

Cloudecroft 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: 128652 **To Check:** 128709
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
128652	11/12/2024	WESLEY JOHNSON	\$100.00	1055	Printed	Expense	<input type="checkbox"/>		
128653	11/22/2024	CLOUDCROFT MUNICIPAL SCHOOLS	\$48,319.86	1057	Printed	Payroll Ded	<input type="checkbox"/>		
128654	11/22/2024	FFGA	\$930.00	1057	Printed	Payroll Ded	<input type="checkbox"/>		
128655	11/22/2024	FIRST FINANCIAL ADMINISTRATORS	\$2,342.56	1057	Printed	Payroll Ded	<input type="checkbox"/>		
128656	11/22/2024	FIRST NATIONAL BANK	\$116,337.42	1057	Printed	Payroll Ded	<input type="checkbox"/>		
128657	11/22/2024	FNB of Alamogordo	\$41,807.80	1057	Printed	Payroll Ded	<input type="checkbox"/>		
128658	11/22/2024	NEA-NEW MEXICO	\$95.01	1057	Printed	Payroll Ded	<input type="checkbox"/>		
128659	11/22/2024	NM Retiree Health Care	\$5,040.40	1057	Printed	Payroll Ded	<input type="checkbox"/>		
128660	11/22/2024	PAYROLL TAX PAYMENTS	\$35,575.66	1057	Printed	Payroll Ded	<input type="checkbox"/>		
128661	11/22/2024	State of NM Child Support SDU	\$62.32	1057	Printed	Payroll Ded	<input type="checkbox"/>		
128662	11/22/2024	TAXATION AND REVENUE DEPT	\$4,088.82	1057	Printed	Payroll Ded	<input type="checkbox"/>		
128663	11/22/2024	THRIVE IN SOUTHERN NEW MEXICO	\$61.00	1057	Printed	Payroll Ded	<input type="checkbox"/>		
128664	11/15/2024	CAPITAL ONE	\$154.66	1058	Printed	Expense	<input type="checkbox"/>		
128665	11/15/2024	BORDER INTERNATIONAL	\$2,305.12	1061	Printed	Expense	<input type="checkbox"/>		
128666	11/15/2024	CLOUDCROFT TRUCK & AUTO PARTS	\$76.47	1061	Printed	Expense	<input type="checkbox"/>		
128667	11/15/2024	COOPERATIVE EDUCATIONAL SERV.	\$80,388.96	1061	Printed	Expense	<input type="checkbox"/>		
128668	11/15/2024	GRESSMAN MOTOR CO.	\$3,056.30	1061	Printed	Expense	<input type="checkbox"/>		
128669	11/15/2024	JAMES SEAL	\$16.33	1061	Printed	Expense	<input type="checkbox"/>		
128670	11/15/2024	JOHNSON CONTROLS	\$8,591.83	1061	Printed	Expense	<input type="checkbox"/>		
128671	11/15/2024	JOSH MONTANA	\$39.56	1061	Printed	Expense	<input type="checkbox"/>		
128672	11/15/2024	NEW VILLAGE HARDWARE	\$792.33	1061	Printed	Expense	<input type="checkbox"/>		

