CLOUDCROFT MUNICIPAL SCHOOLS				
FINANCIAL REPORTS				
FOR BOARD MEETING:			11/14/2023	
1.	CHECK REGISTERS			
	OPERATIONAL CHECKS			
		127273-127358		
2.	BUDGET ADJUSTMENT REQUESTS (BARS)			
		048-2324-0036	Operational- Maintenance	$ 305.00
		048-2324-0037	SB-9 - Maintenance	$34,797
		048-2324-0038	Structured Literacy & Early Literacy- Increase	$25,000.00
3.	REVENUE & EXPENDITURE BUDGET/ACTUAL REPORT			
	JULY 1, 2023 TO NOVEMBER 7, 2023			
4.	CASH REPORTS			
		OPERATIONAL		
		ACTIVITY		
5.	P-CARD REPORT			
	SEPTEMBER			
6.	PAYROLL			
		10/10/2023 & 10/25/2023		
7.	BOND ISSUE REPORT			
		NONE		

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: **To Date:**
From Check: 127273 **To Check:** 127358
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
127273	10/05/2023	FIRST NATIONAL BANK OF OMAHA	$3,831.30	1040	Printed	Expense	☐		
127274	10/06/2023	E.R.M. ELECTRIC LLC.	$9,825.12	1042	Printed	Expense	☐		
127275	10/13/2023	A'VIANDS LLC	$3,579.79	1044	Void	Expense	☑	10/13/2023	10/13/2023
127276	10/13/2023	ALAMO PAINT & GLASS	$390.00	1044	Void	Expense	☑	10/13/2023	10/13/2023
127277	10/13/2023	BENTON, GORDON	$45.00	1044	Void	Expense	☑	10/13/2023	10/13/2023
127278	10/13/2023	BORDER INTERNATIONAL	$190.51	1044	Printed	Expense	☐		
127279	10/13/2023	COOPERATIVE EDUCATIONAL SERV.	$131,780.46	1044	Printed	Expense	☐		
127280	10/13/2023	EMILY PATTILLO	$120.00	1044	Printed	Expense	☐		
127281	10/13/2023	ETHAN FULLER	$160.00	1044	Printed	Expense	☐		
127282	10/13/2023	GENERAL HYDRONICS	$18,027.19	1044	Printed	Expense	☐		
127283	10/13/2023	HOMEGROWN SPORTS GROUP LLC	$1,387.68	1044	Printed	Expense	☐		
127284	10/13/2023	JONTEL SEPTIC CO.	$689.41	1044	Printed	Expense	☐		
127285	10/13/2023	JOYCE NIELSEN	$200.00	1044	Printed	Expense	☐		
127286	10/13/2023	KYLIE ADAMS	$200.00	1044	Printed	Expense	☐		
127287	10/13/2023	LEROY COPELAND	$120.00	1044	Printed	Expense	☐		
127288	10/13/2023	MOUNTAIN MONTHLY	$580.00	1044	Printed	Expense	☐		
127289	10/13/2023	NASCO	$3,429.15	1044	Printed	Expense	☐		
127290	10/13/2023	PENASCO VALLEY TELEPHONE	$675.31	1044	Printed	Expense	☐		
127291	10/13/2023	PROFESSIONAL BINDING PRODUCTS	$577.92	1044	Printed	Expense	☐		
127292	10/13/2023	QUILL CORPORATION	$552.67	1044	Printed	Expense	☐		
127293	10/13/2023	RICHARD GRIFFITH	$45.00	1044	Printed	Expense	☐		
127294	10/13/2023	ROBERT BROWN	$45.00	1044	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: 127273 **To Check:** 127358

