CLOUDCROFT MUNICIPAL SCHOOLS
FINANCE-SUB COMMITTEE MEETING
SIGN-IN SHEET
TUESDAY, JAN. 17, 2022, 5:45 PM
LANCE WRIGHT, BOARD SECRETARY
DAN HUGHES, BOARD MEMBER
TANA DAUGHERTY, SUPERINTENDENT
LISA ROYER, BUSINESS MANAGER

CLOUDCROFT MUNICIPAL SCHOOLS				
FINANCIAL REPORTS				
FOR BOARD MEETING:			**1/17/2023**	
1.	**CHECK REGISTERS**			
	OPERATIONAL CHECKS			
		126309-126367		
2.	**BUDGET ADJUSTMENT REQUESTS (BARS)**			
		048-2223-0039	Operational - Maintenance	$ 2,000.00
		048-2223-0040	Autism Award- Initial Budget	$ 1,612.00
3.	**REVENUE & EXPENDITURE BUDGET/ACTUAL REPORT**			
	July 1, 2022 - January 11, 2023			
4.	**CASH REPORTS**			
5.	**P-CARD REPORT**			
	Nov - Dec 2022			
6.	**PAYROLL**			
		12/16/2022		
		1/10/2023		
7.	**BOND ISSUE REPORT**			
		NONE		

Cloudcroft Municipal Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: **To Date:**

From Check: 126309 **To Check:** 126367

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
126309	12/16/2022	CLOUDCROFT MUNICIPAL SCHOOLS	$39,520.20	1056	Printed	Payroll Ded	☐		
126310	12/16/2022	FIRST FINANCIAL ADMIN., INC.	$430.00	1056	Printed	Payroll Ded	☐		
126311	12/16/2022	FIRST FINANCIAL ADMINISTRATORS	$1,897.03	1056	Printed	Payroll Ded	☐		
126312	12/16/2022	FIRST NATIONAL BANK	$93,551.08	1056	Printed	Payroll Ded	☐		
126313	12/16/2022	FNB of Alamogordo	$34,490.28	1056	Printed	Payroll Ded	☐		
126314	12/16/2022	NEA-NEW MEXICO	$27.17	1056	Printed	Payroll Ded	☐		
126315	12/16/2022	NM Retiree Health Care	$4,303.51	1056	Printed	Payroll Ded	☐		
126316	12/16/2022	PAYROLL TAX PAYMENTS	$29,174.63	1056	Printed	Payroll Ded	☐		
126317	12/16/2022	TAXATION & REVENUE DEPARTMENT	$344.00	1056	Printed	Payroll Ded	☐		
126318	12/16/2022	TAXATION AND REVENUE DEPT	$3,367.85	1056	Printed	Payroll Ded	☐		
126319	12/16/2022	CLOUDCROFT MUNICIPAL SCHOOLS	$1,424.54	1057	Printed	Payroll Ded	☐		
126320	12/16/2022	FIRST NATIONAL BANK	$3,702.93	1057	Printed	Payroll Ded	☐		
126321	12/16/2022	NM Retiree Health Care	$153.45	1057	Printed	Payroll Ded	☐		
126322	12/16/2022	PAYROLL TAX PAYMENTS	$1,099.24	1057	Printed	Payroll Ded	☐		
126323	12/16/2022	TAXATION AND REVENUE DEPT	$105.66	1057	Printed	Payroll Ded	☐		
126324	12/16/2022	DEVINE, CHARLIE	$450.00	1058	Printed	Expense	☐		
126325	12/16/2022	DUSTIN FLORES	$450.00	1058	Printed	Expense	☐		
126326	12/16/2022	GUTHRIE, BILL	$450.00	1058	Printed	Expense	☐		
126327	12/16/2022	HORTON, STACEY	$450.00	1058	Printed	Expense	☐		
126328	12/16/2022	JACOB PIERCE	$450.00	1058	Printed	Expense	☐		
126329	12/16/2022	JOHNNY HUDSON	$450.00	1058	Printed	Expense	☐		

