CLOUDCROFT MUNICIPAL SCHOOLS				
FINANCIAL REPORTS				
FOR BOARD MEETING:			**5/21/2024**	
1.	**CHECK REGISTERS**			
	OPERATIONAL CHECKS			
		127872-127969		
2.	**BUDGET ADJUSTMENT REQUESTS (BARS)**			
		048-2324-0097	Innovation Zones - Maintenance	$1,167
		048-2324-0098	Operational - Maintenance	$ 300.00
3.	**REVENUE & EXPENDITURE BUDGET/ACTUAL REPORT**			
	JULY 1, 2023 TO MAY 10, 2024			
4.	**CASH REPORTS**			
		OPERATIONAL		
		ACTIVITY		
5.	**P-CARD REPORT**			
	MARCH			
6.	**PAYROLL**			
		4/25/2024 & 5/10/2024		
7.	**BOND ISSUE REPORT**			
		NONE		

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: 127872 **To Check:** 127969

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
127872	04/05/2024	WHITE SANDS DRUG AND ALCOHOL	$890.15	1132	Printed	Expense	☐		
127873	04/12/2024	AEP CONNECTIONS LLC	$300.00	1135	Printed	Expense	☐		
127874	04/12/2024	AMAZON CAPITAL SERVICES, INC	$321.27	1135	Printed	Expense	☐		
127875	04/12/2024	BOOKSHOP, INC	$852.54	1135	Printed	Expense	☐		
127876	04/12/2024	E.R.M. ELECTRIC LLC.	$1,244.76	1135	Printed	Expense	☐		
127877	04/12/2024	GENERAL HYDRONICS	$325.00	1135	Printed	Expense	☐		
127878	04/12/2024	LIMINEX, INC. DBA GOGUARDIAN	$10,528.00	1135	Printed	Expense	☐		
127879	04/12/2024	MNJ TECHNOLOGIES	$1,026.00	1135	Printed	Expense	☐		
127880	04/12/2024	NEW VILLAGE HARDWARE	$411.03	1135	Printed	Expense	☐		
127881	04/12/2024	NM SCHOOL BOARDS ASSOCIATION	$1,155.00	1135	Printed	Expense	☐		
127882	04/12/2024	NMSNA	$295.00	1135	Printed	Expense	☐		
127883	04/12/2024	PENASCO VALLEY TELEPHONE	$690.99	1135	Printed	Expense	☐		
127884	04/12/2024	PITNEY BOWES INC	$149.61	1135	Printed	Expense	☐		
127885	04/12/2024	QUILL CORPORATION	$144.81	1135	Printed	Expense	☐		
127886	04/12/2024	SCOTTY'S PROPANE	$19,085.19	1135	Printed	Expense	☐		
127887	04/12/2024	SPECTRUM IMAGING SYSTEMS	$1,907.98	1135	Printed	Expense	☐		
127888	04/12/2024	UNIFIRST	$64.33	1135	Printed	Expense	☐		
127889	04/12/2024	VILLAGE OF CLOUDCROFT	$2,023.39	1135	Printed	Expense	☐		
127890	04/12/2024	VITAL RECORDS CONTROL DEPT 5874	$238.97	1135	Printed	Expense	☐		
127891	04/12/2024	PITNEY BOWES INC	$500.00	1136	Printed	Expense	☐		
127892	04/12/2024	CAPITAL ONE	$163.72	1137	Printed	Expense	☐		
127893	04/24/2024	WEX BANK	$825.35	1141	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: **2023-2024**

Criteria:

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

From Date: **To Date:**

From Check: 127872 **To Check:** 127969

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
127894	04/25/2024	CIULLA, MCKENZIE	$22.16	389	Printed	Payroll	☐		
127895	04/25/2024	CLOUDCROFT MUNICIPAL SCHOOLS	$43,274.81	1142	Printed	Payroll Ded	☐		
127896	04/25/2024	FIRST FINANCIAL ADMIN., INC.	$830.00	1142	Printed	Payroll Ded	☐		
127897	04/25/2024	FIRST FINANCIAL ADMINISTRATORS	$1,755.60	1142	Printed	Payroll Ded	☐		
127898	04/25/2024	FIRST NATIONAL BANK	$103,906.21	1142	Printed	Payroll Ded	☐		
127899	04/25/2024	FNB of Alamogordo	$38,988.52	1142	Printed	Payroll Ded	☐		
127900	04/25/2024	NEA-NEW MEXICO	$195.83	1142	Printed	Payroll Ded	☐		
127901	04/25/2024	NM Retiree Health Care	$4,511.26	1142	Printed	Payroll Ded	☐		
127902	04/25/2024	PAYROLL TAX PAYMENTS	$31,355.66	1142	Printed	Payroll Ded	☐		
127903	04/25/2024	TAXATION AND REVENUE DEPT	$3,663.18	1142	Printed	Payroll Ded	☐		
127904	04/25/2024	THRIVE IN SOUTHERN NEW MEXICO	$70.00	1142	Printed	Payroll Ded	☐		
127905	04/24/2024	FIRST NATIONAL BANK OF OMAHA	$5,959.34	1143	Printed	Expense	☐		
127906	04/25/2024	CLOUDCROFT MUNICIPAL SCHOOLS	$2,921.07	1145	Printed	Payroll Ded	☐		
127907	04/25/2024	FIRST NATIONAL BANK	$9,088.21	1145	Printed	Payroll Ded	☐		
127908	04/25/2024	NM Retiree Health Care	$303.75	1145	Printed	Payroll Ded	☐		
127909	04/25/2024	PAYROLL TAX PAYMENTS	$2,530.73	1145	Printed	Payroll Ded	☐		
127910	04/25/2024	TAXATION AND REVENUE DEPT	$248.99	1145	Printed	Payroll Ded	☐		
127911	04/26/2024	A'VIANDS LLC	$22,649.22	1146	Printed	Expense	☐		
127912	04/26/2024	ALL AMERICAN SPORTS CORP.	$2,927.20	1146	Printed	Expense	☐		
127913	04/26/2024	AMAZON CAPITAL SERVICES, INC	$1,260.51	1146	Printed	Expense	☐		
127914	04/26/2024	BOOKSHOP, INC	$326.07	1146	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: **2023-2024**

Criteria:

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

From Date: **To Date:**

From Check: 127872 **To Check:** 127969

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
127915	04/26/2024	CED(CONSOLIDATED ELECTRICIAL DIST)	$270.00	1146	Printed	Expense	☐		
127916	04/26/2024	COACHING SYSTEMS LLC	$750.00	1146	Printed	Expense	☐		
127917	04/26/2024	CONSENSUS CLOUD SOLUTIONS CANADA, ULC	$11.20	1146	Printed	Expense	☐		
127918	04/26/2024	FLEMING CHEMICAL COMPANY, INC.	$712.48	1146	Printed	Expense	☐		
127919	04/26/2024	HAPPY NUMBERS	$2,900.00	1146	Printed	Expense	☐		
127920	04/26/2024	HERFF JONES, INC.	$167.40	1146	Printed	Expense	☐		
127921	04/26/2024	HOME DEPOT CREDIT SERVICES	$35.96	1146	Printed	Expense	☐		
127922	04/26/2024	LA LUZ CART AWAY	$334.35	1146	Printed	Expense	☐		
127923	04/26/2024	MICHELLE THOMAS	$355.78	1146	Printed	Expense	☐		
127924	04/26/2024	MIDSCHOOLMATH	$150.00	1146	Printed	Expense	☐		
127925	04/26/2024	NM SCHOOL NUTRITION ASSOCIATION	$200.00	1146	Printed	Expense	☐		
127926	04/26/2024	OTERO COUNTY ELECTRIC CO-OP	$8,262.42	1146	Printed	Expense	☐		
127927	04/26/2024	PAULA PAULIK	$72.25	1146	Printed	Expense	☐		
127928	04/26/2024	PESI	$249.00	1146	Printed	Expense	☐		
127929	04/26/2024	POWERSCHOOL GROUP LLC	$5,400.00	1146	Printed	Expense	☐		
127930	04/26/2024	PRINT PLUS	$1,680.00	1146	Printed	Expense	☐		
127931	04/26/2024	PSNI LLC	$100.00	1146	Printed	Expense	☐		
127932	04/26/2024	QUILL CORPORATION	$2,779.95	1146	Printed	Expense	☐		
127933	04/26/2024	ROBYN COOK	$821.15	1146	Printed	Expense	☐		
127934	04/26/2024	SARAH DODSON	$24.94	1146	Printed	Expense	☐		
127935	04/26/2024	UNIFIRST	$128.66	1146	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: **2023-2024**