Cloudercroft Municipal Schools

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From Date: **128652** To Date:
From Check: **128709** To Check:
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
128673	11/15/2024	PITNEY BOWES INC	\$153.42	1061	Printed	Expense	<input type="checkbox"/>		
128674	11/15/2024	QUILL CORPORATION	\$544.15	1061	Printed	Expense	<input type="checkbox"/>		
128675	11/15/2024	RTI	\$320.00	1061	Printed	Expense	<input type="checkbox"/>		
128676	11/15/2024	SCOTTY'S PROPANE	\$5,884.03	1061	Printed	Expense	<input type="checkbox"/>		
128677	11/15/2024	UNIFIRST	\$48.90	1061	Printed	Expense	<input type="checkbox"/>		
128678	11/15/2024	UNIVERSITY OF KANSAS CENTER FOR RESEARCH	\$1,680.00	1061	Printed	Expense	<input type="checkbox"/>		
128679	11/15/2024	VITAL RECORDS CONTROL DEPT 5874	\$75.00	1061	Printed	Expense	<input type="checkbox"/>		
128680	11/15/2024	WALSH GALLEGOS KYLE ROBINSON & ROALSON WEX BANK	\$411.67	1061	Printed	Expense	<input type="checkbox"/>		
128681	11/15/2024	COLLEGE BOARD	\$1,383.91	1061	Printed	Expense	<input type="checkbox"/>		
128682	11/22/2024	GUTHRIE, DIANE	\$565.44	1062	Printed	Expense	<input type="checkbox"/>		
128683	11/22/2024	NEW MEXICO ENVIRONMENT DEPT.	\$80.00	1062	Printed	Expense	<input type="checkbox"/>		
128684	11/22/2024	QUILL CORPORATION	\$200.00	1062	Printed	Expense	<input type="checkbox"/>		
128685	11/22/2024	SARAH SNOW	\$1,659.60	1062	Printed	Expense	<input type="checkbox"/>		
128686	11/22/2024	UNIFIRST	\$20.00	1062	Printed	Expense	<input type="checkbox"/>		
128687	11/22/2024	FIRST NATIONAL BANK OF OMAHA	\$48.90	1062	Printed	Expense	<input type="checkbox"/>		
128688	11/22/2024	HOME DEPOT CREDIT SERVICES	\$14,183.41	1064	Printed	Expense	<input type="checkbox"/>		
128689	11/22/2024	OTERO COUNTY ELECTRIC CO-OP	\$138.79	1065	Printed	Expense	<input type="checkbox"/>		
128690	11/22/2024	VERIZON WIRELESS	\$8,709.52	1065	Printed	Expense	<input type="checkbox"/>		
128691	11/22/2024	VILLAGE OF CLOUDCROFT	\$17.92	1065	Printed	Expense	<input type="checkbox"/>		
128692	11/22/2024	CLOUDCROFT MUNICIPAL SCHOOLS	\$1,465.53	1065	Printed	Expense	<input type="checkbox"/>		
128693	12/10/2024	CLOUDCROFT MUNICIPAL SCHOOLS	\$48,149.00	1066	Printed	Payroll Ded	<input type="checkbox"/>		

Cloudcroft 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: 128652 **To Check: 128709**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
128694	12/10/2024	FFGA	\$930.00	1066	Printed	Payroll Ded	<input type="checkbox"/>		
128695	12/10/2024	FIRST FINANCIAL ADMINISTRATORS	\$2,240.34	1066	Printed	Payroll Ded	<input type="checkbox"/>		
128696	12/10/2024	FIRST NATIONAL BANK	\$117,810.03	1066	Printed	Payroll Ded	<input type="checkbox"/>		
128697	12/10/2024	FNB of Alamogordo	\$41,807.80	1066	Printed	Payroll Ded	<input type="checkbox"/>		
128698	12/10/2024	NEA-NEW MEXICO	\$63.34	1066	Printed	Payroll Ded	<input type="checkbox"/>		
128699	12/10/2024	NM Retiree Health Care	\$5,023.12	1066	Printed	Payroll Ded	<input type="checkbox"/>		
128700	12/10/2024	PAYROLL TAX PAYMENTS	\$35,729.05	1066	Printed	Payroll Ded	<input type="checkbox"/>		
128701	12/10/2024	TAXATION AND REVENUE DEPT	\$4,127.01	1066	Printed	Payroll Ded	<input type="checkbox"/>		
128702	12/10/2024	THRIVE IN SOUTHERN NEW MEXICO	\$61.00	1066	Printed	Payroll Ded	<input type="checkbox"/>		
128703	12/10/2024	CLOUDCROFT MUNICIPAL SCHOOLS	\$1,767.07	1067	Void	Payroll Ded	<input checked="" type="checkbox"/>	12/10/2024	12/10/2024
128704	12/10/2024	FIRST NATIONAL BANK	\$5,455.65	1067	Void	Payroll Ded	<input checked="" type="checkbox"/>	12/10/2024	12/10/2024
128705	12/10/2024	NM Retiree Health Care	\$183.75	1067	Printed	Payroll Ded	<input type="checkbox"/>		
128706	12/10/2024	PAYROLL TAX PAYMENTS	\$1,731.13	1067	Printed	Payroll Ded	<input type="checkbox"/>		
128707	12/10/2024	TAXATION AND REVENUE DEPT	\$170.34	1067	Printed	Payroll Ded	<input type="checkbox"/>		
128708	12/10/2024	CLOUDCROFT MUNICIPAL SCHOOLS	\$1,767.07	1067	Printed	Payroll Ded	<input type="checkbox"/>		
128709	12/10/2024	FIRST NATIONAL BANK	\$5,455.65	1067	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$660,243.95

