

[illegible]

# Cloudercroft Municipal Schools

## Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: 125857  
From Check: 125857  
From Voucher: 125924  
To Date:  
To Check:  
To Voucher:

| Check Number | Date       | Payee                          | Amount      | Voucher | Status  | Type        | Cleared?                 | Clear Date | Void Date |
|--------------|------------|--------------------------------|-------------|---------|---------|-------------|--------------------------|------------|-----------|
| 125857       | 07/25/2022 | CLOUDCROFT MUNICIPAL SCHOOLS   | \$6,351.16  | 1005    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 125858       | 07/25/2022 | FIRST FINANCIAL ADMIN., INC.   | \$100.00    | 1005    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 125859       | 07/25/2022 | FIRST FINANCIAL ADMINISTRATORS | \$224.61    | 1005    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 125860       | 07/25/2022 | FIRST NATIONAL BANK            | \$14,890.13 | 1005    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 125861       | 07/25/2022 | FNB of Alamogordo              | \$6,050.67  | 1005    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 125862       | 07/25/2022 | NM Retiree Health Care         | \$692.01    | 1005    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 125863       | 07/25/2022 | PAYROLL TAX PAYMENTS           | \$4,667.48  | 1005    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 125864       | 07/25/2022 | TAXATION AND REVENUE DEPT      | \$469.84    | 1005    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 125865       | 07/25/2022 | CLOUDCROFT MUNICIPAL SCHOOLS   | \$3,251.32  | 1006    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 125866       | 07/25/2022 | FIRST NATIONAL BANK            | \$10,886.62 | 1006    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 125867       | 07/25/2022 | NM Retiree Health Care         | \$354.00    | 1006    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 125868       | 07/25/2022 | PAYROLL TAX PAYMENTS           | \$3,273.99  | 1006    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 125869       | 07/25/2022 | TAXATION AND REVENUE DEPT      | \$372.17    | 1006    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 125870       | 07/22/2022 | COOPERATIVE EDUCATIONAL SERV.  | \$665.00    | 1007    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 125871       | 07/22/2022 | EL PASO TIMES*                 | \$111.27    | 1007    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 125872       | 07/22/2022 | FIRST NATIONAL BANK OF OMAHA   | \$59.26     | 1007    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 125873       | 07/22/2022 | NM SCHOOL BOARDS ASSOCIATION   | \$350.00    | 1007    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 125874       | 07/22/2022 | NMCEL                          | \$250.00    | 1007    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 125875       | 07/22/2022 | OTERO COUNTY ELECTRIC CO-OP    | \$4,882.98  | 1007    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 125876       | 07/22/2022 | PENASCO VALLEY TELEPHONE       | \$1,067.30  | 1007    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 125877       | 07/22/2022 | SHAMROCK FOODS COMPANY         | \$6,532.31  | 1007    | Printed | Expense     | <input type="checkbox"/> |            |           |

# Cloudecroft Municipal Schools

## Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: 125857  
From Check: 125857  
From Voucher: 125924  
To Date:  
To Check:  
To Voucher:

| Check Number | Date       | Payee                         | Amount       | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|-------------------------------|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 125878       | 07/22/2022 | STOUT HARDWOOD FLOOR CO       | \$11,688.88  | 1007    | Printed | Expense | <input type="checkbox"/> |            |           |
| 125879       | 07/22/2022 | UNIFIRST                      | \$156.28     | 1007    | Printed | Expense | <input type="checkbox"/> |            |           |
| 125880       | 07/22/2022 | WEX BANK                      | \$1,599.24   | 1007    | Printed | Expense | <input type="checkbox"/> |            |           |
| 125881       | 07/28/2022 | AIRBORNE ATHLETICS, INC       | \$1,000.00   | 1010    | Printed | Expense | <input type="checkbox"/> |            |           |
| 125882       | 07/28/2022 | AMAZON CAPITAL SERVICES, INC  | \$133.50     | 1010    | Printed | Expense | <input type="checkbox"/> |            |           |
| 125883       | 07/28/2022 | APPERSON                      | \$125.22     | 1010    | Printed | Expense | <input type="checkbox"/> |            |           |
| 125884       | 07/28/2022 | BENNETT PRINTING INC          | \$750.00     | 1010    | Printed | Expense | <input type="checkbox"/> |            |           |
| 125885       | 07/28/2022 | CROWNE PLAZA HOTEL            | \$1,030.20   | 1010    | Printed | Expense | <input type="checkbox"/> |            |           |
| 125886       | 07/28/2022 | GROWING LEADERS INC.          | \$1,807.00   | 1010    | Printed | Expense | <input type="checkbox"/> |            |           |
| 125887       | 07/28/2022 | HM RECEIVABLES CO LLC         | \$15,490.13  | 1010    | Printed | Expense | <input type="checkbox"/> |            |           |
| 125888       | 07/28/2022 | NANCY LARSON PUBLISHERS       | \$5,803.38   | 1010    | Printed | Expense | <input type="checkbox"/> |            |           |
| 125889       | 07/28/2022 | QUILL CORPORATION             | \$189.68     | 1010    | Printed | Expense | <input type="checkbox"/> |            |           |
| 125890       | 07/28/2022 | RICK ROGERS AUTO              | \$3,035.14   | 1010    | Printed | Expense | <input type="checkbox"/> |            |           |
| 125891       | 07/28/2022 | SCHOOL SPECIALTY.             | \$466.18     | 1010    | Printed | Expense | <input type="checkbox"/> |            |           |
| 125892       | 07/28/2022 | SHERI BERRY                   | \$500.00     | 1010    | Printed | Expense | <input type="checkbox"/> |            |           |
| 125893       | 07/28/2022 | UNIFIRST                      | \$78.14      | 1010    | Printed | Expense | <input type="checkbox"/> |            |           |
| 125894       | 08/03/2022 | COLLISION PROS                | \$750.00     | 1011    | Printed | Expense | <input type="checkbox"/> |            |           |
| 125895       | 08/04/2022 | ALL AMERICAN SPORTS CORP.     | \$1,754.77   | 1012    | Printed | Expense | <input type="checkbox"/> |            |           |
| 125896       | 08/04/2022 | AMAZON CAPITAL SERVICES, INC  | \$314.70     | 1012    | Printed | Expense | <input type="checkbox"/> |            |           |
| 125897       | 08/04/2022 | ASA ARCHITECTS                | \$26,451.09  | 1012    | Printed | Expense | <input type="checkbox"/> |            |           |
| 125898       | 08/04/2022 | COOPERATIVE EDUCATIONAL SERV. | \$277,640.88 | 1012    | Printed | Expense | <input type="checkbox"/> |            |           |
| 125899       | 08/04/2022 | DREAMBOX LEARNING             | \$3,300.00   | 1012    | Printed | Expense | <input type="checkbox"/> |            |           |
| 125900       | 08/04/2022 | EDMENTUM, INC.                | \$3,444.00   | 1012    | Printed | Expense | <input type="checkbox"/> |            |           |

