

Cloudfrost Municipal Schools

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: **From Check:** 128709 **To Date:**
From Voucher: **To Check:** 128809 **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Payroll Ded	Cleared?	Clear Date	Void Date
128709	12/10/2024	FIRST NATIONAL BANK	\$5,455.65	1067	Printed	Expense		<input type="checkbox"/>		
128710	12/12/2024	GRACE WHITE	\$500.00	1068	Printed	Expense		<input type="checkbox"/>		
128711	12/12/2024	A'VIANDS LLC	\$23,985.57	1069	Printed	Expense		<input type="checkbox"/>		
128712	12/12/2024	ADVANCE AUTO PARTS.	\$238.24	1069	Printed	Expense		<input type="checkbox"/>		
128713	12/12/2024	AMAZON CAPITAL SERVICES, INC	\$541.95	1069	Printed	Expense		<input type="checkbox"/>		
128714	12/12/2024	AMERICAN OXYGEN CO INC.	\$205.00	1069	Printed	Expense		<input type="checkbox"/>		
128715	12/12/2024	ANGELO OR JANE INFANTI	\$90.30	1069	Printed	Expense		<input type="checkbox"/>		
128716	12/12/2024	AUDREY WOLFE	\$21.75	1069	Printed	Expense		<input type="checkbox"/>		
128717	12/12/2024	GED(CONSOLIDATED ELECTRICAL DIST)	\$449.95	1069	Printed	Expense		<input type="checkbox"/>		
128718	12/12/2024	CHRIS BLACK	\$150.00	1069	Printed	Expense		<input type="checkbox"/>		
128719	12/12/2024	CLOUDCROFT TRUCK & AUTO PARTS	\$24.50	1069	Printed	Expense		<input type="checkbox"/>		
128720	12/12/2024	COLLEGE BOARD	\$87.15	1069	Printed	Expense		<input type="checkbox"/>		
128721	12/12/2024	COOPERATIVE EDUCATIONAL SERV.	\$103,461.76	1069	Printed	Expense		<input type="checkbox"/>		
128722	12/12/2024	DEVINE, CHARLIE	\$280.00	1069	Printed	Expense		<input type="checkbox"/>		
128723	12/12/2024	ETHAN FULLER	\$90.00	1069	Printed	Expense		<input type="checkbox"/>		
128724	12/12/2024	GOODMAN FACTORS	\$6,067.58	1069	Printed	Expense		<input type="checkbox"/>		
128725	12/12/2024	GRESSMAN MOTOR CO.	\$3,979.76	1069	Printed	Expense		<input type="checkbox"/>		
128726	12/12/2024	HEATHER ENGLE	\$98.17	1069	Printed	Expense		<input type="checkbox"/>		
128727	12/12/2024	HOUSLER, TERESA	\$68.00	1069	Printed	Expense		<input type="checkbox"/>		
128728	12/12/2024	INDUSTRIAL WATER ENGINEERING, INC	\$663.51	1069	Printed	Expense		<input type="checkbox"/>		
128729	12/12/2024	JAMES SEAL	\$17.08	1069	Printed	Expense		<input type="checkbox"/>		

