

Cloudcroft Municipal Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 126861
From Check: 126861
From Voucher: 126998

To Date:
To Check: 126998
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
126861	06/16/2023	FIRST NATIONAL BANK OF OMAHA	\$12,406.61	1131	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
126862	06/21/2023	Print Void - Not Issued	\$0.00		Void	Manual	<input checked="" type="checkbox"/>	06/21/2023	06/21/2023
126863	06/21/2023	Print Void - Not Issued	\$0.00		Void	Manual	<input checked="" type="checkbox"/>	06/21/2023	06/21/2023
126864	06/21/2023	Print Void - Not Issued	\$0.00		Void	Manual	<input checked="" type="checkbox"/>	06/21/2023	06/21/2023
126865	06/21/2023	Print Void - Not Issued	\$0.00		Void	Manual	<input checked="" type="checkbox"/>	06/21/2023	06/21/2023
126866	06/21/2023	Print Void - Not Issued	\$0.00		Void	Manual	<input checked="" type="checkbox"/>	06/21/2023	06/21/2023
126867	06/21/2023	Print Void - Not Issued	\$0.00		Void	Manual	<input checked="" type="checkbox"/>	06/21/2023	06/21/2023
126868	06/21/2023	Print Void - Not Issued	\$0.00		Void	Manual	<input checked="" type="checkbox"/>	06/21/2023	06/21/2023
126869	06/21/2023	Print Void - Not Issued	\$0.00		Void	Manual	<input checked="" type="checkbox"/>	06/21/2023	06/21/2023
126870	06/21/2023	Print Void - Not Issued	\$0.00		Void	Manual	<input checked="" type="checkbox"/>	06/21/2023	06/21/2023
126871	06/21/2023	Print Void - Not Issued	\$0.00		Void	Manual	<input checked="" type="checkbox"/>	06/21/2023	06/21/2023
126872	06/21/2023	Print Void - Not Issued	\$0.00		Void	Manual	<input checked="" type="checkbox"/>	06/21/2023	06/21/2023
126873	06/21/2023	Print Void - Not Issued	\$0.00		Void	Manual	<input checked="" type="checkbox"/>	06/21/2023	06/21/2023
126874	06/23/2023	CLOUDCROFT MUNICIPAL SCHOOLS	\$40,232.21	1132	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2023	
126875	06/23/2023	FIRST FINANCIAL ADMIN., INC.	\$680.00	1132	Printed	Payroll Ded	<input type="checkbox"/>		
126876	06/23/2023	FIRST FINANCIAL ADMINISTRATORS	\$1,820.45	1132	Printed	Payroll Ded	<input type="checkbox"/>		
126877	06/23/2023	FNB of Alamogordo	\$33,012.54	1132	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2023	
126878	06/23/2023	NEA-NEW MEXICO	\$35,495.18	1132	Printed	Payroll Ded	<input type="checkbox"/>		
126879	06/23/2023	NM Retiree Health Care	\$159.99	1132	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2023	
126880	06/23/2023	PAYROLL TAX PAYMENTS	\$4,381.94	1132	Printed	Payroll Ded	<input type="checkbox"/>		
126881	06/23/2023	TAXATION & REVENUE DEPARTMENT	\$28,509.61	1132	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2023	
126882	06/23/2023	TAXATION AND REVENUE DEPT	\$305.30	1132	Printed	Payroll Ded	<input type="checkbox"/>		
126882	06/23/2023	TAXATION AND REVENUE DEPT	\$3,302.98	1132	Printed	Payroll Ded	<input type="checkbox"/>		

