



## Cloudfcroft Municipal Schools

### Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 128809      To Date: 128915  
From Check: 128809      To Check: 128915  
From Voucher:              To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Payroll Ded	Cleared?	Clear Date	Void Date
128809	01/10/2025	TAXATION AND REVENUE DEPT	\$135.93	1080	Printed	Payroll Ded		<input type="checkbox"/>		
128810	01/16/2025	CAPITAL ONE	\$215.18	1081	Printed	Expense		<input type="checkbox"/>		
128811	01/17/2025	AMAZON CAPITAL SERVICES, INC	\$89.12	1083	Printed	Expense		<input type="checkbox"/>		
128812	01/17/2025	AMERICAN OXYGEN CO INC.	\$45.00	1083	Printed	Expense		<input type="checkbox"/>		
128813	01/17/2025	ARDIA GRAY	\$95.24	1083	Printed	Expense		<input type="checkbox"/>		
128814	01/17/2025	BORDER INTERNATIONAL	\$50.14	1083	Printed	Expense		<input type="checkbox"/>		
128815	01/17/2025	CAPTURING KIDS HEARTS	\$9,140.15	1083	Printed	Expense		<input type="checkbox"/>		
128816	01/17/2025	CLOUDCROFT TRUCK & AUTO PARTS	\$258.60	1083	Printed	Expense		<input type="checkbox"/>		
128817	01/17/2025	COLLEGE BOARD	\$1,157.61	1083	Printed	Expense		<input type="checkbox"/>		
128818	01/17/2025	COOPERATIVE EDUCATIONAL SERV.	\$3,000.00	1083	Printed	Expense		<input type="checkbox"/>		
128819	01/17/2025	DANIEL SILVA	\$220.00	1083	Printed	Expense		<input type="checkbox"/>		
128820	01/17/2025	DUSTIN WRIGHT	\$375.00	1083	Printed	Expense		<input type="checkbox"/>		
128821	01/17/2025	E.R.M. ELECTRIC LLC.	\$5,603.16	1083	Printed	Expense		<input type="checkbox"/>		
128822	01/17/2025	ETHAN FULLER	\$405.00	1083	Printed	Expense		<input type="checkbox"/>		
128823	01/17/2025	GARY SANDERS	\$135.00	1083	Printed	Expense		<input type="checkbox"/>		
128824	01/17/2025	HOME DEPOT CREDIT SERVICES	\$400.27	1083	Printed	Expense		<input type="checkbox"/>		
128825	01/17/2025	JOCELYN DRISCOLL-GILLESPIE	\$46.09	1083	Printed	Expense		<input type="checkbox"/>		
128826	01/17/2025	JOHNNY HUDSON	\$135.00	1083	Printed	Expense		<input type="checkbox"/>		
128827	01/17/2025	JONI WATSON	\$158.42	1083	Printed	Expense		<input type="checkbox"/>		
128828	01/17/2025	JOSH TWINING	\$17.24	1083	Printed	Expense		<input type="checkbox"/>		
128829	01/17/2025	LANE GUTHRIE	\$180.00	1083	Printed	Expense		<input type="checkbox"/>		
128830	01/17/2025	MARTHA WHIPPLE	\$245.00	1083	Printed	Expense		<input type="checkbox"/>		

## Cloudcroft Municipal Schools

### Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: **128809** To Date: **128915**  
 From Check: **128809** To Check: **128915**  
 From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
128831	01/17/2025	MICHAEL HOPKINS	\$75.00	1083	Printed	Expense	<input type="checkbox"/>		
128832	01/17/2025	MORRISON SUPPLY CO.	\$1,511.00	1083	Printed	Expense	<input type="checkbox"/>		
128833	01/17/2025	NEW VILLAGE HARDWARE	\$271.47	1083	Printed	Expense	<input type="checkbox"/>		
128834	01/17/2025	NM SCHOOL BOARDS ASSOCIATION	\$2,250.00	1083	Printed	Expense	<input type="checkbox"/>		
128835	01/17/2025	NMASBO	\$1,185.00	1083	Printed	Expense	<input type="checkbox"/>		
128836	01/17/2025	PAULA PAULIK	\$17.50	1083	Printed	Expense	<input type="checkbox"/>		
128837	01/17/2025	PENASCO VALLEY TELEPHONE	\$689.25	1083	Printed	Expense	<input type="checkbox"/>		
128838	01/17/2025	QUAVER MUSIC	\$905.63	1083	Printed	Expense	<input type="checkbox"/>		
128839	01/17/2025	QUILL CORPORATION	\$941.72	1083	Printed	Expense	<input type="checkbox"/>		
128840	01/17/2025	REGION IX ED. COOPERATIVE	\$97,734.00	1083	Printed	Expense	<input type="checkbox"/>		
128841	01/17/2025	RICHLINE IT SOLUTIONS	\$175.00	1083	Printed	Expense	<input type="checkbox"/>		
128842	01/17/2025	RONALD SANCHEZ	\$135.00	1083	Printed	Expense	<input type="checkbox"/>		
128843	01/17/2025	RONNIE HERNANDEZ	\$465.00	1083	Printed	Expense	<input type="checkbox"/>		
128844	01/17/2025	SCOTTY'S PROPANE	\$21,135.80	1083	Printed	Expense	<input type="checkbox"/>		
128845	01/17/2025	SHAMROCK FOODS COMPANY	\$1,167.60	1083	Printed	Expense	<input type="checkbox"/>		
128846	01/17/2025	SHANE SAWITZ	\$45.00	1083	Printed	Expense	<input type="checkbox"/>		
128847	01/17/2025	SPECTRUM IMAGING SYSTEMS	\$2,088.90	1083	Printed	Expense	<input type="checkbox"/>		
128848	01/17/2025	TILLERY BUS SALES	\$64,920.00	1083	Printed	Expense	<input type="checkbox"/>		
128849	01/17/2025	TOMMY FULLER	\$45.00	1083	Printed	Expense	<input type="checkbox"/>		
128850	01/17/2025	TULAROSA BASIN TELEPHONE CO.	\$393.01	1083	Printed	Expense	<input type="checkbox"/>		
128851	01/17/2025	UNIFIRST	\$97.80	1083	Printed	Expense	<input type="checkbox"/>		
128852	01/17/2025	VERIZON WIRELESS	\$440.39	1083	Printed	Expense	<input type="checkbox"/>		
128853	01/17/2025	VILLAGE OF CLOUDCROFT	\$2,442.71	1083	Printed	Expense	<input type="checkbox"/>		

