



# Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 128541 To Date: 128652  
From Check: 128541 To Check: 128652  
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
128541	10/11/2024	WINDEY MCKELVIE	\$157.25	1041	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
128542	10/11/2024	CAPITAL ONE	\$717.38	1044	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
128543	10/18/2024	AMAZON CAPITAL SERVICES, INC	\$208.54	1045	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
128544	10/18/2024	ENMU CTLP	\$200.00	1045	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
128545	10/18/2024	ETHAN FULLER	\$45.00	1045	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
128546	10/18/2024	GARY SANDERS	\$75.00	1045	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
128547	10/18/2024	GOODMAN FACTORS	\$4,284.56	1045	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
128548	10/18/2024	IVAN MAXWELL	\$120.00	1045	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
128549	10/18/2024	JOCELYN DRISCOLL-GILLESPIE	\$64.10	1045	Printed	Expense	<input type="checkbox"/>		
128550	10/18/2024	MICHELLE THOMAS	\$318.05	1045	Printed	Expense	<input type="checkbox"/>		
128551	10/18/2024	NEW VILLAGE HARDWARE	\$2,790.11	1045	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
128552	10/18/2024	NM SCHOOL BOARDS ASSOCIATION	\$1,155.00	1045	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
128553	10/18/2024	QUILL CORPORATION	\$348.53	1045	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
128554	10/18/2024	RICHARD GRIFFITH	\$120.00	1045	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
128555	10/18/2024	RTI	\$10,207.00	1045	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
128556	10/18/2024	SYSCO NM	\$161.57	1045	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
128557	10/18/2024	TEXTHELP INC	\$1,020.00	1045	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
128558	10/18/2024	TOMMY FULLER	\$120.00	1045	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
128559	10/18/2024	UNIFIRST	\$48.90	1045	Printed	Expense	<input type="checkbox"/>		
128560	10/18/2024	VILLAGE OF CLOUDCROFT	\$1,496.64	1045	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
128561	10/18/2024	WEX BANK	\$932.78	1045	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
128562	10/18/2024	WHITE SANDS DRUG AND ALCOHOL	\$2,166.81	1045	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	

## Cloudcroft Municipal Schools

### Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 128541  
From Check: 128541  
From Voucher: 1047

To Date: 128652  
To Check: 128652  
To Voucher: 1047

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
128563	10/25/2024	CLOUDCROFT MUNICIPAL SCHOOLS	\$49,282.58	1047	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2024	
128564	10/25/2024	FFGA	\$930.00	1047	Printed	Payroll Ded	<input type="checkbox"/>		
128565	10/25/2024	FIRST FINANCIAL ADMINISTRATORS	\$2,342.36	1047	Printed	Payroll Ded	<input type="checkbox"/>		
128566	10/25/2024	FIRST NATIONAL BANK	\$116,393.64	1047	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2024	
128567	10/25/2024	FNB of Alamogordo	\$41,810.68	1047	Printed	Payroll Ded	<input type="checkbox"/>		
128568	10/25/2024	NEA-NEW MEXICO	\$95.01	1047	Printed	Payroll Ded	<input type="checkbox"/>		
128569	10/25/2024	NM Retiree Health Care	\$5,143.49	1047	Printed	Payroll Ded	<input type="checkbox"/>		
128570	10/25/2024	PAYROLL TAX PAYMENTS	\$35,878.75	1047	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2024	
128571	10/25/2024	State of NM Child Support SDU	\$62.32	1047	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2024	
128572	10/25/2024	TAXATION & REVENUE DEPARTMENT	\$533.41	1047	Printed	Payroll Ded	<input type="checkbox"/>		
128573	10/25/2024	TAXATION AND REVENUE DEPT	\$4,155.81	1047	Printed	Payroll Ded	<input type="checkbox"/>		
128574	10/25/2024	THRIVE IN SOUTHERN NEW MEXICO	\$61.00	1047	Printed	Payroll Ded	<input type="checkbox"/>		
128575	10/25/2024	CLOUDCROFT MUNICIPAL SCHOOLS	\$144.25	1048	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2024	
128576	10/25/2024	FIRST NATIONAL BANK	\$203.25	1048	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2024	
128577	10/25/2024	NM Retiree Health Care	\$15.00	1048	Printed	Payroll Ded	<input type="checkbox"/>		
128578	10/25/2024	PAYROLL TAX PAYMENTS	\$276.50	1048	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2024	
128579	10/25/2024	FIRST NATIONAL BANK OF OMAHA	\$20,286.32	1049	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
128580	10/28/2024	AMAZON CAPITAL SERVICES, INC	\$578.36	1051	Printed	Expense	<input type="checkbox"/>		
128581	10/28/2024	CDW-GOVERNMENT, INC.	\$2,175.00	1051	Printed	Expense	<input type="checkbox"/>		
128582	10/28/2024	CLOUDCROFT TRUCK & AUTO PARTS	\$40.50	1051	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
128583	10/28/2024	DON KIRSCHENMAN	\$160.35	1051	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	

# Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: **From Check:** 128541 **To Date:** **To Check:** 128652  
**From Voucher:** **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
128584	10/28/2024	HOME DEPOT CREDIT SERVICES	\$973.25	1051	Printed	Expense	<input type="checkbox"/>		
128585	10/28/2024	MANDY ROSS	\$100.00	1051	Printed	Expense	<input type="checkbox"/>		
128586	10/28/2024	MNJ TECHNOLOGIES	\$72.00	1051	Printed	Expense	<input type="checkbox"/>		
128587	10/28/2024	MORRISON SUPPLY CO.	\$913.54	1051	Printed	Expense	<input type="checkbox"/>		
128588	10/28/2024	NM SCHOOL BOARDS ASSOCIATION	\$60.00	1051	Printed	Expense	<input type="checkbox"/>		
128589	10/28/2024	OTERO COUNTY ELECTRIC CO-OP	\$7,851.37	1051	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
128590	10/28/2024	PITSCO, INC.	\$222.04	1051	Printed	Expense	<input type="checkbox"/>		
128591	10/28/2024	POWERSCHOOL GROUP LLC	\$6,266.99	1051	Printed	Expense	<input type="checkbox"/>		
128592	10/28/2024	QUILL CORPORATION	\$1,840.34	1051	Printed	Expense	<input type="checkbox"/>		
128593	10/28/2024	UNIFIRST	\$48.90	1051	Printed	Expense	<input type="checkbox"/>		
128594	10/28/2024	VERIZON WIRELESS	\$17.92	1051	Printed	Expense	<input type="checkbox"/>		
128595	11/08/2024	CRESCO, JAVIER E	\$103.89	413	Printed	Payroll	<input type="checkbox"/>		
128596	11/08/2024	CLOUDCROFT MUNICIPAL SCHOOLS	\$48,435.14	1053	Printed	Payroll Ded	<input type="checkbox"/>		
128597	11/08/2024	FFGA	\$930.00	1053	Printed	Payroll Ded	<input type="checkbox"/>		
128598	11/08/2024	FIRST FINANCIAL ADMINISTRATORS	\$2,342.36	1053	Printed	Payroll Ded	<input type="checkbox"/>		
128599	11/08/2024	FIRST NATIONAL BANK	\$112,804.84	1053	Printed	Payroll Ded	<input type="checkbox"/>		
128600	11/08/2024	FNB of Alamogordo	\$41,810.68	1053	Printed	Payroll Ded	<input type="checkbox"/>		
128601	11/08/2024	NEA-NEW MEXICO	\$95.01	1053	Printed	Payroll Ded	<input type="checkbox"/>		
128602	11/08/2024	NM Retiree Health Care	\$5,053.06	1053	Printed	Payroll Ded	<input type="checkbox"/>		
128603	11/08/2024	PAYROLL TAX PAYMENTS	\$34,896.25	1053	Printed	Payroll Ded	<input type="checkbox"/>		
128604	11/08/2024	State of NM Child Support SDU	\$62.32	1053	Printed	Payroll Ded	<input type="checkbox"/>		

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Fiscal Year: 2024-2025

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From Date: **To Date:**  
 From Check: 128541 **To Check: 128652**  
 From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
128605	11/08/2024	TAXATION & REVENUE DEPARTMENT	\$195.60	1053	Printed	Payroll Ded	<input type="checkbox"/>		
128606	11/08/2024	TAXATION AND REVENUE DEPT	\$4,077.14	1053	Printed	Payroll Ded	<input type="checkbox"/>		
128607	11/08/2024	THRIVE IN SOUTHERN NEW MEXICO	\$61.00	1053	Printed	Payroll Ded	<input type="checkbox"/>		
128608	11/08/2024	FIRST NATIONAL BANK	\$5,185.50	1054	Printed	Payroll Ded	<input type="checkbox"/>		
128609	11/08/2024	PAYROLL TAX PAYMENTS	\$1,157.35	1054	Printed	Payroll Ded	<input type="checkbox"/>		
128610	11/08/2024	TAXATION AND REVENUE DEPT	\$116.16	1054	Printed	Payroll Ded	<input type="checkbox"/>		
128611	09/20/2024	TRACTOR SUPPLY COMPANY	\$199.98	1028	Printed	Expense	<input type="checkbox"/>		
128612	11/12/2024	AHA ECC DISTRIBUTION	\$448.62	1055	Printed	Expense	<input type="checkbox"/>		
128613	11/12/2024	ALAMO PAINT & GLASS	\$3,229.70	1055	Printed	Expense	<input type="checkbox"/>		
128614	11/12/2024	ALAMO TIRE SERVICE, INC.	\$643.56	1055	Printed	Expense	<input type="checkbox"/>		
128615	11/12/2024	ALIKA ARISUMI	\$100.00	1055	Printed	Expense	<input type="checkbox"/>		
128616	11/12/2024	AMERICAN OXYGEN CO INC.	\$45.00	1055	Printed	Expense	<input type="checkbox"/>		
128617	11/12/2024	BATTE ENTERPRISES	\$28.56	1055	Printed	Expense	<input type="checkbox"/>		
128618	11/12/2024	BEASLEY, MITCHELL & CO.	\$16,143.46	1055	Printed	Expense	<input type="checkbox"/>		
128619	11/12/2024	BENJAMIN GATDULA	\$145.00	1055	Printed	Expense	<input type="checkbox"/>		
128620	11/12/2024	BRYAN CASINGER	\$126.18	1055	Printed	Expense	<input type="checkbox"/>		
128621	11/12/2024	CANDACE STAAB	\$130.00	1055	Printed	Expense	<input type="checkbox"/>		
128622	11/12/2024	CHARLES DONOHOE	\$185.00	1055	Printed	Expense	<input type="checkbox"/>		
128623	11/12/2024	CLOUDCROFT TRUCK & AUTO PARTS	\$45.00	1055	Printed	Expense	<input type="checkbox"/>		
128624	11/12/2024	COMMITTEE FOR CHILDREN	\$2,595.00	1055	Printed	Expense	<input type="checkbox"/>		
128625	11/12/2024	COOPERATIVE EDUCATIONAL SERV.	\$88,791.48	1055	Printed	Expense	<input type="checkbox"/>		