Cloudcroft Municipal Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: To Date:  
From Check: 125857 To Check: 125924  
From Voucher: To Voucher:

| Check Number | Date       | Payee                          | Amount      | Voucher | Status  | Type        | Cleared?                 | Clear Date | Void Date |
|--------------|------------|--------------------------------|-------------|---------|---------|-------------|--------------------------|------------|-----------|
| 125901       | 08/04/2022 | HAPPY NUMBERS                  | \$2,175.00  | 1012    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 125902       | 08/04/2022 | HM RECEIVABLES CO LLC          | \$45,893.37 | 1012    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 125903       | 08/04/2022 | JOCELYN DRISCOLL-GILLESPIE     | \$375.42    | 1012    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 125904       | 08/04/2022 | JONES SCHOOL SUPPLY CO. INC    | \$17.77     | 1012    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 125905       | 08/04/2022 | LENORA BARR                    | \$199.07    | 1012    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 125906       | 08/04/2022 | MELISSA ADKINS                 | \$167.80    | 1012    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 125907       | 08/04/2022 | MYERS STEVENS & TOOHEY & CO    | \$673.20    | 1012    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 125908       | 08/04/2022 | PAT LEDEZMA                    | \$175.19    | 1012    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 125909       | 08/04/2022 | PITNEY BOWES INC               | \$149.61    | 1012    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 125910       | 08/04/2022 | QUILL CORPORATION              | \$1,270.26  | 1012    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 125911       | 08/04/2022 | SCHOOL MATE                    | \$165.00    | 1012    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 125912       | 08/04/2022 | SCHOOL WEBMASTERS              | \$6,204.00  | 1012    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 125913       | 08/04/2022 | THADDEUS CANO                  | \$507.50    | 1012    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 125914       | 08/04/2022 | TULAROSA BASIN TELEPHONE CO.   | \$261.74    | 1012    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 125915       | 08/04/2022 | UNIFIRST                       | \$78.14     | 1012    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 125916       | 08/04/2022 | VERIZON WIRELESS               | \$17.75     | 1012    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 125917       | 08/10/2022 | CLOUDCROFT MUNICIPAL SCHOOLS   | \$13,030.78 | 1013    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 125918       | 08/10/2022 | FIRST FINANCIAL ADMIN., INC.   | \$100.00    | 1013    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 125919       | 08/10/2022 | FIRST FINANCIAL ADMINISTRATORS | \$400.56    | 1013    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 125920       | 08/10/2022 | FIRST NATIONAL BANK            | \$29,205.96 | 1013    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 125921       | 08/10/2022 | FNB of Alamogordo              | \$11,745.41 | 1013    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 125922       | 08/10/2022 | NM Retiree Health Care         | \$1,412.47  | 1013    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |

## Cloudecroft Municipal Schools

### Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date:                      To Date:  
From Check: 125857              To Check: 125924  
From Voucher:                      To Voucher:

| Check Number  | Date       | Payee                     | Amount        | Voucher | Status  | Type        | Cleared?                 | Clear Date | Void Date |
|---------------|------------|---------------------------|---------------|---------|---------|-------------|--------------------------|------------|-----------|
| 125923        | 08/10/2022 | PAYROLL TAX PAYMENTS      | \$9,934.34    | 1013    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 125924        | 08/10/2022 | TAXATION AND REVENUE DEPT | \$1,183.16    | 1013    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| Total Amount: |            |                           | \$548,354.03  |         |         |             |                          |            |           |
|               |            |                           | 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: 048-000-2223-0003-IB

