

[illegible]

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: 126478 To Check: 126560
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
126478	02/10/2023	ALIKA ARISUMI	\$77.80	1073	Printed	Expense	☐		
126479	02/10/2023	AMERICAN OXYGEN CO INC.	\$241.75	1073	Printed	Expense	☐		
126480	02/10/2023	ASA ARCHITECTS	\$9,255.31	1073	Printed	Expense	☐		
126481	02/10/2023	COMFORT INN ARTESIA	\$2,314.08	1073	Printed	Expense	☐		
126482	02/10/2023	CYBERREEF	\$25.83	1073	Printed	Expense	☐		
126483	02/10/2023	DELL MARKTING	\$1,524.13	1073	Printed	Expense	☐		
126484	02/10/2023	DEVINE, CHARLIE	\$120.00	1073	Printed	Expense	☐		
126485	02/10/2023	FLINN SCIENTIFIC INC.	\$1,210.62	1073	Printed	Expense	☐		
126486	02/10/2023	GUTHRIE, BILL	\$120.00	1073	Printed	Expense	☐		
126487	02/10/2023	HORTON, STACEY	\$127.80	1073	Printed	Expense	☐		
126488	02/10/2023	J.W. PEPPER & SON, INC.	\$515.46	1073	Printed	Expense	☐		
126489	02/10/2023	JOHNNY HUDSON	\$205.60	1073	Printed	Expense	☐		
126490	02/10/2023	LEROY COPELAND	\$127.80	1073	Printed	Expense	☐		
126491	02/10/2023	MANDY ROSS	\$243.82	1073	Printed	Expense	☐		
126492	02/10/2023	MARSHALL MILLER	\$127.80	1073	Printed	Expense	☐		
126493	02/10/2023	PENASCO VALLEY TELEPHONE	\$667.00	1073	Printed	Expense	☐		
126494	02/10/2023	RICHLINE IT SOLUTIONS	\$277.40	1073	Printed	Expense	☐		
126495	02/10/2023	RTI	\$2,290.00	1073	Printed	Expense	☐		
126496	02/10/2023	SPECTRUM IMAGING SYSTEMS	\$2,001.67	1073	Printed	Expense	☐		
126497	02/10/2023	TULAROSA BASIN TELEPHONE CO.	\$261.70	1073	Printed	Expense	☐		
126498	02/10/2023	UNIFIRST	\$172.76	1073	Printed	Expense	☐		
126499	02/24/2023	CLOUDCROFT MUNICIPAL SCHOOLS	\$41,701.34	1075	Printed	Payroll Ded	☐		
126500	02/24/2023	FIRST FINANCIAL ADMIN., INC.	\$680.00	1075	Printed	Payroll Ded	☐		

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From Check: 126478 To Check: 126560
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
126501	02/24/2023	FIRST FINANCIAL ADMINISTRATORS	\$1,897.03	1075	Printed	Payroll Ded	☐		
126502	02/24/2023	FIRST NATIONAL BANK	\$105,430.27	1075	Printed	Payroll Ded	☐		
126503	02/24/2023	FNB of Alamogordo	\$35,298.60	1075	Printed	Payroll Ded	☐		
126504	02/24/2023	NEA-NEW MEXICO	\$159.99	1075	Printed	Payroll Ded	☐		
126505	02/24/2023	NM Retiree Health Care	\$4,542.63	1075	Printed	Payroll Ded	☐		
126506	02/24/2023	PAYROLL TAX PAYMENTS	\$31,907.49	1075	Printed	Payroll Ded	☐		
126507	02/24/2023	TAXATION AND REVENUE DEPT	\$3,672.36	1075	Printed	Payroll Ded	☐		
126508	02/24/2023	THRIVE IN SOUTHERN NEW MEXICO	\$102.50	1075	Printed	Payroll Ded	☐		
126509	02/23/2023	DEVINE, CHARLIE	\$267.80	1076	Printed	Expense	☐		
126510	02/23/2023	FIRST NATIONAL BANK OF OMAHA	\$7,460.27	1076	Void	Expense	☒	02/23/2023	02/23/2023
126511	02/23/2023	GUTHRIE, BILL	\$267.80	1076	Printed	Expense	☐		
126512	02/23/2023	LEROY COPELAND	\$127.80	1076	Printed	Expense	☐		
126513	02/23/2023	PITNEY BOWES INC	\$520.99	1076	Printed	Expense	☐		
126514	02/23/2023	RONALD SANCHEZ	\$107.80	1076	Printed	Expense	☐		
126515	02/23/2023	FIRST NATIONAL BANK OF OMAHA	\$7,331.06	1077	Printed	Expense	☐		
126516	02/24/2023	CLOUDCROFT MUNICIPAL SCHOOLS	\$382.94	1079	Printed	Payroll Ded	☐		
126517	02/24/2023	FIRST NATIONAL BANK	\$965.66	1079	Printed	Payroll Ded	☐		
126518	02/24/2023	NM Retiree Health Care	\$41.25	1079	Printed	Payroll Ded	☐		
126519	02/24/2023	PAYROLL TAX PAYMENTS	\$319.27	1079	Printed	Payroll Ded	☐		
126520	02/24/2023	TAXATION AND REVENUE DEPT	\$34.38	1079	Printed	Payroll Ded	☐		
126521	02/24/2023	AMAZON CAPITAL SERVICES, INC	\$544.68	1080	Printed	Expense	☐		
126522	02/24/2023	ARTESIA METALS	\$639.00	1080	Printed	Expense	☐		

