

[illegible]

Cloudcroft Municipal Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 127558  
From Check: 127558  
From Voucher: 127558  
To Date: 127678  
To Check: 127678  
To Voucher: 127678

Check Number	Date	Payee	Amount	Voucher	Status	Type	Payroll Ded	Cleared?	Clear Date	Void Date
127558	01/10/2024	TAXATION AND REVENUE DEPT	\$164.14	1085	Printed	Expense		<input type="checkbox"/>		
127559	01/12/2024	AMAZON CAPITAL SERVICES, INC	\$5,315.67	1086	Printed	Expense		<input type="checkbox"/>		
127560	01/12/2024	BORDER INTERNATIONAL	\$30.38	1086	Printed	Expense		<input type="checkbox"/>		
127561	01/12/2024	COLLEGE BOARD	\$401.28	1086	Printed	Expense		<input type="checkbox"/>		
127562	01/12/2024	FRESNO OXYGEN/ BARNES WELDING	\$460.45	1086	Printed	Expense		<input type="checkbox"/>		
127563	01/12/2024	GOODMAN FACTORS	\$6,582.38	1086	Printed	Expense		<input type="checkbox"/>		
127564	01/12/2024	GRIZZLY INDUSTRIAL	\$1,297.35	1086	Printed	Expense		<input type="checkbox"/>		
127565	01/12/2024	HERFF JONES, INC.	\$48.95	1086	Printed	Expense		<input type="checkbox"/>		
127566	01/12/2024	L&P SCIENTIFIC CONSULTING, LLC	\$1,550.00	1086	Printed	Expense		<input type="checkbox"/>		
127567	01/12/2024	MORRISON SUPPLY CO.	\$150.00	1086	Printed	Expense		<input type="checkbox"/>		
127568	01/12/2024	NMASBO	\$1,185.00	1086	Printed	Expense		<input type="checkbox"/>		
127569	01/12/2024	PENASCO VALLEY TELEPHONE	\$679.94	1086	Printed	Expense		<input type="checkbox"/>		
127570	01/12/2024	PITNEY BOWES INC	\$149.61	1086	Printed	Expense		<input type="checkbox"/>		
127571	01/12/2024	QUILL CORPORATION	\$14.39	1086	Printed	Expense		<input type="checkbox"/>		
127572	01/12/2024	REGION IX ED. COOPERATIVE	\$99,107.00	1086	Printed	Expense		<input type="checkbox"/>		
127573	01/12/2024	RICHLINE IT SOLUTIONS	\$257.60	1086	Printed	Expense		<input type="checkbox"/>		
127574	01/12/2024	SCOTT'S PROPANE	\$19,256.23	1086	Printed	Expense		<input type="checkbox"/>		
127575	01/12/2024	SPECTRUM IMAGING SYSTEMS	\$1,999.66	1086	Printed	Expense		<input type="checkbox"/>		
127576	01/12/2024	TULAROSA BASIN TELEPHONE CO.	\$261.89	1086	Printed	Expense		<input type="checkbox"/>		
127577	01/12/2024	UNIFIRST	\$98.85	1086	Printed	Expense		<input type="checkbox"/>		
127578	01/12/2024	VERIZON WIRELESS	\$17.79	1086	Printed	Expense		<input type="checkbox"/>		
127579	01/12/2024	VILLAGE OF CLOUDCROFT	\$1,954.03	1086	Printed	Expense		<input type="checkbox"/>		

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From Check: 127558 To Check: 127678  
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
127580	01/12/2024	WALSH,ANDERSON,GALLEGOS,GR EEN & TREVINO	\$847.55	1086	Printed	Expense	<input type="checkbox"/>		
127581	01/12/2024	WESTERN STATES FIRE PROTECTION CO.	\$1,935.65	1086	Printed	Expense	<input type="checkbox"/>		
127582	01/12/2024	WEX BANK	\$737.55	1086	Printed	Expense	<input type="checkbox"/>		
127583	01/18/2024	CAPITAL ONE	\$751.44	1088	Printed	Expense	<input type="checkbox"/>		
127584	01/19/2024	ADVANCE AUTO PARTS.	\$27.31	1090	Printed	Expense	<input type="checkbox"/>		
127585	01/19/2024	ALIKA ARISUMI	\$90.00	1090	Printed	Expense	<input type="checkbox"/>		
127586	01/19/2024	CLARENCE A. MITCHELL, JR	\$90.00	1090	Printed	Expense	<input type="checkbox"/>		
127587	01/19/2024	DUSTIN WRIGHT	\$225.00	1090	Printed	Expense	<input type="checkbox"/>		
127588	01/19/2024	ETHAN FULLER	\$90.00	1090	Printed	Expense	<input type="checkbox"/>		
127589	01/19/2024	HORTON, STACEY	\$90.00	1090	Printed	Expense	<input type="checkbox"/>		
127590	01/19/2024	MARSHALL MILLER	\$292.50	1090	Printed	Expense	<input type="checkbox"/>		
127591	01/19/2024	MICHAEL HOPKINS	\$180.00	1090	Printed	Expense	<input type="checkbox"/>		
127592	01/19/2024	MILLER, HARRY	\$270.00	1090	Printed	Expense	<input type="checkbox"/>		
127593	01/19/2024	NEW VILLAGE HARDWARE	\$219.18	1090	Printed	Expense	<input type="checkbox"/>		
127594	01/19/2024	OTERO COUNTY ELECTRIC CO-OP	\$9,069.88	1090	Printed	Expense	<input type="checkbox"/>		
127595	01/19/2024	RHYME UNIVERSITY	\$166.94	1090	Printed	Expense	<input type="checkbox"/>		
127596	01/19/2024	SHAMROCK FOODS COMPANY	\$3,667.15	1090	Printed	Expense	<input type="checkbox"/>		
127597	01/19/2024	SHANE SAWITZ	\$175.00	1090	Printed	Expense	<input type="checkbox"/>		
127598	01/19/2024	UNIFIRST	\$98.85	1090	Printed	Expense	<input type="checkbox"/>		
127599	01/19/2024	WESLEY JOHNSON	\$180.00	1090	Printed	Expense	<input type="checkbox"/>		
127600	01/19/2024	WHITE SANDS DRUG AND ALCOHOL	\$1,271.63	1090	Printed	Expense	<input type="checkbox"/>		
127601	01/19/2024	WHITNEY RICHARDSON	\$157.50	1090	Printed	Expense	<input type="checkbox"/>		