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From Date: To Date:
From Check: 126861 To Check: 126998
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
126883	06/23/2023	THRIVE IN SOUTHERN NEW MEXICO	\$102.50	1132	Printed	Payroll Ded	<input type="checkbox"/>		
126884	06/22/2023	AMAZON CAPITAL SERVICES, INC	\$2,590.83	1133	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
126885	06/22/2023	FIRST NATIONAL BANK OF OMAHA	\$118.00	1133	Printed	Expense	<input type="checkbox"/>		
126886	06/22/2023	GENERAL HYDRONICS	\$13,237.88	1133	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
126887	06/22/2023	HAND2MIND	\$599.90	1133	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
126888	06/22/2023	HOME DEPOT CREDIT SERVICES	\$90.58	1133	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
126889	06/22/2023	OTERO COUNTY ELECTRIC CO-OP	\$7,302.91	1133	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
126890	06/22/2023	QUILL CORPORATION	\$55.75	1133	Printed	Expense	<input type="checkbox"/>		
126891	06/22/2023	RANDALL LACKEY	\$64.30	1133	Printed	Expense	<input type="checkbox"/>		
126892	06/22/2023	READSTERS, LLC	\$5,016.00	1133	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
126893	06/22/2023	RICHLINE IT SOLUTIONS	\$2,559.00	1133	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
126894	06/22/2023	RTI	\$100.00	1133	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
126895	06/22/2023	SCHOOL SPECIALTY.	\$4,994.00	1133	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
126896	06/22/2023	STAYBRIDGE	\$1,077.18	1133	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
126897	06/22/2023	STINGER SPORTS	\$6,125.00	1133	Printed	Expense	<input type="checkbox"/>		
126898	06/22/2023	TEXAS BOOK COMPANY	\$120.29	1133	Printed	Expense	<input type="checkbox"/>		
126899	06/22/2023	UNIFIRST	\$90.10	1133	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
126900	06/22/2023	VITAL RECORDS CONTROL DEPT 5874	\$123.95	1133	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
126901	06/26/2023	CLOUDCROFT MUNICIPAL SCHOOLS	\$33,372.84	1135	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2023	
126902	06/26/2023	FIRST FINANCIAL ADMIN., INC.	\$580.00	1135	Printed	Payroll Ded	<input type="checkbox"/>		
126903	06/26/2023	FIRST FINANCIAL ADMINISTRATORS	\$1,625.96	1135	Printed	Payroll Ded	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
126904	06/26/2023	FIRST NATIONAL BANK	\$76,905.32	1135	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2023	
126905	06/26/2023	FNB of Alamogordo	\$28,093.77	1135	Printed	Payroll Ded	<input type="checkbox"/>		
126906	06/26/2023	NEA-NEW MEXICO	\$159.99	1135	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2023	
126907	06/26/2023	NM Retiree Health Care	\$3,640.17	1135	Printed	Payroll Ded	<input type="checkbox"/>		
126908	06/26/2023	PAYROLL TAX PAYMENTS	\$23,382.15	1135	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2023	
126909	06/26/2023	TAXATION AND REVENUE DEPT	\$2,788.00	1135	Printed	Payroll Ded	<input type="checkbox"/>		
126910	06/26/2023	THRIVE IN SOUTHERN NEW MEXICO	\$97.50	1135	Printed	Payroll Ded	<input type="checkbox"/>		
126911	06/27/2023	CLOUDCROFT MUNICIPAL SCHOOLS	\$33,372.83	1136	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2023	
126912	06/27/2023	FIRST FINANCIAL ADMIN., INC.	\$580.00	1136	Printed	Payroll Ded	<input type="checkbox"/>		
126913	06/27/2023	FIRST FINANCIAL ADMINISTRATORS	\$1,625.96	1136	Printed	Payroll Ded	<input type="checkbox"/>		
126914	06/27/2023	FIRST NATIONAL BANK	\$78,118.94	1136	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2023	
126915	06/27/2023	FNB of Alamogordo	\$28,821.62	1136	Printed	Payroll Ded	<input type="checkbox"/>		
126916	06/27/2023	NEA-NEW MEXICO	\$159.99	1136	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2023	
126917	06/27/2023	NM Retiree Health Care	\$3,640.17	1136	Printed	Payroll Ded	<input type="checkbox"/>		
126918	06/27/2023	PAYROLL TAX PAYMENTS	\$23,647.83	1136	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2023	
126919	06/27/2023	TAXATION AND REVENUE DEPT	\$2,810.09	1136	Printed	Payroll Ded	<input type="checkbox"/>		
126920	06/27/2023	THRIVE IN SOUTHERN NEW MEXICO	\$97.50	1136	Printed	Payroll Ded	<input type="checkbox"/>		
126921	06/28/2023	CLOUDCROFT MUNICIPAL SCHOOLS	\$26,623.70	1137	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2023	
126922	06/28/2023	FIRST FINANCIAL ADMIN., INC.	\$330.00	1137	Printed	Payroll Ded	<input type="checkbox"/>		
126923	06/28/2023	FIRST FINANCIAL ADMINISTRATORS	\$1,449.37	1137	Printed	Payroll Ded	<input type="checkbox"/>		
126924	06/28/2023	FIRST NATIONAL BANK	\$62,861.77	1137	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2023	