Criteria:

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

From Date: | **To Date:**

From Check: 127872 | **To Check:** 127969

From Voucher: | **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
127936	04/26/2024	UNITY SCHOOL BUS PART	$996.49	1146	Printed	Expense	☐		
127937	04/26/2024	VERIZON WIRELESS	$17.75	1146	Printed	Expense	☐		
127938	04/26/2024	WHITE SANDS DRUG AND ALCOHOL	$304.53	1146	Printed	Expense	☐		
127939	05/03/2024	ADVANCE AUTO PARTS.	$408.36	1148	Printed	Expense	☐		
127940	05/03/2024	AMAZON CAPITAL SERVICES, INC	$2,785.00	1148	Printed	Expense	☐		
127941	05/03/2024	AMERICAN OXYGEN CO INC.	$145.00	1148	Printed	Expense	☐		
127942	05/03/2024	INSECT LORE	$133.91	1148	Printed	Expense	☐		
127943	05/03/2024	JAMES SEAL	$10.00	1148	Printed	Expense	☐		
127944	05/03/2024	JOHN VANCE LEE	$230.00	1148	Printed	Expense	☐		
127945	05/03/2024	JONES SCHOOL SUPPLY CO. INC	$157.30	1148	Printed	Expense	☐		
127946	05/03/2024	LIVESTOCKJUDGING.COM	$300.00	1148	Printed	Expense	☐		
127947	05/03/2024	MNJ TECHNOLOGIES	$496.00	1148	Printed	Expense	☐		
127948	05/03/2024	RICHLINE IT SOLUTIONS	$175.00	1148	Printed	Expense	☐		
127949	05/03/2024	RTI	$10,470.00	1148	Printed	Expense	☐		
127950	05/03/2024	SCHOOL NURSE SUPPLY, INC.	$64.35	1148	Printed	Expense	☐		
127951	05/03/2024	UNIFIRST	$50.25	1148	Printed	Expense	☐		
127952	05/03/2024	WALSH GALLEGOS KYLE ROBINSON & ROALSON	$242.15	1148	Printed	Expense	☐		
127953	05/10/2024	CIULLA, MCKENZIE	$77.57	391	Printed	Payroll	☐		
127954	05/10/2024	CLOUDCROFT MUNICIPAL SCHOOLS	$43,254.33	1150	Printed	Payroll Ded	☐		
127955	05/10/2024	FIRST FINANCIAL ADMIN., INC.	$830.00	1150	Printed	Payroll Ded	☐		
127956	05/10/2024	FIRST FINANCIAL ADMINISTRATORS	$1,755.60	1150	Printed	Payroll Ded	☐		

Reprint Check Listing

Fiscal Year: **2023-2024**

Criteria:

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

From Date: **To Date:**

From Check: 127872 **To Check:** 127969

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
127957	05/10/2024	FIRST NATIONAL BANK	$102,952.05	1150	Printed	Payroll Ded	☐		
127958	05/10/2024	FNB of Alamogordo	$38,988.52	1150	Printed	Payroll Ded	☐		
127959	05/10/2024	NEA-NEW MEXICO	$195.83	1150	Printed	Payroll Ded	☐		
127960	05/10/2024	NM Retiree Health Care	$4,509.36	1150	Printed	Payroll Ded	☐		
127961	05/10/2024	PAYROLL TAX PAYMENTS	$31,115.30	1150	Printed	Payroll Ded	☐		
127962	05/10/2024	TAXATION AND REVENUE DEPT	$3,644.20	1150	Printed	Payroll Ded	☐		
127963	05/10/2024	THRIVE IN SOUTHERN NEW MEXICO	$70.00	1150	Printed	Payroll Ded	☐		
127964	05/10/2024	CLOUDCROFT MUNICIPAL SCHOOLS	$757.32	1151	Printed	Payroll Ded	☐		
127965	05/10/2024	FIRST NATIONAL BANK	$3,827.68	1151	Printed	Payroll Ded	☐		
127966	05/10/2024	NM Retiree Health Care	$78.75	1151	Printed	Payroll Ded	☐		
127967	05/10/2024	PAYROLL TAX PAYMENTS	$1,121.02	1151	Printed	Payroll Ded	☐		
127968	05/10/2024	TAXATION AND REVENUE DEPT	$126.68	1151	Printed	Payroll Ded	☐		
127969	05/09/2024	CAPITAL ONE	$420.86	1152	Printed	Expense	☐		
		Total Amount:	$596,048.11						

