CLOUDCROFT MUNICIPAL SCHOOLS						
FINANCIAL REPORT						
FOR BOARD MEETING:			**8/17/2021**			
1.	**CHECK REGISTERS**					
	OPERATIONAL CHECKS					
		124658-124748				
2.	**BUDGET ADJUSTMENT REQUESTS (BARS)**					
		048-2122-0001	REAP		INITIAL BUDGET	$ 43,167.00
		048-2122-0002	OPERATIONAL		INCREASE	$ 192,593.00
3.	**BUDGET & CASH REPORT**					
	JULY 1, 2021-AUGUST 12, 2021					
4.	**PAYROLL**					
		7/9/2021				
		7/23/2021				
		8/10/2021				
5.	**BOND ISSUE REPORT**					
		NONE				

Cloudcroft Municipal Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

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

From Date:

To Date:

From Check: 124658

To Check: 124748

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
124658	07/20/2021	CLOUDCROFT MUNICIPAL SCHOOLS	$1,292.50	1004	Printed	Payroll Ded	☑	07/31/2021	
124659	07/20/2021	FIRST NATIONAL BANK	$4,650.90	1004	Printed	Payroll Ded	☑	07/31/2021	
124660	07/20/2021	NM Retiree Health Care	$150.00	1004	Printed	Payroll Ded	☑	07/31/2021	
124661	07/20/2021	PAYROLL TAX PAYMENTS	$1,355.22	1004	Printed	Payroll Ded	☑	07/31/2021	
124662	07/20/2021	TAXATION AND REVENUE DEPT	$137.01	1004	Printed	Payroll Ded	☐		
124663	07/23/2021	FIRST NATIONAL BANK	$897.91	1005	Printed	Payroll Ded	☑	07/31/2021	
124664	07/23/2021	PAYROLL TAX PAYMENTS	$160.15	1005	Printed	Payroll Ded	☑	07/31/2021	
124665	07/23/2021	TAXATION AND REVENUE DEPT	$9.71	1005	Printed	Payroll Ded	☐		
124666	07/23/2021	CLOUDCROFT MUNICIPAL SCHOOLS	$517.00	1006	Printed	Payroll Ded	☑	07/31/2021	
124667	07/23/2021	FIRST NATIONAL BANK	$1,599.32	1006	Printed	Payroll Ded	☑	07/31/2021	
124668	07/23/2021	NM Retiree Health Care	$60.00	1006	Printed	Payroll Ded	☑	07/31/2021	
124669	07/23/2021	PAYROLL TAX PAYMENTS	$306.00	1006	Printed	Payroll Ded	☑	07/31/2021	
124670	07/23/2021	TAXATION AND REVENUE DEPT	$13.68	1006	Printed	Payroll Ded	☐		
124671	07/23/2021	CLOUDCROFT MUNICIPAL SCHOOLS	$4,923.58	1007	Printed	Payroll Ded	☑	07/31/2021	
124672	07/23/2021	FIRST FINANCIAL ADMIN., INC.	$100.00	1007	Printed	Payroll Ded	☐		
124673	07/23/2021	FIRST FINANCIAL ADMINISTRATORS	$236.66	1007	Printed	Payroll Ded	☐		
124674	07/23/2021	FIRST NATIONAL BANK	$11,845.41	1007	Printed	Payroll Ded	☑	07/31/2021	
124675	07/23/2021	FNB of Alamogordo	$6,146.15	1007	Printed	Payroll Ded	☐		
124676	07/23/2021	NM Retiree Health Care	$586.73	1007	Printed	Payroll Ded	☑	07/31/2021	
124677	07/23/2021	PAYROLL TAX PAYMENTS	$3,803.02	1007	Printed	Payroll Ded	☑	07/31/2021	
124678	07/23/2021	TAXATION AND REVENUE DEPT	$387.78	1007	Printed	Payroll Ded	☐		

Cloudcroft Municipal Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

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

From Date:

To Date:

From Check: 124658

To Check: 124748

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
124679	07/23/2021	ALAMOGORDO DAILY NEWS	$107.34	1008	Printed	Expense	☑	07/31/2021	
124680	07/23/2021	CED(CONSOLIDATED ELECTRICIAL DIST)	$90.00	1008	Printed	Expense	☑	07/31/2021	
124681	07/23/2021	COOPERATIVE EDUCATIONAL SERV.	$665.00	1008	Printed	Expense	☑	07/31/2021	
124682	07/23/2021	DUDE SOLUTIONS	$735.06	1008	Printed	Expense	☑	07/31/2021	
124683	07/23/2021	GROWING LEADERS INC.	$1,049.00	1008	Printed	Expense	☑	07/31/2021	
124684	07/23/2021	HOME DEPOT CREDIT SERVICES	$655.53	1008	Printed	Expense	☑	07/31/2021	
124685	07/23/2021	MGS REFRIGERATION	$91.59	1008	Printed	Expense	☑	07/31/2021	
124686	07/23/2021	MORRISON SUPPLY CO.	$410.00	1008	Printed	Expense	☑	07/31/2021	
124687	07/23/2021	NAVIANCE	$3,776.14	1008	Printed	Expense	☑	07/31/2021	
124688	07/23/2021	NEW MEXICO ENVIRONMENT DEPT.	$200.00	1008	Printed	Expense	☑	07/31/2021	
124689	07/23/2021	NEW VILLAGE HARDWARE	$55.50	1008	Printed	Expense	☑	07/31/2021	
124690	07/23/2021	NM COALITION OF EDUCATIONAL LEADERS	$750.00	1008	Printed	Expense	☑	07/31/2021	
124691	07/23/2021	NM SCHOOL BOARDS ASSOCIATION	$150.00	1008	Printed	Expense	☑	07/31/2021	
124692	07/23/2021	UNIFIRST	$200.96	1008	Printed	Expense	☑	07/31/2021	
124693	07/23/2021	VILLAGE OF CLOUDCROFT	$1,579.17	1008	Printed	Expense	☑	07/31/2021	
124694	07/23/2021	WEX BANK	$263.15	1008	Printed	Expense	☑	07/31/2021	
124695	08/03/2021	BENNETT PRINTING INC	$1,150.00	1009	Printed	Expense	☐		
124696	08/03/2021	CARNEGIE LEARNING	$9,001.51	1009	Printed	Expense	☐		
124697	08/03/2021	COOPERATIVE EDUCATIONAL SERV.	$17,938.72	1009	Printed	Expense	☐		
124698	08/03/2021	DECKER EQUIPMENT	$5,381.28	1009	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

