

<b>CLOUDCROFT MUNICIPAL SCHOOLS</b>									
<b>FINANCIAL REPORTS</b>									
<b>FOR BOARD MEETING:</b>		<b>7/30/2024</b>							
<b>1.</b>	<b>CHECK REGISTERS</b>								
	<b>OPERATIONAL CHECKS</b>								
	128035 -128203								
<b>2.</b>	<b>BUDGET ADJUSTMENT REQUESTS (BARS)</b>								
	048-2324-0114	Debt Services -Transfer		\$671					
	048-2324-0115	Transportation- Maintenance	\$	1.00					
	048-2324-0116	Operational - Maintenance		\$300					
	048-2324-0117	Innovation Zones- Maintenance		\$2,500					
	048-2425-0001	GOB Library -Decrease		\$5,348					
	048-2425-0002	Title I - Maintenance		\$1,450					
	048-2425-0004	Title I -Transfer		\$10,000					
	048-2425-0005	Rural Ed Achievement Prog. (REAP)-Increase		\$29,316					
	048-2425-0006	Operational -Increase		\$16,540					
	048-2425-0007	Operational - Maintenance		\$4,749					
	048-2425-0008	Operational - Maintenance		\$9,410					
<b>3.</b>	<b>REVENUE &amp; EXPENDITURE BUDGET/ACTUAL REPORT</b>								
	July 1, 2024 to July 22, 2024								
<b>4.</b>	<b>CASH REPORTS</b>								
	OPERATIONAL								
	ACTIVITY								
<b>5.</b>	<b>P-CARD REPORT</b>								
	MAY								
<b>6.</b>	<b>PAYROLL</b>								
	6/10/2024 -7/10/2024								
<b>7.</b>	<b>BOND ISSUE REPORT</b>								
	NONE								

# Cloudecroft Municipal Schools

## Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

**From Date:** 128035  
**From Check:** 128035  
**From Voucher:** 1167  
**To Date:** 128203  
**To Check:** 128203  
**To Voucher:** 1167

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
128035	05/23/2024	FIRST NATIONAL BANK OF OMAHA	\$12,666.71	1164	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2024	
128036	06/10/2024	MANSELL, KARTERANN M	\$55.41	395	Printed	Payroll	<input type="checkbox"/>		
128037	06/10/2024	CLOUDCROFT MUNICIPAL SCHOOLS	\$47,057.45	1166	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2024	
128038	06/10/2024	FIRST FINANCIAL ADMIN., INC.	\$830.00	1166	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2024	
128039	06/10/2024	FIRST FINANCIAL ADMINISTRATORS	\$1,755.60	1166	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2024	
128040	06/10/2024	FIRST NATIONAL BANK	\$115,257.44	1166	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2024	
128041	06/10/2024	FNB of Alamogordo	\$38,557.45	1166	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2024	
128042	06/10/2024	NEA-NEW MEXICO	\$195.83	1166	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2024	
128043	06/10/2024	NM Retiree Health Care	\$4,915.89	1166	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2024	
128044	06/10/2024	PAYROLL TAX PAYMENTS	\$35,347.44	1166	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2024	
128045	06/10/2024	TAXATION AND REVENUE DEPT	\$4,348.30	1166	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2024	
128046	06/10/2024	THRIVE IN SOUTHERN NEW MEXICO	\$70.00	1166	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2024	
128047	06/06/2024	ADVANCE AUTO PARTS.	\$53.61	1167	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
128048	06/06/2024	AMAZON CAPITAL SERVICES, INC	\$9,502.77	1167	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
128049	06/06/2024	CAPTURING KIDS HEARTS	\$27,460.19	1167	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
128050	06/06/2024	EDMENTUM, INC.	\$8,085.94	1167	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
128051	06/06/2024	FLEMING CHEMICAL COMPANY, INC.	\$40.96	1167	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
128052	06/06/2024	LOWE'S HOME IMPROVEMENT	\$123.96	1167	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
128053	06/06/2024	PATHFUL, INC	\$3,000.00	1167	Printed	Expense	<input type="checkbox"/>		
128054	06/06/2024	RICHLINE IT SOLUTIONS	\$2,910.64	1167	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
128055	06/06/2024	THE LODGE	\$567.15	1167	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
128056	06/06/2024	TULAROSA BASIN TELEPHONE CO.	\$262.12	1167	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	

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128057	06/06/2024	UNIFIRST	\$95.98	1167	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
128058	06/06/2024	WESTERN STATES FIRE PROTECTION CO.	\$1,939.07	1167	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
128059	06/06/2024	WINDEY MCKELVIE	\$74.02	1167	Printed	Expense	<input type="checkbox"/>		
128060	06/25/2024	CLOUDCROFT MUNICIPAL SCHOOLS	\$45,619.58	1170	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2024	
128061	06/25/2024	FFGA	\$830.00	1170	Printed	Payroll Ded	<input type="checkbox"/>		
128062	06/25/2024	FIRST FINANCIAL ADMINISTRATORS	\$1,682.10	1170	Printed	Payroll Ded	<input type="checkbox"/>		
128063	06/25/2024	FIRST NATIONAL BANK	\$102,508.64	1170	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2024	
128064	06/25/2024	FNB of Alamogordo	\$37,647.60	1170	Printed	Payroll Ded	<input type="checkbox"/>		
128065	06/25/2024	NEA-NEW MEXICO	\$195.83	1170	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2024	
128066	06/25/2024	NIM Retiree Health Care	\$4,764.14	1170	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2024	
128067	06/25/2024	PAYROLL TAX PAYMENTS	\$32,024.35	1170	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2024	
128068	06/25/2024	TAXATION & REVENUE DEPARTMENT	\$305.30	1170	Printed	Payroll Ded	<input type="checkbox"/>		
128069	06/25/2024	TAXATION AND REVENUE DEPT	\$3,920.37	1170	Printed	Payroll Ded	<input type="checkbox"/>		
128070	06/25/2024	THRIVE IN SOUTHERN NEW MEXICO	\$70.00	1170	Printed	Payroll Ded	<input type="checkbox"/>		
128071	06/26/2024	CLOUDCROFT MUNICIPAL SCHOOLS	\$36,794.89	1171	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2024	
128072	06/26/2024	FFGA	\$730.00	1171	Printed	Payroll Ded	<input type="checkbox"/>		
128073	06/26/2024	FIRST FINANCIAL ADMINISTRATORS	\$1,594.07	1171	Printed	Payroll Ded	<input type="checkbox"/>		
128074	06/26/2024	FIRST NATIONAL BANK	\$81,874.91	1171	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2024	
128075	06/26/2024	FNB of Alamogordo	\$30,262.64	1171	Printed	Payroll Ded	<input type="checkbox"/>		
128076	06/26/2024	NEA-NEW MEXICO	\$195.83	1171	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2024	
128077	06/26/2024	NM Retiree Health Care	\$3,836.67	1171	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2024	

