CLOUDCROFT MUNICIPAL SCHOOLS					
FINANCIAL REPORTS					
FOR BOARD MEETING:			11/15/2022		
1.	CHECK REGISTERS				
	OPERATIONAL CHECKS				
		126133-126212			
2.	BUDGET ADJUSTMENT REQUESTS (BARS)				
		048-2223-0031	Capital Outlay-Initial Budget	$ 100,000.00	
		048-2223-0032	ESSER II- Maintenance	$ 14,552.00	1000 Function -Instruction
		048-2223-0033	Operational- Maintenance	$ 4,000.00	
		048-2223-0034	ESSER II- Maintenance	$ 11,506.00	2100 Function- Student Support
		048-2223-0035	ESSER III- Maintenance	$ 150.00	
3.	REVENUE & EXPENDITURE BUDGET/ACTUAL REPORT				
	July 1, 2022 - November 9, 2022				
4.	CASH REPORTS				
5.	P-CARD REPORT				
	None				
6.	PAYROLL				
		10/25/2022			
		11/10/2022			
7.	BOND ISSUE REPORT				
		NONE			

Reprint Check Listing

Fiscal Year: **2022-2023**

Criteria:

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

From Date: | **To Date:**
From Check: 126133 | **To Check:** 126212
From Voucher: | **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
126133	10/25/2022	CLOUDCROFT MUNICIPAL SCHOOLS	$960.83	1038	Printed	Payroll Ded	☑	10/31/2022	
126134	10/25/2022	FIRST NATIONAL BANK	$4,752.88	1038	Printed	Payroll Ded	☑	10/31/2022	
126135	10/25/2022	NM Retiree Health Care	$103.50	1038	Printed	Payroll Ded	☑	10/31/2022	
126136	10/25/2022	PAYROLL TAX PAYMENTS	$1,383.94	1038	Printed	Payroll Ded	☑	10/31/2022	
126137	10/25/2022	TAXATION AND REVENUE DEPT	$133.84	1038	Printed	Payroll Ded	☐		
126138	10/21/2022	AMAZON CAPITAL SERVICES, INC	$62.57	1040	Printed	Expense	☑	10/31/2022	
126139	10/21/2022	APOGEE ROCKETS	$960.63	1040	Printed	Expense	☑	10/31/2022	
126140	10/21/2022	BATTE ENTERPRISES	$128.52	1040	Printed	Expense	☐		
126141	10/21/2022	BIANCA MARTINEZ	$105.39	1040	Printed	Expense	☐		
126142	10/21/2022	CLOUDCROFT TRUCK & AUTO PARTS	$1,358.50	1040	Printed	Expense	☑	10/31/2022	
126143	10/21/2022	COOPERATIVE EDUCATIONAL SERV.	$195,855.67	1040	Printed	Expense	☐		
126144	10/21/2022	FIRST NATIONAL BANK OF OMAHA	$3,926.70	1040	Printed	Expense	☑	10/31/2022	
126145	10/21/2022	FLEMING CHEMICAL COMPANY, INC.	$627.80	1040	Printed	Expense	☑	10/31/2022	
126146	10/21/2022	GRIZZLY INDUSTRIAL	$541.94	1040	Printed	Expense	☑	10/31/2022	
126147	10/21/2022	GUTHRIE, DIANE	$80.00	1040	Printed	Expense	☐		
126148	10/21/2022	HM RECEIVABLES CO LLC	$6,348.49	1040	Printed	Expense	☑	10/31/2022	
126149	10/21/2022	MARENEM, INC	$326.15	1040	Printed	Expense	☑	10/31/2022	
126150	10/21/2022	MARIA CRUMP	$55.00	1040	Printed	Expense	☐		
126151	10/21/2022	MNJ TECHNOLOGIES	$490.00	1040	Printed	Expense	☑	10/31/2022	
126152	10/21/2022	MONICA RODRIQUEZ	$35.05	1040	Printed	Expense	☐		
126153	10/21/2022	NMASBO	$1,750.00	1040	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: **To Date:**