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00-020-5-01

From Date: To Date:  
From Check: 127558 To Check: 127678  
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
127602	01/19/2024	FIRST NATIONAL BANK OF OMAHA	\$6,583.85	1092	Printed	Expense	<input type="checkbox"/>		
127603	01/25/2024	CLOUDCROFT MUNICIPAL SCHOOLS	\$43,349.72	1094	Printed	Payroll Ded	<input type="checkbox"/>		
127604	01/25/2024	FIRST FINANCIAL ADMIN., INC.	\$830.00	1094	Printed	Payroll Ded	<input type="checkbox"/>		
127605	01/25/2024	FIRST FINANCIAL ADMINISTRATORS	\$1,788.56	1094	Printed	Payroll Ded	<input type="checkbox"/>		
127606	01/25/2024	FIRST NATIONAL BANK	\$100,564.04	1094	Printed	Payroll Ded	<input type="checkbox"/>		
127607	01/25/2024	FNB of Alamogordo	\$37,334.13	1094	Printed	Payroll Ded	<input type="checkbox"/>		
127608	01/25/2024	NEA-NEW MEXICO	\$195.83	1094	Printed	Payroll Ded	<input type="checkbox"/>		
127609	01/25/2024	NM Retiree Health Care	\$4,514.85	1094	Printed	Payroll Ded	<input type="checkbox"/>		
127610	01/25/2024	PAYROLL TAX PAYMENTS	\$30,227.61	1094	Printed	Payroll Ded	<input type="checkbox"/>		
127611	01/25/2024	TAXATION AND REVENUE DEPT	\$3,484.21	1094	Printed	Payroll Ded	<input type="checkbox"/>		
127612	01/25/2024	THRIVE IN SOUTHERN NEW MEXICO	\$70.00	1094	Printed	Payroll Ded	<input type="checkbox"/>		
127613	01/25/2024	CLOUDCROFT MUNICIPAL SCHOOLS	\$2,760.98	1095	Printed	Payroll Ded	<input type="checkbox"/>		
127614	01/25/2024	FIRST NATIONAL BANK	\$7,232.72	1095	Printed	Payroll Ded	<input type="checkbox"/>		
127615	01/25/2024	NM Retiree Health Care	\$287.10	1095	Printed	Payroll Ded	<input type="checkbox"/>		
127616	01/25/2024	PAYROLL TAX PAYMENTS	\$1,820.97	1095	Printed	Payroll Ded	<input type="checkbox"/>		
127617	01/25/2024	TAXATION AND REVENUE DEPT	\$128.76	1095	Printed	Payroll Ded	<input type="checkbox"/>		
127618	01/24/2024	WEX BANK	\$863.00	1096	Printed	Expense	<input type="checkbox"/>		
127619	01/25/2024	AMAZON CAPITAL SERVICES, INC	\$350.28	1097	Printed	Expense	<input type="checkbox"/>		
127620	01/25/2024	CEV	\$850.00	1097	Printed	Expense	<input type="checkbox"/>		
127621	01/25/2024	COOPERATIVE EDUCATIONAL SERV.	\$77,364.91	1097	Printed	Expense	<input type="checkbox"/>		
127622	01/25/2024	DAN DIRKHISING	\$65.20	1097	Printed	Expense	<input type="checkbox"/>		