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128078	06/26/2024	PAYROLL TAX PAYMENTS	\$25,087.81	1171	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2024	
128079	06/26/2024	TAXATION AND REVENUE DEPT	\$3,045.52	1171	Printed	Payroll Ded	<input type="checkbox"/>		
128080	06/26/2024	THRIVE IN SOUTHERN NEW MEXICO	\$62.00	1171	Printed	Payroll Ded	<input type="checkbox"/>		
128081	06/27/2024	CLOUDCROFT MUNICIPAL SCHOOLS	\$36,794.78	1172	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2024	
128082	06/27/2024	FFGA	\$730.00	1172	Printed	Payroll Ded	<input type="checkbox"/>		
128083	06/27/2024	FIRST FINANCIAL ADMINISTRATORS	\$1,568.96	1172	Printed	Payroll Ded	<input type="checkbox"/>		
128084	06/27/2024	FIRST NATIONAL BANK	\$82,425.77	1172	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2024	
128085	06/27/2024	FNB of Alamogordo	\$28,111.33	1172	Printed	Payroll Ded	<input type="checkbox"/>		
128086	06/27/2024	NEA-NEW MEXICO	\$195.83	1172	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2024	
128087	06/27/2024	NM Retiree Health Care	\$3,836.67	1172	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2024	
128088	06/27/2024	PAYROLL TAX PAYMENTS	\$25,271.62	1172	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2024	
128089	06/27/2024	TAXATION AND REVENUE DEPT	\$3,072.84	1172	Printed	Payroll Ded	<input type="checkbox"/>		
128090	06/27/2024	THRIVE IN SOUTHERN NEW MEXICO	\$62.00	1172	Printed	Payroll Ded	<input type="checkbox"/>		
128091	06/28/2024	CLOUDCROFT MUNICIPAL SCHOOLS	\$29,208.03	1173	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2024	
128092	06/28/2024	FFGA	\$330.00	1173	Printed	Payroll Ded	<input type="checkbox"/>		
128093	06/28/2024	FIRST FINANCIAL ADMINISTRATORS	\$1,354.70	1173	Printed	Payroll Ded	<input type="checkbox"/>		
128094	06/28/2024	FIRST NATIONAL BANK	\$65,558.50	1173	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2024	
128095	06/28/2024	FNB of Alamogordo	\$25,216.50	1173	Printed	Payroll Ded	<input type="checkbox"/>		
128096	06/28/2024	NEA-NEW MEXICO	\$165.87	1173	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2024	
128097	06/28/2024	NM Retiree Health Care	\$3,047.72	1173	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2024	
128098	06/28/2024	PAYROLL TAX PAYMENTS	\$19,340.90	1173	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2024	

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128099	06/28/2024	TAXATION AND REVENUE DEPT	\$2,297.97	1173	Printed	Payroll Ded	<input type="checkbox"/>		
128100	06/28/2024	THRIVE IN SOUTHERN NEW MEXICO	\$47.00	1173	Printed	Payroll Ded	<input type="checkbox"/>		
128101	06/20/2024	FIRST NATIONAL BANK OF OMAHA	\$12,181.40	1174	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
128102	06/20/2024	AVIANDS LLC	\$18,436.55	1176	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
128103	06/20/2024	ALL AMERICAN SPORTS CORP.	\$1,332.10	1176	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
128104	06/20/2024	AMAZON CAPITAL SERVICES, INC	\$15,046.00	1176	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
128105	06/20/2024	ANGELTRAX	\$2,500.00	1176	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
128106	06/20/2024	CAPTURING KIDS HEARTS	\$3,137.34	1176	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
128107	06/20/2024	GED(CONSOLIDATED ELECTRICAL DIST)	\$406.20	1176	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
128108	06/20/2024	COLLEGE BOARD	\$616.56	1176	Printed	Expense	<input type="checkbox"/>		
128109	06/20/2024	HEGGERTY	\$1,509.84	1176	Printed	Expense	<input type="checkbox"/>		
128110	06/20/2024	JOCELYN DRISCOLL-GILLESPIE	\$712.45	1176	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
128111	06/20/2024	JOSH TWINING	\$640.00	1176	Printed	Expense	<input type="checkbox"/>		
128112	06/20/2024	MARIA CRUMP	\$3,950.00	1176	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
128113	06/20/2024	MATTHEW SCOTT	\$640.00	1176	Printed	Expense	<input type="checkbox"/>		
128114	06/20/2024	NEW VILLAGE HARDWARE	\$746.46	1176	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
128115	06/20/2024	NICOLE LYN MITCHELL	\$640.00	1176	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
128116	06/20/2024	NM SCHOOL BOARDS ASSOCIATION	\$1,890.00	1176	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
128117	06/20/2024	NOLENE ADAMS	\$302.28	1176	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
128118	06/20/2024	OTERO COUNTY ELECTRIC CO-OP	\$6,759.66	1176	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
128119	06/20/2024	PENASCO VALLEY TELEPHONE	\$678.49	1176	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
128120	06/20/2024	QUILL CORPORATION	\$67.49	1176	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
128121	06/20/2024	SCOTTY'S PROPANE	\$2,106.78	1176	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
128122	06/20/2024	SPECTRUM IMAGING SYSTEMS	\$1,907.98	1176	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
128123	06/20/2024	SYSCO NM	\$645.43	1176	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
128124	06/20/2024	THE LODGE	\$122.81	1176	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
128125	06/20/2024	TRANSCRIBING MARINERS	\$3,759.00	1176	Printed	Expense	<input type="checkbox"/>		
128126	06/20/2024	UNIFIRST	\$95.98	1176	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
128127	06/20/2024	VILLAGE OF CLOUDCROFT	\$6,017.62	1176	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
128128	06/20/2024	VITAL RECORDS CONTROL DEPT 5874	\$195.78	1176	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
128129	06/20/2024	WHITE SANDS DRUG AND ALCOHOL	\$527.06	1176	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
128130	06/20/2024	WISCONSIN CENTER FOR EDUCATION	\$94.76	1176	Printed	Expense	<input type="checkbox"/>		
128131	06/20/2024	WEX BANK	\$518.74	1178	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
128132	06/26/2024	ALAMO TIRE SERVICE, INC.	\$4,898.90	1179	Printed	Expense	<input type="checkbox"/>		
128133	06/26/2024	AMAZON CAPITAL SERVICES, INC	\$275.94	1179	Printed	Expense	<input type="checkbox"/>		
128134	06/26/2024	HOME DEPOT CREDIT SERVICES	\$2,760.66	1179	Printed	Expense	<input type="checkbox"/>		
128135	06/26/2024	MARIA CRUMP	\$738.27	1179	Printed	Expense	<input type="checkbox"/>		
128136	06/26/2024	UNIFIRST	\$47.99	1179	Printed	Expense	<input type="checkbox"/>		
128137	06/28/2024	AMAZON CAPITAL SERVICES, INC	\$2,350.53	1181	Printed	Expense	<input type="checkbox"/>		
128138	06/28/2024	INDUSTRIAL WATER ENGINEERING, INC	\$663.51	1181	Printed	Expense	<input type="checkbox"/>		
128139	06/28/2024	NM SCHOOL SUPERINTENDENTS	\$500.00	1181	Printed	Expense	<input type="checkbox"/>		
128140	06/28/2024	VERIZON WIRELESS	\$17.75	1181	Printed	Expense	<input type="checkbox"/>		
128141	06/28/2024	WINDEY MCKELVIE	\$2,495.27	1181	Printed	Expense	<input type="checkbox"/>		
128142	06/28/2024	BORDER INTERNATIONAL	\$6,855.55	1183	Printed	Expense	<input type="checkbox"/>		