From Check: 126133 **To Check:** 126212

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
126154	10/21/2022	OTERO COUNTY ELECTRIC CO-OP	$7,542.59	1040	Printed	Expense	☑	10/31/2022	
126155	10/21/2022	PATRICK DEVINE	$90.00	1040	Printed	Expense	☑	10/31/2022	
126156	10/21/2022	PENASCO VALLEY TELEPHONE	$664.00	1040	Printed	Expense	☑	10/31/2022	
126157	10/21/2022	PERFECTION LEARNING	$622.59	1040	Printed	Expense	☑	10/31/2022	
126158	10/21/2022	POWERSCHOOL GROUP LLC	$349.80	1040	Printed	Expense	☐		
126159	10/21/2022	QUILL CORPORATION	$1,810.98	1040	Printed	Expense	☐		
126160	10/21/2022	REGION IX ED. COOPERATIVE	$69,510.00	1040	Printed	Expense	☐		
126161	10/21/2022	RICHLINE IT SOLUTIONS	$274.60	1040	Printed	Expense	☐		
126162	10/21/2022	RTI -	$196.00	1040	Printed	Expense	☑	10/31/2022	
126163	10/21/2022	SCOTTY'S PROPANE	$473.94	1040	Printed	Expense	☑	10/31/2022	
126164	10/21/2022	SPECTRUM IMAGING SYSTEMS	$2,001.67	1040	Printed	Expense	☑	10/31/2022	
126165	10/21/2022	TOTAL DESTRUCTION	$235.25	1040	Printed	Expense	☐		
126166	10/21/2022	UNIFIRST	$174.26	1040	Printed	Expense	☑	10/31/2022	
126167	10/21/2022	VILLAGE OF CLOUDCROFT	$2,063.29	1040	Printed	Expense	☑	10/31/2022	
126168	10/21/2022	WEX BANK	$614.25	1040	Printed	Expense	☐		
126169	10/21/2022	WHITE SANDS DRUG AND ALCOHOL	$363.09	1040	Printed	Expense	☐		
126170	10/21/2022	YEAR OUT MECHANICAL	$98.37	1040	Printed	Expense	☑	10/31/2022	
126171	10/27/2022	AMAZON CAPITAL SERVICES, INC	$210.36	1041	Printed	Expense	☐		
126172	10/27/2022	ASA ARCHITECTS	$46,276.54	1041	Printed	Expense	☐		
126173	10/27/2022	BORDER INTERNATIONAL	$344.28	1041	Printed	Expense	☐		
126174	10/27/2022	COLLISION PROS	$1,976.77	1041	Printed	Expense	☑	10/31/2022	
126175	10/27/2022	DECKER EQUIPMENT	$357.69	1041	Printed	Expense	☐		
126176	10/27/2022	GRAINGER	$68.44	1041	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: **2022-2023**

Criteria:

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

From Date: **To Date:**
From Check: 126133 **To Check:** 126212
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
126177	10/27/2022	GUTHRIE, DIANE	$90.00	1041	Printed	Expense	☐		
126178	10/27/2022	GWEN HUSTON	$1,657.50	1041	Printed	Expense	☐		
126179	10/27/2022	HORTON, STACEY	$105.39	1041	Printed	Expense	☐		
126180	10/27/2022	MORRISON SUPPLY CO.	$865.00	1041	Printed	Expense	☐		
126181	10/27/2022	SUMMER BARONE	$79.35	1041	Printed	Expense	☐		
126182	10/27/2022	VERIZON WIRELESS	$17.54	1041	Printed	Expense	☐		
126183	11/03/2022	AMAZON CAPITAL SERVICES, INC	$1,787.91	1043	Printed	Expense	☐		
126184	11/03/2022	BIANCA MARTINEZ	$105.39	1043	Printed	Expense	☐		
126185	11/03/2022	BORDER INTERNATIONAL	$1,417.47	1043	Printed	Expense	☐		
126186	11/03/2022	CAPITAL ONE	$854.25	1043	Printed	Expense	☐		
126187	11/03/2022	GUTHRIE, BILL	$180.00	1043	Printed	Expense	☐		
126188	11/03/2022	GUTHRIE, DIANE	$105.39	1043	Printed	Expense	☐		
126189	11/03/2022	HOME DEPOT CREDIT SERVICES	$717.20	1043	Printed	Expense	☐		
126190	11/03/2022	MICHELLE THOMAS	$355.16	1043	Printed	Expense	☐		
126191	11/03/2022	MNJ TECHNOLOGIES	$2,696.00	1043	Printed	Expense	☐		
126192	11/03/2022	PITNEY BOWES INC	$149.61	1043	Printed	Expense	☐		
126193	11/03/2022	QUILL CORPORATION	$1,865.54	1043	Printed	Expense	☐		
126194	11/03/2022	ROGERS TREE SERVICE LLC	$8,500.00	1043	Printed	Expense	☐		
126195	11/03/2022	SHAMROCK FOODS COMPANY	$4,377.77	1043	Printed	Expense	☐		
126196	11/03/2022	TILLERY BUS SALES	$4,567.37	1043	Printed	Expense	☐		
126197	11/03/2022	TULAROSA BASIN TELEPHONE CO.	$261.35	1043	Printed	Expense	☐		
126198	11/03/2022	UNIFIRST	$174.26	1043	Printed	Expense	☐		
126199	11/10/2022	CLOUDCROFT MUNICIPAL SCHOOLS	$39,878.17	1044	Printed	Payroll Ded	☐		

Reprint Check Listing

Fiscal Year: **2022-2023**

Criteria:

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

From Date: | **To Date:**
From Check: 126133 | **To Check:** 126212
From Voucher: | **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
126200	11/10/2022	FIRST FINANCIAL ADMIN., INC.	$200.00	1044	Printed	Payroll Ded	☐		
126201	11/10/2022	FIRST FINANCIAL ADMINISTRATORS	$1,907.81	1044	Printed	Payroll Ded	☐		
126202	11/10/2022	FIRST NATIONAL BANK	$98,744.64	1044	Printed	Payroll Ded	☐		
126203	11/10/2022	FNB of Alamogordo	$33,350.25	1044	Printed	Payroll Ded	☐		
126204	11/10/2022	NEA-NEW MEXICO	$27.17	1044	Printed	Payroll Ded	☐		
126205	11/10/2022	NM Retiree Health Care	$4,343.56	1044	Printed	Payroll Ded	☐		
126206	11/10/2022	PAYROLL TAX PAYMENTS	$30,296.54	1044	Printed	Payroll Ded	☐		
126207	11/10/2022	TAXATION AND REVENUE DEPT	$3,472.32	1044	Printed	Payroll Ded	☐		
126208	11/10/2022	CLOUDCROFT MUNICIPAL SCHOOLS	$1,253.25	1045	Printed	Payroll Ded	☐		
126209	11/10/2022	FIRST NATIONAL BANK	$3,868.79	1045	Printed	Payroll Ded	☐		
126210	11/10/2022	NM Retiree Health Care	$135.00	1045	Printed	Payroll Ded	☐		
126211	11/10/2022	PAYROLL TAX PAYMENTS	$1,867.54	1045	Printed	Payroll Ded	☐		
126212	11/10/2022	TAXATION AND REVENUE DEPT	$196.17	1045	Printed	Payroll Ded	☐		
		Total Amount:	$606,776.82						

End of Report

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 048-000-2223-0031-IB

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

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

Total Approved Budget (Flowthrough):

Entity Name: Cloudcroft Municipal Schools

Contact: Lisa Royer, Business Manager

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY

Budget Period: Jul 1 2022 12:00AM **To:** Jun 30 2023 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 31200.0000.43209 $100,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class		$100,000	$100,000	
						Sub Total	$100,000		
						Indirect Cost			
						DOC. TOTAL	$100,000		

Justification:

Initial Budget

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	11/10/2022 10:04:57 AM
Tana Daugherty	Superintendent	11/10/2022 10:06:43 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: 048-000-2223-0032-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

