

CLOUDCROFT MUNICIPAL SCHOOLS							
FINANCIAL REPORTS							
FOR BOARD MEETING:		8/20/2024					
1.	CHECK REGISTERS						
	OPERATIONAL CHECKS						
	128203 -128266						
2.	BUDGET ADJUSTMENT REQUESTS (BARS)						
	048-2425-0009	Operational - Maintenance	\$4,000				
	048-2425-0010	Operational- Increase	\$129,564				
3.	REVENUE & EXPENDITURE BUDGET/ACTUAL REPORT						
	July 1, 2024 to August 14, 2024						
4.	CASH REPORTS						
	OPERATIONAL						
	ACTIVITY						
5.	P-CARD REPORT						
	JUNE						
6.	PAYROLL						
	7/25/24-8/09/24						
7.	BOND ISSUE REPORT						
	NONE						

Cloudcroft Municipal Schools

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 128203 To Date: 128266
From Check: 128203 To Check: 128266
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
128203	07/25/2024	CLOUDCROFT MUNICIPAL SCHOOLS	\$4,795.01	1006	Printed	Payroll Ded	<input type="checkbox"/>		
128204	07/25/2024	FFGA	\$100.00	1006	Printed	Payroll Ded	<input type="checkbox"/>		
128205	07/25/2024	FIRST FINANCIAL ADMINISTRATORS	\$88.03	1006	Printed	Payroll Ded	<input type="checkbox"/>		
128206	07/25/2024	FIRST NATIONAL BANK	\$10,466.48	1006	Printed	Payroll Ded	<input type="checkbox"/>		
128207	07/25/2024	FNB of Alamogordo	\$7,382.08	1006	Printed	Payroll Ded	<input type="checkbox"/>		
128208	07/25/2024	NM Retiree Health Care	\$499.08	1006	Printed	Payroll Ded	<input type="checkbox"/>		
128209	07/25/2024	PAYROLL TAX PAYMENTS	\$3,233.29	1006	Printed	Payroll Ded	<input type="checkbox"/>		
128210	07/25/2024	TAXATION AND REVENUE DEPT	\$350.73	1006	Printed	Payroll Ded	<input type="checkbox"/>		
128211	07/25/2024	THRIVE IN SOUTHERN NEW MEXICO	\$5.00	1006	Printed	Payroll Ded	<input type="checkbox"/>		
128212	07/25/2024	CLOUDCROFT MUNICIPAL SCHOOLS	\$4,147.19	1007	Printed	Payroll Ded	<input type="checkbox"/>		
128213	07/25/2024	FIRST FINANCIAL ADMINISTRATORS	\$83.33	1007	Printed	Payroll Ded	<input type="checkbox"/>		
128214	07/25/2024	FIRST NATIONAL BANK	\$12,280.45	1007	Printed	Payroll Ded	<input type="checkbox"/>		
128215	07/25/2024	NM Retiree Health Care	\$431.25	1007	Printed	Payroll Ded	<input type="checkbox"/>		
128216	07/25/2024	PAYROLL TAX PAYMENTS	\$3,627.08	1007	Printed	Payroll Ded	<input type="checkbox"/>		
128217	07/25/2024	TAXATION AND REVENUE DEPT	\$486.82	1007	Printed	Payroll Ded	<input type="checkbox"/>		
128218	07/25/2024	WEX BANK	\$1,175.33	1008	Printed	Expense	<input type="checkbox"/>		
128219	07/25/2024	FIRST NATIONAL BANK OF OMAHA	\$6,126.87	1009	Printed	Expense	<input type="checkbox"/>		
128220	08/06/2024	GRACE WHITE	\$1,050.00	1011	Printed	Expense	<input type="checkbox"/>		
128221	08/09/2024	CARNER, MEGAN PAIGE	\$983.97	404	Printed	Payroll	<input type="checkbox"/>		
128222	08/09/2024	CLOUDCROFT MUNICIPAL SCHOOLS	\$17,649.01	1012	Printed	Payroll Ded	<input type="checkbox"/>		
128223	08/09/2024	FFGA	\$500.00	1012	Printed	Payroll Ded	<input type="checkbox"/>		

