

Cloudfcroft Municipal Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATIONAL BANK ACCOUNT
00-020-5-01

From Date: 127776
From Check: 127776
From Voucher: 127776

To Date: 127872
To Check: 127872
To Voucher: 127872

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
127776	03/08/2024	CAPITAL ONE	\$371.18	1120	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2024	
127777	03/08/2024	ADVANCE AUTO PARTS.	\$41.43	1121	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2024	
127778	03/08/2024	ALBERTSONS	\$40.00	1121	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2024	
127779	03/08/2024	AMAZON CAPITAL SERVICES, INC	\$102.97	1121	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2024	
127780	03/08/2024	BATTE ENTERPRISES	\$49.68	1121	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2024	
127781	03/08/2024	BOOKSHOP, INC	\$3,910.08	1121	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2024	
127782	03/08/2024	BORDER INTERNATIONAL	\$192.35	1121	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2024	
127783	03/08/2024	E.R.M. ELECTRIC LLC.	\$2,165.91	1121	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2024	
127784	03/08/2024	HEATHER ENGLE	\$77.17	1121	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2024	
127785	03/08/2024	MNJ TECHNOLOGIES	\$106.00	1121	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2024	
127786	03/08/2024	POWERSCHOOL GROUP LLC	\$924.48	1121	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2024	
127787	03/08/2024	QUILL CORPORATION	\$1,632.65	1121	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2024	
127788	03/08/2024	REGION IX ED. COOPERATIVE	\$99,107.00	1121	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2024	
127789	03/08/2024	RICHLINE IT SOLUTIONS	\$257.60	1121	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2024	
127790	03/08/2024	RTI	\$13,285.00	1121	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2024	
127791	03/08/2024	SAFEGUARD	\$824.80	1121	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2024	
127792	03/08/2024	SPECTRUM IMAGING SYSTEMS	\$1,995.64	1121	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2024	
127793	03/08/2024	TULAROSA BASIN TELEPHONE CO.	\$262.29	1121	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2024	
127794	03/08/2024	UNIFIRST	\$73.33	1121	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2024	
127795	03/08/2024	VILLAGE OF CLOUDCROFT	\$2,019.48	1121	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2024	
127796	03/08/2024	WALSH GALLEGOS KYLE ROBINSON & ROALSON	\$24.22	1121	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2024	
127797	03/08/2024	WEX BANK	\$1,195.26	1121	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2024	

Cloudfcroft Municipal Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATIONAL BANK ACCOUNT
00-020-5-01

From Date: 127776
To Date: 127872
From Check: 127776
To Check: 127872
From Voucher:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
127798	03/25/2024	CLOUDCROFT MUNICIPAL SCHOOLS	\$43,244.94	1123	Printed	Payroll Ded	<input type="checkbox"/>		
127799	03/25/2024	FIRST FINANCIAL ADMIN., INC.	\$830.00	1123	Printed	Payroll Ded	<input type="checkbox"/>		
127800	03/25/2024	FIRST FINANCIAL ADMINISTRATORS	\$1,755.60	1123	Printed	Payroll Ded	<input type="checkbox"/>		
127801	03/25/2024	FIRST NATIONAL BANK	\$105,438.49	1123	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2024	
127802	03/25/2024	FNB of Alamogordo	\$37,700.87	1123	Printed	Payroll Ded	<input type="checkbox"/>		
127803	03/25/2024	NEA-NEW MEXICO	\$195.83	1123	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2024	
127804	03/25/2024	NM Retiree Health Care	\$4,509.29	1123	Printed	Payroll Ded	<input type="checkbox"/>		
127805	03/25/2024	PAYROLL TAX PAYMENTS	\$31,768.27	1123	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2024	
127806	03/25/2024	TAXATION & REVENUE DEPARTMENT	\$378.40	1123	Printed	Payroll Ded	<input type="checkbox"/>		
127807	03/25/2024	TAXATION AND REVENUE DEPT	\$3,623.48	1123	Printed	Payroll Ded	<input type="checkbox"/>		
127808	03/25/2024	THRIVE IN SOUTHERN NEW MEXICO	\$70.00	1123	Printed	Payroll Ded	<input type="checkbox"/>		
127809	03/25/2024	CLOUDCROFT MUNICIPAL SCHOOLS	\$1,081.88	1124	Printed	Payroll Ded	<input type="checkbox"/>		
127810	03/25/2024	FIRST NATIONAL BANK	\$2,878.79	1124	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2024	
127811	03/25/2024	NM Retiree Health Care	\$112.50	1124	Printed	Payroll Ded	<input type="checkbox"/>		
127812	03/25/2024	PAYROLL TAX PAYMENTS	\$647.39	1124	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2024	
127813	03/25/2024	TAXATION AND REVENUE DEPT	\$71.94	1124	Printed	Payroll Ded	<input type="checkbox"/>		
127814	03/25/2024	FIRST NATIONAL BANK OF OMAHA	\$9,123.81	1125	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2024	
127815	03/26/2024	ACCU-DISCLOSE, LLC	\$3,390.19	1127	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2024	
127816	03/26/2024	AMAZON CAPITAL SERVICES, INC	\$224.77	1127	Printed	Expense	<input type="checkbox"/>		
127817	03/26/2024	BATTE ENTERPRISES	\$797.65	1127	Printed	Expense	<input type="checkbox"/>		
127818	03/26/2024	Cathy Gaffney	\$957.77	1127	Printed	Expense	<input type="checkbox"/>		