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

Total Approved Budget (Flowthrough):

Entity Name: Cloudcroft Municipal Schools

Contact: Lisa Royer, Business Manager

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2022 **To:** 06/30/2023

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$25,291	($14,552)	$10,739	
24308 CRRSA, ESSER II	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$2,681	$3,000	$5,681	
24308 CRRSA, ESSER II	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$3,936	$11,552	$15,488	
						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	11/10/2022 10:18:33 AM
Tana Daugherty	Superintendent	11/10/2022 10:19:53 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: 048-000-2223-0033-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2022-2023
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

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

FLOWTHROUGH ONLY
Budget Period: Jul 1 2022 12:00AM **To:** Jun 30 2023 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$220,000	($4,000)	$216,000	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$25,000	$4,000	$29,000	
						Sub Total	$0		
						Indirect Cost			
						DOC. TOTAL	$0		

Justification:
Maintenance

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

Approvals by Digital Signature

Name	Role	Date
Lisa Royer	Business Manager	11/10/2022 10:29:41 AM
Tana Daugherty	Superintendent	11/10/2022 10:30:19 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: 048-000-2223-0034-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2022-2023
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

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

FLOWTHROUGH ONLY

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	048000 CLOUDCROFT DIST OFF	1216 Health Assistants	$20,242	($5,921)	$14,321	
24308 CRRSA, ESSER II	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	048000 CLOUDCROFT DIST OFF	1215 Registered Nurses	$5,000	($523)	$4,477	
24308 CRRSA, ESSER II	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	048000 CLOUDCROFT DIST OFF	1216 Health Assistants	$3,475	($1,000)	$2,475	
24308 CRRSA, ESSER II	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	048000 CLOUDCROFT DIST OFF	1216 Health Assistants	$405	($100)	$305	
24308 CRRSA, ESSER II	2100 Support Services-Students	52210 FICA Payments	0000 No Program	048000 CLOUDCROFT DIST OFF	1216 Health Assistants	$1,257	($400)	$857	
24308 CRRSA, ESSER II	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$6,277	($3,562)	$2,715	
24308 CRRSA, ESSER II	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	048039 CLOUDCROFT HIGH	1216 Health Assistants		$11,397	$11,397	
24308 CRRSA, ESSER II	2100 Support Services-Students	52313 Dental	0000 No Program	048039 CLOUDCROFT HIGH	1216 Health Assistants		$76	$76	
24308 CRRSA, ESSER II	2100 Support Services-Students	52314 Vision	0000 No Program	048039 CLOUDCROFT HIGH	1216 Health Assistants		$33	$33	
						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	11/10/2022 10:40:43 AM
Tana Daugherty	Superintendent	11/10/2022 10:41:18 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: 048-000-2223-0035-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2022-2023
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

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

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	55817 Student Travel	4020 Alternative and At-Risk Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$7,500	($150)	$7,350	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	048000 CLOUDCROFT DIST OFF	1611 Substitutes-Sick Leave		$75	$75	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	048000 CLOUDCROFT DIST OFF	1612 Substitutes-Other Leave		$75	$75	
						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	11/10/2022 10:45:26 AM
Tana Daugherty	Superintendent	11/10/2022 10:46:07 AM

