CLOUDCROFT MUNICIPAL SCHOOLS			
FINANCIAL REPORTS			
FOR BOARD MEETING:		12/19/2023	
1.	CHECK REGISTERS		
	OPERATIONAL CHECKS		
		127358 -127475	
2.	BUDGET ADJUSTMENT REQUESTS (BARS)		
	048-2324-0040	ESSER III - Maintenance	$ 3,783.00
	048-2324-0041	SB-9 - Maintenance	$ 15,000.00
	048-2324-0042	Innovation Zone - Maintenance	$ 3,130.00
	048-2324-0043	Operational - Maintenance	$ 2,600.00
	048-2324-0044	CTE (Pilot) - Maintenance	$ 506.00
	048-2324-0045	CTE (Pilot) - Maintenance	$ 703.00
3.	REVENUE & EXPENDITURE BUDGET/ACTUAL REPORT		
	JULY 1, 2023 TO DECEMBER 12, 2023		
4.	CASH REPORTS		
		OPERATIONAL	
		ACTIVITY	
5.	P-CARD REPORT		
	OCTOBER		
6.	PAYROLL		
		11/10/2023, 11/17/2023, 12/08/2023	
7.	BOND ISSUE REPORT		
		NONE	

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: | **To Date:**
From Check: 127358 | **To Check:** 127475
From Voucher: | **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
127358	11/02/2023	A'VIANDS LLC	$25,236.47	1055	Printed	Expense	☑	11/30/2023	
127359	11/10/2023	CLOUDCROFT MUNICIPAL SCHOOLS	$46,016.57	1056	Printed	Payroll Ded	☑	11/30/2023	
127360	11/10/2023	FIRST FINANCIAL ADMIN., INC.	$830.00	1056	Printed	Payroll Ded	☑	11/30/2023	
127361	11/10/2023	FIRST FINANCIAL ADMINISTRATORS	$1,705.41	1056	Printed	Payroll Ded	☑	11/30/2023	
127362	11/10/2023	FIRST NATIONAL BANK	$106,177.66	1056	Printed	Payroll Ded	☑	11/30/2023	
127363	11/10/2023	FNB of Alamogordo	$38,588.75	1056	Printed	Payroll Ded	☑	11/30/2023	
127364	11/10/2023	NEA-NEW MEXICO	$195.83	1056	Printed	Payroll Ded	☑	11/30/2023	
127365	11/10/2023	NM Retiree Health Care	$4,797.26	1056	Printed	Payroll Ded	☑	11/30/2023	
127366	11/10/2023	PAYROLL TAX PAYMENTS	$33,014.21	1056	Printed	Payroll Ded	☐		
127367	11/10/2023	TAXATION AND REVENUE DEPT	$3,779.48	1056	Printed	Payroll Ded	☑	11/30/2023	
127368	11/10/2023	THRIVE IN SOUTHERN NEW MEXICO	$92.50	1056	Printed	Payroll Ded	☑	11/30/2023	
127369	11/10/2023	BELTRAN, DELORES	$180.00	1057	Printed	Expense	☑	11/30/2023	
127370	11/10/2023	BNS SPORTS LLC	$2,670.00	1057	Printed	Expense	☑	11/30/2023	
127371	11/10/2023	COMMITTEE FOR CHILDREN	$2,595.00	1057	Printed	Expense	☑	11/30/2023	
127372	11/10/2023	COOPERATIVE EDUCATIONAL SERV.	$59,067.82	1057	Printed	Expense	☑	11/30/2023	
127373	11/10/2023	E.R.M. ELECTRIC LLC.	$2,735.37	1057	Printed	Expense	☑	11/30/2023	
127374	11/10/2023	GOODMAN FACTORS	$6,730.92	1057	Printed	Expense	☑	11/30/2023	
127375	11/10/2023	GUTHRIE, BILL	$100.00	1057	Printed	Expense	☑	11/30/2023	
127376	11/10/2023	GUTHRIE, DIANE	$80.00	1057	Printed	Expense	☑	11/30/2023	
127377	11/10/2023	NEW VILLAGE HARDWARE	$160.89	1057	Printed	Expense	☑	11/30/2023	
127378	11/10/2023	NM BOARD OF PHARMACY	$160.00	1057	Printed	Expense	☑	11/30/2023	

Reprint Check Listing

Fiscal Year: **2023-2024**

Criteria:

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

From Date: **To Date:**

From Check: 127358 **To Check:** 127475

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
127379	11/10/2023	PENASCO VALLEY TELEPHONE	$679.66	1057	Printed	Expense	☑	11/30/2023	
127380	11/10/2023	REGION IX ED. COOPERATIVE	$99,107.00	1057	Printed	Expense	☑	11/30/2023	
127381	11/10/2023	RICHLINE IT SOLUTIONS	$267.80	1057	Printed	Expense	☑	11/30/2023	
127382	11/10/2023	SCOTTY'S PROPANE	$7,982.54	1057	Printed	Expense	☑	11/30/2023	
127383	11/10/2023	SENTINEL K-9	$650.00	1057	Printed	Expense	☑	11/30/2023	
127384	11/10/2023	SPECTRUM IMAGING SYSTEMS	$1,999.66	1057	Printed	Expense	☑	11/30/2023	
127385	11/10/2023	TULAROSA BASIN TELEPHONE CO.	$261.88	1057	Printed	Expense	☑	11/30/2023	
127386	11/10/2023	UNIFIRST	$98.85	1057	Printed	Expense	☑	11/30/2023	
127387	11/10/2023	VILLAGE OF CLOUDCROFT	$2,091.14	1057	Printed	Expense	☑	11/30/2023	
127388	11/10/2023	WALSH,ANDERSON,GALLEGOS,GREEN & TREVINO	$435.88	1057	Printed	Expense	☑	11/30/2023	
127389	11/10/2023	WEX BANK	$1,494.97	1057	Printed	Expense	☑	11/30/2023	
127390	11/17/2023	CLOUDCROFT MUNICIPAL SCHOOLS	$45,898.06	1059	Printed	Payroll Ded	☑	11/30/2023	
127391	11/17/2023	FIRST FINANCIAL ADMIN., INC.	$830.00	1059	Printed	Payroll Ded	☐		
127392	11/17/2023	FIRST FINANCIAL ADMINISTRATORS	$1,953.23	1059	Printed	Payroll Ded	☐		
127393	11/17/2023	FIRST NATIONAL BANK	$106,884.29	1059	Printed	Payroll Ded	☑	11/30/2023	
127394	11/17/2023	FNB of Alamogordo	$37,868.65	1059	Printed	Payroll Ded	☐		
127395	11/17/2023	NEA-NEW MEXICO	$195.83	1059	Printed	Payroll Ded	☑	11/30/2023	
127396	11/17/2023	NM Retiree Health Care	$4,784.29	1059	Printed	Payroll Ded	☐		
127397	11/17/2023	PAYROLL TAX PAYMENTS	$32,757.17	1059	Printed	Payroll Ded	☑	11/30/2023	
127398	11/17/2023	TAXATION AND REVENUE DEPT	$3,789.28	1059	Printed	Payroll Ded	☐		
127399	11/17/2023	THRIVE IN SOUTHERN NEW MEXICO	$92.50	1059	Printed	Payroll Ded	☑	11/30/2023	

Cloudcroft Municipal Schools

Reprint Check Listing

Fiscal Year: **2023-2024**

Criteria:

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

From Date: | **To Date:**

From Check: 127358 | **To Check:** 127475

From Voucher: | **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
127400	11/17/2023	CLOUDCROFT MUNICIPAL SCHOOLS	$7,717.40	1060	Printed	Payroll Ded	☑	11/30/2023	
127401	11/17/2023	FIRST NATIONAL BANK	$20,142.22	1060	Printed	Payroll Ded	☑	11/30/2023	
127402	11/17/2023	NM Retiree Health Care	$802.50	1060	Printed	Payroll Ded	☐		
127403	11/17/2023	PAYROLL TAX PAYMENTS	$6,313.31	1060	Printed	Payroll Ded	☑	11/30/2023	
127404	11/17/2023	TAXATION AND REVENUE DEPT	$691.28	1060	Printed	Payroll Ded	☐		
127405	11/17/2023	FIRST NATIONAL BANK OF OMAHA	$2,690.12	1061	Printed	Expense	☑	11/30/2023	
127406	11/30/2023	PITNEY BOWES INC	$200.00	1063	Printed	Expense	☐		
127407	12/01/2023	AMAZON CAPITAL SERVICES, INC	$3,971.11	1064	Printed	Expense	☐		
127408	12/01/2023	ASA ARCHITECTS	$704.36	1064	Printed	Expense	☐		
127409	12/01/2023	BEASLEY, MITCHELL & CO.	$7,640.02	1064	Printed	Expense	☐		
127410	12/01/2023	BIOPAC SYSTEMS INC	$5,525.00	1064	Printed	Expense	☐		
127411	12/01/2023	CLARENCE A. MITCHELL, JR	$90.00	1064	Printed	Expense	☐		
127412	12/01/2023	COLLEGE BOARD	$1,950.00	1064	Printed	Expense	☐		
127413	12/01/2023	DANICA NEWTON	$265.28	1064	Printed	Expense	☐		
127414	12/01/2023	DUSTIN WRIGHT	$90.00	1064	Printed	Expense	☐		
127415	12/01/2023	FLEMING CHEMICAL COMPANY, INC.	$7,904.40	1064	Printed	Expense	☐		
127416	12/01/2023	GUTHRIE, BILL	$190.00	1064	Printed	Expense	☐		
127417	12/01/2023	GUTHRIE, DIANE	$100.00	1064	Printed	Expense	☐		
127418	12/01/2023	HOME DEPOT CREDIT SERVICES	$270.23	1064	Printed	Expense	☐		
127419	12/01/2023	INTEGRITY HEATING AND COOLING LLC	$1,680.00	1064	Printed	Expense	☐		
127420	12/01/2023	LRP PUBLICATIONS	$1,480.00	1064	Printed	Expense	☐		
127421	12/01/2023	MARK RADTKE	$312.11	1064	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: **2023-2024**

Criteria:

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

From Date: **To Date:**

From Check: 127358 **To Check:** 127475

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
127422	12/01/2023	MICHELLE THOMAS	$355.16	1064	Printed	Expense	☐		
127423	12/01/2023	MORRISON SUPPLY CO.	$983.42	1064	Printed	Expense	☐		
127424	12/01/2023	MOUNTAIN MONTHLY	$360.00	1064	Printed	Expense	☐		
127425	12/01/2023	NASCO	$1,562.32	1064	Printed	Expense	☐		
127426	12/01/2023	OTERO COUNTY ELECTRIC CO-OP	$8,495.50	1064	Printed	Expense	☐		
127427	12/01/2023	QUILL CORPORATION	$1,602.30	1064	Printed	Expense	☐		
127428	12/01/2023	RBC CAPITAL MARKETS	$2,959.69	1064	Printed	Expense	☐		
127429	12/01/2023	RTI	$13,501.00	1064	Printed	Expense	☐		
127430	12/01/2023	SCHOOL NURSE SUPPLY, INC.	$51.39	1064	Printed	Expense	☐		
127431	12/01/2023	SHAMROCK FOODS COMPANY	$4,685.74	1064	Printed	Expense	☐		
127432	12/01/2023	SOUTHWEST BRANCH OF THE INTERN	$447.00	1064	Printed	Expense	☐		
127433	12/01/2023	TREE TOP TEEZ	$1,918.00	1064	Printed	Expense	☐		
127434	12/01/2023	UNIFIRST	$199.85	1064	Printed	Expense	☐		
127435	12/01/2023	VERIZON WIRELESS	$35.58	1064	Printed	Expense	☐		
127436	12/01/2023	WESTERN STATES FIRE PROTECTION CO.	$8,810.65	1064	Printed	Expense	☐		
127437	12/01/2023	WHITNEY RICHARDSON	$135.00	1064	Printed	Expense	☐		
127438	12/01/2023	WINDEY MCKELVIE	$261.71	1064	Printed	Expense	☐		
127439	12/08/2023	CLOUDCROFT MUNICIPAL SCHOOLS	$46,619.96	1066	Printed	Payroll Ded	☐		
127440	12/08/2023	FIRST FINANCIAL ADMIN., INC.	$830.00	1066	Printed	Payroll Ded	☐		
127441	12/08/2023	FIRST FINANCIAL ADMINISTRATORS	$1,953.23	1066	Printed	Payroll Ded	☐		
127442	12/08/2023	FIRST NATIONAL BANK	$111,015.12	1066	Printed	Payroll Ded	☐		

Reprint Check Listing

Fiscal Year: **2023-2024**

Criteria:

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

From Date: **To Date:**

From Check: 127358 **To Check:** 127475

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
127443	12/08/2023	FNB of Alamogordo	$37,868.65	1066	Printed	Payroll Ded	☐		
127444	12/08/2023	NEA-NEW MEXICO	$195.83	1066	Printed	Payroll Ded	☐		
127445	12/08/2023	NM Retiree Health Care	$4,856.71	1066	Printed	Payroll Ded	☐		
127446	12/08/2023	PAYROLL TAX PAYMENTS	$34,216.49	1066	Printed	Payroll Ded	☐		
127447	12/08/2023	TAXATION AND REVENUE DEPT	$3,940.31	1066	Printed	Payroll Ded	☐		
127448	12/08/2023	THRIVE IN SOUTHERN NEW MEXICO	$92.50	1066	Printed	Payroll Ded	☐		
127449	12/08/2023	CLOUDCROFT MUNICIPAL SCHOOLS	$1,081.88	1067	Printed	Payroll Ded	☐		
127450	12/08/2023	FIRST NATIONAL BANK	$2,726.59	1067	Printed	Payroll Ded	☐		
127451	12/08/2023	NM Retiree Health Care	$112.50	1067	Printed	Payroll Ded	☐		
127452	12/08/2023	PAYROLL TAX PAYMENTS	$797.05	1067	Printed	Payroll Ded	☐		
127453	12/08/2023	TAXATION AND REVENUE DEPT	$74.48	1067	Printed	Payroll Ded	☐		
127454	12/08/2023	A'VIANDS LLC	$30,062.91	1068	Printed	Expense	☐		
127455	12/08/2023	AMAZON CAPITAL SERVICES, INC	$799.98	1068	Printed	Expense	☐		
127456	12/08/2023	BORDER INTERNATIONAL	$152.02	1068	Printed	Expense	☐		
127457	12/08/2023	CED(CONSOLIDATED ELECTRICIAL DIST)	$285.00	1068	Printed	Expense	☐		
127458	12/08/2023	COOPERATIVE EDUCATIONAL SERV.	$188,940.61	1068	Printed	Expense	☐		
127459	12/08/2023	INDUSTRIAL WATER ENGINEERING, INC	$662.36	1068	Printed	Expense	☐		
127460	12/08/2023	KEUNE, SHANTEL	$85.00	1068	Printed	Expense	☐		
127461	12/08/2023	MELISSA ADKINS	$260.77	1068	Printed	Expense	☐		
127462	12/08/2023	MORRISON SUPPLY CO.	$504.90	1068	Printed	Expense	☐		
127463	12/08/2023	PITNEY BOWES INC	$153.42	1068	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: **2023-2024**

Criteria:

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

From Date: **To Date:**

From Check: 127358 **To Check:** 127475

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
127464	12/08/2023	POWERSCHOOL GROUP LLC	$5,803.72	1068	Printed	Expense	☐		
127465	12/08/2023	REBECCA BRAUCHLE	$354.18	1068	Printed	Expense	☐		
127466	12/08/2023	REGION IX ED. COOPERATIVE	$99,107.00	1068	Printed	Expense	☐		
127467	12/08/2023	RICHLINE IT SOLUTIONS	$257.60	1068	Printed	Expense	☐		
127468	12/08/2023	SAFEGUARD	$247.08	1068	Printed	Expense	☐		
127469	12/08/2023	SHAMROCK FOODS COMPANY	$230.72	1068	Printed	Expense	☐		
127470	12/08/2023	SPECTRUM IMAGING SYSTEMS	$1,999.66	1068	Printed	Expense	☐		
127471	12/08/2023	TULAROSA BASIN TELEPHONE CO.	$261.88	1068	Printed	Expense	☐		
127472	12/08/2023	UNIFIRST	$101.00	1068	Printed	Expense	☐		
127473	12/08/2023	WALSH,ANDERSON,GALLEGOS,GR EEN & TREVINO	$290.59	1068	Printed	Expense	☐		
127474	12/08/2023	WESTERN STATES FIRE PROTECTION CO.	$8,810.65	1068	Printed	Expense	☐		
127475	12/08/2023	YEAR OUT MECHANICAL	$1,950.72	1068	Printed	Expense	☐		
		Total Amount:	$1,389,833.54						

End of Report

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

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

Budget Adjustment Request

Doc. ID: 048-000-2324-0040-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2023-2024
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cloudcroft Municipal Schools
Contact: Lisa Royer, Business Manager
Phone: 5756014416 x 161
Email: lisa.royer@cmsbears.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 ARP ESSER III	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$88,932	($3,783)	$85,149	
24330 ARP ESSER III	2600 Operation & Maintenance of Plant	57331 Fixed Assets (more than $5,000)	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$185,158	$3,783	$188,941	
						Sub Total	$0		
						Indirect Cost			
						DOC. TOTAL	$0		

Justification:
Maintenance

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Lisa Royer	Business Manager	12/12/2023 9:40:37 AM
Tana Daugherty	Superintendent	12/12/2023 9:41:34 AM

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 048-000-2324-0041-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2023-2024
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cloudcroft Municipal Schools
Contact: Lisa Royer, Business Manager
Phone: 5756014416 x 161
Email: lisa.royer@cmsbears.org

'LOWTHROUGH ONLY

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

und	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
1701 apital nprovem nts SB-9 ocal	4000 Capital Outlay	54500 Construction Services	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$22,428	($15,000)	$7,428	
1701 apital nprovem nts SB-9 ocal	4000 Capital Outlay	56118 General Supplies and Materials	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$40,000	$15,000	$55,000	
					Sub Total	$0			
					Indirect Cost				
					DOC. TOTAL	$0			

stification:
ıintenance

mpliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional ɜets if necessary.
L TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

provals by Digital Signature

ne	Role	Date
a Royer	Business Manager	12/12/2023 9:51:11 AM
ıa Daugherty	Superintendent	12/12/2023 9:51:44 AM

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 048-000-2324-0042-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2023-2024
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cloudcroft Municipal Schools
Contact: Lisa Royer, Business Manager
Phone: 5756014416 x 161
Email: lisa.royer@cmsbears.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADI
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$20,000	($3,130)	$16,870	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	048039 CLOUDCROFT HIGH	0000 No Job Class		$3,130	$3,130	
					Sub Total		$0		
					Indirect Cost				
					DOC. TOTAL		$0		

Justification:
Maintenance

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additic sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Lisa Royer	Business Manager	12/12/2023 9:55:52 AM
Tana Daugherty	Superintendent	12/12/2023 9:56:34 AM

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 048-000-2324-0043-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2023-2024
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cloudcroft Municipal Schools
Contact: Lisa Royer, Business Manager
Phone: 5756014416 x 161
Email: lisa.royer@cmsbears.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	53330 Professional Development	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$600	($600)		
11000 Operational	2400 Support Services-School Administration	55813 Employee Travel - Non-Teachers	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$10,000	($2,000)	$8,000	
11000 Operational	2100 Support Services-Students	55813 Employee Travel - Non-Teachers	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$5,500	$600	$6,100	
11000 Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$1,980	$2,000	$3,980	
						Sub Total	$0		
						Indirect Cost			
						DOC. TOTAL	$0		

Justification:
Maintenance

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Lisa Royer	Business Manager	12/12/2023 10:23:32 AM
Tana Daugherty	Superintendent	12/12/2023 10:24:36 AM