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: 048-000-2324-0097-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

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

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

FLOWTHROUGH ONLY

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$28,946	($1,167)	$27,779	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	55819 Employee Travel - Teachers	3000 Vocational and Technical Programs	048039 CLOUDCROFT HIGH	0000 No Job Class		$1,167	$1,167	
						Sub Total	$0		
						Indirect Cost			
						DOC. TOTAL	$0		

Justification:
Maintenance

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Lisa Royer	Business Manager	5/10/2024 9:40:20 AM
Tana Daugherty	Superintendent	5/10/2024 9:41:05 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: 048-000-2324-0098-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

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

Total Approved Budget (Flowthrough):

Entity Name: Cloudcroft Municipal Schools

Contact: Lisa Royer, Business Manager

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY

Budget Period: 2023-07-01 **To:** 2024-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$2,765	($300)	$2,465	
11000 Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$3,980	$300	$4,280	
						Sub Total	$0		
						Indirect Cost			
						DOC. TOTAL	$0		

Justification:

Maintenance

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

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

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

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

Approvals by Digital Signature

Name	Role	Date
Lisa Royer	Business Manager	5/10/2024 9:43:10 AM
Tana Daugherty	Superintendent	5/10/2024 9:44:08 AM

CLOUDCROFT MUNICIPAL SCHOOLS			
REVENUE BUDGET REPORT	2023-2024		
REPORT PERIOD:	MAY	AS OF 5/10/2024	
FOR BOARD MEETING:	5/21/2024		
	BUDGET	REVENUE YTD ACTUAL	
OPERATIONAL - 11000	$ 7,828,047.00	$ 5,989,784.33	
TRANSPORTATION - 13000	$ 263,432.00	$ 258,653.00	
INSTRUCTIONAL MATERIAL -14000	$ 1,547.00	$ -	
AD VALOREM- 15200	$ 84,616.00	$ 57,087.65	
FOOD SERVICES - 21000	$ 197,508.00	$ 129,845.55	
UNIVERSAL FREE MEALS- 21100	$ 38,020.00	$ 63,608.05	
ATHLETICS - 22000	$ 20,348.00	$ 23,027.00	
FEDERAL - 24000			
TITLE I - 24101	$ 149,748.00	$ 165,389.32	
IDEA-B - 24106	$ 128,757.60	$ 114,935.43	
IDEA-B PRE-SCHOOL - 24109	$ 2,988.00	$ 2,988.00	
TEACHER/PRINCIPAL TRAINING - 24154	$ 17,305.00	$ 10,066.92	
CARL PERKINS REDISTRIBUTION- 24176	$ 10,300.00	$ 9,847.61	
SSAA - 24189	$ 32,614.00	$ 15,080.60	
CARES ACT/ESSER II - 24308	$ 43,040.00	$ 78,230.23	
ARP/ESSER III - 24330	$ 348,647.00	$ 316,013.80	
IDEA-B/ ARP - 24346	$ 1,271.00	$ 1,271.72	
IDEA-B/ ARP PRESCHOOL - 24349	$ 47.00	$ -	
TOTAL 24000	$ 734,717.60	$ 713,823.63	
MEDICAID - 25153	$ 133,679.00	$ 45,709.93	
SMALL RURAL SCHOOLS (REAP) - 25233	$ 149.00	$ -	
TOTAL 25000	$ 133,828.00	$ 45,709.93	
GOB INSTRUCTIONAL MATERIALS - 27107	$ 188.00	-	
INSTRUCT MATERIALS - GAA OF 2019 - 27109	$ 8,574.93	8,574.93	$ -
STRUCTURED & EARLY LITERACY - 27114	$ 25,000.00	-	
FAMILY INCOME INDEX - 27407	$ -	30,559.34	
PEDIATRIC AUTISM/SPECIAL NEEDS- 27414	$ -	1,541.46	
CTE PILOT- 27502	$ 45,918.00	9,693.00	
INNOVATION ZONES- 27552	$ 200,000.00	$ 74,661.15	
TOTAL 27000	$ 279,680.93	125,029.88	$ -
COVID TESTING PROGRAM DOH- 28211	$ -	$ 5,523.28	
TOTAL 28000	$ -	$ 5,523.28	
CAPITAL IMPROVEMENTS			
BOND - 31100	$ 2,217,552.00	$ 2,041,886.44	
CAPITAL OUTLAY-31200	$ 250,000.00	$ 150,000.00	
SB9 - 31700/31703	$ 29,450.00	$ 49,098.23	
SB9 - 31701	$ 782,253.00	$ 454,696.41	
DEBT SERVICE - 41000	$ 3,328,389.00	$ 1,202,142.53	