Cloudcroft Municipal Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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00-020-5-01

From Date: 126478
From Check: 126560
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
126523	02/24/2023	CARQUEST	\$677.83	1080	Printed	Expense	☐		
126524	02/24/2023	CLOUDCROFT TRUCK & AUTO PARTS	\$149.25	1080	Printed	Expense	☐		
126525	02/24/2023	FLEMING CHEMICAL COMPANY, INC.	\$150.54	1080	Printed	Expense	☐		
126526	02/24/2023	GOODMAN FACTORS	\$5,987.00	1080	Printed	Expense	☐		
126527	02/24/2023	HORTON, STACEY	\$127.80	1080	Printed	Expense	☐		
126528	02/24/2023	LERROY COPELAND	\$127.80	1080	Printed	Expense	☐		
126529	02/24/2023	MARSHALL MILLER	\$127.80	1080	Printed	Expense	☐		
126530	02/24/2023	MORRISON SUPPLY CO.	\$200.00	1080	Printed	Expense	☐		
126531	02/24/2023	NEW VILLAGE HARDWARE	\$2,084.65	1080	Printed	Expense	☐		
126532	02/24/2023	QUILL CORPORATION	\$1,378.35	1080	Printed	Expense	☐		
126533	02/24/2023	SCOTTY'S PROPANE	\$36,008.89	1080	Printed	Expense	☐		
126534	02/24/2023	SHAMROCK FOODS COMPANY	\$36.50	1080	Printed	Expense	☐		
126535	02/24/2023	STERLING KANE	\$155.60	1080	Printed	Expense	☐		
126536	02/24/2023	SUMMER BARONE	\$51.75	1080	Printed	Expense	☐		
126537	02/24/2023	TOTAL DESTRUCTION	\$225.25	1080	Printed	Expense	☐		
126538	02/24/2023	UNIFIRST	\$180.20	1080	Printed	Expense	☐		
126539	02/24/2023	VILLAGE OF CLOUDCROFT	\$1,160.87	1080	Printed	Expense	☐		
126540	02/24/2023	WESLEY JOHNSON	\$107.80	1080	Printed	Expense	☐		
126541	02/24/2023	WEX BANK	\$1,194.39	1080	Printed	Expense	☐		
126542	02/24/2023	WHITE SANDS DRUG AND ALCOHOL	\$756.88	1080	Printed	Expense	☐		
126543	03/02/2023	AVIANDS LLC	\$16,932.07	1083	Printed	Expense	☐		
126544	03/02/2023	AIRGAS	\$110.34	1083	Printed	Expense	☐		

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From Check: 126478 To Check: 126560
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
126545	03/02/2023	AMAZON CAPITAL SERVICES, INC	\$961.80	1083	Printed	Expense	☐		
126546	03/02/2023	ASA ARCHITECTS	\$3,085.13	1083	Printed	Expense	☐		
126547	03/02/2023	BEASLEY, MITCHELL & CO.	\$6,946.72	1083	Printed	Expense	☐		
126548	03/02/2023	JONI WATSON	\$170.05	1083	Printed	Expense	☐		
126549	03/02/2023	LRP PUBLICATIONS	\$1,550.00	1083	Printed	Expense	☐		
126550	03/02/2023	NMASBO	\$885.00	1083	Printed	Expense	☐		
126551	03/02/2023	OTERO COUNTY ELECTRIC CO-OP	\$9,660.15	1083	Printed	Expense	☐		
126552	03/02/2023	POWERSCHOOL GROUP LLC	\$7,852.00	1083	Printed	Expense	☐		
126553	03/02/2023	QUILL CORPORATION	\$359.09	1083	Printed	Expense	☐		
126554	03/02/2023	RTI	\$878.50	1083	Printed	Expense	☐		
126555	03/02/2023	SCHOOL NURSE SUPPLY, INC.	\$10,755.00	1083	Printed	Expense	☐		
126556	03/02/2023	SENTINEL K-9	\$625.00	1083	Printed	Expense	☐		
126557	03/02/2023	TECHNOLOGY STUDENT ASSOCIATION	\$176.00	1083	Printed	Expense	☐		
126558	03/02/2023	TELELOGIC INC.	\$1,837.50	1083	Printed	Expense	☐		
126559	03/02/2023	UNIFIRST	\$90.10	1083	Printed	Expense	☐		
126560	03/02/2023	WESTERN STATES FIRE PROTECTION CO.	\$1,937.93	1083	Printed	Expense	☐		