Printed: 11/12/2024 2:29:54 PM

Report: rptGLCheckListing

2024.1.28

Page:

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# Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATIONAL BANK ACCOUNT

00-020-5-01

From Date: 128541 To Date: 128652  
 From Check: 128541 To Check: 128652  
 From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
128626	11/12/2024	DANIEL SILVA	\$115.00	1055	Printed	Expense	<input type="checkbox"/>		
128627	11/12/2024	DAVID A CARO	\$115.00	1055	Printed	Expense	<input type="checkbox"/>		
128628	11/12/2024	DECKER EQUIPMENT	\$7,883.77	1055	Printed	Expense	<input type="checkbox"/>		
128629	11/12/2024	DENNIS RICH	\$185.00	1055	Printed	Expense	<input type="checkbox"/>		
128630	11/12/2024	EPS OPERATIONS LLC	\$1,268.16	1055	Printed	Expense	<input type="checkbox"/>		
128631	11/12/2024	GOODMAN FACTORS	\$2,219.05	1055	Printed	Expense	<input type="checkbox"/>		
128632	11/12/2024	GRESSMAN MOTOR CO.	\$3,056.30	1055	Printed	Expense	<input type="checkbox"/>		
128633	11/12/2024	HORTON, STACEY	\$145.00	1055	Printed	Expense	<input type="checkbox"/>		
128634	11/12/2024	JOHN DANIEL	\$115.00	1055	Printed	Expense	<input type="checkbox"/>		
128635	11/12/2024	JOHNSON CONTROLS	\$1,231.72	1055	Printed	Expense	<input type="checkbox"/>		
128636	11/12/2024	JOSH TWINING	\$64.13	1055	Printed	Expense	<input type="checkbox"/>		
128637	11/12/2024	MNU TECHNOLOGIES	\$572.00	1055	Printed	Expense	<input type="checkbox"/>		
128638	11/12/2024	MORRISON SUPPLY CO.	\$231.00	1055	Printed	Expense	<input type="checkbox"/>		
128639	11/12/2024	PENASCO VALLEY TELEPHONE	\$681.01	1055	Printed	Expense	<input type="checkbox"/>		
128640	11/12/2024	POWERSCHOOL GROUP LLC	\$997.24	1055	Printed	Expense	<input type="checkbox"/>		
128641	11/12/2024	QUILL CORPORATION	\$548.24	1055	Printed	Expense	<input type="checkbox"/>		
128642	11/12/2024	RANDY L CORYELL	\$115.00	1055	Printed	Expense	<input type="checkbox"/>		
128643	11/12/2024	REBECCA BRAUCHLE	\$104.08	1055	Printed	Expense	<input type="checkbox"/>		
128644	11/12/2024	REGION IX ED. COOPERATIVE	\$97,734.00	1055	Printed	Expense	<input type="checkbox"/>		
128645	11/12/2024	RICHLINE IT SOLUTIONS	\$175.00	1055	Printed	Expense	<input type="checkbox"/>		
128646	11/12/2024	SHAMROCK FOODS COMPANY	\$5,796.30	1055	Printed	Expense	<input type="checkbox"/>		
128647	11/12/2024	SHANE SAWITZ	\$140.00	1055	Printed	Expense	<input type="checkbox"/>		
128648	11/12/2024	SPECTRUM IMAGING SYSTEMS	\$1,907.98	1055	Printed	Expense	<input type="checkbox"/>		





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: 048-000-2425-0023-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 2024-07-01	To: 2025-06-30
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	\$4,000.00	(\$1,000.00)	\$3,000.00	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	048000 CLOUDCROFT DIST OFF	1111 Superintendent	\$14,597.00	(\$5,000.00)	\$9,597.00	
11000 Operational	2400 Support Services-School Administration	55813 Employee Travel - Non-Teachers	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$10,000.00	(\$200.00)	\$9,800.00	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$2,000.00	(\$700.00)	\$1,300.00	
11000 Operational	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$1,500.00	\$1,000.00	\$2,500.00	
11000 Operational	2300 Support Services-General Administration	55813 Employee Travel - Non-Teachers	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$6,000.00	\$5,000.00	\$11,000.00	
11000 Operational	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$2,500.00	\$200.00	\$2,700.00	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$28,200.00	\$700.00	\$28,900.00	
Sub Total							\$0.00		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0.00</b>		