CLOUDCROFT MUNICIPAL SCHOOLS		
REVENUE BUDGET REPORT	2022-2023	
REPORT PERIOD:	Oct.- Nov	AS OF 11/09/2022
FOR BOARD MEETING:	11/15/2022	
		REVENUE
	BUDGET	YTD ACTUAL
OPERATIONAL - 11000	$ 6,703,490.00	$ 1,923,650.38
TRANSPORTATION - 13000	$ 210,903.00	$ 76,692.00
AD VALOREM- 15200	$ 60,508.00	$ 1,980.70
FOOD SERVICES - 21000	$ 358,589.00	$ 47,658.12
ATHLETICS - 22000	$ 22,841.00	$ 7,458.50
FEDERAL - 24000		
TITLE I - 24101	$ 288,303.00	$ 57,217.26
IDEA-B - 24106	$ 106,925.00	$ 30,439.24
IDEA-B PRE-SCHOOL - 24109	$ 2,354.00	$ 2,676.50
TEACHER/PRINCIPAL TRAINING - 24154	$ 14,785.00	$ 1,099.06
RLIS - 24160	$ -	$ -
SSAA - 24189	$ 30,978.00	$ 3,556.17
CARES ACT/ESSER I - 24301	$ -	$ 7,802.00
CARES ACT/ESSER II - 24308	$ 262,034.00	$ 42,908.98
ARP/ESSER III - 24330	$ 702,872.00	$ 354,158.74
TOTAL 24000	$ 1,408,251.00	$ 499,857.95
MEDICAID - 25153	$ 83,436.00	$ 3,973.24
SMALL RURAL SCHOOLS (REAP) - 25233	$ 30,336.00	$ -
TOTAL 25000	$ 113,772.00	$ 3,973.24
GOB INSTRUCTIONAL MATERIALS - 27107	$ 289.00	4,916.99
INSTRUCT MATERIALS - GAA OF 2019 - 27109	$ -	-
SCHOOL LUNCH CO-PAY - LAWS OF 2020- 27201	$ 2,383.00	-
FAMILY INCOME INDEX - 27407	$ 21,870.00	$ 5,096.00
TOTAL 27000	$ 24,542.00	10,012.99
COVID TESTING PROGRAM (ELC GRANT) - 28211	$ 41,170.00	$ 20,649.68
TOTAL 2800	$ 41,170.00	$ 20,649.68
CAPITAL IMPROVEMENTS		
BOND - 31100	$ 3,819,615.00	$ 725,429.64
CAPITAL OUTLAY-31200	$ 100,000.00	$ 100,000.00
SB9 - 31700/31703	$ 2,113.00	$ -
SB9 - 31701	$ 660,304.00	$ 21,161.73
DEBT SERVICE - 41000	$ 3,130,802.00	$ 52,878.53

