CLOUDCROFT MUNICIPAL SCHOOLS				
FINANCIAL REPORTS				
FOR BOARD MEETING:			**2/21/2023**	
1.	**CHECK REGISTERS**			
	OPERATIONAL CHECKS			
		126368-126477		
2.	**BUDGET ADJUSTMENT REQUESTS (BARS)**			
		048-2223-0041	Debt Services - Maintenance	$ 17,159.00
		048-2223-0042	Transportation - Maintenance	$ 955.00
		048-2223-0043	IDEA-B Preschool - Transfer	$ 4,970.00
		048-2223-0044	IDEA-B - Maintenance	$ 613.00
		048-2223-0045	CRRSA/ESSER II - Maintenance	$ 467.00
		048-2223-0046	CRRSA/ESSER II - Transfer	$ 10,085.00
		048-2223-0047	Operational - Increase	$ 123,689.00
3.	**REVENUE & EXPENDITURE BUDGET/ACTUAL REPORT**			
	July 1, 2022 - February 9, 2023			
4.	**CASH REPORTS**			
5.	**P-CARD REPORT**			
	Dec 2022 to Jan 2023			
6.	**PAYROLL**			
		1/25/2023		
7.	**BOND ISSUE REPORT**			
		NONE		

Cloudcroft Municipal Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: **To Date:**

From Check: 126368 **To Check:** 126477

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
126368	01/12/2023	4THROWS.COM	$592.09	1064	Printed	Expense	☑	01/31/2023	
126369	01/12/2023	AMAZON CAPITAL SERVICES, INC	$124.38	1064	Printed	Expense	☑	01/31/2023	
126370	01/12/2023	COOPERATIVE EDUCATIONAL SERV.	$42,463.75	1064	Printed	Expense	☑	01/31/2023	
126371	01/12/2023	CUMMINS INC.	$1,096.36	1064	Printed	Expense	☑	01/31/2023	
126372	01/12/2023	DEVINE, CHARLIE	$77.80	1064	Printed	Expense	☑	01/31/2023	
126373	01/12/2023	GOODMAN FACTORS	$1,835.62	1064	Printed	Expense	☑	01/31/2023	
126374	01/12/2023	GRAINGER	$275.74	1064	Printed	Expense	☑	01/31/2023	
126375	01/12/2023	GRESSMAN MOTOR CO.	$401.29	1064	Printed	Expense	☑	01/31/2023	
126376	01/12/2023	GUTHRIE, BILL	$77.80	1064	Printed	Expense	☑	01/31/2023	
126377	01/12/2023	HOLIDAY INN EXPRESS & SUITES	$1,356.72	1064	Printed	Expense	☐		
126378	01/12/2023	INTERNATIONAL DYSLEXIA ASSOCIATION	$596.00	1064	Printed	Expense	☐		
126379	01/12/2023	JOHNNY HUDSON	$247.80	1064	Printed	Expense	☑	01/31/2023	
126380	01/12/2023	LEROY COPELAND	$77.80	1064	Printed	Expense	☐		
126381	01/12/2023	MORRISON SUPPLY CO.	$29.98	1064	Printed	Expense	☑	01/31/2023	
126382	01/12/2023	NEW MEXICO STATE UNIVERSITY	$86.84	1064	Printed	Expense	☑	01/31/2023	
126383	01/12/2023	NM SCHOOL BOARDS ASSOCIATION	$1,230.00	1064	Printed	Expense	☑	01/31/2023	
126384	01/12/2023	ONE CIRCLE	$4,180.19	1064	Printed	Expense	☐		
126385	01/12/2023	PENASCO VALLEY TELEPHONE	$667.00	1064	Printed	Expense	☑	01/31/2023	
126386	01/12/2023	POWERSCHOOL GROUP LLC	$5,373.66	1064	Printed	Expense	☑	01/31/2023	
126387	01/12/2023	QUILL CORPORATION	$301.54	1064	Printed	Expense	☑	01/31/2023	
126388	01/12/2023	REGION IX ED. COOPERATIVE	$68,065.00	1064	Printed	Expense	☑	01/31/2023	
126389	01/12/2023	RICHLINE IT SOLUTIONS	$277.40	1064	Printed	Expense	☑	01/31/2023	

Reprint Check Listing

Fiscal Year: **2022-2023**

Criteria:

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

From Date: **To Date:**
From Check: 126368 **To Check:** 126477
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
126390	01/12/2023	RICK ROGERS AUTO	$2,899.87	1064	Printed	Expense	☑	01/31/2023	
126391	01/12/2023	RON CLARK ACADEMY BOOKSTORE	$2,715.49	1064	Printed	Expense	☑	01/31/2023	
126392	01/12/2023	RONALD SANCHEZ	$107.80	1064	Printed	Expense	☑	01/31/2023	
126393	01/12/2023	SCHOOL BUS PARTS COMPANY	$316.76	1064	Printed	Expense	☑	01/31/2023	
126394	01/12/2023	SPECTRUM IMAGING SYSTEMS	$2,001.67	1064	Printed	Expense	☑	01/31/2023	
126395	01/12/2023	TULAROSA BASIN TELEPHONE CO.	$261.70	1064	Printed	Expense	☑	01/31/2023	
126396	01/12/2023	UNIFIRST	$86.38	1064	Printed	Expense	☑	01/31/2023	
126397	01/12/2023	VELASQUEZ, DAVID W.	$135.60	1064	Printed	Expense	☑	01/31/2023	
126398	01/12/2023	VERIZON WIRELESS	$35.08	1064	Printed	Expense	☑	01/31/2023	
126399	01/12/2023	WALSH,ANDERSON,GALLEGOS,GREEN & TREVINO	$1,691.13	1064	Printed	Expense	☑	01/31/2023	
126400	01/12/2023	WESLEY JOHNSON	$107.80	1064	Printed	Expense	☑	01/31/2023	
126401	01/12/2023	WHITE SANDS DRUG AND ALCOHOL	$506.69	1064	Printed	Expense	☑	01/31/2023	
126402	01/19/2023	AMERICAN OXYGEN CO INC.	$240.00	1065	Printed	Expense	☑	01/31/2023	
126403	01/19/2023	CAPITAL ONE	$65.88	1065	Printed	Expense	☑	01/31/2023	
126404	01/19/2023	CARQUEST	$712.37	1065	Printed	Expense	☑	01/31/2023	
126405	01/19/2023	COLLEGE BOARD	$60.00	1065	Printed	Expense	☑	01/31/2023	
126406	01/19/2023	COOPERATIVE EDUCATIONAL SERV.	$112,250.98	1065	Printed	Expense	☑	01/31/2023	
126407	01/19/2023	EL PASO TIMES*	$156.34	1065	Printed	Expense	☑	01/31/2023	
126408	01/19/2023	FIRST NATIONAL BANK OF OMAHA	$3,200.31	1065	Printed	Expense	☑	01/31/2023	
126409	01/19/2023	FLINN SCIENTIFIC INC.	$25.00	1065	Printed	Expense	☑	01/31/2023	
126410	01/19/2023	HERFF JONES, INC.	$188.56	1065	Printed	Expense	☑	01/31/2023	

Reprint Check Listing

Fiscal Year: **2022-2023**

Criteria:

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

From Date: **To Date:**

From Check: 126368 **To Check:** 126477

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
126411	01/19/2023	HOME DEPOT CREDIT SERVICES	$219.67	1065	Printed	Expense	☑	01/31/2023	
126412	01/19/2023	LIVESTOCKJUDGING.COM	$300.00	1065	Printed	Expense	☑	01/31/2023	
126413	01/19/2023	NEW MEXICO STATE UNIVERSITY	$118.75	1065	Printed	Expense	☐		
126414	01/19/2023	PITNEY BOWES INC	$56.58	1065	Printed	Expense	☑	01/31/2023	
126415	01/19/2023	RONNIE HICKMAN	$164.00	1065	Printed	Expense	☑	01/31/2023	
126416	01/19/2023	RTI	$4,845.00	1065	Printed	Expense	☑	01/31/2023	
126417	01/19/2023	SCHOOL SPECIALITY.	$295.44	1065	Printed	Expense	☑	01/31/2023	
126418	01/19/2023	SCOTTY'S PROPANE	$26,561.29	1065	Printed	Expense	☑	01/31/2023	
126419	01/19/2023	VILLAGE OF CLOUDCROFT	$1,495.00	1065	Printed	Expense	☑	01/31/2023	
126420	01/19/2023	WEX BANK	$950.95	1065	Printed	Expense	☑	01/31/2023	
126421	01/19/2023	YEAR OUT MECHANICAL	$7,576.98	1065	Printed	Expense	☑	01/31/2023	
126422	01/25/2023	CLOUDCROFT MUNICIPAL SCHOOLS	$39,824.76	1067	Printed	Payroll Ded	☑	01/31/2023	
126423	01/25/2023	FIRST FINANCIAL ADMIN., INC.	$430.00	1067	Printed	Payroll Ded	☐		
126424	01/25/2023	FIRST FINANCIAL ADMINISTRATORS	$1,897.03	1067	Printed	Payroll Ded	☐		
126425	01/25/2023	FIRST NATIONAL BANK	$94,148.75	1067	Printed	Payroll Ded	☑	01/31/2023	
126426	01/25/2023	FNB of Alamogordo	$35,300.43	1067	Printed	Payroll Ded	☐		
126427	01/25/2023	NEA-NEW MEXICO	$27.17	1067	Printed	Payroll Ded	☐		
126428	01/25/2023	NM Retiree Health Care	$4,341.26	1067	Printed	Payroll Ded	☑	01/31/2023	
126429	01/25/2023	PAYROLL TAX PAYMENTS	$28,429.54	1067	Printed	Payroll Ded	☑	01/31/2023	
126430	01/25/2023	TAXATION AND REVENUE DEPT	$3,276.15	1067	Printed	Payroll Ded	☐		
126431	01/25/2023	THRIVE IN SOUTHERN NEW MEXICO	$102.50	1067	Printed	Payroll Ded	☐		