Cloudcroft Municipal Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: | **To Date:**
From Check: 126309 | **To Check:** 126367
From Voucher: | **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
126330	12/16/2022	MILLER, HARRY	$450.00	1058	Printed	Expense	☐		
126331	12/16/2022	TIMOTHY BROCK	$450.00	1058	Printed	Expense	☐		
126332	12/21/2022	A'VIANDS LLC	$105,834.07	1060	Printed	Expense	☐		
126333	12/21/2022	AMAZON CAPITAL SERVICES, INC	$253.50	1060	Printed	Expense	☐		
126334	12/21/2022	CED(CONSOLIDATED ELECTRICIAL DIST)	$360.00	1060	Printed	Expense	☐		
126335	12/21/2022	COLLEGE BOARD	$1,200.00	1060	Printed	Expense	☐		
126336	12/21/2022	COMMITTEE FOR CHILDREN	$2,329.00	1060	Printed	Expense	☐		
126337	12/21/2022	DECKER EQUIPMENT	$296.60	1060	Printed	Expense	☐		
126338	12/21/2022	FIRST NATIONAL BANK OF OMAHA	$7,443.21	1060	Printed	Expense	☐		
126339	12/21/2022	GARY SANDERS	$87.80	1060	Printed	Expense	☐		
126340	12/21/2022	GO GUARDIAN	$1,252.00	1060	Printed	Expense	☐		
126341	12/21/2022	HERFF JONES, INC.	$225.18	1060	Printed	Expense	☐		
126342	12/21/2022	INDUSTRIAL WATER ENGINEERING, INC	$635.67	1060	Printed	Expense	☐		
126343	12/21/2022	MGS REFRIGERATION	$276.60	1060	Printed	Expense	☐		
126344	12/21/2022	MNJ TECHNOLOGIES	$490.00	1060	Printed	Expense	☐		
126345	12/21/2022	NM SCHOOL SUPERINTENDENTS	$100.00	1060	Printed	Expense	☐		
126346	12/21/2022	OTERO COUNTY ELECTRIC CO-OP	$8,966.77	1060	Printed	Expense	☐		
126347	12/21/2022	REGION IX ED. COOPERATIVE	$68,065.00	1060	Printed	Expense	☐		
126348	12/21/2022	SCOTTY'S PROPANE	$17,413.32	1060	Printed	Expense	☐		
126349	12/21/2022	SOUTHWEST AIR SYSTEMS	$750.00	1060	Printed	Expense	☐		
126350	12/21/2022	UNIFIRST	$174.26	1060	Printed	Expense	☐		
126351	12/21/2022	WESLEY JOHNSON	$87.80	1060	Printed	Expense	☐		

Cloudcroft Municipal Schools

Reprint Check Listing

Fiscal Year: **2022-2023**

Criteria:

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

From Date:
From Check: 126309
From Voucher:

To Date:
To Check: 126367
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
126352	12/21/2022	WINNER'S CIRCLE	$420.00	1060	Printed	Expense	☐		
126353	01/10/2023	CLOUDCROFT MUNICIPAL SCHOOLS	$40,979.71	1062	Printed	Payroll Ded	☐		
126354	01/10/2023	FIRST FINANCIAL ADMIN., INC.	$430.00	1062	Printed	Payroll Ded	☐		
126355	01/10/2023	FIRST FINANCIAL ADMINISTRATORS	$1,897.03	1062	Printed	Payroll Ded	☐		
126356	01/10/2023	FIRST NATIONAL BANK	$98,307.87	1062	Printed	Payroll Ded	☐		
126357	01/10/2023	FNB of Alamogordo	$34,490.28	1062	Printed	Payroll Ded	☐		
126358	01/10/2023	NEA-NEW MEXICO	$27.17	1062	Printed	Payroll Ded	☐		
126359	01/10/2023	NM Retiree Health Care	$4,461.54	1062	Printed	Payroll Ded	☐		
126360	01/10/2023	PAYROLL TAX PAYMENTS	$30,220.20	1062	Printed	Payroll Ded	☐		
126361	01/10/2023	TAXATION AND REVENUE DEPT	$3,493.40	1062	Printed	Payroll Ded	☐		
126362	01/10/2023	THRIVE IN SOUTHERN NEW MEXICO	$102.50	1062	Printed	Payroll Ded	☐		
126363	01/10/2023	CLOUDCROFT MUNICIPAL SCHOOLS	$1,449.60	1063	Printed	Payroll Ded	☐		
126364	01/10/2023	FIRST NATIONAL BANK	$5,755.05	1063	Printed	Payroll Ded	☐		
126365	01/10/2023	NM Retiree Health Care	$156.15	1063	Printed	Payroll Ded	☐		
126366	01/10/2023	PAYROLL TAX PAYMENTS	$1,614.93	1063	Printed	Payroll Ded	☐		
126367	01/10/2023	TAXATION AND REVENUE DEPT	$180.90	1063	Printed	Payroll Ded	☐		
		Total Amount:	$657,418.68						