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From Check: 128709 To Check: 128809
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
128730	12/12/2024	JOCELYN DRISCOLL-GILLESPIE	\$87.24	1069	Printed	Expense	<input type="checkbox"/>		
128731	12/12/2024	JOHNNY HUDSON	\$135.00	1069	Printed	Expense	<input type="checkbox"/>		
128732	12/12/2024	LEROY COPELAND	\$130.00	1069	Printed	Expense	<input type="checkbox"/>		
128733	12/12/2024	LOWE'S HOME IMPROVEMENT	\$498.63	1069	Printed	Expense	<input type="checkbox"/>		
128734	12/12/2024	MARION PARKER	\$233.21	1069	Printed	Expense	<input type="checkbox"/>		
128735	12/12/2024	MELISSA ORTEGA	\$98.20	1069	Printed	Expense	<input type="checkbox"/>		
128736	12/12/2024	MICHELLE MORGAN	\$297.00	1069	Printed	Expense	<input type="checkbox"/>		
128737	12/12/2024	NICOLE LYN MITCHELL	\$41.66	1069	Printed	Expense	<input type="checkbox"/>		
128738	12/12/2024	PENASCO VALLEY TELEPHONE	\$692.25	1069	Printed	Expense	<input type="checkbox"/>		
128739	12/12/2024	PITNEY BOWES INC	\$300.00	1069	Printed	Expense	<input type="checkbox"/>		
128740	12/12/2024	QUILL CORPORATION	\$350.34	1069	Printed	Expense	<input type="checkbox"/>		
128741	12/12/2024	REGION IX ED. COOPERATIVE	\$97,734.00	1069	Printed	Expense	<input type="checkbox"/>		
128742	12/12/2024	RICHLINE IT SOLUTIONS	\$175.00	1069	Printed	Expense	<input type="checkbox"/>		
128743	12/12/2024	RTI	\$1,659.00	1069	Printed	Expense	<input type="checkbox"/>		
128744	12/12/2024	SAINZ REFRIGERATION	\$822.87	1069	Printed	Expense	<input type="checkbox"/>		
128745	12/12/2024	SCOTTY'S PROPANE	\$15,184.10	1069	Printed	Expense	<input type="checkbox"/>		
128746	12/12/2024	SHANNY HOUSLER	\$54.60	1069	Printed	Expense	<input type="checkbox"/>		
128747	12/12/2024	SPECTRUM IMAGING SYSTEMS	\$1,907.98	1069	Printed	Expense	<input type="checkbox"/>		
128748	12/12/2024	TAMI ALEXANDER	\$175.58	1069	Printed	Expense	<input type="checkbox"/>		
128749	12/12/2024	THE MASTER TEACHER	\$106.73	1069	Printed	Expense	<input type="checkbox"/>		
128750	12/12/2024	TULAROSA BASIN TELEPHONE CO.	\$392.96	1069	Printed	Expense	<input type="checkbox"/>		
128751	12/12/2024	UNIFIRST	\$97.80	1069	Printed	Expense	<input type="checkbox"/>		
128752	12/12/2024	VITAL RECORDS CONTROL DEPT 5874	\$294.50	1069	Printed	Expense	<input type="checkbox"/>		

Cloudfcroft Municipal Schools

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128753	12/12/2024	WESLEY JOHNSON	\$135.00	1069	Printed	Expense	<input type="checkbox"/>		
128754	12/12/2024	WEX BANK	\$782.73	1069	Printed	Expense	<input type="checkbox"/>		
128755	12/12/2024	WHITE SANDS DRUG AND ALCOHOL	\$1,506.88	1069	Printed	Expense	<input type="checkbox"/>		
128756	12/13/2024	CAPITAL ONE	\$599.26	1072	Printed	Expense	<input type="checkbox"/>		
128757	12/20/2024	CLOUDCROFT MUNICIPAL SCHOOLS	\$48,523.29	1073	Printed	Payroll Ded	<input type="checkbox"/>		
128758	12/20/2024	FFGA	\$930.00	1073	Printed	Payroll Ded	<input type="checkbox"/>		
128759	12/20/2024	FIRST FINANCIAL ADMINISTRATORS	\$2,275.28	1073	Printed	Payroll Ded	<input type="checkbox"/>		
128760	12/20/2024	FIRST NATIONAL BANK	\$118,092.07	1073	Printed	Payroll Ded	<input type="checkbox"/>		
128761	12/20/2024	FNB of Alamogordo	\$41,467.16	1073	Printed	Payroll Ded	<input type="checkbox"/>		
128762	12/20/2024	NEA-NEW MEXICO	\$63.34	1073	Printed	Payroll Ded	<input type="checkbox"/>		
128763	12/20/2024	NM Retiree Health Care	\$5,062.10	1073	Printed	Payroll Ded	<input type="checkbox"/>		
128764	12/20/2024	PAYROLL TAX PAYMENTS	\$35,951.04	1073	Printed	Payroll Ded	<input type="checkbox"/>		
128765	12/20/2024	TAXATION & REVENUE DEPARTMENT	\$421.40	1073	Printed	Payroll Ded	<input type="checkbox"/>		
128766	12/20/2024	TAXATION AND REVENUE DEPT	\$4,161.66	1073	Printed	Payroll Ded	<input type="checkbox"/>		
128767	12/20/2024	THRIVE IN SOUTHERN NEW MEXICO	\$61.00	1073	Printed	Payroll Ded	<input type="checkbox"/>		
128768	12/20/2024	CLOUDCROFT MUNICIPAL SCHOOLS	\$14,069.09	1074	Printed	Payroll Ded	<input type="checkbox"/>		
128769	12/20/2024	FIRST NATIONAL BANK	\$39,579.59	1074	Printed	Payroll Ded	<input type="checkbox"/>		
128770	12/20/2024	NM Retiree Health Care	\$1,486.26	1074	Printed	Payroll Ded	<input type="checkbox"/>		
128771	12/20/2024	PAYROLL TAX PAYMENTS	\$12,310.55	1074	Printed	Payroll Ded	<input type="checkbox"/>		
128772	12/20/2024	TAXATION & REVENUE DEPARTMENT	\$17.20	1074	Printed	Payroll Ded	<input type="checkbox"/>		

