



Aztec Municipal School District
Finance Department
Consent Agenda

August 2025

The items below are being presented for school board approval. As a courtesy, please telephone ahead of the meeting should you have particular questions concerning the content of the reports provided.

A. Approve August 2025 payments.

The following reports contain summarized and detailed financial information.

- A.1 Financial Narrative
- A.2 Financial Summary
- A.3 None to report
- A.4 Revenue and Expense percentage components
- A.5 Accounts Payable Summary
- A.6 Budget Balance by Fund and Function

B. Approve August 2025 Budget Adjustments

- B.1 NMPED Budget Adjustment Requests (BARs)
- B.2 NMPED Budget Journal Adjustments

C. Acknowledgement and Declaration of Surplus Property

- C.1 None to report
- C.2 None to report

D. Request for Proposals

- D.1 None to report
- D.2 None to report

E. Activity Fund Transfers

- E.1 Activity Fund Transfers

If there are any questions, Ms. Garcia and/or the administrator in charge will be happy to discuss them with you at this time.

I recommend that you approve all Consent Agenda items as presented. This is an action item and a motion and a second are required for this agenda item.

*Suggested motion: I move that we approve the Consent Agenda as presented.



Aztec Municipal School District
Finance Department
FINANCIAL NARRATIVE FOR AUGUST 2025 CONSENT AGENDA

REVENUE

SEG (State Equalization Guarantee) has been received, and the allocation to Mosaic has been paid.

Ad Valorem and O&G taxes were posted for August.

Transportation disbursements have been disbursed for the month.

Food disbursements are for various catering.

Activity account revenues are being funded from various fundraisers and donations.

State grant disbursements for June and July are being reimbursed.

Federal grant disbursements for June and July are being reimbursed.

EXPENSES

The district has processed 3 of 24 pay periods for the fiscal year. Supplemental contracts are still being issued.

Maintenance expenses include \$27,092 for framing and drywall installation and \$17,858 for security window installations and details and ongoing maintenance costs, including inspections and repairs for fire safety and elevator services.

Utilities and Communication encompass payments for electricity, water, gas, internet, and phone.

Instructional materials account for the purchase of the learning materials from Savvas Learning Company, which includes various science kits and subscriptions. Other purchases include Pre-K supplies from Lakeshore Learning and licenses for ESGI, LLC for early literacy reporting

General supplies are for various annual subscriptions and renewals for PowerSchool, Microsoft Desktop Education, Halcyon Windows Platform, Civics Plus and Extreme. PowerSchool is the districts student information system and Extreme is the license for the wireless access points.

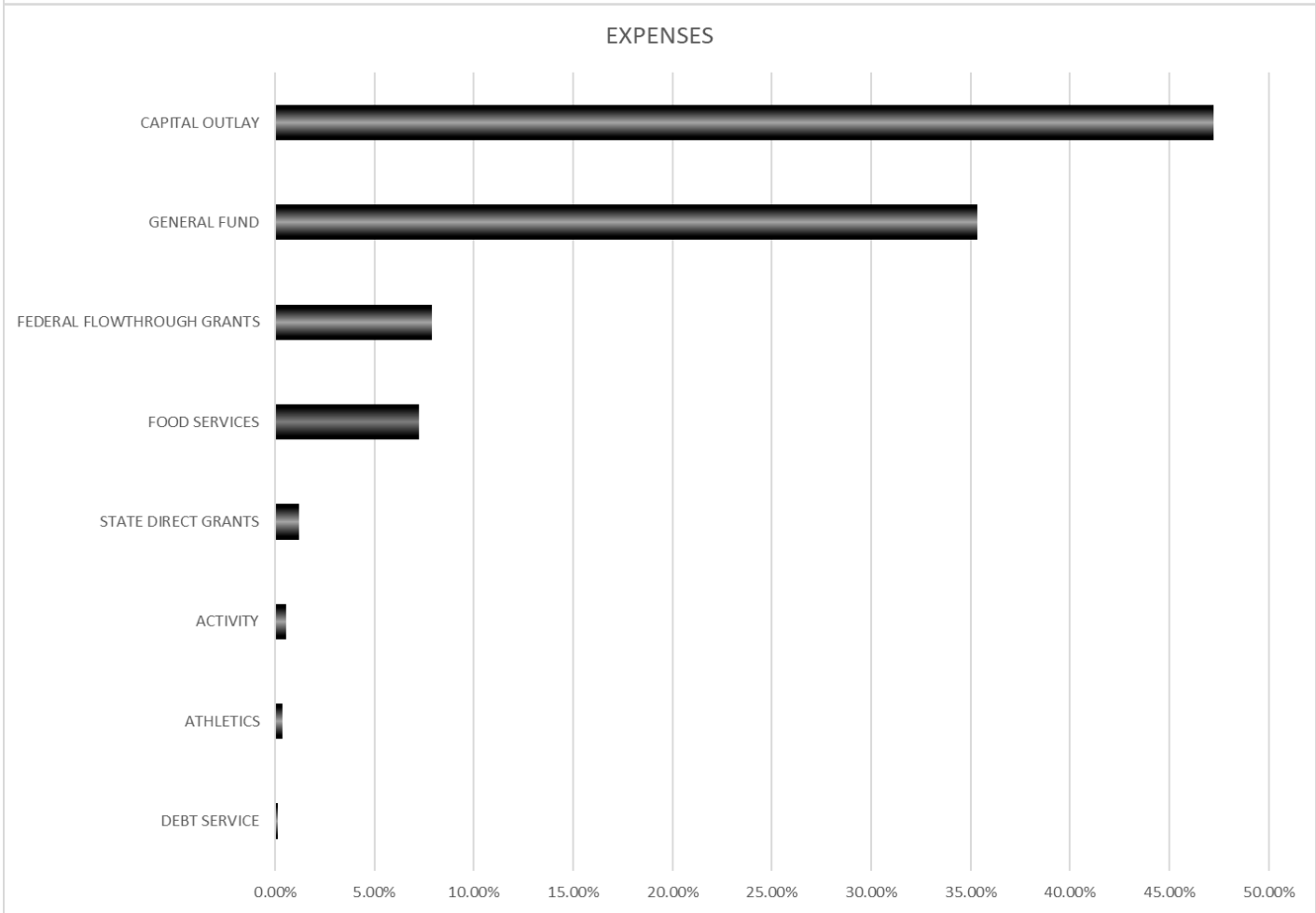
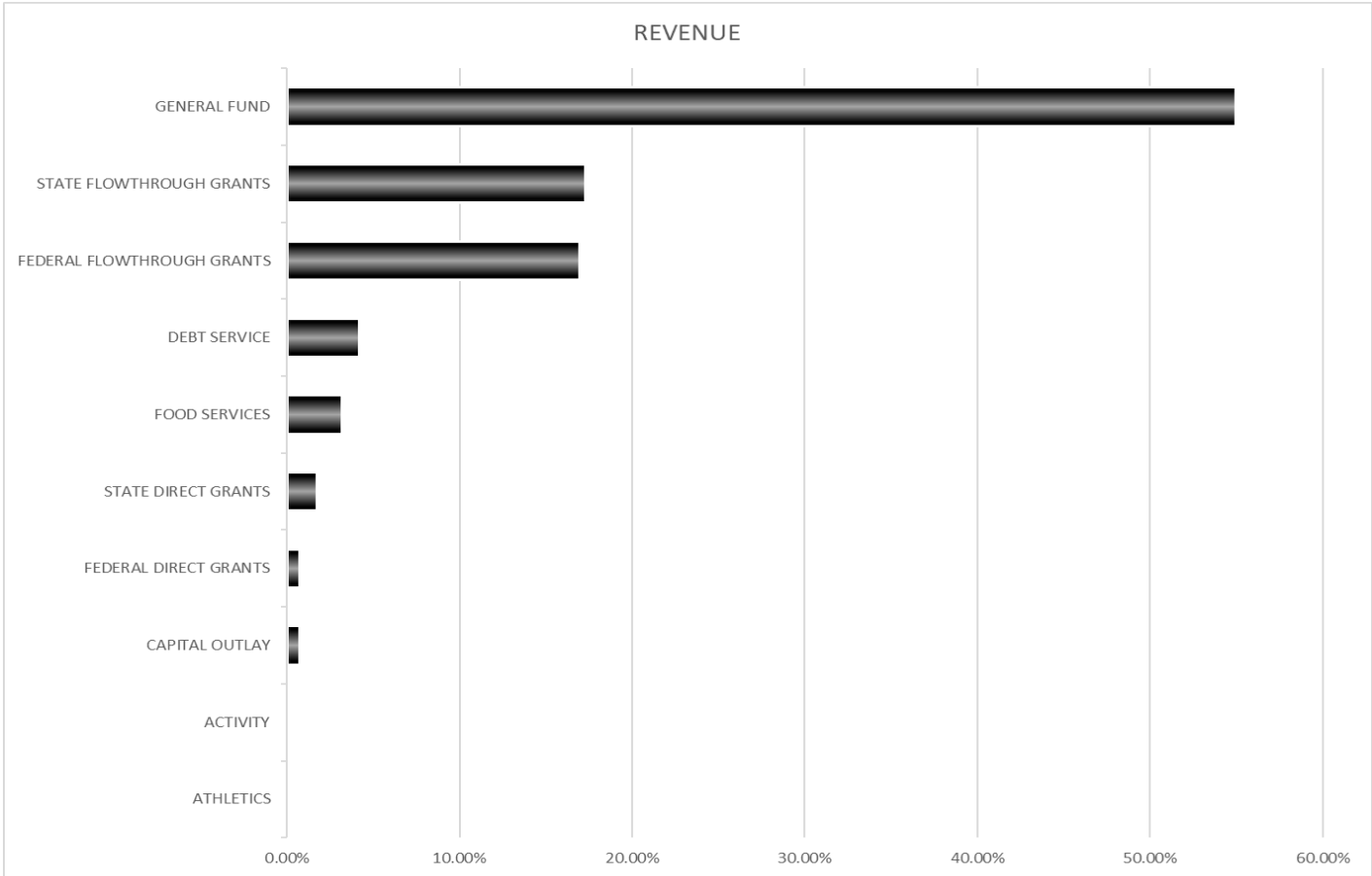
Contracted ancillary and services are for contracted physical and occupational therapists.

