

[illegible]

Cloudcroft Municipal Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: To Date:  
From Check: 127678 To Check: 127775  
From Voucher: To Voucher:

| Check Number | Date       | Payee                             | Amount      | Voucher | Status  | Type    | Payroll Ded | Cleared?                 | Clear Date | Void Date |
|--------------|------------|-----------------------------------|-------------|---------|---------|---------|-------------|--------------------------|------------|-----------|
| 127678       | 02/12/2024 | TAXATION AND REVENUE DEPT         | \$0.57      | 1105    | Printed | Expense |             | <input type="checkbox"/> |            |           |
| 127679       | 02/16/2024 | AVIANDS LLC                       | \$20,798.84 | 1106    | Printed | Expense |             | <input type="checkbox"/> |            |           |
| 127680       | 02/16/2024 | ALIKA ARISUMI                     | \$205.00    | 1106    | Printed | Expense |             | <input type="checkbox"/> |            |           |
| 127681       | 02/16/2024 | AMAZON CAPITAL SERVICES, INC      | \$75.48     | 1106    | Printed | Expense |             | <input type="checkbox"/> |            |           |
| 127682       | 02/16/2024 | BORDER INTERNATIONAL              | \$676.87    | 1106    | Printed | Expense |             | <input type="checkbox"/> |            |           |
| 127683       | 02/16/2024 | CLARENCE A. MITCHELL, JR          | \$150.00    | 1106    | Printed | Expense |             | <input type="checkbox"/> |            |           |
| 127684       | 02/16/2024 | COLLEGE BOARD                     | \$1,198.40  | 1106    | Printed | Expense |             | <input type="checkbox"/> |            |           |
| 127685       | 02/16/2024 | ETHAN FULLER                      | \$110.00    | 1106    | Printed | Expense |             | <input type="checkbox"/> |            |           |
| 127686       | 02/16/2024 | GARY SANDERS                      | \$205.00    | 1106    | Printed | Expense |             | <input type="checkbox"/> |            |           |
| 127687       | 02/16/2024 | GOODMAN FACTORS                   | \$5,956.52  | 1106    | Printed | Expense |             | <input type="checkbox"/> |            |           |
| 127688       | 02/16/2024 | GREGORY SMITH JR.                 | \$190.00    | 1106    | Printed | Expense |             | <input type="checkbox"/> |            |           |
| 127689       | 02/16/2024 | INTEGRITY HEATING AND COOLING LLC | \$4,680.74  | 1106    | Printed | Expense |             | <input type="checkbox"/> |            |           |
| 127690       | 02/16/2024 | LAB AIDS INC                      | \$385.78    | 1106    | Printed | Expense |             | <input type="checkbox"/> |            |           |
| 127691       | 02/16/2024 | LERROY COPELAND                   | \$55.00     | 1106    | Printed | Expense |             | <input type="checkbox"/> |            |           |
| 127692       | 02/16/2024 | NMASBO                            | \$450.00    | 1106    | Printed | Expense |             | <input type="checkbox"/> |            |           |
| 127693       | 02/16/2024 | PENASCO VALLEY TELEPHONE          | \$679.94    | 1106    | Printed | Expense |             | <input type="checkbox"/> |            |           |
| 127694       | 02/16/2024 | PITNEY BOWES INC                  | \$153.42    | 1106    | Printed | Expense |             | <input type="checkbox"/> |            |           |
| 127695       | 02/16/2024 | QUILL CORPORATION                 | \$1,069.74  | 1106    | Printed | Expense |             | <input type="checkbox"/> |            |           |
| 127696       | 02/16/2024 | REGION IX ED. COOPERATIVE         | \$99,107.00 | 1106    | Printed | Expense |             | <input type="checkbox"/> |            |           |
| 127697       | 02/16/2024 | RICHLINE IT SOLUTIONS             | \$257.60    | 1106    | Printed | Expense |             | <input type="checkbox"/> |            |           |
| 127698       | 02/16/2024 | RONNIE HERNANDEZ                  | \$190.00    | 1106    | Printed | Expense |             | <input type="checkbox"/> |            |           |
| 127699       | 02/16/2024 | RTI                               | \$1,022.00  | 1106    | Printed | Expense |             | <input type="checkbox"/> |            |           |
| 127700       | 02/16/2024 | SCOTTY'S PROPANE                  | \$29,173.87 | 1106    | Printed | Expense |             | <input type="checkbox"/> |            |           |

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|--------------|------------|---------------------------------------------|--------------|---------|---------|-------------|--------------------------|------------|-----------|
| 127701       | 02/16/2024 | SPECTRUM IMAGING SYSTEMS                    | \$1,995.64   | 1106    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 127702       | 02/16/2024 | TEXAS BOOK COMPANY-ENMU                     | \$85.65      | 1106    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 127703       | 02/16/2024 | UNIFIRST                                    | \$206.62     | 1106    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 127704       | 02/16/2024 | VILLAGE OF CLOUDCROFT                       | \$1,707.36   | 1106    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 127705       | 02/16/2024 | WALSH,ANDERSON,GALLEGOS,GR<br>EEN & TREVINO | \$847.55     | 1106    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 127706       | 02/16/2024 | WESLEY JOHNSON                              | \$205.00     | 1106    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 127707       | 02/16/2024 | WEX BANK                                    | \$721.08     | 1106    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 127708       | 02/16/2024 | WHITNEY RICHARDSON                          | \$55.00      | 1106    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 127709       | 02/21/2024 | JIMMY SANTIAGO BACA                         | \$3,000.00   | 1110    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 127710       | 02/23/2024 | CLOUDCROFT MUNICIPAL<br>SCHOOLS             | \$43,057.47  | 1111    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 127711       | 02/23/2024 | FIRST FINANCIAL ADMIN., INC.                | \$830.00     | 1111    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 127712       | 02/23/2024 | FIRST FINANCIAL<br>ADMINISTRATORS           | \$1,788.56   | 1111    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 127713       | 02/23/2024 | FIRST NATIONAL BANK                         | \$102,757.69 | 1111    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 127714       | 02/23/2024 | FNB of Alamogordo                           | \$38,199.39  | 1111    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 127715       | 02/23/2024 | NEA-NEW MEXICO                              | \$195.83     | 1111    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 127716       | 02/23/2024 | NM Retiree Health Care                      | \$4,486.72   | 1111    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 127717       | 02/23/2024 | PAYROLL TAX PAYMENTS                        | \$30,679.85  | 1111    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 127718       | 02/23/2024 | TAXATION AND REVENUE DEPT                   | \$3,500.26   | 1111    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 127719       | 02/23/2024 | THRIVE IN SOUTHERN NEW<br>MEXICO            | \$70.00      | 1111    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 127720       | 02/23/2024 | FIRST NATIONAL BANK OF OMAHA                | \$9,424.57   | 1112    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 127721       | 02/23/2024 | AVIANDS LLC                                 | \$18,212.54  | 1114    | Printed | Expense     | <input type="checkbox"/> |            |           |