Cloudcroft Municipal Schools

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128773	12/20/2024	TAXATION AND REVENUE DEPT	\$1,218.87	1074	Printed	Payroll Ded	<input type="checkbox"/>		
128774	12/22/2024	FIRST NATIONAL BANK OF OMAHA	\$11,807.93	1075	Printed	Expense	<input type="checkbox"/>		
128775	12/22/2024	A VIANDES LLC	\$50,104.19	1077	Printed	Expense	<input type="checkbox"/>		
128776	12/22/2024	ALAMO TIRE SERVICE, INC.	\$20.00	1077	Printed	Expense	<input type="checkbox"/>		
128777	12/22/2024	CHRIS BLACK	\$675.00	1077	Printed	Expense	<input type="checkbox"/>		
128778	12/22/2024	DANIEL SILVA	\$340.00	1077	Printed	Expense	<input type="checkbox"/>		
128779	12/22/2024	DEVINE, CHARLIE	\$165.00	1077	Printed	Expense	<input type="checkbox"/>		
128780	12/22/2024	DUSTIN FLORES	\$675.00	1077	Printed	Expense	<input type="checkbox"/>		
128781	12/22/2024	ERIN TRUJILLO	\$200.00	1077	Printed	Expense	<input type="checkbox"/>		
128782	12/22/2024	ETHAN FULLER	\$90.00	1077	Printed	Expense	<input type="checkbox"/>		
128783	12/22/2024	JOCELYN DRISCOLL-GILLESPIE	\$45.33	1077	Printed	Expense	<input type="checkbox"/>		
128784	12/22/2024	JOHNNY HUDSON	\$675.00	1077	Printed	Expense	<input type="checkbox"/>		
128785	12/22/2024	LANE GUTHRIE	\$180.00	1077	Printed	Expense	<input type="checkbox"/>		
128786	12/22/2024	OTERO COUNTY ELECTRIC CO-OP	\$9,725.39	1077	Printed	Expense	<input type="checkbox"/>		
128787	12/22/2024	RONALD SANCHEZ	\$600.00	1077	Printed	Expense	<input type="checkbox"/>		
128788	12/22/2024	RONNIE HERNANDEZ	\$340.00	1077	Printed	Expense	<input type="checkbox"/>		
128789	12/22/2024	SHAMROCK FOODS COMPANY	\$3,288.24	1077	Printed	Expense	<input type="checkbox"/>		
128790	12/22/2024	THE PECOS VALLEY REGIONAL EDUCATION COOP	\$5,885.00	1077	Printed	Expense	<input type="checkbox"/>		
128791	12/22/2024	UNIFIRST	\$48.90	1077	Printed	Expense	<input type="checkbox"/>		
128792	12/22/2024	V. HOGAN CONSULTING LLC	\$183.28	1077	Printed	Expense	<input type="checkbox"/>		
128793	12/22/2024	VILLAGE OF CLOUDCROFT	\$1,573.82	1077	Printed	Expense	<input type="checkbox"/>		
128794	12/22/2024	WINDEY MCKELVIE	\$62.27	1077	Printed	Expense	<input type="checkbox"/>		