Total Amount: \$382,012.77

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: 048-000-2223-0048-D

Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2022-2023

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: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24330.0000.44500 (\$160,942)

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	1000 Instruction	55817 Student Travel	4020 Alternative and At-Risk Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$7,350	(\$6,735)	\$615	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$30,000	(\$30,000)		
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$35,012	(\$35,012)		
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$39,638	(\$38,655)	\$983	
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	\$11,835	(\$11,835)		(1.00)
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	048000 CLOUDCROFT DIST OFF	1211 Coordinator/Subject Matter Specialist	\$4,000	(\$4,000)		
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	048000 CLOUDCROFT DIST OFF	1211 Coordinator/Subject Matter Specialist	\$1,120	(\$1,120)		
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	048000 CLOUDCROFT DIST OFF	1215 Registered Nurses	\$1,287	(\$1,287)		
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	048000 CLOUDCROFT DIST OFF	1214 Guidance Counselors/Social Workers	\$2,760	(\$2,760)		

24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	048000 CLOUDCROFT DIST OFF	1211 Coordinator/Su bject Matter Specialist	\$130	(\$130)		
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	048000 CLOUDCROFT DIST OFF	1214 Guidance Counselors/So cial Workers	\$1,490	(\$1,490)		
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	048000 CLOUDCROFT DIST OFF	1215 Registered Nurses	\$150	(\$150)		
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52210 FICA Payments	0000 No Program	048000 CLOUDCROFT DIST OFF	1211 Coordinator/Su bject Matter Specialist	\$403	(\$403)		
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52210 FICA Payments	0000 No Program	048000 CLOUDCROFT DIST OFF	1214 Guidance Counselors/So cial Workers	\$4,615	(\$4,615)		
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52210 FICA Payments	0000 No Program	048000 CLOUDCROFT DIST OFF	1215 Registered Nurses	\$465	(\$465)		
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	048000 CLOUDCROFT DIST OFF	1211 Coordinator/Su bject Matter Specialist	\$95	(\$95)		
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	048000 CLOUDCROFT DIST OFF	1214 Guidance Counselors/So cial Workers	\$1,080	(\$1,080)		
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	048000 CLOUDCROFT DIST OFF	1215 Registered Nurses	\$110	(\$110)		
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52312 Life	0000 No Program	048000 CLOUDCROFT DIST OFF	1214 Guidance Counselors/So cial Workers	\$100	(\$100)		
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52313 Dental	0000 No Program	048000 CLOUDCROFT DIST OFF	1214 Guidance Counselors/So cial Workers	\$500	(\$500)		
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52314 Vision	0000 No Program	048000 CLOUDCROFT DIST OFF	1214 Guidance Counselors/So cial Workers	\$300	(\$300)		
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	048000 CLOUDCROFT DIST OFF	1214 Guidance Counselors/So cial Workers	\$100	(\$100)		

24330 24330 - ARP ESSER III CDFA 84.425U	2300 Support Services-General Administration	55913 Contracts - Inter-agency/REC	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$20,000	(\$20,000)		
						Sub Total	(\$160,942)		(1.00)
						Indirect Cost			
						DOC. TOTAL	(\$160,942)		

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

<u>Name</u>	<u>Role</u>	<u>Date</u>
Lisa Royer	Business Manager	2/15/2023 1:32:37 PM
Tana Daugherty	Superintendent	2/15/2023 1:33:44 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: 048-000-2223-0049-D

Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2022-2023

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: 07/01/2022

To: 06/30/2023

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 24308.0000.44500 (\$1,186)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$15,488	(\$1,186)	\$14,302	
						Sub Total	(\$1,186)		
						Indirect Cost			
						DOC. TOTAL	(\$1,186)		