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126925	06/28/2023	FNB of Alamogordo	\$23,041.07	1137	Printed	Payroll Ded	<input type="checkbox"/>		
126926	06/28/2023	NEA-NEW MEXICO	\$130.73	1137	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2023	
126927	06/28/2023	NM Retiree Health Care	\$2,907.62	1137	Printed	Payroll Ded	<input type="checkbox"/>		
126928	06/28/2023	PAYROLL TAX PAYMENTS	\$18,452.13	1137	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2023	
126929	06/28/2023	TAXATION AND REVENUE DEPT	\$2,099.09	1137	Printed	Payroll Ded	<input type="checkbox"/>		
126930	06/28/2023	THRIVE IN SOUTHERN NEW MEXICO	\$87.00	1137	Printed	Payroll Ded	<input type="checkbox"/>		
126931	06/23/2023	AVIANDS LLC	\$15,068.19	1138	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
126932	06/23/2023	CDW-GOVERNMENT, INC.	\$22,600.00	1138	Printed	Expense	<input type="checkbox"/>		
126933	06/23/2023	COLLISION PROS	\$750.00	1138	Printed	Expense	<input type="checkbox"/>		
126934	06/23/2023	FLEMING CHEMICAL COMPANY, INC.	\$426.14	1138	Printed	Expense	<input type="checkbox"/>		
126935	06/23/2023	ROOFCARE	\$19,622.02	1138	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
126936	06/23/2023	RTI	\$328.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
126937	06/23/2023	VERIZON WIRELESS	\$17.52	1138	Printed	Expense	<input type="checkbox"/>		
126938	06/23/2023	WHITE SANDS DRUG AND ALCOHOL	\$773.03	1138	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
126939	06/28/2023	THOMAS, MICHAEL DEAN	\$151.50	352	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2023	
126940	06/28/2023	CLOUDCROFT MUNICIPAL SCHOOLS	\$54.48	1139	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2023	
126941	06/28/2023	NM Retiree Health Care	\$6.53	1139	Printed	Payroll Ded	<input type="checkbox"/>		
126942	06/28/2023	PAYROLL TAX PAYMENTS	\$58.28	1139	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2023	
126943	06/28/2023	TAXATION AND REVENUE DEPT	\$5.00	1139	Printed	Payroll Ded	<input type="checkbox"/>		
126944	06/29/2023	ALAMO TIRE SERVICE, INC.	\$332.18	1140	Printed	Expense	<input type="checkbox"/>		
126945	06/29/2023	AMAZON CAPITAL SERVICES, INC	\$29.66	1140	Printed	Expense	<input type="checkbox"/>		