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
127295	10/13/2023	SCHOOL NURSE SUPPLY, INC.	$189.29	1044	Printed	Expense	☐		
127296	10/13/2023	SCOTTY'S PROPANE	$335.51	1044	Printed	Expense	☐		
127297	10/13/2023	UNIFIRST	$96.32	1044	Printed	Expense	☐		
127298	10/13/2023	VILLAGE OF CLOUDCROFT	$2,242.49	1044	Printed	Expense	☐		
127299	10/13/2023	VITAL RECORDS CONTROL DEPT 5874	$263.22	1044	Printed	Expense	☐		
127300	10/13/2023	WEX BANK	$868.89	1044	Printed	Expense	☐		
127301	10/13/2023	WISCONSIN CENTER FOR EDUCATION	$99.00	1044	Printed	Expense	☐		
127302	10/13/2023	A'VIANDS LLC	$3,579.79	1045	Printed	Expense	☐		
127303	10/13/2023	ALAMO PAINT & GLASS	$390.00	1045	Printed	Expense	☐		
127304	10/13/2023	BENTON, GORDON	$45.00	1045	Printed	Expense	☐		
127305	10/25/2023	CLOUDCROFT MUNICIPAL SCHOOLS	$47,149.23	1046	Printed	Payroll Ded	☐		
127306	10/25/2023	FIRST FINANCIAL ADMIN., INC.	$830.00	1046	Printed	Payroll Ded	☐		
127307	10/25/2023	FIRST FINANCIAL ADMINISTRATORS	$1,705.41	1046	Printed	Payroll Ded	☐		
127308	10/25/2023	FIRST NATIONAL BANK	$109,646.87	1046	Printed	Payroll Ded	☐		
127309	10/25/2023	FNB of Alamogordo	$38,588.75	1046	Printed	Payroll Ded	☐		
127310	10/25/2023	NEA-NEW MEXICO	$195.83	1046	Printed	Payroll Ded	☐		
127311	10/25/2023	NM Retiree Health Care	$4,914.39	1046	Printed	Payroll Ded	☐		
127312	10/25/2023	PAYROLL TAX PAYMENTS	$34,215.61	1046	Printed	Payroll Ded	☐		
127313	10/25/2023	TAXATION AND REVENUE DEPT	$3,949.65	1046	Printed	Payroll Ded	☐		
127314	10/25/2023	THRIVE IN SOUTHERN NEW MEXICO	$92.50	1046	Printed	Payroll Ded	☐		
127315	10/25/2023	CLOUDCROFT MUNICIPAL SCHOOLS	$382.27	1047	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: 127273 **To Check:** 127358

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
127316	10/25/2023	FIRST NATIONAL BANK	$6,182.63	1047	Printed	Payroll Ded	☐		
127317	10/25/2023	NM Retiree Health Care	$39.75	1047	Printed	Payroll Ded	☐		
127318	10/25/2023	PAYROLL TAX PAYMENTS	$1,417.87	1047	Printed	Payroll Ded	☐		
127319	10/25/2023	TAXATION AND REVENUE DEPT	$129.84	1047	Printed	Payroll Ded	☐		
127320	10/24/2023	AMAZON CAPITAL SERVICES, INC	$976.33	1048	Printed	Expense	☐		
127321	10/24/2023	CINDY PRESLAR	$99.99	1048	Printed	Expense	☐		
127322	10/24/2023	COOPERATIVE EDUCATIONAL SERV.	$131,610.56	1048	Printed	Expense	☐		
127323	10/24/2023	E.R.M. ELECTRIC LLC.	$1,669.75	1048	Printed	Expense	☐		
127324	10/24/2023	INDUSTRIAL WATER ENGINEERING, INC	$662.36	1048	Printed	Expense	☐		
127325	10/24/2023	MORRISON SUPPLY CO.	$24.25	1048	Printed	Expense	☐		
127326	10/24/2023	NEW VILLAGE HARDWARE	$1,463.83	1048	Printed	Expense	☐		
127327	10/24/2023	NM SCHOOL BOARDS ASSOCIATION	$1,155.00	1048	Printed	Expense	☐		
127328	10/24/2023	OTERO COUNTY ELECTRIC CO-OP	$7,092.78	1048	Printed	Expense	☐		
127329	10/24/2023	RICHLINE IT SOLUTIONS	$267.80	1048	Printed	Expense	☐		
127330	10/24/2023	RTI	$642.00	1048	Printed	Expense	☐		
127331	10/24/2023	UNDERWOOD DISTRIBUTING COMPANY	$6,974.75	1048	Printed	Expense	☐		
127332	10/24/2023	UNIFIRST	$96.32	1048	Printed	Expense	☐		
127333	10/24/2023	WHITE SANDS DRUG AND ALCOHOL	$1,500.49	1048	Printed	Expense	☐		
127334	10/24/2023	WINDEY MCKELVIE	$461.60	1048	Printed	Expense	☐		
127335	10/26/2023	A'VIANDS LLC	$24,336.00	1051	Printed	Expense	☐		
127336	10/26/2023	ASA ARCHITECTS	$2,817.41	1051	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: 127273
To Check: 127358
From Voucher:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
127337	10/26/2023	GREENHOUSE EMPORIUM, LLC	$20,649.90	1051	Printed	Expense	☐		
127338	10/26/2023	HOME DEPOT CREDIT SERVICES	$357.55	1051	Printed	Expense	☐		
127339	10/26/2023	JAMES SEAL	$7.52	1051	Printed	Expense	☐		
127340	10/26/2023	UNIFIRST	$103.15	1051	Printed	Expense	☐		
127341	10/26/2023	WESTERN STATES FIRE PROTECTION CO.	$414.70	1051	Printed	Expense	☐		
127342	11/02/2023	ALAMO TIRE SERVICE, INC.	$1,438.44	1054	Void	Expense	☑	11/02/2023	11/02/2023
127343	11/02/2023	AMAZON CAPITAL SERVICES, INC	$451.02	1054	Printed	Expense	☐		
127344	11/02/2023	BELTRAN, DELORES	$100.00	1054	Printed	Expense	☐		
127345	11/02/2023	BORDER INTERNATIONAL	$653.73	1054	Printed	Expense	☐		
127346	11/02/2023	CAPITAL ONE	$406.42	1054	Printed	Expense	☐		
127347	11/02/2023	CDW-GOVERNMENT, INC.	$2,175.00	1054	Printed	Expense	☐		
127348	11/02/2023	COOPERATIVE EDUCATIONAL SERV.	$43,046.16	1054	Printed	Expense	☐		
127349	11/02/2023	EMILY PATTILLO	$100.00	1054	Printed	Expense	☐		
127350	11/02/2023	GUTHRIE, BILL	$100.00	1054	Printed	Expense	☐		
127351	11/02/2023	GUTHRIE, DIANE	$100.00	1054	Printed	Expense	☐		
127352	11/02/2023	NM SCHOOL BOARDS ASSOCIATION	$120.00	1054	Printed	Expense	☐		
127353	11/02/2023	PITNEY BOWES INC	$149.61	1054	Printed	Expense	☐		
127354	11/02/2023	POWERSCHOOL GROUP LLC	$742.00	1054	Printed	Expense	☐		
127355	11/02/2023	QUILL CORPORATION	$413.47	1054	Printed	Expense	☐		
127356	11/02/2023	UNIFIRST	$98.85	1054	Printed	Expense	☐		
127357	11/02/2023	WESTERN STATES FIRE PROTECTION CO.	$540.93	1054	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: 127273 **To Check:** 127358