**Justification:**

Maintenance

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

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

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

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

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Lisa Royer	Business Manager	11/13/2024 1:31:48 PM
Jocelyne Driscoll Gillespie	Superintendent	11/13/2024 1:33:38 PM



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

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 048-000-2425-0024-M  
 Fund Type: Flowthrough  
 Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2024	To: 06/30/2025
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
24101 Title I Part A - ESEA	2700 Student Transportation	51300 Additional Compensation	0000 No Program	048000 CLOUDCROFT DIST OFF	1622 Bus Drivers	\$10,550.00	(\$5,000.00)	\$5,550.00	
24101 Title I Part A - ESEA	2100 Support Services-Students	55819 Employee Travel - Teachers	4020 Alternative and At-Risk Programs	048038 Cloudcroft Elementary	0000 No Job Class	\$10,000.00	\$5,000.00	\$15,000.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

**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:

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

**Approvals by Digital Signature**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Lisa Royer	Business Manager	11/13/2024 1:39:58 PM
Jocelyne Driscoll Gillespie	Superintendent	11/13/2024 1:40:31 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: 048-000-2425-0025-M  
 Fund Type: Flowthrough  
 Adjustment Type: Maintenance

Fiscal Year: 2024-2025  
 Adjustment Changes Intent/Scope of Program Yes or No?: No  
 Total Approved Budget (Flowthrough):

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

<b>LOWTHROUGH ONLY</b>	
Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

und	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTI
7552 TE ate ide novatio Zones - eg 22, B2, 200, m 108	2700 Student Transportation	57311 Vehicles General	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$70,000.00	(\$80.00)	\$69,920.00	
7552 TE ate ide novatio Zones - eg 22, B2, 200, m 108	2400 Support Services-School Administration	52111 Educational Retirement	3000 Vocational and Technical Programs	048039 Cloudcroft High	1211 Coordinator/Subject Matter Specialist		\$20.00	\$20.00	
7552 TE ate ide novatio Zones - eg 22, 32, 200, m 108	2400 Support Services-School Administration	52112 ERA - Retiree Health	3000 Vocational and Technical Programs	048039 Cloudcroft High	1211 Coordinator/Subject Matter Specialist		\$20.00	\$20.00	
7552 TE ate ide novatio Zones - eg 22, 12, 200, m 108	2400 Support Services-School Administration	52210 FICA Payments	3000 Vocational and Technical Programs	048039 Cloudcroft High	1211 Coordinator/Subject Matter Specialist		\$20.00	\$20.00	

27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2400 Support Services-School Administration	52220 Medicare Payments	3000 Vocational and Technical Programs	048039 Cloudcroft High	1211 Coordinator/Su bject Matter Specialist		\$20.00	\$20.00	
						Sub Total	\$0.00		
						Indirect Cost			
						DOC. TOTAL	\$0.00		

**Justification:**

Maintenance

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Approvals by Digital Signature		
Name	Role	Date
Lisa Royer	Business Manager	11/13/2024 1:45:04 PM
Jocelyne Driscoll Gillespie	Superintendent	11/13/2024 1:45:36 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: 048-000-2425-0026-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2024	To: 06/30/2025
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	57311 Vehicles General	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$100,000.00	(\$23,964.00)	\$76,036.00	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	53414 Other Services	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class		\$23,964.00	\$23,964.00	
Sub Total							\$0.00		
Indirect Cost									
<b>DOC. TOTAL</b>							\$0.00		

**Justification:**

Maintenance

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

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

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

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

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Lisa Royer	Business Manager	11/13/2024 1:49:45 PM
Jocelyne Driscoll Gillespie	Superintendent	11/13/2024 1:50:19 PM