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 048-000-2324-0044-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2023-2024
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cloudcroft Municipal Schools
Contact: Lisa Royer, Business Manager
Phone: 5756014416 x 161
Email: lisa.royer@cmsbears.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27502 Career Technical Education Program (Pilot)	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$28,739	($506)	$28,233	
27502 Career Technical Education Program (Pilot)	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1411 Teachers-Grades 1-12	$4,600	$400	$5,000	
27502 Career Technical Education Program (Pilot)	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1411 Teachers-Grades 1-12	$836	$72	$908	
27502 Career Technical Education Program (Pilot)	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1411 Teachers-Grades 1-12	$92	$8	$100	
27502 Career Technical Education Program (Pilot)	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1411 Teachers-Grades 1-12	$286	$24	$310	
27502 Career Technical Education Program (Pilot)	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1411 Teachers-Grades 1-12	$72	$2	$74	
						Sub Total	$0		
						Indirect Cost			
						DOC. TOTAL	$0		

Justification:
Maintenance

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Lisa Royer	Business Manager	12/12/2023 10:50:46 AM
Tana Daugherty	Superintendent	12/12/2023 10:51:19 AM

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

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

Doc. ID: 048-000-2324-0045-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2023-2024
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cloudcroft Municipal Schools
Contact: Lisa Royer, Business Manager
Phone: 5756014416 x 161
Email: lisa.royer@cmsbears.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	55813 Employee Travel - Non-Teachers	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$2,433	($703)	$1,730	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	048000 CLOUDCROFT DIST OFF	1214 Guidance Counselors/Social Workers	$1,950	$550	$2,500	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	048000 CLOUDCROFT DIST OFF	1214 Guidance Counselors/Social Workers	$354	$100	$454	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	048000 CLOUDCROFT DIST OFF	1214 Guidance Counselors/Social Workers	$39	$11	$50	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52210 FICA Payments	0000 No Program	048000 CLOUDCROFT DIST OFF	1214 Guidance Counselors/Social Workers	$121	$34	$155	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	048000 CLOUDCROFT DIST OFF	1214 Guidance Counselors/Social Workers	$29	$8	$37	
						Sub Total	$0		
						Indirect Cost			
						DOC. TOTAL	$0		

Justification:
Maintenance

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Lisa Royer	Business Manager	12/12/2023 10:55:36 AM
Tana Daugherty	Superintendent	12/13/2023 1:35:56 PM

CLOUDCROFT MUNICIPAL SCHOOLS			
REVENUE BUDGET REPORT	2023-2024		
REPORT PERIOD:	DECEMBER	AS OF 12/12/2023	
FOR BOARD MEETING:	12/19/2023		
	BUDGET	**REVENUE YTD ACTUAL**	
OPERATIONAL - 11000	$ 7,828,047.00	$ 2,853,201.66	
TRANSPORTATION - 13000	$ 263,432.00	$ 138,913.00	
INSTRUCTIONAL MATERIAL -14000	$ 1,547.00	$ -	
AD VALOREM- 15200	$ 84,616.00	$ 4,652.74	
FOOD SERVICES - 21000	$ 197,508.00	$ 52,080.62	
ATHLETICS - 22000	$ 20,348.00	$ 12,846.00	
FEDERAL - 24000			
TITLE I - 24101	$ 149,748.00	$ 119,245.27	
IDEA-B - 24106	$ 128,757.60	$ 56,467.54	
IDEA-B PRE-SCHOOL - 24109	$ 2,564.00	$ -	
TEACHER/PRINCIPAL TRAINING - 24154	$ 17,305.00	$ 75.00	
CARL PERKINS REDISTRIBUTION- 24176	$ 10,300.00	$ 9,847.61	
SSAA - 24189	$ 32,614.00	$ 9,282.27	
CARES ACT/ESSER II - 24308	$ 43,040.00	$ 78,230.23	
ARP/ESSER III - 24330	$ 348,647.00	$ 93,520.27	
IDEA-B/ ARP - 24346	$ 1,271.00	$ 1,271.72	
IDEA-B/ ARP PRESCHOOL - 24349	$ 47.00	$ -	
TOTAL 24000	$ 734,293.60	$ 367,939.91	
MEDICAID - 25153	$ 133,679.00	$ 7,306.65	
SMALL RURAL SCHOOLS (REAP) - 25233	$ 149.00	$ -	
TOTAL 25000	$ 133,828.00	$ 7,306.65	
GOB INSTRUCTIONAL MATERIALS - 27107	$ 188.00	-	
INSTRUCT MATERIALS - GAA OF 2019 - 27109	$ 8,574.93	8,574.93	$ -
STRUCTURED & EARLY LITERACY - 27114	$ 25,000.00	-	
FAMILY INCOME INDEX - 27407	$ -	30,559.34	
PEDIATRIC AUTISM/SPECIAL NEEDS- 27414	$ -	1,541.46	
CTE PILOT- 27502	$ 45,918.00	-	
INNOVATION ZONES- 27552	$ 200,000.00	$ 3,929.33	
TOTAL 27000	$ 279,680.93	44,605.06	$ -
COVID TESTING PROGRAM DOH- 28211	$ -	$ 5,523.28	
TOTAL 28000	$ -	$ 5,523.28	
CAPITAL IMPROVEMENTS			
BOND - 31100	$ 2,217,552.00	$ 1,576,331.85	
CAPITAL OUTLAY-31200	$ 100,000.00	$ -	
SB9 - 31700/31703	$ 29,450.00	$ -	
SB9 - 31701	$ 782,253.00	$ 34,222.40	
DEBT SERVICE - 41000	$ 3,328,389.00	$ 99,822.55	

