		8,223.07
24174	2100	52111	1214	ERA				3,665.79-	1,221.93-	1,221.93		1,221.93
24174	2100	52112	0000	ERA-RETIREE HE	1,335.00		1,335.00	172.71	172.71	1,162.29		1,162.29
24174	2100	52112	1214	ERA-RETIREE HE				518.13-	172.71-	172.71		172.71
24174	2100	52210	0000	FICA	4,138.00		4,138.00	535.41	535.41	3,602.59		3,602.59
24174	2100	52210	1214	FICA				1,606.21-	535.41-	535.41		535.41
24174	2100	52220	0000	MEDICARE	968.00		968.00	125.22	125.22	842.78		842.78
24174	2100	52220	1214	MEDICARE				375.66-	125.22-	125.22		125.22
24174	2100	52312	0000	LIFE	48.00		48.00	6.33	6.33	41.67		41.67
24174	2100	52312	1214	LIFE				19.95-	6.33-	6.33		6.33
24174	2100	52710	0000	WORKER'S COMP				875.00	875.00	875.00-		875.00-
24174	2100	52720	0000	WORKER COMP EM	8.00		8.00			8.00		8.00
24174	2100	52720	1214	WORKER COMP EM				1.99-				
24174	2100	-----	----	SUPPORT-STUDEN	82,690.00		82,690.00	20,522.13-	875.00	81,815.00		81,815.00
24174	2300	53713	0000	INDIRECT COSTS					466.47	466.47-		466.47-
24174	2300	-----	----	SUPPORT-GENERA					466.47	466.47-		466.47-
24174	-----	-----	----	CARL PERKINS-C	100,869.00		100,869.00	12,338.54-	108,210.42	7,341.42-	12,689.84	20,031.26-

FUND	FUNC	OBJ	JOB		2020-21	2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24189				STUDENT SUPPORT-GRADS								
24189	1000	51100	1411	BASE SALARIES		75,000.00						
24189	1000	52111	0000	ERA		10,800.00						
24189	1000	52112	0000	ERA-RETIREE HE		1,500.00						
24189	1000	52210	0000	FICA		4,650.00						
24189	1000	52220	0000	MEDICARE		1,088.00						
24189	1000	52710	0000	WORKER'S COMP			17.00	17.00	17.00-		17.00-	
24189	1000	53330	0000	PROFESSIONAL D		150,000.00	45,029.00		45,029.00		45,029.00	
24189	1000	55817	0000	STUDENT TRAVEL		50,185.00	8,503.00		8,503.00		8,503.00	
24189	1000	55915	0000	OTHER CONTRACT		10,000.00						
24189	1000	56113	0000	SOFTWARE		25,000.00	3,401.00		3,401.00		3,401.00	
24189	1000	56118	0000	SUPPLIES/MATER			62,427.00		62,427.00		62,427.00	
24189	1000	57332	0000	SUPPLY ASSETS			20,408.00	1,559.00	18,849.00		18,849.00	
24189	1000	-----	----	INSTRUCTION		328,223.00	139,768.00	17.00	1,576.00	138,192.00		138,192.00
24189	2500	51100	1217	BASE SALARIES		38,973.00	197,077.00	19,075.52	57,156.54	139,920.46	57,226.40	82,694.06
24189	2500	51300	1217	ADDITIONAL COM		4,283.00	4,283.00	711.32	2,133.96	2,149.04	2,133.91	15.13
24189	2500	52111	0000	ERA		6,121.00	6,121.00	2,099.88	2,099.88	4,021.12		4,021.12
24189	2500	52111	1217	ERA			10,800.00	699.96	6,289.71	4,510.29	8,399.49	3,889.20-
24189	2500	52112	0000	ERA-RETIREE HE		865.00	865.00	296.82	296.82	568.18		568.18
24189	2500	52112	1217	ERA-RETIREE HE			1,500.00	98.94	889.04	610.96	1,187.21	576.25-
24189	2500	52210	0000	FICA		2,682.00	2,682.00	848.17	848.17	1,833.83		1,833.83
24189	2500	52210	1217	FICA			4,650.00	280.69	2,521.87	2,128.13	3,680.34	1,552.21-