Cloudercroft Municipal Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATIONAL BANK ACCOUNT
00-020-5-01

From Date: To Date:
 From Check: 127776 To Check: 127872
 From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
127862	04/05/2024	CURRICULUM ASSOCIATES	\$592.48	1132	Printed	Expense	<input type="checkbox"/>		
127863	04/05/2024	GOODMAN FACTORS	\$6,203.67	1132	Printed	Expense	<input type="checkbox"/>		
127864	04/05/2024	INDUSTRIAL WATER ENGINEERING, INC	\$663.51	1132	Printed	Expense	<input type="checkbox"/>		
127865	04/05/2024	MODRALL SPERLING LAWYERS	\$21,789.12	1132	Printed	Expense	<input type="checkbox"/>		
127866	04/05/2024	NM SCHOOL SUPERINTENDENTS	\$500.00	1132	Printed	Expense	<input type="checkbox"/>		
127867	04/05/2024	REGION IX ED. COOPERATIVE	\$109,039.00	1132	Printed	Expense	<input type="checkbox"/>		
127868	04/05/2024	RICHLINE IT SOLUTIONS	\$257.60	1132	Printed	Expense	<input type="checkbox"/>		
127869	04/05/2024	TULAROSA BASIN TELEPHONE CO.	\$262.12	1132	Printed	Expense	<input type="checkbox"/>		
127870	04/05/2024	UNIFIRST	\$128.66	1132	Printed	Expense	<input type="checkbox"/>		
127871	04/05/2024	WALSH GALLEGOS KYLE ROBINSON & ROALSON	\$169.51	1132	Printed	Expense	<input type="checkbox"/>		
127872	04/05/2024	WHITE SANDS DRUG AND ALCOHOL	\$890.15	1132	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$845,952.85

End of Report

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request**

Doc. ID: 048-000-2324-0088-I
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Cloudcroft Municipal Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY	Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue: 21100.0000.43203 \$49,897

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21100 Universal Free Lunch (State funded)	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$38,020	\$49,897	\$87,917	
						Sub Total	\$49,897		
						Indirect Cost			
						DOC. TOTAL	\$49,897		

Justification:

Increase

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Lisa Royer	Business Manager	4/9/2024 10:31:53 AM
Tana Daugherty	Superintendent	4/9/2024 10:32:31 AM

Must submit backup for all BARS, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
 300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 048-000-2324-0089-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2023-2024

Entity Name: Cloudcroft Municipal Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27405.0000.43202 \$2,500

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27405 2020 School Bus Cameras	2700 Student Transportation	56119 Supply Assets (\$5,000 or less).	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class		\$2,500	\$2,500	
Sub Total							\$2,500		
Indirect Cost									
DOC. TOTAL							\$2,500		

Justification:

Initial Budget

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Lisa Royer	Business Manager	4/9/2024 10:55:15 AM
Tana Daugherty	Superintendent	4/9/2024 10:55:53 AM

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 048-000-2324-0090-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cloudcroft Municipal Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY
Budget Period: 07/01/2023 To: 06/30/2024
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transportation	2700 Student Transportation	51100 Salaries Expense	0000 No Program	048000 CLOUDCROFT DIST OFF	1622 Bus Drivers	\$65,313	(\$3,402)	\$61,911	
13000 Pupil Transportation	2700 Student Transportation	52111 Educational Retirement	0000 No Program	048000 CLOUDCROFT DIST OFF	1622 Bus Drivers	\$11,855	(\$618)	\$11,237	
13000 Pupil Transportation	2700 Student Transportation	52112 ERA - Retiree Health	0000 No Program	048000 CLOUDCROFT DIST OFF	1622 Bus Drivers	\$1,307	(\$68)	\$1,239	
13000 Pupil Transportation	2700 Student Transportation	52210 FICA Payments	0000 No Program	048000 CLOUDCROFT DIST OFF	1622 Bus Drivers	\$4,050	(\$780)	\$3,270	
13000 Pupil Transportation	2700 Student Transportation	52220 Medicare Payments	0000 No Program	048000 CLOUDCROFT DIST OFF	1622 Bus Drivers	\$948	(\$180)	\$768	
13000 Pupil Transportation	2700 Student Transportation	52311 Health and Medical Premiums	0000 No Program	048000 CLOUDCROFT DIST OFF	1622 Bus Drivers	\$37,749	(\$4,664)	\$33,085	
13000 Pupil Transportation	2700 Student Transportation	52313 Dental	0000 No Program	048000 CLOUDCROFT DIST OFF	1622 Bus Drivers	\$1,441	(\$549)	\$892	
13000 Pupil Transportation	2700 Student Transportation	52314 Vision	0000 No Program	048000 CLOUDCROFT DIST OFF	1622 Bus Drivers	\$260	(\$85)	\$175	
13000 Pupil Transportation	2700 Student Transportation	54314 Maintenance & Repair - Buses	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$12,389	(\$5,500)	\$6,889	
13000 Pupil Transportation	2700 Student Transportation	55111 Transportation Per-Capita Feeders	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$1,020	(\$1,020)		
13000 Pupil Transportation	2700 Student Transportation	55916 Bus Inspections	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$700	\$100	\$800	
13000 Pupil Transportation	2700 Student Transportation	56216 Maintenance Supplies/Parts	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$16,561	\$16,766	\$33,327	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Maintenance