End of Report

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 048-000-2223-0039-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

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

Total Approved Budget (Flowthrough):

Entity Name: Cloudcroft Municipal Schools

Contact: Lisa Royer, Business Manager

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY

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

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2300 Support Services-General Administration	53414 Other Services	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$6,089	($2,000)	$4,089	
11000 Operational	2300 Support Services-General Administration	55915 Other Contract Services	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$40,000	$2,000	$42,000	
						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	1/11/2023 11:14:44 AM
Tana Daugherty	Superintendent	1/11/2023 11:16:15 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: 048-000-2223-0040-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2022-2023
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

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

FLOWTHROUGH ONLY
Budget Period: 07/01/2022 **To:** 06/30/2023
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 27414.0000.43202 $1,612

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27414 2022 SB TBD Pediatric Autism/Special Needs Classroom Equipment	4000 Capital Outlay	56119 Supply Assets ($5,000 or less).	0000 No Program	048038 CLOUDCROFT ELEM	0000 No Job Class		$538	$538	
27414 2022 SB TBD Pediatric Autism/Special Needs Classroom Equipment	4000 Capital Outlay	56119 Supply Assets ($5,000 or less).	0000 No Program	048042 CLOUDCROFT MIDDLE	0000 No Job Class		$537	$537	
27414 2022 SB TBD Pediatric Autism/Special Needs Classroom Equipment	4000 Capital Outlay	56119 Supply Assets ($5,000 or less).	0000 No Program	048039 CLOUDCROFT HIGH	0000 No Job Class		$537	$537	
						Sub Total	$1,612		
						Indirect Cost			
						DOC. TOTAL	$1,612		

Justification:
INITIAL BUDGET

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	1/11/2023 12:39:01 PM
Tana Daugherty	Superintendent	1/11/2023 12:39:56 PM

CLOUDCROFT MUNICIPAL SCHOOLS		
REVENUE BUDGET REPORT	2022-2023	
REPORT PERIOD:	DEC - JAN	AS OF 1/11/2023
FOR BOARD MEETING:	1/17/2023	
	BUDGET	**REVENUE YTD ACTUAL**
OPERATIONAL - 11000	$ 6,703,490.00	$ 2,880,815.45
TRANSPORTATION - 13000	$ 210,903.00	$ 115,038.00
AD VALOREM- 15200	$ 60,508.00	$ 11,301.76
FOOD SERVICES - 21000	$ 358,589.00	$ 82,613.66
ATHLETICS - 22000	$ 22,841.00	$ 12,243.50
FEDERAL - 24000		
TITLE I - 24101	$ 288,303.00	$ 57,217.26
IDEA-B - 24106	$ 106,925.00	$ 30,439.24
IDEA-B PRE-SCHOOL - 24109	$ 2,354.00	$ 2,676.50
TEACHER/PRINCIPAL TRAINING - 24154	$ 14,785.00	$ 1,099.06
RLIS - 24160	$ -	$ -
SSAA - 24189	$ 30,978.00	$ 4,574.40
CARES ACT/ESSER I - 24301	$ -	$ 7,802.00
CARES ACT/ESSER II - 24308	$ 262,034.00	$ 42,908.98
ARP/ESSER III - 24330	$ 702,872.00	$ 354,158.74
TOTAL 24000	$ 1,408,251.00	$ 500,876.18
MEDICAID - 25153	$ 83,436.00	$ 3,973.24
SMALL RURAL SCHOOLS (REAP) - 25233	$ 30,336.00	$ -
TOTAL 25000	$ 113,772.00	$ 3,973.24
GOB INSTRUCTIONAL MATERIALS - 27107	$ 289.00	4,916.99
INSTRUCT MATERIALS - GAA OF 2019 - 27109	$ -	-
SCHOOL LUNCH CO-PAY - LAWS OF 2020- 27201	$ 2,383.00	-
FAMILY INCOME INDEX - 27407	$ 21,870.00	$ 11,282.97
TOTAL 27000	$ 24,542.00	16,199.96
COVID TESTING PROGRAM (ELC GRANT) - 28211	$ 41,170.00	$ 23,962.38
TOTAL 2800	$ 41,170.00	$ 23,962.38
CAPITAL IMPROVEMENTS		
BOND - 31100	$ 3,819,615.00	$ 823,909.12
CAPITAL OUTLAY-31200	$ 100,000.00	$ 100,000.00
SB9 - 31700/31703	$ 2,113.00	$ -
SB9 - 31701	$ 660,304.00	$ 107,064.79
DEBT SERVICE - 41000	$ 3,130,802.00	$ 303,151.26