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126946	06/29/2023	CAPITAL ONE	\$15.44	1140	Printed	Expense	<input type="checkbox"/>		
126947	06/29/2023	COOPERATIVE EDUCATIONAL SERV.	\$12,888.28	1140	Printed	Expense	<input type="checkbox"/>		
126948	06/29/2023	DECKER EQUIPMENT	\$382.76	1140	Printed	Expense	<input type="checkbox"/>		
126949	06/29/2023	HAMILL TRANSPORTATION	\$319.19	1140	Printed	Expense	<input type="checkbox"/>		
126950	06/29/2023	UNIFIRST	\$90.10	1140	Printed	Expense	<input type="checkbox"/>		
126951	06/29/2023	INDUSTRIAL WATER ENGINEERING, INC	\$635.67	1142	Printed	Expense	<input type="checkbox"/>		
126952	06/29/2023	QUILL CORPORATION	\$161.48	1142	Printed	Expense	<input type="checkbox"/>		
126953	06/29/2023	REGION IX ED. COOPERATIVE	\$4,400.00	1142	Printed	Expense	<input type="checkbox"/>		
126954	07/10/2023	CLOUDCROFT MUNICIPAL SCHOOLS	\$6,387.38	1000	Printed	Payroll Ded	<input type="checkbox"/>		
126955	07/10/2023	FIRST FINANCIAL ADMIN., INC.	\$100.00	1000	Printed	Payroll Ded	<input type="checkbox"/>		
126956	07/10/2023	FIRST FINANCIAL ADMINISTRATORS	\$194.49	1000	Printed	Payroll Ded	<input type="checkbox"/>		
126957	07/10/2023	FIRST NATIONAL BANK	\$14,898.77	1000	Printed	Payroll Ded	<input type="checkbox"/>		
126958	07/10/2023	FNB of Alamogordo	\$7,398.78	1000	Printed	Payroll Ded	<input type="checkbox"/>		
126959	07/10/2023	NM Retiree Health Care	\$664.19	1000	Printed	Payroll Ded	<input type="checkbox"/>		
126960	07/10/2023	PAYROLL TAX PAYMENTS	\$4,682.93	1000	Printed	Payroll Ded	<input type="checkbox"/>		
126961	07/10/2023	TAXATION AND REVENUE DEPT	\$492.72	1000	Printed	Payroll Ded	<input type="checkbox"/>		
126962	07/10/2023	THRIVE IN SOUTHERN NEW MEXICO	\$5.00	1000	Printed	Payroll Ded	<input type="checkbox"/>		
126963	07/10/2023	CLOUDCROFT MUNICIPAL SCHOOLS	\$414.43	1001	Printed	Payroll Ded	<input type="checkbox"/>		
126964	07/10/2023	FIRST NATIONAL BANK	\$940.36	1001	Printed	Payroll Ded	<input type="checkbox"/>		
126965	07/10/2023	FNB of Alamogordo	\$2.63	1001	Printed	Payroll Ded	<input type="checkbox"/>		
126966	07/10/2023	NM Retiree Health Care	\$43.10	1001	Printed	Payroll Ded	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
126967	07/10/2023	PAYROLL TAX PAYMENTS	\$419.78	1001	Printed	Payroll Ded	<input type="checkbox"/>		
126968	07/10/2023	TAXATION AND REVENUE DEPT	\$18.17	1001	Printed	Payroll Ded	<input type="checkbox"/>		
126969	07/06/2023	BRIGHTLY SOFTWARE, INC.	\$857.57	1002	Printed	Expense	<input type="checkbox"/>		
126970	07/06/2023	HAPPY NUMBERS	\$2,900.00	1002	Printed	Expense	<input type="checkbox"/>		
126971	07/06/2023	MOBYMAX	\$1,995.00	1002	Printed	Expense	<input type="checkbox"/>		
126972	07/06/2023	NAVIGATE360, LLC	\$1,688.33	1002	Printed	Expense	<input type="checkbox"/>		
126973	07/06/2023	NM ACTIVITIES ASSOCIATION	\$3,047.00	1002	Printed	Expense	<input type="checkbox"/>		
126974	07/06/2023	NM COALITION OF EDUCATIONAL LEADERS	\$750.00	1002	Printed	Expense	<input type="checkbox"/>		
126975	07/06/2023	NMASBO	\$650.00	1002	Printed	Expense	<input type="checkbox"/>		
126976	07/06/2023	POSTMASTER	\$252.00	1002	Printed	Expense	<input type="checkbox"/>		
126977	07/06/2023	RENAISSANCE LEARNING INC.	\$6,554.67	1002	Printed	Expense	<input type="checkbox"/>		
126978	07/06/2023	RICHLINE IT SOLUTIONS	\$268.00	1002	Printed	Expense	<input type="checkbox"/>		
126979	07/06/2023	SCHOOL WEBMASTERS	\$10,548.00	1002	Printed	Expense	<input type="checkbox"/>		
126980	07/06/2023	SPECTRUM IMAGING SYSTEMS	\$2,001.67	1002	Printed	Expense	<input type="checkbox"/>		
126981	07/06/2023	TULAROSA BASIN TELEPHONE CO.	\$261.37	1002	Printed	Expense	<input type="checkbox"/>		
126982	07/06/2023	TYLER TECHNOLOGIES, INC	\$12,368.47	1002	Printed	Expense	<input type="checkbox"/>		
126983	07/06/2023	VILLAGE OF CLOUDCROFT	\$1,393.69	1002	Printed	Expense	<input type="checkbox"/>		
126984	07/25/2023	CLOUDCROFT MUNICIPAL SCHOOLS	\$6,936.88	1004	Printed	Payroll Ded	<input type="checkbox"/>		
126985	07/25/2023	FIRST FINANCIAL ADMIN., INC.	\$100.00	1004	Printed	Payroll Ded	<input type="checkbox"/>		
126986	07/25/2023	FIRST FINANCIAL ADMINISTRATORS	\$194.49	1004	Printed	Payroll Ded	<input type="checkbox"/>		
126987	07/25/2023	FIRST NATIONAL BANK	\$16,137.87	1004	Printed	Payroll Ded	<input type="checkbox"/>		
126988	07/25/2023	FNB of Alamogordo	\$8,236.99	1004	Printed	Payroll Ded	<input type="checkbox"/>		