CLOUDCROFT MUNICIPAL SCHOOLS				
EXPENDITURE BUDGET REPORT	2023-2024			
REPORT PERIOD:	DECEMBER		AS OF 12/12/2023	
FOR BOARD MEETING:	12/12/2023			
	BUDGET	EXPENDITURES YTD ACTUAL	ENCUMBRANCES	BUDGET BALANCE
OPERATIONAL - 11000				
Direct Instruction-1000	$ 4,381,480.00	$ 1,385,380.94	2,308,623.99	$ 687,475.07
Support/Students-2100	$ 1,031,554.00	$ 337,535.38	582,622.86	$ 111,395.76
Support Services/Instruction-2200	$ 9,000.00	$ 801.18	-	$ 8,198.82
Support/Gen. Adm.-2300	$ 350,390.00	$ 144,390.45	171,373.61	$ 34,625.94
Support/Sch. Adm.-2400	$ 464,272.00	$ 161,239.65	258,911.05	$ 44,121.30
Central Services-2500	$ 520,317.00	$ 227,711.89	263,715.35	$ 28,889.76
Maintenance/Plant-2600	$ 891,459.00	$ 413,196.41	429,620.39	$ 48,642.20
Student Transportation - 2700	$ 62,562.00	$ 13,457.07	21,625.39	$ 27,479.54
Other Support - 2900	$ 7,500.00	$ -	-	$ 7,500.00
Food Program-3100	$ 109,513.00	$ -	109,513.00	$ -
				$ -
TOTAL OPERATIONAL	$ 7,828,047.00	$ 2,683,712.97	$ 4,146,005.64	$ 998,328.39
				$ -
TRANSPORTATION - 13000				$ -
Function:				$ -
Student Trans. - 2700	$ 263,432.00	$ 86,641.88	$ 147,758.72	$ 29,031.40
INSTRUCTIONAL MATERIAL SUBFUND-14000				
Function:			-	
Instruction- 1000	$ 1,547.00	$ -	-	$ 1,547.00
LOCAL REVENUE OPERATIONAL - 15200				
Function:				
Direct Instruction-1000	$ 80,968.00	$ 3,035.90	$ 26,775.00	$ 51,157.10
Support/Gen. Adm-2300	$ 648.00	$ 46.59	-	$ 601.41
Food Services Operations- 3100	$ 3,000.00	$ 109.34	2,890.66	$ -
TOTAL 15200	$ 84,616.00	$ 3,191.83	$ 29,665.66	$ 51,758.51
				$ -
FOOD SERVICES - 21000				$ -
Function:				$ -
Food Services-3100	$ 197,508.00	$ 108,283.00	$ 88,732.70	$ 492.30
				$ -
				$ -
ATHLETICS - 22000				$ -
Function:				$ -
Instruction - 1000	$ 20,348.00	$ 12,254.14	$ 760.45	$ 7,333.41
				$ -
FEDERAL FUNDS - 24000				$ -
TITLE I - 24101	$ 149,748.00	$ 61,056.68	64,033.45	$ 24,657.87
IDEA-B - 24106	128757.6	$ 48,400.47	79,876.77	$ 480.36
IDEA-B PRE-SCHOOL - 24109	$ 2,988.00	$ 2,988.00	-	$ -
TEACHER/PRINCIPAL TRAINING - 24154	$ 17,305.00	$ 9,991.92	-	$ 7,313.08
CARL PERKINS REDISTRIBUTION-24176	$ 10,300.00	$ 9,847.61	-	$ 452.39
SSAA - 24189	$ 32,614.00	$ 4,537.42	18,568.15	$ 9,508.43
CARES ACT/ESSER II - 24308	$ 43,040.00	$ 3,715.98	-	$ 39,324.02
ARP/ESSER III - 24330	$ 348,647.00	$ 266,315.53	$ -	$ 82,331.47
IDEA-B/ ARP - 24346	$ 1,271.00	$ 744.91	-	$ 526.09
IDEA-B/ ARP PRESCHOOL - 24349	$ 47.00	$ -	-	$ 47.00
TOTAL 24000	$ 734,717.60	$ 407,598.52	$ 162,478.37	$ 164,640.71
				$ -
				$ -
MEDICAID - 25153	$ 133,679.00	$ 34,100.45	47,557.04	$ 52,021.51