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

From Date:

To Date:

From Check: 124658

To Check: 124748

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
124699	08/03/2021	INDUSTRIAL WATER ENGINEERING, INC	$1,481.06	1009	Printed	Expense	☐		
124700	08/03/2021	JOCELYN DRISCOLL-GILLESPIE	$62.51	1009	Printed	Expense	☐		
124701	08/03/2021	NMCEL	$1,125.00	1009	Printed	Expense	☐		
124702	08/03/2021	OTERO COUNTY ELECTRIC CO-OP	$5,500.42	1009	Printed	Expense	☐		
124703	08/03/2021	PITNEY BOWES INC	$149.61	1009	Printed	Expense	☐		
124704	08/03/2021	QUILL CORPORATION	$1,128.81	1009	Printed	Expense	☐		
124705	08/03/2021	ROBYN COOK	$82.94	1009	Printed	Expense	☐		
124706	08/03/2021	RORY ARISUMI	$145.47	1009	Printed	Expense	☐		
124707	08/03/2021	SAVVAS LEARNING COMPANY LLC.	$28,405.52	1009	Printed	Expense	☐		
124708	08/03/2021	SCHOOL MATE	$345.00	1009	Printed	Expense	☐		
124709	08/03/2021	SHAMROCK FOODS COMPANY	$5,413.29	1009	Void	Expense	☑	08/03/2021	08/03/2021
124710	08/03/2021	UNIFIRST	$141.16	1009	Printed	Expense	☐		
124711	08/03/2021	VERIZON WIRELESS	$17.74	1009	Printed	Expense	☐		
124712	08/05/2021	HOPE DOUGLAS	$122.32	1011	Printed	Expense	☐		
124713	08/05/2021	LOWE'S COMPANIES, INC.	$482.33	1011	Printed	Expense	☐		
124714	08/05/2021	MATT PRESLAR	$101.35	1011	Printed	Expense	☐		
124715	08/05/2021	MNJ TECHNOLOGIES	$4,201.30	1011	Printed	Expense	☐		
124716	08/05/2021	NMASBO	$500.00	1011	Printed	Expense	☐		
124717	08/05/2021	PRESLAR, CINDY	$44.45	1011	Printed	Expense	☐		
124718	08/05/2021	PRINT PLUS	$78.00	1011	Printed	Expense	☐		
124719	08/05/2021	QUILL CORPORATION	$181.66	1011	Printed	Expense	☐		
124720	08/05/2021	RICHLINE IT SOLUTIONS	$264.80	1011	Printed	Expense	☐		
124721	08/05/2021	SCOTTY'S PROPANE	$441.14	1011	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

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

From Date:

To Date:

From Check: 124658

To Check: 124748

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
124722	08/05/2021	SHAMROCK FOODS COMPANY	$5,413.29	1011	Printed	Expense	☐		
124723	08/05/2021	TULAROSA BASIN TELEPHONE CO.	$261.89	1011	Printed	Expense	☐		
124724	08/05/2021	VILLAGE OF CLOUDCROFT	$786.28	1011	Printed	Expense	☐		
124725	08/10/2021	AFLAC	$51.52	1012	Printed	Payroll Ded	☐		
124726	08/10/2021	CLOUDCROFT MUNICIPAL SCHOOLS	$8,749.33	1012	Printed	Payroll Ded	☐		
124727	08/10/2021	FIRST FINANCIAL ADMIN., INC.	$100.00	1012	Printed	Payroll Ded	☐		
124728	08/10/2021	FIRST FINANCIAL ADMINISTRATORS	$369.85	1012	Printed	Payroll Ded	☐		
124729	08/10/2021	FIRST NATIONAL BANK	$20,965.74	1012	Printed	Payroll Ded	☐		
124730	08/10/2021	FNB of Alamogordo	$9,662.74	1012	Printed	Payroll Ded	☐		
124731	08/10/2021	NM Retiree Health Care	$1,038.48	1012	Printed	Payroll Ded	☐		
124732	08/10/2021	PAYROLL TAX PAYMENTS	$7,195.16	1012	Printed	Payroll Ded	☐		
124733	08/10/2021	TAXATION AND REVENUE DEPT	$816.90	1012	Printed	Payroll Ded	☐		
124734	08/10/2021	THRIVE IN SOUTHERN NEW MEXICO	$5.00	1012	Printed	Payroll Ded	☐		
124735	08/10/2021	CLOUDCROFT MUNICIPAL SCHOOLS	$7,277.62	1013	Printed	Payroll Ded	☐		
124736	08/10/2021	FIRST NATIONAL BANK	$21,354.11	1013	Printed	Payroll Ded	☐		
124737	08/10/2021	NM Retiree Health Care	$844.60	1013	Printed	Payroll Ded	☐		
124738	08/10/2021	PAYROLL TAX PAYMENTS	$5,331.26	1013	Printed	Payroll Ded	☐		
124739	08/10/2021	TAXATION AND REVENUE DEPT	$327.33	1013	Printed	Payroll Ded	☐		
124740	08/12/2021	FIRST NATIONAL BANK OF OMAHA	$4,105.11	1014	Printed	Expense	☐		
124741	08/12/2021	MYERS STEVENS & TOOHEY & CO	$673.20	1014	Printed	Expense	☐		
124742	08/12/2021	PENASCO VALLEY TELEPHONE	$1,055.36	1014	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