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To Date:
To Check: 128809
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
128795	01/10/2025	CLOUDCROFT MUNICIPAL SCHOOLS	\$47,388.66	1079	Printed	Payroll Ded	<input type="checkbox"/>		
128796	01/10/2025	FFGA	\$930.00	1079	Printed	Payroll Ded	<input type="checkbox"/>		
128797	01/10/2025	FIRST FINANCIAL ADMINISTRATORS	\$2,275.28	1079	Printed	Payroll Ded	<input type="checkbox"/>		
128798	01/10/2025	FIRST NATIONAL BANK	\$108,097.15	1079	Printed	Payroll Ded	<input type="checkbox"/>		
128799	01/10/2025	FNB of Alamogordo	\$41,548.82	1079	Printed	Payroll Ded	<input type="checkbox"/>		
128800	01/10/2025	NEA-NEW MEXICO	\$63.34	1079	Printed	Payroll Ded	<input type="checkbox"/>		
128801	01/10/2025	NM Retiree Health Care	\$4,943.57	1079	Printed	Payroll Ded	<input type="checkbox"/>		
128802	01/10/2025	PAYROLL TAX PAYMENTS	\$33,585.75	1079	Printed	Payroll Ded	<input type="checkbox"/>		
128803	01/10/2025	TAXATION AND REVENUE DEPT	\$3,452.27	1079	Printed	Payroll Ded	<input type="checkbox"/>		
128804	01/10/2025	THRIVE IN SOUTHERN NEW MEXICO	\$124.34	1079	Printed	Payroll Ded	<input type="checkbox"/>		
128805	01/10/2025	CLOUDCROFT MUNICIPAL SCHOOLS	\$2,163.76	1080	Printed	Payroll Ded	<input type="checkbox"/>		
128806	01/10/2025	FIRST NATIONAL BANK	\$5,641.46	1080	Printed	Payroll Ded	<input type="checkbox"/>		
128807	01/10/2025	NM Retiree Health Care	\$225.00	1080	Printed	Payroll Ded	<input type="checkbox"/>		
128808	01/10/2025	PAYROLL TAX PAYMENTS	\$1,418.85	1080	Printed	Payroll Ded	<input type="checkbox"/>		
128809	01/10/2025	TAXATION AND REVENUE DEPT	\$135.93	1080	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$935,316.87

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: 048-000-2425-0029-M
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cloudcroft Municipal Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No
 Total Approved Budget (Flowthrough):

Contact: Lisa Royer, Business Manager
 Phone: 5756014416 x 161
 Email: lisa.royer@cmsbears.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	048000 CLOUDCROFT DIST OFF	1217 Secretarial/Clerical/Technical Assistants	\$51,988.00	(\$3,000.00)	\$48,988.00	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$28,900.00	\$3,000.00	\$31,900.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

Maintenance

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Lisa Royer	Business Manager	1/14/2025 4:48:15 PM
Jocelyne Driscoll Gillespie	Superintendent	1/14/2025 4:48:56 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: 048-000-2425-0030-I
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

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

Revenue 24174.0000.44500 \$232.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$130.00	\$232.00	\$362.00	
Sub Total							\$232.00		
Indirect Cost									
DOC. TOTAL							\$232.00		

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	1/15/2025 6:28:38 AM
Jocelyne Driscoll Gillespie	Superintendent	1/15/2025 6:29:24 AM

