CLOUDCROFT MUNICIPAL SCHOOLS									
FINANCIAL REPORTS									
FOR BOARD MEETING:			**6/18/2024**						
1.	**CHECK REGISTERS**								
	OPERATIONAL CHECKS								
		127969 - 128035							
2.	**BUDGET ADJUSTMENT REQUESTS (BARS)**								
		048-2324-0099	Innovation Zones- Transfer	$12,780					
		048-2324-0101	SB-9 State Match- Maintenance	$11,525					
		048-2324-0102	SB-9 - Maintenance	$300					
		048-2324-0103	Structured Literacy- Maintenance	$2,247					
		048-2324-0104	Local Revenue - Maintenance	$500					
		048-2324-0109	CTE Program Pilot- Maintenance	$1,885					
		048-2324-0110	CTE Program Pilot- Transfer	$1,714					
		048-2324-0111	Innovation Zones- Maintenance	$1,569					
		048-2324-0113	Transportation- Maintenance	$ 18,193.00					
3.	**REVENUE & EXPENDITURE BUDGET/ACTUAL REPORT**								
	JULY 1, 2023 TO JUNE 4, 2024								
4.	**CASH REPORTS**								
		OPERATIONAL							
		ACTIVITY							
5.	**P-CARD REPORT**								
	APRIL								
6.	**PAYROLL**								
		5/24/2024							
7.	**BOND ISSUE REPORT**								
		NONE							

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: **To Date:**
From Check: 127969 **To Check:** 128035
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
127969	05/09/2024	CAPITAL ONE	$420.86	1152	Printed	Expense	☐		
127970	05/10/2024	ACCESSORIES UNLIMITED	$9,240.00	1155	Printed	Expense	☐		
127971	05/10/2024	ALAMO PAINT & GLASS	$650.39	1155	Printed	Expense	☐		
127972	05/10/2024	AMAZON CAPITAL SERVICES, INC	$175.65	1155	Printed	Expense	☐		
127973	05/10/2024	BATTE ENTERPRISES	$220.78	1155	Printed	Expense	☐		
127974	05/10/2024	CED(CONSOLIDATED ELECTRICIAL DIST)	$27.00	1155	Printed	Expense	☐		
127975	05/10/2024	CHOICE COMMUNICATIONS	$700.00	1155	Printed	Expense	☐		
127976	05/10/2024	E.R.M. ELECTRIC LLC.	$1,139.75	1155	Printed	Expense	☐		
127977	05/10/2024	HERMITAGE ART CO INC.	$71.85	1155	Printed	Expense	☐		
127978	05/10/2024	LOWE'S HOME IMRPOVEMENT	$379.47	1155	Printed	Expense	☐		
127979	05/10/2024	NM SCHOOL BOARDS ASSOCIATION	$120.00	1155	Printed	Expense	☐		
127980	05/10/2024	PENASCO VALLEY TELEPHONE	$678.49	1155	Printed	Expense	☐		
127981	05/10/2024	QUILL CORPORATION	$113.63	1155	Printed	Expense	☐		
127982	05/10/2024	REGION IX ED. COOPERATIVE	$114,007.00	1155	Printed	Expense	☐		
127983	05/10/2024	SCOTTY'S PROPANE	$13,524.35	1155	Printed	Expense	☐		
127984	05/10/2024	SHAMROCK FOODS COMPANY	$3,090.17	1155	Printed	Expense	☐		
127985	05/10/2024	SYSCO NM	$385.88	1155	Printed	Expense	☐		
127986	05/10/2024	TRACTOR SUPPLY COMPANY	$159.80	1155	Printed	Expense	☐		
127987	05/10/2024	TULAROSA BASIN TELEPHONE CO.	$262.12	1155	Printed	Expense	☐		
127988	05/10/2024	UNIFIRST	$47.99	1155	Printed	Expense	☐		
127989	05/10/2024	UPPEREDGE TECH	$1,530.00	1155	Printed	Expense	☐		
127990	05/10/2024	VILLAGE OF CLOUDCROFT	$1,984.80	1155	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: **2023-2024**

Criteria:

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

From Date: **To Date:**

From Check: 127969 **To Check:** 128035

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
127991	05/17/2024	ADVANCE AUTO PARTS.	$408.36	1157	Printed	Expense	☐		
127992	05/17/2024	AMAZON CAPITAL SERVICES, INC	$4,232.00	1157	Printed	Expense	☐		
127993	05/17/2024	EPS OPERATIONS LLC	$927.47	1157	Printed	Expense	☐		
127994	05/17/2024	GANNETT TEXAS/NEW MEXICO LOCALIQ	$61.89	1157	Printed	Expense	☐		
127995	05/17/2024	JONI WATSON	$398.86	1157	Printed	Expense	☐		
127996	05/17/2024	NEW VILLAGE HARDWARE	$36.17	1157	Printed	Expense	☐		
127997	05/17/2024	PITNEY BOWES INC	$153.42	1157	Printed	Expense	☐		
127998	05/17/2024	QUILL CORPORATION	$324.90	1157	Printed	Expense	☐		
127999	05/17/2024	ROBIN KIMBLE	$65.00	1157	Printed	Expense	☐		
128000	05/17/2024	SPECTRUM IMAGING SYSTEMS	$1,907.98	1157	Printed	Expense	☐		
128001	05/17/2024	UNIFIRST	$47.99	1157	Printed	Expense	☐		
128002	05/17/2024	WEX BANK	$1,396.02	1158	Printed	Expense	☐		
128003	05/24/2024	GUTIERREZ, GARRETT S	$44.32	393	Printed	Payroll	☐		
128004	05/24/2024	KEFELI, LARA J	$121.91	393	Printed	Payroll	☐		
128005	05/24/2024	CLOUDCROFT MUNICIPAL SCHOOLS	$43,633.46	1159	Printed	Payroll Ded	☐		
128006	05/24/2024	FIRST FINANCIAL ADMIN., INC.	$830.00	1159	Printed	Payroll Ded	☐		
128007	05/24/2024	FIRST FINANCIAL ADMINISTRATORS	$1,755.60	1159	Printed	Payroll Ded	☐		
128008	05/24/2024	FIRST NATIONAL BANK	$105,860.54	1159	Printed	Payroll Ded	☐		
128009	05/24/2024	FNB of Alamogordo	$38,557.45	1159	Printed	Payroll Ded	☐		
128010	05/24/2024	NEA-NEW MEXICO	$195.83	1159	Printed	Payroll Ded	☐		
128011	05/24/2024	NM Retiree Health Care	$4,549.00	1159	Printed	Payroll Ded	☐		
128012	05/24/2024	PAYROLL TAX PAYMENTS	$31,788.23	1159	Printed	Payroll Ded	☐		

Reprint Check Listing

Fiscal Year: **2023-2024**

Criteria:

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

From Date: **To Date:**

From Check: 127969 **To Check:** 128035

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
128013	05/24/2024	TAXATION AND REVENUE DEPT	$3,709.07	1159	Printed	Payroll Ded	☐		
128014	05/24/2024	THRIVE IN SOUTHERN NEW MEXICO	$70.00	1159	Printed	Payroll Ded	☐		
128015	05/24/2024	CLOUDCROFT MUNICIPAL SCHOOLS	$11,857.27	1160	Printed	Payroll Ded	☐		
128016	05/24/2024	FIRST NATIONAL BANK	$31,369.24	1160	Printed	Payroll Ded	☐		
128017	05/24/2024	NM Retiree Health Care	$1,237.50	1160	Printed	Payroll Ded	☐		
128018	05/24/2024	PAYROLL TAX PAYMENTS	$10,247.51	1160	Printed	Payroll Ded	☐		
128019	05/24/2024	TAXATION AND REVENUE DEPT	$1,235.57	1160	Printed	Payroll Ded	☐		
128020	05/23/2024	A'VIANDS LLC	$29,094.53	1161	Printed	Expense	☐		
128021	05/23/2024	ADVANCE AUTO PARTS.	$5.67	1161	Printed	Expense	☐		
128022	05/23/2024	FIRST NATIONAL BANK OF OMAHA	$233.77	1161	Void	Expense	☑	05/23/2024	05/23/2024
128023	05/23/2024	FLEMING CHEMICAL COMPANY, INC.	$6,484.77	1161	Printed	Expense	☐		
128024	05/23/2024	GRESSMAN MOTOR CO.	$484.60	1161	Printed	Expense	☐		
128025	05/23/2024	HERFF JONES, INC.	$288.60	1161	Printed	Expense	☐		
128026	05/23/2024	HOME DEPOT CREDIT SERVICES	$1,097.43	1161	Printed	Expense	☐		
128027	05/23/2024	JAMES SEAL	$6.00	1161	Printed	Expense	☐		
128028	05/23/2024	OTERO COUNTY ELECTRIC CO-OP	$9,707.97	1161	Printed	Expense	☐		
128029	05/23/2024	POMS AND ASSOCIATES	$188.34	1161	Printed	Expense	☐		
128030	05/23/2024	ROBYN COOK	$189.85	1161	Printed	Expense	☐		
128031	05/23/2024	SHAMROCK FOODS COMPANY	$159.16	1161	Printed	Expense	☐		
128032	05/23/2024	UNIFIRST	$47.99	1161	Printed	Expense	☐		
128033	05/23/2024	VERIZON WIRELESS	$17.75	1161	Printed	Expense	☐		
128034	05/23/2024	JOCELYN DRISCOLL-GILLESPIE	$233.77	1162	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: **To Date:**