SMALL RURAL SCHOOLS (REAP) - 25233	$ 31,650.00	$ -	-	$ 31,650.00
TOTAL 25000	$ 165,329.00	$ 34,100.45	$ 47,557.04	$ 83,671.51
				$ -
GOB INSTRUCTIONAL MATERIALS - 27107	$ 11,610.00	$ -	5,348.43	$ 6,261.57
INSTRUCT MATERIALS - GAA OF 2019 - 27109	$ 8,574.93	$ 6,740.00	444.98	$ 1,389.95
STRUCTURED & EARLY LITERACY - 27114	$ 25,000.00	$ -	882.50	$ 24,117.50
SCHOOL LUNCH CO-PAY-LAWS OF 2020- 27201	$ 2,383.00	$ -	-	$ 3,528.00
CTE PILOT- 27502	$ 45,918.00	$ 5,525.00	4,168.00	$ 36,225.00
INNOVATION ZONES- 27552	$ 2,000,000.00	$ 62,167.59	20,433.55	$ 117,398.86
TOTAL 27000	$ 2,093,485.93	$ 74,432.59	$ 31,277.46	$ 188,920.88
				$ -
CAPITAL IMPROVEMENTS				$ -
				$ -
BOND - 31100.4000	$ 2,217,552.00	$ 1,554,882.65	479,518.85	$ 183,150.50
TOTAL 31100	$ 2,217,552.00	$ 1,554,882.65	1,123,274.33	$ 316,676.84
CAPITAL OUTLAY - 31200	$ 100,000.00	$ 80,187.20	$ -	$ 19,812.80
TOTAL 31200	$ 100,000.00	$ 80,186.72	$ -	$ 19,812.80
				$ -
				$ -
31700) 31703.4000	$ 29,450.00	$ -	-	$ 29,450.00
TOTAL 31700/31703	$ 29,450.00	$ -	$ -	$ 29,450.00
				$ -
B9 - 31701.2300	$ 4,825.00	$ 369.73	-	$ 4,455.27
B9 - 31701.2900	$ 80,000.00	$ 40,878.17	33,266.45	$ 5,855.38
B9 - 31701.4000	$ 697,428.00	$ 227,160.63	182,286.99	$ 287,980.38
TOTAL 31701	$ 782,253.00	$ 268,408.53	$ 215,553.44	$ 298,291.03
				$ -
EBT SERVICE - 41000				
				$ -
eneral Admin - 2300	$ 14,064.00	$ 970.67	-	$ 13,093.33
ebt Services - 5000	$ 3,314,325.00	$ 995,167.20	-	$ 2,333,221.80
TOTAL DEBT SERVICE	$ 3,328,389.00	$ 996,137.87	-	$ 2,346,315.13

Cloudcroft Municipal Schools

Cash Balances

Fiscal Year: 2023-2024

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

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
11000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,023,985.65	2,910,293.48	2,740,804.79	1,193,474.34
13000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,949.14	138,913.00	86,641.88	54,220.26
14000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,546.52	0.00	0.00	1,546.52
15200.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	63,078.52	8,291.36	6,830.45	64,539.43
21000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	58,966.21	56,309.16	112,511.54	2,763.83
22000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	6,295.36	12,846.00	12,254.14	6,887.22
24101.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(76,789.52)	119,245.27	61,056.68	(18,600.93)
24106.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(28,621.11)	56,467.54	48,400.47	(20,554.04)
24108.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(1,000.00)	0.00	0.00	(1,000.00)
24109.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	0.00	2,988.00	(2,988.00)
24154.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(327.15)	363.88	10,280.80	(10,244.07)
24176.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	9,847.61	9,847.61	0.00
24189.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(5,128.55)	9,282.27	4,537.42	(383.70)
24308.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(74,514.25)	78,230.23	3,715.98	0.00
24330.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(56,298.38)	93,653.80	266,449.06	(229,093.64)
24346.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(526.81)	1,281.72	754.91	0.00
25153.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	82,749.30	14,613.30	41,407.10	55,955.50
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	42.94	0.00	0.00	42.94
27109.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	7,626.25	8,574.93	6,740.00	9,461.18
27153.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,437.60	0.00	0.00	1,437.60
27407.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(30,559.34)	30,559.34	0.00	0.00
27414.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(1,541.46)	1,541.46	0.00	0.00
27502.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	0.00	5,525.00	(5,525.00)
27552.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	9,644.80	67,883.06	(58,238.26)
28211.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(9,654.07)	5,523.28	0.00	(4,130.79)
31100.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	198,232.37	1,576,331.85	1,554,882.65	219,681.57
31200.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	80,187.20	0.00	80,187.20	0.00
31701.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	481,636.59	40,710.33	274,896.46	247,450.46
31703.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	20,330.15	0.00	0.00	20,330.15
41000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,993,143.50	112,178.97	1,007,523.62	1,097,798.85

Cash Balances

Fiscal Year: 2023-2024

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

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
		3,736,247.28	5,294,703.58	6,406,118.82	2,624,832.04

End of Report

Cloudcroft Municipal Schools

Cash Balances

Fiscal Year: 2023-2024

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

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
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	119.66	39.59	0.00	159.25
23802.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	676.46	7,384.57	2,323.94	5,737.09
23803.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,953.60	0.00	1,323.00	630.60
23805.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	12,820.06	30.00	0.00	12,850.06
23806.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	7,058.67	3,370.00	4,696.58	5,732.09
23807.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,596.44	250.00	1,316.00	2,530.44
23808.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	9,702.81	3,404.00	5,101.28	8,005.53
23809.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,140.49	16,948.31	10,863.73	8,225.07
23810.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,444.62	1,659.61	2,732.10	2,372.13
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	3,557.68	1,529.56	1,566.00	3,521.24
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	1,076.64	370.00	0.00	1,446.64
23815.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,300.93	5,215.48	4,419.79	4,096.62
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	2,402.41	3,500.00	4,382.99	1,519.42
23820.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	5,424.51	7,211.07	2,123.04	10,512.54
23821.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,420.33	70.00	407.79	1,082.54
23822.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	40.00	0.00	40.00
23823.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	191.00	0.00	110.00	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	687.09	0.00	0.00	687.09
23830.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	8,111.94	6,626.99	1,492.12	13,246.81
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	2,630.12	20,592.00	4,589.28	18,632.84
23835.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	5,627.65	0.00	81.00	5,546.65
23838.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	4,437.92	0.00	122.00	4,315.92
23839.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,535.99	0.00	1,319.80	216.19
23840.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,184.50	255.80	479.84	960.46