CLOUDCROFT MUNICIPAL SCHOOLS				
EXPENDITURE BUDGET REPORT				
REPORT PERIOD:	2024-2025			
	JANUARY		AS OF 1/15/2025	
FOR BOARD MEETING:	1/21/2025			
		EXPENDITURES		BUDGET
	BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE
OPERATIONAL - 11000				
Direct Instruction-1000	\$ 4,970,794.00	\$ 1,830,354.52	2,188,560.31	\$ 959,879.17
Support/Students-2100	\$ 1,297,490.00	\$ 454,819.51	622,725.37	\$ 219,390.12
Support Services/Instruction-2200	\$ 1,500.00	\$ 2,150.00	-	\$ 350.00
Support/Gen. Adm.-2300	\$ 306,970.00	\$ 128,640.82	139,652.25	\$ 43,414.93
Support/Sch. Adm.-2400	\$ 410,107.00	\$ 214,651.23	269,901.86	\$ 41,934.91
Central Services-2500	\$ 594,447.00	\$ 289,991.50	271,850.77	\$ 32,604.73
Maintenance/Plant-2600	\$ 1,062,278.00	\$ 481,954.63	372,732.02	\$ 207,591.35
Student Transportation - 2700	\$ 80,878.00	\$ 45,176.26	31,277.90	\$ 20,964.23
Other Support - 2900	\$ 7,500.00	\$ -	-	\$ 7,500.00
Food Program-3100	\$ 157,300.00	\$ 46,105.93	111,194.07	\$ -
				\$ -
TOTAL OPERATIONAL	\$ 8,889,264.00	\$ 3,493,844.40	\$ 4,007,894.55	\$ 1,533,629.44
				\$ -
TRANSPORTATION - 13000				
Function:				\$ -
Student Trans. - 2700	\$ 239,290.00	\$ 104,225.99	\$ 126,954.82	\$ 8,109.19
				\$ -
INSTRUCTIONAL MATERIAL SUBFUND-14000				
Function:				\$ -
Instruction- 1000	\$ 857.00	\$ 278.75	-	\$ 578.25
				\$ -
LOCAL REVENUE OPERATIONAL - 15200				
Function:				\$ -
Direct Instruction-1000	\$ 145,710.77	\$ -	\$ -	\$ 145,710.77
Support/Instruction-2200	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
Support/Gen. Adm-2300	\$ 28,385.86	\$ 402.63	-	\$ 27,983.23
Maintenance/Plant-2600	\$ 22,500.00	\$ -	-	\$ 22,500.00
Food Services Operations- 3100	\$ 5,000.00	\$ 1,465.72	1,507.73	\$ 2,026.55
TOTAL 15200	\$ 214,096.63	\$ 1,868.35	\$ 1,507.73	\$ 210,720.55
				\$ -
FOOD SERVICES - 21000				
Function:				\$ -
Food Services-3100	\$ 148,074.00	\$ 25,699.02	\$ 112,039.56	\$ 10,335.42
				\$ -
UNIVERSAL FREE MEALS 21100				
Function:				\$ -
Food Services- 3100	\$222,964.00	\$ 61,903.43	161,060.57	\$ -
				\$ -
ATHLETICS - 22000				
Function:				\$ -
Instruction - 1000	\$ 29,957.00	\$ 12,316.70	\$ 3,550.14	\$ 14,090.16
				\$ -
				\$ -
FEDERAL FUNDS - 24000				
TITLE I - 24101	\$ 265,938.00	\$ 109,741.69	92,772.75	\$ 63,423.56
IDEA-B - 24106	\$ 153,145.92	\$ 34,471.59	28,845.34	\$ 89,828.99
IDEA-B PRE-SCHOOL - 24109	\$ 3,232.20	\$ -	-	\$ 3,232.20
TEACHER/PRINCIPAL TRAINING - 24154	\$ 20,728.00	\$ 1,290.00	-	\$ 19,438.00
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	\$ 3,713.93	6,671.40	\$ 1,739.67
TOTAL 24000	\$ 487,400.12	\$ 166,448.21	\$ 128,289.49	\$ 192,662.42
				\$ -

					\$ -
MEDICAID - 25153	\$ 77,423.00	\$ 18,651.09	41,094.79	\$ 17,677.12	
SMALL RURAL SCHOOLS (REAP) - 25233	\$ 45,480.00	\$ 8,348.38	-	\$ 37,131.62	
TOTAL 25000	\$ 122,903.00	\$ 26,999.47	\$ 41,094.79	\$ 54,808.74	
				\$ -	
GOB INSTRUCTIONAL MATERIALS - 27107	\$ 6,074.00	\$ -	-	\$ 6,074.00	
INSTRUCT MATERIALS - GAA OF 2019 - 27109	\$ 1,507.93	\$ -	-	\$ 1,507.93	
STRUCTURED LITERACY - 27114	\$ 50,000.00	\$ 12,460.63	14,496.31	\$ 23,043.06	
BUS PURCHASE-27178	\$ 127,756.00	\$ 127,755.86	-	\$ 0.14	
2020 SCHOOL BUS CAMERAS- 27405	\$ 2,500.00	\$ -	-	\$ 2,500.00	
CTE PILOT- 27502	\$ 83,685.00	\$ 8,102.53	2,290.00	\$ 73,292.47	
DISCIPLINARY LITERACY - 27523	\$ 50,000.00	\$ 9,585.04	9,585.09	\$ 30,829.87	
INNOVATION ZONES- 27552	\$ 340,000.00	\$ 58,394.65	135,107.12	\$ 146,498.23	
TOTAL 27000	\$ 661,522.93	\$ 216,298.71	\$ 161,478.52	\$ 283,745.70	
				\$ -	
TAX INCREMENT FINANCING/ SOLAR - 29315	\$ 66,862.54	\$ -	-	\$ 66,862.54	
TOTAL -29000	\$ -	\$ -	-	\$ 66,862.54	
				\$ -	
CAPITAL IMPROVEMENTS				\$ -	
BOND - 31100.4000	\$ 2,466,766.00	\$ 272,392.20	115,391.79	\$ 2,078,982.01	
TOTAL 31100	\$ 2,466,766.00	\$ 272,392.20	115,391.79	\$ 2,212,707.09	
				\$ -	
CAPITAL OUTLAY - 31200	\$ 117,382.00	\$ 12,548.13	\$ 6,748.90	\$ 98,084.97	
TOTAL 31200	\$ 117,382.00	\$ 12,548.13	\$ 6,748.90	\$ 98,084.97	
				\$ -	
				\$ -	
(31700) 31703.4000	\$ 12,541.23	\$ 9,533.42	2,903.10	\$ 104.71	
TOTAL 31700/31703	\$ 12,541.23	\$ 9,533.42	2,903.10	\$ 104.71	
				\$ -	
				\$ -	
SB9 - 31701.2300	\$ 5,141.00	\$ 2,934.35	-	\$ 2,206.65	
SB9 - 31701.2900	\$ 90,000.00	\$ 52,640.81	15,574.79	\$ 21,784.40	
SB9 - 31701.4000	\$ 872,520.00	\$ 187,263.57	378,407.20	\$ 306,849.23	
TOTAL 31701	\$ 967,661.00	\$ 242,838.73	\$ 393,981.99	\$ 330,840.28	
				\$ -	
DEBT SERVICE - 41000				\$ -	
General Admin - 2300	\$ 15,054.96	\$ 8,867.75	-	\$ 6,187.21	
Debt Services - 5000	\$ 3,869,284.07	\$ 1,969,914.17	-	\$ 1,899,369.90	
TOTAL DEBT SERVICE	\$ 3,884,339.03	\$ 1,978,781.92	-	\$ 1,905,557.11	