Professional and Purchased services are payments for the network outage support, Capturing Kids Hearts, and the Metasys System. Metasys is the automation system to report daily operations for the districts HVAC systems.

Vehicles General is for monthly fuel, various district travel, monthly vehicle maintenance and the purchase of a new fleet vehicle.

Fixed Assets greater than \$5,000 are for the emergency generator.

A.2 FINANCIAL SUMMARY	DESCRIPTION	Sum of AMOUNT
Revenue	SEG	\$ 2,474,825
	AD VALOREM SCHOOL DISTRICT	\$ 45,427
	OIL & GAS TAXES	\$ 156,758
	FOOD SERVICES	\$ 2,012
	ACTIVITY USERS' FEES	\$ 21,646
	STATE GRANTS	\$ 5,051
	FEDERAL GRANTS	\$ 56,111
	INVESTMENT INCOME	\$ 27,038
	OTHER	\$ 6,442
	INTER-GOV CONTRACT REVENUE	\$ 31,314
	TRANSPORTATION	\$ 237,244
Revenue Total		\$ 3,063,869
Expense	SALARIES	\$ 1,137,042
	BENEFITS	\$ 449,879
	MAINTENANCE	\$ 219,682
	UTILITIES	\$ 452
	COMMUNICATION	\$ 7,293
	GENERAL SUPPLIES CLASSROOM	\$ 258,747
	CONTRACT SERVICES	\$ 1,904
	PURCHASED SERVICES	\$ 3,930
	PROFESSIONAL SERVICES	\$ 245,564
	VEHICLES GENERAL	\$ 8,305
	FIXED ASSETS MORE THAN \$5,000	\$ 35,774
	INSTRUCTIONAL MATERIALS	\$ 332,844
	TRAVEL	\$ 1,078
	SUPPLY ASSETS LESS THAN \$5,000	\$ 491
	CONTRACTED ANCILLARY	\$ 3,035
Expense Total		\$ 2,706,022
(Revenue - Expenses)		\$ 357,847



Aztec Municipal School District
A.5 Executive Summary - AP by Vendor
For the Month Ending August 2025

Location	ACTIVITY	VENDOR	Description	Jul	Aug
AHS - MAIN	FFA	FLYERS ENERGY LLC	FFA	0.00	90.46
AHS - MAIN	GENERAL	EDDLEMAN, SHARI	Petty Cash-Library- SY24-25	0.00	100.00
AHS - MAIN	GENERAL	WALLACE, ERICA	Petty Cash-Front Office- SY24-25	0.00	500.00
AHS - MAIN Total				0.00	690.46
AHS AD ACCOUNTS	GIRLS BASKETBALL	BUDDY'S ALLSTARS, INC.	Wilson Women's EVO NXT Basketball	0.00	1,835.28
AHS AD ACCOUNTS	GENERAL	PEPSI -COLA	CONCESSION SUPPLIES - BLANKET PURCHASE ORDER FOR AHS ATHLETICS FOR 2025-26SY	0.00	2,205.15
AHS AD ACCOUNTS	GENERAL	MARTINEZ, PAULINE	2025-26 AHS ATHLETIC CHANGE FUND	0.00	6,000.00
AHS AD ACCOUNTS	GENERAL	LOS ALAMOS PUBLIC SCHOOLS	ENTRY FEE FOR AZTEC HIGH SCHOOL BOYS SOCCER TEAM TO PARTICIPATE IN THE LOS ALAMOS LOUIE CERNICEK MEMORIAL BOYS SOCCER TOURNAMENT - AUGUST 29 & 30, 2025	0.00	350.00
AHS AD ACCOUNTS	GENERAL	NMAA-NMADA	2025-26 NMADA MEMBERSHIP DUES FOR DAVID SWEET	80.00	0.00
AHS AD ACCOUNTS	GENERAL	NMAA-NMADA	2025 NM HIGH SCHOOL SPORTS SUMMER CONFERENCE LTC 504 FEE (CLASS FEE)	100.00	0.00
AHS AD ACCOUNTS	GENERAL	CROSSOVER SYMMETRY	ARM CARE: ASSESSMENT PACKAGE; SPECIALIST COURSE; PLYO BALL BUNDLE; HIP AND CORE SYSTEM. PER QUOTE D2299	0.00	836.10
AHS AD ACCOUNTS	GENERAL	NMHSCA	MEMBERSHIP DUES FOR AZTEC HIGH SCHOOL TO NM HIGH SCHOOL COACHES ASSOCIATION FOR 2025-26 SY	0.00	2,500.00
AHS AD ACCOUNTS	GENERAL	BEYALE, FAYLYN	GOLF LESSONS FOR AHS GIRLS GOLF TEAM	0.00	450.00
AHS AD ACCOUNTS	GENERAL	SODERBERG, VICTORIA	Petty Cash- Tiger Shack 24-25	0.00	200.00
AHS AD ACCOUNTS	ATHLETIC MISCELLA	CMC NEPTUNE LLC	NEPTUNE GAME TIME STATIONS LEVEL 1 ONE YEAR SUBSCRIPTION RENEWAL for 2025-26 SY	3,000.00	0.00
AHS AD ACCOUNTS Total				3,180.00	14,376.53
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	VNHS ELECTRICITY	2,045.42	0.00
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	VNHS WATER	354.36	0.00
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	Vista Nueva Stormwater	72.04	0.00
CENTRAL OFFICE	SJCFC EXPENSES	SYMMETRY ENERGY SOLUTIONS, LLC	VNHS Natural Gas	64.40	56.31
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	DISTRICT ELECTRICITY	33,769.35	0.00
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	DISTRICT WATER	21,105.66	0.00
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	TIGER EAST COMPLEX WATER/SEWER/TRASH/ELECTRIC	0.00	452.14
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	District Stormwater	1,760.30	0.00
CENTRAL OFFICE	GENERAL	HOLCOMB LAW OFFICE	Legal Fees for 2024-2025	2,319.78	0.00
CENTRAL OFFICE	GENERAL	HOLCOMB LAW OFFICE	Legal Fees for 2025-2026	0.00	6,637.12
CENTRAL OFFICE	GENERAL	MACH I ELECTRONICS	Lease Payment for transmitter including additional repeater and electric utility increase	150.00	150.00
CENTRAL OFFICE	GENERAL	NMSBA	NMSBA DUES FOR CURRENT YEAR 25-26	4,037.18	0.00
CENTRAL OFFICE	GENERAL	SYMMETRY ENERGY SOLUTIONS, LLC	Natural Gas for all sites except VNHS	1,227.18	1,140.26
CENTRAL OFFICE	GENERAL	THE SOLUTIONS GROUP	EMPLOYEE ASSISTANCE PROGRAM 25/26	603.00	603.00
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS CAFETERIA	Food Catering for FY 25/26 (Activity)	187.50	0.00
CENTRAL OFFICE	GENERAL	CANON FINANCIAL SERVICES, INC.	Cost per copy billed monthly per machine FY2425	89.03	0.00
CENTRAL OFFICE	GENERAL	CANON FINANCIAL SERVICES, INC.	Cost per copy billed monthly per machine FY2526	566.55	588.49