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: 048-000-2425-0028-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	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	048000 CLOUDCROFT DIST OFF	1112 Principals	\$328,782.00	(\$3,000.00)	\$325,782.00	
11000 Operational	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$2,700.00	\$3,000.00	\$5,700.00	
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	12/11/2024 11:21:19 AM
Jocelyne Driscoll Gillespie	Superintendent	12/11/2024 11:23:41 AM

CLOUDCROFT MUNICIPAL SCHOOLS			
REVENUE BUDGET REPORT		2024-2025	
REPORT PERIOD:	DECEMBER	AS OF 12/11/2024	
FOR BOARD MEETING:	12/17/2024		
		BUDGET	REVENUE
			YTD ACTUAL
OPERATIONAL - 11000	\$ 9,035,368.39	\$	3,201,061.22
TRANSPORTATION - 13000	\$ 239,290.00	\$	108,770.00
INSTRUCTIONAL MATERIAL -14000	\$ 857.00	\$	-
AD VALOREM- 15200	\$ 214,096.63	\$	7,002.98
FOOD SERVICES - 21000	\$ 148,074.00	\$	35,301.46
UNIVERSAL FREE MEALS- 21100	\$ 222,964.00	\$	35,056.90
ATHLETICS - 22000	\$ 29,957.00	\$	11,321.00
FEDERAL - 24000			
TITLE I - 24101	\$ 265,938.00	\$	139,337.22
IDEA-B - 24106	\$ 153,145.92	\$	52,035.99
IDEA-B PRE-SCHOOL - 24109	\$ 3,232.20	\$	-
TEACHER/PRINCIPAL TRAINING - 24154	\$ 20,728.00	\$	7,161.21
CARL PERKINS SECONDARY-24174	\$ 15,000.00	\$	-
CARL PERKINS REDISTRIBUTION- 24176	\$ 17,231.00	\$	17,231.00
SSAA - 24189	\$ 12,125.00	\$	8,538.91
TOTAL 24000	\$ 487,400.12	\$	224,304.33
MEDICAID - 25153	\$ 77,423.00	\$	8,740.29
SMALL RURAL SCHOOLS (REAP) - 25233	\$ 45,480.00	\$	17,569.82
TOTAL 25000	\$ 122,903.00	\$	26,310.11
GOB INSTRUCTIONAL MATERIALS - 27107	\$ 11,422.00		5,348.43
INSTRUCT MATERIALS - GAA OF 2019 - 27109	\$ 1,507.93		-
STRUCTURED LITERACY -27114	\$ -		12,821.68
BUS PURCHASE-27178	\$ 127,756.00		
SCHOOL BUS CAMERAS-27405	\$ 2,500.00		2,500.00
CAREER TECH ED PROGRAM (PILOT)-27502	\$ 83,685.00		39,567.84
DISCIPLINARY LITERACY- 27523	\$ 50,000.00		
INNOVATION ZONES- 27552	\$ 340,000.00		120,229.85
TOTAL 27000	\$ 616,870.93		180,467.80
BOND/TAX INCREMENT FINANCING PAYMENT IN LIEU - 29135	\$ 66,862.54	\$	66,862.54
CAPITAL IMPROVEMENTS			
BOND - 31100	\$ 2,466,766.00	\$	135,512.74
CAPITAL OUTLAY-31200	\$ 117,382.00	\$	-
SB9 - 31700/31703	\$ 12,541.23	\$	-
SB9 - 31701	\$ 967,661.00	\$	46,234.71
DEBT SERVICE - 41000	\$ 3,884,339.03	\$	137,466.86