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|--------------|------------|------------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 127722       | 02/23/2024 | ALIKA ARISUMI                | \$130.00   | 1114    | Printed | Expense | <input type="checkbox"/> |            |           |
| 127723       | 02/23/2024 | AMAZON CAPITAL SERVICES, INC | \$753.45   | 1114    | Printed | Expense | <input type="checkbox"/> |            |           |
| 127724       | 02/23/2024 | BNS SPORTS LLC               | \$1,230.00 | 1114    | Printed | Expense | <input type="checkbox"/> |            |           |
| 127725       | 02/23/2024 | DEVINE, CHARLIE              | \$75.00    | 1114    | Printed | Expense | <input type="checkbox"/> |            |           |
| 127726       | 02/23/2024 | E.R.M. ELECTRIC LLC.         | \$817.95   | 1114    | Printed | Expense | <input type="checkbox"/> |            |           |
| 127727       | 02/23/2024 | GRAND CLOUDCROFT HOTEL LLC   | \$132.92   | 1114    | Printed | Expense | <input type="checkbox"/> |            |           |
| 127728       | 02/23/2024 | HERFF JONES, INC.            | \$11.32    | 1114    | Printed | Expense | <input type="checkbox"/> |            |           |
| 127729       | 02/23/2024 | HOME DEPOT CREDIT SERVICES   | \$1,003.08 | 1114    | Printed | Expense | <input type="checkbox"/> |            |           |
| 127730       | 02/23/2024 | JAMES SEAL                   | \$17.61    | 1114    | Printed | Expense | <input type="checkbox"/> |            |           |
| 127731       | 02/23/2024 | KEUNE, SHANTEL               | \$10.00    | 1114    | Printed | Expense | <input type="checkbox"/> |            |           |
| 127732       | 02/23/2024 | LEROY COPELAND               | \$55.00    | 1114    | Printed | Expense | <input type="checkbox"/> |            |           |
| 127733       | 02/23/2024 | MARSHALL MILLER              | \$75.00    | 1114    | Printed | Expense | <input type="checkbox"/> |            |           |
| 127734       | 02/23/2024 | MILLER, HARRY                | \$130.00   | 1114    | Printed | Expense | <input type="checkbox"/> |            |           |
| 127735       | 02/23/2024 | MORRISON SUPPLY CO.          | \$5,500.00 | 1114    | Printed | Expense | <input type="checkbox"/> |            |           |
| 127736       | 02/23/2024 | NEW VILLAGE HARDWARE         | \$1,100.83 | 1114    | Printed | Expense | <input type="checkbox"/> |            |           |
| 127737       | 02/23/2024 | NM EDGE                      | \$540.00   | 1114    | Printed | Expense | <input type="checkbox"/> |            |           |
| 127738       | 02/23/2024 | NM SCHOOL BOARDS ASSOCIATION | \$2,255.00 | 1114    | Printed | Expense | <input type="checkbox"/> |            |           |
| 127739       | 02/23/2024 | OTERO COUNTY ELECTRIC CO-OP  | \$9,450.84 | 1114    | Printed | Expense | <input type="checkbox"/> |            |           |
| 127740       | 02/23/2024 | QUILL CORPORATION            | \$2,681.15 | 1114    | Printed | Expense | <input type="checkbox"/> |            |           |
| 127741       | 02/23/2024 | RTI                          | \$287.00   | 1114    | Printed | Expense | <input type="checkbox"/> |            |           |
| 127742       | 02/23/2024 | SCHOOL NURSE SUPPLY, INC.    | \$147.60   | 1114    | Printed | Expense | <input type="checkbox"/> |            |           |
| 127743       | 02/23/2024 | SHEILA TANNER                | \$71.95    | 1114    | Printed | Expense | <input type="checkbox"/> |            |           |
| 127744       | 02/23/2024 | UNIFIRST                     | \$93.31    | 1114    | Printed | Expense | <input type="checkbox"/> |            |           |

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|--------------|------------|-----------------------------------------|--------------|---------|---------|-------------|--------------------------|------------|-----------|
| 127745       | 02/23/2024 | WESTERN STATES FIRE PROTECTION CO.      | \$1,939.07   | 1114    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 127746       | 02/23/2024 | WHITNEY RICHARDSON                      | \$55.00      | 1114    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 127747       | 03/01/2024 | ADVANCE AUTO PARTS.                     | \$49.81      | 1116    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 127748       | 03/01/2024 | AMAZON CAPITAL SERVICES, INC            | \$551.31     | 1116    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 127749       | 03/01/2024 | COOPERATIVE EDUCATIONAL SERV.           | \$137,638.13 | 1116    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 127750       | 03/01/2024 | DEVINE, CHARLIE                         | \$130.00     | 1116    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 127751       | 03/01/2024 | GARY SANDERS                            | \$75.00      | 1116    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 127752       | 03/01/2024 | LIBRARY IDEAS, LLC                      | \$972.56     | 1116    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 127753       | 03/01/2024 | LISA ROYER                              | \$69.89      | 1116    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 127754       | 03/01/2024 | MILLER, HARRY                           | \$130.00     | 1116    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 127755       | 03/01/2024 | NMACTE                                  | \$1,925.00   | 1116    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 127756       | 03/01/2024 | RONNIE HERNANDEZ                        | \$115.00     | 1116    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 127757       | 03/01/2024 | STATE OF NM PUBLIC EDUCATION DEPARTMENT | \$10,561.00  | 1116    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 127758       | 03/01/2024 | TILLERY BUS SALES                       | \$308.80     | 1116    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 127759       | 03/01/2024 | TULAROSA BASIN TELEPHONE CO.            | \$262.29     | 1116    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 127760       | 03/01/2024 | UNIFIRST                                | \$66.59      | 1116    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 127761       | 03/08/2024 | CLOUDCROFT MUNICIPAL SCHOOLS            | \$43,179.77  | 1118    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 127762       | 03/08/2024 | FIRST FINANCIAL ADMIN., INC.            | \$630.00     | 1118    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 127763       | 03/08/2024 | FIRST FINANCIAL ADMINISTRATORS          | \$1,788.56   | 1118    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 127764       | 03/08/2024 | FIRST NATIONAL BANK                     | \$103,003.29 | 1118    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 127765       | 03/08/2024 | FNB of Alamogordo                       | \$38,205.15  | 1118    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |

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|---------------|------------|-------------------------------|---------------|---------|---------|-------------|--------------------------|------------|-----------|
| 127766        | 03/08/2024 | NEA-NEW MEXICO                | \$195.83      | 1118    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 127767        | 03/08/2024 | NM Retiree Health Care        | \$4,501.57    | 1118    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 127768        | 03/08/2024 | PAYROLL TAX PAYMENTS          | \$31,076.78   | 1118    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 127769        | 03/08/2024 | TAXATION AND REVENUE DEPT     | \$3,519.97    | 1118    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 127770        | 03/08/2024 | THRIVE IN SOUTHERN NEW MEXICO | \$70.00       | 1118    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 127771        | 03/08/2024 | CLOUDCROFT MUNICIPAL SCHOOLS  | \$1,442.52    | 1119    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 127772        | 03/08/2024 | FIRST NATIONAL BANK           | \$3,755.29    | 1119    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 127773        | 03/08/2024 | NM Retiree Health Care        | \$150.00      | 1119    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 127774        | 03/08/2024 | PAYROLL TAX PAYMENTS          | \$968.52      | 1119    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 127775        | 03/08/2024 | TAXATION AND REVENUE DEPT     | \$73.67       | 1119    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| Total Amount: |            |                               | \$842,997.93  |         |         |             |                          |            |           |
|               |            |                               | 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: 048-000-2324-0080-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