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

From Date:

To Date:

From Check: 124658

To Check: 124748

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
124743	08/12/2021	PILAR RUBIO	$27.85	1014	Printed	Expense	☐		
124744	08/12/2021	PROTUS IP SOLUTIONS, INC	$3.90	1014	Printed	Expense	☐		
124745	08/12/2021	SCHOLASTIC MAGAZINES	$267.20	1014	Printed	Expense	☐		
124746	08/12/2021	SPECTRUM IMAGING SYSTEMS	$1,950.11	1014	Printed	Expense	☐		
124747	08/12/2021	UNIFIRST	$126.21	1014	Printed	Expense	☐		
124748	08/12/2021	WEX BANK	$430.22	1014	Printed	Expense	☐		
		Total Amount:	$233,034.82						

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: 048-000-2122-0001-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

Fiscal Year: 2021-2022
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cloudcroft
Contact: Gwen Huston, Business Manager
Phone: 575-601-4416
Email: gwen.huston@cmsbears.org

FLOWTHROUGH ONLY

Budget Period: Jul 1 2021 12:00AM To: Jun 30 2022 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 25233.0000.44301 $43,167

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25233 Rural Education Achievement Program	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1621 Summer School/After School		$22,000	$22,000	
25233 Rural Education Achievement Program	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		$3,335	$3,335	
25233 Rural Education Achievement Program	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		$450	$450	
25233 Rural Education Achievement Program	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		$1,375	$1,375	
25233 Rural Education Achievement Program	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		$325	$325	
25233 Rural Education Achievement Program	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class		$1,682	$1,682	
25233 Rural Education Achievement Program	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	0000 No Job Class		$5,000	$5,000	
25233 Rural Education Achievement Program	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class		$5,000	$5,000	
25233 Rural Education Achievement Program	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		$2,500	$2,500	

25233 Rural Education Achievement Program	2300 Support Services-General Administration	55813 Employee Travel - Non-Teachers	0000 No Program	0000 No Job Class		$1,500	$1,500	
					Sub Total	$43,167		
					Indirect Cost			
					DOC. TOTAL	$43,167		

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.

Payments | | Confirmation

DUNS 100794890 **Institution Name** CLOUDCROFT MUNICIPAL SCHOOLS

Enter Payments

Create payments using the form below. An * indicates a required field.

Total Records: 3 Page 1 of 1 Jump to Page 1 Go Awards/Page: Show All Award

Award No.	Payment Amount ($)	Deposit Date (MM/DD/YYYY)	Recipient Reference	Available Balance	Net Authorization	Last Day to Draw	Bank Account
S358A182791		08/05/202		$0.00	$22,974.00	01/31/2022	****0501 ACH
S358A202513		08/05/202		$19,498.96	$22,544.00	12/30/2022	****0501 ACH
S358A212908		08/05/202		$23,669.00	$23,669.00	01/02/2024	****0501 ACH

Total Records: 3 Page 1 of 1 Jump to Page 1 Go Awards/Page: Show All Award

File Upload

Upload a Payment Request File (Optional)

$43,167

S358A202513

US Department of Education
Washington, D.C. 20202

GRANT AWARD NOTIFICATION

1 RECIPIENT NAME

CLOUDCROFT MUNICIPAL SCHOOLS
PO BOX 198
CLOUDCROFT, NM 88317

2 AWARD INFORMATION

PR/AWARD NUMBER	S358A202513
ACTION NUMBER	1
ACTION TYPE	New
AWARD TYPE	Formula

3 PROJECT STAFF

RECIPIENT STATE DIRECTOR
Tana Daugherty (575) 601-4416
tana.daugherty@cmsbears.org
EDUCATION PROGRAM CONTACT
Eric L Schulz (202) 260-7349
eric.schulz@ed.gov
EDUCATION PAYMENT HOTLINE
G5 PAYEE HELPDESK 888-336-8930
edcaps.user@ed.gov