CLOUDCROFT MUNICIPAL SCHOOLS				
EXPENDITURE BUDGET REPORT				
REPORT PERIOD:	2024-2025			
	DECEMBER		AS OF 12/11/2024	
FOR BOARD MEETING:	12/17/2024			
		EXPENDITURES		BUDGET
	BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE
OPERATIONAL - 11000				
Direct Instruction-1000	\$ 4,970,794.00	\$ 1,448,192.78	2,582,043.93	\$ 948,557.29
Support/Students-2100	\$ 1,297,490.00	\$ 350,171.99	727,187.27	\$ 219,575.74
Support Services/Instruction-2200	\$ 1,500.00	\$ 2,150.00	-	\$ 350.00
Support/Gen. Adm.-2300	\$ 306,970.00	\$ 114,751.35	148,170.22	\$ 48,786.43
Support/Sch. Adm.-2400	\$ 410,107.00	\$ 174,274.87	308,574.34	\$ 43,638.79
Central Services-2500	\$ 594,447.00	\$ 242,065.21	317,505.29	\$ 34,876.50
Maintenance/Plant-2600	\$ 1,062,278.00	\$ 428,702.45	429,246.85	\$ 204,328.70
Student Transportation - 2700	\$ 80,878.00	\$ 40,523.44	35,975.22	\$ 20,919.73
Other Support - 2900	\$ 7,500.00	\$ -	-	\$ 7,500.00
Food Program-3100	\$ 157,300.00	\$ 14,018.31	143,281.69	\$ -
				\$ -
TOTAL OPERATIONAL	\$ 8,889,264.00	\$ 2,814,850.40	\$ 4,691,984.81	\$ 1,528,533.18
				\$ -
TRANSPORTATION - 13000				
Function:				\$ -
Student Trans. - 2700	\$ 239,290.00	\$ 83,954.68	\$ 147,218.42	\$ 8,116.90
				\$ -
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	\$ 69.97	-	\$ 28,315.89
Maintenance/Plant-2600	\$ 22,500.00	\$ -	-	\$ 22,500.00
Food Services Operations- 3100	\$ 5,000.00	\$ 816.57	2,056.88	\$ 2,126.55
TOTAL 15200	\$ 214,096.63	\$ 886.54	\$ 2,056.88	\$ 211,153.21
				\$ -
FOOD SERVICES - 21000				
Function:				\$ -
Food Services-3100	\$ 148,074.00	\$ 22,123.44	\$ 115,612.84	\$ 10,337.72
				\$ -
UNIVERSAL FREE MEALS 21100				
Function:				\$ -
Food Services- 3100	\$222,964.00	\$ 19,901.29	203,062.71	\$ -
				\$ -
ATHLETICS - 22000				
Function:				\$ -
Instruction - 1000	\$ 29,957.00	\$ 11,816.70	\$ 4,050.14	\$ 14,090.16
				\$ -
				\$ -
FEDERAL FUNDS - 24000				
TITLE I - 24101	\$ 265,938.00	\$ 89,162.80	113,089.52	\$ 63,685.68
DEA-B - 24106	\$ 153,145.92	\$ 29,691.66	33,470.71	\$ 89,983.55
DEA-B PRE-SCHOOL - 24109	\$ 3,232.20	\$ -	-	\$ 3,232.20
TEACHER/PRINCIPAL TRAINING - 24154	\$ 20,728.00	\$ 1,290.00	-	\$ 19,438.00
MARL D PERKINS SECONDARY-24174	\$ 15,000.00	\$ -	-	\$ 15,000.00
MARL PERKINS REDISTRIBUTION-24176	\$ 17,231.00	\$ 17,231.00	-	\$ -
ISAA - 24189	\$ 12,125.00	\$ 3,421.78	6,963.55	\$ 1,739.67
TOTAL 24000	\$ 487,400.12	\$ 140,797.24	\$ 153,523.78	\$ 193,079.10
				\$ -