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: | **To Date:**
From Check: 126368 | **To Check:** 126477
From Voucher: | **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
126432	01/25/2023	CLOUDCROFT MUNICIPAL SCHOOLS	$13.93	1068	Printed	Payroll Ded	☑	01/31/2023	
126433	01/25/2023	FIRST NATIONAL BANK	$40.32	1068	Printed	Payroll Ded	☑	01/31/2023	
126434	01/25/2023	NM Retiree Health Care	$1.50	1068	Printed	Payroll Ded	☑	01/31/2023	
126435	01/25/2023	PAYROLL TAX PAYMENTS	$7.66	1068	Printed	Payroll Ded	☑	01/31/2023	
126436	01/26/2023	A'VIANDS LLC	$20,594.96	1069	Printed	Expense	☑	01/31/2023	
126437	01/26/2023	AMAZON CAPITAL SERVICES, INC	$401.08	1069	Printed	Expense	☑	01/31/2023	
126438	01/26/2023	CAPITAL ONE	$64.07	1069	Printed	Expense	☑	01/31/2023	
126439	01/26/2023	CHRIS BLACK	$200.00	1069	Printed	Expense	☐		
126440	01/26/2023	COLLEGE BOARD	$1,904.40	1069	Printed	Expense	☑	01/31/2023	
126441	01/26/2023	DIGLO	$1,335.00	1069	Printed	Expense	☐		
126442	01/26/2023	DUSTIN WRIGHT	$160.00	1069	Printed	Expense	☑	01/31/2023	
126443	01/26/2023	GUTHRIE, BILL	$150.00	1069	Printed	Expense	☐		
126444	01/26/2023	HAMPTON INN & SUITES	$378.90	1069	Printed	Expense	☐		
126445	01/26/2023	HOME DEPOT CREDIT SERVICES	$11.96	1069	Printed	Expense	☐		
126446	01/26/2023	HORTON, STACEY	$145.20	1069	Printed	Expense	☑	01/31/2023	
126447	01/26/2023	KEVIN CLAWSON	$40.00	1069	Printed	Expense	☐		
126448	01/26/2023	LEROY COPELAND	$155.20	1069	Printed	Expense	☐		
126449	01/26/2023	MARSHALL MILLER	$160.00	1069	Printed	Expense	☑	01/31/2023	
126450	01/26/2023	MILLER, HARRY	$120.00	1069	Printed	Expense	☐		
126451	01/26/2023	OTERO COUNTY ELECTRIC CO-OP	$9,436.61	1069	Printed	Expense	☑	01/31/2023	
126452	01/26/2023	PITNEY BOWES INC	$149.61	1069	Printed	Expense	☐		
126453	01/26/2023	QUILL CORPORATION	$973.52	1069	Printed	Expense	☐		
126454	01/26/2023	RONALD SANCHEZ	$120.00	1069	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: **To Date:**

From Check: 126368 **To Check:** 126477

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
126455	01/26/2023	SHAMROCK FOODS COMPANY	$4,523.07	1069	Printed	Expense	☑	01/31/2023	
126456	01/26/2023	SUMMER BARONE	$103.50	1069	Printed	Expense	☑	01/31/2023	
126457	01/26/2023	TEXAS BOOK COMPANY	$1,157.65	1069	Printed	Expense	☐		
126458	01/26/2023	THE MASTER TEACHER	$102.24	1069	Printed	Expense	☑	01/31/2023	
126459	01/26/2023	UNIFIRST	$86.38	1069	Printed	Expense	☐		
126460	01/26/2023	VERIZON WIRELESS	$17.70	1069	Printed	Expense	☐		
126461	01/26/2023	WESLEY JOHNSON	$235.20	1069	Printed	Expense	☑	01/31/2023	
126462	01/26/2023	WHITE'S MUSIC BOX	$95.92	1069	Printed	Expense	☑	01/31/2023	
126463	02/10/2023	CLOUDCROFT MUNICIPAL SCHOOLS	$40,119.67	1071	Printed	Payroll Ded	☐		
126464	02/10/2023	FIRST FINANCIAL ADMIN., INC.	$430.00	1071	Printed	Payroll Ded	☐		
126465	02/10/2023	FIRST FINANCIAL ADMINISTRATORS	$1,897.03	1071	Printed	Payroll Ded	☐		
126466	02/10/2023	FIRST NATIONAL BANK	$94,092.08	1071	Printed	Payroll Ded	☐		
126467	02/10/2023	FNB of Alamogordo	$35,300.43	1071	Printed	Payroll Ded	☐		
126468	02/10/2023	NEA-NEW MEXICO	$159.99	1071	Printed	Payroll Ded	☐		
126469	02/10/2023	NM Retiree Health Care	$4,369.87	1071	Printed	Payroll Ded	☐		
126470	02/10/2023	PAYROLL TAX PAYMENTS	$28,667.56	1071	Printed	Payroll Ded	☐		
126471	02/10/2023	TAXATION AND REVENUE DEPT	$3,332.44	1071	Printed	Payroll Ded	☐		
126472	02/10/2023	THRIVE IN SOUTHERN NEW MEXICO	$102.50	1071	Printed	Payroll Ded	☐		
126473	02/10/2023	CLOUDCROFT MUNICIPAL SCHOOLS	$369.02	1072	Printed	Payroll Ded	☐		
126474	02/10/2023	FIRST NATIONAL BANK	$1,021.13	1072	Printed	Payroll Ded	☐		
126475	02/10/2023	NM Retiree Health Care	$39.75	1072	Printed	Payroll Ded	☐		