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
127358	11/02/2023	A'VIANDS LLC	$25,236.47	1055	Printed	Expense	☐		
		Total Amount:	$713,257.76						

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: 048-000-2324-0036-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	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$9,980	($305)	$9,675	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$674	$305	$979	
						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	11/1/2023 2:09:16 PM
Tana Daugherty	Superintendent	11/1/2023 2:09:58 PM

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 048-000-2324-0037-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

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

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

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$200,000	($4,797)	$195,203	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54500 Construction Services	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$37,428	($15,000)	$22,428	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	57331 Fixed Assets (more than $5,000)	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$50,000	($15,000)	$35,000	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	56119 Supply Assets ($5,000 or less).	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$40,000	$34,797	$74,797	
						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	11/1/2023 2:42:07 PM
Tana Daugherty	Superintendent	11/1/2023 2:43:07 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: 048-000-2324-0038-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

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:

Revenue 27114.0000.43202 $25,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27114 Structured Literacy and Early Literacy .	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	048038 CLOUDCROFT ELEM	1411 Teachers-Grades 1-12		$13,950	$13,950	
27114 Structured Literacy and Early Literacy .	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	048038 CLOUDCROFT ELEM	1413 Teachers-Early Childhood Ed		$3,100	$3,100	
27114 Structured Literacy and Early Literacy .	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	048038 CLOUDCROFT ELEM	1411 Teachers-Grades 1-12		$2,538	$2,538	
27114 Structured Literacy and Early Literacy .	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	048038 CLOUDCROFT ELEM	1413 Teachers-Early Childhood Ed		$564	$564	
27114 Structured Literacy and Early Literacy .	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	048038 CLOUDCROFT ELEM	1411 Teachers-Grades 1-12		$279	$279	
27114 Structured Literacy and Early Literacy .	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	048038 CLOUDCROFT ELEM	1413 Teachers-Early Childhood Ed		$62	$62	
27114 Structured Literacy and Early Literacy .	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	048038 CLOUDCROFT ELEM	1413 Teachers-Early Childhood Ed		$243	$243	
27114 Structured Literacy and Early Literacy .	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	048038 CLOUDCROFT ELEM	1411 Teachers-Grades 1-12		$916	$916	
27114 Structured Literacy and Early Literacy .	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	048038 CLOUDCROFT ELEM	1411 Teachers-Grades 1-12		$253	$253	
27114 Structured Literacy and Early Literacy .	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	048038 CLOUDCROFT ELEM	1413 Teachers-Early Childhood Ed		$95	$95	