From Check: 127969 **To Check:** 128035

From Voucher: **To Voucher:**

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	☐		
		Total Amount:	$506,859.45						

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: 048-000-2324-0099-T
Fund Type: Flowthrough
Adjustment Type: Transfer

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

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

FLOWTHROUGH ONLY

Budget Period: 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	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1411 Teachers-Grades 1-12	$12,465	($7,915)	$4,550	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$27,779	($4,865)	$22,914	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2400 Support Services-School Administration	51300 Additional Compensation	3000 Vocational and Technical Programs	048039 CLOUDCROFT HIGH	1211 Coordinator/Subject Matter Specialist		$10,000	$10,000	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2400 Support Services-School Administration	52111 Educational Retirement	3000 Vocational and Technical Programs	048039 CLOUDCROFT HIGH	1211 Coordinator/Subject Matter Specialist		$1,815	$1,815	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2400 Support Services-School Administration	52112 ERA - Retiree Health	3000 Vocational and Technical Programs	048039 CLOUDCROFT HIGH	1211 Coordinator/Subject Matter Specialist		$200	$200	

27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2400 Support Services-School Administration	52210 FICA Payments	3000 Vocational and Technical Programs	048039 CLOUDCROFT HIGH	1211 Coordinator/Subject Matter Specialist		$620	$620	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2400 Support Services-School Administration	52220 Medicare Payments	3000 Vocational and Technical Programs	048039 CLOUDCROFT HIGH	1211 Coordinator/Subject Matter Specialist		$145	$145	
						Sub Total	$0		
						Indirect Cost			
						DOC. TOTAL	$0		

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.

Approvals by Digital Signature

Name	Role	Date
Lisa Royer	Business Manager	5/31/2024 3:11:43 PM
Tana Daugherty	Superintendent	5/31/2024 3:12:23 PM

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 048-000-2324-0101-M
Fund Type: Flowthrough

Adjustment Type: Maintenance

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

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

FLOWTHROUGH ONLY
Budget Period: 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
31703 SB-9 State Match Cash	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$78,548	($11,525)	$67,023	
31703 SB-9 State Match Cash	4000 Capital Outlay	56118 General Supplies and Materials	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class		$11,525	$11,525	
						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:
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	5/31/2024 3:28:40 PM
Tana Daugherty	Superintendent	5/31/2024 3:29:21 PM

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 048-000-2324-0102-M
Fund Type: Flowthrough

Adjustment Type: Maintenance

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

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

FLOWTHROUGH ONLY

Budget Period: 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
31701 Capital Improvements SB-9 Local	2900 Other Support Services	55913 Contracts - Inter-agency/REC	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$80,000	($300)	$79,700	
31701 Capital Improvements SB-9 Local	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$4,825	$300	$5,125	
						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:
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	5/31/2024 3:31:53 PM
Tana Daugherty	Superintendent	5/31/2024 3:32:28 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

Doc. ID: 048-000-2324-0103-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Budget Adjustment Request

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

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

FLOWTHROUGH ONLY

Budget Period: 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
27114 Structured Literacy and Early Literacy .	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	048038 CLOUDCROFT ELEM	0000 No Job Class	$3,000	($2,247)	$753	
27114 Structured Literacy and Early Literacy .	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	048038 CLOUDCROFT ELEM	0000 No Job Class		$2,247	$2,247	
						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:
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	5/31/2024 3:36:09 PM
Tana Daugherty	Superintendent	5/31/2024 3:36:37 PM

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 048-000-2324-0104-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

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

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

FLOWTHROUGH ONLY

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
15200 Local Revenue Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$10,000	($500)	$9,500	
15200 Local Revenue Operational	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$648	$500	$1,148	
						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:
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	5/31/2024 3:39:30 PM
Tana Daugherty	Superintendent	5/31/2024 3:40:02 PM

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 048-000-2324-0109-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

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

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

FLOWTHROUGH ONLY

Budget Period: 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
27502 Career Technical Education Program (Pilot)	1000 Instruction	55819 Employee Travel - Teachers	3000 Vocational and Technical Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$3,867	($1,885)	$1,982	
27502 Career Technical Education Program (Pilot)	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	048039 CLOUDCROFT HIGH	0000 No Job Class		$1,885	$1,885	
						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:
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	6/4/2024 3:21:40 PM
Tana Daugherty	Superintendent	6/4/2024 3:22:18 PM