CLOUDCROFT MUNICIPAL SCHOOLS				
EXPENDITURE BUDGET REPORT	**2023-2024**			
REPORT PERIOD:	**MAY**		AS OF 5/10/2024	
FOR BOARD MEETING:	**5/21/2024**			
	BUDGET	**EXPENDITURES YTD ACTUAL**	**ENCUMBRANCES**	**BUDGET BALANCE**
OPERATIONAL - 11000				
Direct Instruction-1000	$ 4,381,480.00	$ 2,917,134.01	874,048.64	$ 857,723.23
Support/Students-2100	$ 1,031,554.00	$ 764,448.43	134,324.00	$ 191,780.99
Support Services/Instruction-2200	$ 9,000.00	$ 1,196.18	-	$ 7,803.82
Support/Gen. Adm.-2300	$ 350,390.00	$ 275,507.86	54,574.34	$ 40,307.80
Support/Sch. Adm.-2400	$ 464,272.00	$ 331,734.93	92,359.20	$ 40,177.87
Central Services-2500	$ 520,317.00	$ 432,824.18	73,635.92	$ 26,127.90
Maintenance/Plant-2600	$ 891,459.00	$ 687,247.08	145,727.79	$ 169,484.13
Student Transportation - 2700	$ 62,562.00	$ 28,292.67	8,893.54	$ 40,375.79
Other Support - 2900	$ 7,500.00	$ -	-	$ 7,500.00
Food Program-3100	$ 109,513.00	$ 21,487.48	88,025.52	$ -
				$ -
TOTAL OPERATIONAL	$ 7,828,047.00	$ 5,459,872.82	$ 1,471,588.95	$ 1,381,281.53
				$ -
TRANSPORTATION - 13000				$ -
Function:				$ -
Student Trans. - 2700	$ 263,432.00	$ 189,189.18	$ 46,171.84	$ 38,631.98
INSTRUCTIONAL MATERIAL SUBFUND-14000				
Function:			-	
Instruction- 1000	$ 1,547.00	$ 420.51	268.73	$ 857.76
LOCAL REVENUE OPERATIONAL - 15200				
Function:				
Direct Instruction-1000	$ 80,968.00	$ 3,035.90	$ 16,843.00	$ 51,089.10
Support/Gen. Adm-2300	$ 648.00	$ 1,070.92	-	$ 9,577.08
Food Services Operations- 3100	$ 3,000.00	$ 276.94	2,723.06	$ -
TOTAL 15200	$ 84,616.00	$ 4,383.76	$ 19,566.06	$ 60,666.18
				$ -
FOOD SERVICES - 21000				$ -
Function:				$ -
Food Services-3100	$ 197,508.00	$ 168,016.71	$ 29,003.53	$ 487.76
				$ -
UNIVERSAL FREE MEALS 21100				
Function:				
Food Services- 3100	$87,917.00	$ 46,971.88	40,945.12	$ -
				$ -
ATHLETICS - 22000				$ -
Function:				$ -
Instruction - 1000	$ 20,348.00	$ 17,569.36	$ 1,794.23	$ 984.41
				$ -
				$ -
FEDERAL FUNDS - 24000				$ -
TITLE I - 24101	$ 275,079.00	$ 124,093.12	24,206.42	$ 126,779.46
IDEA-B - 24106	$ 128,757.60	$ 102,488.60	25,816.09	$ 452.91
IDEA-B PRE-SCHOOL - 24109	$ 2,988.00	$ 2,988.00	-	$ -
TEACHER/PRINCIPAL TRAINING - 24154	$ 26,192.00	$ 12,252.92	-	$ 13,939.08
CARL PERKINS REDISTRIBUTION-24176	$ 10,300.00	$ 9,847.61	-	$ 452.39
SSAA - 24189	$ 28,178.00	$ 15,750.09	8,202.03	$ 4,225.88
CARES ACT/ESSER II - 24308	$ 43,040.00	$ 3,715.98	-	$ 39,324.02
ARP/ESSER III - 24330	$ 266,316.00	$ 266,315.53	$ -	$ 0.47
IDEA-B/ ARP - 24346	$ 1,271.00	$ 744.91	-	$ 526.09
IDEA-B/ ARP PRESCHOOL - 24349	$ 47.00	$ -	-	$ 47.00
TOTAL 24000	$ 782,168.60	$ 538,196.76	$ 58,224.54	$ 185,747.30