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128143	06/28/2024	THERMO KING WEST	\$5,833.50	1183	Printed	Expense	<input type="checkbox"/>		
128144	07/05/2024	AFPG, INC DBA A-COM TECHNOLOGIES, LLC	\$2,328.90	1000	Printed	Expense	<input type="checkbox"/>		
128145	07/05/2024	BRIGHTLY SOFTWARE, INC.	\$677.66	1000	Printed	Expense	<input type="checkbox"/>		
128146	07/05/2024	CHAPARRAL SANITATION CO.	\$175.42	1000	Printed	Expense	<input type="checkbox"/>		
128147	07/05/2024	JAMES THE LOCKSMITH	\$25.00	1000	Printed	Expense	<input type="checkbox"/>		
128148	07/05/2024	MOBYMAX	\$1,869.00	1000	Printed	Expense	<input type="checkbox"/>		
128149	07/05/2024	NAVIGATE360, LLC	\$1,772.75	1000	Printed	Expense	<input type="checkbox"/>		
128150	07/05/2024	NETWORKS & MORE INC	\$3,684.00	1000	Printed	Expense	<input type="checkbox"/>		
128151	07/05/2024	NEW MEXICO ENVIRONMENT DEPT.	\$200.00	1000	Printed	Expense	<input type="checkbox"/>		
128152	07/05/2024	NEW MEXICO STATE UNIVERSITY	\$391.81	1000	Printed	Expense	<input type="checkbox"/>		
128153	07/05/2024	NM ACTIVITIES ASSOCIATION	\$3,800.00	1000	Printed	Expense	<input type="checkbox"/>		
128154	07/05/2024	NM SCHOOL SUPERINTENDENTS	\$335.00	1000	Printed	Expense	<input type="checkbox"/>		
128155	07/05/2024	NMCEL	\$750.00	1000	Printed	Expense	<input type="checkbox"/>		
128156	07/05/2024	POSTMASTER	\$266.00	1000	Printed	Expense	<input type="checkbox"/>		
128157	07/05/2024	POWERSCHOOL GROUP LLC	\$2,160.00	1000	Printed	Expense	<input type="checkbox"/>		
128158	07/05/2024	PROJECT LEAD THE WAY	\$950.00	1000	Printed	Expense	<input type="checkbox"/>		
128159	07/05/2024	RICHLINE IT SOLUTIONS	\$175.00	1000	Printed	Expense	<input type="checkbox"/>		
128160	07/05/2024	SCHOOL WEBMASTERS	\$10,548.00	1000	Printed	Expense	<input type="checkbox"/>		
128161	07/05/2024	STUKENT	\$9,975.00	1000	Printed	Expense	<input type="checkbox"/>		
128162	07/05/2024	TYLER TECHNOLOGIES, INC	\$12,820.98	1000	Printed	Expense	<input type="checkbox"/>		
128163	07/05/2024	WALSH GALLEGOS KYLE ROBINSON & ROALSON	\$750.69	1000	Printed	Expense	<input type="checkbox"/>		
128164	07/10/2024	CLOUDCROFT MUNICIPAL SCHOOLS	\$4,768.30	1002	Printed	Payroll Ded	<input type="checkbox"/>		

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128165	07/10/2024	FFGA	\$100.00	1002	Printed	Payroll Ded	<input type="checkbox"/>		
128166	07/10/2024	FIRST FINANCIAL ADMINISTRATORS	\$88.03	1002	Printed	Payroll Ded	<input type="checkbox"/>		
128167	07/10/2024	FIRST NATIONAL BANK	\$11,051.38	1002	Printed	Payroll Ded	<input type="checkbox"/>		
128168	07/10/2024	FNB of Alamogordo	\$7,379.20	1002	Printed	Payroll Ded	<input type="checkbox"/>		
128169	07/10/2024	NM Retiree Health Care	\$496.00	1002	Printed	Payroll Ded	<input type="checkbox"/>		
128170	07/10/2024	PAYROLL TAX PAYMENTS	\$3,376.50	1002	Printed	Payroll Ded	<input type="checkbox"/>		
128171	07/10/2024	TAXATION AND REVENUE DEPT	\$363.72	1002	Printed	Payroll Ded	<input type="checkbox"/>		
128172	07/10/2024	THRIVE IN SOUTHERN NEW MEXICO	\$5.00	1002	Printed	Payroll Ded	<input type="checkbox"/>		
128173	07/10/2024	CLOUDCROFT MUNICIPAL SCHOOLS	\$1,622.82	1003	Printed	Payroll Ded	<input type="checkbox"/>		
128174	07/10/2024	FIRST NATIONAL BANK	\$3,924.92	1003	Printed	Payroll Ded	<input type="checkbox"/>		
128175	07/10/2024	NM Retiree Health Care	\$168.75	1003	Printed	Payroll Ded	<input type="checkbox"/>		
128176	07/10/2024	PAYROLL TAX PAYMENTS	\$1,295.59	1003	Printed	Payroll Ded	<input type="checkbox"/>		
128177	07/10/2024	TAXATION AND REVENUE DEPT	\$176.67	1003	Printed	Payroll Ded	<input type="checkbox"/>		
128178	07/22/2024	AVIANDS LLC	\$3,221.59	1004	Printed	Expense	<input type="checkbox"/>		
128179	07/22/2024	ADVANCE AUTO PARTS.	\$408.36	1004	Printed	Expense	<input type="checkbox"/>		
128180	07/22/2024	AMAZON CAPITAL SERVICES, INC	\$651.39	1004	Printed	Expense	<input type="checkbox"/>		
128181	07/22/2024	BMI LICENSING DEPT	\$181.97	1004	Printed	Expense	<input type="checkbox"/>		
128182	07/22/2024	CURRICULUM ASSOCIATES	\$4,071.88	1004	Printed	Expense	<input type="checkbox"/>		
128183	07/22/2024	DECKER EQUIPMENT	\$4,869.16	1004	Printed	Expense	<input type="checkbox"/>		
128184	07/22/2024	EL RITO MEDIA, LLC	\$108.40	1004	Printed	Expense	<input type="checkbox"/>		
128185	07/22/2024	LEXIA LEARNING SYSTEMS LLC	\$7,480.00	1004	Printed	Expense	<input type="checkbox"/>		
128186	07/22/2024	MORRISON SUPPLY CO.	\$120.00	1004	Printed	Expense	<input type="checkbox"/>		