CLOUDCROFT MUNICIPAL SCHOOLS				
EXPENDITURE BUDGET REPORT	2022-2023			
REPORT PERIOD:	DEC-JAN		AS OF 1/11/2023	
FOR BOARD MEETING:	1/17/2023			
		EXPENDITURES		BUDGET
	BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE
OPERATIONAL - 11000				
Direct Instruction-1000	$ 3,995,317.00	$ 1,560,846.47	1,850,786.44	$ 538,303.09
Support/Students-2100	$ 524,059.00	$ 259,182.08	173,211.47	$ 83,221.45
Support/Gen. Adm.-2300	$ 508,631.00	$ 218,969.25	253,146.06	$ 36,515.69
Support/Sch. Adm.-2400	$ 416,542.00	$ 189,902.16	214,353.12	$ 12,286.72
Central Services-2500	$ 288,084.00	$ 151,901.40	138,885.75	$ 8,740.85
Maintenance/Plant-2600	$ 855,775.00	$ 458,188.57	339,521.14	$ 58,065.29
Student Transportation - 2700	$ 77,582.00	$ 16,758.85	17,769.86	$ 40,053.29
Other Support - 2900	$ 7,500.00	$ -	-	$ 7,500.00
Food Program-3100	$ 30,000.00	$ -	30,000.00	$ -
				$ -
TOTAL OPERATIONAL	$ 6,703,490.00	$ 2,855,748.78	$ 3,017,673.84	$ 784,686.38
				$ -
TRANSPORTATION - 13000				$ -
Function:				$ -
Student Trans. - 2700	$ 210,903.00	$ 102,508.45	$ 93,749.85	$ 14,644.70
LOCAL REVENUE OPERATIONAL - 15200				
Function:				
Direct Instruction-1000	$ 59,903.00	$ 1,459.46	$ 247.18	$ 43,069.36
Support/Gen. Adm-2300	$ 605.00	$ -	-	$ 605.00
TOTAL 15200	$ 60,508.00	$ 1,459.46	$ 247.18	$ 43,674.36
				$ -
FOOD SERVICES - 21000				$ -
Function:				$ -
Food Services-3100	$ 358,589.00	$ 127,556.11	$ 183,716.65	$ 47,316.24
				$ -
				$ -
ATHLETICS - 22000				$ -
Function:				$ -
Instruction - 1000	$ 22,841.00	$ 7,269.20	$ 575.29	$ 14,996.51
				$ -
				$ -
FEDERAL FUNDS - 24000				$ -
TITLE I - 24101	$ 288,303.00	$ 78,396.62	79,506.33	$ 130,400.05
IDEA-B - 24106	$ 106,925.00	$ 41,966.29	62,719.78	$ 2,238.93
IDEA-B PRE-SCHOOL - 24109	$ 2,354.00	$ -	-	$ 7,489.00
TEACHER/PRINCIPAL TRAINING - 24154	$ 14,785.00	$ 8,898.42	-	$ 5,886.58
SSAA - 24189	$ 30,978.00	$ 7,485.98	14,384.05	$ 9,107.97
CARES/ESSER I - 24301	$ -	$ -	-	$ -
CARES ACT/ESSER II - 24308	$ 262,034.00	$ 90,871.51	140,393.34	$ 30,769.15
CRRSA/ESSER II AIR QUALITY - 24316	$ -	$ -	-	$ -
ARP/ESSER III - 24330	$ 702,872.00	$ 133,878.93	$ 292,287.15	$ 276,705.92
TOTAL 24000	$ 1,408,251.00	$ 361,497.75	$ 589,290.65	$ 462,597.60
				$ -
				$ -
MEDICAID - 25153	$ 83,436.00	$ 9,430.56	8,259.65	$ 65,745.79
SMALL RURAL SCHOOLS (REAP) - 25233	$ 30,336.00	$ 5,169.54	6,268.82	$ 18,897.64
TOTAL 25000	$ 113,772.00	$ 14,600.10	$ 14,528.47	$ 84,643.43
				$ -
GOB INSTRUCTIONAL MATERIALS - 27107	$ -	$ -	-	$ -
INSTRUCT MATERIALS - GAA OF 2019 - 27109	$ -	$ -	-	$ -