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

<u>Name</u>	<u>Role</u>	<u>Date</u>
Lisa Royer	Business Manager	2/16/2023 2:21:06 PM
Tana Daugherty	Superintendent	2/16/2023 2:22:10 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: 048-000-2223-0050-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2022-2023
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: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.41980 \$1,366

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	048039 CLOUDCROFT HIGH	0000 No Job Class		\$1,366	\$1,366	
Sub Total							\$1,366		
Indirect Cost									
DOC. TOTAL							\$1,366		

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	2/24/2023 12:58:17 PM
Tana Daugherty	Superintendent	2/24/2023 12:58:56 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: 048-000-2223-0052-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

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: 07/01/2022

To: 06/30/2023

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
24189 Student Supp Academic Achievem ent Title IV	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$9,077	(\$3,000)	\$6,077	
24189 Student Supp Academic Achievem ent Title IV	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	048039 CLOUDCROFT HIGH	0000 No Job Class		\$3,000	\$3,000	
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

<u>Name</u>	<u>Role</u>	<u>Date</u>
Lisa Royer	Business Manager	3/7/2023 2:29:51 PM
Tana Daugherty	Superintendent	3/7/2023 2:30:27 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: 048-000-2223-0053-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

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: 07/01/2022

To: 06/30/2023

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
24106 Entitlement IDEA-B	1000 Instruction	52111 Educational Retirement	2000 Special Programs	048000 CLOUDCROFT DIST OFF	1412 Teachers-Special Education	\$6,995	(\$410)	\$6,585	
24106 Entitlement IDEA-B	1000 Instruction	52210 FICA Payments	2000 Special Programs	048000 CLOUDCROFT DIST OFF	1712 Instructional Assistants - Special Education	\$1,530	(\$460)	\$1,070	
24106 Entitlement IDEA-B	1000 Instruction	52220 Medicare Payments	2000 Special Programs	048000 CLOUDCROFT DIST OFF	1412 Teachers-Special Education	\$595	(\$110)	\$485	
24106 Entitlement IDEA-B	1000 Instruction	53330 Professional Development	2000 Special Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$1,500	(\$199)	\$1,301	
24106 Entitlement IDEA-B	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$816	(\$349)	\$467	
24106 Entitlement IDEA-B	1000 Instruction	56113 Software	2000 Special Programs	048042 CLOUDCROFT MIDDLE	0000 No Job Class		\$1,528	\$1,528	
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	3/7/2023 2:38:48 PM
Tana Daugherty	Superintendent	3/7/2023 2:39:38 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: 048-000-2223-0054-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

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: 07/01/2022

To: 06/30/2023

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	51100 Salaries Expense	0000 No Program	048000 CLOUDCROFT DIST OFF	1622 Bus Drivers	\$71,097	(\$5,346)	\$65,751	
13000 Pupil Transportation	2700 Student Transportation	52111 Educational Retirement	0000 No Program	048000 CLOUDCROFT DIST OFF	1622 Bus Drivers	\$12,198	(\$1,499)	\$10,699	
13000 Pupil Transportation	2700 Student Transportation	56118 General Supplies and Materials	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$2,018	\$499	\$2,517	
13000 Pupil Transportation	2700 Student Transportation	56212 Diesel Fuel	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$24,058	\$6,346	\$30,404	
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	3/7/2023 2:44:32 PM
Tana Daugherty	Superintendent	3/7/2023 2:45:20 PM