## Cloudcroft Municipal Schools

### Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:   
 From Check: 128035   
 From Voucher:   
 To Date:   
 To Check: 128203   
 To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
128187	07/22/2024	MYERS STEVENS & TOOHEY & CO	\$2,846.65	1004	Printed	Expense	<input type="checkbox"/>		
128188	07/22/2024	NEW MEXICO ASSOCIATION FOR THE GIFTED	\$820.00	1004	Printed	Expense	<input type="checkbox"/>		
128189	07/22/2024	NEW VILLAGE HARDWARE	\$979.91	1004	Printed	Expense	<input type="checkbox"/>		
128190	07/22/2024	NM SCHOOL BOARDS ASSOCIATION	\$3,050.11	1004	Printed	Expense	<input type="checkbox"/>		
128191	07/22/2024	NMCEL	\$2,125.00	1004	Printed	Expense	<input type="checkbox"/>		
128192	07/22/2024	OTERO COUNTY ELECTRIC CO-OP	\$4,598.97	1004	Printed	Expense	<input type="checkbox"/>		
128193	07/22/2024	PENASCO VALLEY TELEPHONE	\$679.79	1004	Printed	Expense	<input type="checkbox"/>		
128194	07/22/2024	PITNEY BOWES INC	\$651.86	1004	Printed	Expense	<input type="checkbox"/>		
128195	07/22/2024	PSNI LLC	\$2,625.00	1004	Printed	Expense	<input type="checkbox"/>		
128196	07/22/2024	RTI	\$22,725.36	1004	Printed	Expense	<input type="checkbox"/>		
128197	07/22/2024	SPECTRUM IMAGING SYSTEMS	\$1,907.98	1004	Printed	Expense	<input type="checkbox"/>		
128198	07/22/2024	TELLLOGIC INC.	\$4,719.38	1004	Printed	Expense	<input type="checkbox"/>		
128199	07/22/2024	TULAROSA BASIN TELEPHONE CO.	\$262.27	1004	Printed	Expense	<input type="checkbox"/>		
128200	07/22/2024	UNIFIRST	\$143.97	1004	Printed	Expense	<input type="checkbox"/>		
128201	07/22/2024	VILLAGE OF CLOUDCROFT	\$1,394.06	1004	Printed	Expense	<input type="checkbox"/>		
128202	07/22/2024	VITAL RECORDS CONTROL DEPT 5874	\$85.89	1004	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,331,686.84

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: 048-000-2324-0114-T

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
41000 GO Debt Services	5000 Debt Service	58214 Debt Service Reserve	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$2,264,323.00	(\$671.00) <i>CR</i>	\$2,263,652.00	
41000 GO Debt Services	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$14,064.00	\$671.00 <i>DBT</i>	\$14,735.00	
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:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 4/23/2024

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	6/25/2024 4:04:29 PM
Tana Daugherty	Superintendent	6/25/2024 4:08:34 PM
Vince Vigil	Budget Analyst	6/26/2024 9:47:21 AM
Vince Vigil	Budget Supervisor	6/26/2024 9:47:21 AM

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

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

Doc. ID: 048-000-2324-0115-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transportation	2700 Student Transportation	52220 Medicare Payments	0000 No Program	048000 CLOUDCROFT DIST OFF	1614 Maintenance	\$789.00	(\$1.00) CR	\$788.00	
13000 Pupil Transportation	2700 Student Transportation	52210 FICA Payments	0000 No Program	048000 CLOUDCROFT DIST OFF	1614 Maintenance	\$3,370.00	\$1.00 DBT	\$3,371.00	
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: 4/23/2024

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	6/26/2024 6:36:22 AM
Tana Daugherty	Superintendent	6/26/2024 6:37:27 AM
Lisa Royer	Local / Governance Board	6/26/2024 6:38:38 AM

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

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

Doc. ID: 048-000-2324-0116-M  
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$2,334.00	(\$300.00) <i>CR</i>	\$2,034.00	
11000 Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$4,280.00	\$300.00 <i>DBT</i>	\$4,580.00	
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: 4/23/2024

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	6/26/2024 6:41:06 AM
Tana Daugherty	Superintendent	6/26/2024 6:41:56 AM
Lisa Royer	Local / Governance Board	6/26/2024 6:43:17 AM

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

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

Doc. ID: 048-000-2324-0117-M  
 Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	048039 CLOUDCROFT HIGH	0000 No Job Class	\$8,000.00	(\$2,500.00)  CR	\$5,500.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	55819 Employee Travel - Teachers	3000 Vocational and Technical Programs	048039 CLOUDCROFT HIGH	0000 No Job Class	\$1,167.00	\$2,000.00  DBT	\$3,167.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	048039 CLOUDCROFT HIGH	0000 No Job Class		\$500.00  DBT	\$500.00	
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: 4/23/2024

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.

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: 048-000-2425-0001-D  
Fund Type: Capital Outlay

Adjustment Type: Decrease

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

Revenue 27107.0000.43204 (\$5,348.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 27107 GOB Library	2200 Support Services-Instruction	56114 Library And Audio-Visual	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$11,422.00	(\$5,348.00)	\$6,074.00	
Sub Total							(\$5,348.00)		
Indirect Cost									
DOC. TOTAL							(\$5,348.00)		

Justification:

Decrease


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	7/22/2024 12:26:05 PM
Tana Daugherty 	Superintendent	7/22/2024 3:52:42 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: 048-000-2425-0002-M  
Fund Type: Flowthrough  
Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Enttly Name: Cloudfcroft 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	\$12,000.00	(\$1,450.00)	\$10,550.00	
24101 Title I Part A - ESEA	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	048038 CLOUDCROFT ELEM	0000 No Job Class		\$1,450.00	\$1,450.00	
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**

Name	Role	Date
Lisa Royer 	Business Manager	7/22/2024 2:40:53 PM
Tana Daugherty	Superintendent	7/22/2024 2:41:31 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: 048-000-2425-0004-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	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$22,695.00	(\$10,000.00)	\$12,695.00	
24101 Title I Part A - ESEA	2100 Support Services-Students	55819 Employee Travel - Teachers	4020 Alternative and At-Risk Programs	048038 CLOUDCROFT ELEM	0000 No Job Class		\$10,000.00	\$10,000.00	
Sub Total							\$0.00		
Indirect Cost									
<b>DOC. TOTAL</b>							\$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		
Name	Role	Date
Lisa Royer 	Business Manager	7/22/2024 2:58:00 PM
Tana Daugherty 	Superintendent	7/22/2024 3:13:49 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: 048-000-2425-0005-1