				\$ -
MEDICAID - 25153	\$ 77,423.00	\$ 16,597.91	42,413.41	\$ 18,411.68
SMALL RURAL SCHOOLS (REAP) - 25233	\$ 45,480.00	\$ 8,348.38	-	\$ 37,131.62
TOTAL 25000	\$ 122,903.00	\$ 24,946.29	\$ 42,413.41	\$ 55,543.30
				\$ -
GOB INSTRUCTIONAL MATERIALS - 27107	\$ 6,074.00	\$ -	-	\$ 6,074.00
INSTRUCT MATERIALS - GAA OF 2019 - 27109	\$ 1,507.93	\$ -	-	\$ 1,507.93
STRUCTURED LITERACY - 27114	\$ 50,000.00	\$ -	17,546.00	\$ 32,454.00
BUS PURCHASE-27178	\$ 127,756.00	\$ 127,755.86	-	\$ 0.14
2020 SCHOOL BUS CAMERAS- 27405	\$ 2,500.00	\$ -	-	\$ 2,500.00
CTE PILOT- 27502	\$ 83,685.00	\$ 8,102.53	298.00	\$ 75,284.47
DISCIPLINARY LITERACY - 27523	\$ 50,000.00	\$ -	19,169.99	\$ 30,803.01
INNOVATION ZONES- 27552	\$ 340,000.00	\$ 37,205.81	154,298.02	\$ 148,496.17
TOTAL 27000	\$ 661,522.93	\$ 173,064.20	\$ 191,312.01	\$ 297,119.72
				\$ -
TAX INCREMENT FINANCING/ SOLAR - 29315	\$ 66,862.54	\$ -	-	\$ 66,862.54
TOTAL -29000	\$ -	\$ -	-	\$ 66,862.54
				\$ -
CAPITAL IMPROVEMENTS				\$ -
BOND - 31100.4000	\$ 2,466,766.00	\$ 169,180.44	218,603.55	\$ 2,078,982.01
TOTAL 31100	\$ 2,466,766.00	\$ 169,180.44	218,603.55	\$ 2,212,707.09
				\$ -
CAPITAL OUTLAY - 31200	\$ 117,382.00	\$ 12,548.13	\$ 6,748.90	\$ 98,084.97
TOTAL 31200	\$ 117,382.00	\$ 12,548.13	\$ 6,748.90	\$ 98,084.97
				\$ -
(31700) 31703.4000	\$ 12,541.23	\$ 9,533.42	1,498.10	\$ 1,509.71
TOTAL 31700/31703	\$ 12,541.23	\$ 9,533.42	1,498.10	\$ 1,509.71
				\$ -
SB9 - 31701.2300	\$ 5,141.00	\$ 462.36	-	\$ 4,678.64
SB9 - 31701.2900	\$ 90,000.00	\$ 50,411.13	25,114.47	\$ 14,474.40
SB9 - 31701.4000	\$ 872,520.00	\$ 181,376.09	381,977.14	\$ 309,166.77
TOTAL 31701	\$ 967,661.00	\$ 232,249.58	\$ 407,091.61	\$ 328,319.81
				\$ -
DEBT SERVICE - 41000				\$ -
General Admin - 2300	\$ 15,054.96	\$ 1,374.68	-	\$ 13,680.28
Debt Services - 5000	\$ 3,869,284.07	\$ 1,969,914.17	-	\$ 1,899,369.90
TOTAL DEBT SERVICE	\$ 3,884,339.03	\$ 1,971,288.85	-	\$ 1,913,050.18