CLOUDCROFT MUNICIPAL SCHOOLS			
REVENUE BUDGET REPORT	2022-2023		
REPORT PERIOD:	FEB - MARCH	AS OF 3/08/2023	
FOR BOARD MEETING:	3/21/2023		
	BUDGET	REVENUE	
		YTD ACTUAL	
OPERATIONAL - 11000	\$ 6,703,490.00	\$ 3,868,666.21	
TRANSPORTATION - 13000	\$ 210,903.00	\$ 153,384.00	
AD VALOREM- 15200	\$ 60,508.00	\$ 37,504.02	
FOOD SERVICES - 21000	\$ 358,589.00	\$ 115,580.25	
ATHLETICS - 22000	\$ 22,841.00	\$ 17,402.00	
FEDERAL - 24000			
TITLE I - 24101	\$ 288,303.00	\$ 117,497.63	
IDEA-B - 24106	\$ 106,925.00	\$ 72,532.26	
IDEA-B PRE-SCHOOL - 24109	\$ 2,354.00	\$ 2,676.50	
TEACHER/PRINCIPAL TRAINING - 24154	\$ 14,785.00	\$ 1,099.06	
RLIS - 24160	\$ -	\$ -	
SSAA - 24189	\$ 30,978.00	\$ 7,775.12	
CARES ACT/ESSER I - 24301	\$ -	\$ 7,802.00	
CARES ACT/ESSER II - 24308	\$ 262,034.00	\$ 117,389.45	
ARP/ESSER III - 24330	\$ 702,872.00	\$ 475,400.47	
IDEA-B/ ARP - 24346	\$ 21,558.00	\$ -	
IDEA-B/ ARP PRESCHOOL - 24349	\$ 1,880.00	\$ -	
TOTAL 24000	\$ 1,431,689.00	\$ 802,172.49	
MEDICAID - 25153	\$ 83,436.00	\$ 7,133.51	
SMALL RURAL SCHOOLS (REAP) - 25233	\$ 30,336.00	\$ -	
TOTAL 25000	\$ 113,772.00	\$ 7,133.51	
GOB INSTRUCTIONAL MATERIALS - 27107	\$ 289.00	4,916.99	
INSTRUCT MATERIALS - GAA OF 2019 - 27109	\$ -	-	
SCHOOL LUNCH CO-PAY - LAWS OF 2020- 27201	\$ 2,383.00	-	
FAMILY INCOME INDEX - 27407	\$ 21,870.00	\$ 21,943.97	
PEDIATRIC AUTISM/SPECIAL NEEDS - 27414	\$ 1,612.00	\$ -	
TOTAL 27000	\$ 26,154.00	26,860.96	
COVID TESTING PROGRAM (ELC GRANT) - 28211	\$ 41,170.00	\$ 23,962.38	
TOTAL 2800	\$ 41,170.00	\$ 23,962.38	
CAPITAL IMPROVEMENTS			
BOND - 31100	\$ 3,819,615.00	\$ 1,042,283.46	
CAPITAL OUTLAY-31200	\$ 100,000.00	\$ 100,000.00	
SB9 - 31700/31703	\$ 2,113.00	\$ -	
SB9 - 31701	\$ 660,304.00	\$ 367,212.14	
DEBT SERVICE - 41000	\$ 3,130,802.00	\$ 1,061,522.84	