## Cloudcroft Municipal Schools

### Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: **From Check:** 128809 **To Date:**  
**From Voucher:** **To Check:** 128915 **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
128854	01/17/2025	VITAL RECORDS CONTROL DEPT 5874	\$80.95	1083	Printed	Expense	<input type="checkbox"/>		
128855	01/17/2025	WALSH GALLEGOS KYLE ROBINSON & ROALSON	\$653.82	1083	Printed	Expense	<input type="checkbox"/>		
128856	01/17/2025	WESLEY JOHNSON	\$225.00	1083	Printed	Expense	<input type="checkbox"/>		
128857	01/17/2025	WEX BANK	\$675.37	1083	Printed	Expense	<input type="checkbox"/>		
128858	01/17/2025	WHITE SANDS DRUG AND ALCOHOL	\$491.93	1083	Printed	Expense	<input type="checkbox"/>		
128859	01/21/2025	FIRST NATIONAL BANK OF OMAHA	\$8,813.47	1086	Printed	Expense	<input type="checkbox"/>		
128860	01/23/2025	AVIANDS LLC	\$17,246.37	1087	Printed	Expense	<input type="checkbox"/>		
128861	01/23/2025	AMANDA ALLEN	\$505.15	1087	Printed	Expense	<input type="checkbox"/>		
128862	01/23/2025	AMAZON CAPITAL SERVICES, INC	\$231.05	1087	Printed	Expense	<input type="checkbox"/>		
128863	01/23/2025	BRYAN CASINGER	\$148.98	1087	Printed	Expense	<input type="checkbox"/>		
128864	01/23/2025	ELLIE SMITH	\$35.00	1087	Printed	Expense	<input type="checkbox"/>		
128865	01/23/2025	EUTREVIAN SANDERS	\$135.00	1087	Printed	Expense	<input type="checkbox"/>		
128866	01/23/2025	HOME DEPOT CREDIT SERVICES	\$20.91	1087	Printed	Expense	<input type="checkbox"/>		
128867	01/23/2025	JOSH TWINING	\$22.75	1087	Printed	Expense	<input type="checkbox"/>		
128868	01/23/2025	ONE CIRCLE	\$449.00	1087	Printed	Expense	<input type="checkbox"/>		
128869	01/23/2025	OTERO COUNTY ELECTRIC CO-OP	\$9,654.56	1087	Printed	Expense	<input type="checkbox"/>		
128870	01/23/2025	SHANE SAWITZ	\$40.00	1087	Printed	Expense	<input type="checkbox"/>		
128871	01/23/2025	UNIFIRST	\$48.90	1087	Printed	Expense	<input type="checkbox"/>		
128872	01/23/2025	UPPEREDGE TECH	\$1,405.00	1087	Printed	Expense	<input type="checkbox"/>		
128873	01/23/2025	VERIZON WIRELESS	\$17.95	1087	Printed	Expense	<input type="checkbox"/>		
128874	01/24/2025	CLOUDCROFT MUNICIPAL SCHOOLS	\$47,031.02	1089	Printed	Payroll Ded	<input type="checkbox"/>		

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Bank Account: OPERATIONAL BANK ACCOUNT  
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To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
128875	01/24/2025	FFGA	\$930.00	1089	Printed	Payroll Ded	<input type="checkbox"/>		
128876	01/24/2025	FIRST FINANCIAL ADMINISTRATORS	\$2,250.29	1089	Printed	Payroll Ded	<input type="checkbox"/>		
128877	01/24/2025	FIRST NATIONAL BANK	\$108,208.31	1089	Printed	Payroll Ded	<input type="checkbox"/>		
128878	01/24/2025	FNB of Alamogordo	\$41,499.00	1089	Printed	Payroll Ded	<input type="checkbox"/>		
128879	01/24/2025	NEA-NEW MEXICO	\$63.34	1089	Printed	Payroll Ded	<input type="checkbox"/>		
128880	01/24/2025	NM Retiree Health Care	\$4,906.38	1089	Printed	Payroll Ded	<input type="checkbox"/>		
128881	01/24/2025	PAYROLL TAX PAYMENTS	\$33,512.85	1089	Printed	Payroll Ded	<input type="checkbox"/>		
128882	01/24/2025	TAXATION AND REVENUE DEPT	\$3,456.78	1089	Printed	Payroll Ded	<input type="checkbox"/>		
128883	01/24/2025	THRIVE IN SOUTHERN NEW MEXICO	\$74.34	1089	Printed	Payroll Ded	<input type="checkbox"/>		
128884	01/24/2025	CLOUDCROFT MUNICIPAL SCHOOLS	\$360.63	1090	Printed	Payroll Ded	<input type="checkbox"/>		
128885	01/24/2025	FIRST NATIONAL BANK	\$935.89	1090	Printed	Payroll Ded	<input type="checkbox"/>		
128886	01/24/2025	NM Retiree Health Care	\$37.50	1090	Printed	Payroll Ded	<input type="checkbox"/>		
128887	01/24/2025	PAYROLL TAX PAYMENTS	\$240.39	1090	Printed	Payroll Ded	<input type="checkbox"/>		
128888	01/24/2025	TAXATION AND REVENUE DEPT	\$23.10	1090	Printed	Payroll Ded	<input type="checkbox"/>		
128889	01/31/2025	AIRGAS	\$86.90	1091	Printed	Expense	<input type="checkbox"/>		
128890	01/31/2025	ALIKA ARISUMI	\$75.00	1091	Printed	Expense	<input type="checkbox"/>		
128891	01/31/2025	AMAZON CAPITAL SERVICES, INC	\$425.41	1091	Printed	Expense	<input type="checkbox"/>		
128892	01/31/2025	BRANDON COTTRELL	\$125.00	1091	Printed	Expense	<input type="checkbox"/>		
128893	01/31/2025	CARDIO PARTNERS INC	\$1,992.00	1091	Printed	Expense	<input type="checkbox"/>		
128894	01/31/2025	COOPERATIVE EDUCATIONAL SERV.	\$54,420.26	1091	Printed	Expense	<input type="checkbox"/>		
128895	01/31/2025	DANIEL SILVA	\$85.00	1091	Printed	Expense	<input type="checkbox"/>		

