EINIA	NCIAL P	T MUNICIPAL SCHOOLS EPORTS					
		MEETING:	7/19/2022				
	DOARD	WILLIAMS.	7/19/2022				
	CHEC	K REGISTERS					
	OPER	ATIONAL CHECKS					
-		125782-125856					
2.	BUDG	SET ADJUSTMENT REQUE	STS (BARS)				
		048-2122-0072	OPERATIONAL	11000	MAINTENANCE	¢3.500	
		048-2122-0073	CRRSA/ESSER II		MAINTENANCE	\$3,680 \$2,000	
		048-2122-0074	ARP/ESSER III		MAINTENANCE	\$107,277	
	-	048-2122-0075	TRANSPORTATION	13000	MAINTENANCE	\$10	
B	REVEN	NUE & EXPENDITURE BUD	OGET/ACTUAL REPORT				
	JULY 1	, 2022 TO JULY 5, 2022					
:	CASH	REPORTS					
•/	P-CAR	D REPORT					
	NONE						
	PAYRO	DLL					
	-	6/25/2022					
_		7/8/2022					
	BOND	SSUE REPORT					
-		NONE					

Fiscal Year: 2022-2023

Bank Account: OPERATIONAL BANK ACCOUNT

00-020-5-01

From Check: 125782

From Date:

From Voucher:

To Date:

To Check: To Voucher:

125856

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

Printed: 07/07/2022

2:32:01 PM

Report: rptGLCheckListing

2021.4.25

Page:

Fiscal Year: 2022-2023

Criteria:

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

From Date:

From Voucher: From Check: 125782

To Date:

To Voucher: To Check:

125856

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

Page:

Fiscal Year: 2022-2023

Criteria:

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

From Date:

From Voucher: From Check: 125782

To Date:

125856

To Check: To Voucher:

										- 0										
125843	125842	125841	125840	125839	125838	125837	125836	125835	125834	125833	125832	125831	125830	125829	125828	125827	125826	125825	125824	Check Number
07/07/2022	07/07/2022	07/08/2022	07/08/2022	07/08/2022	07/08/2022	07/08/2022	07/08/2022	07/08/2022	07/08/2022	07/05/2022	07/05/2022	07/05/2022	07/05/2022	07/05/2022	07/05/2022	06/30/2022	06/30/2022	06/30/2022	06/30/2022	Date
NEW MEXICO ENVIRONMENT DEPT.	AMAZON CAPITAL SERVICES, INC	TAXATION AND REVENUE DEPT	PAYROLL TAX PAYMENTS	NM Retiree Health Care	FNB of Alamogordo	FIRST NATIONAL BANK	FIRST FINANCIAL ADMINISTRATORS	FIRST FINANCIAL ADMIN., INC.	CLOUDCROFT MUNICIPAL SCHOOLS	WALSH,ANDERSON,GALLEGOS,GR EEN & TREVINO	NM SCHOOL SUPERINTENDENTS	NM COALITION OF EDUCATIONAL LEADERS	NM ACTIVITIES ASSOCIATION	NETWORKS & MORE INC	BRIGHTLY SOFTWARE, INC.	INDUSTRIAL WATER ENGINEERING, INC	WESTERN STATES FIRE PROTECTION CO.	VERIZON WIRELESS	UNIFIRST	Payee
\$200.00	\$982.40	\$496.99	\$4,746.72	\$699.48	\$6,857.60	\$14,935.34	\$236.66	\$100.00	\$6,465.30	\$92.77	\$570.00	\$750.00	\$3,047.00	\$3,230.00	\$828.75	\$4,612.38	\$1,280.00	\$17.32	\$78.14	Amount
1002	1002	1001	1001	1001	1001	1001	1001	1001	1001	1000	1000	1000	1000	1000	1000	1132	1131	1131	1131	Voucher
Printed	Printed	Printed	Printed	Printed	Printed	Printed	Printed	Printed	Printed	Printed	Printed	Printed	Printed	Printed	Printed	Printed	Printed	Printed	Printed	Status
Expense	T Cooper	Pavroll Ded	Payroll Ded	Payroll Ded	Payroll Ded	Payroll Ded	Payroll Ded	Payroll Ded	Payroll Ded	Expense	Expense	Expense	Expense	Expense	Expense	Expense	Expense	Expense	Expense	Туре
	ם כ] [) C] [<u></u>								⊐ (:) C				<u> </u>		Cleared?
																				Clear Date
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Fiscal Year: 2022-2023