CLOUDCROFT MUNICIPAL SCHOOLS					
EXPENDITURE BUDGET REPORT	2022-2023				
REPORT PERIOD:	FEB - MARCH			AS OF 3/08/2023	
FOR BOARD MEETING:	3/21/2023				
	BUDGET	EXPENDITURES		BUDGET	
		YTD ACTUAL	ENCUMBRANCES	BALANCE	
OPERATIONAL - 11000					
Direct Instruction-1000	\$ 3,995,317.00	\$ 2,119,149.67	1,333,203.13	\$ 517,583.20	
Support/Students-2100	\$ 524,059.00	\$ 278,729.88	153,145.43	\$ 91,739.69	
Support/Gen. Adm.-2300	\$ 508,631.00	\$ 289,588.77	174,404.70	\$ 48,637.53	
Support/Sch. Adm.-2400	\$ 416,542.00	\$ 257,050.88	150,840.40	\$ 15,650.72	
Central Services-2500	\$ 288,084.00	\$ 198,691.67	91,800.71	\$ 16,035.62	
Maintenance/Plant-2600	\$ 855,775.00	\$ 589,811.27	230,787.10	\$ 112,865.63	
Student Transportation - 2700	\$ 77,582.00	\$ 22,127.64	12,716.06	\$ 39,738.30	
Other Support - 2900	\$ 7,500.00	\$ -	-	\$ 7,500.00	
Food Program-3100	\$ 30,000.00	\$ -	30,000.00	\$ -	
				\$ -	
TOTAL OPERATIONAL	\$ 6,703,490.00	\$ 3,755,149.78	\$ 2,176,897.53	\$ 849,750.69	
				\$ -	
TRANSPORTATION - 13000				\$ -	
Function:				\$ -	
Student Trans. - 2700	\$ 210,903.00	\$ 136,735.71	\$ 63,188.26	\$ 10,979.03	
LOCAL REVENUE OPERATIONAL - 15200					
Function:					
Direct Instruction-1000	\$ 59,903.00	\$ 1,459.46	\$ 556.00	\$ 42,760.54	
Support/Gen. Adm.-2300	\$ 605.00	\$ -	-	\$ 605.00	
TOTAL 15200	\$ 60,508.00	\$ 1,459.46	\$ 556.00	\$ 43,365.54	
				\$ -	
FOOD SERVICES - 21000				\$ -	
Function:				\$ -	
Food Services-3100	\$ 358,589.00	\$ 171,855.50	\$ 139,417.26	\$ 47,316.24	
				\$ -	
ATHLETICS - 22000				\$ -	
Function:				\$ -	
Instruction - 1000	\$ 22,841.00	\$ 7,916.23	\$ 7,946.55	\$ 6,978.22	
				\$ -	
FEDERAL FUNDS - 24000				\$ -	
TITLE I - 24101	\$ 288,303.00	\$ 104,276.43	69,695.91	\$ 114,330.66	
IDEA-B - 24106	\$ 106,925.00	\$ 68,317.41	38,449.89	\$ 157.70	
IDEA-B PRE-SCHOOL - 24109	\$ 2,354.00	\$ -	-	\$ 7,489.00	
TEACHER/PRINCIPAL TRAINING - 24154	\$ 14,785.00	\$ 8,898.42	-	\$ 5,886.58	
SSAA - 24189	\$ 30,978.00	\$ 12,403.29	14,323.59	\$ 4,251.12	
CARES/ESSER I - 24301	\$ -	\$ -	-	\$ -	
CARES ACT/ESSER II - 24308	\$ 262,034.00	\$ 142,115.86	102,209.58	\$ 17,708.56	
CRRSA/ESSER II AIR QUALITY - 24316	\$ -	\$ -	-	\$ -	
ARP/ESSER III - 24330	\$ 702,872.00	\$ 173,482.95	\$ 280,026.97	\$ 249,362.08	
IDEA-B/ ARP - 24346	\$ 21,558.00	\$ 227.45	20,717.03	\$ 613.52	
IDEA-B/ ARP PRESCHOOL - 24349	\$ 1,880.00	\$ -	-	\$ 1,880.00	
TOTAL 24000	\$ 1,431,689.00	\$ 509,721.81	\$ 525,422.97	\$ 401,679.22	
				\$ -	
MEDICAID - 25153	\$ 83,436.00	\$ 12,303.29	5,366.54	\$ 65,766.17	
SMALL RURAL SCHOOLS (REAP) - 25233	\$ 30,336.00	\$ 5,169.54	6,294.78	\$ 18,871.68	
TOTAL 25000	\$ 113,772.00	\$ 17,472.83	\$ 11,661.32	\$ 84,637.85	
				\$ -	

GOB INSTRUCTIONAL MATERIALS - 27107	\$ -		\$ -	-	\$ -
INSTRUCT MATERIALS - GAA OF 2019 - 27109	\$ -		\$ -	-	\$ -
SCHOOL LUNCH CO-PAY-LAWS OF 2020- 27201	\$ 2,383.00		\$ -	-	\$ 2,383.00
FAMILY INCOME INDEX - 27407	\$ 21,870.00		\$ 33,058.90	\$ 325.00	\$ 28,572.10
PEDIATRIC AUTISM/SPECIAL NEEDS - 27414	\$ 1,612.00		\$ 734.35	\$ 755.00	\$ 122.65
TOTAL 27000	\$ 25,865.00		\$ 33,793.25	\$ 1,080.00	\$ 31,077.75
					\$ -
					\$ -
COVID TESTING PROGRAM (ELC GRANT) - 28211	\$ 41,170.00		\$ 20,692.32	\$ 11,475.80	\$ 9,001.88
TOTAL 2800	\$ 41,170.00		\$ 20,692.32	\$ 11,475.80	\$ 9,001.88
					\$ -
CAPITAL IMPROVEMENTS					\$ -
BOND - 31100.4000	\$ 3,819,615.00		\$ 745,011.67	399,557.65	\$ 2,675,045.68
TOTAL 31100	\$ 3,819,615.00		\$ 745,011.67	\$ 399,557.65	\$ 2,676,854.02
CAPITAL OUTLAY - 31200	\$ 100,000.00		\$ -	\$ 6,924.52	\$ 93,075.48
TOTAL 31200	\$ 100,000.00		\$ -	\$ 6,924.52	\$ 93,075.48
					\$ -
					\$ -
(31700) 31703.4000	\$ 2,113.00		\$ 1,616.25	-	\$ 496.75
TOTAL 31700/31703	\$ 2,113.00		\$ 1,616.25	\$ -	\$ 496.75
					\$ -
SB9 - 31701.2300	\$ 4,589.00		\$ 3,644.34	-	\$ 944.66
SB9 - 31701.2900	\$ 95,000.00		\$ 48,533.47	19,124.13	\$ 27,342.40
SB9 - 31701.4000	\$ 560,715.00		\$ 139,321.71	56,892.06	\$ 364,501.23
TOTAL 31701	\$ 660,304.00		\$ 191,499.52	\$ 76,016.19	\$ 392,788.29
					\$ -
DEBT SERVICE - 41000					\$ -
General Admin - 2300	\$ 13,000.00		\$ 10,615.18	-	\$ 2,384.82
Debt Services - 5000	\$ 3,117,802.00		\$ 1,234,344.26	-	\$ 1,883,457.74
TOTAL DEBT SERVICE	\$ 3,130,802.00		\$ 1,244,959.44	-	\$ 1,885,842.56