## Cloudcroft Municipal Schools

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

From Date: **To Date:**  
From Check: 128809 **To Check:** 128915  
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
128896	01/31/2025	DUSTIN WRIGHT	\$75.00	1091	Printed	Expense	<input type="checkbox"/>		
128897	01/31/2025	EUTREVIAN SANDERS	\$55.00	1091	Printed	Expense	<input type="checkbox"/>		
128898	01/31/2025	GENERAL HYDRONICS	\$600.00	1091	Printed	Expense	<input type="checkbox"/>		
128899	01/31/2025	INTEGRITY HEATING AND COOLING LLC	\$7,111.60	1091	Printed	Expense	<input type="checkbox"/>		
128900	01/31/2025	JOHNNY HUDSON	\$55.00	1091	Printed	Expense	<input type="checkbox"/>		
128901	01/31/2025	LANE GUTHRIE	\$55.00	1091	Printed	Expense	<input type="checkbox"/>		
128902	01/31/2025	MARTHA WHIPPLE	\$190.00	1091	Printed	Expense	<input type="checkbox"/>		
128903	01/31/2025	MELISSA ADKINS	\$86.68	1091	Printed	Expense	<input type="checkbox"/>		
128904	01/31/2025	NMCEL	\$250.00	1091	Printed	Expense	<input type="checkbox"/>		
128905	01/31/2025	QUILL CORPORATION	\$687.53	1091	Printed	Expense	<input type="checkbox"/>		
128906	01/31/2025	RHYME UNIVERSITY	\$166.94	1091	Printed	Expense	<input type="checkbox"/>		
128907	01/31/2025	RICK BENTHUL	\$37.99	1091	Printed	Expense	<input type="checkbox"/>		
128908	01/31/2025	RONALD SANCHEZ	\$55.00	1091	Printed	Expense	<input type="checkbox"/>		
128909	01/31/2025	RONNIE HERNANDEZ	\$190.00	1091	Printed	Expense	<input type="checkbox"/>		
128910	01/31/2025	SAFEGUARD	\$282.96	1091	Printed	Expense	<input type="checkbox"/>		
128911	01/31/2025	TRINA GILLIAM	\$18.25	1091	Printed	Expense	<input type="checkbox"/>		
128912	01/31/2025	TULAROSA BASIN TELEPHONE CO.	\$397.77	1091	Printed	Expense	<input type="checkbox"/>		
128913	01/31/2025	UNIFIRST	\$53.28	1091	Printed	Expense	<input type="checkbox"/>		
128914	01/31/2025	WESLEY JOHNSON	\$45.00	1091	Printed	Expense	<input type="checkbox"/>		
128915	01/31/2025	WINDEV MCKELVIE	\$71.74	1091	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$573,364.22

End of Report

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

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

Doc. ID: 048-000-2425-0042-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2024-2025

Entity Name: Cloudcroft Municipal Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2024	To: 06/30/2025
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
24101 Title I Part A - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1711 Instructional Assistants - Grades 1-12	\$50,754.00	(\$836.20)	\$49,917.80	
24101 Title I Part A - ESEA	1000 Instruction	51300 Additional Compensation	4020 Alternative and At-Risk Programs	048000 CLOUDCROFT DIST OFF	1621 Summer School/After School	\$7,000.00	(\$4,000.00)	\$3,000.00	
24101 Title I Part A - ESEA	1000 Instruction	52111 Educational Retirement	4020 Alternative and At-Risk Programs	048000 CLOUDCROFT DIST OFF	1621 Summer School/After School	\$1,271.00	(\$880.00)	\$391.00	
24101 Title I Part A - ESEA	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1711 Instructional Assistants - Grades 1-12	\$3,147.00	(\$900.00)	\$2,247.00	
24101 Title I Part A - ESEA	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1711 Instructional Assistants - Grades 1-12	\$736.00	(\$200.00)	\$536.00	
24101 Title I Part A - ESEA	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1711 Instructional Assistants - Grades 1-12	\$51,988.00	(\$17,755.80)	\$34,232.20	
24101 Title I Part A - ESEA	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1711 Instructional Assistants - Grades 1-12	\$1,726.00	(\$583.06)	\$1,142.94	
24101 Title I Part A - ESEA	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1711 Instructional Assistants - Grades 1-12	\$280.00	(\$218.00)	\$62.00	
24101 Title I Part A - ESEA	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$35,000.00	(\$10,830.06)	\$24,169.94	
24101 Title I Part A - ESEA	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$11,617.00	(\$1,962.35)	\$9,654.65	
24101 Title I Part A - ESEA	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$5,000.00	(\$5,000.00)		
24101 Title I Part A - ESEA	2100 Support Services-Students	55819 Employee Travel - Teachers	4020 Alternative and At-Risk Programs	048038 Cloudcroft Elementary	0000 No Job Class	\$15,000.00	\$28,585.86	\$43,585.86	

24101 Title I Part A - ESEA	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	048038 Cloudcroft Elementary	0000 No Job Class	\$2,525.00	\$14,579.61	\$17,104.61	
						Sub Total	\$0.00		
						Indirect Cost			
						DOC. TOTAL	\$0.00		

**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**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Lisa Royer	Business Manager	2/4/2025 3:07:16 PM
Jocelyne Driscoll Gillespie	Superintendent	2/4/2025 3:07:54 PM