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

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

Doc. ID: 048-000-2324-0110-T
Fund Type: Flowthrough
Adjustment Type: Transfer

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

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

FLOWTHROUGH ONLY
Budget Period: 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
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	55813 Employee Travel - Non-Teachers	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$1,730	($1,139)	$591	
27502 Career Technical Education Program (Pilot)	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$2,500	($575)	$1,925	
27502 Career Technical Education Program (Pilot)	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	048039 CLOUDCROFT HIGH	0000 No Job Class		$1,714	$1,714	
						Sub Total	$0		
						Indirect Cost			
						DOC. TOTAL	$0		

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	6/4/2024 3:33:24 PM
Tana Daugherty	Superintendent	6/4/2024 3:33:58 PM

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 048-000-2324-0111-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

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

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

FLOWTHROUGH ONLY
Budget Period: 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	55817 Student Travel	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$2,000	($1,569)	$431	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	55819 Employee Travel - Teachers	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$13,870	$1,569	$15,439	
						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:
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	6/5/2024 8:17:55 AM
Tana Daugherty	Superintendent	6/5/2024 8:18:34 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: 048-000-2324-0113-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

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

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

FLOWTHROUGH ONLY
Budget Period: 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	54314 Maintenance & Repair - Buses	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$6,889	($6,095)	$794	
13000 Pupil Transportation	2700 Student Transportation	55916 Bus Inspections	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$800	($89)	$711	
13000 Pupil Transportation	2700 Student Transportation	56118 General Supplies and Materials	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$1,000	($3)	$997	
13000 Pupil Transportation	2700 Student Transportation	56212 Diesel Fuel	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$40,000	($12,006)	$27,994	
13000 Pupil Transportation	2700 Student Transportation	56216 Maintenance Supplies/Parts	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$33,327	$18,193	$51,520	
						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:
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	6/5/2024 8:24:46 AM
Tana Daugherty	Superintendent	6/5/2024 8:25:23 AM

CLOUDCROFT MUNICIPAL SCHOOLS			
REVENUE BUDGET REPORT	2023-2024		
REPORT PERIOD:	JUNE	AS OF 6/4/2024	
FOR BOARD MEETING:	6/18/2024		
	BUDGET	**REVENUE YTD ACTUAL**	
OPERATIONAL - 11000	$ 7,828,047.00	$ 6,654,982.51	
TRANSPORTATION - 13000	$ 263,432.00	$ 258,653.00	
INSTRUCTIONAL MATERIAL -14000	$ 1,547.00	$ -	
AD VALOREM- 15200	$ 84,616.00	$ 75,362.96	
FOOD SERVICES - 21000	$ 197,508.00	$ 140,466.81	
UNIVERSAL FREE MEALS- 21100	$ 38,020.00	$ 77,333.85	
ATHLETICS - 22000	$ 20,348.00	$ 24,027.00	
FEDERAL - 24000			
TITLE I - 24101	$ 149,748.00	$ 165,389.32	
IDEA-B - 24106	$ 128,757.60	$ 114,935.43	
IDEA-B PRE-SCHOOL - 24109	$ 2,988.00	$ 2,988.00	
TEACHER/PRINCIPAL TRAINING - 24154	$ 17,305.00	$ 10,066.92	
CARL PERKINS REDISTRIBUTION- 24176	$ 10,300.00	$ 9,847.61	
SSAA - 24189	$ 32,614.00	$ 15,080.60	
CARES ACT/ESSER II - 24308	$ 43,040.00	$ 78,230.23	
ARP/ESSER III - 24330	$ 348,647.00	$ 316,013.80	
IDEA-B/ ARP - 24346	$ 1,271.00	$ 1,271.72	
IDEA-B/ ARP PRESCHOOL - 24349	$ 47.00	$ -	
TOTAL 24000	$ 734,717.60	$ 713,823.63	
MEDICAID - 25153	$ 133,679.00	$ 45,709.93	
SMALL RURAL SCHOOLS (REAP) - 25233	$ 149.00	$ -	
TOTAL 25000	$ 133,828.00	$ 45,709.93	
GOB INSTRUCTIONAL MATERIALS - 27107	$ 188.00	-	
INSTRUCT MATERIALS - GAA OF 2019 - 27109	$ 8,574.93	8,574.93	$ -
STRUCTURED & EARLY LITERACY - 27114	$ 25,000.00	-	
FAMILY INCOME INDEX - 27407	$ -	30,559.34	
PEDIATRIC AUTISM/SPECIAL NEEDS- 27414	$ -	1,541.46	
CTE PILOT- 27502	$ 45,918.00	9,693.00	
INNOVATION ZONES- 27552	$ 200,000.00	$ 74,661.15	
TOTAL 27000	$ 279,680.93	125,029.88	$ -
COVID TESTING PROGRAM DOH- 28211	$ -	$ 5,523.28	
TOTAL 28000	$ -	$ 5,523.28	
CAPITAL IMPROVEMENTS			
BOND - 31100	$ 2,217,552.00	$ 2,041,886.44	
CAPITAL OUTLAY-31200	$ 250,000.00	$ 150,000.00	
SB9 - 31700/31703	$ 29,450.00	$ 49,098.23	
SB9 - 31701	$ 782,253.00	$ 455,399.97	
DEBT SERVICE - 41000	$ 3,328,389.00	$ 1,204,212.17	