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Lisa Royer	Business Manager	4/9/2024 1:36:56 PM
Tana Daugherty	Superintendent	4/9/2024 1:37:33 PM

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
 300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 048-000-2324-0091-T
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: Cloudcroft Municipal Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY	
Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
15200 Local Revenue Operational	1000 Instruction	55819 Employee Travel - Teachers	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$20,000	(\$10,000)	\$10,000	
15200 Local Revenue Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class		\$10,000	\$10,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Transfer

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature		
Name	Role	Date
Lisa Royer	Business Manager	4/9/2024 1:51:03 PM
Tana Daugherty	Superintendent	4/9/2024 1:51:42 PM

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
 300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 048-000-2324-0092-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: Cloudcroft Municipal Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$10,123	(\$2,950)	\$7,173	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	048038 CLOUDCROFT ELEM	1411 Teachers- Grades 1-12		\$2,240	\$2,240	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	048038 CLOUDCROFT ELEM	1411 Teachers- Grades 1-12		\$470	\$470	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	048038 CLOUDCROFT ELEM	1411 Teachers- Grades 1-12		\$60	\$60	
24154 Teacher/ Principal Training & Recruiting	1000 instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	048038 CLOUDCROFT ELEM	1411 Teachers- Grades 1-12		\$140	\$140	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	048038 CLOUDCROFT ELEM	1411 Teachers- Grades 1-12		\$40	\$40	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Transfer

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature		
Name	Role	Date
Lisa Royer	Business Manager	4/9/2024 2:31:28 PM
Tana Daugherty	Superintendent	4/9/2024 2:32:08 PM

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request**

Doc. ID: 048-000-2324-0093-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: Cloudcroft Municipal Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1411 Teachers- Grades 1-12	\$30,000	(\$17,535)	\$12,465	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52220 Medicare Payments	3000 Vocational and Technical Programs	048039 CLOUDCROFT HIGH	1621 Summer School/After School	\$3,102	(\$2,503)	\$599	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	55817 Student Travel	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$8,000	(\$6,000)	\$2,000	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$3,000	(\$2,440)	\$560	

27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$7,000	\$28,478	\$35,478	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

Transfer

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Lisa Royer	Business Manager	4/10/2024 7:16:58 AM
Tara Daugherty	Superintendent	4/10/2024 7:18:07 AM

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request**

Doc. ID: 048-000-2324-0094-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cloudcroft Municipal Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1411 Teachers- Grades 1-12	\$660	(\$130)	\$530	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1411 Teachers- Grades 1-12	\$2,600	(\$1,116)	\$1,484	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52220 Medicare Payments	3000 Vocational and Technical Programs	048039 CLOUDCROFT HIGH	1621 Summer School/After School	\$3,102	(\$758)	\$2,344	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$3,000	(\$557)	\$2,443	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$30,786	(\$1,840)	\$28,946	

27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$25,000	(\$1,038)	\$23,962	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1411 Teachers- Grades 1-12	\$4,121	\$2,004	\$6,125	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	56119 Supply Assets (\$5,000 or less).	3000 Vocational and Technical Programs	048039 CLOUDCROFT HIGH	0000 No Job Class	\$26,915	\$3,435	\$30,350	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

Maintenance

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Lisa Royer	Business Manager	4/10/2024 7:32:43 AM
Tana Daugherty	Superintendent	4/10/2024 7:33:20 AM

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
 300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 048-000-2324-0095-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cloudcroft Municipal Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54500 Construction Services	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$51,326	(\$4,100)	\$47,226	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	048039 CLOUDCROFT HIGH	0000 No Job Class		\$4,100	\$4,100	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Maintenance

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Lisa Royer	Business Manager	4/10/2024 7:36:31 AM
Tana Daugherty	Superintendent	4/10/2024 7:37:04 AM