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

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

Doc. ID: 048-000-2425-0043-M  
Fund Type: Flowthrough  
Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cloudcroft Municipal Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2024	To: 06/30/2025
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
24101 Title I Part A - ESEA	2700 Student Transportation	51300 Additional Compensation	0000 No Program	048000 CLOUDCROFT DIST OFF	1622 Bus Drivers	\$5,550.00	(\$5,000.00)	\$550.00	
24101 Title I Part A - ESEA	2700 Student Transportation	52111 Educational Retirement	0000 No Program	048000 CLOUDCROFT DIST OFF	1622 Bus Drivers	\$2,178.00	(\$2,000.00)	\$178.00	
24101 Title I Part A - ESEA	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	048038 Cloudcroft Elementary	0000 No Job Class	\$2,525.00	\$7,000.00	\$9,525.00	
Sub Total							\$0.00		
Indirect Cost									
<b>DOC. TOTAL</b>							\$0.00		

**Justification:**

Maintenance

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

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

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

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

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Lisa Royer	Business Manager	2/4/2025 3:19:15 PM
Jocelyne Driscoll Gillespie	Superintendent	2/4/2025 3:19:52 PM

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

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

Doc. ID: 048-000-2425-0044-T  
 Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2024-2025

Entity Name: Cloudcroft Municipal Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

<b>FLOWTHROUGH ONLY</b>	Budget Period: 07/01/2024	To: 06/30/2025
	<b>A. Approved Carryover:</b>	
	<b>B. Total Current Year Allocation:</b>	
	<b>D. Total Funding Available:</b>	

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	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$3,232.20	(\$2,400.00)	\$832.20	
24109 Preschool IDEA-B	2200 Support Services- Instruction	53330 Professional Development	2000 Special Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class		\$2,400.00	\$2,400.00	
Sub Total							\$0.00		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0.00</b>		

**Justification:**

Transfer

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

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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.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Lisa Royer	Business Manager	2/4/2025 4:00:10 PM
Jocelyne Driscoll Gillespie	Superintendent	2/4/2025 4:00:43 PM

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

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

Doc. ID: 048-000-2425-0045-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cloudcroft Municipal Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2024	To: 06/30/2025
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	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$3,232.20	(\$644.00)	\$2,588.20	
24109 Preschool IDEA-B	1000 Instruction	51300 Additional Compensation	2000 Special Programs	048000 CLOUDCROFT DIST OFF	1412 Teachers-Special Education		\$500.00	\$500.00	
24109 Preschool IDEA-B	1000 Instruction	52111 Educational Retirement	2000 Special Programs	048000 CLOUDCROFT DIST OFF	1412 Teachers-Special Education		\$92.00	\$92.00	
24109 Preschool IDEA-B	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	048000 CLOUDCROFT DIST OFF	1412 Teachers-Special Education		\$11.00	\$11.00	
24109 Preschool IDEA-B	1000 Instruction	52210 FICA Payments	2000 Special Programs	048000 CLOUDCROFT DIST OFF	1412 Teachers-Special Education		\$32.00	\$32.00	
24109 Preschool IDEA-B	1000 Instruction	52220 Medicare Payments	2000 Special Programs	048000 CLOUDCROFT DIST OFF	1412 Teachers-Special Education		\$9.00	\$9.00	
Sub Total							\$0.00		
Indirect Cost									
<b>DOC. TOTAL</b>							\$0.00		

**Justification:**

Maintenance

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

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

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

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

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Lisa Royer	Business Manager	2/5/2025 7:17:24 AM
Jocelyne Driscoll Gillespie	Superintendent	2/5/2025 7:18:04 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: 048-000-2425-0046-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cloudcroft Municipal Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2024	To: 06/30/2025
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
27114 Structure d Literacy and Early Literacy .	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	048038 Cloudcroft Elementary	0000 No Job Class	\$17,160.00	(\$5,532.00)	\$11,628.00	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	048038 Cloudcroft Elementary	1411 Teachers- Grades 1-12	\$261.00	\$2.00	\$263.00	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	048038 Cloudcroft Elementary	0000 No Job Class	\$6,000.00	\$5,530.00	\$11,530.00	
Sub Total							\$0.00		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0.00</b>		

**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.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Lisa Royer	Business Manager	2/5/2025 7:52:20 AM
Jocelyne Driscoll Gillespie	Superintendent	2/5/2025 7:53:02 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: 048-000-2425-0047-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2024-2025

Entity Name: Cloudcroft Municipal Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

<b>FLOWTHROUGH ONLY</b>
Budget Period: 07/01/2024 To: 06/30/2025 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	56119 Supply Assets (\$5,000 or less).	3000 Vocational and Technical Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$46,125.00	(\$6,550.00)	\$39,575.00	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	048039 Cloudcroft High	1211 Coordinator/Subject Matter Specialist		\$5,120.00	\$5,120.00	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	048039 Cloudcroft High	1211 Coordinator/Subject Matter Specialist		\$931.00	\$931.00	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	048039 Cloudcroft High	1211 Coordinator/Subject Matter Specialist		\$104.00	\$104.00	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52210 FICA Payments	0000 No Program	048039 Cloudcroft High	1211 Coordinator/Subject Matter Specialist		\$319.00	\$319.00	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	048039 Cloudcroft High	1211 Coordinator/Subject Matter Specialist		\$76.00	\$76.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

**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**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Lisa Royer	Business Manager	2/5/2025 8:11:16 AM
Jocelyne Driscoll Gillespie	Superintendent	2/5/2025 8:11:49 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: 048-000-2425-0048-T  
 Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2024-2025

Entity Name: Cloudcroft Municipal Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

<b>FLOWTHROUGH ONLY</b>
Budget Period: 07/01/2024 To: 06/30/2025
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
24174 Carl D Perkins Secondary - Current	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	048000 CLOUDCROFT DIST OFF	1211 Coordinator/Subject Matter Specialist	\$4,000.00	(\$2,765.00)	\$1,235.00	
24174 Carl D Perkins Secondary - Current	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1411 Teachers-Grades 1-12	\$7,500.00	\$2,250.00	\$9,750.00	
24174 Carl D Perkins Secondary - Current	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1411 Teachers-Grades 1-12	\$1,362.00	\$409.00	\$1,771.00	
24174 Carl D Perkins Secondary - Current	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1411 Teachers-Grades 1-12	\$150.00	\$46.00	\$196.00	
24174 Carl D Perkins Secondary - Current	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1411 Teachers-Grades 1-12	\$629.00	\$24.00	\$653.00	
24174 Carl D Perkins Secondary - Current	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1411 Teachers-Grades 1-12	\$109.00	\$36.00	\$145.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