SCHOOL LUNCH CO-PAY-LAWS OF 2020- 27201	$ 2,383.00	$ -	-	$ 2,383.00
FAMILY INCOME INDEX - 27407	$ 21,870.00	$ 26,327.97	$ 5,172.44	$ 30,455.59
TOTAL 27000	$ 24,253.00	$ 26,327.97	$ 5,172.44	$ 32,838.59
				$ -
				$ -
COVID TESTING PROGRAM (ELC GRANT) - 28211	$ 41,170.00	$ 6,625.40	$ 11,591.75	$ 22,952.85
TOTAL 2800	$ 41,170.00	$ 6,625.40	11,591.75	$ 22,952.85
				$ -
CAPITAL IMPROVEMENTS				$ -
BOND - 31100.4000	$ 3,819,615.00	$ 579,862.19	562,898.79	$ 2,676,854.02
TOTAL 31100	$ 3,819,615.00	$ 579,862.19	$ 562,898.79	$ 2,676,854.02
CAPITAL OUTLAY - 31200	$ 100,000.00	$ -	$ 6,924.52	$ 93,075.48
TOTAL 31200	$ 100,000.00	$ -	$ 6,924.52	$ 93,075.48
				$ -
				$ -
(31700) 31703.4000	$ 2,113.00	$ 1,616.25	-	$ 496.75
TOTAL 31700/31703	$ 2,113.00	$ 1,616.25	$ -	$ 496.75
				$ -
SB9 - 31701.2300	$ 4,589.00	$ 2,847.76	-	$ 1,741.24
SB9 - 31701.2900	$ 95,000.00	$ 41,421.58	26,236.02	$ 27,342.40
SB9 - 31701.4000	$ 560,715.00	$ 110,388.58	54,441.12	$ 395,885.30
TOTAL 31701	$ 660,304.00	$ 154,657.92	$ 80,677.14	$ 424,968.94
				$ -
DEBT SERVICE - 41000				$ -
General Admin - 2300	$ 13,000.00	$ 8,293.96	-	$ 4,706.04
Debt Services - 5000	$ 3,117,802.00	$ 1,170,310.64	-	$ 1,947,491.36
TOTAL DEBT SERVICE	$ 3,130,802.00	$ 1,178,604.60	-	$ 1,952,197.40