Must submit backup for all BARS, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
 300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 048-000-2324-0096-T
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: Cloudcroft Municipal Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY	
Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1711 Instructional Assistants - Grades 1-12	\$95,605	(\$12,271)	\$83,334	
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	048000 CLOUDCROFT DIST OFF	1217 Secretarial/Clerical/Technical Assistants	\$37,502	\$4,321	\$41,823	1.00
11000 Operational	2500 Central Services	52111 Educational Retirement	0000 No Program	048000 CLOUDCROFT DIST OFF	1217 Secretarial/Clerical/Technical Assistants	\$6,806	\$785	\$7,591	
11000 Operational	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	048000 CLOUDCROFT DIST OFF	1217 Secretarial/Clerical/Technical Assistants	\$754	\$87	\$841	
11000 Operational	2500 Central Services	52210 FICA Payments	0000 No Program	048000 CLOUDCROFT DIST OFF	1217 Secretarial/Clerical/Technical Assistants	\$2,304	\$268	\$2,572	
11000 Operational	2500 Central Services	52220 Medicare Payments	0000 No Program	048000 CLOUDCROFT DIST OFF	1217 Secretarial/Clerical/Technical Assistants	\$539	\$63	\$602	
11000 Operational	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	048000 CLOUDCROFT DIST OFF	1217 Secretarial/Clerical/Technical Assistants	\$39,346	\$6,563	\$45,909	
11000 Operational	2500 Central Services	52312 Life	0000 No Program	048000 CLOUDCROFT DIST OFF	1217 Secretarial/Clerical/Technical Assistants	\$128	\$21	\$149	
11000 Operational	2500 Central Services	52313 Dental	0000 No Program	048000 CLOUDCROFT DIST OFF	1217 Secretarial/Clerical/Technical Assistants	\$1,345	\$120	\$1,465	
11000 Operational	2500 Central Services	52314 Vision	0000 No Program	048000 CLOUDCROFT DIST OFF	1217 Secretarial/Clerical/Technical Assistants	\$237	\$40	\$277	
11000 Operational	2500 Central Services	52720 Workers Compensation Employer's Fee	0000 No Program	048000 CLOUDCROFT DIST OFF	1217 Secretarial/Clerical/Technical Assistants	\$20	\$3	\$23	
Sub Total							\$0		1.00
Indirect Cost									
DOC. TOTAL							\$0		

Justification:
 TRANSFER

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Lisa Royer	Business Manager	4/12/2024 3:43:00 PM
Tana Daugherty	Superintendent	4/12/2024 3:43:29 PM

CLOUDCROFT MUNICIPAL SCHOOLS			
REVENUE BUDGET REPORT		2023-2024	
REPORT PERIOD:	APRIL		AS OF 4/10/2024
FOR BOARD MEETING:	4/23/2024		
	BUDGET	REVENUE	
		YTD ACTUAL	
OPERATIONAL - 11000	\$ 7,828,047.00	\$ 5,324,371.04	
TRANSPORTATION - 13000	\$ 263,432.00	\$ 234,705.00	
INSTRUCTIONAL MATERIAL -14000	\$ 1,547.00	\$ -	
AD VALOREM- 15200	\$ 84,616.00	\$ 53,496.30	
FOOD SERVICES - 21000	\$ 197,508.00	\$ 116,913.47	
UNIVERSAL FREE MEALS- 21100	\$ 38,020.00	\$ 63,608.05	
ATHLETICS - 22000	\$ 20,348.00	\$ 22,556.00	
FEDERAL - 24000			
TITLE I - 24101	\$ 149,748.00	\$ 153,460.12	
IDEA-B - 24106	\$ 128,757.60	\$ 93,573.24	
IDEA-B PRE-SCHOOL - 24109	\$ 2,988.00	\$ 2,988.00	
TEACHER/PRINCIPAL TRAINING - 24154	\$ 17,305.00	\$ 10,066.92	
CARL PERKINS REDISTRIBUTION- 24176	\$ 10,300.00	\$ 9,847.61	
SSAA - 24189	\$ 32,614.00	\$ 15,080.60	
CARES ACT/ESSER II - 24308	\$ 43,040.00	\$ 78,230.23	
ARP/ESSER III - 24330	\$ 348,647.00	\$ 316,013.80	
IDEA-B/ ARP - 24346	\$ 1,271.00	\$ 1,271.72	
IDEA-B/ ARP PRESCHOOL - 24349	\$ 47.00	\$ -	
TOTAL 24000	\$ 734,717.60	\$ 680,532.24	
MEDICAID - 25153	\$ 133,679.00	\$ 12,519.43	
SMALL RURAL SCHOOLS (REAP) - 25233	\$ 149.00	\$ -	
TOTAL 25000	\$ 133,828.00	\$ 12,519.43	
GOB INSTRUCTIONAL MATERIALS - 27107	\$ 188.00	\$ -	
INSTRUCT MATERIALS - GAA OF 2019 - 27109	\$ 8,574.93	\$ 8,574.93	\$ -
STRUCTURED & EARLY LITERACY - 27114	\$ 25,000.00	\$ -	
FAMILY INCOME INDEX - 27407	\$ -	\$ 30,559.34	
PEDIATRIC AUTISM/SPECIAL NEEDS- 27414	\$ -	\$ 1,541.46	
CTE PILOT- 27502	\$ 45,918.00	\$ 9,693.00	
INNOVATION ZONES- 27552	\$ 200,000.00	\$ 74,661.15	
TOTAL 27000	\$ 279,680.93	\$ 125,029.88	\$ -
COVID TESTING PROGRAM DOH- 28211	\$ -	\$ 5,523.28	
TOTAL 28000	\$ -	\$ 5,523.28	
CAPITAL IMPROVEMENTS			
BOND - 31100	\$ 2,217,552.00	\$ 2,002,972.79	
CAPITAL OUTLAY-31200	\$ 250,000.00	\$ 150,000.00	
SB9 - 31700/31703	\$ 29,450.00	\$ 49,098.23	
SB9 - 31701	\$ 782,253.00	\$ 433,898.28	
DEBT SERVICE - 41000	\$ 3,328,389.00	\$ 1,141,713.15	