Bank Account: OPERATIONAL BANK ACCOUNT

00-020-5-01

From Date:

125782

To Date:

To Check: 125856

From Voucher: From Check:

To Voucher:

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

Total Amount:

\$543,723.00

End of Report

Page

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

Doc. ID: 048-000-2122-0072-M Fund Type: General Fund / Capital

Outlay / Debt Service

Adjustment Type: Maintenance

Budget Adjustment Request

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	To.				V		
11000	2400.0		Program	Location	Job Class	Present Budget	Adj Amt Exp	Adl Bud	
Operation al	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	048000 CLOUDCROFT	0000 No Job	\$16,345		AdJ Budget	ADD F
11000	2600 Operation &	54413	1	DIST OFF	Class		CR	\$15,265	
Operation al	Maintenance of Plant	Propane/Butane (Buildings)	0000 No Program	048000 CLOUDCROFT	0000 No Job Class	\$125,000	(\$2,600)	\$122,400	
11000	2100 Support	51300 Additional	0000 No	DIST OFF			C.R.	1,100	
Operation at	Services-Students	Compensation	Program	048000 CLOUDCROFT DIST OFF	1217 Secretarial/Cle ical/Technical	\$4,038	\$1,030	\$5,068	
1000	2100 Support	52112 ERA -	0000		Assistants	1	DBT	1	
peration	Services-Students	Retirec Health	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$1,610	\$50	\$1,660	
1000 peration	2500 Central Services	51300 Additional	0000 No	048000			DBT		
	03,11003	Compensation	Program	CLOUDCROFT	1217 Secretarial/Cler	\$1,000	\$2,500	\$3,500	
000	2500 Central	52112 ERA -		T. I	ical/Technical Assistants	1	DBT	1	
peration		D # []	0000 No Program	TULUUDCROFT	0000 No Job Class	\$3,245	\$100	\$3,345	
			F	DIST OFF			D8T	40,045	
						Sub Total	\$0		
	la conse				I	Indirect Cost			
tification						DOC. TOTAL	\$0		

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

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

Approvals by Digital Signature

Name Gwen Huston

Role

<u>Date</u>

Tana Daugherly Gwen Huston

Business Manager Superintendent

6/17/2022 4:58:59 PM

6/17/2022 5:00:30 PM

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

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

06/30/2022

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Draw				V/		
			Program	Location	Job Class	Present Budget	Adj Amt Exp		
24308 CRRSA,	1000 Instruction	57332 Supply	1010 Regular	048000	0000 11	- J	No, Aint Exp	Adj Budget	ADD'
ESSER II	h	Assets (\$5,000 or less)	Education (K- 12) Programs	CLOUDCROFT	0000 No Job Class	\$235,981	(\$2,000)	\$233,981	
24308	1000 Instruction	53414 Other		DIST OFF		1	CR I		
CRRSA, ESSER II		10 .	1010 Regular Education (K- 12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$1,500	\$2,000 DBT	\$3,500	
		1				Sub Total	\$0		
						Indirect Cost			
ustificatio						DOC. TOTAL	\$0		

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

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

Approvals	by	Digital	Signature
-----------	----	---------	-----------

<u>Name</u>

Gwen Huston

Role

<u>Date</u>

Tana Daugherly

Business Manager

6/17/2022 5:04:53 PM

Gwen Huston

Superintendent

6/17/2022 5:05:45 PM

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

06/30/2022

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:

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object		Program	Location	-	Tita		$\overline{}$		
24330	2100 Support	51100 8-1-1			Cocation	'	Job Class	Present Budg	et Adj Amt Ex	P Adj Budg	et AD
24330 - ARP ESSER III CDFA 84_425U	Services-Stude	51100 Salarie Expense	S	0000 No Program	048000 CLOUDO DIST OF		1214 Guidance Counselors/So cial Workers	\$70,00	00 (\$30,000 CR		
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Slude	53218 Special nts - Contracted	sts	2000 Specia Programs	048000 CLOUDC DIST OFF	ROFT	0000 No Job Class	\$20,00		\$5,72	3
ARP ESSER III CDFA 34.425U	2600 Operation Maintenance of Plant	Supplies and Materials		0000 No Program	048000 CLOUDCF DIST OFF		0000 No Job Class	\$43,495		\$14,495	
4330 - IRP SSER III DFA 4.425U	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 c less)	ar F	0000 No Program	048000 CLOUDCR DIST OFF	OFT (0000 No Job Class	\$52,221	(\$34,000) CR	\$18,221	
1330 - 1330 - RP SSER III DFA .425U	100 Support ervices-Students	53212 Speech Therapists - Contracted	20 Pr	000 Special rograms	048000 CLOUDCRO DIST OFF	OFT C	000 No Job lass	\$19,425	\$9,708 DBT	\$29,133	
330 - Se P SER III FA 125U	00 Support ervices-Students	53213 Occupational Therapists - Contracted	20 Pro	00 Special ograms	048000 CLOUDCRO DIST OFF	FT CI	000 No Job ass	\$10,000	\$3,052 DP.T	\$13,052	ķ.
30 - 210 30 - 50 SER III FA 25U	1	53215 Psychologists/Counselors - Contracted	200 Pro	00 Special grams	048000 CLOUDCROP DIST OFF	000 T Cla	00 No Job	\$10,000	\$1,517 DET	\$11,517	
30 210 30 - Sen ER III A	vices-Students /	57331 Fixed Assets (more than \$5,000)	0000 Prog	ram	048000 CLOUDCROF DIST OFF	000 Clas	0 No Job		\$30.000	\$30,000	

	31 Fixed ets (more than 100)	0000 No Program 048000 CLOUD DIST O	CROFT CI	000 No Job llass	\$21,505	\$63,000 DBT	\$84,505	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		
Maintenance Compliance with Sections 10-15-1 ar A. The requested budget/changes we	ere authorized	al a scheduled Board of C.	ducation or (Governance				
	ere authdrized nation such as	at a scheduled Board of Ed "underbudgeted", "insuffic	ient budget",	Governance C	council meeting open o close out Project" A	to the public on: ARE NOT ACCEPT.	4/20/ ABLE. Attach a	2022 addillon:

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

Doc. ID: 048-000-2122-0075-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Budget Adjustment Request

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	1.							
- und	runction	Object	Program	Location	Job Class	Present Budget	A-1: A - 1 = 1		
13000	2700 Student	55916 Bus	0000 No	24000		Trank Bouget	Adj Amt Exp	Adj Budget	ADD'
Pupil Transport ation	Transportation	Inspections	Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$1,000	(\$10)	\$990	FT
13000	2700 Student	55111	2000				CR		
Pupil Transport ation	Transportation	Transportation Per-Capita Feeders	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$1,000	\$10	\$1,010	
		reders				1	DBT		
						Sub Total	\$0		
						Indirect Cost			
ustificatio						DOC. TOTAL	\$0		

ustification:

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

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

Approvals by Digital Signature			
Name Gwen Huston Tana Daugherty Gwen Huston	Role Business Manager Superintendent Local / Governance Board	<u>Dato</u> 6/17/2022 5:18:01 PM 6/17/2022 5:18:40 PM 6/17/2022 5:19:18 PM	
			- 1

CLOUDCROFT MUNICIPAL SCHOOLS REVENUE BUDGET REPORT	1			 -
REPORT PERIOD:	2022-2023			
REPORT PERIOD;	JUNE- JULY	AS O	F 7/05/2022	
FOR BOARD MEETING:	7//0/	0000		 _
TOTAL DESIGNATION OF THE PROPERTY OF THE PROPE	7/19/	2022		_
				_
		RE	VENUE	_
	BUDGE		ACTUAL	 _
	DODGE	1 110	ACTUAL	 _
OPERATIONAL - 11000	\$ 6,703,490	0.00 \$		 _
	7 511 551 150	,,,,,,		
TRANSPORTATION - 13000	\$ 210,903	3.00 \$		_
FOOD SERVICES - 21000				
1 000 CERVICES - 21000	\$ 358,589	0.00 \$	0 60 FE 5	
				_
ATHLETICS - 22000	\$ 22,841	.00 \$	-	_
	22,041	,55		 _
				_
FEDERAL - 24000				-
TITLE I - 24101	\$ 288,303	.00 \$	4	_
DEA-B - 24106	\$ 106,925		a 1	
DEA-B PRE-SCHOOL - 24109	\$ 2,354		4	
FEACHER/PRINCIPAL TRAINING - 24154 RLIS - 24160	\$ 14,785			=
SSAA - 24189	\$	\$		
CARES ACT/ESSER I - 24301	\$ 30,978			
CARES ACT/ESSER II - 24308	\$ 262,034.	00 \$		_
CRRSA RETENTION STIPENDS - 24312	\$:			_
CRRSA/ESSER II AIR QUALITY - 24316	\$	\$		
ARP/ESSER III - 24330	\$ 702,872.			-
TOTAL 24000	\$ 1,408,251.	00 \$		
MEDICAID - 25153				
MALL RURAL SCHOOLS (REAP) - 25233	\$ 18,043		12/1	
TOTAL 25000	\$ -	\$	-	
TOTAL 25000	\$ 18,043.0	00 \$		
	-			 _
OB INSTRUCTIONAL MATERIALS - 27107	\$ 289.0	00		 _
ISTRUCT MATERIALS - GAA OF 2019 - 27109	\$ -			_
CHOOL LUNCH CO-PAY - LAWS OF 2020	\$ 2,383.0	00		_
AMILY INCOME INDEX - 27407	\$ 21,870.0			
TOTAL 27000	\$ 24,542.0	00	1. P. 1. T. A. (1)	
		11		
COVID TESTING PROGRAM (ELC GRANT) - 28211	\$ -			
- 1.00 (VIII (CEO GIANT) - 20211	Ψ -	S	-	
APITAL IMPROVEMENTS				_
OND - 31100	\$ 3,819,615.0	0 \$		_
39 - 31700/31703	\$ 2,113.0			
39 - 31701	\$ 660,304.0		10/2-10	
DT SERVICE				7
EBT SERVICE - 41000	\$ 3,130,802.0	0 \$	5-01 II-61 A	-