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: **To Date:**

From Check: 126368 **To Check:** 126477

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
126476	02/10/2023	PAYROLL TAX PAYMENTS	$241.52	1072	Printed	Payroll Ded	☐		
126477	02/10/2023	TAXATION AND REVENUE DEPT	$8.68	1072	Printed	Payroll Ded	☐		
		Total Amount:	$760,598.67						

End of Report

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

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

Doc. ID: 048-000-2223-0041-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2022-2023
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: Jul 1 2022 12:00AM **To:** Jun 30 2023 12:00AM
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
41000 GO Debt Services	5000 Debt Service	58214 Debt Service Reserve	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$1,904,295	($17,159)	$1,887,136	
41000 GO Debt Services	5000 Debt Service	58322 Bond Interest Payment	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$113,546	$17,159	$130,705	
						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	2/3/2023 3:35:39 PM
Tana Daugherty	Superintendent	2/3/2023 3:36:26 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: 048-000-2223-0042-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2022-2023
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: 07/01/2022 **To:** 06/30/2023
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
13000 Pupil Transportation	2700 Student Transportation	52311 Health and Medical Premiums	0000 No Program	048000 CLOUDCROFT DIST OFF	1622 Bus Drivers	$17,500	($653)	$16,847	
13000 Pupil Transportation	2700 Student Transportation	52311 Health and Medical Premiums	0000 No Program	048000 CLOUDCROFT DIST OFF	1614 Maintenance	$5,500	($302)	$5,198	
13000 Pupil Transportation	2700 Student Transportation	56118 General Supplies and Materials	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$1,063	$955	$2,018	
						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	2/3/2023 3:44:16 PM
Tana Daugherty	Superintendent	2/3/2023 3:44:55 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: 048-000-2223-0043-T
Fund Type: Flowthrough
Adjustment Type: Transfer

Fiscal Year: 2022-2023
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: 07/01/2022 **To:** 06/30/2023
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
24109 Preschool IDEA-B	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	048992 MISC PRESCHOOL PROGRAM	0000 No Job Class	$5,135	($4,970)	$165	
24109 Preschool IDEA-B	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	048992 MISC PRESCHOOL PROGRAM	0000 No Job Class		$4,970	$4,970	
						Sub Total	$0		
						Indirect Cost			
						DOC. TOTAL	$0		

Justification:
Transfer

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	2/8/2023 9:04:59 AM
Tana Daugherty	Superintendent	2/8/2023 9:06:16 AM

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

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

Doc. ID: 048-000-2223-0044-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2022-2023
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: 07/01/2022 **To:** 06/30/2023
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
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	048000 CLOUDCROFT DIST OFF	1712 Instructional Assistants - Special Education	$22,038	($487)	$21,551	
24106 Entitlement IDEA-B	1000 Instruction	52111 Educational Retirement	2000 Special Programs	048000 CLOUDCROFT DIST OFF	1712 Instructional Assistants - Special Education	$4,230	($126)	$4,104	
24106 Entitlement IDEA-B	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	048038 CLOUDCROFT ELEM	1712 Instructional Assistants - Special Education		$613	$613	
						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	2/8/2023 11:18:52 AM
Tana Daugherty	Superintendent	2/8/2023 11:19:52 AM

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 048-000-2223-0045-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2022-2023
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: 07/01/2022 **To:** 06/30/2023
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
24308 CRRSA, ESSER II	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1411 Teachers-Grades 1-12	$343	($343)		
24308 CRRSA, ESSER II	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1411 Teachers-Grades 1-12	$124	($124)		
24308 CRRSA, ESSER II	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$5,681	$467	$6,148	
						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	2/8/2023 11:25:26 AM
Tana Daugherty	Superintendent	2/8/2023 11:26:02 AM

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 048-000-2223-0046-T
Fund Type: Flowthrough
Adjustment Type: Transfer

Fiscal Year: 2022-2023
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: 07/01/2022 **To:** 06/30/2023
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
24308 CRRSA, ESSER II	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1411 Teachers-Grades 1-12	$2,000	($2,000)		
24308 CRRSA, ESSER II	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1411 Teachers-Grades 1-12	$40	($40)		
24308 CRRSA, ESSER II	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1411 Teachers-Grades 1-12	$29	($29)		
24308 CRRSA, ESSER II	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$15,488	($8,016)	$7,472	
24308 CRRSA, ESSER II	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$10,000	$10,085	$20,085	
						Sub Total	$0		
						Indirect Cost			
						DOC. TOTAL	$0		

Justification:
Transfer

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	2/8/2023 11:39:53 AM
Tana Daugherty	Superintendent	2/8/2023 11:40:27 AM

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 048-000-2223-0047-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

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: Jul 1 2022 12:00AM **To:** Jun 30 2023 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 11000.0000.43101 $123,689