CLOUDCROFT MUNICIPAL SCHOOLS				
EXPENDITURE BUDGET REPORT				
REPORT PERIOD:	2023-2024			
	APRIL		AS OF 4/10/2024	
FOR BOARD MEETING:	4/23/2024			
	BUDGET	EXPENDITURES YTD ACTUAL	ENCUMBRANCES	BUDGET BALANCE
OPERATIONAL - 11000				
Direct Instruction-1000	\$ 4,381,480.00	\$ 2,602,077.70	1,142,356.86	\$ 916,742.32
Support/Students-2100	\$ 1,031,554.00	\$ 736,840.88	180,766.55	\$ 172,946.57
Support Services/Instruction-2200	\$ 9,000.00	\$ 801.18	395.00	\$ 7,803.82
Support/Gen. Adm.-2300	\$ 350,390.00	\$ 252,508.83	74,277.71	\$ 43,603.46
Support/Sch. Adm.-2400	\$ 464,272.00	\$ 297,675.08	123,435.05	\$ 43,161.87
Central Services-2500	\$ 520,317.00	\$ 402,898.65	94,012.28	\$ 23,406.07
Maintenance/Plant-2600	\$ 891,459.00	\$ 640,090.64	192,803.18	\$ 169,565.18
Student Transportation - 2700	\$ 62,562.00	\$ 24,624.17	10,334.82	\$ 42,603.01
Other Support - 2900	\$ 7,500.00	\$ -	-	\$ 7,500.00
Food Program-3100	\$ 109,513.00	\$ 21,487.48	88,025.52	\$ -
TOTAL OPERATIONAL	\$ 7,828,047.00	\$ 4,979,004.61	\$ 1,906,406.97	\$ 1,427,332.30
TRANSPORTATION - 13000				
Function:				\$ -
Student Trans. - 2700	\$ 263,432.00	\$ 172,270.04	\$ 61,810.12	\$ 39,912.84
INSTRUCTIONAL MATERIAL SUBFUND-14000				
Function:				\$ -
Instruction- 1000	\$ 1,547.00	\$ 286.60	402.64	\$ 857.76
LOCAL REVENUE OPERATIONAL - 15200				
Function:				\$ -
Direct Instruction-1000	\$ 80,968.00	\$ 12,967.90	\$ 16,843.00	\$ 51,157.10
Support/Gen. Adm-2300	\$ 648.00	\$ 535.01	-	\$ 112.99
Food Services Operations- 3100	\$ 3,000.00	\$ 205.68	2,794.32	\$ -
TOTAL 15200	\$ 84,616.00	\$ 3,639.95	\$ 29,665.66	\$ 51,310.39
FOOD SERVICES - 21000				
Function:				\$ -
Food Services-3100	\$ 197,508.00	\$ 154,628.90	\$ 42,391.40	\$ 487.70
UNIVERSAL FREE MEALS 21100				
Function:				\$ -
Food Services- 3100	\$38,020.00	\$ 33,590.47	4,429.53	\$ -
ATHLETICS - 22000				
Function:				\$ -
Instruction - 1000	\$ 20,348.00	\$ 14,642.16	\$ 4,482.20	\$ 1,223.64
FEDERAL FUNDS - 24000				
TITLE I - 24101	\$ 275,079.00	\$ 92,571.76	35,924.91	\$ 146,582.33
IDEA-B - 24106	\$ 128,757.60	\$ 93,865.19	34,563.61	\$ 328.80
IDEA-B PRE-SCHOOL - 24109	\$ 2,988.00	\$ 2,988.00	-	\$ -
TEACHER/PRINCIPAL TRAINING - 24154	\$ 26,192.00	\$ 11,253.30	999.63	\$ 13,939.07
CARL PERKINS REDISTRIBUTION-24176	\$ 10,300.00	\$ 9,847.61	-	\$ 452.39
SSAA - 24189	\$ 28,178.00	\$ 14,791.77	9,160.35	\$ 4,225.88
CARES ACT/ESSER II - 24308	\$ 43,040.00	\$ 3,715.98	-	\$ 39,324.02
ARP/ESSER III - 24330	\$ 266,316.00	\$ 266,315.53	\$ -	\$ 0.47
IDEA-B/ ARP - 24346	\$ 1,271.00	\$ 744.91	-	\$ 526.09
IDEA-B/ ARP PRESCHOOL - 24349	\$ 47.00	\$ -	-	\$ 47.00
TOTAL 24000	\$ 782,168.60	\$ 496,094.05	\$ 80,648.50	\$ 205,426.05