4 PROJECT DESCRIPTION

84.358A
Small, Rural School Achievement Program

5 KEY PERSONNEL

N/A

6 AWARD PERIODS

BUDGET PERIOD	07/01/2020 - 09/30/2021
FEDERAL FUNDING PERIOD	07/01/2020 - 09/30/2021

FUTURE BUDGET PERIODS

N/A

7 AUTHORIZED FUNDING

CURRENT AWARD AMOUNT	$22,544.00
PREVIOUS CUMULATIVE AMOUNT	$0.00
CUMULATIVE AMOUNT	$22,544.00

8 ADMINISTRATIVE INFORMATION

DUNS/SSN	100794890
REGULATIONS	CFR PART 76
	EDGAR AS APPLICABLE
	2 CFR AS APPLICABLE
ATTACHMENTS	1 , 3 , 8 , 9 , 11 , 12 , 13 , 14 , E-3 , E4 , E5 , s

9 LEGISLATIVE AND FISCAL DATA

AUTHORITY:	PL 107-110 X ELEMENTARY & SECONDARY EDUCATION ACT OF 1965, AS AMENDED 2001
PROGRAM TITLE:	RURAL EDUCATION ACHIEVEMENT PROGRAM
CFDA/SUBPROGRAM NO:	84.358A

FUND CODE	FUNDING YEAR	AWARD YEAR	ORG. CODE	CATEGORY	LIMITATION	ACTIVITY	CFDA	OBJECT CLASS	AMOUNT
1000M	2020	2020	ES000000	B	QJ5	000	358	4101A	$22,544.00

US Department of Education
Washington, D.C. 20202

S358A212908

GRANT AWARD NOTIFICATION

1 RECIPIENT NAME

CLOUDCROFT MUNICIPAL SCHOOLS
PO BOX 198
CLOUDCROFT, NM 88317

2 AWARD INFORMATION

PR/AWARD NUMBER	S358A212908
ACTION NUMBER	1
ACTION TYPE	New
AWARD TYPE	Formula

3 PROJECT STAFF

RECIPIENT STATE DIRECTOR
Tana Daugherty (575) 601-4416
tana.daugherty@cmsbears.org
EDUCATION PROGRAM CONTACT
Alice Kinney (202) 453-5811
alice.kinney@ed.gov
EDUCATION PAYMENT HOTLINE
G5 PAYEE HELPDESK 888-336-8930
edcaps.user@ed.gov

4 PROJECT DESCRIPTION

84.358A
Small, Rural School Achievement Program

5 KEY PERSONNEL

N/A

6 AWARD PERIODS

BUDGET PERIOD	07/01/2021 - 09/30/2022
FEDERAL FUNDING PERIOD	07/01/2021 - 09/30/2022

FUTURE BUDGET PERIODS

N/A

7 AUTHORIZED FUNDING

CURRENT AWARD AMOUNT	$23,669.00
PREVIOUS CUMULATIVE AMOUNT	$0.00
CUMULATIVE AMOUNT	$23,669.00

8 ADMINISTRATIVE INFORMATION

DUNS/SSN	100794890
REGULATIONS	CFR PART 76 EDGAR AS APPLICABLE 2 CFR AS APPLICABLE
ATTACHMENTS	3 , 8 , 9 , 11 , 12 , 13 , 14 , GE3 , GE4 , GE5 , s

9 LEGISLATIVE AND FISCAL DATA

AUTHORITY:	PL 107-110 X ELEMENTARY & SECONDARY EDUCATION ACT OF 1965, AS AMENDED 2001
PROGRAM TITLE:	RURAL EDUCATION ACHIEVEMENT PROGRAM
CFDA/SUBPROGRAM NO:	84.358A

FUND CODE	FUNDING YEAR	AWARD YEAR	ORG. CODE	CATEGORY	LIMITATION	ACTIVITY	CFDA	OBJECT CLASS	AMOUNT
1000M	2021	2021	ES000000	B	QJ5	000	358	4101A	$23,669.00

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: 048-000-2122-0002-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2021-2022

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

Total Approved Budget (Flowthrough):

Entity Name: Cloudcroft

Contact: Gwen Huston, Business Manager

Phone: 575-601-4416

Email: gwen.huston@cmsbears.org

FLOWTHROUGH ONLY

Budget Period: Jul 1 2021 12:00AM To: Jun 30 2022 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 11000.0000.43101 $192,593

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	$3,000	$95,639	$98,639	
11000 Operational	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1412 Teachers-Special Education		$8,650	$8,650	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1413 Teachers-Early Childhood Ed		$6,500	$6,500	
11000 Operational	1000 Instruction	51300 Additional Compensation	3000 Vocational and Technical Programs	1415 Teachers-Vocational and Technical		$3,140	$3,140	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12		$2,950	$2,950	
11000 Operational	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1712 Instructional Assistants-Special Education		$7,960	$7,960	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1713 Instructional Assistants-Early Childhood Education		$985	$985	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	$317,155	$18,970	$336,125	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	$41,870	$2,505	$44,375	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	$132,900	$7,765	$140,665	
11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	$31,250	$1,820	$33,070	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1214 Guidance Counselors/Social Workers		$3,175	$3,175	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1215 Registered Nurses		$2,285	$2,285	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	$15,000	$830	$15,830	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	$1,500	$110	$1,610	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	$5,000	$340	$5,340	