Aztec Municipal School District
A.5 Executive Summary - AP by Vendor
For the Month Ending August 2025

Location	ACTIVITY	VENDOR	Description	Jul	Aug
CENTRAL OFFICE	GENERAL	FINISH LINE GRAPHICS	T-shirts w/print for new staff	0.00	473.30
CENTRAL OFFICE	GENERAL	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	MANGEMENT FEE AND EXPENDITURE REIMBURSEMENT FOR FOOD SERVICE MANAGEMENT	58,540.11	0.00
CENTRAL OFFICE	GENERAL	WALSH GALLEGOS KYLE ROBINSON & ROALSON PC	Walsh Gallegos Board Legal Services	1,089.71	6,611.90
CENTRAL OFFICE	GENERAL	SHENANDOAH WEST.	Receipt Books	0.00	1,033.50
CENTRAL OFFICE	GENERAL	SHENANDOAH WEST.	Envelopes for district per attached quote	0.00	1,393.50
CENTRAL OFFICE	GENERAL	SHENANDOAH WEST.	District forms per attached quote	0.00	1,485.00
CENTRAL OFFICE	GENERAL	CERTIFIED LANGUAGES INTERNATIONAL LLC	Emp document translation	0.00	7.50
CENTRAL OFFICE	GENERAL	FLYERS ENERGY LLC	FUEL FOR FLEET AND ACTIVITY VEHICLES	492.45	179.27
CENTRAL OFFICE	GENERAL	FLYERS ENERGY LLC	FOOD SERVICE	205.52	102.46
CENTRAL OFFICE	GENERAL	FLYERS ENERGY LLC	CTE FUEL	20.49	0.00
CENTRAL OFFICE	GENERAL	FLYERS ENERGY LLC	FUEL MISC (Any Fees or Credits)	9.99	9.99
CENTRAL OFFICE	GENERAL	SCENARIO LEARNING LLC	Vector Training, K-12 Edition, Promoting Collaboration and Respect Total Package (Teacher and Staff)	2,841.09	0.00
CENTRAL OFFICE	GENERAL	SCENARIO LEARNING LLC	Vector Training, Special Education Edition	4,130.70	0.00
CENTRAL OFFICE	GENERAL	SCENARIO LEARNING LLC	Facilities Maintenance Library	1,092.70	0.00
CENTRAL OFFICE	GENERAL	SCENARIO LEARNING LLC	Vector Training, Employee Safety and Compliance Library	5,170.00	0.00
CENTRAL OFFICE	GENERAL	SCENARIO LEARNING LLC	School Bus Safety Company CDL Test Preparation (SBSC 1-20)	500.00	0.00
CENTRAL OFFICE	GENERAL	SCENARIO LEARNING LLC	School Bus Safety Company Transporting Students with Special Needs Library	500.00	0.00
CENTRAL OFFICE	GENERAL	CORDOVA CPAS LLC	Federal Single Audit	2,654.69	0.00
CENTRAL OFFICE	GENERAL	CORDOVA CPAS LLC	Financial Statement Audit	17,255.47	0.00
CENTRAL OFFICE	GENERAL	WEX BANK	FUEL FOR FLEET AND ACTIVITY VEHICLES	266.45	0.00
CENTRAL OFFICE	GENERAL	WEX BANK	CTE FUEL	185.35	0.00
CENTRAL OFFICE	GENERAL	AMERICAN WASTE REMOVAL	District Grease Traps Disposals- July and December	0.00	1,150.00
CENTRAL OFFICE	GENERAL	SOUTHERN TIRE MART LLC	Tires - Food Service	551.60	0.00
CENTRAL OFFICE	GENERAL	NMAA	NMAA Membership Dues 4A	7,300.00	0.00
CENTRAL OFFICE	GENERAL	BEAZLEY SECURITY, LLC	Network Outage Feb 2025 OnSite/Remote Support	893.75	31,496.50
CENTRAL OFFICE	GENERAL	MCDONALD HOPKINS LLC	Cybersecurity services due to Network Outage Feb 2025	394.00	1,597.00
CENTRAL OFFICE	GENERAL	SAN JUAN COLLEGE	DO NOT USE Dual Credit Books at San Juan College	0.00	180.25
CENTRAL OFFICE	GENERAL	CIRCLE K RANCH INC	Rooms/Cabins/RV Sites for July 29 & 30	0.00	2,067.00
CENTRAL OFFICE	GENERAL	NEW MEXICO ENVIRONMENT DEPARTMENT	District Food Permits	0.00	200.00
CENTRAL OFFICE	GENERAL	RIDDELL ALL AMERICAN SPORTS	AHS and KMS football helmet and pads reconditioning	481.16	0.00
CENTRAL OFFICE	GENERAL	NEW MEXICO EDGE	CPO Recertification DV & PA	0.00	170.00
CENTRAL OFFICE	GENERAL	MODRALL SPERLING	Legal Fees	0.00	1,140.83
CENTRAL OFFICE	GENERAL	MODRALL SPERLING	AMSD Property Sales	0.00	8,639.60
CENTRAL OFFICE	GENERAL	SAN JUAN PRINTING	NM Elementary Cumulative Record	0.00	365.00
CENTRAL OFFICE	GENERAL	SAN JUAN PRINTING	Goldenrod Test Record Folder	0.00	315.00
CENTRAL OFFICE	GENERAL	SAN JUAN PRINTING	Secondary Cumulative Record	0.00	360.00
CENTRAL OFFICE	#N/A	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	Concession	4,561.81	0.00
CENTRAL OFFICE Total				177,488.79	68,604.92