				$ -
				$ -
MEDICAID - 25153	$ 133,679.00	$ 74,154.41	26,000.24	$ 33,524.34
SMALL RURAL SCHOOLS (REAP) - 25233	$ 31,650.00	$ 15,337.68	12,685.27	$ 3,627.05
TOTAL 25000	$ 165,329.00	$ 89,492.09	$ 38,685.51	$ 37,151.39
				$ -
GOB INSTRUCTIONAL MATERIALS - 27107	$ 11,610.00	$ 5,353.76	-	$ 6,256.24
INSTRUCT MATERIALS - GAA OF 2019 - 27109	$ 8,574.93	$ 7,066.07	-	$ 1,508.86
STRUCTURED & EARLY LITERACY - 27114	$ 25,000.00	$ 12,637.96	9,904.40	$ 2,457.64
SCHOOL LUNCH CO-PAY-LAWS OF 2020- 27201	$ 2,383.00	$ -	-	$ 3,528.00
CTE PILOT- 27502	$ 45,918.00	$ 17,616.00	23,539.00	$ 4,763.00
INNOVATION ZONES- 27552	$ 2,000,000.00	$ 98,825.91	47,175.56	$ 53,998.53
TOTAL 27000	$ 2,093,485.93	$ 141,499.70	$ 80,618.96	$ 72,512.27
				$ -
				$ -
CAPITAL IMPROVEMENTS				$ -
BOND - 31100.4000	$ 4,217,552.00	$ 2,022,974.47	89,638.00	$ 2,104,939.53
TOTAL 31100	$ 4,217,552.00	$ 2,022,974.47	89,638.00	$ 2,104,939.53
CAPITAL OUTLAY - 31200	$ 250,000.00	$ 100,994.64	$ 11,810.00	$ 137,195.36
TOTAL 31200	$ 250,000.00	$ 100,994.64	$ 11,810.00	$ 137,195.36
				$ -
				$ -
(31700) 31703.4000	$ 78,548.00	$ 3,681.06	11,886.68	$ 62,980.26
TOTAL 31700/31703	$ 78,548.00	$ -	1,444.22	$ 77,103.78
				$ -
SB9 - 31701.2300	$ 4,825.00	$ 4,135.52	-	$ 689.48
SB9 - 31701.2900	$ 80,000.00	$ 55,326.39	18,818.23	$ 5,855.38
SB9 - 31701.4000	$ 741,326.00	$ 295,535.74	176,579.06	$ 269,211.20
TOTAL 31701	$ 826,151.00	$ 354,997.65	$ 195,397.29	$ 275,756.06
				$ -
DEBT SERVICE - 41000				$ -
General Admin - 2300	$ 14,064.00	$ 11,993.90	-	$ 2,070.10
Debt Services - 5000	$ 3,314,325.00	$ 1,047,196.21	-	$ 2,267,128.79
TOTAL DEBT SERVICE	$ 3,328,389.00	$ 1,059,190.11	-	$ 2,269,198.89