EXPENDITURE BUDGET REPORT REPORT PERIOD:	+	2022-2023 JUNE-JULY		H			AS OF 7/05/2022		
FOR BOARD MEETING:	Ŧ	6/21/20:	22	#		1	AS OF 1/05/2022		
		072 1720							
	+	BUDGET	+		XPENDITURE YTD ACTUAL	_	ENCUMBRANCES		BUDGE' BALANC
OPERATIONAL - 11000			1		TID NOTONE		ENCOMBRANCES	-	DALANG
Direct Instruction-1000	-	\$ 3,995,317.0	0	\$	3,887.9	0	350,837,72	-	2 244 470
Support/Students-2100		\$ 524,059.0	0	\$	0,007.	-	190,494.75	\$	3,644,479
Support/Gen. Adm -2300 Support/Sch. Adm -2400		\$ 508,631.0	_	\$	10,443.0	2	289,575.47	\$	219,055
Central Services-2500	+1	\$ 416,542.00 \$ 288,084.00		\$			84,153.72	\$	332,388
Maintenance/Plant-2600	+	\$ 288,084.00 \$ 855,775.00		\$	8,277,1 10,085,3		213,076.40 430,895.12	\$	75,007
Student Transportation - 2700		\$ 77,582.00		\$	340.5		7,414.41	\$	70,167
Other Support - 2900 Food Program-3100	\perp	\$ 7,500.00		\$				\$	7,500
	+	\$ 30,000.00)	\$	30		30,000,00	\$	
TOTAL OPERATIONAL	H	\$ 6,703,490.00)	\$	33,033.9	9	\$ 1,596,447.59		5,107,042
TRANSPORTATION - 13000	H					+		\$	
Student Trans 2700	H	C 040 000 00						\$	
an angraph (1.1910M) = M(1.70M)	H	\$ 210,903.00	4	\$	2,916.8		92,643.91	\$	118,259
FOOD CERVINES ALSO						+		\$	
FOOD SERVICES - 21000 Function:	\prod		П					\$	
Food Services-3100	+	\$ 358,589.00	+1			11		\$	
	Ħ	v 000,308.00	+	\$		++	299,359.10	S	59,229
ATHLETICS - 22000								\$	
Function:	+		H	-		11		\$	
Instruction - 1000	1	\$ 22,841.00	H	\$	3,047.00	1	2,851.00	\$	19,990
	T		П				2,001.00	S	13,330
FEDERAL FUNDS - 24000	1		H	-		\mathbf{H}		\$	
TITLE I - 24101	1	288,303.00	Ħ	\$	(a)	11	25,093.10	\$	263,209
DEA-B - 24106 DEA-B PRE-SCHOOL - 24109	1	106,925.00	П	\$	(4)		955.18		105,969.
TEACHER/PRINCIPAL TRAINING - 24154	9		H	\$	- 41.	H		\$	2,354.
SSAA - 24189	9		H	\$		+	7 690 00	\$	14,785
DARES/ESSER I - 24301	5		H	\$		1	7,580.00	\$	23,398.
CARES ACT/ESSER II - 24308 CRRSA/ESSER II AIR QUALITY - 24316	\$			\$			388.35		261,645
ARP/ESSER III - 24330	\$		1	\$				\$	3
TOTAL 24000		1,408,251.00		\$			104,961.87 138,978.50		597,910. 269,272,
	+		1			П		\$	-
MEDICAID - 25153	\$	18,043.00	+	\$		-		\$	40.5
MALL RURAL SCHOOLS (REAP) - 25233	5		-	\$	*	-		\$	18,043.0
TOTAL 25000	\$	18,043.00		\$		1 9		\$	18,043.0
OB INSTRUCTIONAL MATERIALS - 27107	-	000 00		_				\$	
STRUCT MATERIALS - GAA OF 2019 - 27109	\$	289.00	+	\$		-		\$	
CHOOL LUNCH CO-PAY-LAWS OF 2020	\$	2,383.00	+	\$		-		\$	
AMILY INCOME INDEX - 27407	\$	21,870.00		\$		\$			21,870.0
TOTAL 27000	\$	24,542.00	+	\$		\$		\$	24,542.0
OVID TESTING PROCESSION			#	_		+		\$	
OVID TESTING PROGRAM (ELC GRANT) - 28211	\$		H	\$				\$	
	-		++	_		+		\$	
APITAL IMPROVEMENTS			#			+		\$	-
OND - 31100.4000		3,819,615.00		\$				_	29,296.84
TOTAL 31100	5	3,819,615.00	H	\$		\$	190,318.16	\$ 3,62	29,296.84
			H			-		\$	
1700) 31703.4000			П					\$:
TOTAL 31700/31703	\$	2,113.00		\$				\$	2,113.00
101000110001100	9	2,113.00	H	\$	•	\$		\$	2,113.00
9 - 31701,2300	3		Ħ					5	-
9 - 31701,2300	\$	4,589.00		\$			- 8	\$	4,589.00
9 - 31701.4000	\$	95,000.00 560,715.00		\$	4,058.75	-	61,564.11	3	3,435.89
TOTAL 31701	S	660,304.00		\$	4,058.75	5	57,661.33 5 119,225.44 5		1,078.56
					7,000.10		119,225.44		1,078.56
BT SERVICE - 41000	-		-					#V/	ALUEI
neral Admin - 2300	\$	13,000.00	1	\$		1	-		3,000.00
bt Services - 5000 TOTAL DEBT SERVICE		3,117,802.00		\$					7,802.00
				5					0,802.00