Fund Type: Direct Grant

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

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

Revenue 25233.0000.44301 \$29,316.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25233 Rural Education Achievement Program	1000 Instruction	55813 Employee Travel - Non-Teachers	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$11,800.00	\$19,316.00	\$31,116.00	
25233 Rural Education Achievement Program	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$4,364.00	\$10,000.00	\$14,364.00	
Sub Total							\$29,316.00		
Indirect Cost									
DOC. TOTAL							\$29,316.00		

**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	7/22/2024 3:19:45 PM
Tana Daugherty 	Superintendent	7/22/2024 3:20:17 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: 048-000-2425-0006-I

Fund Type: General Fund / Capital Outlay / Debt Service

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

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

Revenue 11000.0000.41953 \$16,540.39

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2700 Student Transportation	54314 Maintenance & Repair - Buses	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class		\$16,540.39	\$16,540.39	
Sub Total							\$16,540.39		
Indirect Cost									
<b>DOC. TOTAL</b>							\$16,540.39		

**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**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Lisa Royer	Business Manager	7/22/2024 3:24:10 PM
Tana Daugherty	Superintendent	7/22/2024 3:24:45 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: 048-000-2425-0007-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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

<b>FLOWTHROUGH ONLY</b>	
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	53330 Professional Development	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$5,000.00	(\$959.00)	\$4,041.00	
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$1,500.00	(\$1,200.00)	\$300.00	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$45,000.00	(\$2,590.00)	\$42,410.00	
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	048000 CLOUDCROFT DIST OFF	1217 Secretarial/Clerical/Technical Assistants	\$37,875.00	\$750.00	\$38,625.00	
11000 Operational	2500 Central Services	52111 Educational Retirement	0000 No Program	048000 CLOUDCROFT DIST OFF	1217 Secretarial/Clerical/Technical Assistants	\$16,875.00	\$136.00	\$17,011.00	
11000 Operational	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	048000 CLOUDCROFT DIST OFF	1217 Secretarial/Clerical/Technical Assistants	\$758.00	\$15.00	\$773.00	
11000 Operational	2500 Central Services	52210 FICA Payments	0000 No Program	048000 CLOUDCROFT DIST OFF	1217 Secretarial/Clerical/Technical Assistants	\$2,349.00	\$47.00	\$2,396.00	
11000 Operational	2500 Central Services	52220 Medicare Payments	0000 No Program	048000 CLOUDCROFT DIST OFF	1217 Secretarial/Clerical/Technical Assistants	\$550.00	\$11.00	\$561.00	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$27,000.00	\$1,200.00	\$28,200.00	
11000 Operational	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	048000 CLOUDCROFT DIST OFF	1615 Custodial	\$3,075.00	\$90.00	\$3,165.00	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$12,000.00	\$500.00	\$12,500.00	
11000 Operational	2600 Operation & Maintenance of Plant	56211 Gasoline	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$7,000.00	\$2,000.00	\$9,000.00	
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.

**Approvals by Digital Signature**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Lisa Royer	Business Manager	7/22/2024 3:30:54 PM
Tana Daugherty 	Superintendent	7/22/2024 3:31:25 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: 048-000-2425-0008-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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

<b>FLOWTHROUGH ONLY</b> <p style="text-align: center;">Budget Period: 2024-07-01                      To:    2025-06-30</p> <p style="text-align: center;"><b>A. Approved Carryover:</b></p> <p style="text-align: center;"><b>B. Total Current Year Allocation:</b></p> <p style="text-align: center;"><b>D. Total Funding Available:</b></p>
---

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1411 Teachers- Grades 1-12	\$349,075.00	(\$9,410.00)	\$339,665.00	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	9000 Co-Curricular and Extra-Curricular Activities	048000 CLOUDCROFT DIST OFF	1618 Athletics Salaries		\$3,138.00	\$3,138.00	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	048000 CLOUDCROFT DIST OFF	1611 Substitutes-Sick Leave		\$3,136.00	\$3,136.00	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	048000 CLOUDCROFT DIST OFF	1612 Substitutes-Other Leave		\$3,136.00	\$3,136.00	
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	7/22/2024 3:34:21 PM
Tana Daugherty	Superintendent	7/22/2024 3:35:01 PM

<b>CLOUDCROFT MUNICIPAL SCHOOLS</b>			
<b>REVENUE BUDGET REPORT</b>		2024-2025	
REPORT PERIOD:	JULY	AS OF 7/22/2024	
FOR BOARD MEETING:	7/30/2024		
		<b>BUDGET</b>	<b>REVENUE</b>
			<b>YTD ACTUAL</b>
<b>OPERATIONAL - 11000</b>	\$ 8,889,264.00	\$	-
<b>TRANSPORTATION - 13000</b>	\$ 239,290.00	\$	-
<b>INSTRUCTIONAL MATERIAL -14000</b>	\$ 857.00	\$	-
<b>AD VALOREM- 15200</b>	\$ 214,096.63	\$	18.84
<b>FOOD SERVICES - 21000</b>	\$ 148,074.00	\$	-
<b>UNIVERSAL FREE MEALS- 21100</b>	\$ 222,964.00	\$	-
<b>ATHLETICS - 22000</b>	\$ 29,957.00	\$	-
<b>FEDERAL - 24000</b>			
TITLE I - 24101	\$ 265,938.00	\$	-
IDEA-B - 24106	\$ 153,145.92	\$	-
IDEA-B PRE-SCHOOL - 24109	\$ 3,232.20	\$	-
TEACHER/PRINCIPAL TRAINING - 24154	\$ 20,728.00	\$	-
CARL PERKINS SECONDARY-24174	\$ 15,000.00	\$	-
CARL PERKINS REDISTRIBUTION- 24176	\$ 17,231.00	\$	-
SSAA - 24189	\$ 12,125.00	\$	-
<b>TOTAL 24000</b>	\$ 487,400.12	\$	-
<b>MEDICAID - 25153</b>	\$ 77,423.00	\$	-
<b>SMALL RURAL SCHOOLS (REAP) - 25233</b>	\$ 16,164.00	\$	-
<b>TOTAL 25000</b>	\$ 93,587.00	\$	-
<b>GOB INSTRUCTIONAL MATERIALS - 27107</b>	\$ 11,422.00		-
<b>INSTRUCT MATERIALS - GAA OF 2019 - 27109</b>	\$ 1,507.93		\$ -
<b>BUS PURCHASE-27178</b>	\$ 127,756.00		-
<b>SCHOOL BUS CAMERAS-27405</b>	\$ 2,500.00		-
<b>CAREER TECH ED PROGRAM (PILOT)-27502</b>	\$ 83,685.00		-
<b>INNOVATION ZONES- 27552</b>	\$ 340,000.00		-
<b>TOTAL 27000</b>	\$ 566,870.93		\$ -
<b>CAPITAL IMPROVEMENTS</b>			
BOND - 31100	\$ 2,466,766.00	\$	-
CAPITAL OUTLAY-31200	\$ 117,382.00	\$	-
SB9 - 31700/31703	\$ 12,541.23	\$	-
SB9 - 31701	\$ 967,661.00	\$	110.19
<b>DEBT SERVICE - 41000</b>	\$ 3,884,339.03	\$	320.53