Cloudfcroft Municipal Schools

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: To Date:
 From Check: 128203 To Check: 128266
 From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
128224	08/09/2024	FIRST FINANCIAL ADMINISTRATORS	\$302.29	1012	Printed	Payroll Ded	<input type="checkbox"/>		
128225	08/09/2024	FIRST NATIONAL BANK	\$38,482.68	1012	Printed	Payroll Ded	<input type="checkbox"/>		
128226	08/09/2024	FNB of Alamogordo	\$10,282.67	1012	Printed	Payroll Ded	<input type="checkbox"/>		
128227	08/09/2024	NEA-NEW MEXICO	\$31.67	1012	Printed	Payroll Ded	<input type="checkbox"/>		
128228	08/09/2024	NM Retiree Health Care	\$1,835.25	1012	Printed	Payroll Ded	<input type="checkbox"/>		
128229	08/09/2024	PAYROLL TAX PAYMENTS	\$16,105.83	1012	Printed	Payroll Ded	<input type="checkbox"/>		
128230	08/09/2024	TAXATION AND REVENUE DEPT	\$1,940.12	1012	Printed	Payroll Ded	<input type="checkbox"/>		
128231	08/09/2024	THRIVE IN SOUTHERN NEW MEXICO	\$15.00	1012	Printed	Payroll Ded	<input type="checkbox"/>		
128232	08/09/2024	AMAZON CAPITAL SERVICES, INC	\$1,024.89	1013	Printed	Expense	<input type="checkbox"/>		
128233	08/09/2024	BEASLEY, MITCHELL & CO.	\$2,161.25	1013	Printed	Expense	<input type="checkbox"/>		
128234	08/09/2024	BOOKY, ROBERT	\$60.00	1013	Printed	Expense	<input type="checkbox"/>		
128235	08/09/2024	CED(CONSOLIDATED ELECTRICAL DIST)	\$340.00	1013	Printed	Expense	<input type="checkbox"/>		
128236	08/09/2024	CLOUDCROFT TRUCK & AUTO PARTS	\$188.00	1013	Printed	Expense	<input type="checkbox"/>		
128237	08/09/2024	COLLEGE BOARD	\$3,624.00	1013	Printed	Expense	<input type="checkbox"/>		
128238	08/09/2024	COOPERATIVE EDUCATIONAL SERV.	\$725.00	1013	Printed	Expense	<input type="checkbox"/>		
128239	08/09/2024	DEBORAH ALEXANDER	\$50.94	1013	Printed	Expense	<input type="checkbox"/>		
128240	08/09/2024	E.R.M. ELECTRIC LLC.	\$839.47	1013	Printed	Expense	<input type="checkbox"/>		
128241	08/09/2024	FARM TECK	\$65.06	1013	Printed	Expense	<input type="checkbox"/>		
128242	08/09/2024	GOODMAN FACTORS	\$6,861.40	1013	Printed	Expense	<input type="checkbox"/>		
128243	08/09/2024	HAMILL TRANSPORTATION	\$956.44	1013	Printed	Expense	<input type="checkbox"/>		
128244	08/09/2024	HOME DEPOT CREDIT SERVICES	\$1,627.74	1013	Printed	Expense	<input type="checkbox"/>		