CLOUDCROFT MUNICIPAL SCHOOLS				
EXPENDITURE BUDGET REPORT	**2023-2024**			
REPORT PERIOD:	**JUNE**		AS OF 6/04/2024	
FOR BOARD MEETING:	**6/18/2024**			
	BUDGET	**EXPENDITURES YTD ACTUAL**	**ENCUMBRANCES**	**BUDGET BALANCE**
OPERATIONAL - 11000				
Direct Instruction-1000	$ 4,381,480.00	$ 3,101,419.01	716,816.19	$ 830,670.68
Support/Students-2100	$ 1,031,554.00	$ 840,022.27	58,758.44	$ 191,773.29
Support Services/Instruction-2200	$ 9,000.00	$ 1,196.18	-	$ 7,803.82
Support/Gen. Adm.-2300	$ 350,390.00	$ 277,967.88	44,297.30	$ 48,124.82
Support/Sch. Adm.-2400	$ 464,272.00	$ 346,928.89	75,757.94	$ 41,585.17
Central Services-2500	$ 520,317.00	$ 463,154.20	42,951.90	$ 26,481.90
Maintenance/Plant-2600	$ 891,459.00	$ 726,621.82	113,900.77	$ 161,936.41
Student Transportation - 2700	$ 62,562.00	$ 29,897.20	7,094.89	$ 40,569.91
Other Support - 2900	$ 7,500.00	$ -	-	$ 7,500.00
Food Program-3100	$ 109,513.00	$ 35,714.93	73,798.07	$ -
				$ -
TOTAL OPERATIONAL	$ 7,828,047.00	**$ 5,822,922.38**	$ 1,133,375.50	$ 1,356,446.00
				$ -
TRANSPORTATION - 13000				$ -
Function:				$ -
Student Trans. - 2700	$ 263,432.00	$ 197,443.57	$ 31,030.72	$ 45,518.71
INSTRUCTIONAL MATERIAL SUBFUND-14000			-	
Function:				
Instruction- 1000	$ 1,547.00	**$ 420.51**	268.73	$ 857.76
LOCAL REVENUE OPERATIONAL - 15200				
Function:				
Direct Instruction-1000	$ 80,968.00	$ 3,035.90	$ 1,843.00	$ 66,089.10
Support/Gen. Adm-2300	$ 648.00	$ 1,152.46	-	$ 9,495.54
Food Services Operations- 3100	$ 3,000.00	$ 276.94	2,723.06	$ -
TOTAL 15200	$ 84,616.00	$ 4,465.30	$ 4,566.06	$ 75,584.64
				$ -
FOOD SERVICES - 21000				$ -
Function:				$ -
Food Services-3100	$ 197,508.00	$ 184,593.06	$ 10,735.89	$ 2,179.05
				$ -
UNIVERSAL FREE MEALS 21100				
Function:				
Food Services- 3100	$87,917.00	$ 46,971.88	40,945.12	$ -
				$ -
ATHLETICS - 22000				$ -
Function:				$ -
Instruction - 1000	$ 20,348.00	**$ 17,883.59**	$ 1,480.00	$ 984.41
				$ -
				$ -
FEDERAL FUNDS - 24000				$ -
TITLE I - 24101	$ 275,079.00	$ 143,739.03	20,165.31	$ 111,174.66
IDEA-B - 24106	$ 128,757.60	$ 106,791.94	21,513.41	$ 452.25
IDEA-B PRE-SCHOOL - 24109	$ 2,988.00	$ 2,988.00	-	$ -
TEACHER/PRINCIPAL TRAINING - 24154	$ 26,192.00	$ 12,252.92	-	$ 13,939.08
CARL PERKINS REDISTRIBUTION-24176	$ 10,300.00	$ 9,847.61	-	$ 452.39
SSAA - 24189	$ 28,178.00	$ 16,135.97	7,498.19	$ 4,543.84
CARES ACT/ESSER II - 24308	$ 43,040.00	$ 3,715.98	-	$ 39,324.02
ARP/ESSER III - 24330	$ 266,316.00	$ 266,315.53	$ -	$ 0.47
IDEA-B/ ARP - 24346	$ 1,271.00	$ 744.91	-	$ 526.09
IDEA-B/ ARP PRESCHOOL - 24349	$ 47.00	$ -	-	$ 47.00
TOTAL 24000	$ 782,168.60	**$ 562,531.89**	$ 49,176.91	$ 170,459.80