24189	2500	52220	0000	MEDICARE		627.00	627.00	198.37	198.37	428.63		428.63
24189	2500	52220	1217	MEDICARE			1,088.00	65.65	589.81	498.19	860.73	362.54-
24189	2500	52311	0000	HEALTH/MEDICAL				1,667.94	1,667.94	1,667.94-		1,667.94-
24189	2500	52311	1217	HEALTH/MEDICAL				575.00	5,192.04	5,192.04-	7,002.24	12,194.28-
24189	2500	52312	0000	LIFE		56.00	56.00	14.59	14.59	41.41		41.41
24189	2500	52312	1217	LIFE				5.22	47.06	47.06-	63.12	110.18-
24189	2500	52313	0000	DENTAL				76.24	76.24	76.24-		76.24-
24189	2500	52313	1217	DENTAL				25.29	228.35	228.35-	307.92	536.27-
24189	2500	52314	0000	VISION				12.60	12.60	12.60-		12.60-
24189	2500	52314	1217	VISION				4.18	37.74	37.74-	50.88	88.62-
24189	2500	52710	0000	WORKER'S COMP				195.00	195.00	195.00-		195.00-
24189	2500	52720	0000	WORKER COMP EM		9.00	9.00		9.00	9.00-		9.00
24189	2500	52720	1217	WORKER COMP EM				4.54	9.08	9.08-	54.88	63.96-
24189	2500	-----	----	CENTRAL SERVIC		53,616.00	229,758.00	26,955.92	80,504.81	149,253.19	80,967.12	68,286.07
24189	-----	-----	----	STUDENT SUPPOR		381,839.00	369,526.00	26,972.92	82,080.81	287,445.19	80,967.12	206,478.07
=====												
24301				CARES FUNDS								
24301	1000	53330	0000	PROFESSIONAL D			31,538.00	31,537.50	31,537.50	0.50		0.50
24301	1000	55915	0000	OTHER CONTRACT			141,662.00	179,085.86	179,085.86	37,423.86-		37,423.86-
24301	1000	56113	0000	SOFTWARE			53,030.00			53,030.00		53,030.00
24301	1000	56118	0000	SUPPLIES/MATER			191,809.00	107,774.47	159,148.53	32,660.47		32,660.47
24301	1000	57331	0000	FIXED ASSETS O			45,000.00			45,000.00		45,000.00
24301	1000	57332	0000	SUPPLY ASSETS			1,361,510.00	1,040,100.00	1,040,100.00	321,410.00	88,545.00	232,865.00
24301	1000	-----	----	INSTRUCTION			1,824,549.00	1,358,497.83	1,409,871.89	414,677.11	88,545.00	326,132.11

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24301			CARES FUNDS									
24301	2300	53713	0000	INDIRECT COSTS			58,510.00		35,456.79	23,053.21		23,053.21
24301	2300	-----	----	SUPPORT-GENERA			58,510.00		35,456.79	23,053.21		23,053.21
24301	3100	56118	0000	SUPPLIES/MATER			417,196.00			417,196.00		417,196.00
24301	3100	-----	----	FOOD SERVICE O			417,196.00			417,196.00		417,196.00
24301	----	-----	----	CARES FUNDS			2,300,255.00	1,358,497.83	1,445,328.68	854,926.32	88,545.00	766,381.32
=====												
24305			GOVERNERS EMERGENCY ED RELIEF									
24305	1000	57332	0000	SUPPLY ASSETS			15,298.00			15,298.00	15,298.00	
24305	1000	-----	----	INSTRUCTION			15,298.00			15,298.00	15,298.00	
24305	2300	53713	0000	INDIRECT COSTS			2,015.00			2,015.00		2,015.00
24305	2300	-----	----	SUPPORT-GENERA			2,015.00			2,015.00		2,015.00
24305	2600	54416	0000	COMMUNICATION			61,889.00			61,889.00	57,276.98	4,612.02
24305	2600	-----	----	OPERATION/MAIN			61,889.00			61,889.00	57,276.98	4,612.02
24305	----	-----	----	GEER			79,202.00			79,202.00	72,574.98	6,627.02