**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**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Lisa Royer	Business Manager	2/5/2025 8:17:27 AM
Jocelyne Driscoll Gillespie	Superintendent	2/5/2025 8:21:21 AM



<b>CLOUDCROFT MUNICIPAL SCHOOLS</b>			
<b>REVENUE BUDGET REPORT</b>		<b>2024-2025</b>	
REPORT PERIOD:		<b>FEBRUARY</b>	AS OF 2/05/2025
FOR BOARD MEETING:		<b>2/11/2025</b>	
		<b>REVENUE</b>	
		<b>BUDGET</b>	<b>YTD ACTUAL</b>
<b>OPERATIONAL - 11000</b>	\$ 9,035,368.39	\$	4,473,933.64
<b>TRANSPORTATION - 13000</b>	\$ 239,290.00	\$	152,278.00
<b>INSTRUCTIONAL MATERIAL -14000</b>	\$ 857.00	\$	-
<b>AD VALOREM- 15200</b>	\$ 214,096.63	\$	40,394.94
<b>FOOD SERVICES - 21000</b>	\$ 148,074.00	\$	63,648.89
<b>UNIVERSAL FREE MEALS- 21100</b>	\$ 222,964.00	\$	62,562.50
<b>ATHLETICS - 22000</b>	\$ 29,957.00	\$	20,066.05
<b>FEDERAL - 24000</b>			
TITLE I - 24101	\$ 265,938.00	\$	184,950.35
IDEA-B - 24106	\$ 153,145.92	\$	68,869.04
IDEA-B PRE-SCHOOL - 24109	\$ 3,232.20	\$	-
TEACHER/PRINCIPAL TRAINING - 24154	\$ 20,728.00	\$	7,161.21
CARL PERKINS SECONDARY-24174	\$ 15,000.00	\$	-
CARL PERKINS REDISTRIBUTION- 24176	\$ 17,231.00	\$	17,231.00
SSAA - 24189	\$ 12,125.00	\$	11,159.84
<b>TOTAL 24000</b>	\$ 487,400.12	\$	289,371.44
<b>MEDICAID - 25153</b>	\$ 77,423.00	\$	8,740.29
<b>SMALL RURAL SCHOOLS (REAP) - 25233</b>	\$ 45,480.00	\$	17,569.82
<b>TOTAL 25000</b>	\$ 122,903.00	\$	26,310.11
<b>GOB INSTRUCTIONAL MATERIALS - 27107</b>	\$ 11,422.00		5,348.43
<b>INSTRUCT MATERIALS - GAA OF 2019 - 27109</b>	\$ 1,507.93		-
<b>STRUCTURED LITERACY -27114</b>	\$ -		25,282.31
<b>BUS PURCHASE-27178</b>	\$ 127,756.00		127,755.86
<b>SCHOOL BUS CAMERAS-27405</b>	\$ 2,500.00		2,500.00
<b>CAREER TECH ED PROGRAM (PILOT)-27502</b>	\$ 83,685.00		43,335.28
<b>DISCIPLINARY LITERACY- 27523</b>	\$ 50,000.00		-
<b>INNOVATION ZONES- 27552</b>	\$ 340,000.00		143,236.05
<b>TOTAL 27000</b>	\$ 616,870.93		347,457.93
<b>BOND/TAX INCREMENT FINANCING PAYMENT IN LIEU - 29135</b>	\$ 66,862.54	\$	66,862.54
<b>CAPITAL IMPROVEMENTS</b>			
BOND - 31100	\$ 2,466,766.00	\$	339,100.50
CAPITAL OUTLAY-31200	\$ 117,382.00	\$	-
SB9 - 31700/31703	\$ 12,541.23	\$	-
SB9 - 31701	\$ 967,661.00	\$	294,310.47
<b>DEBT SERVICE - 41000</b>	\$ 3,884,339.03	\$	889,424.99