**Aztec Municipal School District
A.5 Executive Summary - AP by Vendor
For the Month Ending August 2025**

Location	ACTIVITY	VENDOR	Description	Jul	Aug
CENTRAL OFFICE 1	GENERAL	THOMPSON, CONNIE	Petty Cash FY2526	620.00	0.00
CENTRAL OFFICE 1 Total				620.00	0.00
CURRICULUM	GENERAL	FROG STREET PRESS, LLC	Lilypad Renewal for Pre-K Teacher Portals - 1 year expires 6/30/2026	0.00	800.00
CURRICULUM	GENERAL	SAVVAS LEARNING COMPANY LLC	Miller & Levine Biology Kits (Grades 9-12)	0.00	32,772.00
CURRICULUM	GENERAL	SAVVAS LEARNING COMPANY LLC	Shipping Fee	0.00	9,332.02
CURRICULUM	GENERAL	SAVVAS LEARNING COMPANY LLC	Experience Chemistry 6 year Digital Courseware/License and Teacher Guide Pkg (Grades 9-12)	0.00	33,250.00
CURRICULUM	GENERAL	SAVVAS LEARNING COMPANY LLC	Subscriptions	0.00	35,302.50
CURRICULUM	GENERAL	SAVVAS LEARNING COMPANY LLC	Experience Science with Essential Kits (Grades K-5)	0.00	92,346.46
CURRICULUM	GENERAL	SAVVAS LEARNING COMPANY LLC	Saferstein Forensic Science: An Introduction 4th Edition with MyLab Crime with Pearson eText up to 6 year	0.00	9,607.50
CURRICULUM	GENERAL	SAVVAS LEARNING COMPANY LLC	Miller & Levine Biology (Grades 9-12)	0.00	25,400.00
CURRICULUM	GENERAL	SAVVAS LEARNING COMPANY LLC	Earth Science Student Activity Bundle 6+ year print, 6+ digital license, teacher user guide (Grades 6-8)	0.00	24,174.00
CURRICULUM	GENERAL	SAVVAS LEARNING COMPANY LLC	Life Science Student Activity Bundle 6+ year print, 6+ digital license (Grades 6-8)	0.00	22,567.50
CURRICULUM	GENERAL	SAVVAS LEARNING COMPANY LLC	Physical Science Student Activity Bundle 6+ year print, 6+ digital license (Grades 6-8)	0.00	24,174.00
CURRICULUM	GENERAL	CENGAGE LEARNING	Earth and Space Science K-12	0.00	6,655.25
CURRICULUM	GENERAL	LAKESHORE LEARNING MATERIALS, LLC	Pre-K Supplies for MCES per Quote 20063069	0.00	2,360.10
CURRICULUM	GENERAL	MCGRAW HILL LLC	6 year subscription to Physics 9-12, 6 year subscription Intro to Astronomy	0.00	17,082.77
CURRICULUM	SEG EARLY LITERAC	ESGI, LLC	12 Month Licenses for Kindergarten Reporting	0.00	2,214.00
CURRICULUM Total				0.00	338,038.10
EXCEPTIONAL PROGRAMS	GENERAL	CDW-GOVERNMENT, INC.	Monitor for Transition Specialist to Pre Check Secondary IEP's	0.00	1,935.12
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Blanket PO to cover Medicaid Claims 24/25	558.82	0.00
EXCEPTIONAL PROGRAMS	GENERAL	CANON FINANCIAL SERVICES, INC.	Leased Equipment for EPO including Copy Cost	147.61	130.10
EXCEPTIONAL PROGRAMS	GENERAL	GIFTED NURSES, LLC.	Contracted PT per RFP 2022-05 SY 25-26	0.00	1,152.20
EXCEPTIONAL PROGRAMS	GENERAL	GIFTED NURSES, LLC.	Contracted PTA per RFP 2022-05 SY 25-26	0.00	1,882.46
EXCEPTIONAL PROGRAMS	GENERAL	GIFTED NURSES, LLC.	Contracted Nurse per RFP 2022-04 SY 25-26	0.00	2,637.07
EXCEPTIONAL PROGRAMS	GENERAL	PATHFUL, INC.	Pathful - Explore Tier 3 9/14/25-9/13/26 for AHS	3,828.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	PATHFUL, INC.	Pathful - Explore Tier 1 09.14/25-09/13/26 for VNHS	2,871.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	E3 DIAGNOSTICS	MSR West Quote Q-- to Calibrate AMSD Audiometers .	759.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	PSNI LLC	Quote 12177 for 25/26 Nurse Documentation Software usage / cloud - 9 users	8,100.00	0.00
EXCEPTIONAL PROGRAMS Total				16,264.43	7,736.95

Aztec Municipal School District
A.5 Executive Summary - AP by Vendor
For the Month Ending August 2025

Location	ACTIVITY	VENDOR	Description	Jul	Aug
FEDERAL PROJECTS	GENERAL	CAPTURING KIDS' HEARTS	Capturing Kids' Hearts Recharged-- LIVE* A half-day "Auditorium Style" experience for multiple campuses within a district to celebrate, engage, and reconnect staff to core Capturing Kids' Hearts® concepts. *Prerequisite: Capturing Kids' Hearts® 1 Training	0.00	31,393.02
FEDERAL PROJECTS	GENERAL	NEW MEXICO MUSIC EDUCATORS ASSOC	NMMEA / NafME Active Membership for AMSD music teachers for SY2526.	0.00	810.00
FEDERAL PROJECTS	GENERAL	NEW MEXICO MUSIC EDUCATORS ASSOC	NMMEA Member Conference Registration (Early) for AMSD music teachers.	0.00	600.00
FEDERAL PROJECTS	GENERAL	CENGAGE LEARNING	Supplemental national Geographic Cengage Spark Lift curriculum print materials for district high school ELL program, per attached quote.	0.00	449.75
FEDERAL PROJECTS	GENERAL	IMAGINE LEARNING	Imagine Language & Literacy Reusable License (per attached vendor quote)	3,000.00	0.00
FEDERAL PROJECTS	GENERAL	IMAGINE LEARNING	PD Onsite Day - per attached vendor quote	3,500.00	0.00
FEDERAL PROJECTS	GENERAL	IMAGINE LEARNING	Supplemental online credit recovery courseware licensing for 2025-2026 school year, per attached vendor quote.	32,072.25	0.00
FEDERAL PROJECTS	GENERAL	CART NATION LLC	Security cart for district campus security team, per attached quote	10,201.00	0.00
FEDERAL PROJECTS	GENERAL	RIVERSIDE COMMUNITY CARE, INC	Signs of Suicide high school curriculum renewal, per attached quote.	0.00	1,000.00
FEDERAL PROJECTS	GENERAL	RIVERSIDE COMMUNITY CARE, INC	Signs of Suicide middle school curriculum renewal, per attached quote.	0.00	500.00
FEDERAL PROJECTS Total				48,773.25	34,752.77
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS CAFETERIA	Cookies, Iced Tea, Napkins, Cups, and Condiments for Welcome Back on 8/7/25	0.00	450.00
KMS - CENTRAL	GENERAL	NAVIGATE360, LLC	Behavioral Threat & Suicide Case Management Subscription- CSTAG Per Student. Threat Assessment Platform using CSTAG methodology with full unlimited access to all users (2285 students), per attached quote.	4,992.92	0.00
KMS - CENTRAL	GENERAL	NAVIGATE360, LLC	Implementation Fee - Threat Assessment, per attached quote.	651.23	0.00
KMS - CENTRAL	GENERAL	NMAA	annual membership dues and fees	0.00	500.00
KMS - CENTRAL	GENERAL	SCHOLASTIC INC. MAGAZINES	Action magazine	0.00	329.67
KMS - CENTRAL	GENERAL	SCHOLASTIC INC. MAGAZINES	Scope magazine	0.00	329.67
KMS - CENTRAL	GENERAL	SCHOLASTIC INC. MAGAZINES	Let's Find Out magazine	0.00	89.38
KMS - CENTRAL	GENERAL	SCHOLASTIC INC. MAGAZINES	Science Spin magazine	0.00	21.31
KMS - CENTRAL	GENERAL	SCHOLASTIC INC. MAGAZINES	Scholastic News	0.00	89.38
KMS - CENTRAL	GENERAL	HENDERSON, SABRINA	Gate money for games	0.00	400.00
KMS - CENTRAL	GENERAL	HENDERSON, SABRINA	Petty Cash	0.00	90.00
KMS - CENTRAL Total				5,644.15	2,299.41
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Mop Wet Comet Blend Med Blue	0.00	285.60
MAINTENANCE -	GENERAL	COOPER FIRE PROTECTION SERVICES, INC.	Fire Sprinkler Parts and Labor	505.64	0.00

Aztec Municipal School District
A.5 Executive Summary - AP by Vendor
For the Month Ending August 2025

Location	ACTIVITY	VENDOR	Description	Jul	Aug
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Electrical Services per CES Contract #2024-10-C124-1. On Call Electrician Services, see attached signed contract for terms and conditions.	1,473.93	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	AHS 607-607A: Frame new wall in athletic dept, install drywall, tape, texture and paint. Add interior door and new outlet (door provided from LR rm 19). Install new carpet in office from new door and paint office white. LRE Rm 17-19: Take out door at room	27,091.79	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Change Order AHS: labor and material to provide new door/frame for athletic directors office as the door/frame from Lydia Rippey would not work. Lydia Rippey: Install new carpet and cove base to match room #17 as close as possible. When cabinet was r	4,292.12	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Install Spring Cush Arm at AHS. Includes labor, per diem/mileage and travel time.	0.00	3,259.11
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	LRE- Remove existing window in entry vestibule and install bulletproof security window provided by owner. Repair drywall and trim as needed. PAE- Remove existing non-operable window from block wall and install new bulletproof security window. No electrica	0.00	17,858.19
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Robert Cohen Company, LLC will furnish the material, labor and equipment for the complete work to clean, screen and recoat approximately 7,050 square feet of wood athletic flooring in the gymnasium at Koogler Middle School up to the bleachers in the close	0.00	7,017.04
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	AHS Tiger Shack Labor and material to remove VCT and base and perform major floor prep and install new modern surface advantage vinyl plank (color GRIZZLY) and instsall new 4" vinyl cove base (black)	0.00	13,874.51
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	AHS Tiger Shack Change Order #1: Labor and material to install self leveler to include self leveler, install, and primer	0.00	3,320.90
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	PAE Labor and material to repair VCT in storage area for plumbing repairs	0.00	317.12
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	PAE Labor and material to remove carpet and base and install new shaw-franchise carpet #00420 "bridal path" and new 4" vinyl cove base color "gray/charcoal."	0.00	2,362.34
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	AHS 400 Bldg Electrical Services per CES Contract #2024-10-C124-1. On Call Electrician Services, see attached signed contract for terms and conditions.	0.00	210.97