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	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
11000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		1,573,582.01	4,943,114.80	4,556,903.98	1,959,792.83
13000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		48,429.37	170,457.24	145,641.92	73,244.69
14000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		1,126.01	1,126.01	1,404.76	847.26
15200.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		145,109.79	152,042.80	145,926.36	151,226.23
21000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		30,599.10	68,971.87	55,793.85	43,777.12
21100.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		46,727.72	101,685.91	86,530.30	61,883.33
22000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		11,106.67	26,877.67	27,373.37	10,610.97
24101.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(75,206.19)	237,247.57	187,073.15	(25,031.77)
24106.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(41,997.74)	94,734.97	72,390.64	(19,653.41)
24108.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(1,000.00)	1,000.00	1,000.00	(1,000.00)
24154.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(6,593.36)	14,574.57	8,703.36	(722.15)
24176.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	17,231.00	17,231.00	0.00
24189.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(7,445.91)	15,984.82	10,867.69	(2,328.78)
24330.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(6,600.11)	6,600.11	6,600.11	(6,600.11)
25153.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		28,304.00	46,167.91	54,025.53	20,446.38
25233.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(17,569.20)	35,139.02	25,917.58	(8,347.76)
27107.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(5,310.82)	10,659.25	5,310.82	37.61
27109.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		9,135.11	9,135.11	9,135.11	9,135.11
27114.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(12,821.68)	25,643.36	12,821.68	0.00
27153.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		1,437.60	1,437.60	1,437.60	1,437.60
27178.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	0.00	127,755.86	(127,755.86)
27405.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(2,500.00)	5,000.00	2,500.00	0.00
27502.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(35,232.75)	74,800.59	43,335.28	(3,767.44)
27552.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(106,321.24)	226,600.39	143,576.35	(23,297.20)
29135.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	66,862.54	0.00	66,862.54
31100.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		216,444.34	337,607.20	417,996.16	136,055.38
31200.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		129,192.56	129,192.56	141,740.69	116,644.43
31701.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		640,442.63	730,844.79	916,859.66	454,427.76
31703.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		60,747.94	61,354.30	70,887.72	51,214.52
41000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		2,407,388.48	2,543,480.66	4,377,302.65	573,566.49

Cloudfcroft Municipal Schools

Cash Balances

Fiscal Year: 2024-2025

Account Number

Title

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

Beginning Balance

5,031,174.33

Increases
Debits

10,155,574.62

Decreases
Credits

11,674,043.18

Cash Balance

3,512,705.77

End of Report

Cloudfcroft 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	48.31	195.00	78.81
23802.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	5,775.50	1,250.58	866.16	6,159.92
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	1,000.00	0.00	14,005.18
23806.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	9,568.06	12,215.33	9,821.73	11,961.66
23807.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,480.44	3,236.25	0.00	5,716.69
23808.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	7,935.44	4,886.25	6,833.31	5,988.38
23809.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	6,115.17	4,609.99	2,693.87	8,031.29
23810.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	523.88	2,101.18	911.56	1,713.50
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	1,251.50	2,130.00	3,992.74
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	620.00	0.00	1,553.93
23815.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,580.89	4,673.65	881.98	6,372.56
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	3,036.25	0.00	7,505.67
23820.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	6,964.69	2,867.30	1,793.51	8,038.48
23821.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,082.54	0.00	1,082.54	0.00
23822.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,751.00	475.00	1,980.00	246.00
23823.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	81.00	0.00	0.00	81.00
23824.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	1,936.25	1,685.25	251.00
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	909.88	150.12
23830.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	10,891.14	6,513.40	1,442.45	15,962.09
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	20,082.27	1,291.90	31,473.26
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