Cloudbcroft Municipal Schools

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: To Date:
From Check: 128203 To Check: 128266
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
128245	08/09/2024	HYDROCLEAN	\$1,102.24	1013	Printed	Expense	<input type="checkbox"/>		
128246	08/09/2024	INTERSTATE BILLING SERVICE	\$8,457.16	1013	Printed	Expense	<input type="checkbox"/>		
128247	08/09/2024	IXL LEARNING	\$599.00	1013	Printed	Expense	<input type="checkbox"/>		
128248	08/09/2024	JOCELYN DRISCOLL-GILLESPIE	\$653.91	1013	Printed	Expense	<input type="checkbox"/>		
128249	08/09/2024	LOWE'S HOME IMPROVEMENT	\$1,413.26	1013	Printed	Expense	<input type="checkbox"/>		
128250	08/09/2024	MICHELLE MORGAN	\$67.06	1013	Printed	Expense	<input type="checkbox"/>		
128251	08/09/2024	NMASBO	\$1,185.00	1013	Printed	Expense	<input type="checkbox"/>		
128252	08/09/2024	NWCEL	\$650.00	1013	Printed	Expense	<input type="checkbox"/>		
128253	08/09/2024	NOLENE ADAMS	\$372.92	1013	Printed	Expense	<input type="checkbox"/>		
128254	08/09/2024	PENASCO VALLEY TELEPHONE	\$679.79	1013	Printed	Expense	<input type="checkbox"/>		
128255	08/09/2024	QUILL CORPORATION	\$14.87	1013	Printed	Expense	<input type="checkbox"/>		
128256	08/09/2024	RICHLINE IT SOLUTIONS	\$175.00	1013	Printed	Expense	<input type="checkbox"/>		
128257	08/09/2024	RTI	\$4,520.00	1013	Printed	Expense	<input type="checkbox"/>		
128258	08/09/2024	SCHOLASTIC MAGAZINES	\$278.75	1013	Printed	Expense	<input type="checkbox"/>		
128259	08/09/2024	SHAWNA CARTER	\$431.99	1013	Printed	Expense	<input type="checkbox"/>		
128260	08/09/2024	SPECTRUM IMAGING SYSTEMS	\$1,907.98	1013	Printed	Expense	<input type="checkbox"/>		
128261	08/09/2024	TULAROSA BASIN TELEPHONE CO.	\$527.34	1013	Printed	Expense	<input type="checkbox"/>		
128262	08/09/2024	UNIFIRST	\$143.97	1013	Printed	Expense	<input type="checkbox"/>		
128263	08/09/2024	UPPEREDGE TECH	\$2,457.00	1013	Printed	Expense	<input type="checkbox"/>		
128264	08/09/2024	VERIZON WIRELESS	\$17.85	1013	Printed	Expense	<input type="checkbox"/>		
128265	08/09/2024	VITAL RECORDS CONTROL DEPT 5874	\$157.71	1013	Printed	Expense	<input type="checkbox"/>		
128266	08/09/2024	WALSH GALLEGOS KYLE ROBINSON & ROALSON	\$193.72	1013	Printed	Expense	<input type="checkbox"/>		

Cloudercroft Municipal Schools

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date:

To Date:

From Check: 128203

To Check: 128266

From Voucher:

To Voucher:

Total Amount:

\$188,987.22

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: 048-000-2425-0009-M
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

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: 2024-07-01	To: 2025-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$263,000.00	(\$4,000.00)	\$259,000.00	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$12,500.00	\$4,000.00	\$16,500.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

Maintenance

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Lisa Royer	Business Manager	8/13/2024 12:27:34 PM
Tana Daugherty	Superintendent	8/13/2024 12:43:17 PM

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

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

Doc. ID: 048-000-2425-0010-I
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2024-2025