Aztec Municipal School District
A.5 Executive Summary - AP by Vendor
For the Month Ending August 2025

Location	ACTIVITY	VENDOR	Description	Jul	Aug
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	LRE Make repairs to damaged 2" conduit on roof. 3 separate branch feeder conduits have separated due to poor installation. Conduit supports will be installed along the entire run of each run. Quote excludes replacing of conductors in conduits. Any repairs to	0.00	8,103.13
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	PAE Farmington Heating & Metal proposes to provide equipment, materials, and labor necessary to install a new waste and vent line to the hallway trough sink and reconnect new piping to a NEW (2) compartment countertop sink in the art room. Clay trap included.	0.00	11,139.92
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	AHS Replace 29 existing Exit emergency light fixtures, and 6 standard emergency lights with new LED type. Existing fixture batteries are failing due to DC chargers over heating being at the end of the units life. All units to be replaced one for one in same l	0.00	6,576.82
MAINTENANCE -	GENERAL	OTIS ELEVATOR COMPANY	Quarterly Inspection as per contract (AHS & KMS) 7/1/25-6/30-26	0.00	399.60
MAINTENANCE -	GENERAL	JOHNSON CONTROLS, INC.	Metasys PSA District Repairs, Parts & Labor	0.00	6,551.00
MAINTENANCE -	GENERAL	SUN GLASS LLC	(36 3/4" x 24") 1/8" Clear annealed IG w/ Mill air spacer 7/8"- Installed on site	451.32	0.00
MAINTENANCE -	GENERAL	FLYERS ENERGY LLC	MAINTENANCE	1,271.79	1,372.24
MAINTENANCE -	GENERAL	WASTE MANAGEMENT OF NM	District Trash Removal Fees and Dumpster lock rental fees.	16.75	0.00
MAINTENANCE -	GENERAL	WASTE MANAGEMENT OF NM	Roll-Off dumpster placed at Maintenance for the duration of 3 months and then removed	440.87	0.00
MAINTENANCE -	GENERAL	WASTE MANAGEMENT OF NM	(2) Roll Off dumpsters placed at EPO for building/grounds cleanup.	1,886.81	581.52
MAINTENANCE -	GENERAL	AMERICAN WASTE REMOVAL	Transportation-Sand Traps Clean out- July and December. Also when needed-AHS Ag barn and Tiger Sports Septic	0.00	605.00
MAINTENANCE -	GENERAL	SOUTHERN TIRE MART LLC	Tires - Maintenance	607.80	0.00
MAINTENANCE -	GENERAL	LOWER ANIMAS COMMUNITY DITCH	Service call treatment of active prairie dog holes using the P.E.R.C. method.	300.00	0.00
MAINTENANCE -	GENERAL	LOWER ANIMAS COMMUNITY DITCH	Additional time as required after the intital first hour, actual time will be charged.	1,095.62	0.00
MAINTENANCE -	GENERAL	SUMMIT FIRE & SECURITY LLC	District Fire Extinguisher Inspections / Service / Repair	0.00	136.00
MAINTENANCE -	GENERAL	ALSCO, INC.	Uniform Rentals/Services for SY 25-26	288.73	491.73
MAINTENANCE -	GENERAL	ALSCO, INC.	Custodian Services-Mops/Towels for SY 25-26	7.85	0.00
MAINTENANCE -	GENERAL	AU SQUARED HOME IMPROVEMENTS LLC	.80 cents per mile calculated at the completion of job.	173.10	0.00
MAINTENANCE -	GENERAL	AU SQUARED HOME IMPROVEMENTS LLC	Exterior cleanup of AMSD EPO property. Scope of cleanup to include removal and hauling of leaves, small trees. Removal or vegetation, weeds, and pine needles.	1,622.81	0.00

Aztec Municipal School District
A.5 Executive Summary - AP by Vendor
For the Month Ending August 2025

Location	ACTIVITY	VENDOR	Description	Jul	Aug
MAINTENANCE -	GENERAL	AU SQUARED HOME IMPROVEMENTS LLC	Removal of items from far north Exceptional Programs storage building. Items to be removed will be discarded and disposed of inside Roll-Off dumpsters provided by AMSD. The items to be discarded have been identified, but not limited to the following: 1. O	700.00	0.00
MAINTENANCE -	GENERAL	AU SQUARED HOME IMPROVEMENTS LLC	Removal of items from main Exceptional Programs building. Items to be removed will be discarded and disposed of inside Roll-Off dumpsters provided by AMSD. The items identified for removal are, but not limited to the following: 1. Outdated instructional m	900.00	0.00
MAINTENANCE -	GENERAL	AU SQUARED HOME IMPROVEMENTS LLC	Removal of items from east storage shed. Items to be removed will be discarded and disposed of inside Roll-Off dumpsters provided by AMSD. Items identified for removal are textbooks and other instructional materials.	300.00	0.00
MAINTENANCE -	GENERAL	AU SQUARED HOME IMPROVEMENTS LLC	Removal of items around district Taxes on labor	155.56	0.00
MAINTENANCE - Total				43,582.49	84,462.74
PARK AVENUE	GENERAL	SCHOLASTIC INC. MAGAZINES	Weekly Reader for Classroom	0.00	1,093.75
PARK AVENUE	GENERAL	ACCURATE LABEL DESIGNS, INC.	Shipping and Handling	0.00	17.95
PARK AVENUE	GENERAL	ACCURATE LABEL DESIGNS, INC.	Roll visitors label	0.00	138.00
PARK AVENUE Total				0.00	1,249.70
SAFETY	SAFETY	FOUR STATES COMMUNICATIONS	Radio programing of existing radios	0.00	1,020.00
SAFETY	SAFETY	ALSCO, INC.	Uniforms for the Safety Team	0.00	73.65
SAFETY	SAFETY	GUEST COMMUNICATIONS CORP	50 extra Emergency Guides plus hooks	0.00	3,908.32
SAFETY Total				0.00	5,001.97
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	24/25 Azure (Blanket) Fees Monthly	0.00	568.67
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	24/25 Warehouse Restock	4,248.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	CDW Professional Services - LAN Switch Upgrade Installation, Configuration and Staging. Please reference Statement of Work #158339 for service engagement specifics.	31,600.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	NINJA ONE ADVANCED PRO	10,450.91	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	SMARTDEPLOY PLUS	5,579.77	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Microsoft Windows Server Datacenter Edition - license & software assurance	1,268.91	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Microsoft Windows Server Standard Edition - license & software assurance	893.20	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Microsoft SQL Server Standard Core Edition - license & software assurance	1,537.82	1,550.07
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	SENTURO K-12 ALL FEATURES PLAN	0.00	5,409.38
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	SENTURO GEO-PROTTEC	0.00	3,245.63
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	HALCYON WINDOWS PLATFORM PRO+DXP	0.00	21,637.50

Aztec Municipal School District
A.5 Executive Summary - AP by Vendor
For the Month Ending August 2025