27114 Structured Literacy and Early Literacy .	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	048038 CLOUDCROFT ELEM	0000 No Job Class		$3,000	$3,000	
						Sub Total	$25,000		
						Indirect Cost			
						DOC. TOTAL	$25,000		

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	11/1/2023 2:58:24 PM
Tana Daugherty	Superintendent	11/1/2023 2:59:01 PM

CLOUDCROFT MUNICIPAL SCHOOLS			
REVENUE BUDGET REPORT	2023-2024		
REPORT PERIOD:	NOVEMBER	AS OF 11/07/2023	
FOR BOARD MEETING:	11/14/2023		
	BUDGET	**REVENUE YTD ACTUAL**	
OPERATIONAL - 11000	$ 7,828,047.00	$ 2,282,587.36	
TRANSPORTATION - 13000	$ 263,432.00	$ 114,965.00	
INSTRUCTIONAL MATERIAL -14000	$ 1,547.00	$ -	
AD VALOREM- 15200	$ 84,616.00	$ 2,185.62	
FOOD SERVICES - 21000	$ 197,508.00	$ 26,930.65	
ATHLETICS - 22000	$ 20,348.00	$ 11,037.00	
FEDERAL - 24000			
TITLE I - 24101	$ 149,748.00	$ 110,995.53	
IDEA-B - 24106	$ 128,757.60	$ 56,467.54	
IDEA-B PRE-SCHOOL - 24109	$ 2,564.00	$ -	
TEACHER/PRINCIPAL TRAINING - 24154	$ 17,305.00	$ 75.00	
CARL PERKINS REDISTRIBUTION- 24176	$ 10,300.00	$ -	
SSAA - 24189	$ 32,614.00	$ 5,128.55	
CARES ACT/ESSER II - 24308	$ 43,040.00	$ 74,514.25	
ARP/ESSER III - 24330	$ 348,647.00	$ 49,698.27	
IDEA-B/ ARP - 24346	$ 1,271.00	$ 1,271.72	
IDEA-B/ ARP PRESCHOOL - 24349	$ 47.00	$ -	
TOTAL 24000	$ 734,293.60	$ 298,150.86	
MEDICAID - 25153	$ 133,679.00	$ 7,306.65	
SMALL RURAL SCHOOLS (REAP) - 25233	$ 149.00	$ -	
TOTAL 25000	$ 133,828.00	$ 7,306.65	
GOB INSTRUCTIONAL MATERIALS - 27107	$ 188.00	-	
INSTRUCT MATERIALS - GAA OF 2019 - 27109	$ 8,574.93	8,574.93	$ -
FAMILY INCOME INDEX - 27407	$ -	30,559.34	
PEDIATRIC AUTISM/SPECIAL NEEDS- 27414	$ -	1,541.46	
CTE PILOT- 27502	$ 45,918.00	-	
INNOVATION ZONES- 27552	$ 200,000.00	$ -	
TOTAL 27000	$ 254,680.93	40,675.73	$ -
COVID TESTING PROGRAM DOH- 28211	$ -	$ 5,523.28	
TOTAL 28000	$ -	$ 5,523.28	
CAPITAL IMPROVEMENTS			
BOND - 31100	$ 2,217,552.00	$ 1,239,541.32	
CAPITAL OUTLAY-31200	$ 100,000.00	$ -	
SB9 - 31700/31703	$ 29,450.00	$ -	
SB9 - 31701	$ 782,253.00	$ 15,577.30	
DEBT SERVICE - 41000	$ 3,328,389.00	$ 45,169.56	