Fund Type: Direct Grant

Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

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: Jul 1 2022 12:00AM

To: Jun 30 2023 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 28211.0000.43203 \$41,170

| Fund                                          | Function                       | Object                            | Program         | Location                   | Job Class              | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-----------------------------------------------|--------------------------------|-----------------------------------|-----------------|----------------------------|------------------------|----------------|-------------|------------|-----------|
| 28211 NM Schools Covid-19 Testing Program DOH | 2100 Support Services-Students | 51100 Salaries Expense            | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 1215 Registered Nurses |                | \$16,460    | \$16,460   | 0.35      |
| 28211 NM Schools Covid-19 Testing Program DOH | 2100 Support Services-Students | 52111 Educational Retirement      | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 1215 Registered Nurses |                | \$2,823     | \$2,823    |           |
| 28211 NM Schools Covid-19 Testing Program DOH | 2100 Support Services-Students | 52112 ERA - Retiree Health        | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 1215 Registered Nurses |                | \$330       | \$330      |           |
| 28211 NM Schools Covid-19 Testing Program DOH | 2100 Support Services-Students | 52210 FICA Payments               | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 1215 Registered Nurses |                | \$1,021     | \$1,021    |           |
| 28211 NM Schools Covid-19 Testing Program DOH | 2100 Support Services-Students | 52220 Medicare Payments           | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 1215 Registered Nurses |                | \$239       | \$239      |           |
| 28211 NM Schools Covid-19 Testing Program DOH | 2100 Support Services-Students | 52311 Health and Medical Premiums | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 1215 Registered Nurses |                | \$5,508     | \$5,508    |           |
| 28211 NM Schools Covid-19 Testing Program DOH | 2100 Support Services-Students | 52312 Life                        | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 1215 Registered Nurses |                | \$23        | \$23       |           |
| 28211 NM Schools Covid-19 Testing Program DOH | 2100 Support Services-Students | 52313 Dental                      | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 1215 Registered Nurses |                | \$216       | \$216      |           |
| 28211 NM Schools Covid-19 Testing Program DOH | 2100 Support Services-Students | 52314 Vision                      | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 1215 Registered Nurses |                | \$36        | \$36       |           |

|                                                              |                                   |                                                 |                    |                                  |                              |  |          |          |      |
|--------------------------------------------------------------|-----------------------------------|-------------------------------------------------|--------------------|----------------------------------|------------------------------|--|----------|----------|------|
| 28211 NM<br>Schools<br>Covid-19<br>Testing<br>Program<br>DOH | 2100 Support<br>Services-Students | 52720 Workers<br>Compensation<br>Employer's Fee | 0000 No<br>Program | 048000<br>CLOUDCROFT<br>DIST OFF | 1215<br>Registered<br>Nurses |  | \$4      | \$4      |      |
| 28211 NM<br>Schools<br>Covid-19<br>Testing<br>Program<br>DOH | 2100 Support<br>Services-Students | 56118 General<br>Supplies and<br>Materials      | 0000 No<br>Program | 048000<br>CLOUDCROFT<br>DIST OFF | 0000 No Job<br>Class         |  | \$14,510 | \$14,510 |      |
| Sub Total                                                    |                                   |                                                 |                    |                                  |                              |  | \$41,170 |          | 0.35 |
| Indirect Cost                                                |                                   |                                                 |                    |                                  |                              |  |          |          |      |
| DOC. TOTAL                                                   |                                   |                                                 |                    |                                  |                              |  | \$41,170 |          |      |

**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 | 8/9/2022 9:18:32 AM |
| Tana Daugherty | Superintendent   | 8/9/2022 9:20:50 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: 048-000-2223-0002-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2022-2023

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: Jul 1 2022 12:00AM

To: Jun 30 2023 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 25153.0000.44301 \$65,393

| Fund                                             | Function                          | Object                                      | Program            | Location                         | Job Class            | Present Budget | Adj Amt Exp | Adj Budget | ADD'L<br>FTE |
|--------------------------------------------------|-----------------------------------|---------------------------------------------|--------------------|----------------------------------|----------------------|----------------|-------------|------------|--------------|
| 25153<br>Title XIX<br>MEDICAL<br>D 3/21<br>Years | 2100 Support<br>Services-Students | 55813 Employee<br>Travel - Non-<br>Teachers | 0000 No<br>Program | 048000<br>CLOUDCROFT<br>DIST OFF | 0000 No Job<br>Class |                | \$5,000     | \$5,000    |              |
| 25153<br>Title XIX<br>MEDICAL<br>D 3/21<br>Years | 2100 Support<br>Services-Students | 56118 General<br>Supplies and<br>Materials  | 0000 No<br>Program | 048000<br>CLOUDCROFT<br>DIST OFF | 0000 No Job<br>Class | \$2,211        | \$60,393    | \$62,604   |              |
| Sub Total                                        |                                   |                                             |                    |                                  |                      |                | \$65,393    |            |              |
| Indirect Cost                                    |                                   |                                             |                    |                                  |                      |                |             |            |              |
| DOC. TOTAL                                       |                                   |                                             |                    |                                  |                      |                | \$65,393    |            |              |