<b>CLOUDCROFT MUNICIPAL SCHOOLS</b>			
<b>REVENUE BUDGET REPORT</b>		<b>2024-2025</b>	
<b>REPORT PERIOD:</b>		<b>NOVEMBER</b>	<b>AS OF 11/14/2024</b>
<b>FOR BOARD MEETING:</b>		<b>11/19/2024</b>	
		<b>BUDGET</b>	<b>REVENUE YTD ACTUAL</b>
<b>OPERATIONAL - 11000</b>	\$ 9,035,368.39	\$	2,564,472.69
<b>TRANSPORTATION - 13000</b>	\$ 239,290.00	\$	87,016.00
<b>INSTRUCTIONAL MATERIAL -14000</b>	\$ 857.00	\$	-
<b>AD VALOREM- 15200</b>	\$ 214,096.63	\$	3,174.61
<b>FOOD SERVICES - 21000</b>	\$ 148,074.00	\$	16,154.98
<b>UNIVERSAL FREE MEALS- 21100</b>	\$ 222,964.00	\$	24,225.96
<b>ATHLETICS - 22000</b>	\$ 29,957.00	\$	10,001.00
<b>FEDERAL - 24000</b>			
TITLE I - 24101	\$ 265,938.00	\$	103,591.58
IDEA-B - 24106	\$ 153,145.92	\$	52,035.99
IDEA-B PRE-SCHOOL - 24109	\$ 3,232.20	\$	-
TEACHER/PRINCIPAL TRAINING - 24154	\$ 20,728.00	\$	7,161.21
CARL PERKINS SECONDARY-24174	\$ 15,000.00	\$	-
CARL PERKINS REDISTRIBUTION- 24176	\$ 17,231.00	\$	17,231.00
SSAA - 24189	\$ 12,125.00	\$	8,000.91
<b>TOTAL 24000</b>	\$ 487,400.12	\$	188,020.69
<b>MEDICAID - 25153</b>	\$ 77,423.00	\$	-
<b>SMALL RURAL SCHOOLS (REAP) - 25233</b>	\$ 45,480.00	\$	17,569.82
<b>TOTAL 25000</b>	\$ 122,903.00	\$	17,569.82
<b>GOB INSTRUCTIONAL MATERIALS - 27107</b>	\$ 11,422.00		5,348.43
<b>INSTRUCT MATERIALS - GAA OF 2019 - 27109</b>	\$ 1,507.93		-
<b>STRUCTURED LITERACY -27114</b>	\$ -		12,821.68
<b>BUS PURCHASE-27178</b>	\$ 127,756.00		
<b>SCHOOL BUS CAMERAS-27405</b>	\$ 2,500.00		2,500.00
<b>CAREER TECH ED PROGRAM (PILOT)-27502</b>	\$ 83,685.00		39,567.84
<b>DISCIPLINARY LITERACY- 27523</b>	\$ 50,000.00		
<b>INNOVATION ZONES- 27552</b>	\$ 340,000.00		120,229.85
<b>TOTAL 27000</b>	\$ 616,870.93		180,467.80
<b>BOND/TAX INCREMENT FINANCING PAYMENT IN LIEU - 29135</b>	\$ 66,862.54	\$	66,862.54
<b>CAPITAL IMPROVEMENTS</b>			
BOND - 31100	\$ 2,466,766.00	\$	69,256.11
CAPITAL OUTLAY-31200	\$ 117,382.00	\$	-
SB9 - 31700/31703	\$ 12,541.23	\$	-
SB9 - 31701	\$ 967,661.00	\$	19,467.07
<b>DEBT SERVICE - 41000</b>	\$ 3,884,339.03	\$	56,693.32



<b>CLOUDCROFT MUNICIPAL SCHOOLS</b>				
<b>EXPENDITURE BUDGET REPORT</b>				
<b>REPORT PERIOD:</b>	<b>2024-2025</b>			
	<b>NOVEMBER</b>		<b>AS OF 11/14/2024</b>	
<b>FOR BOARD MEETING:</b>	<b>11/19/2024</b>			
		<b>EXPENDITURES</b>		<b>BUDGET</b>
	<b>BUDGET</b>	<b>YTD ACTUAL</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</b>
<b>OPERATIONAL - 11000</b>				
Direct Instruction-1000	\$ 4,970,794.00	\$ 1,100,915.73	2,912,469.05	\$ 965,409.22
Support/Students-2100	\$ 1,297,490.00	\$ 320,673.09	756,686.17	\$ 220,575.74
Support Services/Instruction-2200	\$ 1,500.00	\$ 2,150.00	125.00	\$ (775.00)
Support/Gen. Adm.-2300	\$ 306,970.00	\$ 100,532.74	159,673.37	\$ 51,501.89
Support/Sch. Adm.-2400	\$ 410,107.00	\$ 133,861.29	346,426.09	\$ 46,200.62
Central Services-2500	\$ 594,447.00	\$ 210,509.35	349,061.15	\$ 34,876.50
Maintenance/Plant-2600	\$ 1,062,278.00	\$ 392,577.83	465,371.47	\$ 204,328.70
Student Transportation - 2700	\$ 80,878.00	\$ 35,785.93	40,625.74	\$ 21,006.72
Other Support - 2900	\$ 7,500.00	\$ -	-	\$ 7,500.00
Food Program-3100	\$ 157,300.00	\$ 14,018.31	143,281.69	\$ -
				\$ -
<b>TOTAL OPERATIONAL</b>	<b>\$ 8,889,264.00</b>	<b>\$ 2,311,024.27</b>	<b>\$ 5,173,719.73</b>	<b>\$ 1,550,624.39</b>
				\$ -
<b>TRANSPORTATION - 13000</b>				
Function:				\$ -
Student Trans. - 2700	\$ 239,290.00	\$ 68,545.14	\$ 162,627.96	\$ 8,116.90
				\$ -
<b>INSTRUCTIONAL MATERIAL SUBFUND-14000</b>				
Function:				\$ -
Instruction- 1000	\$ 857.00	\$ 278.75	-	\$ 578.25
				\$ -
<b>LOCAL REVENUE OPERATIONAL - 15200</b>				
Function:				\$ -
Direct Instruction-1000	\$ 145,710.77	\$ -	\$ -	\$ 145,710.77
Support/Instruction-2200	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
Support/Gen. Adm-2300	\$ 28,385.86	\$ 31.72	-	\$ 28,354.14
Maintenance/Plant-2600	\$ 22,500.00	\$ -	-	\$ 22,500.00
Food Services Operations- 3100	\$ 5,000.00	\$ 641.91	1,946.69	\$ 2,411.40
<b>TOTAL 15200</b>	<b>\$ 214,096.63</b>	<b>\$ 673.63</b>	<b>\$ 1,946.69</b>	<b>\$ 211,476.31</b>
				\$ -
<b>FOOD SERVICES - 21000</b>				
Function:				\$ -
Food Services-3100	\$ 148,074.00	\$ 18,550.16	\$ 119,186.12	\$ 10,337.72
				\$ -
<b>UNIVERSAL FREE MEALS 21100</b>				
Function:				\$ -
Food Services- 3100	\$222,964.00	\$ 19,901.29	203,062.71	\$ -
				\$ -
<b>ATHLETICS - 22000</b>				
Function:				\$ -
Instruction - 1000	\$ 29,957.00	\$ 11,816.70	\$ 4,864.88	\$ 13,275.42
				\$ -
				\$ -
<b>FEDERAL FUNDS - 24000</b>				
TITLE I - 24101	\$ 265,938.00	\$ 78,135.77	124,651.17	\$ 63,151.06
IDEA-B - 24106	\$ 153,145.92	\$ 24,884.26	37,260.66	\$ 91,001.00
IDEA-B PRE-SCHOOL - 24109	\$ 3,232.20	\$ -	-	\$ 3,232.20
TEACHER/PRINCIPAL TRAINING - 24154	\$ 20,728.00	\$ 1,290.00	-	\$ 19,438.00
CARL D PERKINS SECONDARY-24174	\$ 15,000.00	\$ -	-	\$ 15,000.00
CARL PERKINS REDISTRIBUTION-24176	\$ 17,231.00	\$ 17,231.00	-	\$ -
SSAA - 24189	\$ 12,125.00	\$ 1,138.00	9,210.63	\$ 1,776.37
<b>TOTAL 24000</b>	<b>\$ 487,400.12</b>	<b>\$ 122,679.03</b>	<b>\$ 171,122.46</b>	<b>\$ 193,598.63</b>
				\$ -