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$72,475	$10,000	$82,475	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	048039 CLOUDCROFT HIGH	0000 No Job Class		$5,000	$5,000	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	048042 CLOUDCROFT MIDDLE	0000 No Job Class		$5,000	$5,000	
11000 Operational	2100 Support Services-Students	53330 Professional Development	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$2,556	$3,000	$5,556	
11000 Operational	2100 Support Services-Students	55813 Employee Travel - Non-Teachers	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$5,000	$5,000	$10,000	
11000 Operational	2300 Support Services-General Administration	55811 Board Travel	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$7,500	$2,000	$9,500	
11000 Operational	2300 Support Services-General Administration	55812 Board Training	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$5,501	$2,000	$7,501	
11000 Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$5,000	$2,000	$7,000	
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	$5,000	$15,000	
11000 Operational	2500 Central Services	53330 Professional Development	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$5,000	$2,000	$7,000	
11000 Operational	2500 Central Services	55813 Employee Travel - Non-Teachers	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$5,000	$5,000	$10,000	
11000 Operational	2600 Operation & Maintenance of Plant	54413 Propane/Butane (Buildings)	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$135,000	$42,689	$177,689	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$29,000	$15,000	$44,000	
11000 Operational	2600 Operation & Maintenance of Plant	56211 Gasoline	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$7,500	$10,000	$17,500	
11000 Operational	2600 Operation & Maintenance of Plant	56212 Diesel Fuel	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$10,000	$10,000	$20,000	
						Sub Total	$123,689		
						Indirect Cost			
						DOC. TOTAL	$123,689		

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

Name	Role	Date
Lisa Royer	Business Manager	2/15/2023 10:10:57 AM
Tana Daugherty	Superintendent	2/15/2023 10:11:54 AM

CLOUDCROFT MUNICIPAL SCHOOLS		
REVENUE BUDGET REPORT	**2022-2023**	
REPORT PERIOD:	JAN - FEB	AS OF 2/09/2023
FOR BOARD MEETING:	**2/21/2023**	
		REVENUE
	BUDGET	**YTD ACTUAL**
OPERATIONAL - 11000	$ 6,703,490.00	$ 3,365,178.53
TRANSPORTATION - 13000	$ 210,903.00	$ 134,211.00
AD VALOREM- 15200	$ 60,508.00	$ 35,449.11
FOOD SERVICES - 21000	$ 358,589.00	$ 110,846.70
ATHLETICS - 22000	$ 22,841.00	$ 15,066.00
FEDERAL - 24000		
TITLE I - 24101	$ 288,303.00	$ 64,531.78
IDEA-B - 24106	$ 106,925.00	$ 30,439.24
IDEA-B PRE-SCHOOL - 24109	$ 2,354.00	$ 2,676.50
TEACHER/PRINCIPAL TRAINING - 24154	$ 14,785.00	$ 1,099.06
RLIS - 24160	$ -	$ -
SSAA - 24189	$ 30,978.00	$ 4,574.40
CARES ACT/ESSER I - 24301	$ -	$ 7,802.00
CARES ACT/ESSER II - 24308	$ 262,034.00	$ 87,640.20
ARP/ESSER III - 24330	$ 702,872.00	$ 464,089.73
IDEA-B/ ARP - 24346	$ 21,558.00	$ -
IDEA-B/ ARP PRESCHOOL - 24349	$ 1,880.00	$ -
TOTAL 24000	$ 1,431,689.00	$ 662,852.91
MEDICAID - 25153	$ 83,436.00	$ 7,133.51
SMALL RURAL SCHOOLS (REAP) - 25233	$ 30,336.00	$ -
TOTAL 25000	$ 113,772.00	$ 7,133.51
GOB INSTRUCTIONAL MATERIALS - 27107	$ 289.00	4,916.99
INSTRUCT MATERIALS - GAA OF 2019 - 27109	$ -	-
SCHOOL LUNCH CO-PAY - LAWS OF 2020- 27201	$ 2,383.00	-
FAMILY INCOME INDEX - 27407	$ 21,870.00	$ 11,282.97
PEDIATRIC AUTISM/SPECIAL NEEDS - 27414	$ 1,612.00	$ -
TOTAL 27000	$ 26,154.00	16,199.96
COVID TESTING PROGRAM (ELC GRANT) - 28211	$ 41,170.00	$ 23,962.38
TOTAL 2800	$ 41,170.00	$ 23,962.38
CAPITAL IMPROVEMENTS		
BOND - 31100	$ 3,819,615.00	$ 1,039,200.69
CAPITAL OUTLAY-31200	$ 100,000.00	$ 100,000.00
SB9 - 31700/31703	$ 2,113.00	$ -
SB9 - 31701	$ 660,304.00	$ 349,076.32
DEBT SERVICE - 41000	$ 3,130,802.00	$ 1,008,708.14