Location	ACTIVITY	VENDOR	Description	Jul	Aug
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Microsoft Desktop Education w Enterprise CAL - license & software assurance	0.00	30,520.58
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Microsoft Visio Pro for Office 365 - subscription license - 1 user	0.00	146.05
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Eaton Internal Replacement Battery Cartridge (RBC) for Select 1500VA UPS Systems	0.00	277.64
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Eaton 5P 1000VA 770W 120V Line-Interactive UPS 5-15P 8x 5-15R Outlets True	0.00	502.23
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Eaton 5PX G2 UPS 1440VA 1440W 120V Network Card Option 2U Rack Tower UPS	0.00	9,381.40
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Eaton 48V Extended Battery Module (EBM) for 1000 and 1500 VA 5PX G2 UPS Sys	0.00	6,377.40
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Adobe Creative Cloud for Enterprise-All Apps-Subscription Renewal	0.00	2,700.36
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Adobe Acrobat Pro for teams - Subscription Renewal	0.00	7,932.96
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	FortiToken Mobile - license - 5 users	0.00	388.53
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Extreme Cust SW SUP RNW	0.00	49,436.90
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	CDW Professional Services SOW# 149359 Cisco WebEx Calling Migration Signed SOW Billing Milestone (25%)	0.00	6,816.98
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Fire Alarm Replacement for 100/200 Building at Koogler per Quote JP12324-KOOG	0.00	25,492.19
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI Cameras Koogler Middle School Labor	27,493.15	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI Cameras Koogler Middle School Materials	3,000.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI Cameras McCoy Elementary School Labor	11,305.59	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI Cameras McCoy Elementary School Materials	1,500.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI Cameras Lydia Rippey Elementary School Labor	14,902.83	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI Cameras Lydia Rippey Elementary School Materials	1,500.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI Cameras Vista Nueva High School Labor	3,597.23	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI Cameras Vista Nueva High School Materials	1,500.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI Cameras Park Avenue Elementary School Labor	16,701.45	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI Cameras Park Avenue Elementary School Materials	1,500.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	RossWess Emergency Generator Site Work	2,055.56	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	RossWess Emergency Generator General Requirements	4,219.31	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	RossWess Emergency Generator Electrical	91,093.88	14,686.45
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	3 New Data Drops	0.00	975.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Fire Alarm Replacement for 300-500 Buildings at Koogler per Quote JP10924-ADD	0.00	48,481.28
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Fire Alarm Replacement for 400-600-700-800 Buildings at Koogler per Quote JP10924-ADD2	0.00	37,963.15
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	RossWess Emergency Generator Concrete	0.00	5,301.19
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	RossWess Emergency Generator Heating, Ventilating, and Air-Conditioning(HVAC)	0.00	11,151.34

**Aztec Municipal School District
A.5 Executive Summary - AP by Vendor
For the Month Ending August 2025**

Location	ACTIVITY	VENDOR	Description	Jul	Aug
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	RossWess Emergency Generator Earthwork	0.00	848.38
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	RossWess Emergency Generator Process Gas and Liquid handling, Purification, and Storage Equipment:	0.00	3,786.56
TECHNOLOGY	GENERAL	LUMEN TECHNOLOGIES	District Phone Lines	850.64	850.64
TECHNOLOGY	GENERAL	LUMEN TECHNOLOGIES	Internet services	0.00	1,840.81
TECHNOLOGY	GENERAL	LUMEN TECHNOLOGIES	Other charges not related to phone lines and charges for long distance	1,929.89	0.00
TECHNOLOGY	GENERAL	JOHNSON CONTROLS, INC.	Base Bid - JCI Metasys System	0.00	142,835.50
TECHNOLOGY	GENERAL	CANON FINANCIAL SERVICES, INC.	Leased equipment for months 25-36 of 60 Months FMV FY2425	171.80	0.00
TECHNOLOGY	GENERAL	CANON FINANCIAL SERVICES, INC.	Leased equipment for months 37-48 of 60 Months FMV FY2526	3,599.07	4,007.49
TECHNOLOGY	GENERAL	MAIN STREET SPIRIT	Custom Lanyard "Aztec Tigers"	0.00	625.00
TECHNOLOGY	GENERAL	MAIN STREET SPIRIT	Custom Zip Clips	0.00	625.00
TECHNOLOGY	GENERAL	MAIN STREET SPIRIT	Orange ID Holders	0.00	500.00
TECHNOLOGY	GENERAL	FLYERS ENERGY LLC	TECHNOLOGY	0.00	164.73
TECHNOLOGY	GENERAL	CAPTURING KIDS' HEARTS	CKH 2025-2026 school year District Premium Equips a district leadership team with the support to implement the Capturing Kids' Hearts Process with great fidelity across the district Includes access to a strategist, district-wide reporting, recurring leade	7,041.92	0.00
TECHNOLOGY	GENERAL	CAPTURING KIDS' HEARTS	CKH 2025-2026 school year Campus Premium A campus-specific subscription that provides comprehensive ongoing support to leaders and staff who have completed Capturing Kids' Hearts® 1 Training, per attached quote.	28,334.31	0.00
TECHNOLOGY	GENERAL	POWERSCHOOL GROUP LLC	SmartFind Express Sub Eligible	0.00	4,295.80
TECHNOLOGY	GENERAL	POWERSCHOOL GROUP LLC	PS SIS PD+ Subscription	0.00	4,219.43
TECHNOLOGY	GENERAL	POWERSCHOOL GROUP LLC	PS SIS Maintenance & Support	0.00	25,406.78
TECHNOLOGY	GENERAL	POWERSCHOOL GROUP LLC	PS SPED Student Assistant Team Annual Fee	0.00	153.15
TECHNOLOGY	GENERAL	POWERSCHOOL GROUP LLC	PS Special Programs 504	0.00	518.76
TECHNOLOGY	GENERAL	POWERSCHOOL GROUP LLC	PS SPED Service Plan Annual Fee	0.00	5.89
TECHNOLOGY	GENERAL	POWERSCHOOL GROUP LLC	PS SPED Individual Health Management Annual Fee	0.00	518.76
TECHNOLOGY	GENERAL	POWERSCHOOL GROUP LLC	PS SIS Hosting SSL Certificate	0.00	432.00
TECHNOLOGY	GENERAL	POWERSCHOOL GROUP LLC	PS SIS Hosting	0.00	10,951.20
TECHNOLOGY	GENERAL	APPTEGY, INC.	25/26 Thrillshare (Digital Applications)	14,497.87	0.00
TECHNOLOGY	GENERAL	APPTEGY, INC.	Thrillshare RoomsSubscription: First Annual from 7/1/2025-6/30/2026	9,225.75	0.00
TECHNOLOGY	GENERAL	FARONICS TECHNOLOGIES USA INC.	1 YR Insight NXT Maintenance Renewal DW EDU	3,000.00	0.00
TECHNOLOGY	GENERAL	BRIGHTLY SOFTWARE, INC	25/26 School Dude Technology Essentials Insight Renew	8,049.13	0.00
TECHNOLOGY	GENERAL	BRIGHTLY SOFTWARE, INC	25/26 School Dude Technology Essentials Help Desk Renewals	0.00	4,508.27
TECHNOLOGY	GENERAL	TECHNICHE AMERICAS, LLC	Statseeker Annual Support Services 3250- Renewal on the v5 Professional Tier Total Interface Licenses: 5,000 Period of Cover: 1 July 2025 to 30 June 2026	4,445.00	0.00
TECHNOLOGY	GENERAL	RAZOR SPARROW LLC	GradeTransferer Service License with 3% discount	5,999.00	0.00

**Aztec Municipal School District
A.5 Executive Summary - AP by Vendor
For the Month Ending August 2025**

Location	ACTIVITY	VENDOR	Description	Jul	Aug
TECHNOLOGY	GENERAL	CLASSLINK, INC.	25/26 Renewal-ClassLink Analytics Plus Annual License-per user (501+ users) ClassLink Annual Analytics Plus Renewal License	596.50	0.00
TECHNOLOGY	GENERAL	CLASSLINK, INC.	25/26 Renewal-ClassLink Annual Roster Server Hosting (up to 5,000 users) ClassLink Annual Roster Server Hosting Renewal License (up to 5,000 users)	525.00	0.00
TECHNOLOGY	GENERAL	CLASSLINK, INC.	25/26 Renewal-ClassLink LaunchPad License ClassLink Annual LaunchPad Renewal License	9,424.70	0.00
TECHNOLOGY	GENERAL	CLASSLINK, INC.	TIPS Contract #230105	-477.20	0.00
TECHNOLOGY	GENERAL	CIVICPLUS, LLC	Civics Plus Software HR and PIO	0.00	11,498.00
TECHNOLOGY	GENERAL	ZEPTIVE INC	1 Year Software License Renewal	0.00	98.00
TECHNOLOGY Total				333,160.99	509,633.03
TRANSPORTATION	GENERAL	ROBERTS TRUCK CENTER	Blanket PO for Maintenance on Activity Buses	446.69	0.00
TRANSPORTATION	GENERAL	FLYERS ENERGY LLC	FUEL FOR TRANSPORTATION BUSES AND VEHICLES	141.55	257.85
TRANSPORTATION	GENERAL	SOUTHERN TIRE MART LLC	Tires	1,862.56	158.44
TRANSPORTATION	GENERAL	SENERGY PETROLEUM, LLC	To and From Fuel	0.00	6,230.51
TRANSPORTATION	GENERAL	ALSCO, INC.	Uniforms and shop towels for transportation department: Scott Hardin Alan Weaver	241.40	185.86
TRANSPORTATION	GENERAL	FARMINGTON MUNICIPAL SCHOOLS	Summer Bus Academy	750.00	0.00
TRANSPORTATION	GENERAL	ALLDATA LLC	Renewal for 06.21.25 to 06.20.26	975.00	0.00
TRANSPORTATION	GENERAL	TILLERY CHEVROLET	2025 Chevrolet suburban LS 4x4 9 Passenger	0.00	64,920.00
TRANSPORTATION Total				4,417.20	71,752.66
Grand Total				633,131.30	1,138,599.24