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127623	01/25/2024	DORA CONSOLIDATED SCHOOLS	\$156.50	1097	Printed	Expense	<input type="checkbox"/>		
127624	01/25/2024	DUSTIN WRIGHT	\$90.00	1097	Printed	Expense	<input type="checkbox"/>		
127625	01/25/2024	GARDENSWARTZ TEAM SALES	\$91.11	1097	Printed	Expense	<input type="checkbox"/>		
127626	01/25/2024	GENE GROBLEBE	\$198.70	1097	Printed	Expense	<input type="checkbox"/>		
127627	01/25/2024	HERFF JONES, INC.	\$37.31	1097	Printed	Expense	<input type="checkbox"/>		
127628	01/25/2024	HOME DEPOT CREDIT SERVICES	\$329.75	1097	Printed	Expense	<input type="checkbox"/>		
127629	01/25/2024	QUILL CORPORATION	\$71.43	1097	Printed	Expense	<input type="checkbox"/>		
127630	01/25/2024	RTI	\$2,042.00	1097	Printed	Expense	<input type="checkbox"/>		
127631	01/25/2024	SYSCO NM	\$136.81	1097	Printed	Expense	<input type="checkbox"/>		
127632	01/25/2024	SYSTEMS GO TEXAS	\$991.93	1097	Printed	Expense	<input type="checkbox"/>		
127633	01/25/2024	THE MASTER TEACHER	\$106.73	1097	Printed	Expense	<input type="checkbox"/>		
127634	01/25/2024	VERIZON WIRELESS	\$35.63	1097	Printed	Expense	<input type="checkbox"/>		
127635	01/25/2024	VITAL RECORDS CONTROL DEPT 5874	\$262.86	1097	Printed	Expense	<input type="checkbox"/>		
127636	01/25/2024	WESTERN STATES FIRE PROTECTION CO.	\$7,653.72	1097	Printed	Expense	<input type="checkbox"/>		
127637	01/25/2024	WHITNEY RICHARDSON	\$90.00	1097	Printed	Expense	<input type="checkbox"/>		
127638	01/25/2024	DANIELLE ELLINGER	\$697.95	1099	Printed	Expense	<input type="checkbox"/>		
127639	01/26/2024	TELLLOGIC INC.	\$4,195.00	1100	Printed	Expense	<input type="checkbox"/>		
127640	02/02/2024	ALIKA ARISUMI	\$90.00	1101	Printed	Expense	<input type="checkbox"/>		
127641	02/02/2024	AMAZON CAPITAL SERVICES, INC	\$707.48	1101	Printed	Expense	<input type="checkbox"/>		
127642	02/02/2024	APOGEE ROCKETS	\$783.36	1101	Printed	Expense	<input type="checkbox"/>		
127643	02/02/2024	ASA ARCHITECTS	\$1,408.71	1101	Printed	Expense	<input type="checkbox"/>		
127644	02/02/2024	BEASLEY, MITCHELL & CO.	\$14,178.88	1101	Printed	Expense	<input type="checkbox"/>		

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127645	02/02/2024	DEBORAH ALEXANDER	\$71.02	1101	Printed	Expense	<input type="checkbox"/>		
127646	02/02/2024	DENNIS RICH	\$170.00	1101	Printed	Expense	<input type="checkbox"/>		
127647	02/02/2024	E.R.M. ELECTRIC LLC.	\$1,399.12	1101	Printed	Expense	<input type="checkbox"/>		
127648	02/02/2024	HEATHER ENGLE	\$63.12	1101	Printed	Expense	<input type="checkbox"/>		
127649	02/02/2024	MARION PARKER	\$53.69	1101	Printed	Expense	<input type="checkbox"/>		
127650	02/02/2024	MARTHA WHIPPLE	\$130.00	1101	Printed	Expense	<input type="checkbox"/>		
127651	02/02/2024	MICHELLE MORGAN	\$66.74	1101	Printed	Expense	<input type="checkbox"/>		
127652	02/02/2024	POWERSCHOOL GROUP LLC	\$7,200.00	1101	Printed	Expense	<input type="checkbox"/>		
127653	02/02/2024	QUILL CORPORATION	\$66.83	1101	Printed	Expense	<input type="checkbox"/>		
127654	02/02/2024	RONALD SANCHEZ	\$90.00	1101	Printed	Expense	<input type="checkbox"/>		
127655	02/02/2024	RONNIE HERNANDEZ	\$170.00	1101	Printed	Expense	<input type="checkbox"/>		
127656	02/02/2024	SW INTERNATIONAL DYSLEXIA ASSO.	\$447.00	1101	Printed	Expense	<input type="checkbox"/>		
127657	02/02/2024	UNIFIRST	\$197.70	1101	Printed	Expense	<input type="checkbox"/>		
127658	02/02/2024	WALT P SANCHEZ	\$115.00	1101	Printed	Expense	<input type="checkbox"/>		
127659	02/02/2024	YVONNE G. BARNES	\$67.19	1101	Printed	Expense	<input type="checkbox"/>		
127660	02/09/2024	ESTRADA, ISAIAH H	\$42.44	380	Printed	Payroll	<input type="checkbox"/>		
127661	02/09/2024	CLOUDCROFT MUNICIPAL SCHOOLS	\$43,233.71	1103	Printed	Payroll Ded	<input type="checkbox"/>		
127662	02/09/2024	FIRST FINANCIAL ADMIN., INC.	\$830.00	1103	Printed	Payroll Ded	<input type="checkbox"/>		
127663	02/09/2024	FIRST FINANCIAL ADMINISTRATORS	\$1,788.56	1103	Printed	Payroll Ded	<input type="checkbox"/>		
127664	02/09/2024	FIRST NATIONAL BANK	\$104,970.70	1103	Printed	Payroll Ded	<input type="checkbox"/>		
127665	02/09/2024	FNB of Alamogordo	\$37,334.13	1103	Printed	Payroll Ded	<input type="checkbox"/>		
127666	02/09/2024	NEA-NEW MEXICO	\$195.83	1103	Printed	Payroll Ded	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
127667	02/09/2024	NM Retiree Health Care	\$4,507.44	1103	Printed	Payroll Ded	<input type="checkbox"/>		
127668	02/09/2024	PAYROLL TAX PAYMENTS	\$31,245.95	1103	Printed	Payroll Ded	<input type="checkbox"/>		
127669	02/09/2024	TAXATION AND REVENUE DEPT	\$3,555.98	1103	Printed	Payroll Ded	<input type="checkbox"/>		
127670	02/09/2024	THRIVE IN SOUTHERN NEW MEXICO	\$70.00	1103	Printed	Payroll Ded	<input type="checkbox"/>		
127671	02/09/2024	CLOUDCROFT MUNICIPAL SCHOOLS	\$1,061.71	1104	Printed	Payroll Ded	<input type="checkbox"/>		
127672	02/09/2024	FIRST NATIONAL BANK	\$3,463.99	1104	Printed	Payroll Ded	<input type="checkbox"/>		
127673	02/09/2024	NM Retiree Health Care	\$110.40	1104	Printed	Payroll Ded	<input type="checkbox"/>		
127674	02/09/2024	PAYROLL TAX PAYMENTS	\$842.96	1104	Printed	Payroll Ded	<input type="checkbox"/>		
127675	02/09/2024	TAXATION AND REVENUE DEPT	\$58.30	1104	Printed	Payroll Ded	<input type="checkbox"/>		
127676	02/12/2024	FIRST NATIONAL BANK	\$302.36	1105	Printed	Payroll Ded	<input type="checkbox"/>		
127677	02/12/2024	PAYROLL TAX PAYMENTS	\$60.39	1105	Printed	Payroll Ded	<input type="checkbox"/>		
127678	02/12/2024	TAXATION AND REVENUE DEPT	\$0.57	1105	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$760,621.13						
			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: 048-000-2324-0051-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