Cloudcroft Municipal Schools

Cash Balances

Fiscal Year: 2023-2024

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

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
11000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,023,985.65	6,053,093.70	5,523,182.19	1,553,897.16
13000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,949.14	258,653.00	189,189.18	71,412.96
14000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,546.52	0.00	420.51	1,126.01
15200.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	63,078.52	70,133.94	17,430.05	115,782.41
21000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	58,966.21	134,074.09	172,245.25	20,795.05
21100.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	63,608.05	46,971.88	16,636.17
22000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	6,295.36	24,027.00	18,569.36	11,753.00
24101.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(76,789.52)	166,273.63	124,977.43	(35,493.32)
24106.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(28,621.11)	114,935.43	102,488.60	(16,174.28)
24108.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(1,000.00)	0.00	0.00	(1,000.00)
24109.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	2,988.00	2,988.00	0.00
24154.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(327.15)	10,355.80	12,541.80	(2,513.15)
24176.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	9,847.61	9,847.61	0.00
24189.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(5,128.55)	15,178.10	15,847.59	(5,798.04)
24308.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(74,514.25)	78,230.23	3,715.98	0.00
24330.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(56,298.38)	316,147.33	266,449.06	(6,600.11)
24346.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(526.81)	1,281.72	754.91	0.00
25153.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	82,749.30	53,016.58	81,461.06	54,304.82
25233.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.62	0.00	15,337.68	(15,337.06)
27107.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	42.94	0.00	5,353.76	(5,310.82)
27109.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	7,626.25	8,574.93	7,066.07	9,135.11
27114.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	0.00	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	17,616.00	(7,923.00)
27552.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	80,583.93	104,748.69	(24,164.76)
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	2,041,886.44	2,022,974.47	217,144.34
31200.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	80,187.20	150,000.00	100,994.64	129,192.56
31701.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	481,636.59	468,210.96	368,512.20	581,335.35
31703.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	20,330.15	49,098.23	3,681.06	65,747.32

Cloudcroft Municipal Schools

Cash Balances

Fiscal Year: 2023-2024

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

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
41000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,993,143.50	1,203,475.72	1,060,523.30	2,136,095.92
		3,736,247.28	11,420,991.50	10,308,526.29	4,848,712.49

End of Report

Cloudcroft Municipal Schools

Cash Balances

Fiscal Year: 2023-2024

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

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
23000.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	134.12	0.00	0.00	134.12
23800.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	119.66	86.22	0.00	205.88
23802.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	676.46	7,591.81	2,807.32	5,460.95
23803.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,953.60	903.54	2,048.21	808.93
23805.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	12,820.06	3,710.00	0.00	16,530.06
23806.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	7,058.67	3,920.00	7,930.58	3,048.09
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	26,493.40	20,708.60	7,925.29
23810.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,444.62	2,275.65	3,077.03	2,643.24
23811.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	330.56	0.00	0.00	330.56
23812.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,557.68	3,029.56	1,716.00	4,871.24
23813.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	52.13	0.00	0.00	52.13
23814.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,076.64	370.00	387.71	1,058.93
23815.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,300.93	6,630.05	8,200.09	1,730.89
23816.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	29.92	0.00	0.00	29.92
23819.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,402.41	3,800.00	4,382.99	1,819.42
23820.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	5,424.51	10,118.36	6,974.66	8,568.21
23821.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,420.33	70.00	407.79	1,082.54
23822.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	1,027.00	0.00	1,027.00
23823.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	191.00	0.00	110.00	81.00
23825.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	4,490.09	0.00	0.00	4,490.09
23826.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	323.85	0.00	0.00	323.85
23828.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	687.09	315.00	420.00	582.09
23829.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	1,060.00	0.00	1,060.00
23830.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	8,111.94	6,866.99	3,846.15	11,132.78
23831.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,773.49	22.20	0.00	1,795.69
23832.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	400.70	0.00	351.41	49.29
23834.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,630.12	23,129.37	10,201.51	15,557.98
23835.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	5,627.65	377.60	273.83	5,731.42
23838.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	4,437.92	0.00	122.00	4,315.92
23839.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,535.99	0.00	1,319.80	216.19