				$ -
				$ -
MEDICAID - 25153	$ 133,679.00	$ 96,747.79	3,406.86	$ 33,524.34
SMALL RURAL SCHOOLS (REAP) - 25233	$ 31,650.00	$ 17,569.82	9,431.95	$ 4,648.23
TOTAL 25000	$ 165,329.00	$ 114,317.61	$ 12,838.81	$ 38,172.57
				$ -
GOB INSTRUCTIONAL MATERIALS - 27107	$ 11,610.00	$ 5,353.76	-	$ 6,256.24
INSTRUCT MATERIALS - GAA OF 2019 - 27109	$ 8,574.93	$ 7,066.07	-	$ 1,508.86
STRUCTURED & EARLY LITERACY - 27114	$ 25,000.00	$ 22,542.51	2,242.99	$ 214.50
SCHOOL LUNCH CO-PAY-LAWS OF 2020- 27201	$ 2,383.00	$ -	-	$ 3,528.00
2020 SCHOOL BUS CAMERAS- 27405	$ 2,500.00	$ -	2,500.00	$ -
CTE PILOT- 27502	$ 45,918.00	$ 24,789.41	20,931.38	$ 197.21
INNOVATION ZONES- 27552	$ 2,000,000.00	$ 113,912.13	58,270.75	$ 27,817.12
TOTAL 27000	$ 2,095,985.93	$ 173,663.88	$ 83,945.12	$ 39,521.93
				$ -
				$ -
CAPITAL IMPROVEMENTS				$ -
BOND - 31100.4000	$ 4,217,552.00	$ 2,023,674.47	88,191.29	$ 2,105,686.24
TOTAL 31100	$ 4,217,552.00	$ 2,023,674.47	88,191.29	$ 2,105,686.24
CAPITAL OUTLAY - 31200	$ 250,000.00	$ 100,994.64	$ 11,810.00	$ 137,195.36
TOTAL 31200	$ 250,000.00	$ 100,994.64	$ 11,810.00	$ 137,195.36
				$ -
				$ -
(31700) 31703.4000	$ 78,548.00	$ 8,680.44	59,717.16	$ 10,150.40
TOTAL 31700/31703	$ 78,548.00	$ 8,680.44	59,717.16	$ 10,150.40
				$ -
SB9 - 31701.2300	$ 4,825.00	$ 4,839.08	-	$ (14.08)
SB9 - 31701.2900	$ 80,000.00	$ 57,378.34	16,766.28	$ 5,855.38
SB9 - 31701.4000	$ 741,326.00	$ 307,810.76	159,631.82	$ 273,883.42
TOTAL 31701	$ 826,151.00	$ 370,028.18	$ 176,398.10	$ 279,724.72
				$ -
DEBT SERVICE - 41000				$ -
General Admin - 2300	$ 14,064.00	$ 14,063.54	-	$ 0.46
Debt Services - 5000	$ 3,314,325.00	$ 1,047,305.07	-	$ 2,267,019.93
TOTAL DEBT SERVICE	$ 3,328,389.00	$ 1,061,368.61	-	$ 2,267,020.39