CLOUDCROFT MUNICIPAL SCHOOLS				
EXPENDITURE BUDGET REPORT	2022-2023			
REPORT PERIOD:	JAN-- FEB		AS OF 2/09/2023	
FOR BOARD MEETING:	2/21/2023			
	BUDGET	EXPENDITURES YTD ACTUAL	ENCUMBRANCES	BUDGET BALANCE
OPERATIONAL - 11000				
Direct Instruction-1000	$ 3,995,317.00	$ 1,697,527.50	1,727,608.26	$ 524,800.24
Support/Students-2100	$ 524,059.00	$ 264,069.03	167,424.52	$ 84,121.45
Support/Gen. Adm.-2300	$ 508,631.00	$ 252,664.01	217,111.29	$ 38,855.70
Support/Sch. Adm.-2400	$ 416,542.00	$ 206,301.84	197,953.44	$ 12,286.72
Central Services-2500	$ 288,084.00	$ 163,832.73	126,928.43	$ 8,766.84
Maintenance/Plant-2600	$ 855,775.00	$ 512,051.08	287,798.26	$ 55,925.66
Student Transportation - 2700	$ 77,582.00	$ 18,101.05	16,427.66	$ 40,053.29
Other Support - 2900	$ 7,500.00	$ -	-	$ 7,500.00
Food Program-3100	$ 30,000.00	$ -	30,000.00	$ -
				$ -
TOTAL OPERATIONAL	$ 6,703,490.00	$ 3,114,547.24	$ 2,771,251.86	$ 772,309.90
				$ -
TRANSPORTATION - 13000				$ -
Function:				$ -
Student Trans. - 2700	$ 210,903.00	$ 111,169.84	$ 86,047.37	$ 13,685.79
LOCAL REVENUE OPERATIONAL - 15200				
Function:				
Direct Instruction-1000	$ 59,903.00	$ 1,459.46	$ 247.18	$ 43,069.36
Support/Gen. Adm-2300	$ 605.00	$ -	-	$ 605.00
TOTAL 15200	$ 60,508.00	$ 1,459.46	$ 247.18	$ 43,674.36
				$ -
FOOD SERVICES - 21000				$ -
Function:				$ -
Food Services-3100	$ 358,589.00	$ 149,844.16	$ 161,428.60	$ 47,316.24
				$ -
				$ -
ATHLETICS - 22000				$ -
Function:				$ -
Instruction - 1000	$ 22,841.00	$ 7,916.23	$ 117.55	$ 14,807.22
				$ -
				$ -
FEDERAL FUNDS - 24000				$ -
TITLE I - 24101	$ 288,303.00	$ 89,884.77	84,084.75	$ 114,333.48
IDEA-B - 24106	$ 106,925.00	$ 57,377.56	47,841.49	$ 1,705.95
IDEA-B PRE-SCHOOL - 24109	$ 2,354.00	$ -	-	$ 7,489.00
TEACHER/PRINCIPAL TRAINING - 24154	$ 14,785.00	$ 8,898.42	-	$ 5,886.58
SSAA - 24189	$ 30,978.00	$ 11,653.34	7,903.34	$ 11,421.32
CARES/ESSER I - 24301	$ -	$ -	-	$ -
CARES ACT/ESSER II - 24308	$ 262,034.00	$ 117,930.60	114,633.01	$ 29,470.39
CRRSA/ESSER II AIR QUALITY - 24316	$ -	$ -	-	$ -
ARP/ESSER III - 24330	$ 702,872.00	$ 156,813.30	$ 272,990.56	$ 273,068.14
IDEA-B/ ARP - 24346	$ 21,558.00	$ -	807.19	$ 20,750.81
IDEA-B/ ARP PRESCHOOL - 24349	$ 1,880.00	$ -	-	$ 1,880.00
TOTAL 24000	$ 1,431,689.00	$ 442,557.99	$ 528,260.34	$ 466,005.67
				$ -
				$ -
MEDICAID - 25153	$ 83,436.00	$ 9,951.00	8,185.05	$ 65,299.95
SMALL RURAL SCHOOLS (REAP) - 25233	$ 30,336.00	$ 5,169.54	6,268.82	$ 18,897.64
TOTAL 25000	$ 113,772.00	$ 15,120.54	$ 14,453.87	$ 84,197.59
				$ -

GOB INSTRUCTIONAL MATERIALS - 27107	$ -	$ -	-	$ -
INSTRUCT MATERIALS - GAA OF 2019 - 27109	$ -	$ -	-	$ -
SCHOOL LUNCH CO-PAY-LAWS OF 2020- 27201	$ 2,383.00	$ -	-	$ 2,383.00
FAMILY INCOME INDEX - 27407	$ 21,870.00	$ 33,058.90	$ 325.00	$ 28,572.10
PEDIATRIC AUTISM/SPECIAL NEEDS - 27414	$ 1,612.00	$ -	$ 1,605.36	$ 6.64
TOTAL 27000	$ 25,865.00	$ 33,058.90	$ 1,930.36	$ 30,961.74
				$ -
				$ -
COVID TESTING PROGRAM (ELC GRANT) - 28211	$ 41,170.00	$ 7,453.38	$ 22,594.27	$ 11,122.35
TOTAL 2800	$ 41,170.00	$ 7,453.38	22,594.27	$ 11,122.35
				$ -
CAPITAL IMPROVEMENTS				$ -
BOND - 31100.4000	$ 3,819,615.00	$ 734,576.92	408,184.06	$ 2,676,854.02
TOTAL 31100	$ 3,819,615.00	$ 734,576.92	$ 408,184.06	$ 2,676,854.02
CAPITAL OUTLAY - 31200	$ 100,000.00	$ -	$ 6,924.52	$ 93,075.48
TOTAL 31200	$ 100,000.00	$ -	$ 6,924.52	$ 93,075.48
				$ -
				$ -
(31700) 31703.4000	$ 2,113.00	$ 1,616.25	-	$ 496.75
TOTAL 31700/31703	$ 2,113.00	$ 1,616.25	$ -	$ 496.75
				$ -
SB9 - 31701.2300	$ 4,589.00	$ 3,462.98	-	$ 1,126.02
SB9 - 31701.2900	$ 95,000.00	$ 43,873.41	23,784.19	$ 27,342.40
SB9 - 31701.4000	$ 560,715.00	$ 124,218.18	52,011.44	$ 384,485.38
TOTAL 31701	$ 660,304.00	$ 171,554.57	$ 75,795.63	$ 412,953.80
				$ -
DEBT SERVICE - 41000				$ -
General Admin - 2300	$ 13,000.00	$ 10,087.04	-	$ 2,912.96
Debt Services - 5000	$ 3,117,802.00	$ 1,234,344.26	-	$ 1,883,457.74
TOTAL DEBT SERVICE	$ 3,130,802.00	$ 1,244,431.30	-	$ 1,886,370.70