=====												
25153			MEDICAID FUND									
25153	2100	51100	1215	BASE SALARIES	1,088,665.00		1,088,665.00	132,210.33	477,590.66	611,074.34	521,466.67	89,607.67
25153	2100	51100	1314	BASE SALARIES	23,158.00		23,158.00	4,075.00	12,225.00	10,933.00	12,225.00	1,292.00-
25153	2100	51300	1215	ADDITIONAL COM	1,500.00		1,500.00	187.50	687.50	812.50	812.50	
25153	2100	52111	0000	ERA	138,320.00		138,320.00	13,095.53	13,095.53	125,224.47		125,224.47
25153	2100	52111	1215	ERA			6,071.26	55,013.44	55,013.44-		73,902.51	128,915.95-
25153	2100	52111	1314	ERA			144.15	1,297.35	1,297.35-		1,729.84	3,027.19-
25153	2100	52112	0000	ERA-RETIREE HE	19,551.00		19,551.00	1,851.04	1,851.04	17,699.96		17,699.96
25153	2100	52112	1215	ERA-RETIREE HE			858.16	7,776.02	7,776.02-		10,445.61	18,221.63-
25153	2100	52112	1314	ERA-RETIREE HE			20.38	183.42	183.42-		244.50	427.92-
25153	2100	52210	0000	FICA	60,605.00		60,605.00	5,193.17	5,193.17	55,411.83		55,411.83
25153	2100	52210	1215	FICA			2,402.63	21,871.86	21,871.86-		32,381.30	54,253.16-
25153	2100	52210	1314	FICA			52.20	469.80	469.80-		757.95	1,227.75-
25153	2100	52220	0000	MEDICARE	14,173.00		14,173.00	1,214.60	1,214.60	12,958.40		12,958.40
25153	2100	52220	1215	MEDICARE			561.94	5,115.39	5,115.39-		7,573.03	12,688.42-
25153	2100	52220	1314	MEDICARE			12.21	109.89	109.89-		177.26	287.15-
25153	2100	52311	0000	HEALTH/MEDICAL	131,631.00		131,631.00	11,784.56	11,784.56	119,846.44		119,846.44
25153	2100	52311	1215	HEALTH/MEDICAL			5,515.87	47,940.37	47,940.37-		59,581.85	107,522.22-
25153	2100	52311	1314	HEALTH/MEDICAL			291.76	2,625.84	2,625.84-		3,501.12	6,126.96-
25153	2100	52312	0000	LIFE	924.00		924.00	90.58	90.58	833.42		833.42
25153	2100	52312	1215	LIFE			44.67	396.77	396.77-		543.88	940.65-
25153	2100	52312	1314	LIFE			1.31	11.79	11.79-		15.78	27.57-

JOB			2020-21	2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
25153 MEDICAID FUND												
25153	2100	52313	0000	DENTAL	5,676.00		5,676.00	494.37	494.37	5,181.63		5,181.63
25153	2100	52313	1215	DENTAL				223.65	1,949.19	1,949.19-	2,454.09	4,403.28-
25153	2100	52313	1314	DENTAL				12.83	115.47	115.47-	153.96	269.43-
25153	2100	52314	0000	VISION	1,250.00		1,250.00	107.78	107.78	1,142.22		1,142.22
25153	2100	52314	1215	VISION				49.77	436.55	436.55-	566.09	1,002.64-
25153	2100	52314	1314	VISION				2.12	19.08	19.08-	25.44	44.52-
25153	2100	52500	0000	UNEMPLOYMENT I	524.00		524.00			524.00		524.00
25153	2100	52710	0000	WORKER'S COMP	13,780.00		13,780.00	13,019.00	13,019.00	761.00		761.00
25153	2100	52720	0000	WORKER COMP EM	153.00		153.00			153.00		153.00
25153	2100	52720	1215	WORKER COMP EM				39.04	78.08	78.08-	475.28	553.36-
25153	2100	52720	1314	WORKER COMP EM				1.15	2.30	2.30-	13.80	16.10-
25153	2100	-----	----	SUPPORT-STUDEN	1,499,910.00		1,499,910.00	199,628.56	682,766.40	817,143.60	729,047.46	88,096.14