**FLOWTHROUGH ONLY**

Budget Period: 07/01/2023

To: 06/30/2024

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 13000.0000.43206 \$10,561

| Fund                                 | Function                       | Object                                 | Program            | Location                         | Job Class            | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|--------------------------------------|--------------------------------|----------------------------------------|--------------------|----------------------------------|----------------------|----------------|-------------|------------|-----------|
| 13000<br>Pupil<br>Transport<br>ation | 2700 Student<br>Transportation | 56216<br>Maintenance<br>Supplies/Parts | 0000 No<br>Program | 048000<br>CLOUDCROFT<br>DIST OFF | 0000 No Job<br>Class | \$6,000        | \$10,561    | \$16,561   |           |
| Sub Total                            |                                |                                        |                    |                                  |                      |                | \$10,561    |            |           |
| Indirect Cost                        |                                |                                        |                    |                                  |                      |                |             |            |           |
| DOC. TOTAL                           |                                |                                        |                    |                                  |                      |                | \$10,561    |            |           |

**Justification:**

Increase- (50% of unexpended cash balance)

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 | 3/6/2024 3:12:07 PM |
| Tana Daugherty | Superintendent   | 3/6/2024 3:13:43 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:** 048-000-2324-0081-I  
**Fund Type:** General Fund / Capital  
Outlay / Debt Service  
**Adjustment Type:** Increase

**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

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

Revenue 11000.0000.43101 \$484,697

| Fund                 | Function                                     | Object                               | Program                                            | Location                   | Job Class                       | Present Budget | Adj Amt Exp | Adj Budget  | ADD'L FTE |
|----------------------|----------------------------------------------|--------------------------------------|----------------------------------------------------|----------------------------|---------------------------------|----------------|-------------|-------------|-----------|
| 11000<br>Operational | 1000 Instruction                             | 51100 Salaries Expense               | 1010 Regular Education (PreK-12) Programs          | 048000 CLOUDCROFT DIST OFF | 1411 Teachers-Grades 1-12       | \$1,622,138    | \$154,000   | \$1,776,138 |           |
| 11000<br>Operational | 1000 Instruction                             | 51300 Additional Compensation        | 9000 Co-Curricular and Extra-Curricular Activities | 048000 CLOUDCROFT DIST OFF | 1621 Summer School/After School | \$16,250       | \$100,697   | \$116,947   |           |
| 11000<br>Operational | 1000 Instruction                             | 53711 Other Charges                  | 9000 Co-Curricular and Extra-Curricular Activities | 048000 CLOUDCROFT DIST OFF | 0000 No Job Class               | \$26,000       | \$5,000     | \$31,000    |           |
| 11000<br>Operational | 1000 Instruction                             | 55817 Student Travel                 | 9000 Co-Curricular and Extra-Curricular Activities | 048000 CLOUDCROFT DIST OFF | 0000 No Job Class               | \$72,565       | \$20,000    | \$92,565    |           |
| 11000<br>Operational | 2100 Support Services-Students               | 53211 Diagnosticians - Contracted    | 2000 Special Programs                              | 048000 CLOUDCROFT DIST OFF | 0000 No Job Class               | \$95,031       | \$54,000    | \$149,031   |           |
| 11000<br>Operational | 2100 Support Services-Students               | 56118 General Supplies and Materials | 0000 No Program                                    | 048000 CLOUDCROFT DIST OFF | 0000 No Job Class               | \$9,675        | \$5,000     | \$14,675    |           |
| 11000<br>Operational | 2300 Support Services-General Administration | 53413 Legal                          | 0000 No Program                                    | 048000 CLOUDCROFT DIST OFF | 0000 No Job Class               | \$26,526       | \$20,000    | \$46,526    |           |
| 11000<br>Operational | 2600 Operation & Maintenance of Plant        | 54411 Electricity                    | 0000 No Program                                    | 048000 CLOUDCROFT DIST OFF | 0000 No Job Class               | \$115,000      | \$30,000    | \$145,000   |           |
| 11000<br>Operational | 2600 Operation & Maintenance of Plant        | 54413 Propane/Butane (Buildings)     | 0000 No Program                                    | 048000 CLOUDCROFT DIST OFF | 0000 No Job Class               | \$150,000      | \$30,000    | \$180,000   |           |
| 11000<br>Operational | 2600 Operation & Maintenance of Plant        | 54415 Water/Sewage                   | 0000 No Program                                    | 048000 CLOUDCROFT DIST OFF | 0000 No Job Class               | \$21,000       | \$11,000    | \$32,000    |           |
| 11000<br>Operational | 2600 Operation & Maintenance of Plant        | 56211 Gasoline                       | 0000 No Program                                    | 048000 CLOUDCROFT DIST OFF | 0000 No Job Class               | \$9,000        | \$20,000    | \$29,000    |           |
| 11000<br>Operational | 2600 Operation & Maintenance of Plant        | 56212 Diesel Fuel                    | 0000 No Program                                    | 048000 CLOUDCROFT DIST OFF | 0000 No Job Class               | \$20,000       | \$20,000    | \$40,000    |           |
| 11000<br>Operational | 2700 Student Transportation                  | 53330 Professional Development       | 0000 No Program                                    | 048000 CLOUDCROFT DIST OFF | 0000 No Job Class               | \$1,000        | \$5,000     | \$6,000     |           |
| 11000<br>Operational | 2700 Student Transportation                  | 55813 Employee Travel - Non-Teachers | 0000 No Program                                    | 048000 CLOUDCROFT DIST OFF | 0000 No Job Class               |                | \$5,000     | \$5,000     |           |

|                      |                                |                                            |                    |                                  |                      |               |           |         |  |
|----------------------|--------------------------------|--------------------------------------------|--------------------|----------------------------------|----------------------|---------------|-----------|---------|--|
| 11000<br>Operational | 2700 Student<br>Transportation | 56118 General<br>Supplies and<br>Materials | 0000 No<br>Program | 048000<br>CLOUDCROFT<br>DIST OFF | 0000 No Job<br>Class | \$183         | \$5,000   | \$5,183 |  |
|                      |                                |                                            |                    |                                  |                      | Sub Total     | \$484,697 |         |  |
|                      |                                |                                            |                    |                                  |                      | Indirect Cost |           |         |  |
|                      |                                |                                            |                    |                                  |                      | DOC. TOTAL    | \$484,697 |         |  |

**Justification:**

Increase - SEG

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 | 3/6/2024 3:58:06 PM |
| Tana Daugherty | Superintendent   | 3/6/2024 3:58:40 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: 048-000-2324-0082-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Cloudcroft Municipal Schools

Contact: Lisa Royer, Business Manager

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

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

Total Approved Budget (Flowthrough):