<b>FLOWTHROUGH ONLY</b>	
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	2300 Support Services-General Administration	55915 Other Contract Services	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$22,854	(\$1,541) CR	\$21,313	
11000 Operational	2300 Support Services-General Administration	53412 Bond/Board Elections	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class		\$1,541 DBT	\$1,541	
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: 10/10/2023

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	1/25/2024 10:29:29 AM
Tana Daugherty	Superintendent	1/25/2024 10:30:08 AM
Lisa Royer	Local / Governance Board	1/25/2024 10:30:40 AM

Used blanket BAR approval for this BAR.  
Also got approval from the Superintendent  
before proceeding.



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: 048-000-2324-0052-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2023-2024

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

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

Revenue 24154.0000.44500 \$8,887

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/Principal Training & Recruiting	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class		\$8,887	\$8,887	
Sub Total							\$8,887		
Indirect Cost									
DOC. TOTAL							\$8,887		

**Justification:**

Increase- Carryover

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	2/2/2024 10:08:48 AM
Tana Daugherty	Superintendent	2/2/2024 10:09:22 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: 048-000-2324-0053-D

Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2023-2024

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: 07/01/2023

To: 06/30/2024

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 24330.0000.44500 (\$82,331)

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	\$85,149	(\$82,331)	\$2,818	
Sub Total							(\$82,331)		
Indirect Cost									
DOC. TOTAL							(\$82,331)		

**Justification:**

Decrease per PED

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	2/9/2024 10:02:39 AM
Tana Daugherty	Superintendent	2/9/2024 10:05:04 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: 048-000-2324-0054-I  
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2023-2024

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: 07/01/2023

To: 06/30/2024

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 31703.0000.43202 \$49,098

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equi pment (SB-9)	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$29,450	\$49,098	\$78,548	
Sub Total							\$49,098		
Indirect Cost									
DOC. TOTAL							\$49,098		

**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

2/9/2024 10:22:18 AM

Tana Daugherty

Superintendent

2/9/2024 10:23:10 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: 048-000-2324-0055-I  
Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2023-2024

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: 2023-07-01

To: 2024-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 31100.0000.45110 \$2,000,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31100 GO Bond Building	4000 Capital Outlay	53414 Other Services	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class		\$52,000	\$52,000	
31100 GO Bond Building	4000 Capital Outlay	54500 Construction Services	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$2,217,552	\$1,948,000	\$4,165,552	
Sub Total							\$2,000,000		
Indirect Cost									
DOC. TOTAL							\$2,000,000		

**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	2/9/2024 11:41:14 AM
Tana Daugherty	Superintendent	2/9/2024 11:41:52 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: 048-000-2324-0056-M

Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

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: 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	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1411 Teachers- Grades 1-12	\$1,630,064	(\$7,926)	\$1,622,138	
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	048000 CLOUDCROFT DIST OFF	1612 Substitutes- Other Leave	\$75,000	(\$20,000)	\$55,000	
11000 Operational	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$77,565	(\$5,000)	\$72,565	
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	048000 CLOUDCROFT DIST OFF	1611 Substitutes- Sick Leave	\$30,000	\$20,000	\$50,000	
11000 Operational	1000 Instruction	51300 Additional Compensation	9000 Co-Curricular and Extra-Curricular Activities	048000 CLOUDCROFT DIST OFF	1621 Summer School/After School	\$10,000	\$6,250	\$16,250	
11000 Operational	1000 Instruction	52111 Educational Retirement	9000 Co-Curricular and Extra-Curricular Activities	048000 CLOUDCROFT DIST OFF	1621 Summer School/After School	\$1,815	\$1,072	\$2,887	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	9000 Co-Curricular and Extra-Curricular Activities	048000 CLOUDCROFT DIST OFF	1621 Summer School/After School	\$200	\$125	\$325	
11000 Operational	1000 Instruction	52210 FICA Payments	9000 Co-Curricular and Extra-Curricular Activities	048000 CLOUDCROFT DIST OFF	1621 Summer School/After School	\$620	\$388	\$1,008	
11000 Operational	1000 Instruction	52220 Medicare Payments	9000 Co-Curricular and Extra-Curricular Activities	048000 CLOUDCROFT DIST OFF	1621 Summer School/After School	\$145	\$91	\$236	
11000 Operational	1000 Instruction	55819 Employee Travel - Teachers	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class		\$5,000	\$5,000	
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