**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.



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: 048-000-2223-0001-IB

Fund Type: Direct Grant

Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

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: Jul 1 2022 12:00AM

To: Jun 30 2023 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 25233.0000.44301 \$30,336

| Fund                                                      | Function         | Object                                      | Program                                            | Location                         | Job Class                             | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-----------------------------------------------------------|------------------|---------------------------------------------|----------------------------------------------------|----------------------------------|---------------------------------------|----------------|-------------|------------|-----------|
| 25233<br>Rural<br>Education<br>Achievem<br>ent<br>Program | 1000 Instruction | 51300 Additional<br>Compensation            | 1010 Regular<br>Education<br>(PreK-12)<br>Programs | 048000<br>CLOUDCROFT<br>DIST OFF | 1621 Summer<br>School/After<br>School |                | \$6,250     | \$6,250    |           |
| 25233<br>Rural<br>Education<br>Achievem<br>ent<br>Program | 1000 Instruction | 52111 Educational<br>Retirement             | 0000 No<br>Program                                 | 048000<br>CLOUDCROFT<br>DIST OFF | 2000 No Job<br>Class                  |                | \$1,072     | \$1,072    |           |
| 25233<br>Rural<br>Education<br>Achievem<br>ent<br>Program | 1000 Instruction | 52112 ERA -<br>Retiree Health               | 0000 No<br>Program                                 | 048000<br>CLOUDCROFT<br>DIST OFF | 2000 No Job<br>Class                  |                | \$125       | \$125      |           |
| 25233<br>Rural<br>Education<br>Achievem<br>ent<br>Program | 1000 Instruction | 52210 FICA<br>Payments                      | 0000 No<br>Program                                 | 048000<br>CLOUDCROFT<br>DIST OFF | 2000 No Job<br>Class                  |                | \$388       | \$388      |           |
| 25233<br>Rural<br>Education<br>Achievem<br>ent<br>Program | 1000 Instruction | 52220 Medicare<br>Payments                  | 0000 No<br>Program                                 | 048000<br>CLOUDCROFT<br>DIST OFF | 2000 No Job<br>Class                  |                | \$91        | \$91       |           |
| 25233<br>Rural<br>Education<br>Achievem<br>ent<br>Program | 1000 Instruction | 53330<br>Professional<br>Development        | 1010 Regular<br>Education<br>(PreK-12)<br>Programs | 048000<br>CLOUDCROFT<br>DIST OFF | 0000 No Job<br>Class                  |                | \$11,000    | \$11,000   |           |
| 25233<br>Rural<br>Education<br>Achievem<br>ent<br>Program | 1000 Instruction | 55813 Employee<br>Travel - Non-<br>Teachers | 1010 Regular<br>Education<br>(PreK-12)<br>Programs | 048000<br>CLOUDCROFT<br>DIST OFF | 0000 No Job<br>Class                  |                | \$11,410    | \$11,410   |           |
| Sub Total                                                 |                  |                                             |                                                    |                                  |                                       |                | \$30,336    |            |           |
| Indirect Cost                                             |                  |                                             |                                                    |                                  |                                       |                |             |            |           |
| DOC. TOTAL                                                |                  |                                             |                                                    |                                  |                                       |                | \$30,336    |            |           |