Cash Balances

Fiscal Year: 2023-2024

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

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
23841.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,845.76	137.00	252.42	2,730.34
23842.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,338.51	0.00	0.00	1,338.51
23844.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	333.00	0.00	0.00	333.00
23845.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	4,989.05	1,094.00	643.04	5,440.01
23846.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	781.35	114.00	504.32	391.03
23847.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	7,329.93	6,987.10	4,737.10	9,579.93
23848.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,090.35	9,890.00	324.12	11,656.23
23854.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	542.02	0.00	542.02	0.00
23855.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	612.90	542.02	612.90	542.02
23856.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,071.97	4,055.94	2,789.86	3,338.05
23857.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	4,055.94	4,215.53	4,055.94	4,215.53
23860.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	644.29	0.00	334.27	310.02
23865.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	21,937.34	41,749.60	53,924.54	9,762.40
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
23875.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	529.50	0.00	0.00	529.50
23880.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	11,620.77	1,200.00	60.00	12,760.77
23888.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	157.21	0.00	0.00	157.21
23889.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,000.17	0.00	122.00	878.17
23890.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,443.36	0.00	0.00	3,443.36
23891.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	15,145.03	12,139.35	6,327.93	20,956.45
23892.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	445.50	0.00	0.00	445.50
23895.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,086.18	3,500.00	394.00	4,192.18
		175,928.73	164,121.52	125,074.74	214,975.51

End of Report

CLOUDCROFT MUNICIPAL SCHOOLS		
P-CARD REPORT		
Oct. 2023		
Boombah, Inc. (Boys Basketball Uniforms)	$ 799.80	
Southwest Airlines (Flights for FFA to Nationals)	$ 2,061.36	
ENMU Concessions (Band & Cheer Trip)	$ 229.00	
The Shed (Art Class Field Trip to Santa Fe)	$ 110.00	
IBT IIS Fingerprint (PTO Background Check)	$ 59.00	
LASCAR Electronics, Inc. (Tempature Logger)	$ 86.59	
That's Great News (High School Banners)	$ 198.00	
ZOOM	$ 59.19	
TOTAL	**$ 3,602.94**	

Cloudcroft Municipal Schools

Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
23-24 SEMIMONTHLY	9	11/01/2023	11/15/2023	11/10/2023
23-24 SEMIMONTHLY	10	11/16/2023	11/30/2023	11/17/2023
23-24 SEMIMONTHLY	11	12/01/2023	12/15/2023	12/08/2023

FUND		GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
23-24 SEMIMONTHLY - Period Number: 9						
11000		152,678.60	10,835.96	26,867.37	25,866.06	216,247.99
13000		4,883.22	346.12	886.30	1,384.07	7,499.71
21000		1,041.67	65.21	189.06	751.59	2,047.53
24101		2,063.77	131.36	374.58	1,432.39	4,002.10
24106		3,050.34	219.53	553.63	507.44	4,330.94
25153		532.60	40.74	96.67	11.37	681.38
27552		304.35	22.35	55.24	6.08	388.02
	Period Total:	**$164,554.55**	**$11,661.27**	**$29,022.85**	**$29,959.00**	**$235,197.67**
23-24 SEMIMONTHLY - Period Number: 10						
11000		153,002.40	10,887.95	26,788.89	25,425.37	216,104.61
13000		4,883.22	345.34	886.30	1,384.07	7,498.93
21000		1,041.67	65.21	189.06	751.59	2,047.53
24101		2,063.77	131.36	374.58	1,432.39	4,002.10
24106		3,050.34	219.45	553.63	507.44	4,330.86
25153		532.60	40.74	96.67	11.37	681.38
27552		304.35	22.22	55.24	6.08	387.89
	Period Total:	**$164,878.35**	**$11,712.27**	**$28,944.37**	**$29,518.31**	**$235,053.30**
23-24 SEMIMONTHLY - Period Number: 11						
11000		157,578.40	11,238.58	27,208.11	25,471.55	221,496.64
13000		4,883.22	345.34	886.30	1,384.07	7,498.93
21000		1,041.67	65.21	189.06	751.59	2,047.53
24101		2,063.77	131.36	374.58	1,432.39	4,002.10
24106		3,050.34	219.59	553.63	507.44	4,331.00
24330		105.00	7.37	19.06	2.10	133.53
25153		532.60	40.74	96.67	11.37	681.38
27552		1,242.39	93.98	55.24	6.08	1,397.69
	Period Total:	**$170,497.39**	**$12,142.17**	**$29,382.65**	**$29,566.59**	**$241,588.80**
	Grand Totals:	**$499,930.29**	**$35,515.71**	**$87,349.87**	**$89,043.90**	**$711,839.77**

End of Report