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: 2024-07-01	To: 2025-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 11000.0000.43101 \$129,564.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	55819 Employee Travel - Teachers	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$2,000.00	\$4,000.00	\$6,000.00	
11000 Operational	1000 Instruction	55819 Employee Travel - Teachers	2000 Special Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class		\$4,000.00	\$4,000.00	
11000 Operational	2100 Support Services-Students	55813 Employee Travel - Non-Teachers	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$1,000.00	\$445.00	\$1,445.00	
11000 Operational	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	048000 CLOUDCROFT DIST OFF	1111 Superintendent		\$3,706.00	\$3,706.00	
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	048000 CLOUDCROFT DIST OFF	1111 Superintendent	\$26,434.00	\$673.00	\$27,107.00	
11000 Operational	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	048000 CLOUDCROFT DIST OFF	1111 Superintendent	\$2,913.00	\$75.00	\$2,988.00	
11000 Operational	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	048000 CLOUDCROFT DIST OFF	1111 Superintendent	\$9,030.00	\$230.00	\$9,260.00	
11000 Operational	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	048000 CLOUDCROFT DIST OFF	1111 Superintendent	\$2,112.00	\$54.00	\$2,166.00	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	048000 CLOUDCROFT DIST OFF	1112 Principals	\$237,782.00	\$91,000.00	\$328,782.00	1.00
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	048000 CLOUDCROFT DIST OFF	1112 Principals	\$43,158.00	\$16,517.00	\$59,675.00	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	048000 CLOUDCROFT DIST OFF	1112 Principals	\$4,756.00	\$1,820.00	\$6,576.00	
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	048000 CLOUDCROFT DIST OFF	1112 Principals	\$14,743.00	\$5,642.00	\$20,385.00	
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	048000 CLOUDCROFT DIST OFF	1112 Principals	\$3,448.00	\$1,320.00	\$4,768.00	
11000 Operational	2400 Support Services-School Administration	52312 Life	0000 No Program	048000 CLOUDCROFT DIST OFF	1112 Principals	\$144.00	\$72.00	\$216.00	
11000 Operational	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	048000 CLOUDCROFT DIST OFF	1112 Principals	\$20.00	\$10.00	\$30.00	
Sub Total							\$129,564.00		1.00
Indirect Cost									
DOC. TOTAL							\$129,564.00		

Justification:

Increase

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Lisa Royer	Business Manager	8/13/2024 12:40:54 PM
Tana Daugherty	Superintendent	8/13/2024 12:42:35 PM

CLOUDCROFT MUNICIPAL SCHOOLS			
REVENUE BUDGET REPORT		2024-2025	
REPORT PERIOD:	AUGUST	AS OF 8/14/2024	
FOR BOARD MEETING:	8/20/2024		
		BUDGET	REVENUE
			YTD ACTUAL
OPERATIONAL - 11000	\$ 8,889,264.00	\$	-
TRANSPORTATION - 13000	\$ 239,290.00	\$	-
INSTRUCTIONAL MATERIAL -14000	\$ 857.00	\$	-
AD VALOREM- 15200	\$ 214,096.63	\$	18.84
FOOD SERVICES - 21000	\$ 148,074.00	\$	-
UNIVERSAL FREE MEALS- 21100	\$ 222,964.00	\$	-
ATHLETICS - 22000	\$ 29,957.00	\$	-
FEDERAL - 24000			
TITLE I - 24101	\$ 265,938.00	\$	-
IDEA-B - 24106	\$ 153,145.92	\$	-
IDEA-B PRE-SCHOOL - 24109	\$ 3,232.20	\$	-
TEACHER/PRINCIPAL TRAINING - 24154	\$ 20,728.00	\$	-
CARL PERKINS SECONDARY-24174	\$ 15,000.00	\$	-
CARL PERKINS REDISTRIBUTION- 24176	\$ 17,231.00	\$	-
SSAA - 24189	\$ 12,125.00	\$	-
TOTAL 24000	\$ 487,400.12	\$	-
MEDICAID - 25153	\$ 77,423.00	\$	-
SMALL RURAL SCHOOLS (REAP) - 25233	\$ 16,164.00	\$	-
TOTAL 25000	\$ 93,587.00	\$	-
GOB INSTRUCTIONAL MATERIALS - 27107	\$ 11,422.00		-
INSTRUCT MATERIALS - GAA OF 2019 - 27109	\$ 1,507.93		\$ -
BUS PURCHASE-27178	\$ 127,756.00		
SCHOOL BUS CAMERAS-27405	\$ 2,500.00		
CAREER TECH ED PROGRAM (PILOT)-27502	\$ 83,685.00		-
INNOVATION ZONES- 27552	\$ 340,000.00		-
TOTAL 27000	\$ 566,870.93		\$ -
CAPITAL IMPROVEMENTS			
BOND - 31100	\$ 2,466,766.00	\$	-
CAPITAL OUTLAY-31200	\$ 117,382.00	\$	-
SB9 - 31700/31703	\$ 12,541.23	\$	-
SB9 - 31701	\$ 967,661.00	\$	110.19
DEBT SERVICE - 41000	\$ 3,884,339.03	\$	320.53

