

CLOUDCROFT MUNICIPAL SCHOOLS						
FINANCIAL REPORTS						
FOR BOARD MEETING:		7/19/2022				
1.	CHECK REGISTERS					
	OPERATIONAL CHECKS					
	125782-125856					
2.	BUDGET ADJUSTMENT REQUESTS (BARS)					
	048-2122-0072	OPERATIONAL	11000	MAINTENANCE	\$3,680	
	048-2122-0073	CRRSA/ESSER II	24308	MAINTENANCE	\$2,000	
	048-2122-0074	ARP/ESSER III	24330	MAINTENANCE	\$107,277	
	048-2122-0075	TRANSPORTATION	13000	MAINTENANCE	\$10	
3.	REVENUE & EXPENDITURE BUDGET/ACTUAL REPORT					
	JULY 1, 2022 TO JULY 5, 2022					
4.	CASH REPORTS					
5.	P-CARD REPORT					
	NONE					
6.	PAYROLL					
	6/25/2022					
	7/8/2022					
7.	BOND ISSUE REPORT					
	NONE					

Cloudecroft Municipal Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: 125782
To Date: 125856
From Check: 125782
To Check: 125856
From Voucher:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
125782	06/16/2022	AMERICAN OXYGEN CO INC.	\$165.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
125783	06/16/2022	CDW-GOVERNMENT, INC.	\$155,520.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
125784	06/16/2022	COOPERATIVE EDUCATIONAL SERV.	\$225,365.61	1126	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
125785	06/16/2022	DEWITT PEST CONTROL SERVICES	\$135.16	1126	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
125786	06/16/2022	FIRST NATIONAL BANK OF OMAHA	\$596.26	1126	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
125787	06/16/2022	HAMILL TRANSPORTATION	\$852.17	1126	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
125788	06/16/2022	NM SCHOOL BOARDS ASSOCIATION	\$1,435.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
125789	06/16/2022	PENASCO VALLEY TELEPHONE	\$1,059.89	1126	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
125790	06/16/2022	REGION IX ED. COOPERATIVE	\$16,600.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
125791	06/16/2022	RICHLINE IT SOLUTIONS	\$2,831.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
125792	06/16/2022	RICK ROGERS AUTO	\$1,695.60	1126	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
125793	06/16/2022	SCOTTY'S PROPANE	\$2,230.38	1126	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
125794	06/16/2022	SPECTRUM IMAGING SYSTEMS	\$2,003.68	1126	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
125795	06/16/2022	TONI HULL	\$2,850.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
125796	06/16/2022	TULAROSA BASIN TELEPHONE CO.	\$261.13	1126	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
125797	06/16/2022	UNIFIRST	\$156.28	1126	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
125798	06/16/2022	VILLAGE OF CLOUDCROFT	\$1,485.98	1126	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
125799	06/16/2022	WHITE SANDS DRUG AND ALCOHOL	\$1,300.09	1126	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
125800	06/24/2022	TAXATION & REVENUE DEPARTMENT	\$296.70	1122	Printed	Payroll Ded	<input type="checkbox"/>		
125801	06/23/2022	AVIANDS LLC	\$16,581.52	1130	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
125802	06/23/2022	AG COMMUNICATORS OF TOMORROW	\$85.00	1130	Printed	Expense	<input type="checkbox"/>		