Cloudfcroft Municipal Schools

Cash Balances

Fiscal Year: 2024-2025

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

Account Number	Title	Date	Beginning Balance		Increases		Decreases		Cash Balance
			Debit	Credit	Debit	Credit	Debit	Credit	
11000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		1,573,582.01		5,580,336.67		5,236,586.52		1,917,332.16
13000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		48,429.37		192,211.24		165,913.23		74,727.38
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		146,575.51		183,511.08
21000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		30,599.10		86,064.80		59,369.43		57,294.47
21100.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		46,727.72		118,052.21		128,532.44		36,247.49
22000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		11,106.67		31,764.67		27,873.37		14,997.97
24101.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(75,206.19)		269,076.56		207,946.25		(14,075.88)
24106.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(41,997.74)		111,568.02		77,170.57		(7,600.29)
24108.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(1,000.00)		2,000.00		1,000.00		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		11,159.84		0.00
24330.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(6,600.11)		13,200.22		6,600.11		0.00
25153.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		28,304.00		46,167.91		56,078.71		18,393.20
25233.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(17,569.20)		35,139.02		25,917.58		(8,347.76)
27107.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(5,310.82)		10,659.25		5,310.82		37.61
27109.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		9,135.11		9,135.11		9,135.11		9,135.11
27114.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(12,821.68)		25,643.36		25,282.31		(12,460.63)
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)		74,800.59		43,335.28		(3,767.44)
27523.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00		0.00		9,585.04		(9,585.04)
27552.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(106,321.24)		234,347.76		164,765.19		(36,738.67)
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		498,385.12		601,596.88		113,232.58
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		926,058.28		691,036.11
31703.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		60,747.94		61,354.30		70,887.72		51,214.52
41000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		2,407,388.48		3,285,292.59		4,377,302.65		1,315,378.42