CLOUDCROFT MUNICIPAL SCHOOLS				
EXPENDITURE BUDGET REPORT	2023-2024			
REPORT PERIOD:	NOVEMBER		AS OF 11/07/2023	
FOR BOARD MEETING:	11/14/2023			
	BUDGET	EXPENDITURES YTD ACTUAL	ENCUMBRANCES	BUDGET BALANCE
OPERATIONAL - 11000				
Direct Instruction-1000	$ 4,381,480.00	$ 887,207.76	2,859,536.74	$ 634,735.50
Support/Students-2100	$ 1,031,554.00	$ 178,855.54	744,871.84	$ 107,826.62
Support Services/Instruction-2200	$ 9,000.00	$ -	1,580.00	$ 7,420.00
Support/Gen. Adm.-2300	$ 350,390.00	$ 102,610.83	208,902.12	$ 38,877.05
Support/Sch. Adm.-2400	$ 464,272.00	$ 108,879.08	307,291.62	$ 48,101.30
Central Services-2500	$ 520,317.00	$ 150,275.72	337,490.39	$ 32,550.89
Maintenance/Plant-2600	$ 891,459.00	$ 351,485.37	511,903.03	$ 28,070.60
Student Transportation - 2700	$ 62,562.00	$ 9,037.40	25,873.96	$ 27,650.64
Other Support - 2900	$ 7,500.00	$ -	-	$ 7,500.00
Food Program-3100	$ 109,513.00	$ -	109,513.00	$ -
				$ -
TOTAL OPERATIONAL	$ 7,828,047.00	$ 1,788,351.70	$ 5,106,962.70	$ 932,732.60
				$ -
				$ -
TRANSPORTATION - 13000				$ -
Function:				
Student Trans. - 2700	$ 263,432.00	$ 58,404.41	$ 175,995.41	$ 29,032.18
			-	
INSTRUCTIONAL MATERIAL SUBFUND-14000				
Function:				
Instruction- 1000	$ 1,547.00	$ -	-	$ 1,547.00
LOCAL REVENUE OPERATIONAL - 15200				
Function:				
Direct Instruction-1000	$ 83,968.00	$ 3,035.90	$ 27,129.00	$ 50,803.10
Support/Gen. Adm-2300	$ 648.00	$ 21.95	-	$ 626.05
Food Services Operations- 3100	$ 3,000.00	$ 109.34	2,890.66	$ -
TOTAL 15200	$ 87,616.00	$ 104.01	$ 59,852.28	$ 24,659.71
				$ -
				$ -
FOOD SERVICES - 21000				$ -
Function:				
Food Services-3100	$ 197,508.00	$ 72,077.50	$ 124,938.20	$ 492.30
				$ -
				$ -
				$ -
ATHLETICS - 22000				$ -
Function:				
Instruction - 1000	$ 20,348.00	$ 8,784.34	$ 3,469.80	$ 8,093.8
				$ -
				$ -
				$ -
FEDERAL FUNDS - 24000				
TITLE I - 24101	$ 149,748.00	$ 46,455.38	78,634.75	$ 24,657.8
IDEA-B - 24106	128757.6	$ 35,407.67	92,869.35	$ 480.5
IDEA-B PRE-SCHOOL - 24109	$ 2,988.00	$ -	2,988.00	$ -
TEACHER/PRINCIPAL TRAINING - 24154	$ 17,305.00	$ 4,927.97	-	$ 12,377.0
CARL PERKINS REDISTRIBUTION-24176	$ 10,300.00	$ 9,847.61	-	$ 452.3
SSAA - 24189	$ 32,614.00	$ 4,537.42	18,568.15	$ 9,508.4
CARES ACT/ESSER II - 24308	$ 43,040.00	$ 3,715.98	-	$ 39,324.0
ARP/ESSER III - 24330	$ 348,647.00	$ 43,822.00	$ 215,892.97	$ 88,932.0
IDEA-B/ ARP - 24346	$ 1,271.00	$ 744.91	-	$ 526.0
IDEA-B/ ARP PRESCHOOL - 24349	$ 47.00	$ -	-	$ 47.0
TOTAL 24000	$ 734,717.60	$ 149,458.94	$ 408,953.22	$ 176,305.4
				$ -
				$ -
MEDICAID - 25153	$ 133,679.00	$ 18,969.31	62,688.18	$ 52,021.5