CLOUDCROFT MUNICIPAL SCHOOLS				
EXPENDITURE BUDGET REPORT	2022-2023			
REPORT PERIOD:	OCT - NOV		AS OF 11/09/2022	
FOR BOARD MEETING:	11/15/2022			
	BUDGET	EXPENDITURES YTD ACTUAL	ENCUMBRANCES	BUDGET BALANCE
OPERATIONAL - 11000				
Direct Instruction-1000	$ 3,995,317.00	$ 838,653.49	2,539,360.05	$ 571,922.46
Support/Students-2100	$ 524,059.00	$ 138,888.96	285,224.72	$ 91,501.32
Support/Gen. Adm.-2300	$ 508,631.00	$ 131,079.37	331,208.41	$ 46,343.22
Support/Sch. Adm.-2400	$ 416,542.00	$ 107,646.92	295,580.02	$ 13,315.06
Central Services-2500	$ 288,084.00	$ 90,840.33	198,028.03	$ 10,659.64
Maintenance/Plant-2600	$ 855,775.00	$ 348,343.90	449,354.31	$ 58,076.79
Student Transportation - 2700	$ 77,582.00	$ 9,919.18	24,478.23	$ 40,184.59
Other Support - 2900	$ 7,500.00	$ -	-	$ 7,500.00
Food Program-3100	$ 30,000.00	$ -	30,000.00	$ -
				$ -
TOTAL OPERATIONAL	$ 6,703,490.00	$ 1,665,372.15	$ 4,153,233.77	$ 839,503.08
				$ -
TRANSPORTATION - 13000				$ -
Function:				$ -
Student Trans. - 2700	$ 210,903.00	$ 54,000.39	$ 142,248.66	$ 14,653.95
LOCAL REVENUE OPERATIONAL - 15200				
Function:				
Direct Instruction-1000	$ 59,903.00	$ 1,095.00	$ 772.00	$ 42,909.00
Support/Gen. Adm-2300	$ 605.00	$ -	-	$ 605.00
TOTAL 15200	$ 60,508.00	$ 1,095.00	$ 772.00	$ 43,514.00
				$ -
FOOD SERVICES - 21000				$ -
Function:				$ -
Food Services-3100	$ 358,589.00	$ 13,054.29	$ 298,216.17	$ 47,318.54
				$ -
				$ -
ATHLETICS - 22000				$ -
Function:				$ -
Instruction - 1000	$ 22,841.00	$ 5,963.87	$ 378.30	$ 16,498.83
				$ -
				$ -
FEDERAL FUNDS - 24000				$ -
TITLE I - 24101	$ 288,303.00	$ 47,503.89	98,725.10	$ 122,074.01
IDEA-B - 24106	$ 106,925.00	$ 24,015.45	80,214.36	$ 2,695.19
IDEA-B PRE-SCHOOL - 24109	$ 2,354.00	$ -	-	$ 7,489.00
TEACHER/PRINCIPAL TRAINING - 24154	$ 14,785.00	$ 8,898.42	-	$ 5,886.58
SSAA - 24189	$ 30,978.00	$ 6,007.86	15,584.05	$ 9,386.09
CARES/ESSER I - 24301	$ -	$ -	-	$ -
CARES ACT/ESSER II - 24308	$ 262,034.00	$ 52,998.88	165,710.32	$ 43,324.80
CRRSA/ESSER II AIR QUALITY - 24316	$ -	$ -	-	$ -
ARP/ESSER III - 24330	$ 702,872.00	$ 113,396.18	$ 294,703.49	$ 294,772.33
TOTAL 24000	$ 1,408,251.00	$ 252,820.68	$ 654,937.32	$ 485,628.00
				$ -
				$ -
MEDICAID - 25153	$ 83,436.00	$ 6,267.56	11,168.66	$ 65,999.78
SMALL RURAL SCHOOLS (REAP) - 25233	$ 30,336.00	$ 1,954.38	8,979.86	$ 19,401.76
TOTAL 25000	$ 113,772.00	$ 8,221.94	$ 20,148.52	$ 85,401.54
				$ -
GOB INSTRUCTIONAL MATERIALS - 27107	$ -	$ -	-	$ -
INSTRUCT MATERIALS - GAA OF 2019 - 27109	$ -	$ -	-	$ -

SCHOOL LUNCH CO-PAY-LAWS OF 2020- 27201	$ 2,383.00	$ -	-	$ 2,383.00
FAMILY INCOME INDEX - 27407	$ 21,870.00	$ 11,311.97	$ 16,828.00	$ 33,816.03
TOTAL 27000	$ 24,253.00	$ 11,311.97	$ 16,828.00	$ 36,199.03
				$ -
				$ -
COVID TESTING PROGRAM (ELC GRANT) - 28211	$ 41,170.00	$ 2,484.72	$ 15,731.65	$ 22,953.63
TOTAL 2800	$ 41,170.00	$ 2,484.72	15,731.65	$ 22,953.63
				$ -
CAPITAL IMPROVEMENTS				$ -
BOND - 31100.4000	$ 3,819,615.00	$ 565,561.89	577,199.09	$ 2,676,854.02
TOTAL 31100	$ 3,819,615.00	$ 565,561.89	$ 577,199.09	$ 2,676,854.02
				$ -
				$ -
				$ -
(31700) 31703.4000	$ 2,113.00	$ 1,616.25	-	$ 496.75
TOTAL 31700/31703	$ 2,113.00	$ 1,616.25	$ -	$ 496.75
				$ -
SB9 - 31701.2300	$ 4,589.00	$ 183.83	-	$ 4,405.17
SB9 - 31701.2900	$ 95,000.00	$ 34,407.53	33,250.07	$ 27,342.40
SB9 - 31701.4000	$ 560,715.00	$ 92,352.10	60,046.94	$ 408,315.96
TOTAL 31701	$ 660,304.00	$ 126,943.46	$ 93,297.01	$ 440,063.53
				$ -
DEBT SERVICE - 41000				$ -
General Admin - 2300	$ 13,000.00	$ 528.73	-	$ 12,471.27
Debt Services - 5000	$ 3,117,802.00	$ 1,170,310.64	-	$ 1,947,491.36
TOTAL DEBT SERVICE	$ 3,130,802.00	$ 1,170,839.37	-	$ 1,959,962.63