					\$
					\$
MEDICAID - 25153	\$ 133,679.00	\$ 72,791.65	8,867.00	\$ 52,020.35	
SMALL RURAL SCHOOLS (REAP) - 25233	\$ 31,650.00	\$ 9,937.68	16,595.27	\$ 5,117.05	
TOTAL 25000	\$ 165,329.00	\$ 82,729.33	\$ 25,462.27	\$ 57,137.40	
				\$	
				\$	
GOB INSTRUCTIONAL MATERIALS - 27107	\$ 11,610.00	\$ 4,501.22	727.01	\$ 6,381.77	
INSTRUCT MATERIALS - GAA OF 2019 - 27109	\$ 8,574.93	\$ 6,740.00	1,761.98	\$ 72.95	
STRUCTURED & EARLY LITERACY - 27114	\$ 25,000.00	\$ 12,637.96	-	\$ 12,362.04	
SCHOOL LUNCH CO-PAY-LAWS OF 2020- 27201	\$ 2,383.00	\$ -	-	\$ 3,528.05	
CTE PILOT- 27502	\$ 45,918.00	\$ 16,817.48	7,364.79	\$ 21,735.73	
INNOVATION ZONES- 27552	\$ 2,000,000.00	\$ 89,959.40	44,750.36	\$ 65,290.24	
TOTAL 27000	\$ 2,093,485.93	\$ 130,656.06	\$ 54,604.14	\$ 109,370.73	
				\$	
				\$	
CAPITAL IMPROVEMENTS				\$	
BOND - 31100.4000	\$ 4,217,552.00	\$ 2,021,876.47	118,475.00	\$ 2,077,200.53	
TOTAL 31100	\$ 4,217,552.00	\$ 2,021,876.47	118,475.00	\$ 2,077,200.53	
				\$	
CAPITAL OUTLAY - 31200	\$ 250,000.00	\$ 100,994.64	\$ 11,810.00	\$ 137,195.36	
TOTAL 31200	\$ 250,000.00	\$ 100,994.64	\$ 11,810.00	\$ 137,195.36	
				\$	
				\$	
(31700) 31703.4000	\$ 78,548.00	\$ 3,021.71	3,698.05	\$ 71,828.24	
TOTAL 31700/31703	\$ 78,548.00	\$ -	1,444.22	\$ 77,103.78	
				\$	
				\$	
SB9 - 31701.2300	\$ 4,825.00	\$ 3,927.52	-	\$ 897.48	
SB9 - 31701.2900	\$ 80,000.00	\$ 53,000.17	21,144.45	\$ 5,855.38	
SB9 - 31701.4000	\$ 741,326.00	\$ 282,427.00	188,461.30	\$ 270,437.30	
TOTAL 31701	\$ 826,151.00	\$ 339,354.69	\$ 209,605.75	\$ 277,190.16	
				\$	
DEBT SERVICE - 41000				\$	
General Admin - 2300	\$ 14,064.00	\$ 11,389.58	-	\$ 2,674.42	
Debt Services - 5000	\$ 3,314,325.00	\$ 1,047,196.21	-	\$ 2,267,128.79	
TOTAL DEBT SERVICE	\$ 3,328,389.00	\$ 1,058,585.79	-	\$ 2,269,803.21	

Cloudfcroft Municipal Schools

Cash Balances

Fiscal Year: 2023-2024

Date Range: 07/01/2023 - 06/30/2024

Account Number	Title	Date Range: 07/01/2023 - 06/30/2024	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
11000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		1,023,985.65	5,383,592.17	5,038,225.74	1,369,352.08
13000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		1,949.14	234,705.00	172,270.04	64,384.10
14000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		1,546.52	0.00	286.80	1,259.92
15200.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		63,078.52	56,646.50	16,858.79	102,866.23
21000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		58,966.21	121,142.01	158,857.44	21,250.78
21100.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	63,608.05	33,590.47	30,017.58
22000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		6,295.36	23,556.00	15,642.16	14,209.20
24101.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(76,789.52)	154,344.43	93,456.07	(15,901.16)
24106.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(28,621.11)	93,573.24	93,865.19	(28,913.06)
24108.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(1,000.00)	0.00	0.00	(1,000.00)
24109.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	2,988.00	2,988.00	0.00
24154.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(327.15)	10,355.80	11,542.18	(1,513.53)
24176.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	9,847.61	9,847.61	0.00
24189.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(5,128.55)	15,178.10	14,889.27	(4,839.72)
24308.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(74,514.25)	78,230.23	3,715.98	0.00
24330.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(56,298.38)	316,147.33	266,449.06	(6,600.11)
24346.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(526.81)	1,281.72	754.91	0.00
25153.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		82,749.30	19,826.08	80,098.30	22,477.08
25233.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.62	0.00	9,937.68	(9,937.06)
27107.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		42.94	0.00	4,501.22	(4,458.28)
27109.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		7,626.25	8,574.93	6,740.00	9,461.18
27114.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	0.00	12,637.96	(12,637.96)
27153.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		1,437.60	0.00	0.00	1,437.60
27407.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(30,559.34)	30,559.34	0.00	0.00
27414.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(1,541.46)	1,541.46	0.00	0.00
27502.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	9,693.00	16,817.48	(7,124.48)
27552.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	80,583.93	95,874.96	(15,291.03)
28211.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(9,654.07)	5,523.28	0.00	(4,130.79)
31100.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		198,232.37	2,002,972.79	2,021,876.47	179,328.69
31200.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		80,187.20	150,000.00	100,994.64	129,192.56
31701.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		481,636.59	447,620.83	353,077.64	576,179.78
31703.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		20,330.15	49,098.23	3,021.71	66,406.67