					\$ -
MEDICAID - 25153	\$ 77,423.00	\$ 14,939.49	44,310.91	\$ 18,172.60	
SMALL RURAL SCHOOLS (REAP) - 25233	\$ 45,480.00	\$ 8,348.38	890.00	\$ 36,241.62	
<b>TOTAL 25000</b>	\$ 122,903.00	\$ 23,287.87	\$ 45,200.91	\$ 54,414.22	
					\$ -
GOB INSTRUCTIONAL MATERIALS - 27107	\$ 6,074.00	\$ -	-	\$ 6,074.00	
INSTRUCT MATERIALS - GAA OF 2019 - 27109	\$ 1,507.93	\$ -	-	\$ 1,507.93	
STRUCTURED LITERACY - 27114	\$ 50,000.00	\$ -	-	\$ 50,000.00	
BUS PURCHASE-27178	\$ 127,756.00	\$ 127,755.86	-	\$ 0.14	
2020 SCHOOL BUS CAMERAS- 27405	\$ 2,500.00	\$ -	-	\$ 2,500.00	
CTE PILOT- 27502	\$ 83,685.00	\$ 4,335.09	5,588.00	\$ 73,761.91	
DISCIPLINARY LITERACY - 27523	\$ 50,000.00	\$ -	19,169.77	\$ 30,830.23	
INNOVATION ZONES- 27552	\$ 340,000.00	\$ 28,081.12	168,400.73	\$ 143,518.15	
<b>TOTAL 27000</b>	\$ 661,522.93	\$ 160,172.07	\$ 193,158.50	\$ 308,192.36	
					\$ -
TAX INCREMENT FINANCING/ SOLAR - 29315	\$ 66,862.54	\$ -	-	\$ 66,862.54	
<b>TOTAL -29000</b>	\$ -	\$ -	-	\$ 66,862.54	
					\$ -
<b>CAPITAL IMPROVEMENTS</b>					\$ -
BOND - 31100.4000	\$ 2,466,766.00	\$ 88,791.48	298,992.51	\$ 2,078,982.01	
<b>TOTAL 31100</b>	\$ 2,466,766.00	\$ 88,791.48	298,992.51	\$ 2,212,707.09	
					\$ -
CAPITAL OUTLAY - 31200	\$ 117,382.00	\$ 12,548.13	\$ -	\$ 104,833.87	
<b>TOTAL 31200</b>	\$ 117,382.00	\$ 12,548.13	\$ -	\$ 104,833.87	
					\$ -
					\$ -
(31700) 31703.4000	\$ 12,541.23	\$ 9,533.42	1,662.10	\$ 1,345.71	
<b>TOTAL 31700/31703</b>	\$ 12,541.23	\$ 9,533.42	1,662.10	\$ 1,345.71	
					\$ -
SB9 - 31701.2300	\$ 5,141.00	\$ 194.69	-	\$ 4,946.31	
SB9 - 31701.2900	\$ 90,000.00	\$ 41,721.50	33,804.10	\$ 14,474.40	
SB9 - 31701.4000	\$ 872,520.00	\$ 173,185.82	134,014.52	\$ 565,319.66	
<b>TOTAL 31701</b>	\$ 967,661.00	\$ 215,102.01	\$ 167,818.62	\$ 584,740.37	
					\$ -
<b>DEBT SERVICE - 41000</b>					\$ -
General Admin - 2300	\$ 15,054.96	\$ 566.92	-	\$ 14,488.04	
Debt Services - 5000	\$ 3,869,284.07	\$ 1,969,914.17	-	\$ 1,899,369.90	
<b>TOTAL DEBT SERVICE</b>	\$ 3,884,339.03	\$ 1,970,481.09	-	\$ 1,913,857.94	