Cloudecroft 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
23839.0000	ACTIVITY BANK ACCOUNT	216.19	0.00	150.59	65.60
23840.0000	ACTIVITY BANK ACCOUNT	846.36	0.00	0.00	846.36
23841.0000	ACTIVITY BANK ACCOUNT	5,766.12	2,000.00	0.00	7,766.12
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	250.00	0.00	590.50
23845.0000	ACTIVITY BANK ACCOUNT	5,391.03	0.00	1,152.15	4,238.88
23846.0000	ACTIVITY BANK ACCOUNT	1,219.28	0.00	97.27	1,122.01
23847.0000	ACTIVITY BANK ACCOUNT	8,233.13	10,114.98	5,540.91	12,807.20
23848.0000	ACTIVITY BANK ACCOUNT	13,762.04	4,005.00	8,810.49	8,956.55
23855.0000	ACTIVITY BANK ACCOUNT	542.02	0.00	542.02	0.00
23856.0000	ACTIVITY BANK ACCOUNT	2,158.80	3,004.27	2,158.80	3,004.27
23857.0000	ACTIVITY BANK ACCOUNT	3,004.27	3,800.82	3,004.27	3,800.82
23860.0000	ACTIVITY BANK ACCOUNT	320.65	0.00	0.00	320.65
23865.0000	ACTIVITY BANK ACCOUNT	17,849.73	4,344.46	17,524.12	4,670.07
23866.0000	ACTIVITY BANK ACCOUNT	264.52	1,936.25	0.00	2,200.77
23870.0000	ACTIVITY BANK ACCOUNT	1,933.20	36.00	0.00	1,969.20
23875.0000	ACTIVITY BANK ACCOUNT	529.50	0.00	0.00	529.50
23880.0000	ACTIVITY BANK ACCOUNT	8,254.25	500.00	0.00	8,754.25
23888.0000	ACTIVITY BANK ACCOUNT	157.21	0.00	0.00	157.21
23889.0000	ACTIVITY BANK ACCOUNT	936.51	151.30	152.00	935.81
23890.0000	ACTIVITY BANK ACCOUNT	3,017.32	0.00	350.00	2,667.32
23891.0000	ACTIVITY BANK ACCOUNT	24,405.97	7,418.68	16,319.55	15,505.10
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	1,071.65	8,353.61
End of Report		223,828.63	108,365.27	91,442.96	240,750.94

Cloudecroft Municipal Schools

Payroll Fund Totals

Fiscal Year: 2024-2025

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
24-25 SEMIMONTHLY	10	11/16/2024	11/30/2024	11/22/2024
24-25 SEMIMONTHLY	11	12/01/2024	12/15/2024	12/10/2024

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
24-25 SEMIMONTHLY - Period Number: 10					
11000	165,978.85	11,757.49	28,117.74	28,353.88	234,207.96
13000	5,130.50	361.66	931.20	1,281.41	7,704.77
21000	1,072.92	73.46	194.73	445.53	1,786.64
24101	2,074.93	128.86	376.60	1,531.87	4,112.26
24106	1,749.54	130.48	317.53	206.15	2,403.70
25153	648.27	49.59	117.66	13.69	829.21
27552	2,584.66	174.48	438.62	418.55	3,616.31
Period Total:	\$179,239.67	\$12,676.02	\$30,494.08	\$32,251.08	\$254,660.85

24-25 SEMIMONTHLY - Period Number: 11					
11000	166,861.60	11,826.43	27,975.09	28,338.16	235,001.28
13000	5,130.50	361.66	931.20	1,281.41	7,704.77
21000	1,072.92	73.46	194.73	445.53	1,786.64
24101	2,284.93	143.47	414.72	1,536.07	4,379.19
24106	1,749.54	130.48	317.53	206.15	2,403.70
25153	648.27	49.59	117.66	13.69	829.21
27552	2,788.66	190.07	438.62	418.55	3,835.90
Period Total:	\$180,536.42	\$12,775.16	\$30,389.55	\$32,239.56	\$255,940.69

Grand Totals:	\$359,776.09	\$25,451.18	\$60,883.63	\$64,490.64	\$510,601.54
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End of Report