SMALL RURAL SCHOOLS (REAP) - 25233	$ 31,650.00	$ -	-	$ 31,650.00
TOTAL 25000	$ 165,329.00	$ 18,969.31	$ 62,688.18	$ 83,671.51
				$ -
GOB INSTRUCTIONAL MATERIALS - 27107	$ 11,610.00	$ -	1,185.39	$ 10,424.61
INSTRUCT MATERIALS - GAA OF 2019 - 27109	$ 8,574.93	$ 6,740.00	-	$ 1,834.93
SCHOOL LUNCH CO-PAY-LAWS OF 2020- 27201	$ 2,383.00	$ -	-	$ 3,528.00
CTE PILOT- 27502	$ 45,918.00	$ -	9,693.00	$ 36,225.00
INNOVATION ZONES- 27552	$ 2,000,000.00	$ 50,040.01	28,144.10	$ 121,815.89
TOTAL 27000	$ 2,068,485.93	$ 56,780.01	$ 39,022.49	$ 173,828.43
				$ -
				$ -
CAPITAL IMPROVEMENTS				$ -
BOND - 31100.4000	$ 2,217,552.00	$ 1,554,178.29	363,474.15	$ 299,899.56
TOTAL 31100	$ 2,217,552.00	$ 1,554,178.29	1,123,274.33	$ 316,676.84
CAPITAL OUTLAY - 31200	$ 100,000.00	$ 80,186.72	$ -	$ 19,813.28
TOTAL 31200	$ 100,000.00	$ 80,186.72	$ -	$ 19,813.28
				$ -
				$ -
(31700) 31703.4000	$ 29,450.00	$ -	-	$ 29,450.00
TOTAL 31700/31703	$ 29,450.00	$ -	$ -	$ 29,450.00
				$ -
SB9 - 31701.2300	$ 4,825.00	$ 183.28	-	$ 4,641.72
SB9 - 31701.2900	$ 80,000.00	$ 35,953.75	39,090.74	$ 4,955.51
SB9 - 31701.4000	$ 697,428.00	$ 118,764.65	251,683.92	$ 326,979.43
TOTAL 31701	$ 782,253.00	$ 154,901.68	$ 290,774.66	$ 336,576.66
				$ -
DEBT SERVICE - 41000				$ -
General Admin - 2300	$ 14,064.00	$ 424.12	-	$ 13,639.88
Debt Services - 5000	$ 3,314,325.00	$ 994,196.53	-	$ 2,320,128.47
TOTAL DEBT SERVICE	$ 3,328,389.00	$ 994,620.65	-	$ 2,333,768.35

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	2,339,679.18	1,845,443.52	1,518,221.31
13000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,949.14	114,965.00	58,404.41	58,509.73
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	63,078.52	5,848.88	6,830.45	62,096.95
21000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	58,966.21	31,159.19	76,306.04	13,819.36
22000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	6,295.36	11,037.00	8,784.34	8,548.02
24101.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(76,789.52)	110,995.53	46,455.38	(12,249.37)
24106.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(28,621.11)	56,467.54	35,407.67	(7,561.24)
24108.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(1,000.00)	0.00	0.00	(1,000.00)
24154.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(327.15)	363.88	10,280.80	(10,244.07)
24176.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	0.00	9,847.61	(9,847.61)
24189.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(5,128.55)	5,128.55	4,537.42	(4,537.42)
24308.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(74,514.25)	74,514.25	3,715.98	(3,715.98)
24330.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(56,298.38)	49,698.27	43,822.00	(50,422.11)
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	14,613.30	26,275.96	71,086.64
25233.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.62	0.00	0.00	0.62
27107.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	42.94	0.00	0.00	42.94
27109.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	7,626.25	8,574.93	6,740.00	9,461.18
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
27552.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	5,715.47	55,755.48	(50,040.01)
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	1,239,541.32	1,554,178.29	(116,404.60)
31200.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	80,187.20	0.00	80,186.72	0.48
31701.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	481,636.59	20,813.24	160,137.62	342,312.21
31703.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	20,330.15	0.00	0.00	20,330.15
41000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,993,143.50	58,072.53	1,007,523.62	1,043,692.41
		3,736,247.28	4,186,093.86	5,041,388.22	2,880,952.92