## Cloudfcroft Municipal Schools

### Cash Balances

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 11/14/2024

Account Number	Title	Date Range: 07/01/2024 - 11/14/2024	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
11000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		1,573,582.01	4,299,303.55	4,045,855.13	1,827,030.43
13000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		48,429.37	148,703.24	130,232.38	66,900.23
14000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		1,126.01	1,126.01	1,404.76	847.26
15200.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		145,109.79	148,252.68	145,751.70	147,610.77
21000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		30,599.10	49,825.39	52,220.57	28,203.92
21100.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		46,727.72	90,854.97	86,530.30	51,052.39
22000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		11,106.67	25,557.67	27,373.37	9,290.97
24101.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(75,206.19)	201,501.93	176,046.12	(49,750.38)
24106.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(41,997.74)	94,734.97	67,583.24	(14,846.01)
24108.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(1,000.00)	1,000.00	1,000.00	(1,000.00)
24154.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(6,593.36)	14,574.57	8,703.36	(722.15)
24176.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	17,231.00	17,231.00	0.00
24189.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(7,445.91)	15,446.82	8,583.91	(583.00)
24330.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(6,600.11)	6,600.11	6,600.11	(6,600.11)
25153.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		28,304.00	37,427.62	52,367.11	13,364.51
25233.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(17,569.20)	35,139.02	25,917.58	(8,347.76)
27107.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(5,310.82)	10,659.25	5,310.82	37.61
27109.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		9,135.11	9,135.11	9,135.11	9,135.11
27114.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(12,821.68)	25,643.36	12,821.68	0.00
27153.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		1,437.60	1,437.60	1,437.60	1,437.60
27178.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	0.00	127,755.86	(127,755.86)
27405.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(2,500.00)	5,000.00	2,500.00	0.00
27502.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(35,232.75)	74,800.59	39,567.84	0.00
27552.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(106,321.24)	226,555.39	134,406.66	(14,172.51)
29135.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	66,862.54	0.00	66,862.54
31100.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		216,444.34	281,187.10	337,607.20	160,024.24
31200.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		129,192.56	129,192.56	141,740.69	116,644.43
31701.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		640,442.63	704,344.82	899,979.76	444,807.69
31703.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		60,747.94	61,354.30	70,887.72	51,214.52
41000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		2,407,388.48	2,463,514.88	4,377,302.65	493,600.71

Cloudcroft Municipal Schools

Cash Balances

Fiscal Year: 2024-2025

Account Number

Title

Date Range: 07/01/2024 - 11/14/2024

End of Report

Beginning Balance

Increases  
Debits

Decreases  
Credits

Cash Balance

5,031,174.33

9,246,967.05

11,013,854.23

3,264,287.15

## Cloudfcroft Municipal Schools

### Cash Balances

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 11/14/2024

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	225.50	38.19	195.00	68.69
23802.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	5,775.50	1,240.17	866.16	6,149.51
23803.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,686.94	0.00	50.00	1,636.94
23805.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	13,005.18	1,000.00	0.00	14,005.18
23806.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	9,568.06	12,215.33	9,666.41	12,116.98
23807.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,480.44	3,236.25	0.00	5,716.69
23808.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	7,935.44	4,886.25	6,833.31	5,988.38
23809.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	6,115.17	3,319.99	2,518.87	6,916.29
23810.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	523.88	1,531.18	886.07	1,168.99
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	4,871.24	1,251.50	2,130.00	3,992.74
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	933.93	620.00	0.00	1,553.93
23815.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,580.89	3,073.65	881.98	4,772.56
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	4,469.42	3,036.25	0.00	7,505.67
23820.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	6,964.69	2,867.30	1,366.78	8,465.21
23821.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,082.54	0.00	1,082.54	0.00
23822.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,751.00	475.00	1,980.00	246.00
23823.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	81.00	0.00	0.00	81.00
23824.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	1,936.25	1,685.25	251.00
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	582.09	0.00	0.00	582.09
23829.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,060.00	0.00	909.88	150.12
23830.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	10,891.14	592.00	1,429.48	10,053.66
23831.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,795.69	0.00	0.00	1,795.69
23832.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	49.29	0.00	0.00	49.29
23834.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	12,682.89	20,020.00	1,145.94	31,556.95
23835.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	5,731.42	0.00	0.00	5,731.42
23838.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	4,315.92	0.00	0.00	4,315.92