**FLOWTHROUGH ONLY**

Budget Period: 07/01/2023

To: 06/30/2024

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 24101.0000.44500 \$125,331

| Fund                              | Function                          | Object                                  | Program                                   | Location                   | Job Class                       | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-----------------------------------|-----------------------------------|-----------------------------------------|-------------------------------------------|----------------------------|---------------------------------|----------------|-------------|------------|-----------|
| 24101<br>Title I Part<br>A - ESEA | 1000 Instruction                  | 51300 Additional Compensation           | 4020 Alternative and At-Risk Programs     | 048000 CLOUDCROFT DIST OFF | 1621 Summer School/After School |                | \$7,000     | \$7,000    |           |
| 24101<br>Title I Part<br>A - ESEA | 1000 Instruction                  | 52111 Educational Retirement            | 4020 Alternative and At-Risk Programs     | 048000 CLOUDCROFT DIST OFF | 1621 Summer School/After School |                | \$1,271     | \$1,271    |           |
| 24101<br>Title I Part<br>A - ESEA | 1000 Instruction                  | 52112 ERA - Retiree Health              | 4020 Alternative and At-Risk Programs     | 048000 CLOUDCROFT DIST OFF | 1621 Summer School/After School |                | \$140       | \$140      |           |
| 24101<br>Title I Part<br>A - ESEA | 1000 Instruction                  | 52210 FICA Payments                     | 4020 Alternative and At-Risk Programs     | 048000 CLOUDCROFT DIST OFF | 1621 Summer School/After School |                | \$434       | \$434      |           |
| 24101<br>Title I Part<br>A - ESEA | 1000 Instruction                  | 52220 Medicare Payments                 | 4020 Alternative and At-Risk Programs     | 048000 CLOUDCROFT DIST OFF | 1621 Summer School/After School |                | \$102       | \$102      |           |
| 24101<br>Title I Part<br>A - ESEA | 1000 Instruction                  | 55819 Employee Travel - Teachers        | 1010 Regular Education (PreK-12) Programs | 048000 CLOUDCROFT DIST OFF | 0000 No Job Class               |                | \$5,000     | \$5,000    |           |
| 24101<br>Title I Part<br>A - ESEA | 1000 Instruction                  | 55913 Contracts - Inter-agency/REC      | 1010 Regular Education (PreK-12) Programs | 048000 CLOUDCROFT DIST OFF | 0000 No Job Class               |                | \$32,000    | \$32,000   |           |
| 24101<br>Title I Part<br>A - ESEA | 1000 Instruction                  | 56118 General Supplies and Materials    | 1010 Regular Education (PreK-12) Programs | 048000 CLOUDCROFT DIST OFF | 0000 No Job Class               | \$1,383        | \$34,384    | \$35,767   |           |
| 24101<br>Title I Part<br>A - ESEA | 1000 Instruction                  | 56119 Supply Assets (\$5,000 or less).  | 1010 Regular Education (PreK-12) Programs | 048000 CLOUDCROFT DIST OFF | 0000 No Job Class               |                | \$20,000    | \$20,000   |           |
| 24101<br>Title I Part<br>A - ESEA | 2200 Support Services-Instruction | 53330 Professional Development          | 0000 No Program                           | 048000 CLOUDCROFT DIST OFF | 0000 No Job Class               |                | \$5,000     | \$5,000    |           |
| 24101<br>Title I Part<br>A - ESEA | 2700 Student Transportation       | 55111 Transportation Per-Capita Feeders | 0000 No Program                           | 048000 CLOUDCROFT DIST OFF | 0000 No Job Class               |                | \$20,000    | \$20,000   |           |
| Sub Total                         |                                   |                                         |                                           |                            |                                 |                | \$125,331   |            |           |
| Indirect Cost                     |                                   |                                         |                                           |                            |                                 |                |             |            |           |
| DOC. TOTAL                        |                                   |                                         |                                           |                            |                                 |                | \$125,331   |            |           |

**Justification:**

Increase- Carryover

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 | 3/7/2024 9:04:48 AM |
| Tana Daugherty | Superintendent   | 3/7/2024 9:05:23 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: 048-000-2324-0083-D

Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2023-2024

Entity Name: Cloudcroft Municipal Schools

Contact: Lisa Royer, Business Manager

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

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

Total Approved Budget (Flowthrough):

**FLOWTHROUGH ONLY**

Budget Period: 07/01/2023

To: 06/30/2024

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 24189.0000.44500 (\$4,436)

| Fund                                                                                | Function         | Object                                     | Program                                            | Location                         | Job Class            | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-------------------------------------------------------------------------------------|------------------|--------------------------------------------|----------------------------------------------------|----------------------------------|----------------------|----------------|-------------|------------|-----------|
| 24189<br>Student<br>Support<br>and<br>Academic<br>Enrichment<br>Program<br>Title IV | 1000 Instruction | 56118 General<br>Supplies and<br>Materials | 1010 Regular<br>Education<br>(PreK-12)<br>Programs | 048000<br>CLOUDCROFT<br>DIST OFF | 0000 No Job<br>Class | \$20,114       | (\$4,436)   | \$15,678   |           |
| Sub Total                                                                           |                  |                                            |                                                    |                                  |                      |                | (\$4,436)   |            |           |
| Indirect Cost                                                                       |                  |                                            |                                                    |                                  |                      |                |             |            |           |
| DOC. TOTAL                                                                          |                  |                                            |                                                    |                                  |                      |                | (\$4,436)   |            |           |

**Justification:**

Decrease

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

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

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

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

**Approvals by Digital Signature**

Name

Role

Date

Lisa Royer

Business Manager

3/7/2024 9:13:23 AM

Tana Daugherty

Superintendent

3/7/2024 9:14:07 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: 048-000-2324-0084-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

**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<br>FTE |
|-----------------------------------------------------------------|------------------------------------------|--------------------------------------|--------------------|----------------------------------|----------------------|----------------|-------------|------------|--------------|
| 27502<br>Career<br>Technical<br>Education<br>Program<br>(Pilot) | 2100 Support<br>Services-Students        | 53330<br>Professional<br>Development | 0000 No<br>Program | 048000<br>CLOUDCROFT<br>DIST OFF | 0000 No Job<br>Class | \$500          | (\$500)     |            |              |
| 27502<br>Career<br>Technical<br>Education<br>Program<br>(Pilot) | 2200 Support<br>Services-<br>Instruction | 53330<br>Professional<br>Development | 0000 No<br>Program | 048000<br>CLOUDCROFT<br>DIST OFF | 0000 No Job<br>Class |                | \$500       | \$500      |              |
| Sub Total                                                       |                                          |                                      |                    |                                  |                      |                | \$0         |            |              |
| Indirect Cost                                                   |                                          |                                      |                    |                                  |                      |                |             |            |              |
| DOC. TOTAL                                                      |                                          |                                      |                    |                                  |                      |                | \$0         |            |              |

**Justification:**

Maintenance

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

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

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 | 3/7/2024 10:20:45 AM |
| Tana Daugherty | Superintendent   | 3/7/2024 10:21:26 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: 048-000-2324-0085-M

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

**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<br>FTE |
|-----------------------------------------------------------|------------------|--------------------------------------|----------------------------------------------------|----------------------------------|----------------------|----------------|-------------|------------|--------------|
| 25233<br>Rural<br>Education<br>Achievem<br>ent<br>Program | 1000 Instruction | 53330<br>Professional<br>Development | 1010 Regular<br>Education<br>(PreK-12)<br>Programs | 048000<br>CLOUDCROFT<br>DIST OFF | 0000 No Job<br>Class | \$149          | (\$149)     |            |              |
|                                                           |                  |                                      |                                                    |                                  |                      | Sub Total      | (\$149)     |            |              |
|                                                           |                  |                                      |                                                    |                                  |                      | Indirect Cost  |             |            |              |
|                                                           |                  |                                      |                                                    |                                  |                      | DOC. TOTAL     | (\$149)     |            |              |

Void/Disapproval Reason: This has to be a Transfer.