AZTEC MUNICIPAL SCHOOL DISTRICT
A.6 EXECUTIVE SUMMARY BUDGET
AUGUST 2025

FUND	FUNDESC	FUNCTION	Sum of Budget	Sum of BudgetAdjustments	Sum of AccountYTD	Sum of Encumbrance	Sum of BudgetBal
11000	OPERATIONAL	1000	\$ 19,407,342.00	\$ 4,049.00	\$ 1,028,620.98	\$ 15,850,739.87	\$ 2,527,981.15
11000	OPERATIONAL	2000	\$ 14,996,062.92	\$ (4,049.00)	\$ 2,242,830.33	\$ 11,548,906.10	\$ 1,204,326.49
11000	OPERATIONAL	3000	\$ 246,521.00	\$ -	\$ 2,369.50	\$ 54,826.91	\$ 189,324.59
11000 Total			\$ 34,649,925.92	\$ -	\$ 3,273,820.81	\$ 27,454,472.88	\$ 3,921,632.23
13000	TRANSPORTATION	2000	\$ 1,304,838.00	\$ -	\$ 85,165.32	\$ 1,145,619.89	\$ 74,052.79
13000 Total			\$ 1,304,838.00	\$ -	\$ 85,165.32	\$ 1,145,619.89	\$ 74,052.79
21000	FOOD SERVICES	2000	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -
21000	FOOD SERVICES	3000	\$ 1,987,687.00	\$ -	\$ 62,998.05	\$ 2,109,695.83	\$ (185,006.88)
21000 Total			\$ 2,062,687.00	\$ -	\$ 62,998.05	\$ 2,184,695.83	\$ (185,006.88)
22000	ATHLETICS	1000	\$ 123,500.00	\$ -	\$ 8,365.28	\$ 15,223.16	\$ 99,911.56
22000 Total			\$ 123,500.00	\$ -	\$ 8,365.28	\$ 15,223.16	\$ 99,911.56
24101	TITLE I	1000	\$ 1,103,766.00	\$ -	\$ 69,523.44	\$ 889,329.04	\$ 144,913.52
24101	TITLE I	2000	\$ 805,227.00	\$ -	\$ 52,095.67	\$ 308,548.69	\$ 444,582.64
24101 Total			\$ 1,908,993.00	\$ -	\$ 121,619.11	\$ 1,197,877.73	\$ 589,496.16
24106	ENTITLEMENT IDEA	1000	\$ 721,429.00	\$ -	\$ 32,965.26	\$ 632,330.33	\$ 56,133.41
24106	ENTITLEMENT IDEA	2000	\$ 926,965.00	\$ -	\$ 15,612.28	\$ 513,177.50	\$ 398,175.22
24106 Total			\$ 1,648,394.00	\$ -	\$ 48,577.54	\$ 1,145,507.83	\$ 454,308.63
24109	PRESCHOOL IDEA	1000	\$ 44,675.00	\$ -	\$ 1,817.06	\$ 43,849.55	\$ (991.61)
24109	PRESCHOOL IDEA	2000	\$ 2,386.00	\$ -	\$ -	\$ 1,386.00	\$ 1,000.00
24109 Total			\$ 47,061.00	\$ -	\$ 1,817.06	\$ 45,235.55	\$ 8.39
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	1000	\$ 11,962.00	\$ -	\$ -	\$ -	\$ 11,962.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	2000	\$ 300,295.00	\$ -	\$ 5,351.15	\$ 128,828.38	\$ 166,115.47
24154 Total			\$ 312,257.00	\$ -	\$ 5,351.15	\$ 128,828.38	\$ 178,077.47
24174	CARLS D PERKINS SECONDARY	1000	\$ 34,659.00	\$ -	\$ 643.45	\$ 15,962.25	\$ 18,053.30
24174	CARLS D PERKINS SECONDARY	2000	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 1,800.00
24174 Total			\$ 36,459.00	\$ -	\$ 643.45	\$ 15,962.25	\$ 19,853.30
24176	CARL PERKINS	1000	\$ 10,880.00	\$ -	\$ -	\$ 3,574.45	\$ 7,305.55
24176 Total			\$ 10,880.00	\$ -	\$ -	\$ 3,574.45	\$ 7,305.55
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	1000	\$ 27,244.00	\$ -	\$ 7,144.15	\$ 3,150.00	\$ 16,949.85
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	2000	\$ 81,106.00	\$ -	\$ -	\$ 5,002.90	\$ 76,103.10
24189 Total			\$ 108,350.00	\$ -	\$ 7,144.15	\$ 8,152.90	\$ 93,052.95
25131	JOHNSON O'MALLEY	2000	\$ 20,781.56	\$ (18,268.44)	\$ -	\$ 3,432.00	\$ 17,349.56
25131 Total			\$ 20,781.56	\$ (18,268.44)	\$ -	\$ 3,432.00	\$ 17,349.56
25184	INDIAN ED FORMULA GRANT	1000	\$ 88,080.00	\$ 64,393.00	\$ 3,411.78	\$ 78,610.57	\$ 6,057.65
25184	INDIAN ED FORMULA GRANT	2000	\$ 37,379.00	\$ 26,282.00	\$ 1,971.25	\$ 24,153.82	\$ 11,253.93
25184 Total			\$ 125,459.00	\$ 90,675.00	\$ 5,383.03	\$ 102,764.39	\$ 17,311.58
26200	Conoco Phillips Grants	1000	\$ 640.00	\$ -	\$ -	\$ -	\$ 640.00
26200 Total			\$ 640.00	\$ -	\$ -	\$ -	\$ 640.00
27107	2012 GO BOND STUDENT LIBRARY SB	2000	\$ 52.00	\$ 0.03	\$ -	\$ -	\$ 52.00
27107 Total			\$ 52.00	\$ 0.03	\$ -	\$ -	\$ 52.00
27109	INSTRUCTIONAL MATERIALS SPECIAL APPROPRIATION	1000	\$ 7,153.00	\$ -	\$ -	\$ -	\$ 7,153.00
27109 Total			\$ 7,153.00	\$ -	\$ -	\$ -	\$ 7,153.00
27149	PRE K	1000	\$ 867,133.00	\$ -	\$ 26,082.27	\$ 511,984.05	\$ 329,066.68