2/13/2024 7:56:55 AM

Tana Daugherty

Superintendent

2/13/2024 7:58:02 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: 048-000-2324-0057-M  
Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

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: 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
15200 Local Revenue Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$7,500	(\$7,500)		
15200 Local Revenue Operational	1000 Instruction	53330 Professional Development	2000 Special Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$5,000	(\$5,000)		
15200 Local Revenue Operational	1000 Instruction	55819 Employee Travel - Teachers	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$7,500	\$12,500	\$20,000	
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	2/13/2024 8:04:53 AM
Tana Daugherty	Superintendent	2/13/2024 8:05:31 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: 048-000-2324-0058-M  
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

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: 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
24106 Entitlement IDEA-B	1000 Instruction	52111 Educational Retirement	2000 Special Programs	048000 CLOUDCROFT DIST OFF	1712 Instructional Assistants - Special Education	\$5,446	(\$200)	\$5,246	
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	048042 CLOUDCROFT MIDDLE	1712 Instructional Assistants - Special Education		\$200	\$200	
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

2/13/2024 8:07:45 AM

Tana Daugherty

Superintendent

2/13/2024 8:08:21 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: 048-000-2324-0059-T  
Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024

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: 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
24154 Teacher/Principal Training & Recruiting	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$1,236	(\$1,236)		
24154 Teacher/Principal Training & Recruiting	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class		\$1,236	\$1,236	
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	2/13/2024 8:18:00 AM
Tana Daugherty	Superintendent	2/13/2024 8:18:35 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: 048-000-2324-0060-T  
Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024

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: 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
24176 Carl D Perkins Secondary - Redistribu- tion	2100 Support Services-Students	53330 Professional Development	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$500	(\$500)		
						Sub Total	(\$500)		
						Indirect Cost			
						DOC. TOTAL	(\$500)		

Void/Disapproval Reason: OBMS will not allow me to transfer funds to the 2200 function.

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		2/13/2024 8:23:04 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: 048-000-2324-0061-M  
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

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: 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
24176 Carl D Perkins Secondary - Redistribu- tion	2100 Support Services-Students	53330 Professional Development	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$500	(\$500)		
24176 Carl D Perkins Secondary - Redistribu- tion	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class		\$500	\$500	
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

2/13/2024 8:25:29 AM

Tana Daugherty

Superintendent

2/13/2024 8:26:02 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: 048-000-2324-0062-M  
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

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: 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
24189 Student Supp Academic Achievement Title IV	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$22,114	(\$2,000)	\$20,114	
24189 Student Supp Academic Achievement Title IV	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$2,000	\$2,000	\$4,000	
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	2/13/2024 8:31:00 AM
Tana Daugherty	Superintendent	2/13/2024 8:31:30 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: 048-000-2324-0063-M

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

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: 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
25233 Rural Education Achievement Program	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$7,501	(\$4,000)	\$3,501	
25233 Rural Education Achievement Program	1000 Instruction	55813 Employee Travel - Non-Teachers	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$11,500	\$4,000	\$15,500	
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

2/13/2024 8:36:38 AM

Tania Daugherty

Superintendent

2/13/2024 8:37:15 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: 048-000-2324-0064-T  
Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024

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: 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	53330 Professional Development	3000 Vocational and Technical Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$1,000	(\$1,000)		
27502 Career Technical Education Program (Pilot)	1000 Instruction	55819 Employee Travel - Teachers	3000 Vocational and Technical Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$4,867	(\$1,000)	\$3,867	
27502 Career Technical Education Program (Pilot)	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class		\$2,000	\$2,000	
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

Lisa Royer

Tana Daugherty

Role

Business Manager

Superintendent

Date

2/13/2024 8:55:03 AM

2/13/2024 8:55:38 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: 048-000-2324-0065-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024

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: 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
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	\$16,870	(\$7,000)	\$9,870	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class		\$7,000	\$7,000	
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	2/13/2024 8:59:40 AM
Tana Daugherty	Superintendent	2/13/2024 9:00:17 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: 048-000-2324-0066-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

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: 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
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	\$16,870	(\$9,870)	\$7,000	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	048039 CLOUDCROFT HIGH	0000 No Job Class	\$15,100	(\$15,100)		
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52220 Medicare Payments	3000 Vocational and Technical Programs	048039 CLOUDCROFT HIGH	1621 Summer School/After School	\$102	\$3,000	\$3,102	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	55819 Employee Travel - Teachers	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$10,000	\$3,870	\$13,870	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class		\$3,000	\$3,000	

27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$15,686	\$15,100	\$30,786	
						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**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Lisa Royer	Business Manager	2/13/2024 9:43:38 AM
Tana Daugherty	Superintendent	2/13/2024 9:44:24 AM