**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

3/7/2024 9:49:07 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: 048-000-2324-0086-T

Fund Type: Direct Grant

Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

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

| Fund                                                      | Function                                 | Object                               | Program                                            | Location                         | Job Class            | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-----------------------------------------------------------|------------------------------------------|--------------------------------------|----------------------------------------------------|----------------------------------|----------------------|----------------|-------------|------------|-----------|
| 25233<br>Rural<br>Education<br>Achievem<br>ent<br>Program | 1000 Instruction                         | 53330<br>Professional<br>Development | 1010 Regular<br>Education<br>(PreK-12)<br>Programs | 048000<br>CLOUDCROFT<br>DIST OFF | 0000 No Job<br>Class | \$149          | (\$149)     |            |           |
| 25233<br>Rural<br>Education<br>Achievem<br>ent<br>Program | 2200 Support<br>Services-<br>Instruction | 53330<br>Professional<br>Development | 0000 No<br>Program                                 | 048000<br>CLOUDCROFT<br>DIST OFF | 0000 No Job<br>Class | \$12,500       | \$149       | \$12,649   |           |
| 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**

|                |                  |                     |
|----------------|------------------|---------------------|
| <u>Name</u>    | <u>Role</u>      | <u>Date</u>         |
| Lisa Royer     | Business Manager | 3/7/2024 9:50:22 AM |
| Tana Daugherty | Superintendent   | 3/7/2024 9:51:40 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: 048-000-2324-0087-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

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

| Fund                        | Function         | Object                            | Program               | Location                   | Job Class                                         | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-----------------------------|------------------|-----------------------------------|-----------------------|----------------------------|---------------------------------------------------|----------------|-------------|------------|-----------|
| 24106<br>Entitlement IDEA-B | 1000 Instruction | 52210 FICA Payments               | 2000 Special Programs | 048000 CLOUDCROFT DIST OFF | 1712 Instructional Assistants - Special Education | \$1,846        | (\$111)     | \$1,735    |           |
| 24106<br>Entitlement IDEA-B | 1000 Instruction | 52311 Health and Medical Premiums | 2000 Special Programs | 048000 CLOUDCROFT DIST OFF | 1712 Instructional Assistants - Special Education | \$6,662        | (\$105)     | \$6,557    |           |
| 24106<br>Entitlement IDEA-B | 1000 Instruction | 52313 Dental                      | 2000 Special Programs | 048000 CLOUDCROFT DIST OFF | 1712 Instructional Assistants - Special Education | \$275          | (\$3)       | \$272      |           |
| 24106<br>Entitlement IDEA-B | 1000 Instruction | 52111 Educational Retirement      | 2000 Special Programs | 048000 CLOUDCROFT DIST OFF | 1712 Instructional Assistants - Special Education | \$5,246        | \$216       | \$5,462    |           |
| 24106<br>Entitlement IDEA-B | 1000 Instruction | 52112 ERA - Retiree Health        | 2000 Special Programs | 048000 CLOUDCROFT DIST OFF | 1712 Instructional Assistants - Special Education | \$601          | \$3         | \$604      |           |
| 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.

|                                       |                  |                      |
|---------------------------------------|------------------|----------------------|
| <b>Approvals by Digital Signature</b> |                  |                      |
| <u>Name</u>                           | <u>Role</u>      | <u>Date</u>          |
| Lisa Royer                            | Business Manager | 3/7/2024 10:03:12 AM |
| Tana Daugherty                        | Superintendent   | 3/7/2024 10:03:57 AM |

|                                                 |                        |                        |             |
|-------------------------------------------------|------------------------|------------------------|-------------|
| <b>CLOUDCROFT MUNICIPAL SCHOOLS</b>             |                        |                        |             |
| <b>REVENUE BUDGET REPORT</b>                    | <b>2023-2024</b>       |                        |             |
| <b>REPORT PERIOD:</b>                           | <b>MARCH</b>           | <b>AS OF 3/07/2024</b> |             |
| <b>FOR BOARD MEETING:</b>                       | <b>3/19/2024</b>       |                        |             |
|                                                 |                        |                        |             |
|                                                 |                        |                        |             |
|                                                 |                        |                        |             |
|                                                 | <b>BUDGET</b>          | <b>REVENUE</b>         |             |
|                                                 |                        | <b>YTD ACTUAL</b>      |             |
| <b>OPERATIONAL - 11000</b>                      | <b>\$ 7,828,047.00</b> | <b>\$ 4,658,952.08</b> |             |
|                                                 |                        |                        |             |
| <b>TRANSPORTATION - 13000</b>                   | <b>\$ 263,432.00</b>   | <b>\$ 210,757.00</b>   |             |
|                                                 |                        |                        |             |
| <b>INSTRUCTIONAL MATERIAL -14000</b>            | <b>\$ 1,547.00</b>     | <b>\$ -</b>            |             |
|                                                 |                        |                        |             |
| <b>AD VALOREM- 15200</b>                        | <b>\$ 84,616.00</b>    | <b>\$ 49,491.98</b>    |             |
|                                                 |                        |                        |             |
| <b>FOOD SERVICES - 21000</b>                    | <b>\$ 197,508.00</b>   | <b>\$ 106,968.75</b>   |             |
|                                                 |                        |                        |             |
| <b>UNIVERSAL FREE MEALS- 21100</b>              | <b>\$ 38,020.00</b>    | <b>\$ 53,325.45</b>    |             |
|                                                 |                        |                        |             |
| <b>ATHLETICS - 22000</b>                        | <b>\$ 20,348.00</b>    | <b>\$ 22,556.00</b>    |             |
|                                                 |                        |                        |             |
| <b>FEDERAL - 24000</b>                          |                        |                        |             |
| TITLE I - 24101                                 | \$ 149,748.00          | \$ 153,460.12          |             |
| IDEA-B - 24106                                  | \$ 128,757.60          | \$ 93,573.24           |             |
| 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           | \$ 11,825.05           |             |
| 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               | \$ -                   |             |
| <b>TOTAL 24000</b>                              | <b>\$ 734,717.60</b>   | <b>\$ 677,276.69</b>   |             |
|                                                 |                        |                        |             |
| <b>MEDICAID - 25153</b>                         | <b>\$ 133,679.00</b>   | <b>\$ 12,519.43</b>    |             |
| <b>SMALL RURAL SCHOOLS (REAP) - 25233</b>       | <b>\$ 149.00</b>       | <b>\$ -</b>            |             |
| <b>TOTAL 25000</b>                              | <b>\$ 133,828.00</b>   | <b>\$ 12,519.43</b>    |             |
|                                                 |                        |                        |             |
| <b>GOB INSTRUCTIONAL MATERIALS - 27107</b>      | <b>\$ 188.00</b>       | <b>\$ -</b>            |             |
| <b>INSTRUCT MATERIALS - GAA OF 2019 - 27109</b> | <b>\$ 8,574.93</b>     | <b>\$ 8,574.93</b>     | <b>\$ -</b> |
| <b>STRUCTURED &amp; EARLY LITERACY - 27114</b>  | <b>\$ 25,000.00</b>    | <b>\$ -</b>            |             |
| <b>FAMILY INCOME INDEX - 27407</b>              | <b>\$ -</b>            | <b>\$ 30,559.34</b>    |             |
| <b>PEDIATRIC AUTISM/SPECIAL NEEDS- 27414</b>    | <b>\$ -</b>            | <b>\$ 1,541.46</b>     |             |
| <b>CTE PILOT- 27502</b>                         | <b>\$ 45,918.00</b>    | <b>\$ 9,693.00</b>     |             |
| <b>INNOVATION ZONES- 27552</b>                  | <b>\$ 200,000.00</b>   | <b>\$ 74,661.15</b>    |             |
| <b>TOTAL 27000</b>                              | <b>\$ 279,680.93</b>   | <b>\$ 125,029.88</b>   | <b>\$ -</b> |
|                                                 |                        |                        |             |
| <b>COVID TESTING PROGRAM DOH- 28211</b>         | <b>\$ -</b>            | <b>\$ 5,523.28</b>     |             |
| <b>TOTAL 28000</b>                              | <b>\$ -</b>            | <b>\$ 5,523.28</b>     |             |
|                                                 |                        |                        |             |
| <b>CAPITAL IMPROVEMENTS</b>                     |                        |                        |             |
| BOND - 31100                                    | \$ 2,217,552.00        | \$ 1,865,334.66        |             |
| CAPITAL OUTLAY-31200                            | \$ 250,000.00          | \$ 150,000.00          |             |
| SB9 - 31700/31703                               | \$ 29,450.00           | \$ 49,098.23           |             |
| SB9 - 31701                                     | \$ 782,253.00          | \$ 405,214.37          |             |
|                                                 |                        |                        |             |
| <b>DEBT SERVICE - 41000</b>                     | <b>\$ 3,328,389.00</b> | <b>\$ 1,057,831.99</b> |             |