Cloudcroft Municipal Schools

Cash Balances

Fiscal Year: 2022-2023

Date Range: 07/01/2022 - 11/09/2022

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
11000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	993,320.68	1,938,790.90	1,680,512.67	1,251,598.91
13000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	8,269.13	76,692.00	54,000.39	30,960.74
14000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,546.52	0.00	0.00	1,546.52
15200.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	1,980.70	1,095.00	885.70
21000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	96,489.35	72,380.05	37,776.22	131,093.18
22000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	5,841.15	7,458.50	5,963.87	7,335.78
24101.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(22,814.11)	57,217.26	47,503.89	(13,100.74)
24106.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(22,031.24)	30,439.24	24,015.45	(15,607.45)
24108.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(1,000.00)	0.00	0.00	(1,000.00)
24109.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(2,676.50)	2,676.50	0.00	0.00
24154.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(1,351.21)	1,099.06	8,898.42	(9,150.57)
24189.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(202.30)	3,556.17	6,007.86	(2,653.99)
24301.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(7,802.00)	7,802.00	0.00	0.00
24308.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(42,908.98)	42,908.98	52,998.88	(52,998.88)
24330.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(360,758.85)	360,758.85	119,996.29	(119,996.29)
25153.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	72,864.75	3,973.24	6,267.56	70,570.43
25233.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.62	0.00	1,954.38	(1,953.76)
27107.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(4,874.05)	4,916.99	0.00	42.94
27109.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	7,626.25	0.00	0.00	7,626.25
27153.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,437.60	0.00	0.00	1,437.60
27407.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(5,096.00)	5,507.00	11,722.97	(11,311.97)
28211.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(24,780.78)	20,649.68	2,484.72	(6,615.82)
31100.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(81,152.71)	725,429.64	565,561.89	78,715.04
31200.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	100,000.00	0.00	100,000.00
31701.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	261,383.65	21,293.90	127,075.63	155,601.92
31703.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	15,177.90	0.00	1,616.25	13,561.65
41000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,854,153.09	52,349.80	1,170,310.64	736,192.25
		2,740,661.96	3,537,880.46	3,925,762.98	2,352,779.44

End of Report

Cloudcroft Municipal Schools

Cash Balances

Fiscal Year: 2022-2023

Date Range: 07/01/2022 - 11/09/2022

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
11000.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	673.79	673.79	0.00
23000.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	134.12	0.00	0.00	134.12
23800.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	38.69	23.98	0.00	62.67
23802.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	10.85	2,718.18	2,076.12	652.91
23803.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	124.92	2,500.00	472.74	2,152.18
23805.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	13,233.29	100.00	1,327.90	12,005.39
23806.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	675.67	5,395.00	2,008.00	4,062.67
23807.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,222.64	4,617.51	3,550.88	2,289.27
23808.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	10,120.45	6,217.00	7,780.00	8,557.45
23809.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	3,632.48	2,295.89	1,336.59
23810.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,431.67	852.00	1,268.00	3,015.67
23811.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	330.56	0.00	0.00	330.56
23812.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	264.64	2,017.79	24.75	2,257.68
23813.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	353.00	16.00	337.00
23815.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,585.20	3,566.00	1,744.28	3,406.92
23816.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	29.92	0.00	0.00	29.92
23819.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,265.82	1,300.00	1,000.00	2,565.82
23820.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	3,312.00	0.00	3,312.00
23821.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,740.00	0.00	319.67	1,420.33
23823.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	61.00	0.00	0.00	61.00
23825.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	5,566.89	0.00	0.00	5,566.89
23826.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	323.85	0.00	0.00	323.85
23828.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	567.09	0.00	0.00	567.09
23830.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	10,936.51	6,292.00	4,755.79	12,472.72
23831.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,773.49	0.00	0.00	1,773.49
23832.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	400.70	0.00	0.00	400.70
23834.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,335.50	1,966.00	200.00	3,101.50
23835.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	5,627.65	0.00	0.00	5,627.65
23838.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	4,437.92	0.00	0.00	4,437.92
23839.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,666.79	0.00	130.80	1,535.99
23840.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,651.05	759.00	901.88	1,508.17
23842.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	264.64	580.00	260.00	584.64