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126989	07/25/2023	NM Retiree Health Care	\$721.33	1004	Printed	Payroll Ded	<input type="checkbox"/>		
126990	07/25/2023	PAYROLL TAX PAYMENTS	\$5,113.97	1004	Printed	Payroll Ded	<input type="checkbox"/>		
126991	07/25/2023	TAXATION AND REVENUE DEPT	\$537.51	1004	Printed	Payroll Ded	<input type="checkbox"/>		
126992	07/25/2023	THRIVE IN SOUTHERN NEW MEXICO	\$5.00	1004	Printed	Payroll Ded	<input type="checkbox"/>		
126993	07/25/2023	CLOUDCROFT MUNICIPAL SCHOOLS	\$3,625.06	1005	Printed	Payroll Ded	<input type="checkbox"/>		
126994	07/25/2023	FIRST NATIONAL BANK	\$12,906.96	1005	Printed	Payroll Ded	<input type="checkbox"/>		
126995	07/25/2023	FNB of Alamogordo	\$2.63	1005	Printed	Payroll Ded	<input type="checkbox"/>		
126996	07/25/2023	NM Retiree Health Care	\$380.60	1005	Printed	Payroll Ded	<input type="checkbox"/>		
126997	07/25/2023	PAYROLL TAX PAYMENTS	\$4,158.75	1005	Printed	Payroll Ded	<input type="checkbox"/>		
126998	07/25/2023	TAXATION AND REVENUE DEPT	\$524.48	1005	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$967,074.56						
			End of Report						

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

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

Doc. ID: 048-000-2324-0001-I
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Cloudcroft Municipal Schools

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

Contact:

Total Approved Budget (Flowthrough):

Phone:

Email:

FLOWTHROUGH ONLY

Budget Period: 2023-07-01

To: 2024-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
						Indirect Cost			
						DOC. TOTAL	\$0		

Void/Disapproval Reason: I thought I had to do a BAR in the 13000 fund for the Award letter we received from Transportation for a new bus. I was incorrect.

Justification:

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

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

2. 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

Signature	Role	Date
sa Royer		7/18/2023 2:12:18 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: 048-000-2324-0002-I
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2023-2024
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

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

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

Revenue 15200.0000.44204 \$16,058

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
15200 Local Revenue Operation al	1000 Instruction	55913 Contracts - Inter-agency/REC	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$9,805	\$16,058	\$25,863	
Sub Total							\$16,058		
Indirect Cost									
DOC. TOTAL							\$16,058		

Justification:

BAR #002 - INCREASE - FOREST RESERVE

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	7/18/2023 2:09:12 PM
Tana Daugherty	Superintendent	7/18/2023 2:09:55 PM

CLOUDCROFT MUNICIPAL SCHOOLS			
REVENUE BUDGET REPORT		2022-2023	
REPORT PERIOD:	JULY	AS OF 7/19/2023	
FOR BOARD MEETING:	7/25/2023		
	BUDGET	REVENUE	
		YTD ACTUAL	
OPERATIONAL - 11000	\$ 7,828,047.00	\$ 4,400.00	
TRANSPORTATION - 13000	\$ 263,432.00	\$ -	
INSTRUCTIONAL MATERIAL -14000	\$ 1,547.00		
AD VALOREM- 15200	\$ 84,616.00	\$ 10.79	
FOOD SERVICES - 21000	\$ 197,508.00	\$ -	
ATHLETICS - 22000	\$ 20,348.00	\$ -	
FEDERAL - 24000			
TITLE I - 24101	\$ 149,748.00	\$ -	
IDEA-B - 24106	\$ 128,757.60	\$ -	
IDEA-B PRE-SCHOOL - 24109	\$ 2,564.00	\$ -	
TEACHER/PRINCIPAL TRAINING - 24154	\$ 17,305.00	\$ -	
CARL PERKINS REDISTRIBUTION- 24176	\$ 10,300.00	\$ -	
SSAA - 24189	\$ 32,614.00	\$ -	
CARES ACT/ESSER II - 24308	\$ 43,040.00	\$ -	
ARP/ESSER III - 24330	\$ 348,647.00	\$ -	
DEA-B/ ARP - 24346	\$ 1,271.00	\$ -	
DEA-B/ ARP PRESCHOOL - 24349	\$ 47.00	\$ -	
TOTAL 24000	\$ 734,293.60	\$ -	
MEDICAID - 25153	\$ 133,679.00	\$ -	
SMALL RURAL SCHOOLS (REAP) - 25233	\$ 149.00	\$ -	
TOTAL 25000	\$ 133,828.00	\$ -	
JOB INSTRUCTIONAL MATERIALS - 27107	\$ 188.00	-	
INSTRUCT MATERIALS - GAA OF 2019 - 27109	\$ 8,574.93	-	
TE PILOT- 27502	\$ 45,918.00	-	
INNOVATION ZONES- 27552	\$ 200,000.00	\$ -	
TOTAL 27000	\$ 254,680.93	-	
CAPITAL IMPROVEMENTS			
BOND - 31100	\$ 2,217,552.00	\$ -	
CAPITAL OUTLAY-31200	\$ 100,000.00	\$ -	
B9 - 31700/31703	\$ 29,450.00	\$ -	
B9 - 31701	\$ 782,253.00	\$ 77.54	
EBT SERVICE - 41000	\$ 3,328,389.00	\$ 225.33	