|                                             |                 |                 |                 |               |
|---------------------------------------------|-----------------|-----------------|-----------------|---------------|
| <b>CLOUDCROFT MUNICIPAL SCHOOLS</b>         |                 |                 |                 |               |
| <b>EXPENDITURE BUDGET REPORT</b>            |                 |                 |                 |               |
| REPORT PERIOD:                              | 2023-2024       |                 |                 |               |
|                                             | MARCH           |                 | AS OF 3/07/2024 |               |
| FOR BOARD MEETING:                          | 3/19/2024       |                 |                 |               |
|                                             |                 |                 |                 |               |
|                                             |                 | EXPENDITURES    |                 | BUDGET        |
|                                             | BUDGET          | YTD ACTUAL      | ENCUMBRANCES    | BALANCE       |
| <b>OPERATIONAL - 11000</b>                  |                 |                 |                 |               |
| Direct Instruction-1000                     | \$ 4,381,480.00 | \$ 2,158,749.01 | 1,553,208.94    | \$ 669,522.05 |
| Support/Students-2100                       | \$ 1,031,554.00 | \$ 528,821.50   | 390,156.20      | \$ 112,576.30 |
| Support Services/Instruction-2200           | \$ 9,000.00     | \$ 801.18       | -               | \$ 8,198.82   |
| Support/Gen. Adm.-2300                      | \$ 350,390.00   | \$ 216,900.55   | 106,778.23      | \$ 26,711.22  |
| Support/Sch. Adm.-2400                      | \$ 464,272.00   | \$ 246,136.13   | 174,023.77      | \$ 44,112.10  |
| Central Services-2500                       | \$ 520,317.00   | \$ 325,955.39   | 170,902.41      | \$ 23,459.20  |
| Maintenance/Plant-2600                      | \$ 891,459.00   | \$ 570,512.75   | 256,161.16      | \$ 64,785.09  |
| Student Transportation - 2700               | \$ 62,562.00    | \$ 20,373.31    | 14,583.39       | \$ 27,605.30  |
| Other Support - 2900                        | \$ 7,500.00     | \$ -            | -               | \$ 7,500.00   |
| Food Program-3100                           | \$ 109,513.00   | \$ 21,487.48    | 88,025.52       | \$ -          |
|                                             |                 |                 |                 | \$ -          |
| <b>TOTAL OPERATIONAL</b>                    | \$ 7,828,047.00 | \$ 4,089,737.30 | \$ 2,753,839.62 | \$ 984,470.08 |
|                                             |                 |                 |                 | \$ -          |
| <b>TRANSPORTATION - 13000</b>               |                 |                 |                 |               |
| Function:                                   |                 |                 |                 | \$ -          |
| Student Trans. - 2700                       | \$ 263,432.00   | \$ 144,902.97   | \$ 99,804.72    | \$ 18,724.31  |
|                                             |                 |                 |                 |               |
| <b>INSTRUCTIONAL MATERIAL SUBFUND-14000</b> |                 |                 |                 |               |
| Function:                                   |                 |                 |                 |               |
| Instruction- 1000                           | \$ 1,547.00     | \$ 286.60       | 133.91          | \$ 1,126.49   |
|                                             |                 |                 |                 |               |
| <b>LOCAL REVENUE OPERATIONAL - 15200</b>    |                 |                 |                 |               |
| Function:                                   |                 |                 |                 |               |
| Direct Instruction-1000                     | \$ 80,968.00    | \$ 3,035.90     | \$ 26,775.00    | \$ 51,157.10  |
| Support/Gen. Adm.-2300                      | \$ 648.00       | \$ 521.28       | -               | \$ 126.72     |
| Food Services Operations- 3100              | \$ 3,000.00     | \$ 109.34       | 2,890.66        | \$ -          |
| <b>TOTAL 15200</b>                          | \$ 84,616.00    | \$ 3,639.95     | \$ 29,665.66    | \$ 51,310.39  |
|                                             |                 |                 |                 | \$ -          |
| <b>FOOD SERVICES - 21000</b>                |                 |                 |                 |               |
| Function:                                   |                 |                 |                 | \$ -          |
| Food Services-3100                          | \$ 197,508.00   | \$ 136,977.57   | \$ 60,040.43    | \$ 490.00     |
|                                             |                 |                 |                 | \$ -          |
| <b>UNIVERSAL FREE MEALS 21100</b>           |                 |                 |                 |               |
| Function:                                   |                 |                 |                 |               |
| Food Services- 3100                         | \$38,020.00     | \$ 20,556.76    | 17,463.24       | \$ -          |
|                                             |                 |                 |                 | \$ -          |
| <b>ATHLETICS - 22000</b>                    |                 |                 |                 |               |
| Function:                                   |                 |                 |                 | \$ -          |
| Instruction - 1000                          | \$ 20,348.00    | \$ 14,427.16    | \$ 215.00       | \$ 5,705.84   |
|                                             |                 |                 |                 | \$ -          |
|                                             |                 |                 |                 | \$ -          |
| <b>FEDERAL FUNDS - 24000</b>                |                 |                 |                 |               |
| TITLE I - 24101                             | \$ 149,748.00   | \$ 80,642.56    | 43,718.61       | \$ 25,386.83  |
| IDEA-B - 24106                              | \$ 128,757.60   | \$ 80,898.06    | 47,525.25       | \$ 334.29     |
| IDEA-B PRE-SCHOOL - 24109                   | \$ 2,988.00     | \$ 2,988.00     | -               | \$ -          |
| TEACHER/PRINCIPAL TRAINING - 24154          | \$ 17,305.00    | \$ 10,438.92    | 1,186.62        | \$ 14,566.46  |
| CARL PERKINS REDISTRIBUTION-24176           | \$ 10,300.00    | \$ 9,847.61     | -               | \$ 452.39     |
| SSAA - 24189                                | \$ 32,614.00    | \$ 11,348.33    | 11,388.27       | \$ 9,877.40   |
| CARES ACT/ESSER II - 24308                  | \$ 43,040.00    | \$ 3,715.98     | -               | \$ 39,324.02  |
| ARP/ESSER III - 24330                       | \$ 348,647.00   | \$ 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      |
| <b>TOTAL 24000</b>                          | \$ 734,717.60   | \$ 466,939.90   | \$ 103,818.75   | \$ 90,514.95  |