**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 | 8/4/2022 2:22:23 PM |

|                                           |                        |                      |  |
|-------------------------------------------|------------------------|----------------------|--|
| <b>CLOUDCROFT MUNICIPAL SCHOOLS</b>       |                        |                      |  |
| <b>REVENUE BUDGET REPORT</b>              | <b>2022-2023</b>       |                      |  |
| REPORT PERIOD:                            | <b>JULY- AUGUST</b>    | AS OF 8/09/2022      |  |
| FOR BOARD MEETING:                        | <b>8/16/2022</b>       |                      |  |
|                                           |                        |                      |  |
|                                           |                        |                      |  |
|                                           |                        |                      |  |
|                                           | <b>BUDGET</b>          | <b>REVENUE</b>       |  |
|                                           |                        | <b>YTD ACTUAL</b>    |  |
| OPERATIONAL - 11000                       | \$ 6,703,490.00        | \$ 476,778.82        |  |
|                                           |                        |                      |  |
| TRANSPORTATION - 13000                    | \$ 210,903.00          | \$ -                 |  |
|                                           |                        |                      |  |
| FOOD SERVICES - 21000                     | \$ 358,589.00          | \$ 24,074.35         |  |
|                                           |                        |                      |  |
| ATHLETICS - 22000                         | \$ 22,841.00           | \$ -                 |  |
|                                           |                        |                      |  |
| FEDERAL - 24000                           |                        |                      |  |
| TITLE I - 24101                           | \$ 288,303.00          | \$ 22,816.58         |  |
| IDEA-B - 24106                            | \$ 106,925.00          | \$ 18,800.97         |  |
| IDEA-B PRE-SCHOOL - 24109                 | \$ 2,354.00            | \$ 2,676.50          |  |
| TEACHER/PRINCIPAL TRAINING - 24154        | \$ 14,785.00           | \$ 897.00            |  |
| RLIS - 24160                              | \$ -                   | \$ -                 |  |
| SSAA - 24189                              | \$ 30,978.00           | \$ 202.30            |  |
| CARES ACT/ESSER I - 24301                 | \$ -                   | \$ 7,802.00          |  |
| CARES ACT/ESSER II - 24308                | \$ 262,034.00          |                      |  |
| ARP/ESSER III - 24330                     | \$ 702,872.00          | \$ 68,998.11         |  |
| <b>TOTAL 24000</b>                        | <b>\$ 1,408,251.00</b> | <b>\$ 122,193.46</b> |  |
|                                           |                        |                      |  |
| MEDICAID - 25153                          | \$ 18,043.00           | \$ -                 |  |
| SMALL RURAL SCHOOLS (REAP) - 25233        | \$ -                   | \$ -                 |  |
| <b>TOTAL 25000</b>                        | <b>\$ 18,043.00</b>    | <b>\$ -</b>          |  |
|                                           |                        |                      |  |
| GOB INSTRUCTIONAL MATERIALS - 27107       | \$ 289.00              | 4,916.99             |  |
| INSTRUCT MATERIALS - GAA OF 2019 - 27109  | \$ -                   | -                    |  |
| SCHOOL LUNCH CO-PAY - LAWS OF 2020        | \$ 2,383.00            | -                    |  |
| FAMILY INCOME INDEX - 27407               | \$ 21,870.00           | \$ 5,096.00          |  |
| <b>TOTAL 27000</b>                        | <b>\$ 24,542.00</b>    | <b>10,012.99</b>     |  |
|                                           |                        |                      |  |
| COVID TESTING PROGRAM (ELC GRANT) - 28211 | \$ -                   | \$ 20,649.68         |  |
|                                           |                        |                      |  |
| CAPITAL IMPROVEMENTS                      |                        |                      |  |
| BOND - 31100                              | \$ 3,819,615.00        | \$ 304,623.77        |  |
| SB9 - 31700/31703                         | \$ 2,113.00            | \$ -                 |  |
| SB9 - 31701                               | \$ 660,304.00          | \$ 5,976.17          |  |
|                                           |                        |                      |  |
| DEBT SERVICE - 41000                      | \$ 3,130,802.00        | \$ 17,145.13         |  |