CLOUDCROFT MUNICIPAL SCHOOLS				
EXPENDITURE BUDGET REPORT				
REPORT PERIOD:	2024-2025			
	JULY		AS OF 7/22/2024	
FOR BOARD MEETING:	7/30/2024			
	BUDGET	EXPENDITURES YTD ACTUAL	ENCUMBRANCES	BUDGET BALANCE
<b>OPERATIONAL - 11000</b>				
Direct Instruction-1000	\$ 4,970,794.00	\$ 22,056.26	321,580.52	\$ 4,627,157.22
Support/Students-2100	\$ 1,297,490.00	\$ -	186,573.21	\$ 1,110,916.79
Support Services/Instruction-2200	\$ 1,500.00	\$ -	-	\$ 1,500.00
Support/Gen. Adm.-2300	\$ 306,970.00	\$ 1,888.60	66,981.75	\$ 238,099.65
Support/Sch. Adm.-2400	\$ 410,107.00	\$ -	303,127.86	\$ 106,979.14
Central Services-2500	\$ 594,447.00	\$ 26,932.01	215,777.92	\$ 351,737.07
Maintenance/Plant-2600	\$ 1,062,278.00	\$ 8,144.98	507,998.36	\$ 546,134.66
Student Transportation - 2700	\$ 80,878.00	\$ 530.33	10,668.09	\$ 69,679.58
Other Support - 2900	\$ 7,500.00	\$ -	-	\$ 7,500.00
Food Program-3100	\$ 157,300.00	\$ -	157,300.00	\$ -
				\$ -
<b>TOTAL OPERATIONAL</b>	<b>\$ 8,889,264.00</b>	<b>\$ 59,552.18</b>	<b>\$ 1,770,007.71</b>	<b>\$ 7,059,704.11</b>
				\$ -
<b>TRANSPORTATION - 13000</b>				
Function:				\$ -
Student Trans. - 2700	\$ 239,290.00	\$ 3,664.18	\$ 114,364.18	\$ 121,261.64
				\$ -
<b>INSTRUCTIONAL MATERIAL SUBFUND-14000</b>				
Function:				\$ -
Instruction- 1000	\$ 857.00	\$ -	268.73	\$ 588.27
				\$ -
<b>LOCAL REVENUE OPERATIONAL - 15200</b>				
Function:				\$ -
Direct Instruction-1000	\$ 145,710.77	\$ -	\$ -	\$ 145,710.77
Support/Gen. Adm-2300	\$ 28,385.86	\$ 18.84	-	\$ 28,367.02
Maintenance/Plant-2600	\$ 22,500.00	\$ -	-	\$ 22,500.00
Food Services Operations- 3100	\$ 5,000.00	\$ -	-	\$ 5,000.00
<b>TOTAL 15200</b>	<b>\$ 201,596.63</b>	<b>\$ 18.84</b>	<b>\$ -</b>	<b>\$ 201,577.79</b>
				\$ -
<b>FOOD SERVICES - 21000</b>				
Function:				\$ -
Food Services-3100	\$ 148,074.00	\$ -	\$ 120,021.00	\$ 28,053.00
				\$ -
<b>UNIVERSAL FREE MEALS 21100</b>				
Function:				\$ -
Food Services- 3100	\$222,964.00	\$ -	222,964.00	\$ -
				\$ -
<b>ATHLETICS - 22000</b>				
Function:				\$ -
Instruction - 1000	\$ 29,957.00	\$ 3,800.00	\$ 9,000.14	\$ 17,156.86
				\$ -
				\$ -
<b>FEDERAL FUNDS - 24000</b>				
TITLE I - 24101	\$ 265,938.00	\$ 1,869.00	25,588.12	\$ 238,480.88
IDEA-B - 24106	\$ 153,145.92	\$ -	599.00	\$ 152,546.92
IDEA-B PRE-SCHOOL - 24109	\$ 3,232.20	\$ -	-	\$ 3,232.20
TEACHER/PRINCIPAL TRAINING - 24154	\$ 20,728.00	\$ -	820.00	\$ 19,908.00
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	\$ -	8,755.00	\$ 3,370.00
<b>TOTAL 24000</b>	<b>\$ 487,400.12</b>	<b>\$ 1,869.00</b>	<b>\$ 52,993.12</b>	<b>\$ 432,538.00</b>
				\$ -
				\$ -

MEDICAID - 25153	\$ 77,423.00	\$ -	-	\$ 77,423.00
SMALL RURAL SCHOOLS (REAP) - 25233	\$ 16,164.00	\$ -	10,975.00	\$ 5,189.00
<b>TOTAL 25000</b>	\$ 93,587.00	\$ -	\$ 10,975.00	\$ 82,612.00
				\$ -
GOB INSTRUCTIONAL MATERIALS - 27107	\$ 11,422.00	\$ -	-	\$ 11,422.00
INSTRUCT MATERIALS - GAA OF 2019 - 27109	\$ 1,507.93	\$ -	-	\$ 1,507.93
BUS PURCHASE-27178	\$ 127,756.00	\$ -	-	\$ 127,756.00
2020 SCHOOL BUS CAMERAS- 27405	\$ 2,500.00	\$ -	-	\$ 2,500.00
CTE PILOT- 27502	\$ 83,685.00	\$ -	10,660.43	\$ 73,024.57
INNOVATION ZONES- 27552	\$ 340,000.00	\$ -	15,655.91	\$ 324,344.09
<b>TOTAL 27000</b>	\$ 566,870.93	\$ -	\$ 26,316.34	\$ 540,554.59
				\$ -
				\$ -
<b>CAPITAL IMPROVEMENTS</b>				\$ -
BOND - 31100.4000	\$ 2,466,766.00	\$ -	287,461.14	\$ 2,179,304.86
<b>TOTAL 31100</b>	\$ 2,466,766.00	\$ -	287,461.14	\$ 2,179,304.86
				\$ -
CAPITAL OUTLAY - 31200	\$ 117,382.00	\$ -	\$ 11,810.00	\$ 105,572.00
<b>TOTAL 31200</b>	\$ 117,382.00	\$ -	\$ 11,810.00	\$ 105,572.00
				\$ -
				\$ -
(31700) 31703.4000	\$ 12,541.23	\$ 2,328.90	-	\$ 10,212.33
<b>TOTAL 31700/31703</b>	\$ 12,541.23	\$ 8,680.44	59,717.16	\$ 10,150.40
				\$ -
SB9 - 31701.2300	\$ 5,141.00	\$ 110.19	-	\$ 5,030.81
SB9 - 31701.2900	\$ 90,000.00	\$ 15,084.66	36,145.00	\$ 38,770.34
SB9 - 31701.4000	\$ 872,520.00	\$ 2,173.17	252,223.65	\$ 618,123.18
<b>TOTAL 31701</b>	\$ 967,661.00	\$ 17,368.02	\$ 288,368.65	\$ 661,924.33
				\$ -
<b>DEBT SERVICE - 41000</b>				\$ -
General Admin - 2300	\$ 15,054.96	\$ 320.53	-	\$ 14,734.43
Debt Services - 5000	\$ 3,869,284.07	\$ 1,969,914.17	-	\$ 1,899,369.90
<b>TOTAL DEBT SERVICE</b>	\$ 3,884,339.03	\$ 1,970,234.70	-	\$ 1,914,104.33