|                                          |                 |                 |               |                 |      |
|------------------------------------------|-----------------|-----------------|---------------|-----------------|------|
|                                          |                 |                 |               |                 | \$ - |
|                                          |                 |                 |               |                 | \$ - |
| MEDICAID - 25153                         | \$ 133,679.00   | \$ 70,746.93    | 10,911.14     | \$ 52,020.93    |      |
| SMALL RURAL SCHOOLS (REAP) - 25233       | \$ 31,650.00    | \$ 9,937.68     | 16,595.27     | \$ 5,117.05     |      |
| <b>TOTAL 25000</b>                       | \$ 165,329.00   | \$ 80,684.61    | \$ 27,506.41  | \$ 57,137.98    |      |
|                                          |                 |                 |               |                 | \$ - |
| GOB INSTRUCTIONAL MATERIALS - 27107      | \$ 11,610.00    | \$ 591.14       | 4,727.17      | \$ 6,291.69     |      |
| INSTRUCT MATERIALS - GAA OF 2019 - 27109 | \$ 8,574.93     | \$ 6,740.00     | 1,761.98      | \$ 72.95        |      |
| STRUCTURED & EARLY LITERACY - 27114      | \$ 25,000.00    | \$ 12,637.96    | -             | \$ 12,362.04    |      |
| SCHOOL LUNCH CO-PAY-LAWS OF 2020- 27201  | \$ 2,383.00     | \$ -            | -             | \$ 3,528.00     |      |
| CTE PILOT- 27602                         | \$ 45,918.00    | \$ 14,604.70    | 7,562.65      | \$ 23,750.65    |      |
| INNOVATION ZONES- 27552                  | \$ 2,000,000.00 | \$ 83,103.69    | 14,404.13     | \$ 102,492.18   |      |
| <b>TOTAL 27000</b>                       | \$ 2,093,485.93 | \$ 117,677.49   | \$ 28,455.93  | \$ 148,497.51   |      |
|                                          |                 |                 |               |                 | \$ - |
|                                          |                 |                 |               |                 | \$ - |
| <b>CAPITAL IMPROVEMENTS</b>              |                 |                 |               |                 | \$ - |
| BOND - 31100.4000                        | \$ 2,217,552.00 | \$ 1,980,819.23 | 146,231.59    | \$ 2,090,501.18 |      |
| <b>TOTAL 31100</b>                       | \$ 2,217,552.00 | \$ 1,980,819.23 | 146,231.59    | \$ 2,090,501.18 |      |
|                                          |                 |                 |               |                 | \$ - |
| CAPITAL OUTLAY - 31200                   | \$ 100,000.00   | \$ 93,340.92    | \$ 6,753.28   | \$ 149,905.80   |      |
| <b>TOTAL 31200</b>                       | \$ 100,000.00   | \$ 80,186.72    | \$ 6,753.28   | \$ 149,905.80   |      |
|                                          |                 |                 |               |                 | \$ - |
|                                          |                 |                 |               |                 | \$ - |
| (31700) 31703.4000                       | \$ 78,548.00    | \$ -            | 1,444.22      | \$ 77,103.78    |      |
| <b>TOTAL 31700/31703</b>                 | \$ 78,548.00    | \$ -            | 1,444.22      | \$ 77,103.78    |      |
|                                          |                 |                 |               |                 | \$ - |
| SB9 - 31701.2300                         | \$ 4,825.00     | \$ 3,827.18     | -             | \$ 997.82       |      |
| SB9 - 31701.2900                         | \$ 80,000.00    | \$ 50,223.01    | 23,921.61     | \$ 5,855.38     |      |
| SB9 - 31701.4000                         | \$ 697,428.00   | \$ 260,531.25   | 172,432.59    | \$ 308,362.16   |      |
| <b>TOTAL 31701</b>                       | \$ 782,253.00   | \$ 314,581.44   | \$ 196,354.20 | \$ 315,215.36   |      |
|                                          |                 |                 |               |                 | \$ - |
| <b>DEBT SERVICE - 41000</b>              |                 |                 |               |                 | \$ - |
| General Admin - 2300                     | \$ 14,064.00    | \$ 11,095.99    | -             | \$ 2,968.01     |      |
| Debt Services - 5000                     | \$ 3,314,325.00 | \$ 1,047,196.21 | -             | \$ 2,267,128.79 |      |
| <b>TOTAL DEBT SERVICE</b>                | \$ 3,328,389.00 | \$ 1,058,292.20 | -             | \$ 2,270,096.80 |      |