CLOUDCROFT MUNICIPAL SCHOOLS				
EXPENDITURE BUDGET REPORT				
REPORT PERIOD:	2024-2025			
	AUGUST		AS OF 8/14/2024	
FOR BOARD MEETING:	8/20/2024			
	BUDGET	EXPENDITURES YTD ACTUAL	ENCUMBRANCES	BUDGET BALANCE
OPERATIONAL - 11000				
Direct Instruction-1000	\$ 4,970,794.00	\$ 92,033.37	2,287,511.19	\$ 2,591,249.44
Support/Students-2100	\$ 1,297,490.00	\$ 15,556.45	239,126.61	\$ 1,042,806.94
Support Services/Instruction-2200	\$ 1,500.00	\$ -	-	\$ 1,500.00
Support/Gen. Adm.-2300	\$ 306,970.00	\$ 34,927.40	175,232.60	\$ 96,810.00
Support/Sch. Adm.-2400	\$ 410,107.00	\$ 21,925.63	257,311.05	\$ 130,870.32
Central Services-2500	\$ 594,447.00	\$ 57,521.47	207,570.74	\$ 329,354.79
Maintenance/Plant-2600	\$ 1,062,278.00	\$ 274,955.77	565,506.44	\$ 221,815.79
Student Transportation - 2700	\$ 80,878.00	\$ 5,559.43	28,888.65	\$ 46,429.92
Other Support - 2900	\$ 7,500.00	\$ -	-	\$ 7,500.00
Food Program-3100	\$ 157,300.00	\$ -	157,300.00	\$ -
TOTAL OPERATIONAL	\$ 8,889,264.00	\$ 502,479.52	\$ 3,918,447.28	\$ 4,468,337.20
TRANSPORTATION - 13000				
Function:				\$ -
Student Trans. - 2700	\$ 239,290.00	\$ 24,938.82	\$ 134,773.44	\$ 79,577.74
INSTRUCTIONAL MATERIAL SUBFUND-14000				
Function:				\$ -
Instruction- 1000	\$ 857.00	\$ 278.75	-	\$ 578.25
LOCAL REVENUE OPERATIONAL - 15200				
Function:				\$ -
Direct Instruction-1000	\$ 145,710.77	\$ -	\$ -	\$ 145,710.77
Support/Instruction-2200	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
Support/Gen. Adm-2300	\$ 28,385.86	\$ 18.84	-	\$ 28,367.02
Maintenance/Plant-2600	\$ 22,500.00	\$ -	-	\$ 22,500.00
Food Services Operations- 3100	\$ 5,000.00	\$ 50.00	2,500.00	\$ 2,450.00
TOTAL 15200	\$ 214,096.63	\$ 68.84	\$ 2,500.00	\$ 211,527.79
FOOD SERVICES - 21000				
Function:				\$ -
Food Services-3100	\$ 148,074.00	\$ 5,512.22	\$ 115,881.07	\$ 26,680.71
UNIVERSAL FREE MEALS 21100				
Function:				\$ -
Food Services- 3100	\$222,964.00	\$ 154.58	222,809.42	\$ -
ATHLETICS - 22000				
Function:				\$ -
Instruction - 1000	\$ 29,957.00	\$ 4,800.00	\$ 9,568.34	\$ 15,588.66
FEDERAL FUNDS - 24000				
TITLE I - 24101	\$ 265,938.00	\$ 14,812.88	77,608.75	\$ 173,516.37
IDEA-B - 24106	\$ 153,145.92	\$ 599.00	75,668.49	\$ 76,878.43
IDEA-B PRE-SCHOOL - 24109	\$ 3,232.20	\$ -	-	\$ 3,232.20
TEACHER/PRINCIPAL TRAINING - 24154	\$ 20,728.00	\$ 820.00	-	\$ 19,908.00
CARL D PERKINS SECONDARY-24174	\$ 15,000.00	\$ -	-	\$ 15,000.00
CARL PERKINS REDISTRIBUTION-24176	\$ 17,231.00	\$ -	17,231.00	\$ -
SSAA - 24189	\$ 12,125.00	\$ -	8,755.00	\$ 3,370.00
TOTAL 24000	\$ 487,400.12	\$ 16,231.88	\$ 179,263.24	\$ 291,905.00
				\$ -