<b>CLOUDCROFT MUNICIPAL SCHOOLS</b>				
<b>EXPENDITURE BUDGET REPORT</b>				
<b>REPORT PERIOD:</b>	<b>2024-2025</b>			
	<b>FEBRUARY</b>		AS OF 2/05/2025	
<b>FOR BOARD MEETING:</b>	<b>2/11/2025</b>			
	<b>BUDGET</b>	<b>EXPENDITURES YTD ACTUAL</b>	<b>ENCUMBRANCES</b>	<b>BUDGET BALANCE</b>
<b>OPERATIONAL - 11000</b>				
Direct Instruction-1000	\$ 4,970,794.00	\$ 1,994,140.30	2,068,668.89	\$ 915,984.81
Support/Students-2100	\$ 1,297,490.00	\$ 544,962.58	532,643.27	\$ 219,329.15
Support Services/Instruction-2200	\$ 1,500.00	\$ 2,150.00	-	\$ 350.00
Support/Gen. Adm.-2300	\$ 306,970.00	\$ 144,422.03	122,999.90	\$ 44,286.07
Support/Sch. Adm.-2400	\$ 410,107.00	\$ 235,485.26	249,267.02	\$ 41,735.72
Central Services-2500	\$ 594,447.00	\$ 322,864.88	238,977.39	\$ 32,604.73
Maintenance/Plant-2600	\$ 1,062,278.00	\$ 526,707.40	330,030.68	\$ 205,539.92
Student Transportation - 2700	\$ 80,878.00	\$ 47,501.52	28,952.64	\$ 20,964.23
Other Support - 2900	\$ 7,500.00	\$ -	-	\$ 7,500.00
Food Program-3100	\$ 157,300.00	\$ 46,105.93	111,194.07	\$ -
				\$ -
<b>TOTAL OPERATIONAL</b>	<b>\$ 8,889,264.00</b>	<b>\$ 3,864,339.90</b>	<b>\$ 3,682,733.86</b>	<b>\$ 1,488,294.63</b>
				\$ -
<b>TRANSPORTATION - 13000</b>				
Function:				\$ -
Student Trans. - 2700	\$ 239,290.00	\$ 111,968.75	\$ 119,212.06	\$ 8,109.19
				\$ -
<b>INSTRUCTIONAL MATERIAL SUBFUND-14000</b>				
Function:				\$ -
Instruction- 1000	\$ 857.00	\$ 278.75	-	\$ 578.25
				\$ -
<b>LOCAL REVENUE OPERATIONAL - 15200</b>				
Function:				\$ -
Direct Instruction-1000	\$ 145,710.77	\$ -	\$ -	\$ 145,710.77
Support/Instruction-2200	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
Support/Gen. Adm-2300	\$ 28,385.86	\$ 527.93	-	\$ 27,857.93
Maintenance/Plant-2600	\$ 22,500.00	\$ -	-	\$ 22,500.00
Food Services Operations- 3100	\$ 5,000.00	\$ 1,666.65	1,320.29	\$ 2,013.06
<b>TOTAL 15200</b>	<b>\$ 214,096.63</b>	<b>\$ 2,194.58</b>	<b>\$ 1,320.29</b>	<b>\$ 210,581.76</b>
				\$ -
<b>FOOD SERVICES - 21000</b>				
Function:				\$ -
Food Services-3100	\$ 148,074.00	\$ 35,755.17	\$ 101,983.41	\$ 10,335.42
				\$ -
<b>UNIVERSAL FREE MEALS 21100</b>				
Function:				\$ -
Food Services- 3100	\$222,964.00	\$ 70,880.29	152,083.71	\$ -
				\$ -
<b>ATHLETICS - 22000</b>				
Function:				\$ -
Instruction - 1000	\$ 29,957.00	\$ 12,316.70	\$ 3,831.15	\$ 13,809.15
				\$ -
				\$ -
<b>FEDERAL FUNDS - 24000</b>				
TITLE I - 24101	\$ 265,938.00	\$ 120,714.76	139,500.04	\$ 5,723.20
IDEA-B - 24106	\$ 153,145.92	\$ 36,853.97	28,158.61	\$ 88,133.34
IDEA-B PRE-SCHOOL - 24109	\$ 3,232.20	\$ -	2,400.00	\$ 832.20
TEACHER/PRINCIPAL TRAINING - 24154	\$ 20,728.00	\$ 1,290.00	896.76	\$ 18,541.24
CARL D PERKINS SECONDARY-24174	\$ 15,000.00	\$ -	-	\$ 15,000.00
CARL PERKINS REDISTRIBUTION-24176	\$ 17,231.00	\$ 17,231.00	-	\$ -
SSAA - 24189	\$ 12,125.00	\$ 4,916.54	5,468.79	\$ 1,739.67
<b>TOTAL 24000</b>	<b>\$ 487,400.12</b>	<b>\$ 181,006.27</b>	<b>\$ 176,424.20</b>	<b>\$ 129,969.65</b>
				\$ -

					\$ -
<b>MEDICAID - 25153</b>	\$ 77,423.00	\$ 21,959.70	37,942.87	\$ 17,520.43	\$ 17,520.43
<b>SMALL RURAL SCHOOLS (REAP) - 25233</b>	\$ 45,480.00	\$ 8,348.38	-	\$ 37,131.62	\$ 37,131.62
<b>TOTAL 25000</b>	\$ 122,903.00	\$ 30,308.08	\$ 37,942.87	\$ 54,652.05	\$ 54,652.05
					\$ -
<b>GOB INSTRUCTIONAL MATERIALS - 27107</b>	\$ 6,074.00	\$ -	-	\$ 6,074.00	\$ 6,074.00
<b>INSTRUCT MATERIALS - GAA OF 2019 - 27109</b>	\$ 1,507.93	\$ -	-	\$ 1,507.93	\$ 1,507.93
<b>STRUCTURED LITERACY - 27114</b>	\$ 50,000.00	\$ 12,460.63	25,906.44	\$ 11,632.93	\$ 11,632.93
<b>BUS PURCHASE-27178</b>	\$ 127,756.00	\$ 127,755.86	-	\$ 0.14	\$ 0.14
<b>2020 SCHOOL BUS CAMERAS- 27405</b>	\$ 2,500.00	\$ -	-	\$ 2,500.00	\$ 2,500.00
<b>CTE PILOT- 27502</b>	\$ 83,685.00	\$ 9,032.47	638.00	\$ 74,014.53	\$ 74,014.53
<b>DISCIPLINARY LITERACY - 27523</b>	\$ 50,000.00	\$ 11,182.53	11,182.70	\$ 27,634.77	\$ 27,634.77
<b>INNOVATION ZONES- 27552</b>	\$ 340,000.00	\$ 137,484.92	92,620.22	\$ 109,894.86	\$ 109,894.86
<b>TOTAL 27000</b>	\$ 661,522.93	\$ 297,916.41	\$ 130,347.36	\$ 233,259.16	\$ 233,259.16
					\$ -
<b>TAX INCREMENT FINANCING/ SOLAR - 29315</b>	\$ 66,862.54	\$ -	-	\$ 66,862.54	\$ 66,862.54
<b>TOTAL -29000</b>	\$ -	\$ -	-	\$ 66,862.54	\$ 66,862.54
					\$ -
<b>CAPITAL IMPROVEMENTS</b>					\$ -
<b>BOND - 31100.4000</b>	\$ 2,466,766.00	\$ 326,812.46	301,154.87	\$ 1,838,798.67	\$ 1,838,798.67
<b>TOTAL 31100</b>	\$ 2,466,766.00	\$ 326,812.46	301,154.87	\$ 1,972,523.75	\$ 1,972,523.75
					\$ -
<b>CAPITAL OUTLAY - 31200</b>	\$ 117,382.00	\$ 12,548.13	\$ 24,111.40	\$ 80,722.47	\$ 80,722.47
<b>TOTAL 31200</b>	\$ 117,382.00	\$ 12,548.13	\$ 24,111.40	\$ 80,722.47	\$ 80,722.47
					\$ -
<b>(31700) 31703.4000</b>	\$ 12,541.23	\$ 10,938.42	1,498.10	\$ 104.71	\$ 104.71
<b>TOTAL 31700/31703</b>	\$ 12,541.23	\$ 10,938.42	1,498.10	\$ 104.71	\$ 104.71
					\$ -
<b>SB9 - 31701.2300</b>	\$ 5,141.00	\$ 3,812.61	-	\$ 1,328.39	\$ 1,328.39
<b>SB9 - 31701.2900</b>	\$ 90,000.00	\$ 55,104.69	20,420.91	\$ 14,474.40	\$ 14,474.40
<b>SB9 - 31701.4000</b>	\$ 872,520.00	\$ 203,395.26	403,005.22	\$ 266,119.52	\$ 266,119.52
<b>TOTAL 31701</b>	\$ 967,661.00	\$ 262,312.56	\$ 423,426.13	\$ 281,922.31	\$ 281,922.31
					\$ -
<b>DEBT SERVICE - 41000</b>					\$ -
<b>General Admin - 2300</b>	\$ 15,054.96	\$ 11,520.88	-	\$ 3,534.08	\$ 3,534.08
<b>Debt Services - 5000</b>	\$ 3,869,284.07	\$ 2,026,419.89	-	\$ 1,842,864.18	\$ 1,842,864.18
<b>TOTAL DEBT SERVICE</b>	\$ 3,884,339.03	\$ 2,037,940.77	-	\$ 1,846,398.26	\$ 1,846,398.26