Cloudecroft Municipal Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: **125782** To Date: **125856**
From Check: **125782** To Check: **125856**
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
125803	06/23/2022	CENTRAL RESTAURANT PRODUCTS	\$7,996.64	1130	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
125804	06/23/2022	EDMENTUM, INC.	\$1,724.00	1130	Printed	Expense	<input type="checkbox"/>		
125805	06/23/2022	FIRST NATIONAL BANK OF OMAHA	\$4,943.05	1130	Printed	Expense	<input type="checkbox"/>		
125806	06/23/2022	FLEMING CHEMICAL COMPANY, INC.	\$229.10	1130	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
125807	06/23/2022	FLINN SCIENTIFIC INC.	\$871.66	1130	Printed	Expense	<input type="checkbox"/>		
125808	06/23/2022	NEW VILLAGE HARDWARE	\$828.90	1130	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
125809	06/23/2022	OTERO COUNTY ELECTRIC CO-OP	\$6,332.89	1130	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
125810	06/23/2022	PITNEY BOWES, INC	\$84.99	1130	Printed	Expense	<input type="checkbox"/>		
125811	06/23/2022	QUILL CORPORATION	\$147.56	1130	Printed	Expense	<input type="checkbox"/>		
125812	06/23/2022	REBECCA BRAUCHLE	\$15.03	1130	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
125813	06/23/2022	RTI	\$6,060.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
125814	06/23/2022	SYSCO NM	\$804.16	1130	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
125815	06/23/2022	TOTAL DESTRUCTION	\$117.76	1130	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
125816	06/23/2022	TSA STORE	\$264.00	1130	Printed	Expense	<input type="checkbox"/>		
125817	06/23/2022	UNIFIRST	\$78.14	1130	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
125818	06/23/2022	WEX BANK	\$488.40	1130	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
125819	06/23/2022	WISCONSIN CENTER EDUCATION REWARD	\$70.04	1130	Printed	Expense	<input type="checkbox"/>		
125820	06/30/2022	ALAMOGORDO DAILY NEWS	\$116.09	1131	Printed	Expense	<input type="checkbox"/>		
125821	06/30/2022	COOPERATIVE EDUCATIONAL SERV.	\$8,319.02	1131	Printed	Expense	<input type="checkbox"/>		
125822	06/30/2022	FLINN SCIENTIFIC INC.	\$18.50	1131	Printed	Expense	<input type="checkbox"/>		
125823	06/30/2022	GWEN HUSTON	\$2,811.25	1131	Printed	Expense	<input type="checkbox"/>		

Cloudercroft Municipal Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date:
From Check: 125782
From Voucher:
To Date:
To Check: 125856
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Expense	Clear Date	Void Date
125824	06/30/2022	UNIFIRST	\$78.14	1131	Printed	Expense	<input type="checkbox"/>		
125825	06/30/2022	VERIZON WIRELESS	\$17.32	1131	Printed	Expense	<input type="checkbox"/>		
125826	06/30/2022	WESTERN STATES FIRE PROTECTION CO.	\$1,280.00	1131	Printed	Expense	<input type="checkbox"/>		
125827	06/30/2022	INDUSTRIAL WATER ENGINEERING, INC	\$4,612.38	1132	Printed	Expense	<input type="checkbox"/>		
125828	07/05/2022	BRIGHTLY SOFTWARE, INC.	\$828.75	1000	Printed	Expense	<input type="checkbox"/>		
125829	07/05/2022	NETWORKS & MORE INC	\$3,230.00	1000	Printed	Expense	<input type="checkbox"/>		
125830	07/05/2022	NM ACTIVITIES ASSOCIATION	\$3,047.00	1000	Printed	Expense	<input type="checkbox"/>		
125831	07/05/2022	NM COALITION OF EDUCATIONAL LEADERS	\$750.00	1000	Printed	Expense	<input type="checkbox"/>		
125832	07/05/2022	NM SCHOOL SUPERINTENDENTS	\$570.00	1000	Printed	Expense	<input type="checkbox"/>		
125833	07/05/2022	WALSH,ANDERSON,GALLEGOS,GR EEN & TREVINO	\$92.77	1000	Printed	Expense	<input type="checkbox"/>		
125834	07/08/2022	CLOUDCROFT MUNICIPAL SCHOOLS	\$6,465.30	1001	Printed	Payroll Ded	<input type="checkbox"/>		
125835	07/08/2022	FIRST FINANCIAL ADMIN., INC.	\$100.00	1001	Printed	Payroll Ded	<input type="checkbox"/>		
125836	07/08/2022	FIRST FINANCIAL ADMINISTRATORS	\$236.66	1001	Printed	Payroll Ded	<input type="checkbox"/>		
125837	07/08/2022	FIRST NATIONAL BANK	\$14,935.34	1001	Printed	Payroll Ded	<input type="checkbox"/>		
125838	07/08/2022	FNB of Alamogordo	\$6,857.60	1001	Printed	Payroll Ded	<input type="checkbox"/>		
125839	07/08/2022	NM Retiree Health Care	\$699.48	1001	Printed	Payroll Ded	<input type="checkbox"/>		
125840	07/08/2022	PAYROLL TAX PAYMENTS	\$4,746.72	1001	Printed	Payroll Ded	<input type="checkbox"/>		
125841	07/08/2022	TAXATION AND REVENUE DEPT	\$496.99	1001	Printed	Payroll Ded	<input type="checkbox"/>		
125842	07/07/2022	AMAZON CAPITAL SERVICES, INC	\$982.40	1002	Printed	Expense	<input type="checkbox"/>		
125843	07/07/2022	NEW MEXICO ENVIRONMENT DEPT.	\$200.00	1002	Printed	Expense	<input type="checkbox"/>		