|                                                  |                        |                        |                        |                        |
|--------------------------------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>CLOUDCROFT MUNICIPAL SCHOOLS</b>              |                        |                        |                        |                        |
| <b>EXPENDITURE BUDGET REPORT</b>                 |                        |                        |                        |                        |
| REPORT PERIOD:                                   | 2022-2023              |                        |                        |                        |
|                                                  | JULY- AUGUST           |                        | AS OF 8/09/2022        |                        |
| FOR BOARD MEETING:                               | 8/16/2022              |                        |                        |                        |
|                                                  |                        | <b>EXPENDITURES</b>    |                        | <b>BUDGET</b>          |
|                                                  | <b>BUDGET</b>          | <b>YTD ACTUAL</b>      | <b>ENCUMBRANCES</b>    | <b>BALANCE</b>         |
| <b>OPERATIONAL - 11000</b>                       |                        |                        |                        |                        |
| Direct Instruction-1000                          | \$ 3,995,317.00        | \$ 107,531.29          | 3,028,571.10           | \$ 859,214.61          |
| Support/Students-2100                            | \$ 524,059.00          | \$ 2,762.76            | 134,948.64             | \$ 386,347.60          |
| Support/Gen. Adm.-2300                           | \$ 508,631.00          | \$ 27,955.67           | 293,109.68             | \$ 187,565.65          |
| Support/Sch. Adm.-2400                           | \$ 416,542.00          | \$ 4,209.42            | 393,692.50             | \$ 18,640.08           |
| Central Services-2500                            | \$ 288,084.00          | \$ 19,155.13           | 263,650.43             | \$ 5,278.44            |
| Maintenance/Plant-2600                           | \$ 855,775.00          | \$ 248,828.90          | 454,749.59             | \$ 152,196.51          |
| Student Transportation - 2700                    | \$ 77,582.00           | \$ 681.10              | 28,364.45              | \$ 48,536.45           |
| Other Support - 2900                             | \$ 7,500.00            | \$ -                   | -                      | \$ 7,500.00            |
| Food Program-3100                                | \$ 30,000.00           | \$ -                   | 30,000.00              | \$ -                   |
|                                                  |                        |                        |                        | \$ -                   |
| <b>TOTAL OPERATIONAL</b>                         | <b>\$ 6,703,490.00</b> | <b>\$ 411,124.27</b>   | <b>\$ 4,627,086.39</b> | <b>\$ 1,665,279.34</b> |
|                                                  |                        |                        |                        | \$ -                   |
| <b>TRANSPORTATION - 13000</b>                    |                        |                        |                        |                        |
| Function                                         |                        |                        |                        | \$ -                   |
| Student Trans - 2700                             | \$ 210,903.00          | \$ 9,633.74            | \$ 192,187.09          | \$ 9,082.17            |
|                                                  |                        |                        |                        | \$ -                   |
| <b>LOCAL REVENUE OPERATIONAL - 15200</b>         |                        |                        |                        |                        |
| Function                                         |                        |                        |                        | \$ -                   |
| Direct Instruction-1000                          | \$ 59,903.00           | \$ -                   | \$ -                   | \$ 59,903.00           |
| Support/Gen. Adm.-2300                           | \$ 605.00              | \$ -                   | \$ -                   | \$ 605.00              |
| <b>TOTAL 15200</b>                               | <b>\$ 60,508.00</b>    | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 60,508.00</b>    |
|                                                  |                        |                        |                        | \$ -                   |
| <b>FOOD SERVICES - 21000</b>                     |                        |                        |                        |                        |
| Function                                         |                        |                        |                        | \$ -                   |
| Food Services-3100                               | \$ 358,589.00          | \$ 2,355.46            | \$ 308,151.00          | \$ 48,082.54           |
|                                                  |                        |                        |                        | \$ -                   |
| <b>ATHLETICS - 22000</b>                         |                        |                        |                        |                        |
| Function                                         |                        |                        |                        | \$ -                   |
| Instruction - 1000                               | \$ 22,841.00           | \$ 5,801.77            | \$ -                   | \$ 17,039.23           |
|                                                  |                        |                        |                        | \$ -                   |
| <b>FEDERAL FUNDS - 24000</b>                     |                        |                        |                        |                        |
| TITLE I - 24101                                  | \$ 288,303.00          | \$ 13,835.35           | 102,304.24             | \$ 172,163.41          |
| IDEA-B - 24106                                   | \$ 106,925.00          | \$ 4,366.18            | 81,799.79              | \$ 20,759.03           |
| IDEA-B PRE-SCHOOL - 24109                        | \$ 2,354.00            | \$ -                   | -                      | \$ 2,354.00            |
| TEACHER/PRINCIPAL TRAINING - 24154               | \$ 14,785.00           | \$ -                   | 5,460.00               | \$ 9,325.00            |
| SSAA - 24189                                     | \$ 30,978.00           | \$ -                   | 15,353.82              | \$ 15,624.18           |
| CARES/ESSER I - 24301                            | \$ -                   | \$ -                   | -                      | \$ -                   |
| CARES ACT/ESSER II - 24308                       | \$ 262,034.00          | \$ 5,913.95            | 131,178.23             | \$ 124,941.82          |
| CRRSA/ESSER II AIR QUALITY - 24316               | \$ -                   | \$ -                   | -                      | \$ -                   |
| ARP/ESSER III - 24330                            | \$ 702,872.00          | \$ 96,835.52           | \$ 2,512.50            | \$ 603,523.98          |
| <b>TOTAL 24000</b>                               | <b>\$ 1,408,251.00</b> | <b>\$ 120,951.00</b>   | <b>\$ 338,608.58</b>   | <b>\$ 1,069,642.42</b> |
|                                                  |                        |                        |                        | \$ -                   |
| <b>MEDICAID - 25153</b>                          |                        |                        |                        |                        |
| SMALL RURAL SCHOOLS (REAP) - 25233               | \$ 18,043.00           | \$ -                   | 15,825.27              | \$ 2,217.73            |
| <b>TOTAL 25000</b>                               | <b>\$ 18,043.00</b>    | <b>\$ -</b>            | <b>\$ 15,825.27</b>    | <b>\$ 2,217.73</b>     |
|                                                  |                        |                        |                        | \$ -                   |
| <b>GOB INSTRUCTIONAL MATERIALS - 27107</b>       |                        |                        |                        |                        |
| INSTRUCT MATERIALS - GAA OF 2019 - 27109         | \$ -                   | \$ -                   | -                      | \$ -                   |
| SCHOOL LUNCH CO-PAY-LAWS OF 2020- 27201          | \$ 2,383.00            | \$ -                   | -                      | \$ 2,383.00            |
| FAMILY INCOME INDEX - 27407                      | \$ 21,870.00           | \$ -                   | \$ -                   | \$ 21,870.00           |
| <b>TOTAL 27000</b>                               | <b>\$ 24,253.00</b>    | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 24,253.00</b>    |
|                                                  |                        |                        |                        | \$ -                   |
| <b>COVID TESTING PROGRAM (ELC GRANT) - 28211</b> |                        |                        |                        |                        |
|                                                  | \$ -                   | \$ -                   | -                      | \$ -                   |
|                                                  |                        |                        |                        | \$ -                   |
| <b>CAPITAL IMPROVEMENTS</b>                      |                        |                        |                        |                        |
| BOND - 31100 4000                                | \$ 3,819,615.00        | \$ 201,638.74          | 739,489.61             | \$ 2,878,486.65        |
| <b>TOTAL 31100</b>                               | <b>\$ 3,819,615.00</b> | <b>\$ 201,638.74</b>   | <b>\$ 739,489.61</b>   | <b>\$ 2,878,486.65</b> |
|                                                  |                        |                        |                        | \$ -                   |
|                                                  |                        |                        |                        | \$ -                   |
| (31700) 31703 4000                               | \$ 2,113.00            | \$ -                   | 1,616.25               | \$ 496.75              |
| <b>TOTAL 31700/31703</b>                         | <b>\$ 2,113.00</b>     | <b>\$ -</b>            | <b>\$ 1,616.25</b>     | <b>\$ 496.75</b>       |
|                                                  |                        |                        |                        | \$ -                   |
| SB9 - 31701 2300                                 | \$ 4,589.00            | \$ 59.74               | -                      | \$ 4,529.26            |
| SB9 - 31701 2900                                 | \$ 95,000.00           | \$ 12,929.93           | 52,692.93              | \$ 29,377.14           |
| SB9 - 31701 4000                                 | \$ 560,715.00          | \$ 22,566.01           | 81,303.54              | \$ 456,845.45          |
| <b>TOTAL 31701</b>                               | <b>\$ 660,304.00</b>   | <b>\$ 35,555.68</b>    | <b>\$ 133,996.47</b>   | <b>\$ 490,751.85</b>   |
|                                                  |                        |                        |                        | \$ -                   |
| <b>DEBT SERVICE - 41000</b>                      |                        |                        |                        |                        |
| General Admin - 2300                             | \$ 13,000.00           | \$ 171.44              | -                      | \$ 12,828.56           |
| Debt Services - 5000                             | \$ 3,117,802.00        | \$ 1,170,310.64        | -                      | \$ 1,947,491.36        |
| <b>TOTAL DEBT SERVICE</b>                        | <b>\$ 3,130,802.00</b> | <b>\$ 1,170,482.08</b> | <b>-</b>               | <b>\$ 1,960,319.92</b> |