Cloudcroft Municipal Schools

Cash Balances

Fiscal Year: 2022-2023

Date Range: 07/01/2022 - 02/09/2023

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
11000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	993,320.68	3,380,158.09	3,129,526.80	1,243,951.97
13000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	8,269.13	134,211.00	111,169.84	31,310.29
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	0.00	35,499.11	1,459.46	34,039.65
21000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	96,489.35	135,568.63	174,566.09	57,491.89
22000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	5,841.15	15,066.00	7,916.23	12,990.92
24101.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(22,814.11)	64,531.78	89,884.77	(48,167.10)
24106.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(22,031.24)	30,439.24	57,377.56	(48,969.56)
24108.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(1,000.00)	0.00	0.00	(1,000.00)
24109.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(2,676.50)	2,676.50	0.00	0.00
24154.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(1,351.21)	1,099.06	8,898.42	(9,150.57)
24189.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(202.30)	4,574.40	11,653.34	(7,281.24)
24301.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(7,802.00)	7,802.00	0.00	0.00
24308.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(42,908.98)	87,640.20	117,930.60	(73,199.38)
24330.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(360,758.85)	470,690.72	163,414.29	(53,482.42)
25153.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	72,864.75	7,133.51	9,951.00	70,047.26
25233.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.62	0.00	5,169.54	(5,168.92)
27107.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(4,874.05)	4,916.99	0.00	42.94
27109.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	7,626.25	0.00	0.00	7,626.25
27153.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,437.60	0.00	0.00	1,437.60
27407.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(5,096.00)	12,525.97	34,301.90	(26,871.93)
28211.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(24,780.78)	23,962.38	7,453.38	(8,271.78)
31100.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(81,152.71)	1,039,200.69	734,576.92	223,471.06
31200.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	100,000.00	0.00	100,000.00
31701.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	261,383.65	347,993.39	170,471.64	438,905.40
31703.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	15,177.90	0.00	1,616.25	13,561.65
41000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,854,153.09	998,621.10	1,234,344.26	1,618,429.93
		2,740,661.96	6,904,310.76	6,071,682.29	3,573,290.43

End of Report

Cloudcroft Municipal Schools

Cash Balances

Fiscal Year: 2022-2023

Date Range: 07/01/2022 - 02/09/2023

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
11000.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	673.79	673.79	0.00
23000.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	134.12	0.00	0.00	134.12
23800.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	38.69	44.25	0.00	82.94
23802.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	10.85	2,718.18	2,076.12	652.91
23803.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	124.92	2,948.00	610.30	2,462.62
23805.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	13,233.29	620.00	1,327.90	12,525.39
23806.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	675.67	5,395.00	2,008.00	4,062.67
23807.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,222.64	4,717.51	3,961.82	1,978.33
23808.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	10,120.45	7,217.00	8,439.64	8,897.81
23809.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	8,148.35	3,477.78	4,670.57
23810.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,431.67	1,405.56	1,268.00	3,569.23
23811.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	330.56	0.00	0.00	330.56
23812.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	264.64	2,017.79	24.75	2,257.68
23813.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	478.51	16.00	462.51
23814.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	2,900.00	751.00	2,149.00
23815.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,585.20	4,436.00	1,744.28	4,276.92
23816.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	29.92	0.00	0.00	29.92
23819.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,265.82	1,377.00	1,000.00	2,642.82
23820.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	3,312.00	820.00	2,492.00
23821.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,740.00	0.00	319.67	1,420.33
23823.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	61.00	0.00	0.00	61.00
23825.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	5,566.89	0.00	710.00	4,856.89
23826.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	323.85	0.00	0.00	323.85
23828.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	567.09	0.00	0.00	567.09
23830.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	10,936.51	6,292.00	5,870.89	11,357.62
23831.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,773.49	0.00	0.00	1,773.49
23832.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	400.70	0.00	0.00	400.70
23834.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,335.50	2,324.00	820.00	2,839.50
23835.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	5,627.65	0.00	0.00	5,627.65
23838.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	4,437.92	0.00	0.00	4,437.92
23839.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,666.79	0.00	130.80	1,535.99
23840.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,651.05	1,033.00	1,012.30	1,671.75