11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	$2,000	$80	$2,080	
11000 Operational	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	1111 Superintendent		$4,098	$4,098	
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	$25,000	$625	$25,625	
11000 Operational	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	$2,850	$82	$2,932	
11000 Operational	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	$8,800	$255	$9,055	
11000 Operational	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	$2,100	$60	$2,160	
11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1112 Principals		$8,080	$8,080	
11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	$8,000	$2,652	$10,652	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	$40,000	$1,630	$41,630	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	$5,190	$215	$5,405	
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	$16,070	$670	$16,740	
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	$3,760	$160	$3,920	
11000 Operational	2500 Central Services	51300 Additional Compensation	0000 No Program	1115 Assoc. Supt.-Fin./Bus. Mgr.		$2,545	$2,545	
11000 Operational	2500 Central Services	51300 Additional Compensation	0000 No Program	1217 Secretarial/Clerical/Technical Assistants		$1,000	$1,000	
11000 Operational	2500 Central Services	51300 Additional Compensation	0000 No Program	1220 Business Office Support	$5,000	$2,875	$7,875	
11000 Operational	2500 Central Services	52111 Educational Retirement	0000 No Program	0000 No Job Class	$23,590	$975	$24,565	
11000 Operational	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	$3,115	$130	$3,245	
11000 Operational	2500 Central Services	52210 FICA Payments	0000 No Program	0000 No Job Class	$9,655	$400	$10,055	
11000 Operational	2500 Central Services	52220 Medicare Payments	0000 No Program	0000 No Job Class	$2,260	$95	$2,355	
11000 Operational	3100 Food Services Operations	51300 Additional Compensation	0000 No Program	1617 Food Service		$827	$827	
11000 Operational	3100 Food Services Operations	51300 Additional Compensation	0000 No Program	1113 Administrative Associates		$1,042	$1,042	
11000 Operational	3100 Food Services Operations	52111 Educational Retirement	0000 No Program	0000 No Job Class		$285	$285	
11000 Operational	3100 Food Services Operations	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		$40	$40	
11000 Operational	3100 Food Services Operations	52210 FICA Payments	0000 No Program	0000 No Job Class		$118	$118	

11000 Operational	3100 Food Services Operations	52220 Medicare Payments	0000 No Program	0000 No Job Class		$30	$30	
					Sub Total	$192,593		
					Indirect Cost			
					DOC. TOTAL	$192,593		

Justification:

ELTP

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.

FY21-22 Preliminary Funded Run
ELT K5+ Program Units and Program Cost
as of 7/14/21