Cash Balances

Fiscal Year: 2022-2023

Date Range: 07/01/2022 - 11/09/2022

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
23845.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	5,120.97	700.00	677.56	5,143.41
23846.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,010.80	0.00	34.96	975.84
23847.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	7,126.87	7,534.40	4,235.86	10,425.41
23848.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,318.16	7,710.00	4,241.90	5,786.26
23854.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	432.40	0.00	0.00	432.40
23855.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	432.40	0.00	0.00	432.40
23856.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,772.75	3,415.50	4,134.23	1,054.02
23857.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,690.74	0.00	90.70	1,600.04
23860.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,055.87	44.15	0.00	3,100.02
23865.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	23,475.77	4,703.41	12,401.53	15,777.65
23866.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	264.52	0.00	0.00	264.52
23870.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,027.70	0.00	0.00	2,027.70
23875.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	529.50	0.00	529.50
23880.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	10,425.17	1,200.00	0.00	11,625.17
23888.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	157.21	0.00	0.00	157.21
23889.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	776.58	100.00	244.00	632.58
23890.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,149.01	50.00	283.00	2,916.01
23891.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	6,019.67	5,844.00	8,660.83	3,202.84
23892.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	340.00	0.00	0.00	340.00
23895.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	2,500.00	0.00	2,500.00
		139,418.11	81,206.69	65,811.06	154,813.74

End of Report

Cloudcroft Municipal Schools

Payroll Fund Totals

Fiscal Year: 2022-2023

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
22-23 SEMIMONTHLY	8	10/16/2022	10/31/2022	10/25/2022
22-23 SEMIMONTHLY	9	11/01/2022	11/15/2022	11/10/2022

FUND		GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
22-23 SEMIMONTHLY - Period Number: 8						
11000		136,556.99	9,594.56	22,434.82	20,036.61	188,622.98
13000		4,703.50	317.19	806.65	1,080.00	6,907.34
21000		915.54	46.70	157.02	573.83	1,693.09
24101		1,445.32	59.92	247.87	1,617.94	3,371.05
24106		2,629.31	190.17	450.91	318.99	3,589.38
24308		4,271.35	325.88	732.53	106.23	5,435.99
24330		1,885.00	140.83	41.16	4.80	2,071.79
25153		410.00	31.37	70.31	8.76	520.44
28211		652.27	49.90	111.86	13.95	827.98
	Period Total:	**$153,469.28**	**$10,756.52**	**$25,053.13**	**$23,761.11**	**$213,040.04**
22-23 SEMIMONTHLY - Period Number: 9						
11000		134,426.72	9,435.75	21,976.01	19,977.84	185,816.32
13000		4,703.50	317.19	806.65	1,080.00	6,907.34
21000		915.54	46.70	157.02	573.83	1,693.09
24101		2,112.16	106.42	362.24	1,631.28	4,212.10
24106		2,629.31	190.17	450.91	318.99	3,589.38
24308		5,021.73	383.28	861.22	121.24	6,387.47
24330		2,072.50	155.54	34.30	4.00	2,266.34
25153		410.00	31.37	70.31	8.76	520.44
28211		652.27	49.90	111.86	13.95	827.98
	Period Total:	**$152,943.73**	**$10,716.32**	**$24,830.52**	**$23,729.89**	**$212,220.46**
	Grand Totals:	**$306,413.01**	**$21,472.84**	**$49,883.65**	**$47,491.00**	**$425,260.50**

End of Report