# Cloudecroft Municipal Schools

## Cash Balances

Fiscal Year: 2022-2023

Date Range: 07/01/2022 - 06/30/2023

| Account Number                    | Title                    | Beginning Balance | Increases<br>Debits | Decreases<br>Credits | Cash Balance |
|-----------------------------------|--------------------------|-------------------|---------------------|----------------------|--------------|
| 11000.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 993,320.68        | 487,294.26          | 479,838.47           | 1,000,776.47 |
| 13000.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 8,269.13          | 0.00                | 12,550.61            | (4,281.48)   |
| 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 | 96,489.35         | 48,641.72           | 28,638.59            | 116,492.48   |
| 22000.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 5,841.15          | 0.00                | 5,801.77             | 39.38        |
| 24101.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | (22,814.11)       | 22,816.58           | 13,835.35            | (13,832.88)  |
| 24106.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | (22,031.24)       | 18,800.97           | 4,366.18             | (7,596.45)   |
| 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 | (2,676.50)        | 2,676.50            | 0.00                 | 0.00         |
| 24154.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | (1,351.21)        | 897.00              | 0.00                 | (454.21)     |
| 24189.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | (202.30)          | 202.30              | 0.00                 | 0.00         |
| 24301.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | (7,802.00)        | 7,802.00            | 0.00                 | 0.00         |
| 24308.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | (42,908.98)       | 0.00                | 10,146.76            | (53,055.74)  |
| 24330.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | (360,758.85)      | 75,598.22           | 103,435.63           | (388,596.26) |
| 25153.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 72,864.75         | 0.00                | 0.00                 | 72,864.75    |
| 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 | (4,874.05)        | 4,916.99            | 0.00                 | 42.94        |
| 27109.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 7,626.25          | 0.00                | 0.00                 | 7,626.25     |
| 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 | (5,096.00)        | 5,096.00            | 0.00                 | 0.00         |
| 28211.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | (24,780.78)       | 20,649.68           | 0.00                 | (4,131.10)   |
| 31100.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | (81,152.71)       | 304,623.77          | 201,638.74           | 21,832.32    |
| 31701.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 261,383.65        | 5,916.43            | 35,495.94            | 231,804.14   |
| 31703.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 15,177.90         | 0.00                | 0.00                 | 15,177.90    |
| 41000.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 1,854,153.09      | 16,973.69           | 1,170,310.64         | 700,816.14   |
| End of Report                     |                          | 2,740,661.96      | 1,022,906.11        | 2,066,058.68         | 1,697,509.39 |

# Cloudfcroft Municipal Schools

## Cash Balances

Fiscal Year: 2022-2023

Date Range: 07/01/2022 - 06/30/2023

| Account Number                    | Title                 | Beginning Balance | Increases<br>Debits | Decreases<br>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 | 38.69             | 6.33                | 0.00                 | 45.02        |
| 23802.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 10.85             | 0.00                | 0.00                 | 10.85        |
| 23803.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 124.92            | 0.00                | 0.00                 | 124.92       |
| 23805.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 13,233.29         | 0.00                | 0.00                 | 13,233.29    |
| 23806.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 675.67            | 0.00                | 0.00                 | 675.67       |
| 23807.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 1,222.64          | 2,500.00            | 2,990.00             | 732.64       |
| 23808.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 10,120.45         | 2,500.00            | 7,780.00             | 4,840.45     |
| 23810.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 3,431.67          | 0.00                | 1,268.00             | 2,163.67     |
| 23811.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 330.56            | 0.00                | 0.00                 | 330.56       |
| 23812.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 264.64            | 0.00                | 0.00                 | 264.64       |
| 23815.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 1,585.20          | 0.00                | 0.00                 | 1,585.20     |
| 23816.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 29.92             | 0.00                | 0.00                 | 29.92        |
| 23819.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 2,265.82          | 0.00                | 1,000.00             | 1,265.82     |
| 23821.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 1,740.00          | 0.00                | 0.00                 | 1,740.00     |
| 23823.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 61.00             | 0.00                | 0.00                 | 61.00        |
| 23825.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 5,566.89          | 0.00                | 0.00                 | 5,566.89     |
| 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 | 10,936.51         | 0.00                | 2,043.64             | 8,892.87     |
| 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 | 1,335.50          | 0.00                | 0.00                 | 1,335.50     |
| 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 | 4,437.92          | 0.00                | 0.00                 | 4,437.92     |
| 23839.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 1,666.79          | 0.00                | 0.00                 | 1,666.79     |
| 23840.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 1,651.05          | 246.00              | 0.00                 | 1,897.05     |
| 23842.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 264.64            | 0.00                | 0.00                 | 264.64       |
| 23845.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 5,120.97          | 0.00                | 0.00                 | 5,120.97     |
| 23846.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 1,010.80          | 0.00                | 0.00                 | 1,010.80     |
| 23847.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 7,126.87          | 0.00                | 3,848.40             | 3,278.47     |
| 23848.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 2,318.16          | 750.00              | 301.90               | 2,766.26     |