CLOUDCROFT MUNICIPAL SCHOOLS				
EXPENDITURE BUDGET REPORT				
REPORT PERIOD:	2022-2023			
	JULY		AS OF 7/19/2023	
FOR BOARD MEETING:	7/25/2023			
		EXPENDITURES		BUDGET
	BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE
OPERATIONAL - 11000				
Direct Instruction-1000	\$ 4,381,480.00	\$ 57,372.99	220,537.01	\$ 4,103,570.00
Support/Students-2100	\$ 1,031,554.00	\$ 2,800.00	180,787.50	\$ 847,966.50
Support/Gen. Adm.-2300	\$ 350,390.00	\$ 21,447.60	231,525.42	\$ 97,416.98
Support/Sch. Adm.-2400	\$ 464,272.00	\$ 3,400.00	316,562.55	\$ 144,309.45
Central Services-2500	\$ 520,317.00	\$ 36,246.53	169,331.29	\$ 314,739.18
Maintenance/Plant-2600	\$ 891,459.00	\$ 233,318.31	428,938.72	\$ 229,201.97
Student Transportation - 2700	\$ 62,562.00	\$ 689.36	6,639.54	\$ 55,233.10
Other Support - 2900	\$ 7,500.00	\$ -	-	\$ 7,500.00
Food Program-3100	\$ 109,513.00	\$ -	109,513.00	\$ -
				\$ -
TOTAL OPERATIONAL	\$ 7,819,047.00	\$ 355,274.79	\$ 1,663,835.03	\$ 5,799,937.18
				\$ -
TRANSPORTATION - 13000				
Function:				\$ -
Student Trans. - 2700	\$ 263,432.00	\$ 9,219.99	\$ 102,619.38	\$ 151,592.63
INSTRUCTIONAL MATERIAL SUBFUND-14000				
Function:				
Instruction- 1000	\$ 1,547.00	\$ -	-	\$ 1,547.00
LOCAL REVENUE OPERATIONAL - 15200				
Function:				
Direct Instruction-1000	\$ 83,968.00	\$ -	\$ 2,866.58	\$ 81,101.42
Support/Gen. Adm-2300	\$ 648.00	\$ 10.79	-	\$ 637.21
TOTAL 15200	\$ 60,508.00	\$ 10.79	\$ 2,866.58	\$ 81,738.63
				\$ -
FOOD SERVICES - 21000				
Function:				\$ -
Food Services-3100	\$ 197,508.00	\$ 3,800.00	\$ 170,172.12	\$ 23,535.88
				\$ -
ATHLETICS - 22000				
Function:				\$ -
Instruction - 1000	\$ 20,348.00	\$ 3,047.00	\$ 4,900.00	\$ 12,401.00
				\$ -
				\$ -
FEDERAL FUNDS - 24000				
TITLE I - 24101	\$ 149,748.00	\$ 13,771.67	11,348.82	\$ 124,627.51
IDEA-B - 24106	128757.6	\$ 2,800.00	-	\$ 125,957.60
IDEA-B PRE-SCHOOL - 24109	\$ 2,564.00	\$ -	-	\$ 2,564.00
TEACHER/PRINCIPAL TRAINING - 24154	\$ 17,305.00	\$ -	-	\$ 17,305.00
CARL PERKINS REDISTRIBUTION-24176	\$ 10,300.00	\$ -	2,859.00	\$ 7,441.00
SSAA - 24189	\$ 32,614.00	\$ -	27,028.09	\$ 5,585.91
CARES ACT/ESSER II - 24308	\$ 43,040.00	\$ -	2,316.00	\$ 40,724.00
ARP/ESSER III - 24330	\$ 348,647.00	\$ -	\$ 185,157.97	\$ 163,489.03
IDEA-B/ ARP - 24346	\$ 1,271.00	\$ -	132.64	\$ 1,138.36
IDEA-B/ ARP PRESCHOOL - 24349	\$ 47.00	\$ -	-	\$ 47.00
TOTAL 24000	\$ 734,293.60	\$ 16,571.67	\$ 228,842.52	\$ 488,879.41
				\$ -
				\$ -
MEDICAID - 25153	\$ 133,679.00	\$ -	-	\$ 133,679.00
SMALL RURAL SCHOOLS (REAP) - 25233	\$ 149.00	\$ -	-	\$ 149.00
TOTAL 25000	\$ 133,828.00	\$ -	\$ -	\$ 133,828.00