25153	2600	52710	0000	WORKER'S COMP	90.00		90.00			90.00		90.00
25153	2600	-----	----	OPERATION/MAIN	90.00		90.00			90.00		90.00
25153	-----	-----	----	MEDICAID FUND	1,500,000.00		1,500,000.00	199,628.56	682,766.40	817,233.60	729,047.46	88,186.14
=====												
25230 SECONDARY AGRICULTURE ED GRANT												
25230	1000	56118	0000	SUPPLIES/MATER			2,000.00			2,000.00		2,000.00
25230	1000	-----	----	INSTRUCTION			2,000.00			2,000.00		2,000.00
25230	-----	-----	----	SECONDARY AG			2,000.00			2,000.00		2,000.00
=====												
26109 AP/MADDOX FOUNDATION												
26109	1000	51300	1411	ADDITIONAL COM				2,625.00	9,625.00	9,625.00-	11,375.00	21,000.00-
26109	1000	52111	0000	ERA				247.64	247.64	247.64-		247.64-
26109	1000	52111	1411	ERA				123.82	1,114.38	1,114.38-	1,609.56	2,723.94-
26109	1000	52112	0000	ERA-RETIREE HE				35.00	35.00	35.00-		35.00-
26109	1000	52112	1411	ERA-RETIREE HE				17.50	157.50	157.50-	227.50	385.00-
26109	1000	52210	0000	FICA				100.38	100.38	100.38-		100.38-
26109	1000	52210	1411	FICA				49.12	440.80	440.80-	705.26	1,146.06-
26109	1000	52220	0000	MEDICARE				23.48	23.48	23.48-		23.48-
26109	1000	52220	1411	MEDICARE				11.49	103.11	103.11-	164.94	268.05-
26109	1000	52710	0000	WORKER'S COMP				108.00	108.00	108.00-		108.00-
26109	1000	-----	----	INSTRUCTION				3,341.43	11,955.29	11,955.29-	14,082.26	26,037.55-
26109	-----	-----	----	AP/MADDOX FOUN				3,341.43	11,955.29	11,955.29-	14,082.26	26,037.55-
=====												

FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL	2020-21 BUDGET AP	2020-21 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBRANCE TO DATE	UNENCUMBERED BALANCE
26215				BRIDGE	SOUTHERN NEW MEXICO									
26215	2100	56118	0000	SUPPLIES/MATER		104,453.00			104,453.00			104,453.00		104,453.00
26215	2100	-----	----	SUPPORT-STUDEN		104,453.00			104,453.00			104,453.00		104,453.00
26215	----	-----	----	BRIDGE SOUTH N		104,453.00			104,453.00			104,453.00		104,453.00
=====														
27103				2009 DUAL CREDIT	IM/HB2									
27103	1000	56112	0000	OTHER TEXTBOOK									58,000.00	58,000.00-
27103	1000	-----	----	INSTRUCTION									58,000.00	58,000.00-
27103	----	-----	----	2009 DUAL CRED									58,000.00	58,000.00-
=====														
27107				2012 GOB PUBLIC SCHOOL	LIBRARY									
27107	2200	56114	0000	LIBRARY/AUDIO					5,712.00		1,000.53	4,711.47	553.21	4,158.26
27107	2200	-----	----	SUPPORT-INSTRU					5,712.00		1,000.53	4,711.47	553.21	4,158.26
27107	----	-----	----	2012 GOB LIBRA					5,712.00		1,000.53	4,711.47	553.21	4,158.26
=====														
27109				INSTRUCITONAL	MATERIALS									
27109	1000	56112	0000	OTHER TEXTBOOK						330,612.76	330,612.76	330,612.76-		330,612.76-
27109	1000	-----	----	INSTRUCTION						330,612.76	330,612.76	330,612.76-		330,612.76-