<b>CLOUDCROFT MUNICIPAL SCHOOLS</b>			
<b>REVENUE BUDGET REPORT</b>	<b>2023-2024</b>		
REPORT PERIOD:	<b>FEBRUARY</b>	AS OF 2/13/2024	
FOR BOARD MEETING:	<b>2/20/2024</b>		
		<b>REVENUE</b>	
	<b>BUDGET</b>	<b>YTD ACTUAL</b>	
OPERATIONAL - 11000	\$ 7,828,047.00	\$ 3,993,153.87	
TRANSPORTATION - 13000	\$ 263,432.00	\$ 186,809.00	
INSTRUCTIONAL MATERIAL -14000	\$ 1,547.00	\$ -	
AD VALOREM- 15200	\$ 84,616.00	\$ 49,465.41	
FOOD SERVICES - 21000	\$ 197,508.00	\$ 96,399.38	
UNIVERSAL FREE MEALS- 21100	\$ 38,020.00	\$ 43,096.05	
ATHLETICS - 22000	\$ 20,348.00	\$ 20,659.00	
FEDERAL - 24000			
TITLE I - 24101	\$ 149,748.00	\$ 141,854.38	
IDEA-B - 24106	\$ 128,757.60	\$ 93,573.24	
IDEA-B PRE-SCHOOL - 24109	\$ 2,988.00	\$ 2,988.00	
TEACHER/PRINCIPAL TRAINING - 24154	\$ 17,305.00	\$ 10,066.92	
CARL PERKINS REDISTRIBUTION- 24176	\$ 10,300.00	\$ 9,847.61	
SSAA - 24189	\$ 32,614.00	\$ 11,825.05	
CARES ACT/ESSER II - 24308	\$ 43,040.00	\$ 78,230.23	
ARP/ESSER III - 24330	\$ 348,647.00	\$ 316,013.80	
IDEA-B/ ARP - 24346	\$ 1,271.00	\$ 1,271.72	
IDEA-B/ ARP PRESCHOOL - 24349	\$ 47.00	\$ -	
<b>TOTAL 24000</b>	<b>\$ 734,717.60</b>	<b>\$ 665,670.95</b>	
MEDICAID - 25153	\$ 133,679.00	\$ 12,519.43	
SMALL RURAL SCHOOLS (REAP) - 25233	\$ 149.00	\$ -	
<b>TOTAL 25000</b>	<b>\$ 133,828.00</b>	<b>\$ 12,519.43</b>	
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	\$ 9,693.00	
INNOVATION ZONES- 27552	\$ 200,000.00	\$ 65,959.63	
<b>TOTAL 27000</b>	<b>\$ 279,680.93</b>	<b>\$ 116,328.36</b>	<b>\$ -</b>
COVID TESTING PROGRAM DOH- 28211	\$ -	\$ 5,523.28	
<b>TOTAL 28000</b>	<b>\$ -</b>	<b>\$ 5,523.28</b>	
CAPITAL IMPROVEMENTS			
BOND - 31100	\$ 2,217,552.00	\$ 1,783,602.33	
CAPITAL OUTLAY-31200	\$ 250,000.00	\$ 150,000.00	
SB9 - 31700/31703	\$ 29,450.00	\$ -	
SB9 - 31701	\$ 782,253.00	\$ 405,025.98	
DEBT SERVICE - 41000	\$ 3,328,389.00	\$ 1,057,281.25	



<b>CLOUDCROFT MUNICIPAL SCHOOLS</b>				
<b>EXPENDITURE BUDGET REPORT</b>	<b>2023-2024</b>			
<b>REPORT PERIOD:</b>	<b>FEBRUARY</b>		<b>AS OF 2/13/2024</b>	
<b>FOR BOARD MEETING:</b>	<b>2/20/2024</b>			
		<b>EXPENDITURES</b>		<b>BUDGET</b>
	<b>BUDGET</b>	<b>YTD ACTUAL</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</b>
<b>OPERATIONAL - 11000</b>				
Direct Instruction-1000	\$ 4,381,480.00	\$ 2,004,046.78	1,650,206.40	\$ 727,226.82
Support/Students-2100	\$ 1,031,554.00	\$ 453,506.85	465,924.51	\$ 112,122.64
Support Services/Instruction-2200	\$ 9,000.00	\$ 801.18	-	\$ 8,198.82
Support/Gen. Adm.-2300	\$ 350,390.00	\$ 203,706.69	119,205.29	\$ 27,478.02
Support/Sch. Adm.-2400	\$ 464,272.00	\$ 229,175.94	190,983.96	\$ 44,112.10
Central Services-2500	\$ 520,317.00	\$ 296,177.76	199,440.82	\$ 24,698.42
Maintenance/Plant-2600	\$ 891,459.00	\$ 518,783.23	317,779.34	\$ 54,896.43
Student Transportation - 2700	\$ 62,562.00	\$ 18,957.12	15,960.63	\$ 27,644.25
Other Support - 2900	\$ 7,500.00	\$ -	-	\$ 7,500.00
Food Program-3100	\$ 109,513.00	\$ 21,487.48	88,025.52	\$ -
				\$ -
<b>TOTAL OPERATIONAL</b>	<b>\$ 7,828,047.00</b>	<b>\$ 3,746,643.03</b>	<b>\$ 3,047,526.47</b>	<b>\$ 1,033,877.50</b>
				\$ -
<b>TRANSPORTATION - 13000</b>				\$ -
Function:				\$ -
Student Trans. - 2700	\$ 263,432.00	\$ 121,763.10	\$ 112,383.59	\$ 29,285.31
<b>INSTRUCTIONAL MATERIAL SUBFUND-14000</b>				
Function:				
Instruction- 1000	\$ 1,547.00	\$ 286.60	-	\$ 1,260.40
<b>LOCAL REVENUE OPERATIONAL - 15200</b>				
Function:				
Direct Instruction-1000	\$ 80,968.00	\$ 3,035.90	\$ 26,775.00	\$ 51,157.10
Support/Gen. Adm-2300	\$ 648.00	\$ 494.71	-	\$ 153.29
Food Services Operations- 3100	\$ 3,000.00	\$ 109.34	2,890.66	\$ -
<b>TOTAL 15200</b>	<b>\$ 84,616.00</b>	<b>\$ 3,639.95</b>	<b>\$ 29,665.66</b>	<b>\$ 51,310.39</b>
				\$ -
<b>FOOD SERVICES - 21000</b>				\$ -
Function:				\$ -
Food Services-3100	\$ 197,508.00	\$ 116,475.42	\$ 80,542.58	\$ 490.00
				\$ -
<b>UNIVERSAL FREE MEALS 21100</b>				
Function:				
Food Services- 3100	\$38,020.00	\$ -	-	\$ 38,020.00
				\$ -
<b>ATHLETICS - 22000</b>				\$ -
Function:				\$ -
Instruction - 1000	\$ 20,348.00	\$ 13,121.68	\$ 1,464.80	\$ 5,761.52
				\$ -
				\$ -
<b>FEDERAL FUNDS - 24000</b>				\$ -
TITLE I - 24101	\$ 149,748.00	\$ 76,668.13	47,693.04	\$ 25,386.83
IDEA-B - 24106	\$ 128,757.60	\$ 76,577.33	51,970.08	\$ 210.19
IDEA-B PRE-SCHOOL - 24109	\$ 2,988.00	\$ 2,988.00	-	\$ -
TEACHER/PRINCIPAL TRAINING - 24154	\$ 17,305.00	\$ 10,438.92	300.63	\$ 6,565.45
CARL PERKINS REDISTRIBUTION-24176	\$ 10,300.00	\$ 9,847.61	-	\$ 452.39
SSAA - 24189	\$ 32,614.00	\$ 9,952.05	11,764.53	\$ 10,897.42
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
<b>TOTAL 24000</b>	<b>\$ 734,717.60</b>	<b>\$ 457,248.46</b>	<b>\$ 111,728.28</b>	<b>\$ 165,740.86</b>