Cloudcroft Municipal Schools

Cash Balances

Fiscal Year: 2022-2023

Date Range: 07/01/2022 - 01/11/2023

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
11000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	993,320.68	2,895,878.69	2,870,812.02	1,018,387.35
13000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	8,269.13	115,038.00	102,508.45	20,798.68
14000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,546.52	0.00	0.00	1,546.52
15200.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	11,301.76	1,459.46	9,842.30
21000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	96,489.35	107,335.59	152,278.04	51,546.90
22000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	5,841.15	12,243.50	7,269.20	10,815.45
24101.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(22,814.11)	57,217.26	78,396.62	(43,993.47)
24106.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(22,031.24)	30,439.24	41,966.29	(33,558.29)
24108.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(1,000.00)	0.00	0.00	(1,000.00)
24109.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(2,676.50)	2,676.50	0.00	0.00
24154.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(1,351.21)	1,099.06	8,898.42	(9,150.57)
24189.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(202.30)	4,574.40	7,485.98	(3,113.88)
24301.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(7,802.00)	7,802.00	0.00	0.00
24308.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(42,908.98)	42,908.98	90,871.51	(90,871.51)
24330.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(360,758.85)	360,759.73	140,479.92	(140,479.04)
25153.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	72,864.75	3,973.24	9,430.56	67,407.43
25233.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.62	0.00	5,169.54	(5,168.92)
27107.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(4,874.05)	4,916.99	0.00	42.94
27109.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	7,626.25	0.00	0.00	7,626.25
27153.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,437.60	0.00	0.00	1,437.60
27407.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(5,096.00)	11,693.97	26,738.97	(20,141.00)
28211.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(24,780.78)	23,962.38	6,625.40	(7,443.80)
31100.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(81,152.71)	823,909.12	579,862.19	162,894.22
31200.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	100,000.00	0.00	100,000.00
31701.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	261,383.65	106,597.08	154,190.21	213,790.52
31703.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	15,177.90	0.00	1,616.25	13,561.65
41000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,854,153.09	294,857.30	1,170,310.64	978,699.75
		2,740,661.96	5,019,184.79	5,456,369.67	2,303,477.08

End of Report

Cash Balances

Fiscal Year: 2022-2023

Date Range: 07/01/2022 - 01/11/2023

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
11000.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	673.79	673.79	0.00
23000.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	134.12	0.00	0.00	134.12
23800.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	38.69	30.52	0.00	69.21
23802.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	10.85	2,718.18	2,076.12	652.91
23803.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	124.92	2,948.00	472.74	2,600.18
23805.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	13,233.29	390.00	1,327.90	12,295.39
23806.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	675.67	5,395.00	2,008.00	4,062.67
23807.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,222.64	4,717.51	3,961.82	1,978.33
23808.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	10,120.45	7,217.00	8,439.64	8,897.81
23809.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	5,988.89	2,295.89	3,693.00
23810.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,431.67	1,243.56	1,268.00	3,407.23
23811.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	330.56	0.00	0.00	330.56
23812.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	264.64	2,017.79	24.75	2,257.68
23813.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	383.51	16.00	367.51
23814.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	2,500.00	0.00	2,500.00
23815.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,585.20	3,566.00	1,744.28	3,406.92
23816.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	29.92	0.00	0.00	29.92
23819.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,265.82	1,377.00	1,000.00	2,642.82
23820.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	3,312.00	688.00	2,624.00
23821.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,740.00	0.00	319.67	1,420.33
23823.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	61.00	0.00	0.00	61.00
23825.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	5,566.89	0.00	710.00	4,856.89
23826.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	323.85	0.00	0.00	323.85
23828.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	567.09	0.00	0.00	567.09
23830.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	10,936.51	6,292.00	4,843.33	12,385.18
23831.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,773.49	0.00	0.00	1,773.49
23832.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	400.70	0.00	0.00	400.70
23834.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,335.50	2,324.00	820.00	2,839.50
23835.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	5,627.65	0.00	0.00	5,627.65
23838.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	4,437.92	0.00	0.00	4,437.92
23839.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,666.79	0.00	130.80	1,535.99
23840.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,651.05	835.00	1,012.30	1,473.75