					\$ -
GOB INSTRUCTIONAL MATERIALS - 27107	\$ 188.00	\$ -	-	\$ 188.00	
INSTRUCT MATERIALS - GAA OF 2019 - 27109	\$ 8,574.93	\$ -	-	\$ 8,574.93	
SCHOOL LUNCH CO-PAY-LAWS OF 2020- 27201	\$ 2,383.00	\$ -	-	\$ 3,528.00	
CTE PILOT- 27502	\$ 45,918.00			\$ 45,918.00	
INNOVATION ZONES- 27552	\$ 2,000,000.00	\$ -	911.96	\$ 199,088.04	
TOTAL 27000	\$ 2,057,063.93	\$ -	\$ 911.96	\$ 257,296.97	
				\$ -	
				\$ -	
CAPITAL IMPROVEMENTS				\$ -	
BOND - 31100.4000	\$ 2,217,552.00	\$ -	1,865,534.95	\$ 352,017.05	
TOTAL 31100	\$ 2,217,552.00	\$ -		\$ 2,676,854.02	
CAPITAL OUTLAY - 31200	\$ 100,000.00	\$ -	\$ 80,186.72	\$ 19,813.28	
TOTAL 31200	\$ 100,000.00	\$ -	\$ 80,186.72	\$ 19,813.28	
				\$ -	
				\$ -	
(31700) 31703.4000	\$ 29,450.00	\$ -	-	\$ 29,450.00	
TOTAL 31700/31703	\$ 29,450.00	\$ 1,616.25	\$ -	\$ 20,330.25	
				\$ -	
SB9 - 31701.2300	\$ 4,825.00	\$ 77.54	-	\$ 4,747.46	
SB9 - 31701.2900	\$ 80,000.00	\$ 13,675.24	60,596.52	\$ 5,728.24	
SB9 - 31701.4000	\$ 697,428.00	\$ 1,688.33	156,897.68	\$ 538,841.99	
TOTAL 31701	\$ 782,253.00	\$ 15,441.11	\$ 217,494.20	\$ 549,317.69	
				\$ -	
DEBT SERVICE - 41000				\$ -	
General Admin - 2300	\$ 14,064.00	\$ 225.33	-	\$ 13,838.67	
Debt Services - 5000	\$ 3,314,325.00	\$ -	-	\$ 3,314,325.00	
TOTAL DEBT SERVICE	\$ 3,328,389.00	\$ 225.33	-	\$ 3,328,163.67	

[illegible]

Cloudcroft Municipal Schools

Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle:

Pay Period: Start Date: End Date: Pay Date:

23-24 SEMIMONTHLY 1 07/01/2023 07/15/2023 07/10/2023

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
23-24 SEMIMONTHLY - Period Number: 1					
11000	21,972.06	1,539.03	3,778.88	5,588.04	32,878.01
13000	1,319.71	92.28	239.53	294.73	1,946.25
Period Total:	\$23,291.77	\$1,631.31	\$4,018.41	\$5,882.77	\$34,824.26
Grand Totals:	\$23,291.77	\$1,631.31	\$4,018.41	\$5,882.77	\$34,824.26
End of Report					