Cloudecroft Municipal Schools

Cash Balances

Fiscal Year: 2022-2023

Date Range: 07/01/2022 - 06/30/2023

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
11000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	993,320.68	3,890,441.50	3,776,925.07	1,106,837.11
13000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	8,269.13	153,384.00	136,735.71	24,917.42
14000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,546.52	0.00	0.00	1,546.52
15200.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	37,504.02	1,459.46	36,044.56
21000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	96,489.35	140,427.18	196,702.43	40,214.10
22000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	5,841.15	18,335.00	8,849.23	15,326.92
24101.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(22,814.11)	117,497.63	104,276.43	(9,592.91)
24106.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(22,031.24)	72,532.26	68,317.41	(17,816.39)
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	(2,676.50)	2,676.50	0.00	0.00
24154.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(1,351.21)	1,099.06	8,898.42	(9,150.57)
24189.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(202.30)	8,571.87	13,200.04	(4,830.47)
24301.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(7,802.00)	7,802.00	0.00	0.00
24308.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(42,908.98)	117,389.45	142,115.86	(67,635.39)
24330.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(360,758.85)	482,001.46	180,083.94	(58,841.33)
24346.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	0.00	227.45	(227.45)
25153.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	72,864.75	7,133.51	12,303.29	67,694.97
25233.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.62	0.00	5,169.54	(5,168.92)
27107.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(4,874.05)	4,916.99	0.00	42.94
27109.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	7,626.25	0.00	0.00	7,626.25
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	(5,096.00)	23,186.97	34,301.90	(16,210.93)
27414.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	0.00	734.35	(734.35)
28211.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(24,780.78)	23,962.38	20,692.32	(21,510.72)
31100.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(81,152.71)	1,046,862.64	749,590.85	216,119.08
31200.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	100,000.00	0.00	100,000.00
31701.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	261,383.65	365,979.15	190,266.53	437,096.27
31703.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	15,177.90	0.00	1,616.25	13,561.65
41000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,854,153.09	1,050,907.66	1,234,344.26	1,670,716.49
End of Report		2,740,661.96	7,672,611.23	6,886,810.74	3,526,462.45

Clondcroft Municipal Schools

Cash Balances

Fiscal Year: 2022-2023

Date Range: 07/01/2022 - 06/30/2023

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
11000.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	673.79	673.79	0.00
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	38.69	50.80	0.00	89.49
23802.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	10.85	2,725.46	2,076.12	660.19
23803.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	124.92	2,948.00	830.30	2,242.62
23805.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	13,233.29	940.00	1,327.90	12,845.39
23806.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	675.67	5,395.00	2,008.00	4,062.67
23807.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,222.64	4,717.51	3,961.82	1,978.33
23808.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	10,120.45	7,217.00	8,439.64	8,897.81
23809.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	10,514.91	6,137.63	4,377.28
23810.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,431.67	2,697.56	1,268.00	4,861.23
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	264.64	2,017.79	24.75	2,257.68
23813.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	478.51	16.00	462.51
23814.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	2,900.00	1,800.21	1,099.79
23815.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,585.20	4,531.40	3,461.08	2,655.52
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	2,265.82	1,544.00	1,000.00	2,809.82
23820.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	5,411.19	820.00	4,591.19
23821.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,740.00	0.00	319.67	1,420.33
23823.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	61.00	0.00	0.00	61.00
23825.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	5,566.89	0.00	1,076.80	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	567.09	740.00	620.00	687.09
23830.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	10,936.51	6,551.00	6,719.40	10,768.11
23831.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,773.49	0.00	0.00	1,773.49
23832.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	400.70	0.00	0.00	400.70
23834.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,335.50	2,324.00	1,375.00	2,284.50
23835.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	5,627.65	0.00	0.00	5,627.65
23838.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	4,437.92	0.00	0.00	4,437.92
23839.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,666.79	0.00	130.80	1,535.99
23840.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,651.05	1,543.90	1,174.75	2,020.20