Factors/Weights		0.110	$4,770.70			0.300	$4,770.70
District/Charter	NEW ELTP SY2021-22 MEM	**22-8-23.10 22-8-23.12 Extended Learning Time Program Units**	**ELTP Program Cost SEG**	K5+ 80/120 Avg. Program Mem	NEW K5+ SY2021-22 MEM	**22-8-23.11 22-8-23.12 K-5 Plus Program Units**	**K-5 Plus Program Cost / SEG**
ALAMOGORDO	5,473.50	602.085	$2,872,366.91		0.00	0.000	$0.00
ALBUQUERQUE	6,678.00	734.580	$3,504,460.81		0.00	0.000	$0.00
ACE LEADERSHIP HIGH SCHOOL	210.00	23.100	$110,203.17		0.00	0.000	$0.00
ABQ CHARTER ACADEMY	350.00	38.500	$183,671.95		0.00	0.000	$0.00
THE ALB TALENT DEVELOPMENT CHARTER	111.00	12.210	$58,250.25		0.00	0.000	$0.00
ALICE KING COMMUNITY SCHOOL	460.00	50.600	$241,397.42		0.00	0.000	$0.00
CHRISTINE DUNCAN HERITAGE ACADEMY	391.00	43.010	$205,187.81		0.00	0.000	$0.00
CIEN AGUAS INTERNATIONAL	426.00	46.860	$223,555.00		0.00	0.000	$0.00
CORAL COMMUNITY CHARTER	0.00	0.000	$0.00		206.00	61.800	$294,829.26
CORRALES INTERNATIONAL	248.00	27.280	$130,144.70		0.00	0.000	$0.00
COTTONWOOD CLASSICAL PREP	775.00	85.250	$406,702.18		0.00	0.000	$0.00
DIGITAL ARTS AND TECHNOLOGY ACADEMY	311.00	34.210	$163,205.65		0.00	0.000	$0.00
EAST MOUNTAIN HIGH SCHOOL	375.50	41.305	$197,053.76		0.00	0.000	$0.00
EL CAMINO REAL ACADEMY	320.00	35.200	$167,928.64		0.00	0.000	$0.00
GILBERT L SENA CHARTER HS	129.50	14.245	$67,958.62		0.00	0.000	$0.00
GORDON BERNELL CHARTER	200.00	22.000	$104,955.40		0.00	0.000	$0.00
HEALTH LEADERSHIP HIGH SCHOOL	200.00	22.000	$104,955.40		0.00	0.000	$0.00
INTERNATIONAL SCHOOL AT MESA DEL SOL	302.00	33.220	$158,482.65		0.00	0.000	$0.00
LA ACADEMIA DE ESPERANZA	0.00	0.000	$0.00		0.00	0.000	$0.00
LOS PUENTES CHARTER	0.00	0.000	$0.00		0.00	0.000	$0.00
MARK ARMIJO ACADEMY	180.00	19.800	$94,459.86		0.00	0.000	$0.00
MONTESSORI OF THE RIO GRANDE	220.00	24.200	$115,450.94		0.00	0.000	$0.00
MOUNTAIN MAHOGANY COMMUNITY SCHOOL	212.00	23.320	$111,252.72		0.00	0.000	$0.00
NATIVE AMERICAN COMMUNITY ACADEMY	500.00	55.000	$262,388.50		0.00	0.000	$0.00
NEW AMERICA SCHOOL	217.00	23.870	$113,876.61		0.00	0.000	$0.00
NEW MEXICO INTERNATIONAL SCHOOL	0.00	0.000	$0.00		0.00	0.000	$0.00
PUBLIC ACADEMY FOR PERFORMING ARTS	0.00	0.000	$0.00		0.00	0.000	$0.00
ROBERT F. KENNEDY CHARTER	350.00	38.500	$183,671.95		0.00	0.000	$0.00
SIEMBRA LEADERSHIP HIGH SCHOOL	200.00	22.000	$104,955.40		0.00	0.000	$0.00
SOUTH VALLEY ACADEMY	0.00	0.000	$0.00		0.00	0.000	$0.00
TECHNOLOGY LEADERSHIP HIGH SCHOOL	297.00	32.670	$155,858.77		0.00	0.000	$0.00
VOZ COLLEGIATE PREPARATORY CHARTER SCHOOL	108.00	11.880	$56,675.92		0.00	0.000	$0.00
WILLIAM W & JOSEPHINE DORN CHARTER	55.00	6.050	$28,862.74		0.00	0.000	$0.00
ALBUQUERQUE W/CHARTERS	**13,826.00**	**1520.860**	**$7,255,566.82**	**0.00**	**206.00**	**61.800**	**$ 294,829.26**
ANIMAS	0.00	0.000	$0.00		0.00	0.000	$0.00
ARTESIA	0.00	0.000	$0.00		0.00	0.000	$0.00
AZTEC	2,210.00	243.100	$1,159,757.17		0.00	0.000	$0.00
MOSAIC ACADEMY CHARTER	0.00	0.000	$0.00		0.00	0.000	$0.00
AZTEC W/CHARTERS	**2,210.00**	**243.100**	**$1,159,757.17**	**0.00**	**0.00**	**0.000**	**$0.00**
BELEN	3,571.00	392.810	$1,873,978.67			0.000	$0.00
BERNALILLO	0.00	0.000	$0.00		0.00	0.000	$0.00
BLOOMFIELD	0.00	0.000	$0.00		0.00	0.000	$0.00
CAPITAN	0.00	0.000	$0.00		0.00	0.000	$0.00
CARLSBAD	0.00	0.000	$0.00		0.00	0.000	$0.00
JEFFERSON MONTESSORI ACADEMY	265.00	29.150	$139,065.91		0.00	0.000	$0.00
PECOS CONNECTIONS ACADEMY	0.00	0.000	$0.00		0.00	0.000	$0.00
CARLSBAD W/CHARTERS	**265.00**	**29.150**	**$139,065.91**	**0.00**	**0.00**	**0.000**	**$0.00**
CARRIZOZO	0.00	0.000	$0.00		54.00	16.200	$77,285.34
CENTRAL CONS.	5,004.50	550.495	$2,626,246.50		2,296.00	688.800	$3,286,058.16
DREAM DINE	28.00	3.080	$14,693.76		28.00	8.400	$40,073.88
CENTRAL W/CHARTERS	**5,032.50**	**553.575**	**$2,640,940.26**	**0.00**	**2,324.00**	**697.200**	**$3,326,132.04**
CHAMA	355.00	39.050	$186,295.84		154.00	46.200	$220,406.34
CIMARRON	0.00	0.000	$0.00		0.00	0.000	$0.00
MORENO VALLEY HIGH	0.00	0.000	$0.00		0.00	0.000	$0.00
CIMARRON W/CHARTERS	**0.00**	**0.000**	**$0.00**	**0.00**	**0.00**	**0.000**	**$0.00**
CLAYTON	375.00	41.250	$196,791.38		0.00	0.000	$0.00
CLOUDCROFT	367.00	40.370	$192,593.16		0.00	0.000	$0.00
CLOVIS	0.00	0.000	$0.00		0.00	0.000	$0.00

CLOUDCROFT MUNICIPAL SCHOOLS		
REVENUE BUDGET REPORT	**2021-2022**	
REPORT PERIOD:	**JULY-AUGUST**	AS OF 8/12/2021
FOR BOARD MEETING:	**8/17/2021**	
		REVENUE
	BUDGET	**YTD ACTUAL**
OPERATIONAL - 11000	$ 5,670,343.00	$ 421,380.17
TRANSPORTATION - 13000	$ 196,812.00	$ 17,892.00
FOOD SERVICES - 21000	$ 297,025.00	$ -
ATHLETICS - 22000	$ 15,479.00	$ -
FEDERAL - 24000		
TITLE I - 24101	$ 171,770.00	$ 53,693.92
IDEA-B - 24106	$ 109,002.00	$ 15,347.18
IDEA-B PRE-SCHOOL - 24109	$ 3,169.00	$ -
TEACHER/PRINCIPAL TRAINING - 24154	$ 15,759.00	$ 8,319.85
RLIS - 24160	$ -	$ 6,345.00
SSAA - 24189	$ 28,353.00	$ 1,950.00
CARES ACT/ESSER I - 24301	$ -	$ 8,350.68
CARES ACT/ESSER II - 24308	$ 275,777.00	$ 85,879.39
CRRSA RETENTION STIPENDS - 24312	$ -	$ 6,800.00
TOTAL 24000	$ 603,830.00	$ 186,686.02
MEDICAID - 25153	$ 18,504.00	$ -
SMALL RURAL SCHOOLS (REAP) - 25233	$ -	$ -
TOTAL 25000	$ 18,504.00	$ -
GOB INSTRUCTIONAL MATERIALS - 27107	$ 7,580.00	42.94
INSTRUCT MATERIALS - GAA OF 2019 - 27109	$ -	-
TOTAL 27000	$ 7,580.00	42.94
CAPITAL IMPROVEMENTS		
BOND - 31100	$ 3,220,442.00	$ -
SB9 - 31700/31703	$ 27,659.00	$ -
SB9 - 31701	$ 611,982.00	$ 9,761.60
DEBT SERVICE - 41000	$ 2,517,356.00	$ 27,580.15