Cloudcroft Municipal Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: **To Date:**
From Check: 125782 **To Check:** 125856
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
125844	07/07/2022	NM SCHOOL BOARDS ASSOCIATION	\$1,620.11	1002	Printed	Expense	<input type="checkbox"/>		
125845	07/07/2022	NMASBO	\$500.00	1002	Printed	Expense	<input type="checkbox"/>		
125846	07/07/2022	NMHSCA	\$1,000.00	1002	Printed	Expense	<input type="checkbox"/>		
125847	07/07/2022	POSTMASTER	\$226.00	1002	Printed	Expense	<input type="checkbox"/>		
125848	07/07/2022	RENAISSANCE LEARNING INC.	\$6,450.90	1002	Printed	Expense	<input type="checkbox"/>		
125849	07/07/2022	RICHLINE IT SOLUTIONS	\$272.80	1002	Printed	Expense	<input type="checkbox"/>		
125850	07/07/2022	RTI	\$197.00	1002	Printed	Expense	<input type="checkbox"/>		
125851	07/07/2022	SCOTTY'S PROPANE	\$2,848.50	1002	Printed	Expense	<input type="checkbox"/>		
125852	07/07/2022	SPECTRUM IMAGING SYSTEMS	\$2,003.68	1002	Printed	Expense	<input type="checkbox"/>		
125853	07/07/2022	TULAROSA BASIN TELEPHONE CO.	\$262.01	1002	Printed	Expense	<input type="checkbox"/>		
125854	07/07/2022	UNIFIRST	\$78.14	1002	Printed	Expense	<input type="checkbox"/>		
125855	07/07/2022	VILLAGE OF CLOUDCROFT	\$1,054.38	1002	Printed	Expense	<input type="checkbox"/>		
125856	07/07/2022	NM SCHOOL BOARDS ASSOCIATION	\$1,155.00	1004	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$543,723.00

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: 048-000-2122-0072-M
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cloudcroft

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

Contact: Gwen Huston, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-601-4416

Email: gwen.huston@cmsbears.org

FLOWTHROUGH ONLY

Budget Period: Jul 1 2021 12:00AM To: Jun 30 2022 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$16,345	(\$1,080)	\$15,265	
11000 Operational	2600 Operation & Maintenance of Plant	54413 Propane/Butane (Buildings)	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$125,000	CR (\$2,600)	\$122,400	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	048000 CLOUDCROFT DIST OFF	1217 Secretarial/Clerical/Technical Assistants	\$4,038	CR \$1,030	\$5,068	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$1,610	DBT \$50	\$1,660	
11000 Operational	2500 Central Services	51300 Additional Compensation	0000 No Program	048000 CLOUDCROFT DIST OFF	1217 Secretarial/Clerical/Technical Assistants	\$1,000	DBT \$2,500	\$3,500	
11000 Operational	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$3,245	DBT \$100	\$3,345	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:
Maintenance Bar

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: 4/20/2022

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
Gwen Huston	Business Manager	6/17/2022 4:58:59 PM
Tana Daugherty	Superintendent	6/17/2022 5:00:30 PM
Gwen Huston	Local / Governance Board	6/17/2022 5:01:43 PM