## Cloudecroft Municipal Schools

### Cash Balances

Fiscal Year: 2024-2025

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

Account Number	Title	Date Range:	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
11000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		1,573,582.01	6,446,016.56	5,836,422.82	2,183,175.75
13000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		48,429.37	221,670.01	181,360.76	88,738.62
14000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		1,126.01	1,126.01	1,404.76	847.26
15200.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		145,109.79	184,976.80	146,776.44	183,310.15
21000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		30,599.10	99,105.94	71,212.22	58,492.82
21100.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		46,727.72	129,191.51	137,509.30	38,409.93
22000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		11,106.67	35,622.72	27,873.37	18,856.02
24101.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(75,206.19)	287,271.23	223,035.64	(10,970.60)
24106.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(41,997.74)	113,532.16	81,517.09	(9,982.67)
24108.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(1,000.00)	3,000.00	2,000.00	0.00
24154.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(6,593.36)	14,574.57	8,703.36	(722.15)
24176.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	17,231.00	17,231.00	0.00
24189.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(7,445.91)	18,605.75	12,362.45	(1,202.61)
24330.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(6,600.11)	19,800.33	13,200.22	0.00
25153.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		28,304.00	46,997.12	60,216.53	15,084.59
25233.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(17,569.20)	35,139.02	25,917.58	(8,347.76)
27107.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(5,310.82)	10,659.25	5,310.82	37.61
27109.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		9,135.11	9,135.11	9,135.11	9,135.11
27114.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(12,821.68)	38,103.99	25,282.31	0.00
27153.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		1,437.60	1,437.60	1,437.60	1,437.60
27178.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	127,755.86	127,755.86	0.00
27405.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(2,500.00)	5,000.00	2,500.00	0.00
27502.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(35,232.75)	78,568.03	44,265.22	(929.94)
27523.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	0.00	11,182.53	(11,182.53)
27552.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(106,321.24)	256,845.41	251,094.28	(100,570.11)
29135.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	66,862.54	0.00	66,862.54
31100.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		216,444.34	601,596.88	656,017.14	162,024.08
31200.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		129,192.56	129,192.56	141,740.69	116,644.43
31701.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		640,442.63	976,651.76	944,653.85	672,440.54
31703.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		60,747.94	61,354.30	72,292.72	49,809.52
41000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		2,407,388.48	3,285,292.59	4,433,808.37	1,258,872.70

Cloudecroft Municipal Schools

Cash Balances

Fiscal Year: 2024-2025

Account Number

Title

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

Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
5,031,174.33	13,322,316.61	13,573,220.04	4,780,270.90
<b>End of Report</b>			

## Cloudercroft Municipal Schools

### Cash Balances

Fiscal Year: 2024-2025

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

Account Number	Title	Date Range: 07/01/2024 - 06/30/2025	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
23000.0000	ACTIVITY BANK ACCOUNT		134.12	0.00	0.00	134.12
23800.0000	ACTIVITY BANK ACCOUNT		225.50	153.89	290.00	89.39
23802.0000	ACTIVITY BANK ACCOUNT		5,775.50	4,390.58	4,667.98	5,498.10
23803.0000	ACTIVITY BANK ACCOUNT		1,686.94	0.00	145.00	1,541.94
23804.0000	ACTIVITY BANK ACCOUNT		0.00	2,000.00	0.00	2,000.00
23805.0000	ACTIVITY BANK ACCOUNT		13,005.18	1,200.00	0.00	14,205.18
23806.0000	ACTIVITY BANK ACCOUNT		9,568.06	12,215.33	11,241.73	10,541.66
23807.0000	ACTIVITY BANK ACCOUNT		2,480.44	3,236.25	3,393.22	2,323.47
23808.0000	ACTIVITY BANK ACCOUNT		7,935.44	4,886.25	7,284.02	5,537.67
23809.0000	ACTIVITY BANK ACCOUNT		6,115.17	9,709.24	8,458.16	7,366.25
23810.0000	ACTIVITY BANK ACCOUNT		523.88	2,694.44	1,060.93	2,157.39
23811.0000	ACTIVITY BANK ACCOUNT		330.56	50.00	0.00	380.56
23812.0000	ACTIVITY BANK ACCOUNT		4,871.24	1,251.50	2,130.00	3,992.74
23813.0000	ACTIVITY BANK ACCOUNT		52.13	0.00	0.00	52.13
23814.0000	ACTIVITY BANK ACCOUNT		933.93	620.00	0.00	1,553.93
23815.0000	ACTIVITY BANK ACCOUNT		2,580.89	4,936.65	3,536.76	3,980.78
23816.0000	ACTIVITY BANK ACCOUNT		29.92	0.00	0.00	29.92
23819.0000	ACTIVITY BANK ACCOUNT		4,469.42	3,036.25	4,485.94	3,019.73
23820.0000	ACTIVITY BANK ACCOUNT		6,964.69	2,867.30	4,209.90	5,622.09
23821.0000	ACTIVITY BANK ACCOUNT		1,082.54	0.00	1,082.54	0.00
23822.0000	ACTIVITY BANK ACCOUNT		1,751.00	475.00	1,980.00	246.00
23823.0000	ACTIVITY BANK ACCOUNT		81.00	0.00	0.00	81.00
23824.0000	ACTIVITY BANK ACCOUNT		0.00	1,936.25	1,685.25	251.00
23825.0000	ACTIVITY BANK ACCOUNT		4,490.09	0.00	0.00	4,490.09
23826.0000	ACTIVITY BANK ACCOUNT		323.85	0.00	0.00	323.85
23828.0000	ACTIVITY BANK ACCOUNT		582.09	0.00	0.00	582.09
23829.0000	ACTIVITY BANK ACCOUNT		1,060.00	0.00	0.00	1,060.00
23830.0000	ACTIVITY BANK ACCOUNT		10,891.14	6,983.25	2,816.99	15,057.40
23831.0000	ACTIVITY BANK ACCOUNT		1,795.69	0.00	0.00	1,795.69
23832.0000	ACTIVITY BANK ACCOUNT		49.29	0.00	0.00	49.29
23834.0000	ACTIVITY BANK ACCOUNT		12,682.89	20,856.52	3,078.61	30,460.80
23835.0000	ACTIVITY BANK ACCOUNT		5,731.42	0.00	0.00	5,731.42