End of Report

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	22.58	0.00	142.24
23802.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	676.46	7,365.51	2,323.94	5,718.03
23803.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,953.60	0.00	1,000.00	953.60
23805.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	12,820.06	30.00	0.00	12,850.06
23806.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	7,058.67	3,370.00	4,421.58	6,007.09
23807.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,596.44	250.00	0.00	3,846.44
23808.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	9,702.81	3,404.00	3,915.19	9,191.62
23809.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,140.49	14,963.65	8,198.82	8,905.32
23810.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,444.62	1,659.61	2,732.10	2,372.13
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	1,566.00	3,521.24
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	140.00	0.00	1,216.64
23815.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,300.93	5,215.48	4,419.79	4,096.62
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	3,500.00	4,382.99	1,519.42
23820.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	5,424.51	4,079.00	1,514.04	7,989.47
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	40.00	0.00	40.00
23823.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	191.00	0.00	0.00	191.00
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	0.00	0.00	687.09
23830.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	8,111.94	280.66	1,040.79	7,351.81
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	4,229.00	914.23	5,944.89
23835.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	5,627.65	0.00	81.00	5,546.65
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	255.80	411.91	1,028.39

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
23841.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,845.76	100.00	252.42	2,693.34
23842.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,338.51	0.00	0.00	1,338.51
23844.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	333.00	0.00	0.00	333.00
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	114.00	449.99	445.36
23847.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	7,329.93	6,987.10	4,737.10	9,579.93
23848.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,090.35	8,890.00	324.12	10,656.23
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	4,055.94	2,789.86	3,338.05
23857.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	4,055.94	4,215.53	4,055.94	4,215.53
23860.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	644.29	0.00	0.00	644.29
23865.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	21,937.34	41,096.06	53,924.54	9,108.86
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	529.50	0.00	0.00	529.50
23880.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	11,620.77	1,200.00	0.00	12,820.77
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	0.00	122.00	878.17
23890.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,443.36	0.00	0.00	3,443.36
23891.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	15,145.03	4,839.50	5,460.16	14,524.37
23892.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	445.50	0.00	0.00	445.50
23895.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,086.18	3,000.00	394.00	3,692.18
		175,928.73	126,539.00	113,080.06	189,387.67

End of Report

CLOUDCROFT MUNICIPAL SCHOOLS		
P-CARD REPORT		
Sept. 2023		
Crowne Plaza, ABQ (Coaches Clinic)	$ 108.69	
Emassy Suites, ABQ (NMAA Fall Conf.)	$ 169.01	
IBT IIS Fingerprint COM (Background Check)	$ 59.00	
Technology Student Assoc. (MS TSA Dues)	$ 394.00	
SP Keller-Heart (Barrel of Oil- Maintenance)	$ 1,301.40	
Southwest Airlines (Flights for College Board Forum)	$ 401.96	
Staybridge Suites (Hatch Volleyball Tournament)	$ 823.40	
ZOOM	$ 59.19	
Embassy Suites, ABQ (NMASBO Conference)	$ 936.54	
American Airlines (Flights for College Board Forum)	$ 308.81	
TOTAL	**$ 4,562.00**	

Cloudcroft Municipal Schools

Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
23-24 SEMIMONTHLY	7	10/01/2023	10/15/2023	10/10/2023
23-24 SEMIMONTHLY	8	10/16/2023	10/31/2023	10/25/2023

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
23-24 SEMIMONTHLY - Period Number: 7					
11000	155,339.23	11,035.89	26,794.80	25,664.97	218,834.89
13000	4,883.22	345.34	886.30	1,384.07	7,498.93
21000	1,041.67	65.21	189.06	751.59	2,047.53
24101	2,063.77	131.36	374.58	1,432.39	4,002.10
24106	3,050.34	219.53	553.63	503.22	4,326.72
25153	532.60	40.74	96.67	11.37	681.38
27552	304.35	22.35	55.24	6.08	388.02
Period Total:	**$167,215.18**	**$11,860.42**	**$28,950.28**	**$29,753.69**	**$237,779.57**
23-24 SEMIMONTHLY - Period Number: 8					
11000	153,405.52	10,907.09	26,813.72	25,860.15	216,986.48
13000	4,883.22	345.34	886.30	1,384.07	7,498.93
21000	1,041.67	65.21	189.06	751.59	2,047.53
24101	2,063.77	131.36	374.58	1,432.39	4,002.10
24106	3,050.34	219.56	553.63	507.44	4,330.97
24154	4,200.00	306.53	762.30	84.00	5,352.83
25153	532.60	40.74	96.67	11.37	681.38
27552	304.35	22.35	55.24	6.08	388.02
Period Total:	**$169,481.47**	**$12,038.18**	**$29,731.50**	**$30,037.09**	**$241,288.24**
Grand Totals:	**$336,696.65**	**$23,898.60**	**$58,681.78**	**$59,790.78**	**$479,067.81**

End of Report