## Cloudcroft Municipal Schools

### Cash Balances

Fiscal Year: 2022-2023

Date Range: 07/01/2022 - 06/30/2023

| Account Number                    | Title                 | Beginning Balance | Increases<br>Debits | Decreases<br>Credits | Cash Balance |
|-----------------------------------|-----------------------|-------------------|---------------------|----------------------|--------------|
| 23854.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 432.40            | 0.00                | 0.00                 | 432.40       |
| 23855.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 432.40            | 0.00                | 0.00                 | 432.40       |
| 23856.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 1,772.75          | 0.00                | 0.00                 | 1,772.75     |
| 23857.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 1,690.74          | 0.00                | 90.70                | 1,600.04     |
| 23860.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 3,055.87          | 0.00                | 0.00                 | 3,055.87     |
| 23865.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 23,475.77         | 394.50              | 9,654.83             | 14,215.44    |
| 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          | 0.00                | 0.00                 | 2,027.70     |
| 23880.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 10,425.17         | 0.00                | 0.00                 | 10,425.17    |
| 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 | 776.58            | 0.00                | 0.00                 | 776.58       |
| 23890.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 3,149.01          | 0.00                | 0.00                 | 3,149.01     |
| 23891.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 6,019.67          | 0.00                | 670.68               | 5,348.99     |
| 23892.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 340.00            | 0.00                | 0.00                 | 340.00       |
| End of Report                     |                       | 139,418.11        | 6,396.83            | 29,648.15            | 116,166.79   |

[illegible]



# Cloudcroft Municipal Schools

## Payroll Fund Totals

Fiscal Year: 2022-2023

### Pay Cycle:

Pay Period: Start Date: End Date: Pay Date:

|                   |   |            |            |            |
|-------------------|---|------------|------------|------------|
| 22-23 SEMIMONTHLY | 2 | 07/16/2022 | 07/31/2022 | 07/25/2022 |
| 22-23 SEMIMONTHLY | 3 | 08/01/2022 | 08/15/2022 | 08/10/2022 |

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|------|-------|------|------------|----------|--------|
|------|-------|------|------------|----------|--------|

### 22-23 SEMIMONTHLY - Period Number: 2

|                      |                    |                   |                   |                   |                    |
|----------------------|--------------------|-------------------|-------------------|-------------------|--------------------|
| 11000                | 21,561.71          | 1,459.46          | 3,589.58          | 4,440.73          | 31,051.48          |
| 13000                | 2,136.21           | 152.48            | 366.36            | 261.82            | 2,916.87           |
| 21000                | 0.01               | 21.09             | 0.00              | (565.64)          | (544.54)           |
| <b>Period Total:</b> | <b>\$23,697.93</b> | <b>\$1,633.03</b> | <b>\$3,955.94</b> | <b>\$4,136.91</b> | <b>\$33,423.81</b> |

### 22-23 SEMIMONTHLY - Period Number: 3

|                      |                    |                   |                   |                   |                    |
|----------------------|--------------------|-------------------|-------------------|-------------------|--------------------|
| 11000                | 41,111.34          | 2,835.41          | 6,981.14          | 7,270.87          | 58,198.76          |
| 13000                | 2,136.21           | 152.48            | 366.36            | 261.82            | 2,916.87           |
| 21000                | 915.54             | 47.95             | 157.02            | 543.73            | 1,664.24           |
| 24308                | 3,323.33           | 253.36            | 569.95            | 86.17             | 4,232.81           |
| <b>Period Total:</b> | <b>\$47,486.42</b> | <b>\$3,289.20</b> | <b>\$8,074.47</b> | <b>\$8,162.59</b> | <b>\$67,012.68</b> |

|                      |                    |                   |                    |                    |                     |
|----------------------|--------------------|-------------------|--------------------|--------------------|---------------------|
| <b>Grand Totals:</b> | <b>\$71,184.35</b> | <b>\$4,922.23</b> | <b>\$12,030.41</b> | <b>\$12,299.50</b> | <b>\$100,436.49</b> |
|----------------------|--------------------|-------------------|--------------------|--------------------|---------------------|

End of Report