## Cloudercroft 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
11000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	1,573,582.01	59,552.18	1,514,029.83
13000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	48,429.37	3,664.18	44,765.19
14000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	1,126.01	0.00	1,126.01
15200.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	145,109.79	0.00	145,109.79
21000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	30,599.10	0.00	30,599.10
21100.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	46,727.72	0.00	46,727.72
22000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	11,106.67	3,800.00	7,306.67
24101.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	0.00	77,075.19	(77,075.19)
24106.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	0.00	41,997.74	(41,997.74)
24108.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	0.00	1,000.00	(1,000.00)
24154.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	0.00	6,593.36	(6,593.36)
24189.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	0.00	7,445.91	(7,445.91)
24330.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	0.00	6,600.11	(6,600.11)
25153.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	28,304.00	0.00	28,304.00
25233.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	0.00	17,569.20	(17,569.20)
27107.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	0.00	5,310.82	(5,310.82)
27109.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	9,135.11	0.00	9,135.11
27114.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	0.00	12,821.68	(12,821.68)
27153.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	1,437.60	0.00	1,437.60
27405.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	0.00	2,500.00	(2,500.00)
27502.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	0.00	35,232.75	(35,232.75)
27552.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	0.00	106,321.24	(106,321.24)
31100.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	216,444.34	0.00	216,444.34
31200.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	129,192.56	0.00	129,192.56
31701.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	640,442.63	17,257.83	623,184.80
31703.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	60,747.94	2,328.90	58,419.04
41000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	2,407,388.48	1,969,914.17	437,474.31
<b>End of Report</b>		0.00	5,349,773.33	2,376,985.26	2,972,788.07

## 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	ACTIVITY BANK ACCOUNT		134.12	0.00	0.00	134.12
23800.0000	ACTIVITY BANK ACCOUNT		225.50	0.00	0.00	225.50
23802.0000	ACTIVITY BANK ACCOUNT		5,775.50	0.00	0.00	5,775.50
23803.0000	ACTIVITY BANK ACCOUNT		1,686.94	0.00	0.00	1,686.94
23805.0000	ACTIVITY BANK ACCOUNT		13,005.18	0.00	0.00	13,005.18
23806.0000	ACTIVITY BANK ACCOUNT		9,568.06	0.00	0.00	9,568.06
23807.0000	ACTIVITY BANK ACCOUNT		2,480.44	0.00	0.00	2,480.44
23808.0000	ACTIVITY BANK ACCOUNT		7,935.44	0.00	0.00	7,935.44
23809.0000	ACTIVITY BANK ACCOUNT		6,115.17	0.00	0.00	6,115.17
23810.0000	ACTIVITY BANK ACCOUNT		523.88	0.00	0.00	523.88
23811.0000	ACTIVITY BANK ACCOUNT		330.56	0.00	0.00	330.56
23812.0000	ACTIVITY BANK ACCOUNT		4,871.24	0.00	0.00	4,871.24
23813.0000	ACTIVITY BANK ACCOUNT		52.13	0.00	0.00	52.13
23814.0000	ACTIVITY BANK ACCOUNT		933.93	0.00	0.00	933.93
23815.0000	ACTIVITY BANK ACCOUNT		2,580.89	0.00	0.00	2,580.89
23816.0000	ACTIVITY BANK ACCOUNT		29.92	0.00	0.00	29.92
23819.0000	ACTIVITY BANK ACCOUNT		4,469.42	0.00	0.00	4,469.42
23820.0000	ACTIVITY BANK ACCOUNT		6,964.69	0.00	0.00	6,964.69
23821.0000	ACTIVITY BANK ACCOUNT		1,082.54	0.00	0.00	1,082.54
23822.0000	ACTIVITY BANK ACCOUNT		1,751.00	0.00	0.00	1,751.00
23823.0000	ACTIVITY BANK ACCOUNT		81.00	0.00	0.00	81.00
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	0.00	0.00	10,891.14
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	0.00	0.00	12,682.89
23835.0000	ACTIVITY BANK ACCOUNT		5,731.42	0.00	0.00	5,731.42
23838.0000	ACTIVITY BANK ACCOUNT		4,315.92	0.00	0.00	4,315.92
23839.0000	ACTIVITY BANK ACCOUNT		216.19	0.00	0.00	216.19