Cloudfcroft Municipal Schools

Cash Balances

Fiscal Year: 2024-2025

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

Account Number

Title

Beginning Balance

Increases
Debits

Decreases
Credits

Cash Balance

5,031,174.33

12,228,613.85

12,684,756.11

4,575,032.07

End of Report

Cloudfcroft Municipal Schools

Cash Balances

Fiscal Year: 2024-2025

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

Account Number	Title	Date Range: 07/01/2024 - 06/30/2025	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
23000.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		134.12	0.00	0.00	134.12
23800.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		225.50	58.89	195.00	89.39
23802.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		5,775.50	3,890.58	866.16	8,799.92
23803.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		1,686.94	0.00	50.00	1,636.94
23804.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		0.00	1,000.00	0.00	1,000.00
23805.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		13,005.18	1,000.00	0.00	14,005.18
23806.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		9,568.06	12,215.33	9,821.73	11,961.66
23807.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		2,480.44	3,236.25	2,708.00	3,008.69
23808.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		7,935.44	4,886.25	7,284.02	5,537.67
23809.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		6,115.17	7,956.24	7,142.90	6,928.51
23810.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		523.88	2,430.68	911.56	2,043.00
23811.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		330.56	50.00	0.00	380.56
23812.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		4,871.24	1,251.50	2,130.00	3,992.74
23813.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		52.13	0.00	0.00	52.13
23814.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		933.93	620.00	0.00	1,553.93
23815.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		2,580.89	4,936.65	3,536.76	3,980.78
23816.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		29.92	0.00	0.00	29.92
23819.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		4,469.42	3,036.25	4,037.00	3,468.67
23820.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		6,964.69	2,867.30	4,209.90	5,622.09
23821.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		1,082.54	0.00	1,082.54	0.00
23822.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		1,751.00	475.00	1,980.00	246.00
23823.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		81.00	0.00	0.00	81.00
23824.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		0.00	1,936.25	1,685.25	251.00
23825.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		4,490.09	0.00	0.00	4,490.09
23826.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		323.85	0.00	0.00	323.85
23828.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		582.09	0.00	0.00	582.09
23829.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		1,060.00	0.00	909.88	150.12
23830.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		10,891.14	6,633.20	2,144.58	15,379.76
23831.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		1,795.69	0.00	0.00	1,795.69
23832.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		49.29	0.00	0.00	49.29
23834.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		12,682.89	20,387.27	2,723.61	30,346.55
23835.0000.11019.0000.000000.0000	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	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
23836.0000	ACTIVITY BANK ACCOUNT		0.00	989.37	0.00	989.37
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	3,004.27	2,158.80	3,004.27
23857.0000	ACTIVITY BANK ACCOUNT		3,004.27	3,909.82	3,004.27	3,909.82
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	160.30	152.00	944.81
23890.0000	ACTIVITY BANK ACCOUNT		3,017.32	0.00	350.00	2,667.32
23891.0000	ACTIVITY BANK ACCOUNT		24,405.97	13,070.01	16,319.55	21,156.43
23892.0000	ACTIVITY BANK ACCOUNT		1,148.37	0.00	0.00	1,148.37
23895.0000	ACTIVITY BANK ACCOUNT		9,425.26	0.00	1,721.90	7,703.36
End of Report			223,828.63	126,990.10	117,461.36	233,357.37

Cloudfcroft Municipal Schools

Payroll Fund Totals

Fiscal Year: 2024-2025

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
24-25 SEMIMONTHLY	12	12/16/2024	12/31/2024	12/20/2024
24-25 SEMIMONTHLY	13	01/01/2025	01/15/2025	01/10/2025
24-25 SUPPLEMENTAL PAY PERIODS	13.1	01/01/2025	01/15/2025	01/10/2025

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
24-25 SEMIMONTHLY - Period Number: 12					
11000	166,562.64	11,815.85	27,969.51	28,265.81	234,613.81
13000	5,130.50	361.66	931.19	1,289.13	7,712.48
21000	1,072.92	73.46	194.73	447.83	1,788.94
24101	2,194.93	136.50	398.38	1,543.24	4,273.05
24106	1,749.54	130.48	317.53	208.33	2,405.88
25153	648.27	49.59	117.66	14.27	829.79
27552	3,965.66	273.13	696.35	449.25	5,384.39
Period Total:	\$181,324.46	\$12,840.67	\$30,625.35	\$32,217.86	\$257,008.34

24-25 SEMIMONTHLY - Period Number: 13					
11000	155,956.95	10,996.17	27,594.23	28,025.30	222,572.65
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	2,416.66	161.62	438.62	418.55	3,435.45
Period Total:	\$168,706.41	\$11,875.33	\$29,908.25	\$31,919.19	\$242,409.18

24-25 SUPPLEMENTAL PAY PERIODS - Period Number: 13.1					
11000	7,500.00	573.76	1,361.24	150.00	9,585.00
Period Total:	\$7,500.00	\$573.76	\$1,361.24	\$150.00	\$9,585.00

Grand Totals:	\$357,530.87	\$25,289.76	\$61,894.84	\$64,287.05	\$509,002.52
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End of Report