CLOUDCROFT MUNICIPAL SCHOOLS				
EXPENDITURE BUDGET REPORT	2021-2022			
REPORT PERIOD:	JULY-AUGUST		AS OF 8/12/2021	
FOR BOARD MEETING:	8/17//2021			
	BUDGET	EXPENDITURES YTD ACTUAL	ENCUMBRANCES	BUDGET BALANCE
OPERATIONAL - 11000				
Direct Instruction-1000	$ 3,252,793.00	$ 88,672.07	2,708,232.84	$ 455,888.09
Support/Students-2100	$ 490,427.00	$ 5,650.26	137,389.75	$ 347,386.99
Support/Gen. Adm.-2300	$ 443,775.00	$ 33,198.85	248,402.00	$ 162,174.15
Support/Sch. Adm.-2400	$ 337,991.00	$ 11,381.74	299,869.51	$ 26,739.75
Central Services-2500	$ 254,290.00	$ 24,909.68	224,457.01	$ 4,923.31
Maintenance/Plant-2600	$ 757,247.00	$ 241,711.99	513,476.03	$ 2,058.98
Student Transportation - 2700	$ 5,000.00	$ -	-	$ 5,000.00
Other Support - 2900	$ 98,820.00	$ -	-	$ 98,820.00
Food Program-3100	$ 30,000.00	$ -	30,000.00	$ -
TOTAL OPERATIONAL	$ 5,670,343.00	$ 405,524.59	4,161,827.14	$ 1,102,991.27
TRANSPORTATION - 13000				
Function:				
Student Trans. - 2700	$ 196,812.00	$ 10,767.52	182,607.89	$ 3,436.59
FOOD SERVICES - 21000				
Function:				
Food Services-3100	$ 297,025.00	$ 5,146.61	269,495.74	$ 22,382.65
ATHLETICS - 22000				
Function:				
Instruction - 1000	$ 15,479.00	$ -	4,516.88	$ 10,962.12
FEDERAL FUNDS - 24000				
TITLE I - 24101	$ 171,770.00	$ 800.00	60,711.08	$ 110,258.92
IDEA-B - 24106	$ 109,002.00	$ 3,550.00	82,167.19	$ 23,284.81
IDEA-B PRE-SCHOOL - 24109	$ 3,169.00	$ -		$ 3,169.00
TEACHER/PRINCIPAL TRAINING - 24154	$ 15,759.00	$ 14,990.88		$ 768.12
SSAA - 24189	$ 28,353.00	$ 1,049.00	10,542.94	$ 16,761.06
CARES ACT/ESSER II - 24308	$ 275,777.00	$ 5,322.16	26,417.55	$ 244,037.29
TOTAL 24000	$ 603,830.00	$ 25,712.04		$ 398,279.20
MEDICAID - 25153	$ 18,504.00	$ -	14,070.62	$ 4,433.38
SMALL RURAL SCHOOLS (REAP) - 25233	$ -	$ -		$ -
TOTAL 25000	$ 18,504.00	$ -	$ 14,070.62	$ 4,433.38
GOB INSTRUCTIONAL MATERIALS - 27107	$ 7,580.00	$ -	-	$ 7,580.00
INSTRUCT MATERIALS - GAA OF 2019 - 27109	$ -	$ -		$ -
TOTAL 27000	$ 7,580.00	$ -		$ 7,580.00
CAPITAL IMPROVEMENTS				
BOND - 31100.4000	$ 3,220,442.00	$ 17,938.72	2,276,532.14	$ 925,971.14
TOTAL 31100	$ 3,220,442.00	$ 17,938.72	$ 2,276,532.14	$ 925,971.14
(31700) 31703.4000	$ 27,659.00	$ 482.33	2,500.00	$ 24,676.67
TOTAL 31700/31703	$ 27,659.00	$ 482.33	$ 2,500.00	$ 24,676.67
SB9 - 31701.2300	$ 4,500.00	$ 97.64	-	$ 4,402.36
SB9 - 31701.2900	$ 95,000.00	$ 11,529.94	52,782.83	$ 30,687.23
SB9 - 31701.4000	$ 512,482.00	$ 17,609.85	165,173.25	$ 329,698.90
TOTAL 31701	$ 611,982.00	$ 29,237.43	$ 217,956.08	$ 364,788.49
DEBT SERVICE - 41000				
General Admin - 2300	$ 12,000.00	$ 275.82	-	$ 11,724.18
Debt Services - 5000	$ 2,505,356.00	$ 848,790.20	-	$ 1,656,565.80
TOTAL DEBT SERVICE	$ 2,517,356.00	$ 849,066.02	-	$ 1,668,289.98