## Cloudcroft 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
23840.0000	ACTIVITY BANK ACCOUNT		846.36	0.00	0.00	846.36
23841.0000	ACTIVITY BANK ACCOUNT		5,766.12	0.00	0.00	5,766.12
23842.0000	ACTIVITY BANK ACCOUNT		1,263.51	0.00	0.00	1,263.51
23843.0000	ACTIVITY BANK ACCOUNT		322.96	0.00	0.00	322.96
23844.0000	ACTIVITY BANK ACCOUNT		340.50	0.00	0.00	340.50
23845.0000	ACTIVITY BANK ACCOUNT		5,391.03	0.00	0.00	5,391.03
23846.0000	ACTIVITY BANK ACCOUNT		1,219.28	0.00	0.00	1,219.28
23847.0000	ACTIVITY BANK ACCOUNT		8,233.13	0.00	0.00	8,233.13
23848.0000	ACTIVITY BANK ACCOUNT		13,762.04	0.00	436.49	13,325.55
23855.0000	ACTIVITY BANK ACCOUNT		542.02	0.00	0.00	542.02
23856.0000	ACTIVITY BANK ACCOUNT		2,158.80	0.00	0.00	2,158.80
23857.0000	ACTIVITY BANK ACCOUNT		3,004.27	0.00	0.00	3,004.27
23860.0000	ACTIVITY BANK ACCOUNT		320.65	0.00	0.00	320.65
23865.0000	ACTIVITY BANK ACCOUNT		17,849.73	0.00	288.00	17,561.73
23866.0000	ACTIVITY BANK ACCOUNT		264.52	0.00	0.00	264.52
23870.0000	ACTIVITY BANK ACCOUNT		1,933.20	0.00	0.00	1,933.20
23875.0000	ACTIVITY BANK ACCOUNT		529.50	0.00	0.00	529.50
23880.0000	ACTIVITY BANK ACCOUNT		8,254.25	0.00	0.00	8,254.25
23888.0000	ACTIVITY BANK ACCOUNT		157.21	0.00	0.00	157.21
23889.0000	ACTIVITY BANK ACCOUNT		936.51	0.00	0.00	936.51
23890.0000	ACTIVITY BANK ACCOUNT		3,017.32	0.00	0.00	3,017.32
23891.0000	ACTIVITY BANK ACCOUNT		24,405.97	0.00	0.00	24,405.97
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	0.00	9,425.26
<b>End of Report</b>			<b>223,828.63</b>	<b>0.00</b>	<b>724.49</b>	<b>223,104.14</b>



## Cloudbroft Municipal Schools

### Payroll Fund Totals

Fiscal Year: 2024-2025

**Pay Cycle:** 24-25 SEMIMONTHLY     
 **Pay Period:** 1     
 **Start Date:** 07/01/2024     
 **End Date:** 07/15/2024     
 **Pay Date:** 07/10/2024

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
<b>24-25 SEMIMONTHLY - Period Number: 1</b>					
11000	15,187.70	1,035.65	2,563.73	5,176.87	23,963.95
13000	2,408.27	165.09	437.11	653.71	3,664.18
<b>Period Total:</b>	<b>\$17,595.97</b>	<b>\$1,200.74</b>	<b>\$3,000.84</b>	<b>\$5,830.58</b>	<b>\$27,628.13</b>
<b>Grand Totals:</b>	<b>\$17,595.97</b>	<b>\$1,200.74</b>	<b>\$3,000.84</b>	<b>\$5,830.58</b>	<b>\$27,628.13</b>

End of Report

## Cloudecroft Municipal Schools

### Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
23-24 SEMIMONTHLY	23	06/01/2024	06/15/2024	06/10/2024
23-24 SEMIMONTHLY	24	06/16/2024	06/24/2024	06/25/2024
23-24 SEMIMONTHLY	25	06/25/2024	06/25/2024	06/26/2024
23-24 SEMIMONTHLY	26	06/26/2024	06/26/2024	06/27/2024
23-24 SEMIMONTHLY	27	06/27/2024	06/27/2024	06/28/2024

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
<b>23-24 SEMIMONTHLY - Period Number: 23</b>					
11000	153,737.34	10,969.90	25,779.93	26,210.85	216,698.02
13000	4,883.22	345.41	886.30	1,343.27	7,458.20
21000	1,041.67	71.80	189.06	406.74	1,709.27
24101	2,192.12	140.80	397.87	1,434.96	4,165.75
24106	3,028.30	219.27	549.62	507.00	4,304.19
24154	3,200.00	235.41	580.80	64.00	4,080.21
25153	532.60	40.74	96.67	11.37	681.38
27552	7,370.35	524.14	1,260.41	138.89	9,293.79
<b>Period Total:</b>	<b>\$175,985.60</b>	<b>\$12,547.47</b>	<b>\$29,740.66</b>	<b>\$30,117.08</b>	<b>\$248,390.81</b>

<b>23-24 SEMIMONTHLY - Period Number: 24</b>					
11000	142,704.65	10,136.48	25,723.88	25,803.56	204,368.57
13000	4,883.15	342.24	886.29	1,351.15	7,462.83
21000	1,041.67	71.80	189.06	409.04	1,711.57
24101	2,042.12	129.70	370.65	1,435.57	3,978.04
24106	3,028.30	218.82	549.62	511.14	4,307.88
25153	532.60	40.74	96.67	11.95	681.96
27552	5,544.35	395.53	1,006.30	110.88	7,057.06
<b>Period Total:</b>	<b>\$159,776.84</b>	<b>\$11,335.31</b>	<b>\$28,822.47</b>	<b>\$29,633.29</b>	<b>\$229,567.91</b>

<b>23-24 SEMIMONTHLY - Period Number: 25</b>					
11000	118,314.28	8,370.30	21,474.01	20,285.98	168,444.57
13000	2,622.71	188.45	476.02	696.88	3,984.06
21000	1,041.67	71.80	189.06	406.74	1,709.27
24101	2,042.12	129.70	370.65	1,431.96	3,974.43
24106	3,028.30	217.76	549.62	507.00	4,302.68
25153	532.60	40.74	96.67	11.37	681.38
27552	304.35	22.28	55.24	6.08	387.95
<b>Period Total:</b>	<b>\$127,886.03</b>	<b>\$9,041.03</b>	<b>\$23,211.27</b>	<b>\$23,346.01</b>	<b>\$183,484.34</b>

<b>23-24 SEMIMONTHLY - Period Number: 26</b>					
11000	118,313.91	8,422.94	21,473.95	18,819.32	167,030.12
13000	2,622.71	188.45	476.02	696.88	3,984.06
21000	1,041.59	71.80	189.05	406.74	1,709.18
24101	2,042.12	129.70	370.65	1,431.96	3,974.43
24106	3,028.30	217.76	549.62	507.00	4,302.68
25153	532.60	40.74	96.67	11.37	681.38
27552	304.35	22.28	55.24	6.08	387.95
<b>Period Total:</b>	<b>\$127,885.58</b>	<b>\$9,093.67</b>	<b>\$23,211.20</b>	<b>\$21,879.35</b>	<b>\$182,069.80</b>

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
<b>23-24 SEMIMONTHLY - Period Number: 27</b>					
11000	93,058.16	6,548.69	16,890.06	16,740.07	133,236.98
13000	2,622.66	188.44	476.01	696.88	3,983.99
24101	2,042.03	129.70	370.62	1,431.96	3,974.31
24106	3,028.31	217.76	549.63	506.99	4,302.69
25153	532.57	40.74	96.66	11.37	681.34
27552	304.30	22.27	55.23	6.08	387.88
<b>Period Total:</b>	<b>\$101,588.03</b>	<b>\$7,147.60</b>	<b>\$18,438.21</b>	<b>\$19,393.35</b>	<b>\$146,567.19</b>
<b>Grand Totals:</b>	<b>\$693,122.08</b>	<b>\$49,165.08</b>	<b>\$123,423.81</b>	<b>\$124,369.08</b>	<b>\$990,080.05</b>

End of Report