					\$ -
MEDICAID - 25153	\$ 77,423.00		\$ -	12,782.37	\$ 64,640.63
SMALL RURAL SCHOOLS (REAP) - 25233	\$ 45,480.00		\$ 1,026.83	10,085.00	\$ 34,368.17
TOTAL 25000	\$ 122,903.00		\$ 1,026.83	\$ 22,867.37	\$ 99,008.80
					\$ -
GOB INSTRUCTIONAL MATERIALS - 27107	\$ 6,074.00		\$ -	-	\$ 6,074.00
INSTRUCT MATERIALS - GAA OF 2019 - 27109	\$ 1,507.93		\$ -	-	\$ 1,507.93
BUS PURCHASE-27178	\$ 127,756.00		\$ -	-	\$ 127,756.00
2020 SCHOOL BUS CAMERAS- 27405	\$ 2,500.00		\$ -	-	\$ 2,500.00
CTE PILOT- 27502	\$ 83,685.00		\$ -	13,163.20	\$ 70,521.80
INNOVATION ZONES- 27552	\$ 340,000.00		\$ -	24,307.91	\$ 315,692.09
TOTAL 27000	\$ 561,522.93		\$ -	\$ 37,471.11	\$ 524,051.82
					\$ -
					\$ -
CAPITAL IMPROVEMENTS					\$ -
BOND - 31100.4000	\$ 2,466,766.00		\$ -	298,992.51	\$ 2,167,773.49
TOTAL 31100	\$ 2,466,766.00		\$ -	298,992.51	\$ 2,167,773.49
					\$ -
CAPITAL OUTLAY - 31200	\$ 117,382.00		\$ -	\$ 11,810.00	\$ 105,572.00
TOTAL 31200	\$ 117,382.00		\$ -	\$ 11,810.00	\$ 105,572.00
					\$ -
					\$ -
(31700) 31703.4000	\$ 12,541.23		\$ 2,328.90	6,387.17	\$ 3,825.16
TOTAL 31700/31703	\$ 12,541.23		\$ 8,680.44	59,717.16	\$ 10,150.40
					\$ -
SB9 - 31701.2300	\$ 5,141.00		\$ 110.19	-	\$ 5,030.81
SB9 - 31701.2900	\$ 90,000.00		\$ 19,363.56	31,866.10	\$ 38,770.34
SB9 - 31701.4000	\$ 872,520.00		\$ 52,244.20	264,480.89	\$ 555,794.91
TOTAL 31701	\$ 967,661.00		\$ 71,717.95	\$ 296,346.99	\$ 599,596.06
					\$ -
DEBT SERVICE - 41000					\$ -
General Admin - 2300	\$ 15,054.96		\$ 320.53	-	\$ 14,734.43
Debt Services - 5000	\$ 3,869,284.07		\$ 1,969,914.17	-	\$ 1,899,369.90
TOTAL DEBT SERVICE	\$ 3,884,339.03		\$ 1,970,234.70	-	\$ 1,914,104.33