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

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

Doc. ID: 048-000-2122-0073-M
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cloudcroft

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

Contact: Gwen Huston, Business Manager

Phone: 575-601-4416

Email: gwen.huston@cmsbears.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2021 To: 06/30/2022

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
24308 CRRSA, ESSER II	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$235,981	(\$2,000) <i>CR</i>	\$233,981	
24308 CRRSA, ESSER II	1000 Instruction	53414 Other Services	1010 Regular Education (K-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$1,500	\$2,000 <i>DBT</i>	\$3,500	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:
Maintenance

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 4/20/2022

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
Gwen Huston	Business Manager	6/17/2022 5:04:53 PM
Tana Daugherty	Superintendent	6/17/2022 5:05:45 PM
Gwen Huston	Local / Governance Board	6/17/2022 5:06:15 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: 048-000-2122-0074-M
 Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cloudcroft

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

Contact: Gwen Huston, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-601-4416

Email: gwen.huston@cmsbears.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2021 To: 06/30/2022

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
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	048000 CLOUDCROFT DIST OFF	1214 Guidance Counselors/Social Workers	\$70,000	(\$30,000) CR	\$40,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$20,000	(\$14,277) CR	\$5,723	
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$43,495	(\$29,000) CR	\$14,495	
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$52,221	(\$34,000) CR	\$18,221	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$19,425	\$9,708 DBT	\$29,133	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$10,000	\$3,052 DBT	\$13,052	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$10,000	\$1,517 DBT	\$11,517	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	57331 Fixed Assets (more than \$5,000)	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class		\$30,000 DBT	\$30,000	

2433U 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	57331 Fixed Assets (more than \$5,000)	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$21,505	\$63,000 DBT	\$84,505	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:
Maintenance

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 4/20/2022

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>
Gwen Huston	Business Manager	6/17/2022 5:13:00 PM
Tana Daugherty	Superintendent	6/17/2022 5:14:19 PM
Gwen Huston	Local / Governance Board	6/17/2022 5:14:47 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: 048-000-2122-0075-M
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cloudcroft

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

Contact: Gwen Huston, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-601-4416

Email: gwen.huston@cmsbcars.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2021 To: 06/30/2022

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	55916 Bus Inspections	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$1,000	(\$10) CR	\$990	
13000 Pupil Transportation	2700 Student Transportation	55111 Transportation Per-Capita Feeders	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$1,000	\$10 DBT	\$1,010	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:
Maintenance

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 4/20/2022

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
Gwen Huston	Business Manager	6/17/2022 5:18:01 PM
Tana Daugherty	Superintendent	6/17/2022 5:18:40 PM
Gwen Huston	Local / Governance Board	6/17/2022 5:19:18 PM