					\$ -
					\$ -
MEDICAID - 25153	\$ 133,679.00	\$ 48,154.55	33,503.52	\$ 52,020.93	
SMALL RURAL SCHOOLS (REAP) - 25233	\$ 31,650.00	\$ 7,897.95	18,635.00	\$ 5,117.05	
TOTAL 25000	\$ 165,329.00	\$ 56,052.50	\$ 52,138.52	\$ 57,137.98	
				\$ -	
GOB INSTRUCTIONAL MATERIALS - 27107	\$ 11,610.00	\$ 591.14	4,727.17	\$ 6,291.69	
INSTRUCT MATERIALS - GAA OF 2019 - 27109	\$ 8,574.93	\$ 6,740.00	1,761.98	\$ 72.95	
STRUCTURED & EARLY LITERACY - 27114	\$ 25,000.00	\$ 12,637.96	-	\$ 12,362.04	
SCHOOL LUNCH CO-PAY-LAWS OF 2020- 27201	\$ 2,383.00	\$ -	-	\$ 3,528.00	
CTE PILOT- 27502	\$ 45,918.00	\$ 11,689.77	6,642.46	\$ 27,585.77	
INNOVATION ZONES- 27552	\$ 2,000,000.00	\$ 76,025.85	20,330.59	\$ 103,643.56	
TOTAL 27000	\$ 2,093,485.93	\$ 107,684.72	\$ 33,462.20	\$ 153,484.01	
				\$ -	
				\$ -	
CAPITAL IMPROVEMENTS				\$ -	
BOND - 31100.4000	\$ 2,217,552.00	\$ 1,843,181.10	244,894.40	\$ 129,476.50	
TOTAL 31100	\$ 2,217,552.00	\$ 1,843,181.10	1,123,274.33	\$ 316,676.84	
				\$ -	
CAPITAL OUTLAY - 31200	\$ 100,000.00	\$ 87,840.92	\$ 12,253.28	\$ 149,905.80	
TOTAL 31200	\$ 100,000.00	\$ 80,186.72	\$ 12,253.28	\$ 149,905.80	
				\$ -	
				\$ -	
(31700) 31703.4000	\$ 29,450.00	\$ -	-	\$ 29,450.00	
TOTAL 31700/31703	\$ 29,450.00	\$ -	\$ -	\$ 29,450.00	
				\$ -	
SB9 - 31701.2300	\$ 4,825.00	\$ 3,638.79	-	\$ 1,186.21	
SB9 - 31701.2900	\$ 80,000.00	\$ 45,664.18	28,480.44	\$ 5,855.38	
SB9 - 31701.4000	\$ 697,428.00	\$ 250,906.62	172,562.80	\$ 317,856.58	
TOTAL 31701	\$ 782,253.00	\$ 300,209.59	\$ 201,043.24	\$ 324,898.17	
				\$ -	
DEBT SERVICE - 41000				\$ -	
General Admin - 2300	\$ 14,064.00	\$ 10,545.25	-	\$ 3,518.75	
Debt Services - 5000	\$ 3,314,325.00	\$ 1,047,196.21	-	\$ 2,267,128.79	
TOTAL DEBT SERVICE	\$ 3,328,389.00	\$ 1,057,741.46	-	\$ 2,270,647.54	