Cloudcroft Municipal Schools

Cash Balances

Fiscal Year: 2022-2023

Date Range: 07/01/2022 - 06/30/2023

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
23841.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	89.00	0.00	89.00
23842.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	264.64	1,830.50	708.00	1,387.14
23844.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	333.00	0.00	333.00
23845.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	5,120.97	855.00	852.31	5,123.66
23846.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,010.80	0.00	34.96	975.84
23847.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	7,126.87	7,834.40	4,597.12	10,364.15
23848.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,318.16	9,770.00	8,736.39	3,351.77
23854.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	432.40	0.00	0.00	432.40
23855.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	432.40	0.00	0.00	432.40
23856.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,772.75	3,415.50	4,134.23	1,054.02
23857.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,690.74	1,886.87	90.70	3,486.91
23860.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,055.87	64.15	0.00	3,120.02
23865.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	23,475.77	7,074.86	12,401.53	18,149.10
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	0.00	0.00	2,027.70
23875.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	529.50	0.00	529.50
23880.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	10,425.17	1,200.00	630.00	10,995.17
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	776.58	708.00	484.41	1,000.17
23890.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,149.01	2,411.06	2,917.61	2,642.46
23891.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	6,019.67	13,745.37	9,368.83	10,396.21
23892.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	340.00	0.00	0.00	340.00
23895.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	2,500.00	665.58	1,834.42
End of Report		139,418.11	120,169.03	90,883.33	168,703.81

Cloudcroft Municipal Schools

Payroll Fund Totals

Fiscal Year: 2022-2023

Pay Cycle:

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

22-23 SEMIMONTHLY	15	02/01/2023	02/15/2023	02/10/2023
22-23 SEMIMONTHLY	16	02/16/2023	02/28/2023	02/24/2023
22-23 SEMIMONTHLY	17	03/01/2023	03/15/2023	03/10/2023

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
22-23 SEMIMONTHLY - Period Number: 15					

11000	128,983.40	9,002.43	21,767.84	20,409.86	180,163.53
13000	4,703.50	317.19	806.65	1,080.00	6,907.34
21000	915.54	46.70	157.02	573.83	1,693.09
24101	2,568.25	144.54	440.46	1,643.03	4,796.28
24106	2,595.32	182.48	445.09	423.30	3,646.19
24308	4,950.81	350.43	849.06	788.01	6,938.31
24330	2,430.00	176.90	332.71	38.80	2,978.41
25153	410.00	31.37	70.31	8.76	520.44
28211	652.27	49.90	111.86	13.95	827.98
Period Total:	\$148,209.09	\$10,301.94	\$24,981.00	\$24,979.54	\$208,471.57

22-23 SEMIMONTHLY - Period Number: 16

11000	136,035.65	9,557.41	21,873.90	20,421.40	187,888.36
13000	4,703.50	317.85	806.65	1,080.00	6,908.00
21000	915.54	46.70	157.02	573.83	1,693.09
24101	2,568.25	144.54	440.46	1,643.03	4,796.28
24106	2,595.32	183.53	445.09	423.07	3,647.01
24308	4,950.81	350.43	849.06	788.01	6,938.31
24330	10,072.50	744.43	1,214.24	141.57	12,172.74
25153	410.00	31.37	70.31	8.76	520.44
28211	652.27	49.90	111.86	13.95	827.98
Period Total:	\$162,903.84	\$11,426.16	\$25,968.59	\$25,093.62	\$225,392.21

22-23 SEMIMONTHLY - Period Number: 17

11000	132,493.18	9,259.56	22,029.76	20,439.55	184,222.05
13000	4,703.50	319.03	806.65	1,080.00	6,909.18
21000	915.54	46.70	157.02	573.83	1,693.09
24101	2,568.25	147.36	440.46	1,643.03	4,799.10
24106	2,595.32	183.17	445.09	423.07	3,646.65
24308	4,950.81	350.43	849.06	788.01	6,938.31
24330	1,387.50	103.23	24.87	2.90	1,518.50
25153	410.00	31.37	70.31	8.76	520.44
28211	652.27	49.90	111.86	13.95	827.98
Period Total:	\$150,676.37	\$10,490.75	\$24,935.08	\$24,973.10	\$211,075.30

Grand Totals:	\$461,789.30	\$32,218.85	\$75,884.67	\$75,046.26	\$644,939.08
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End of Report