## Cloudercroft Municipal Schools

### Cash Balances

Fiscal Year: 2024-2025

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

Account Number	Title	Date Range: 07/01/2024 - 06/30/2025			Cash Balance
		Beginning Balance	Increases Debits	Decreases Credits	
23836.0000	ACTIVITY BANK ACCOUNT	0.00	1,473.87	0.00	1,473.87
23838.0000	ACTIVITY BANK ACCOUNT	4,315.92	0.00	0.00	4,315.92
23839.0000	ACTIVITY BANK ACCOUNT	216.19	0.00	150.59	65.60
23840.0000	ACTIVITY BANK ACCOUNT	846.36	0.00	0.00	846.36
23841.0000	ACTIVITY BANK ACCOUNT	5,766.12	2,000.00	0.00	7,766.12
23842.0000	ACTIVITY BANK ACCOUNT	1,263.51	0.00	0.00	1,263.51
23843.0000	ACTIVITY BANK ACCOUNT	322.96	1,430.00	0.00	1,752.96
23844.0000	ACTIVITY BANK ACCOUNT	340.50	1,250.00	0.00	1,590.50
23845.0000	ACTIVITY BANK ACCOUNT	5,391.03	0.00	1,152.15	4,238.88
23846.0000	ACTIVITY BANK ACCOUNT	1,219.28	417.00	177.75	1,458.53
23847.0000	ACTIVITY BANK ACCOUNT	8,233.13	10,629.98	5,540.91	13,322.20
23848.0000	ACTIVITY BANK ACCOUNT	13,762.04	4,445.00	14,370.49	3,836.55
23855.0000	ACTIVITY BANK ACCOUNT	542.02	0.00	542.02	0.00
23856.0000	ACTIVITY BANK ACCOUNT	2,158.80	3,015.27	3,431.85	1,742.22
23857.0000	ACTIVITY BANK ACCOUNT	3,004.27	3,931.82	3,004.27	3,931.82
23860.0000	ACTIVITY BANK ACCOUNT	320.65	0.00	0.00	320.65
23865.0000	ACTIVITY BANK ACCOUNT	17,849.73	4,344.46	17,524.12	4,670.07
23866.0000	ACTIVITY BANK ACCOUNT	264.52	1,936.25	0.00	2,200.77
23870.0000	ACTIVITY BANK ACCOUNT	1,933.20	36.00	319.51	1,649.69
23875.0000	ACTIVITY BANK ACCOUNT	529.50	0.00	0.00	529.50
23880.0000	ACTIVITY BANK ACCOUNT	8,254.25	500.00	558.41	8,195.84
23888.0000	ACTIVITY BANK ACCOUNT	157.21	0.00	0.00	157.21
23889.0000	ACTIVITY BANK ACCOUNT	936.51	200.30	152.00	984.81
23890.0000	ACTIVITY BANK ACCOUNT	3,017.32	0.00	350.00	2,667.32
23891.0000	ACTIVITY BANK ACCOUNT	24,405.97	18,918.51	20,039.55	23,284.93
23892.0000	ACTIVITY BANK ACCOUNT	1,148.37	0.00	0.00	1,148.37
23895.0000	ACTIVITY BANK ACCOUNT	9,425.26	0.00	3,389.90	6,035.36
<b>End of Report</b>		223,828.63	138,027.16	133,160.43	228,695.36





# Cloudbcroft Municipal Schools

## Payroll Fund Totals

Fiscal Year: 2024-2025

Pay Cycle: Pay Period: Start Date: End Date: Pay Date:  
 24-25 SEMIMONTHLY 14 01/16/2025 01/31/2025 01/24/2025

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
<b>24-25 SEMIMONTHLY - Period Number: 14</b>					
11000	153,707.28	10,824.11	27,369.23	27,989.28	219,889.90
13000	5,130.50	361.66	931.20	1,281.41	7,704.77
21000	1,072.92	73.46	194.73	445.53	1,786.64
24101	2,074.93	128.78	376.60	1,536.01	4,116.32
24106	1,406.18	104.05	255.21	198.70	1,964.14
25153	648.27	49.59	117.66	13.69	829.21
27552	4,465.78	318.38	438.62	418.55	5,641.33
<b>Period Total:</b>	<b>\$168,505.86</b>	<b>\$11,860.03</b>	<b>\$29,683.25</b>	<b>\$31,883.17</b>	<b>\$241,932.31</b>
<b>Grand Totals:</b>	<b>\$168,505.86</b>	<b>\$11,860.03</b>	<b>\$29,683.25</b>	<b>\$31,883.17</b>	<b>\$241,932.31</b>

End of Report