# Cloudcroft Municipal Schools

## Cash Balances

Fiscal Year: 2023-2024

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

| Account Number                    | Title                    | Beginning Balance | Increases<br>Debits | Decreases<br>Credits | Cash Balance |
|-----------------------------------|--------------------------|-------------------|---------------------|----------------------|--------------|
| 11000.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 1,023,985.65      | 4,717,903.21        | 4,362,183.02         | 1,379,705.84 |
| 13000.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 1,949.14          | 210,757.00          | 152,358.01           | 60,348.13    |
| 14000.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 1,546.52          | 0.00                | 286.60               | 1,259.92     |
| 15200.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 63,078.52         | 52,655.91           | 6,830.45             | 108,903.98   |
| 21000.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 58,966.21         | 111,197.29          | 143,253.64           | 26,909.86    |
| 21100.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 0.00              | 53,325.45           | 20,556.76            | 32,768.69    |
| 22000.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 6,295.36          | 23,556.00           | 15,427.16            | 14,424.20    |
| 24101.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | (76,789.52)       | 154,095.22          | 85,252.09            | (7,946.39)   |
| 24106.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | (28,621.11)       | 93,573.24           | 85,218.80            | (20,266.67)  |
| 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           | 10,727.80            | (699.15)     |
| 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)        | 11,825.05           | 11,348.33            | (4,651.83)   |
| 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         | 19,826.08           | 78,734.96            | 23,840.42    |
| 25233.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 0.62              | 0.00                | 9,937.68             | (9,937.06)   |
| 27107.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 42.94             | 0.00                | 591.14               | (548.20)     |
| 27109.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 7,626.25          | 8,574.93            | 6,740.00             | 9,461.18     |
| 27114.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 0.00              | 0.00                | 12,637.96            | (12,637.96)  |
| 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            | 15,003.96            | (5,310.96)   |
| 27552.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 0.00              | 80,376.62           | 89,207.11            | (8,830.49)   |
| 28211.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | (9,654.07)        | 5,523.28            | 0.00                 | (4,130.79)   |
| 31100.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 198,232.37        | 1,865,334.66        | 1,980,819.23         | 82,747.80    |
| 31200.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 80,187.20         | 150,000.00          | 93,340.92            | 136,846.28   |
| 31701.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 481,636.59        | 419,037.26          | 328,404.33           | 572,269.52   |
| 31703.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 20,330.15         | 49,098.23           | 0.00                 | 69,428.38    |

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Cloudcroft Municipal Schools

Cash Balances

Fiscal Year: 2023-2024

Account Number

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

| Account Number                     | Title                    | Beginning Balance | Increases<br>Debits | Decreases<br>Credits | Cash Balance |
|------------------------------------|--------------------------|-------------------|---------------------|----------------------|--------------|
|                                    |                          |                   |                     |                      |              |
| 41000.0000.11012.00000.000000.0000 | OPERATIONAL BANK ACCOUNT | 1,993,143.50      | 1,060,063.09        | 1,060,523.30         | 1,992,683.29 |
|                                    |                          | 3,736,247.28      | 9,547,367.01        | 8,853,138.81         | 4,430,475.48 |

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<br>Debits | Decreases<br>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            | 67.29               | 0.00                 | 186.95       |
| 23802.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 676.46            | 7,391.81            | 2,807.32             | 5,260.95     |
| 23803.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 1,953.60          | 903.54              | 1,367.00             | 1,490.14     |
| 23805.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 12,820.06         | 280.00              | 0.00                 | 13,100.06    |
| 23806.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 7,058.67          | 3,645.00            | 4,971.58             | 5,732.09     |
| 23807.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 3,596.44          | 250.00              | 1,316.00             | 2,530.44     |
| 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          | 25,236.20           | 19,208.60            | 8,168.09     |
| 23810.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 3,444.62          | 2,169.49            | 3,021.04             | 2,593.07     |
| 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          | 1,529.56            | 1,716.00             | 3,371.24     |
| 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              | 387.71               | 1,058.93     |
| 23815.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 3,300.93          | 6,630.05            | 7,002.89             | 2,928.09     |
| 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          | 3,800.00            | 4,382.99             | 1,819.42     |
| 23820.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 5,424.51          | 7,778.53            | 4,635.62             | 8,567.42     |
| 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              | 279.00              | 0.00                 | 279.00       |
| 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       |
| 23830.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 8,111.94          | 6,866.99            | 2,591.41             | 12,387.52    |
| 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 | 2,630.12          | 23,129.37           | 8,364.84             | 17,394.65    |
| 23835.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 5,627.65          | 377.60              | 81.00                | 5,924.25     |
| 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       |
| 23840.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 1,184.50          | 405.80              | 673.35               | 916.95       |

# Cloudfcroft Municipal Schools

## Cash Balances

Fiscal Year: 2023-2024

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

| Account Number                    | Title                 | Beginning Balance | Increases<br>Debits | Decreases<br>Credits | Cash Balance |
|-----------------------------------|-----------------------|-------------------|---------------------|----------------------|--------------|
| 23841.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 2,845.76          | 2,823.00            | 252.42               | 5,416.34     |
| 23842.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 1,338.51          | 0.00                | 0.00                 | 1,338.51     |
| 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            | 500.00              | 0.00                 | 833.00       |
| 23845.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 4,989.05          | 1,094.00            | 643.04               | 5,440.01     |
| 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          | 7,095.10            | 4,985.73             | 9,439.30     |
| 23848.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 2,090.35          | 10,260.00           | 5,888.31             | 6,462.04     |
| 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          | 4,801.27            | 2,789.86             | 4,083.38     |
| 23857.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 4,055.94          | 5,259.80            | 5,750.54             | 3,565.20     |
| 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         | 42,403.14           | 53,924.54            | 10,415.94    |
| 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          | 38.50               | 0.00                 | 2,066.20     |
| 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         | 2,248.87            | 7,019.94             | 6,849.70     |
| 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          | 435.10              | 250.00               | 3,628.46     |
| 23891.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 15,145.03         | 26,438.04           | 10,836.23            | 30,746.84    |
| 23892.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 445.50            | 0.00                | 112.13               | 333.37       |
| 23895.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 1,086.18          | 5,500.00            | 1,641.87             | 4,944.31     |
| End of Report                     |                       | 175,928.73        | 207,136.95          | 168,603.13           | 214,462.55   |

[illegible]

# Cloudcroft Municipal Schools

## Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle:

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

23-24 SEMIMONTHLY

16 02/16/2024 02/29/2024 02/23/2024

| FUND                                         | GROSS               | FICA               | RETIREMENT         | BENEFITS           | TOTALS              |
|----------------------------------------------|---------------------|--------------------|--------------------|--------------------|---------------------|
| <b>23-24 SEMIMONTHLY - Period Number: 16</b> |                     |                    |                    |                    |                     |
| 11000                                        | 145,169.61          | 10,277.82          | 24,937.38          | 25,423.76          | 205,808.57          |
| 13000                                        | 4,883.22            | 342.24             | 886.30             | 1,343.28           | 7,455.04            |
| 21000                                        | 1,041.67            | 65.21              | 189.06             | 751.59             | 2,047.53            |
| 24101                                        | 2,042.12            | 129.70             | 370.65             | 1,431.96           | 3,974.43            |
| 24106                                        | 3,042.21            | 219.10             | 552.15             | 507.27             | 4,320.73            |
| 25153                                        | 532.60              | 40.74              | 96.67              | 11.37              | 681.38              |
| 27502                                        | 312.50              | 23.79              | 56.72              | 6.25               | 399.26              |
| 27552                                        | 760.35              | 57.16              | 55.24              | 6.08               | 878.83              |
| Period Total:                                | <b>\$157,784.28</b> | <b>\$11,155.76</b> | <b>\$27,144.17</b> | <b>\$29,481.56</b> | <b>\$225,565.77</b> |
| Grand Totals:                                | <b>\$157,784.28</b> | <b>\$11,155.76</b> | <b>\$27,144.17</b> | <b>\$29,481.56</b> | <b>\$225,565.77</b> |
| End of Report                                |                     |                    |                    |                    |                     |