# Cash Balances

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 11/14/2024

Account Number	Title	Date Range: 07/01/2024 - 11/14/2024	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
23839.0000	ACTIVITY BANK ACCOUNT		216.19	0.00	150.59	65.60
23840.0000	ACTIVITY BANK ACCOUNT		846.36	0.00	0.00	846.36
23841.0000	ACTIVITY BANK ACCOUNT		5,766.12	2,000.00	0.00	7,766.12
23842.0000	ACTIVITY BANK ACCOUNT		1,263.51	0.00	0.00	1,263.51
23843.0000	ACTIVITY BANK ACCOUNT		322.96	0.00	0.00	322.96
23844.0000	ACTIVITY BANK ACCOUNT		340.50	0.00	0.00	340.50
23845.0000	ACTIVITY BANK ACCOUNT		5,391.03	0.00	1,066.78	4,324.25
23846.0000	ACTIVITY BANK ACCOUNT		1,219.28	0.00	97.27	1,122.01
23847.0000	ACTIVITY BANK ACCOUNT		8,233.13	9,946.98	5,540.91	12,639.20
23848.0000	ACTIVITY BANK ACCOUNT		13,762.04	3,255.00	8,810.49	8,206.55
23855.0000	ACTIVITY BANK ACCOUNT		542.02	0.00	542.02	0.00
23856.0000	ACTIVITY BANK ACCOUNT		2,158.80	3,004.27	2,158.80	3,004.27
23857.0000	ACTIVITY BANK ACCOUNT		3,004.27	3,800.82	3,004.27	3,800.82
23860.0000	ACTIVITY BANK ACCOUNT		320.65	0.00	0.00	320.65
23865.0000	ACTIVITY BANK ACCOUNT		17,849.73	4,344.46	17,524.12	4,670.07
23866.0000	ACTIVITY BANK ACCOUNT		264.52	1,936.25	0.00	2,200.77
23870.0000	ACTIVITY BANK ACCOUNT		1,933.20	0.00	0.00	1,933.20
23875.0000	ACTIVITY BANK ACCOUNT		529.50	0.00	0.00	529.50
23880.0000	ACTIVITY BANK ACCOUNT		8,254.25	500.00	0.00	8,754.25
23888.0000	ACTIVITY BANK ACCOUNT		157.21	0.00	0.00	157.21
23889.0000	ACTIVITY BANK ACCOUNT		936.51	108.30	152.00	892.81
23890.0000	ACTIVITY BANK ACCOUNT		3,017.32	0.00	0.00	3,017.32
23891.0000	ACTIVITY BANK ACCOUNT		24,405.97	5,983.02	16,115.09	14,273.90
23892.0000	ACTIVITY BANK ACCOUNT		1,148.37	0.00	0.00	1,148.37
23895.0000	ACTIVITY BANK ACCOUNT		9,425.26	0.00	195.65	9,229.61
<b>End of Report</b>			<b>223,828.63</b>	<b>96,218.41</b>	<b>88,985.66</b>	<b>231,061.38</b>



## Cloudbroft Municipal Schools

### Payroll Fund Totals

Fiscal Year: 2024-2025

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
24-25 SEMIMONTHLY	8	10/16/2024	10/31/2024	10/25/2024
24-25 SEMIMONTHLY	9	11/01/2024	11/15/2024	11/08/2024

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
<b>24-25 SEMIMONTHLY - Period Number: 8</b>					
11000	166,944.03	11,830.48	28,678.83	28,418.59	235,871.93
13000	5,130.50	363.94	931.20	1,281.41	7,707.05
21000	1,072.92	73.46	194.73	445.53	1,786.64
24101	2,419.93	153.89	439.22	1,538.77	4,551.81
24106	1,749.54	130.40	317.53	206.15	2,403.62
25153	648.27	49.59	117.66	13.69	829.21
27552	2,512.66	168.96	438.62	418.55	3,538.79
<b>Period Total:</b>	<b>\$180,477.85</b>	<b>\$12,770.72</b>	<b>\$31,117.79</b>	<b>\$32,322.69</b>	<b>\$256,689.05</b>
<b>24-25 SEMIMONTHLY - Period Number: 9</b>					
11000	161,268.47	11,399.68	28,152.16	28,360.55	229,180.86
13000	5,130.50	361.66	931.20	1,281.41	7,704.77
21000	1,072.92	73.46	194.73	445.53	1,786.64
24101	2,423.68	152.97	418.80	1,536.52	4,531.97
24106	1,749.54	130.48	317.53	206.15	2,403.70
25153	648.27	49.59	117.66	13.69	829.21
27552	3,340.66	232.31	438.62	418.55	4,430.14
<b>Period Total:</b>	<b>\$175,634.04</b>	<b>\$12,400.15</b>	<b>\$30,570.70</b>	<b>\$32,262.40</b>	<b>\$250,867.29</b>
<b>Grand Totals:</b>	<b>\$356,111.89</b>	<b>\$25,170.87</b>	<b>\$61,688.49</b>	<b>\$64,585.09</b>	<b>\$507,556.34</b>

End of Report