CLOUDCROFT MUNICIPAL SCHOOLS			
REVENUE BUDGET REPORT		2022-2023	
REPORT PERIOD:	JUNE- JULY	AS OF 7/05/2022	
FOR BOARD MEETING:	7/19/2022		
	BUDGET	REVENUE	
		YTD ACTUAL	
OPERATIONAL - 11000	\$ 6,703,490.00	\$ -	
TRANSPORTATION - 13000	\$ 210,903.00	\$ -	
FOOD SERVICES - 21000	\$ 358,589.00	\$ -	
ATHLETICS - 22000	\$ 22,841.00	\$ -	
FEDERAL - 24000			
TITLE I - 24101	\$ 288,303.00	\$ -	
IDEA-B - 24106	\$ 106,925.00	\$ -	
IDEA-B PRE-SCHOOL - 24109	\$ 2,354.00	\$ -	
TEACHER/PRINCIPAL TRAINING - 24154	\$ 14,785.00	\$ -	
RLIS - 24160	\$ -	\$ -	
SSAA - 24189	\$ 30,978.00	\$ -	
CARES ACT/ESSER I - 24301	\$ -	\$ -	
CARES ACT/ESSER II - 24308	\$ 262,034.00	\$ -	
CRRSA RETENTION STIPENDS - 24312	\$ -	\$ -	
CRRSA/ESSER II AIR QUALITY - 24316	\$ -	\$ -	
ARP/ESSER III - 24330	\$ 702,872.00	\$ -	
TOTAL 24000	\$ 1,408,251.00	\$ -	
MEDICAID - 25153	\$ 18,043.00	\$ -	
SMALL RURAL SCHOOLS (REAP) - 25233	\$ -	\$ -	
TOTAL 25000	\$ 18,043.00	\$ -	
GOB INSTRUCTIONAL MATERIALS - 27107	\$ 289.00	\$ -	
INSTRUCT MATERIALS - GAA OF 2019 - 27109	\$ -	\$ -	
SCHOOL LUNCH CO-PAY - LAWS OF 2020	\$ 2,383.00	\$ -	
FAMILY INCOME INDEX - 27407	\$ 21,870.00	\$ -	
TOTAL 27000	\$ 24,542.00	\$ -	
COVID TESTING PROGRAM (ELC GRANT) - 28211	\$ -	\$ -	
CAPITAL IMPROVEMENTS			
BOND - 31100	\$ 3,819,615.00	\$ -	
SB9 - 31700/31703	\$ 2,113.00	\$ -	
SB9 - 31701	\$ 660,304.00	\$ -	
DEBT SERVICE - 41000	\$ 3,130,802.00	\$ -	

Cloudecroft Municipal Schools

Payroll Fund Totals

Fiscal Year: 2021-2022

Pay Cycle:

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

21-22 SEMIMONTHLY	24	06/11/2022	06/24/2022	06/24/2022
21-22 SEMIMONTHLY	25	06/25/2022	06/26/2022	06/27/2022

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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21-22 SEMIMONTHLY - Period Number: 24

11000	123,604.50	8,705.47	18,725.99	19,400.87	170,436.83
13000	4,686.32	319.33	709.97	1,035.34	6,750.96
21000	1,531.34	79.48	232.01	1,126.30	2,969.13
24101	1,598.34	78.90	242.14	1,539.00	3,458.38
24106	2,290.48	163.49	346.99	345.95	3,146.91
24308	5,904.28	447.43	894.50	174.87	7,421.08
24330	8,878.38	612.57	1,345.20	177.66	11,013.81
25153	469.17	35.89	71.08	10.62	586.76
Period Total:	\$148,962.81	\$10,442.56	\$22,567.88	\$23,810.61	\$205,783.86

21-22 SEMIMONTHLY - Period Number: 25

11000	91,607.26	6,431.31	13,878.44	14,613.31	126,530.32
13000	2,396.66	156.68	363.09	762.44	3,678.87
21000	1,531.34	79.48	232.01	1,121.70	2,964.53
24101	1,598.34	78.90	242.14	1,534.40	3,453.78
24106	2,290.48	163.49	346.99	341.81	3,142.77
24308	4,979.28	376.67	754.36	145.12	6,255.43
24330	7,097.13	491.13	1,075.31	142.02	8,805.59
25153	469.17	35.89	71.08	10.04	586.18
Period Total:	\$111,969.66	\$7,813.55	\$16,963.42	\$18,670.84	\$155,417.47

Grand Totals:	\$260,932.47	\$18,256.11	\$39,531.30	\$42,481.45	\$361,201.33
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End of Report

Cloudecroft Municipal Schools

Payroll Fund Totals

Fiscal Year: 2022-2023

Pay Cycle: Pay Period: Start Date: End Date: Pay Date:
 22-23 SEMIMONTHLY 1 07/01/2022 07/15/2022 07/08/2022

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
22-23 SEMIMONTHLY - Period Number: 1					
11000	22,046.71	1,496.56	3,632.24	4,445.71	31,621.22
13000	2,136.21	152.48	366.36	261.82	2,916.87
Period Total:	\$24,182.92	\$1,649.04	\$3,998.60	\$4,707.53	\$34,538.09
Grand Totals:	\$24,182.92	\$1,649.04	\$3,998.60	\$4,707.53	\$34,538.09

End of Report