Cloudcroft Municipal Schools

Payroll Fund Totals

Fiscal Year: 2021-2022

Pay Cycle:		Pay Period:	Start Date:	End Date:	Pay Date:	
21-22 SEMII	MONTHLY	24	06/11/2022	06/24/2022	06/24/2022	
21-22 SEMII	MONTHLY	25	06/25/2022	06/26/2022	06/27/2022	
FUND		GROSS	FICA	RETIREMEI	NT BENEFITS	TOTALS
21-22 SEM	IIMONTHLY - 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 SEM	IMONTHLY - Period I	Number: 25				
11000		91,607.26	6,431.31	13,878.4	14,613.31	126,530,32
13000		2,396.66	156.68	363.0	09 762.44	3,678.87
21000		1,531,34	79.48	232;0	01 1,121.70	2,964.53
24101		1,598.34	78.90	242.1	1,534,40	3,453.78
24106		2,290.48	163.49	346.9	99 341,81	3,142.77
24308		4,979.28	376.67	754.3	36 145.12	6,255.43
24330		7,097.13	491.13	1,075.3	31 142.02	8,805.59
25153		469.17	35.89	71.0	08 10.04	586.18
	Period Total:	\$111,969.66	\$7,813.55	\$16,963.4	\$18,670.84	\$155,417.47
	Grand Totals:	\$260,932.47	518,256.11	\$39,531.3	\$42,481.45	\$361,201.33
			End of Repo	rt		

Cloudcroft Municipal Schools

Payroll Fund Totals

Fiscal Year: 2022-2023

Pay Cycle: 22-23 SEMIMONTHLY		Pay Period:	Start Date: 07/01/2022	End Date:	Pay Date:	
				07/15/2022	07/08/2022	
FUND		GROSS	FICA	RETIREME	NT BENEF	ITS TOTALS
22-23 SEN	/IIMONTHLY - Period N	lumber: 1				
11000		22,046.71	1,496.56	3,632	.24 4,445	5.71 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 Repo	ort		

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Report: rptPRFundTotals