Cash Balances

Fiscal Year: 2022-2023

Date Range: 07/01/2022 - 02/09/2023

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
23841.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	89.00	0.00	89.00
23842.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	264.64	843.50	708.00	400.14
23844.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	238.00	0.00	238.00
23845.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	5,120.97	775.00	852.31	5,043.66
23846.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,010.80	0.00	34.96	975.84
23847.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	7,126.87	7,534.40	4,235.86	10,425.41
23848.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,318.16	9,770.00	8,736.39	3,351.77
23854.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	432.40	0.00	0.00	432.40
23855.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	432.40	0.00	0.00	432.40
23856.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,772.75	3,415.50	4,134.23	1,054.02
23857.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,690.74	0.00	90.70	1,600.04
23860.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,055.87	64.15	0.00	3,120.02
23865.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	23,475.77	6,380.41	12,401.53	17,454.65
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	0.00	529.50	0.00	529.50
23880.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	10,425.17	1,200.00	330.00	11,295.17
23888.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	157.21	0.00	0.00	157.21
23889.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	776.58	100.00	374.95	501.63
23890.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,149.01	1,791.06	1,885.61	3,054.46
23891.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	6,019.67	13,506.54	8,660.83	10,865.38
23892.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	340.00	0.00	0.00	340.00
23895.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	2,500.00	665.58	1,834.42
		139,418.11	106,795.00	80,173.99	166,039.12

End of Report

CLOUDCROFT MUNICIPAL SCHOOLS		
P-CARD REPORT		
DEC 2022- JAN 2023		
PaPa Johns (Boy's BB Cliff)	$	143.56
McDonalds (Boy's BB Cliff)	$	231.76
Silver Bowling Center (Boy's BB Cliff)	$	355.80
Arby's (Boy's BB Cliff)	$	178.87
Subway (VB State)	$	268.38
NM Background Check (PTO - Volunteers)	$	132.00
Piccolino (Girl's & Boy's BB Dexter)	$	284.50
TST Sweetwaters At Landa (Girl's BB Dora)	$	144.22
McDonalds (Girl's BB Dora)	$	220.19
Cattle Baron (Girl's BB Dora)	$	400.37
Scuta by ZLABS (Software for HS Counselor)	$	112.50
Chegg Order (Dual Credit)	$	297.27
Zoom	$	59.19
Circle K (NMSBA CONF ABQ)	$	42.01
Quality Inn & Suites (NMSBA CONF ABQ)	$	574.16
Walmart (Robotics)	$	59.50
Buckhorn Tavern (Robotics)	$	108.51
Sonic (Robotics)	$	53.90
McDonalds (Girl's BB Jal)	$	236.18
Rosa's Café (Girl's BB Jal)	$	215.83
IHOP (Girl's BB Jal)	$	230.00
Pizza Hut (Girl's BB Jal)	$	142.84
Store (Girl's BB Jal)	$	184.80
Hilton Garden Inn (Girl's BB Jal)	$	1,564.74
Blake's Lotaburger (1st Tech Challenge ABQ)	$	35.61
Chevron (1st Tech Challenge ABQ)	$	33.44
Panda Express (1st Tech Challenge ABQ)	$	40.81
Mama Rosa's Pizza (Boy's BB Lordsburg)	$	118.19
TA #14 (Boy's BB Lordsburg)	$	103.17
Comfort Inn & Suites (Boy's BB Lordsburg)	$	2,635.80
McDonalds (Boy's BB Lordsburg)	$	137.46
Kranberry's Chatterbox (Boy's BB Lordsburg)	$	226.22
Arby's (Boy's BB Lordsburg)	$	121.75
GoDaddy.com (Software)	$	31.30
Popeye's (Boy's BB Dexter)	$	168.03
Piccolino (Boy's BB Dexter)	$	146.84
Wendy's (Boy's BB Dexter)	$	171.24
Chegg Order (Dual Credit)	$	759.31
Zoom	$	59.19
Alamogordo Flowers (Funeral)	$	220.00
TOTAL	**$**	**11,249.44**

Cloudcroft Municipal Schools

Payroll Fund Totals

Fiscal Year: 2022-2023

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
22-23 SEMIMONTHLY	14	01/16/2023	01/31/2023	01/25/2023

22-23 SEMIMONTHLY - Period Number: 14

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
11000	130,325.90	9,092.13	21,936.98	20,429.59	181,784.60
13000	4,703.50	321.10	806.65	1,080.00	6,911.25
21000	915.54	46.70	157.02	573.83	1,693.09
24101	2,568.25	144.54	440.46	1,643.03	4,796.28
24106	2,595.32	182.56	445.09	423.30	3,646.27
24308	4,950.81	350.43	849.06	788.01	6,938.31
24330	612.50	46.87	0.00	0.00	659.37
25153	410.00	31.37	70.31	8.76	520.44
28211	652.27	49.90	111.86	13.95	827.98
Period Total:	**$147,734.09**	**$10,265.60**	**$24,817.43**	**$24,960.47**	**$207,777.59**
Grand Totals:	**$147,734.09**	**$10,265.60**	**$24,817.43**	**$24,960.47**	**$207,777.59**

End of Report