Cash Balances

Fiscal Year: 2023-2024

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

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
23840.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,184.50	1,070.80	1,124.70	1,130.60
23841.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,845.76	3,323.00	364.64	5,804.12
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	742.50	90.50
23845.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	4,989.05	1,094.00	692.02	5,391.03
23846.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	781.35	942.25	504.32	1,219.28
23847.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	7,329.93	7,095.10	5,370.58	9,054.45
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	5,401.27	5,039.86	2,433.38
23857.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	4,055.94	7,724.80	8,655.47	3,125.27
23860.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	644.29	10.63	334.27	320.65
23865.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	21,937.34	42,403.14	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	64.50	0.00	2,092.20
23875.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	529.50	0.00	0.00	529.50
23880.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	11,620.77	2,248.87	7,589.39	6,280.25
23888.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	157.21	0.00	0.00	157.21
23889.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,000.17	146.00	209.66	936.51
23890.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,443.36	555.10	894.14	3,104.32
23891.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	15,145.03	32,147.37	11,881.76	35,410.64
23892.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	445.50	815.00	112.13	1,148.37
23895.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,086.18	13,969.00	5,629.92	9,425.26
27552.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	7.22	7.22	0.00
		175,928.73	237,470.82	194,120.44	219,279.11

End of Report

CLOUDCROFT MUNICIPAL SCHOOLS		
P-CARD REPORT		
Mar-24		
Sheraton ABQ (SpEd Spring Director's Meeting)	$ 300.62	
Clyde Hotel ABQ (Ed. Uprising Conference)	$ 1,195.14	
SP Bambulab.US.Store.Bamb.TX (STEM)	$ 2,037.88	
E Group Inc. (CHS TSA Uniforms)	$ 842.50	
Krispy Kreme (MS TSA Fundraiser)	$ 364.00	
E Group Inc. (MS TSA Uniforms)	$ 940.50	
Chick-Fil-A (Powerlifting Competition, Hatch)	$ 40.69	
NMSU CCSU Food Court (NMSU College Visit)	$ 420.04	
Jambo Café Santa Fe (Culinary ProStart State Comp.)	$ 210.42	
The Burrito Co. Santa Fe (Culinary ProStart State Comp.)	$ 98.47	
Starbucks Santa Fe (Culinary ProStart State Comp.)	$ 27.88	
The Lodge at Santa Fe (Culinary ProStart State Comp.)	$ 428.52	
Holiday Inn Express Portales (ENMU Band Director's Workshop)	$ 300.42	
ZOOM	$ 59.29	
Harbor Freight Tools (Transportation)	$ 369.99	
TOTAL	**$ 7,636.36**	

Cloudcroft Municipal Schools

Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
23-24 SEMIMONTHLY	20	04/16/2024	04/30/2024	04/25/2024
23-24 SEMIMONTHLY	21	05/01/2024	05/15/2024	05/10/2024

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
23-24 SEMIMONTHLY - Period Number: 20					
11000	147,034.99	10,414.35	25,014.22	26,126.49	208,590.05
13000	4,883.22	342.81	886.29	1,343.27	7,455.59
21000	1,041.67	65.21	189.06	751.59	2,047.53
24101	2,117.12	134.12	384.26	1,433.46	4,068.96
24106	3,042.21	218.82	552.15	507.27	4,320.45
25153	532.60	40.74	96.67	11.37	681.38
27502	312.50	23.79	56.72	6.25	399.26
27552	822.35	61.86	113.32	12.48	1,010.01
Period Total:	**$159,786.66**	**$11,301.70**	**$27,292.69**	**$30,192.18**	**$228,573.23**
23-24 SEMIMONTHLY - Period Number: 21					
11000	145,862.70	10,327.74	24,996.63	26,124.54	207,311.61
13000	4,883.22	342.24	886.29	1,343.27	7,455.02
21000	1,041.67	65.21	189.06	751.59	2,047.53
24101	2,484.62	159.37	450.96	1,440.81	4,535.76
24106	3,028.30	218.04	549.62	507.00	4,302.96
25153	532.60	40.74	96.67	11.37	681.38
27502	312.50	23.79	56.72	6.25	399.26
27552	556.35	41.57	55.24	6.08	659.24
Period Total:	**$158,701.96**	**$11,218.70**	**$27,281.19**	**$30,190.91**	**$227,392.76**
Grand Totals:	**$318,488.62**	**$22,520.40**	**$54,573.88**	**$60,383.09**	**$455,965.99**

End of Report