Cloudcroft Municipal Schools

Cash Balances

Fiscal Year: 2023-2024

Date Range: 07/01/2023 - 06/30/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
11000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,023,985.65	6,729,165.67	5,901,236.33	1,851,914.99
13000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,949.14	282,605.00	197,443.57	87,110.57
14000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,546.52	0.00	420.51	1,126.01
15200.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	63,078.52	96,399.46	17,430.05	142,047.93
21000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	58,966.21	144,695.35	188,821.60	14,839.96
21100.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	77,333.85	46,971.88	30,361.97
22000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	6,295.36	25,027.00	18,883.59	12,438.77
24101.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(76,789.52)	166,273.63	144,623.34	(55,139.23)
24106.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(28,621.11)	114,935.43	106,791.94	(20,477.62)
24108.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(1,000.00)	0.00	0.00	(1,000.00)
24109.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	2,988.00	2,988.00	0.00
24154.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(327.15)	10,355.80	12,541.80	(2,513.15)
24176.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	9,847.61	9,847.61	0.00
24189.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(5,128.55)	15,178.10	16,233.47	(6,183.92)
24308.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(74,514.25)	78,230.23	3,715.98	0.00
24330.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(56,298.38)	316,147.33	266,449.06	(6,600.11)
24346.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(526.81)	1,281.72	754.91	0.00
25153.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	82,749.30	53,016.58	104,054.44	31,711.44
25233.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.62	0.00	17,569.82	(17,569.20)
27107.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	42.94	0.00	5,353.76	(5,310.82)
27109.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	7,626.25	8,574.93	7,066.07	9,135.11
27114.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	0.00	22,542.51	(22,542.51)
27153.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,437.60	0.00	0.00	1,437.60
27407.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(30,559.34)	30,559.34	0.00	0.00
27414.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(1,541.46)	1,541.46	0.00	0.00
27502.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	9,693.00	24,789.41	(15,096.41)
27552.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	80,583.93	119,834.91	(39,250.98)
28211.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(9,654.07)	9,654.07	0.00	0.00
31100.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	198,232.37	2,041,886.44	2,023,674.47	216,444.34
31200.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	80,187.20	150,000.00	100,994.64	129,192.56
31701.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	481,636.59	543,879.39	388,858.26	636,657.72
31703.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	20,330.15	49,098.23	8,680.44	60,747.94

Cash Balances

Fiscal Year: 2023-2024

Date Range: 07/01/2023 - 06/30/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
41000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,993,143.50	3,396,870.98	3,049,134.08	2,340,880.40
		3,736,247.28	14,445,822.53	12,807,706.45	5,374,363.36

End of Report

Cloudcroft Municipal Schools

Cash Balances

Fiscal Year: 2023-2024

Date Range: 07/01/2023 - 06/30/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
23000.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	134.12	0.00	0.00	134.12
23800.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	119.66	86.22	0.00	205.88
23802.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	676.46	7,945.35	2,807.32	5,814.49
23803.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,953.60	2,003.54	2,240.25	1,716.89
23805.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	12,820.06	4,078.13	558.01	16,340.18
23806.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	7,058.67	10,449.00	9,037.61	8,470.06
23807.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,596.44	250.00	2,216.00	1,630.44
23808.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	9,702.81	3,804.00	6,421.37	7,085.44
23809.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,140.49	27,878.90	23,855.98	6,163.41
23810.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,444.62	2,275.65	5,126.03	594.24
23811.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	330.56	0.00	0.00	330.56
23812.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,557.68	3,029.56	1,716.00	4,871.24
23813.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	52.13	0.00	0.00	52.13
23814.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,076.64	370.00	512.71	933.93
23815.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,300.93	6,630.05	8,200.09	1,730.89
23816.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	29.92	0.00	0.00	29.92
23819.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,402.41	6,300.00	4,382.99	4,319.42
23820.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	5,424.51	10,398.36	7,092.66	8,730.21
23821.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,420.33	70.00	407.79	1,082.54
23822.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	1,751.00	0.00	1,751.00
23823.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	191.00	0.00	110.00	81.00
23825.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	4,490.09	0.00	0.00	4,490.09
23826.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	323.85	0.00	0.00	323.85
23828.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	687.09	315.00	420.00	582.09
23829.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	1,060.00	0.00	1,060.00
23830.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	8,111.94	7,072.99	4,028.15	11,156.78
23831.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,773.49	22.20	0.00	1,795.69
23832.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	400.70	0.00	351.41	49.29
23834.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,630.12	23,869.37	13,274.29	13,225.20
23835.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	5,627.65	377.60	273.83	5,731.42
23838.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	4,437.92	0.00	122.00	4,315.92
23839.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,535.99	0.00	1,319.80	216.19