27109	----	-----	----	INSTRUCITONAL						330,612.76	330,612.76	330,612.76-		330,612.76-
=====														
27149				PRE-K STATE GRANT										
27149	1000	51100	1414	BASE SALARIES						36,713.59	147,526.21	147,526.21-	192,128.16	339,654.37-
27149	1000	51100	1713	BASE SALARIES						3,651.46	27,037.51	27,037.51-	38,033.71	65,071.22-
27149	1000	52111	0000	ERA						3,494.90	3,494.90	3,494.90-		3,494.90-
27149	1000	52111	1414	ERA						1,644.75	14,802.73	14,802.73-	21,381.57	36,184.30-
27149	1000	52111	1713	ERA						311.29	3,620.48	3,620.48-	5,381.77	9,002.25-
27149	1000	52112	0000	ERA-RETIREE HE						493.98	493.98	493.98-		493.98-
27149	1000	52112	1414	ERA-RETIREE HE						232.47	2,092.23	2,092.23-	3,022.13	5,114.36-
27149	1000	52112	1713	ERA-RETIREE HE						44.00	410.13	410.13-	571.97	982.10-
27149	1000	52210	0000	FICA						1,474.17	1,474.17	1,474.17-		1,474.17-
27149	1000	52210	1414	FICA						693.48	6,234.48	6,234.48-	9,368.60	15,603.08-
27149	1000	52210	1713	FICA						108.88	1,022.56	1,022.56-	1,773.10	2,795.66-
27149	1000	52220	0000	MEDICARE						344.75	344.75	344.75-		344.75-
27149	1000	52220	1414	MEDICARE						162.17	1,457.93	1,457.93-	2,191.04	3,648.97-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
27149			PRE-K STATE GRANT									
27149	1000	52220	1713	MEDICARE				25.46	312.75	312.75-	551.48	864.23-
27149	1000	52311	0000	HEALTH/MEDICAL				768.95	768.95	768.95-		768.95-
27149	1000	52311	1414	HEALTH/MEDICAL				392.65	3,533.85	3,533.85-	5,104.49	8,638.34-
27149	1000	52311	1713	HEALTH/MEDICAL				948.78	8,573.78	8,573.78-	12,334.14	20,907.92-
27149	1000	52312	0000	LIFE				29.75	29.75	29.75-		29.75-
27149	1000	52312	1414	LIFE				13.08	117.72	117.72-	170.04	287.76-
27149	1000	52312	1713	LIFE				10.52	92.67	92.67-	136.76	229.43-
27149	1000	52313	0000	DENTAL				118.44	118.44	118.44-		118.44-
27149	1000	52313	1414	DENTAL				59.22	532.98	532.98-	769.84	1,302.82-
27149	1000	52313	1713	DENTAL				39.95	359.55	359.55-	519.35	878.90-
27149	1000	52314	0000	VISION				12.02	12.02	12.02-		12.02-
27149	1000	52314	1414	VISION				6.01	54.09	54.09-	78.10	132.19-
27149	1000	52314	1713	VISION				4.95	44.55	44.55-	64.35	108.90-
27149	1000	52710	0000	WORKER'S COMP				4,520.00	4,520.00	4,520.00-		4,520.00-
27149	1000	52720	1414	WORKER COMP EM				13.74	27.48	27.48-	203.91	231.39-
27149	1000	52720	1713	WORKER COMP EM				6.90	16.10	16.10-	119.60	135.70-
27149	1000	-----	----	INSTRUCTION				56,340.31	229,126.74	229,126.74-	293,904.11	523,030.85-
27149	----	-----	----	PRE-K STATE GR				56,340.31	229,126.74	229,126.74-	293,904.11	523,030.85-
=====												
27155			BREAKFAST AFTER THE BELL									
27155	3100	56116	0000	FOOD						4,227.00		4,227.00
27155	3100	-----	----	FOOD SERVICE O						4,227.00		4,227.00
27155	----	-----	----	BREAKFAST AFTE						4,227.00		4,227.00
=====												
27183			NM GROWN FVV									