Cloudfcroft Municipal Schools

Cash Balances

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 06/30/2025

Account Number	Title	Date Range: 07/01/2024 - 06/30/2025		Cash Balance	
		Beginning Balance	Increases Debits		Decreases Credits
11000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	1,605,855.37	534,752.88	1,071,102.49
13000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	48,429.37	24,938.82	23,490.55
14000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	1,126.01	278.75	847.26
15200.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	145,109.79	50.00	145,059.79
21000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	33,666.11	8,579.23	25,086.88
21100.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	46,882.30	309.16	46,573.14
22000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	11,106.67	4,800.00	6,306.67
24101.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	11,551.88	101,570.95	(90,019.07)
24106.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	0.00	42,596.74	(42,596.74)
24108.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	0.00	1,000.00	(1,000.00)
24154.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	820.00	8,233.36	(7,413.36)
24189.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	0.00	7,445.91	(7,445.91)
24330.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	0.00	6,600.11	(6,600.11)
25153.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	28,304.00	0.00	28,304.00
25233.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	0.00	18,596.03	(18,596.03)
27107.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	0.00	5,310.82	(5,310.82)
27109.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	9,135.11	0.00	9,135.11
27114.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	0.00	12,821.68	(12,821.68)
27153.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	1,437.60	0.00	1,437.60
27405.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	0.00	2,500.00	(2,500.00)
27502.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	0.00	35,232.75	(35,232.75)
27552.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	0.00	106,321.24	(106,321.24)
31100.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	216,444.34	0.00	216,444.34
31200.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	129,192.56	0.00	129,192.56
31701.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	679,279.75	110,444.88	568,834.87
31703.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	60,747.94	2,328.90	58,419.04
41000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	2,407,388.48	1,969,914.17	437,474.31
End of Report		0.00	5,436,477.28	3,004,626.38	2,431,850.90

Cloudcroft Municipal Schools

Cash Balances

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 06/30/2025

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	225.50	0.00	0.00	225.50
23802.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	5,775.50	0.00	0.00	5,775.50
23803.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,686.94	0.00	50.00	1,636.94
23805.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	13,005.18	0.00	0.00	13,005.18
23806.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	9,568.06	0.00	5,754.72	3,813.34
23807.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,480.44	0.00	0.00	2,480.44
23808.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	7,935.44	0.00	5,900.00	2,035.44
23809.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	6,115.17	0.00	0.00	6,115.17
23810.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	523.88	0.00	0.00	523.88
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	4,871.24	0.00	0.00	4,871.24
23813.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	52.13	0.00	0.00	52.13
23814.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	933.93	0.00	0.00	933.93
23815.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,580.89	0.00	0.00	2,580.89
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	4,469.42	0.00	0.00	4,469.42
23820.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	6,964.69	0.00	204.88	6,759.81
23821.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,082.54	0.00	0.00	1,082.54
23822.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,751.00	0.00	0.00	1,751.00
23823.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	81.00	0.00	0.00	81.00
23825.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	4,490.09	0.00	0.00	4,490.09
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	582.09	0.00	0.00	582.09
23829.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,060.00	0.00	461.50	598.50
23830.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	10,891.14	0.00	0.00	10,891.14
23831.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,795.69	0.00	0.00	1,795.69
23832.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	49.29	0.00	0.00	49.29
23834.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	12,682.89	0.00	617.36	12,065.53
23835.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	5,731.42	0.00	0.00	5,731.42
23838.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	4,315.92	0.00	0.00	4,315.92
23839.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	216.19	0.00	0.00	216.19