Cloudcroft Municipal Schools

Cash Balances

Fiscal Year: 2023-2024

Date Range: 07/01/2023 - 06/30/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
23840.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,184.50	1,275.80	1,124.70	1,335.60
23841.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,845.76	3,381.00	460.64	5,766.12
23842.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,338.51	0.00	75.00	1,263.51
23843.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	1,300.00	977.04	322.96
23844.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	333.00	750.00	742.50	340.50
23845.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	4,989.05	1,094.00	692.02	5,391.03
23846.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	781.35	942.25	504.32	1,219.28
23847.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	7,329.93	7,640.10	5,819.65	9,150.38
23848.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,090.35	15,810.00	5,888.31	12,012.04
23854.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	542.02	0.00	542.02	0.00
23855.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	612.90	542.02	612.90	542.02
23856.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,071.97	6,815.27	5,746.86	3,140.38
23857.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	4,055.94	7,803.80	8,855.47	3,004.27
23860.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	644.29	10.63	334.27	320.65
23865.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	21,937.34	42,628.14	54,391.59	10,173.89
23866.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	264.52	0.00	0.00	264.52
23870.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,027.70	64.50	0.00	2,092.20
23875.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	529.50	0.00	0.00	529.50
23880.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	11,620.77	4,397.87	7,589.39	8,429.25
23888.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	157.21	0.00	0.00	157.21
23889.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,000.17	146.00	209.66	936.51
23890.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,443.36	623.10	1,049.14	3,017.32
23891.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	15,145.03	40,997.99	12,302.73	43,840.29
23892.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	445.50	815.00	112.13	1,148.37
23895.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,086.18	13,969.00	5,629.92	9,425.26
27552.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	7.22	7.22	0.00
		175,928.73	271,050.61	208,141.77	238,837.57

End of Report

CLOUDCROFT MUNICIPAL SCHOOLS		
P-CARD REPORT		
Apr-24		
ZOOM	$	59.29
Wilson Sporting Goods (Boys Basketball)	$	1,999.00
BT Easter New Mexico (Boys Basketball Camp)	$	900.00
Staybridge Suites (CHS/CMS TSA State)	$	4,083.02
Papa Johns (FFA CDE Las Cruces)	$	114.28
Walmart (FFA CDE Las Cruces)	$	168.86
Sonic Drive In (FFA CDE Las Cruces)	$	15.19
Motel 6 (FFA CDE Las Cruces)	$	1,167.28
Raising Canes (FFA CDE Las Cruces)	$	86.70
Andele Restaurant (FFA CDE Las Cruces)	$	375.99
Mcdonalds (FFA CDE Las Cruces)	$	32.00
Rudy's Country Store (FFA CDE Las Cruces)	$	274.22
Holiday Inn Express (NM ACTE Conference)	$	1,981.64
IBT IIS Fingerprint (Background Check)	$	177.00
Peter Piper Pizza (CHS TSA)	$	260.05
Wing Stop (CHS TSA)	$	264.08
Chick Fil A (CHS TSA)	$	395.05
MT Gift Corral (Retirement Bears)	$	135.00
Big Daddys (Yearbook Celebration)	$	92.51
Eagle Eye Digital VIDE (Track)	$	130.37
EPIC Sports (Boys Basketball)	$	183.86
Mcdonalds (Powerlifting State)	$	39.15
Grassburger (Powerlifting State)	$	87.07
Sushi Freak (Powerlifting State)	$	45.20
Red & Green (Powerlifting State)	$	20.64
Neko Neko (Powerlifting State)	$	37.31
Hampton Inn (Powerlifting State)	$	645.90
EB Garden Of Achievement (Thrive Banquet)	$	57.04
Hobby Lobby (CHS TSA)	$	85.82
Chick Fil A (Cheer Team State)	$	147.39
Texas Roadhouse (Cheer Team State)	$	272.21
Dions (Cheer Team State)	$	104.28
Raising Canes (Cheer Team State)	$	129.57
Hampton Inn (Cheer Team State)	$	1,442.11
Hobby Lobby (Art Class)	$	47.38
OMNI Hotels (Power School University Boston)	$	617.22
Southwest Airlines (Power School University Boston)	$	1,614.92
TOTAL	**$**	**18,288.60**

Cloudcroft Municipal Schools

Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
23-24 SEMIMONTHLY	22	05/16/2024	05/31/2024	05/24/2024

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
23-24 SEMIMONTHLY - Period Number: 22					
11000	148,973.17	10,565.30	25,201.50	26,147.11	210,887.08
13000	4,883.22	342.23	886.30	1,343.28	7,455.03
21000	1,041.67	71.80	189.06	406.74	1,709.27
24101	2,357.12	149.74	427.82	1,438.26	4,372.94
24106	3,028.30	218.42	549.62	507.00	4,303.34
25153	532.60	40.74	96.67	11.37	681.38
27502	312.50	23.79	56.72	6.25	399.26
27552	1,098.35	82.96	113.32	12.48	1,307.11
Period Total:	**$162,226.93**	**$11,494.98**	**$27,521.01**	**$29,872.49**	**$231,115.41**
Grand Totals:	**$162,226.93**	**$11,494.98**	**$27,521.01**	**$29,872.49**	**$231,115.41**

End of Report