AZTEC MUNICIPAL SCHOOL DISTRICT
A.6 EXECUTIVE SUMMARY BUDGET
AUGUST 2025

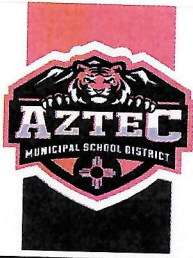
FUND	FUNDESC	FUNCTION	Sum of Budget	Sum of Budget	Adjustments	Sum of AccountYTD	Sum of Encumbrance	Sum of BudgetBal
27149	PRE K	2000	\$ 36,667.00	\$ -	\$ -	\$ -	\$ -	\$ 36,667.00
27149 Total			\$ 903,800.00	\$ -	\$ 26,082.27	\$ 511,984.05	\$ 365,733.68	
27183	NM GROWN fw	3000	\$ 24,699.00	\$ -	\$ -	\$ 12,000.00	\$ 12,699.00	
27183 Total			\$ 24,699.00	\$ -	\$ -	\$ 12,000.00	\$ 12,699.00	
27502	NEXT GEN CTE	1000	\$ 95,665.00	\$ -	\$ 488.07	\$ 15,718.38	\$ 79,458.55	
27502	NEXT GEN CTE	2000	\$ 19,800.00	\$ -	\$ -	\$ 2,732.00	\$ 17,068.00	
27502 Total			\$ 115,465.00	\$ -	\$ 488.07	\$ 18,450.38	\$ 96,526.55	
28144	MEDICAID HSD	1000	\$ 162,344.00	\$ -	\$ 2,218.44	\$ 36,957.15	\$ 123,168.41	
28144	MEDICAID HSD	2000	\$ 830,624.00	\$ -	\$ 28,779.77	\$ 444,446.25	\$ 357,397.98	
28144 Total			\$ 992,968.00	\$ -	\$ 30,998.21	\$ 481,403.40	\$ 480,566.39	
29102	PRIVATE DIRECT GRANTS	1000	\$ 23,725.00	\$ -	\$ -	\$ -	\$ 23,725.00	
29102	PRIVATE DIRECT GRANTS	2000	\$ 20,597.00	\$ -	\$ 709.29	\$ 1,182.15	\$ 18,705.56	
29102	PRIVATE DIRECT GRANTS	3000	\$ 15,147.00	\$ -	\$ -	\$ -	\$ 15,147.00	
29102 Total			\$ 59,469.00	\$ -	\$ 709.29	\$ 1,182.15	\$ 57,577.56	
31200	PUBLIC SCHOOL CAPITAL OUTLAY	4000	\$ 151,713.00	\$ -	\$ -	\$ -	\$ 151,713.00	
31200 Total			\$ 151,713.00	\$ -	\$ -	\$ -	\$ 151,713.00	
31701	CAPITAL IMPROVEMENTS SB	2000	\$ 8,000.00	\$ -	\$ 286.20	\$ -	\$ 7,713.80	
31701	CAPITAL IMPROVEMENTS SB	4000	\$ 3,207,634.48	\$ -	\$ 166,840.93	\$ 1,341,889.98	\$ 1,698,903.57	
31701 Total			\$ 3,215,634.48	\$ -	\$ 167,127.13	\$ 1,341,889.98	\$ 1,706,617.37	
31703	SB-9 STATE MATCH	4000	\$ 208,065.27	\$ -	\$ 64,920.00	\$ 686.80	\$ 142,458.47	
31703 Total			\$ 208,065.27	\$ -	\$ 64,920.00	\$ 686.80	\$ 142,458.47	
31900	ED TECH EQUIPMENT ACT	2000	\$ 1,355,400.00	\$ -	\$ 20,274.88	\$ 223,601.95	\$ 1,111,523.17	
31900	ED TECH EQUIPMENT ACT	4000	\$ 6,381,408.00	\$ -	\$ 838,859.10	\$ 2,204,519.48	\$ 3,338,029.42	
31900 Total			\$ 7,736,808.00	\$ -	\$ 859,133.98	\$ 2,428,121.43	\$ 4,449,552.59	
41000	DEBT SERVICES	2000	\$ 35,000.00	\$ -	\$ 171.61	\$ -	\$ 34,828.39	
41000	DEBT SERVICES	5000	\$ 5,019,442.00	\$ -	\$ -	\$ -	\$ 5,019,442.00	
41000 Total			\$ 5,054,442.00	\$ -	\$ 171.61	\$ -	\$ 5,054,270.39	
43000	ED TECH DEBT SERVICE	2000	\$ 50,000.00	\$ -	\$ 1,383.31	\$ -	\$ 48,616.69	
43000	ED TECH DEBT SERVICE	5000	\$ 13,007,569.92	\$ -	\$ -	\$ 5,273,029.84	\$ 7,734,540.08	
43000 Total			\$ 13,057,569.92	\$ -	\$ 1,383.31	\$ 5,273,029.84	\$ 7,783,156.77	
Grand Total			\$ 73,888,064.15	\$ 72,406.59	\$ 4,771,898.82	\$ 43,520,095.27	\$ 25,596,070.06	



AZTEC MUNICIPAL SCHOOL DISTRICT
B.1 BUDGET ADJUSTMENT REQUESTS (BARS)

Board Meeting Date: September 11, 2025

The Aztec Municipal School District School Board approves the following budget adjustment requests not to exceed the absolute values of the amounts listed below.				
24196	Stronger Connections Grant (SCG) Program - CFDA 84.424F	064-000-2526-0001-IB	\$10,211.10	PED Approved BAR
25184	Indian Ed Formula Grant	064-000-2526-0002-I	\$90,675.00	PED Approved BAR
27107	27107 GOB Library	064-000-2526-0006-I	\$0.03	PED Approved BAR
25131	Johnson O'Malley	064-000-2526-0009-D	(\$18,268.44)	PED Approved BAR
24106	Entitlement IDEA-B	064-000-2526-0010-M	\$0.00	Local / Governance Board Approved BAR
24154	Teacher/Principal Training & Recruiting	064-000-2526-0011-M	\$0.00	Local / Governance Board Approved BAR
21100	Universal Free Lunch (State funded)	064-000-2526-0012-D	(\$148,970.00)	PED Approved BAR
25131	Johnson O'Malley	064-000-2526-0013-T	\$0.00	BAR Voided
25131	Johnson O'Malley	064-000-2526-0014-M	\$0.00	BAR Voided
24154	Teacher/Principal Training & Recruiting	064-000-2526-0015-M	\$0.00	Local / Governance Board Approved BAR
24154	Teacher/Principal Training & Recruiting	064-000-2526-0016-M	\$0.00	Local / Governance Board Approved BAR
27584	Attendance Success Initiative reg2023, HB2	064-000-2526-0018-M	\$0.00	Pending Maintenance BAR
25184	Indian Ed Formula Grant	064-000-2526-0019-M	\$0.00	Local / Governance Board Approved BAR
24106	Entitlement IDEA-B	064-000-2526-0020-M	\$0.00	Local / Governance Board Approved BAR
25131	Johnson O'Malley	064-000-2526-0021-M	\$0.00	Local / Governance Board Approved BAR
24101	Title I Part A - ESEA	064-000-2526-0022-M	\$0.00	Local / Governance Board Approved BAR
27502	Career Technical Education Program (Pilot)	064-000-2526-0023-M	\$0.00	Local / Governance Board Approved BAR
27149	PreK Initiative	064-000-2526-0024-M	\$0.00	Local / Governance Board Approved BAR



AZTEC MUNICIPAL SCHOOL DISTRICT

FINANCE DEPARTMENT ACTIVITY FUND REQUEST

SITE REQUESTING TRANSFER

AHS CTE Construction Pathway

Request for Internal Transfer of Funds

Transfer of funds is hereby requested:

FROM	<u>Activity - Woods</u> Account Title	<u>23050.1000.56118.9000.9000.019000.0000</u> Account number
TO	<u>Activity - Construction</u> Account Title	<u>23050.1000.56118.9000.9000.019000.0000</u> Account number

In the amount of \$6,672.68

Reason for transfer:

There was an existing activity account found in the system for our Construction pathway. The money was found to be a rollover from past years before the Construction CTE pathway was formalized and the course offerings fell under wood shop. After research and interviews, the money was found to be raised to support wood shop needs. The construction pathway would like to utilize this funding to build wood sheds and sell them to the public. The money from any shed sales would go back into the activity account to build future items to sell for the construction pathway. This would allow the construction students to learn the construction trade and have consumable materials at their disposal. The goal is to sell these sheds and possibly future products of a similar nature (tables, chairs, benches, etc.) to provide materials for the students to learn a trade. The profits would go back into the construction pathway to be used as seed money for additional projects. The costs of materials is high and this money would be a good start to funding many different future projects. Each shed is estimated to cost \$3,000 to build and ship and the anticipated sale price is \$3,500. The anticipated profit is \$500 per shed and the profits will stay in the construction pathway to build future projects on the road to sustainability.

APPROVED:

Signature of Activity Fund Sponsor/Donor

Date

Signature of Activity Fund Recipient

Date

Signature of Principal/Director

Date

INSTRUCTIONS:

This form must be received by the Finance Office prior to the last day of the month in order to be approved at the following month's Board Meeting. Please attach General Ledger Report to support amount requested.