Cloudercroft Municipal Schools

Cash Balances

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 06/30/2025

Account Number	Title	Date Range: 07/01/2024 - 06/30/2025	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
23840.0000	ACTIVITY BANK ACCOUNT		846.36	0.00	0.00	846.36
23841.0000	ACTIVITY BANK ACCOUNT		5,766.12	0.00	0.00	5,766.12
23842.0000	ACTIVITY BANK ACCOUNT		1,263.51	0.00	0.00	1,263.51
23843.0000	ACTIVITY BANK ACCOUNT		322.96	0.00	0.00	322.96
23844.0000	ACTIVITY BANK ACCOUNT		340.50	0.00	0.00	340.50
23845.0000	ACTIVITY BANK ACCOUNT		5,391.03	0.00	0.00	5,391.03
23846.0000	ACTIVITY BANK ACCOUNT		1,219.28	0.00	0.00	1,219.28
23847.0000	ACTIVITY BANK ACCOUNT		8,233.13	0.00	0.00	8,233.13
23848.0000	ACTIVITY BANK ACCOUNT		13,762.04	0.00	436.49	13,325.55
23855.0000	ACTIVITY BANK ACCOUNT		542.02	0.00	0.00	542.02
23856.0000	ACTIVITY BANK ACCOUNT		2,158.80	0.00	0.00	2,158.80
23857.0000	ACTIVITY BANK ACCOUNT		3,004.27	0.00	0.00	3,004.27
23860.0000	ACTIVITY BANK ACCOUNT		320.65	0.00	0.00	320.65
23865.0000	ACTIVITY BANK ACCOUNT		17,849.73	0.00	16,439.00	1,410.73
23866.0000	ACTIVITY BANK ACCOUNT		264.52	0.00	0.00	264.52
23870.0000	ACTIVITY BANK ACCOUNT		1,933.20	0.00	0.00	1,933.20
23875.0000	ACTIVITY BANK ACCOUNT		529.50	0.00	0.00	529.50
23880.0000	ACTIVITY BANK ACCOUNT		8,254.25	0.00	0.00	8,254.25
23888.0000	ACTIVITY BANK ACCOUNT		157.21	0.00	0.00	157.21
23889.0000	ACTIVITY BANK ACCOUNT		936.51	0.00	0.00	936.51
23890.0000	ACTIVITY BANK ACCOUNT		3,017.32	0.00	0.00	3,017.32
23891.0000	ACTIVITY BANK ACCOUNT		24,405.97	0.00	3,609.39	20,796.58
23892.0000	ACTIVITY BANK ACCOUNT		1,148.37	0.00	0.00	1,148.37
23895.0000	ACTIVITY BANK ACCOUNT		9,425.26	0.00	0.00	9,425.26
End of Report			223,828.63	0.00	33,473.34	190,355.29

Cloudfcroft Municipal Schools

Payroll Fund Totals

Fiscal Year: 2024-2025

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
24-25 SEMIMONTHLY	2	07/16/2024	07/31/2024	07/25/2024
24-25 SEMIMONTHLY	3	08/01/2024	08/15/2024	08/09/2024

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
24-25 SEMIMONTHLY - Period Number: 2					
11000	14,507.75	983.63	2,582.34	5,181.80	23,255.52
13000	2,408.27	165.09	437.11	653.71	3,664.18
Period Total:	\$16,916.02	\$1,148.72	\$3,019.45	\$5,835.51	\$26,919.70
24-25 SEMIMONTHLY - Period Number: 3					
11000	60,191.92	4,420.70	10,471.46	7,631.02	82,715.10
13000	2,408.27	165.09	437.11	653.71	3,664.18
21000	1,072.92	74.19	194.73	407.37	1,749.21
Period Total:	\$63,673.11	\$4,659.98	\$11,103.30	\$8,692.10	\$88,128.49
Grand Totals:	\$80,589.13	\$5,808.70	\$14,122.75	\$14,527.61	\$115,048.19

End of Report