Cloudfcroft Municipal Schools

Cash Balances

Fiscal Year: 2023-2024

Date Range: 07/01/2023 - 06/30/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
41000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,993,143.50	1,143,650.66	1,060,523.30	2,076,270.86
	End of Report	3,736,247.28	10,514,840.72	9,699,340.87	4,551,747.13

Cloudecroft Municipal Schools

Cash Balances

Fiscal Year: 2023-2024

Date Range: 07/01/2023 - 06/30/2024

Account Number	Title	Date Range: 07/01/2023 - 06/30/2024	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
23000.0000	ACTIVITY BANK ACCOUNT		134.12	0.00	0.00	134.12
23800.0000	ACTIVITY BANK ACCOUNT		119.66	76.78	0.00	196.44
23802.0000	ACTIVITY BANK ACCOUNT		676.46	7,391.81	2,807.32	5,260.95
23803.0000	ACTIVITY BANK ACCOUNT		1,953.60	903.54	1,446.98	1,410.16
23805.0000	ACTIVITY BANK ACCOUNT		12,820.06	2,800.00	0.00	15,620.06
23806.0000	ACTIVITY BANK ACCOUNT		7,058.67	3,920.00	6,995.58	3,983.09
23807.0000	ACTIVITY BANK ACCOUNT		3,596.44	250.00	1,316.00	2,530.44
23808.0000	ACTIVITY BANK ACCOUNT		9,702.81	3,804.00	6,421.37	7,085.44
23809.0000	ACTIVITY BANK ACCOUNT		2,140.49	25,236.20	19,208.60	8,168.09
23810.0000	ACTIVITY BANK ACCOUNT		3,444.62	2,169.49	3,021.04	2,593.07
23811.0000	ACTIVITY BANK ACCOUNT		330.56	0.00	0.00	330.56
23812.0000	ACTIVITY BANK ACCOUNT		3,557.68	3,029.56	1,716.00	4,871.24
23813.0000	ACTIVITY BANK ACCOUNT		52.13	0.00	0.00	52.13
23814.0000	ACTIVITY BANK ACCOUNT		1,076.64	370.00	387.71	1,058.93
23815.0000	ACTIVITY BANK ACCOUNT		3,300.93	6,630.05	7,982.15	1,948.83
23816.0000	ACTIVITY BANK ACCOUNT		29.92	0.00	0.00	29.92
23819.0000	ACTIVITY BANK ACCOUNT		2,402.41	3,800.00	4,382.99	1,819.42
23820.0000	ACTIVITY BANK ACCOUNT		5,424.51	10,118.36	6,974.66	8,568.21
23821.0000	ACTIVITY BANK ACCOUNT		1,420.33	70.00	407.79	1,082.54
23822.0000	ACTIVITY BANK ACCOUNT		0.00	279.00	0.00	279.00
23823.0000	ACTIVITY BANK ACCOUNT		191.00	0.00	110.00	81.00
23825.0000	ACTIVITY BANK ACCOUNT		4,490.09	0.00	0.00	4,490.09
23826.0000	ACTIVITY BANK ACCOUNT		323.85	0.00	0.00	323.85
23828.0000	ACTIVITY BANK ACCOUNT		687.09	315.00	420.00	582.09
23829.0000	ACTIVITY BANK ACCOUNT		0.00	1,040.00	0.00	1,040.00
23830.0000	ACTIVITY BANK ACCOUNT		8,111.94	6,866.99	2,591.41	12,387.52
23831.0000	ACTIVITY BANK ACCOUNT		1,773.49	0.00	0.00	1,773.49
23832.0000	ACTIVITY BANK ACCOUNT		400.70	0.00	0.00	400.70
23834.0000	ACTIVITY BANK ACCOUNT		2,630.12	23,129.37	9,028.32	16,731.17
23835.0000	ACTIVITY BANK ACCOUNT		5,627.65	377.60	81.00	5,924.25
23838.0000	ACTIVITY BANK ACCOUNT		4,437.92	0.00	122.00	4,315.92
23839.0000	ACTIVITY BANK ACCOUNT		1,535.99	0.00	1,319.80	216.19