Cloudcroft Municipal Schools

Cash Balances

Fiscal Year: 2021-2022

Date Range: 07/01/2021 - 06/30/2022

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
11000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	583,540.51	424,906.74	409,051.16	599,396.09
13000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	45,071.38	17,892.00	10,767.52	52,195.86
14000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,546.52	0.00	0.00	1,546.52
21000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	95,635.38	0.00	5,146.61	90,488.77
23865.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	8,322.22	8,322.22	0.00
24101.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	53,693.92	800.00	52,893.92
24106.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	15,347.18	3,550.00	11,797.18
24154.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	8,319.85	14,990.88	(6,671.03)
24160.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	6,345.00	0.00	6,345.00
24189.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	1,950.00	1,049.00	901.00
24301.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	10,959.15	2,608.47	8,350.68
24308.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	85,879.39	5,322.16	80,557.23
24312.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	6,800.00	0.00	6,800.00
25153.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	13,768.38	0.00	0.00	13,768.38
25233.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.62	0.00	0.00	0.62
27107.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	42.94	0.00	42.94
27109.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	7,626.25	0.00	0.00	7,626.25
31100.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	132,660.08	0.00	17,938.72	114,721.36
31700.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	13,065.00	0.00	0.00	13,065.00
31701.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	176,283.46	9,663.96	29,139.79	156,807.63
31703.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	0.00	482.33	(482.33)
41000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,496,905.86	27,304.33	848,790.20	675,419.99
		2,566,103.44	677,426.68	1,357,959.06	1,885,571.06

End of Report

Cloudcroft Municipal Schools

Cash Balances

Fiscal Year: 2021-2022

Date Range: 07/01/2021 - 06/30/2022

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
23000.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	134.12	0.00	0.00	134.12
23800.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	211.22	7.14	0.00	218.36
23802.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.13	9.19	0.00	9.32
23803.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	10,416.80	0.00	0.00	10,416.80
23805.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	10,189.28	0.00	0.00	10,189.28
23807.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	160.00	0.00	0.00	160.00
23808.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	288.67	0.00	0.00	288.67
23810.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	117.77	0.00	0.00	117.77
23811.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,532.61	0.00	0.00	1,532.61
23816.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	29.92	0.00	0.00	29.92
23821.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	830.00	0.00	0.00	830.00
23825.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	6,286.89	0.00	0.00	6,286.89
23826.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	323.85	0.00	0.00	323.85
23828.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	567.09	0.00	0.00	567.09
23830.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	15,287.78	0.00	0.00	15,287.78
23831.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,773.49	0.00	0.00	1,773.49
23832.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	400.70	0.00	0.00	400.70
23834.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,322.97	233.00	333.04	1,222.93
23835.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	5,627.65	0.00	0.00	5,627.65
23838.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	4,161.72	0.00	0.00	4,161.72
23839.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	628.41	0.00	0.00	628.41
23840.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	802.51	0.00	0.00	802.51
23845.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	4,719.41	0.00	0.00	4,719.41
23846.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	18.06	0.00	0.00	18.06
23847.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,878.69	0.00	0.00	2,878.69
23848.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	622.90	0.00	0.00	622.90
23856.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	994.40	0.00	0.00	994.40
23857.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	4,846.62	0.00	60.00	4,786.62
23860.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,008.87	0.00	0.00	3,008.87
23865.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	23,719.85	8,303.78	9,040.24	22,983.39
23870.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,027.70	0.00	0.00	2,027.70
23880.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	10,004.88	0.00	0.00	10,004.88

Cloudcroft Municipal Schools

Cash Balances

Fiscal Year: 2021-2022

Date Range: 07/01/2021 - 06/30/2022

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
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	603.32	0.00	0.00	603.32
23890.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,480.99	0.00	0.00	3,480.99
23891.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	4.50	0.00	0.00	4.50
23892.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	110.00	0.00	0.00	110.00
		118,290.98	8,553.11	9,433.28	117,410.81

End of Report

Cloudcroft Municipal Schools

Payroll Fund Totals

Fiscal Year: 2021-2022

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
21-22 SEMIMONTHLY	1	07/01/2021	07/15/2021	07/09/2021
21-22 SEMIMONTHLY	2	07/16/2021	07/31/2021	07/23/2021
21-22 SEMIMONTHLY	3	08/01/2021	08/10/2021	08/10/2021

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
21-22 SEMIMONTHLY - Period Number: 1					
11000	17,791.65	1,192.04	2,660.90	3,944.35	25,588.94
13000	1,994.23	142.21	302.12	247.28	2,685.84
Period Total:	**$19,785.88**	**$1,334.25**	**$2,963.02**	**$4,191.63**	**$28,274.78**
21-22 SEMIMONTHLY - Period Number: 2					
11000	17,563.65	1,174.59	2,660.90	3,944.35	25,343.49
13000	1,994.23	142.21	302.12	247.28	2,685.84
Period Total:	**$19,557.88**	**$1,316.80**	**$2,963.02**	**$4,191.63**	**$28,029.33**
21-22 SEMIMONTHLY - Period Number: 3					
11000	31,090.27	2,152.54	4,710.19	5,413.72	43,366.72
13000	1,994.23	142.21	302.12	247.28	2,685.84
21000	1,531.34	76.13	232.00	1,062.69	2,902.16
Period Total:	**$34,615.84**	**$2,370.88**	**$5,244.31**	**$6,723.69**	**$48,954.72**
Grand Totals:	**$73,959.60**	**$5,021.93**	**$11,170.35**	**$15,106.95**	**$105,258.83**

End of Report