27183	3100	56116	0000	FOOD	15,000.00			1,248.08	4,660.35	7,796.65	7,500.00	296.65
27183	3100	-----	----	FOOD SERVICE O	15,000.00			1,248.08	4,660.35	7,796.65	7,500.00	296.65
27183	----	-----	----	NM GROWN FVV	15,000.00			1,248.08	4,660.35	7,796.65	7,500.00	296.65
=====												
28149			COMMUNITY HEALTH DOH									
28149	2100	56118	0000	SUPPLIES/MATER	24,450.00					24,450.00		24,450.00
28149	2100	-----	----	SUPPORT-STUDEN	24,450.00					24,450.00		24,450.00
28149	----	-----	----	COM HEALTH DOH	24,450.00					24,450.00		24,450.00
=====												

FUND	FUNC	OBJ	CLAS	JOB OBJECT DESCRIP	2020-21 FINAL BUDGET AP	2020-21 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
31100				BOND BUILDING								
31100	4000	54500	0000	CONSTRUCTION S	4,551,961.00	5,167,368.00	9,719,329.00	234,732.35	922,899.61	8,796,429.39	2,334,274.51	6,462,154.88
31100	4000	-----	----	CAPITAL OUTLAY	4,551,961.00	5,167,368.00	9,719,329.00	234,732.35	922,899.61	8,796,429.39	2,334,274.51	6,462,154.88
31100	----	-----	----	BOND BUILDING	4,551,961.00	5,167,368.00	9,719,329.00	234,732.35	922,899.61	8,796,429.39	2,334,274.51	6,462,154.88
=====												
31300				SPECIAL BUILDING								
31300	4000	54500	0000	CONSTRUCTION S	50,530.00		50,530.00			50,530.00		50,530.00
31300	4000	-----	----	CAPITAL OUTLAY	50,530.00		50,530.00			50,530.00		50,530.00
31300	----	-----	----	SPECIAL BUILDI	50,530.00		50,530.00			50,530.00		50,530.00
=====												
31600				HB33-4 MILL								
31600	2300	53712	0000	COUNTY TAX COL	42,860.00		42,860.00	1,310.16	29,674.30	13,185.70		13,185.70
31600	2300	-----	----	SUPPORT-GENERA	42,860.00		42,860.00	1,310.16	29,674.30	13,185.70		13,185.70
31600	4000	54500	0000	CONSTRUCTION S	6,155,774.00	1,183,823.00	7,339,597.00	1,035,961.16	2,803,414.31	4,536,182.69	1,522,287.24	3,013,895.45
31600	4000	57112	0000	LAND IMPROVEME	25,000.00		25,000.00			25,000.00		25,000.00
31600	4000	57331	0000	FIXED ASSETS O	225,000.00		225,000.00	12,240.90	30,647.98	194,352.02		194,352.02
31600	4000	57332	0000	SUPPLY ASSETS	1,050,000.00		1,050,000.00	174,025.63	1,480,017.71	430,017.71	883,874.44	1,313,892.15
31600	4000	-----	----	CAPITAL OUTLAY	7,455,774.00	1,183,823.00	8,639,597.00	1,222,227.69	4,314,080.00	4,325,517.00	2,406,161.68	1,919,355.32
31600	----	-----	----	HB33-4 MILL	7,498,634.00	1,183,823.00	8,682,457.00	1,223,537.85	4,343,754.30	4,338,702.70	2,406,161.68	1,932,541.02
=====												
31700				CAPITAL IMP.-SB9-2 MILL								
31700	4000	56118	0000	SUPPLIES/MATER	221,779.00		16,591.22	16,591.22	16,591.22			
31700	4000	57332	0000	SUPPLY ASSETS			205,187.78	68,504.43	205,187.78			
31700	4000	-----	----	CAPITAL OUTLAY	221,779.00		221,779.00	85,095.65	221,779.00			
31700	----	-----	----	CAPITAL IMP.-S	221,779.00		221,779.00	85,095.65	221,779.00			
=====												
31701				CAPITAL IMPROV - SB9 LOCAL								