Cloudfcroft Municipal Schools

Cash Balances

Fiscal Year: 2023-2024

Date Range: 07/01/2023 - 06/30/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
23840.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,184.50	555.80	673.35	1,066.95
23841.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,845.76	3,323.00	364.64	5,804.12
23842.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,338.51	0.00	0.00	1,338.51
23843.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	1,300.00	977.04	322.96
23844.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	333.00	500.00	0.00	833.00
23845.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	4,989.05	1,094.00	692.02	5,391.03
23846.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	781.35	942.25	504.32	1,219.28
23847.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	7,329.93	7,095.10	5,285.91	9,139.12
23848.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,090.35	10,260.00	5,888.31	6,462.04
23854.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	542.02	0.00	542.02	0.00
23855.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	612.90	542.02	612.90	542.02
23856.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,071.97	4,801.27	2,789.86	4,083.38
23857.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	4,055.94	5,259.80	6,240.66	3,075.08
23860.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	644.29	10.63	334.27	320.65
23865.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	21,937.34	42,403.14	53,924.54	10,415.94
23866.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	264.52	0.00	0.00	264.52
23870.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,027.70	38.50	0.00	2,066.20
23875.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	529.50	0.00	0.00	529.50
23880.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	11,620.77	2,248.87	7,437.42	6,432.22
23888.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	157.21	0.00	0.00	157.21
23889.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,000.17	146.00	209.66	936.51
23890.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,443.36	435.10	894.14	2,984.32
23891.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	15,145.03	31,041.29	11,039.26	35,147.06
23892.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	445.50	815.00	112.13	1,148.37
23895.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,086.18	11,849.00	2,455.42	10,479.76
27552.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	0.00	7.22	(7.22)

End of Report 175,928.73 227,238.52 177,725.81 225,441.44

CLOUDCROFT MUNICIPAL SCHOOLS

P-CARD REPORT

Feb-24

Zoom	\$	59.29
El Dorado Hotel (NMSBA Santa Fe)	\$	3,145.28
Sandia Hotel (Spring Budget ABQ)	\$	469.98
Embassy Suites (NMASBO Winter Conf ABQ)	\$	1,311.21
Southwest Airlines (LRP SPED Conf.)	\$	502.96
Sportsautom (Trackmate Timing System)	\$	215.00
Rosas Café (Cheer Camp Hobbs)	\$	111.36
Southwest Airlines (CTE Conf)	\$	855.94
Little Caesars (Boys Basketball Lordsburg)	\$	289.39
Domino's (Science Olympiad State)	\$	259.03
Days Inn (Science Olympiad State)	\$	1,695.15
Mcdonald's (Science Olympiad State)	\$	138.94
Store Socorro (Science Olympiad State)	\$	181.64
Main Event (Science Olympiad State)	\$	644.14
Clyde Hotel (FFA- NMAETA ABQ)	\$	663.48
SP Evan Designs (HS TSA)	\$	67.70
TOTAL	\$	10,610.49

Cloudfcroft Municipal Schools

Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
23-24 SEMIMONTHLY	17	03/01/2024	03/15/2024	03/08/2024
23-24 SEMIMONTHLY	18	03/16/2024	03/31/2024	03/25/2024
23-24 SEMIMONTHLY	19	04/01/2024	04/15/2024	04/10/2024

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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23-24 SEMIMONTHLY - Period Number: 17

11000	146,275.49	10,362.38	25,027.30	25,439.42	207,104.59
13000	4,883.22	342.24	886.30	1,343.28	7,455.04
21000	1,041.67	65.21	189.06	751.59	2,047.53
24101	2,042.12	129.70	370.65	1,431.96	3,974.43
24106	3,042.21	219.11	552.15	507.27	4,320.74
25153	532.60	40.74	96.67	11.37	681.38
27502	312.50	23.79	56.72	6.25	399.26
27552	304.35	22.28	55.24	6.08	387.95
Period Total:	\$158,434.16	\$11,205.45	\$27,234.09	\$29,497.22	\$226,370.92

23-24 SEMIMONTHLY - Period Number: 18

11000	147,300.36	10,452.92	24,788.60	25,194.15	207,736.03
13000	4,883.22	342.24	886.30	1,351.16	7,462.92
21000	1,041.67	65.21	189.06	753.89	2,049.83
24101	2,042.12	129.70	370.65	1,435.57	3,978.04
24106	3,042.21	220.07	552.15	511.36	4,325.79
25153	532.60	40.74	96.67	11.95	681.96
27502	312.50	23.79	56.72	6.25	399.26
27552	2,352.35	173.48	320.23	35.28	2,881.34
Period Total:	\$161,507.03	\$11,448.15	\$27,260.38	\$29,299.61	\$229,515.17

23-24 SEMIMONTHLY - Period Number: 19

11000	141,151.85	9,978.15	24,933.70	25,029.72	201,093.42
13000	4,883.22	342.24	886.30	1,343.27	7,455.03
21000	1,041.67	65.21	189.06	751.59	2,047.53
24101	2,042.12	129.70	370.65	1,431.96	3,974.43
24106	3,042.21	218.97	552.15	507.27	4,320.60
25153	532.60	40.74	96.67	11.37	681.38
27502	312.50	23.79	56.72	6.25	399.26
27552	1,084.35	81.95	55.24	6.08	1,227.62
Period Total:	\$154,090.52	\$10,880.75	\$27,140.49	\$29,087.51	\$221,199.27

Grand Totals:	\$474,031.71	\$33,534.35	\$81,634.96	\$87,884.34	\$677,085.36
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End of Report