# Cloudercroft Municipal Schools

## Cash Balances

Fiscal Year: 2023-2024

Date Range: 07/01/2023 - 02/13/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
11000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,023,985.65	4,052,105.00	3,805,594.16	1,270,496.49
13000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,949.14	186,809.00	121,763.10	66,995.04
14000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,546.52	0.00	286.60	1,259.92
15200.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	63,078.52	52,655.91	6,830.45	108,903.98
21000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	58,966.21	100,627.92	120,703.96	38,890.17
21100.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	43,096.05	0.00	43,096.05
22000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	6,295.36	21,659.00	14,121.68	13,832.68
24101.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(76,789.52)	142,489.48	77,303.23	(11,603.27)
24106.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(28,621.11)	93,573.24	76,577.33	(11,625.20)
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	2,988.00	2,988.00	0.00
24154.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(327.15)	10,355.80	10,727.80	(699.15)
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)	11,825.05	9,952.05	(3,255.55)
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)	316,147.33	266,449.06	(6,600.11)
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	19,826.08	55,461.20	47,114.18
25233.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.62	0.00	7,897.95	(7,897.33)
27107.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	42.94	0.00	591.14	(548.20)
27109.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	7,626.25	8,574.93	6,740.00	9,461.18
27114.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	0.00	12,637.96	(12,637.96)
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	9,693.00	11,689.77	(1,996.77)
27552.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	71,675.10	81,741.32	(10,066.22)
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	1,783,602.33	1,843,181.10	138,653.60
31200.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	80,187.20	150,000.00	87,840.92	142,346.28
31701.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	481,636.59	419,037.26	314,220.87	586,452.98
31703.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	20,330.15	0.00	0.00	20,330.15

# Cloudfcroft Municipal Schools

## Cash Balances

Fiscal Year: 2023-2024

Account Number

Date Range: 07/01/2023 - 02/13/2024

Title

Beginning Balance

Increases  
Debits

Decreases  
Credits

Cash Balance

41000.0000.11012.0000.000000.0000

OPERATIONAL BANK ACCOUNT

1,993,143.50

1,060,063.09

1,060,523.30

1,992,683.29

3,736,247.28

8,683,787.21

8,010,141.45

4,409,893.04

End of Report



# Clondcroft Municipal Schools

## Cash Balances

Fiscal Year: 2023-2024

Date Range: 07/01/2023 - 02/13/2024

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	49.27	0.00	168.93
23802.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	676.46	7,384.57	2,607.34	5,453.69
23803.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,953.60	903.54	1,367.00	1,490.14
23805.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	12,820.06	130.00	0.00	12,950.06
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	3,804.00	6,421.37	7,085.44
23809.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,140.49	22,990.36	18,437.66	6,693.19
23810.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,444.62	2,039.49	2,732.10	2,752.01
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	1,716.00	3,371.24
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	387.71	1,058.93
23815.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,300.93	5,585.05	6,737.31	2,148.67
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	3,800.00	4,382.99	1,819.42
23820.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	5,424.51	7,778.53	4,576.62	8,626.42
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	80.00	0.00	80.00
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	2,591.41	12,147.52
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	23,129.37	5,556.78	20,202.71
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	554.79	885.51

# Cloudcroft Municipal Schools

## Cash Balances

Fiscal Year: 2023-2024

Date Range: 07/01/2023 - 02/13/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
23841.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,845.76	2,823.00	252.42	5,416.34
23842.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,338.51	0.00	0.00	1,338.51
23843.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	1,300.00	0.00	1,300.00
23844.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	333.00	500.00	0.00	833.00
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	942.25	504.32	1,219.28
23847.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	7,329.93	7,095.10	4,903.80	9,521.23
23848.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,090.35	10,260.00	4,656.62	7,693.73
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	4,801.27	2,789.86	4,083.38
23857.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	4,055.94	5,259.80	4,055.94	5,259.80
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	38.50	0.00	2,066.20
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	2,248.87	1,534.90	12,334.74
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	209.66	790.51
23890.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,443.36	179.50	250.00	3,372.86
23891.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	15,145.03	16,399.27	8,762.14	22,782.16
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	4,500.00	775.17	4,811.01
End of Report		175,928.73	189,879.71	150,873.85	214,934.59



# CLUDCROFT MUNICIPAL SCHOOLS

## P-CARD REPORT

Dec. 2023

[illegible]

# Cloudcroft Municipal Schools

## Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle: Pay Period: Start Date: End Date: Pay Date:  
 23-24 SEMIMONTHLY 14 01/16/2024 01/31/2024 01/25/2024  
 23-24 SEMIMONTHLY 15 02/01/2024 02/15/2024 02/09/2024

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
<b>23-24 SEMIMONTHLY - Period Number: 14</b>					
11000	143,579.28	10,169.49	25,200.56	24,760.55	203,709.88
13000	4,883.22	342.23	886.30	1,343.28	7,455.03
21000	1,041.67	65.21	189.06	751.59	2,047.53
24101	2,042.12	129.70	370.65	1,431.96	3,974.43
24106	2,841.99	203.51	515.81	502.69	4,064.00
25153	532.60	40.74	96.67	11.37	681.38
27552	340.35	25.03	55.24	6.08	426.70
Period Total:	\$155,261.23	\$10,975.91	\$27,314.29	\$28,807.52	\$222,358.95
<b>23-24 SEMIMONTHLY - Period Number: 15</b>					
11000	147,660.56	10,481.74	25,061.28	24,744.61	207,948.19
13000	4,883.22	342.23	886.29	1,343.28	7,455.02
21000	1,041.67	65.21	189.06	751.59	2,047.53
24101	2,042.12	129.70	370.65	1,431.96	3,974.43
24106	3,050.33	219.54	553.62	507.44	4,330.93
25153	532.60	40.74	96.67	11.37	681.38
27502	312.50	23.79	56.72	6.25	399.26
27552	815.31	61.37	55.24	6.08	938.00
Period Total:	\$160,338.31	\$11,364.32	\$27,269.53	\$28,802.58	\$227,774.74
Grand Totals:	\$315,599.54	\$22,340.23	\$54,583.82	\$57,610.10	\$450,133.69
End of Report					