Cash Balances

Fiscal Year: 2022-2023

Date Range: 07/01/2022 - 01/11/2023

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
23842.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	264.64	708.50	708.00	265.14
23845.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	5,120.97	731.00	677.56	5,174.41
23846.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,010.80	0.00	34.96	975.84
23847.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	7,126.87	7,534.40	4,235.86	10,425.41
23848.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,318.16	8,520.00	8,736.39	2,101.77
23854.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	432.40	0.00	0.00	432.40
23855.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	432.40	0.00	0.00	432.40
23856.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,772.75	3,415.50	4,134.23	1,054.02
23857.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,690.74	0.00	90.70	1,600.04
23860.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,055.87	44.15	0.00	3,100.02
23865.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	23,475.77	5,821.41	12,401.53	16,895.65
23866.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	264.52	0.00	0.00	264.52
23870.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,027.70	0.00	0.00	2,027.70
23875.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	529.50	0.00	529.50
23880.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	10,425.17	1,200.00	130.00	11,495.17
23888.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	157.21	0.00	0.00	157.21
23889.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	776.58	100.00	244.00	632.58
23890.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,149.01	1,250.00	1,885.61	2,513.40
23891.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	6,019.67	8,310.43	8,660.83	5,669.27
23892.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	340.00	0.00	0.00	340.00
23895.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	2,500.00	441.25	2,058.75
		139,418.11	94,594.64	76,213.95	157,798.80

End of Report

CLOUDCROFT MUNICIPAL SCHOOLS

P-CARD REPORT

Nov - Dec 2022

Gaylord Palms Resort, FL (AP Conference)	$	3,215.16
Panda Express (VB State)	$	224.97
Walmart (VB State)	$	234.28
Domino's (VB State)	$	144.84
Subway (VB State)	$	268.38
Olive Garden (VB State)	$	487.01
Comfort Inn (VB State)	$	2,778.00
Urban 360 Pizza Grill (CC State)	$	51.68
Ramada Inn (CC State)	$	366.16
Oak Tree Café (CC State)	$	35.45
Cloudcroft Brewing Co (CC Roswell Meet)	$	56.00
Doubletree, Abq (Nurse's Head 2 Toe Conf.)	$	181.73
TOTAL	**$**	**8,043.66**

Cloudcroft Municipal Schools

Payroll Fund Totals

Fiscal Year: 2022-2023

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
22-23 SEMIMONTHLY	12	12/16/2022	12/31/2022	12/16/2022
22-23 SEMIMONTHLY	13	01/01/2023	01/15/2023	01/10/2023

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
22-23 SEMIMONTHLY - Period Number: 12					
11000	130,813.43	9,150.56	21,843.09	20,151.95	181,959.03
13000	4,703.50	317.19	806.65	1,088.00	6,915.34
21000	915.54	46.70	157.02	576.13	1,695.39
24101	1,712.16	79.05	293.64	1,627.88	3,712.73
24106	2,629.31	189.68	450.91	323.14	3,593.04
24308	5,021.73	355.86	861.22	794.99	7,033.80
24330	775.00	59.17	6.86	5.70	846.73
25153	410.00	31.37	70.31	9.25	520.93
28211	652.27	49.90	111.86	14.73	828.76
Period Total:	**$147,632.94**	**$10,279.48**	**$24,601.56**	**$24,591.77**	**$207,105.75**
22-23 SEMIMONTHLY - Period Number: 13					
11000	131,432.18	9,227.90	21,913.41	20,006.93	182,580.42
13000	4,703.50	317.19	806.65	1,080.00	6,907.34
21000	915.54	46.70	157.02	573.83	1,693.09
24101	2,112.16	104.92	362.24	1,631.28	4,210.60
24106	2,629.31	190.69	450.91	318.99	3,589.90
24308	5,021.73	355.86	861.22	789.43	7,028.24
24330	5,775.00	415.42	771.32	89.95	7,051.69
25153	410.00	31.37	70.31	8.76	520.44
28211	652.27	49.90	111.86	13.95	827.98
Period Total:	**$153,651.69**	**$10,739.95**	**$25,504.94**	**$24,513.12**	**$214,409.70**
Grand Totals:	**$301,284.63**	**$21,019.43**	**$50,106.50**	**$49,104.89**	**$421,515.45**

End of Report