31701	2300	53712	0000	COUNTY TAX COL	15,000.00		15,000.00	655.11	14,837.22	162.78		162.78
31701	2300	-----	----	SUPPORT-GENERA	15,000.00		15,000.00	655.11	14,837.22	162.78		162.78
31701	4000	54315	0000	M&R BLDGS/GRND	602,317.00	500,000.00	1,022,317.00	159,526.43	605,842.08	416,474.92	380,464.93	36,009.99

FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	2020-21 FINAL BUDGET AP	2020-21 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
31701				CAPITAL IMPROV - SB9 LOCAL									
31701	4000	54500	0000	CONSTRUCTION	S	500,000.00		500,000.00	29,545.92	72,912.62	427,087.38	64,654.94	362,432.44
31701	4000	56113	0000	SOFTWARE		900,000.00		945,000.00	799,213.39	904,210.37	40,789.63	42,075.65	1,286.02-
31701	4000	56118	0000	SUPPLIES/MATER		557,000.00		574,886.00	360,620.38	560,071.76	14,814.24	225,589.94	210,775.70-
31701	4000	57311	0000	VEHICLES-GENER		170,000.00		170,000.00	31,191.00	31,191.00	138,809.00		138,809.00
31701	4000	57331	0000	FIXED ASSETS O		465,000.00		471,125.00	153,967.55	163,434.99	307,690.01	6,125.00	301,565.01
31701	4000	57332	0000	SUPPLY ASSETS		540,000.00	504,592.00	1,055,581.00		143,246.27	912,334.73	184,813.02	727,521.71
31701	4000	-----	----	CAPITAL OUTLAY		3,734,317.00	1,004,592.00	4,738,909.00	1,534,064.67	2,480,909.09	2,257,999.91	903,723.48	1,354,276.43
31701	----	-----	----	CAPITAL IMPROV		3,749,317.00	1,004,592.00	4,753,909.00	1,534,719.78	2,495,746.31	2,258,162.69	903,723.48	1,354,439.21
31703				SB-9 STATE MATCH CASH									
31703	4000	54500	0000	CONSTRUCTION	S			233,705.00			233,705.00		233,705.00
31703	4000	-----	----	CAPITAL OUTLAY				233,705.00			233,705.00		233,705.00
31703	----	-----	----	SB-9 STATE MAT				233,705.00			233,705.00		233,705.00
41000				DEBT SERVICE									
41000	2300	53712	0000	COUNTY TAX COL		36,252.00		36,252.00	1,342.75	33,236.73	3,015.27		3,015.27
41000	2300	-----	----	SUPPORT-GENERA		36,252.00		36,252.00	1,342.75	33,236.73	3,015.27		3,015.27
41000	5000	53414	0000	OTHER PROF/TEC		2,670.00		2,670.00		1,510.25	1,159.75	2,230.38	1,070.63-
41000	5000	58214	0000	DEBT SERVICE R		8,629,464.00		8,629,464.00			8,629,464.00		8,629,464.00
41000	5000	58311	0000	BOND PRINCIPAL		5,395,000.00		5,395,000.00	4,145,000.00	4,145,000.00	1,250,000.00	2,153,832.87	903,832.87-
41000	5000	58322	0000	BOND INTEREST		1,642,800.00		1,642,800.00	638,121.26	855,767.44	787,032.56	830,479.63	43,447.07-
41000	5000	-----	----	DEBT SERVICE		15,669,934.00		15,669,934.00	4,783,121.26	5,002,277.69	10,667,656.31	2,986,542.88	7,681,113.43
41000	----	-----	----	DEBT SERVICE		15,706,186.00		15,706,186.00	4,784,464.01	5,035,514.42	10,670,671.58	2,986,542.88	7,684,128.70
Grand Expense						148,636,397.00	16,582,505.00	169,331,068.20	27,998,604.72	63,198,200.70	106,132,867.50	56,981,963.50	49,150,904.00

Number of Accounts: 7337

***** End of report *****