

[illegible]

Cloudcroft Municipal Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date:
From Check: 126037
From Voucher:
To Date:
To Check: 126133
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
126037	09/16/2022	ALAMO TIRE SERVICE, INC.	\$316.00	1030	Void	Expense	☒	09/23/2022	09/23/2022
126038	09/16/2022	AMAZON CAPITAL SERVICES, INC	\$77.10	1030	Printed	Expense	☒	09/30/2022	
126039	09/16/2022	BENJAMIN GATDULA	\$77.90	1030	Printed	Expense	☒	09/30/2022	
126040	09/16/2022	BIANCA MARTINEZ	\$377.90	1030	Printed	Expense	☐		
126041	09/16/2022	BMI, LICENSING DEPT	\$154.23	1030	Printed	Expense	☒	09/30/2022	
126042	09/16/2022	CHRISTOPHER LUCERO	\$300.00	1030	Printed	Expense	☒	09/30/2022	
126043	09/16/2022	COOPERATIVE EDUCATIONAL SERV.	\$16,395.73	1030	Printed	Expense	☒	09/30/2022	
126044	09/16/2022	CROWN AWARDS	\$62.10	1030	Printed	Expense	☒	09/30/2022	
126045	09/16/2022	FLEMING CHEMICAL COMPANY, INC.	\$200.04	1030	Printed	Expense	☒	09/30/2022	
126046	09/16/2022	GUTHRIE, BILL	\$250.00	1030	Printed	Expense	☒	09/30/2022	
126047	09/16/2022	HM RECEIVABLES CO LLC	\$909.83	1030	Printed	Expense	☒	09/30/2022	
126048	09/16/2022	HOLIDAY INN EXPRESS HOBBS	\$813.12	1030	Printed	Expense	☒	09/30/2022	
126049	09/16/2022	HORTON, STACEY	\$200.00	1030	Printed	Expense	☒	09/30/2022	
126050	09/16/2022	JOHN VILLES CAS	\$300.00	1030	Printed	Expense	☒	09/30/2022	
126051	09/16/2022	NEW VILLAGE HARDWARE	\$1,110.22	1030	Printed	Expense	☒	09/30/2022	
126052	09/16/2022	QUILL CORPORATION	\$264.53	1030	Printed	Expense	☒	09/30/2022	
126053	09/16/2022	REGION IX ED. COOPERATIVE	\$69,510.00	1030	Printed	Expense	☒	09/30/2022	
126054	09/16/2022	SCHOLASTIC, INC.	\$230.34	1030	Printed	Expense	☒	09/30/2022	
126055	09/16/2022	SENTINEL K-9	\$625.00	1030	Printed	Expense	☒	09/30/2022	
126056	09/16/2022	TERILYN WOOD	\$150.00	1030	Printed	Expense	☐		
126057	09/16/2022	TOTAL DESTRUCTION	\$176.44	1030	Printed	Expense	☐		
126058	09/16/2022	TURNER ELECTRIC MOTOR	\$204.87	1030	Printed	Expense	☒	09/30/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
126059	09/16/2022	UNIFIRST	\$87.13	1030	Printed	Expense	☒	09/30/2022	
126060	09/16/2022	VERNON WILSON	\$300.00	1030	Printed	Expense	☒	09/30/2022	
126061	09/16/2022	WEX BANK	\$798.10	1030	Printed	Expense	☒	09/30/2022	
126062	09/23/2022	CLOUDCROFT MUNICIPAL SCHOOLS	\$40,910.54	1031	Printed	Payroll Ded	☒	09/30/2022	
126063	09/23/2022	FIRST FINANCIAL ADMIN., INC.	\$200.00	1031	Printed	Payroll Ded	☐		
126064	09/23/2022	FIRST FINANCIAL ADMINISTRATORS	\$1,580.15	1031	Printed	Payroll Ded	☐		
126065	09/23/2022	FIRST NATIONAL BANK	\$98,541.69	1031	Printed	Payroll Ded	☒	09/30/2022	
126066	09/23/2022	FNB of Alamogordo	\$33,674.31	1031	Printed	Payroll Ded	☐		
126067	09/23/2022	NEA-NEW MEXICO	\$27.17	1031	Printed	Payroll Ded	☐		
126068	09/23/2022	NM Retiree Health Care	\$4,451.85	1031	Printed	Payroll Ded	☒	09/30/2022	
126069	09/23/2022	PAYROLL TAX PAYMENTS	\$30,928.10	1031	Printed	Payroll Ded	☒	09/30/2022	
126070	09/23/2022	TAXATION & REVENUE DEPARTMENT	\$356.90	1031	Printed	Payroll Ded	☐		
126071	09/23/2022	TAXATION AND REVENUE DEPT	\$3,601.83	1031	Printed	Payroll Ded	☐		
126072	09/27/2022	EL PASO TIMES*	\$107.20	1032	Printed	Expense	☐		
126073	09/27/2022	GENERAL HYDRONICS	\$1,275.00	1032	Printed	Expense	☒	09/30/2022	
126074	09/27/2022	GRAINGER	\$43.20	1032	Printed	Expense	☐		
126075	09/27/2022	HOME DEPOT CREDIT SERVICES	\$318.10	1032	Printed	Expense	☐		
126076	09/27/2022	INDUSTRIAL WATER ENGINEERING, INC	\$635.67	1032	Printed	Expense	☐		
126077	09/27/2022	MORRISON SUPPLY CO.	\$41.23	1032	Printed	Expense	☐		
126078	09/27/2022	N2Y INC	\$1,280.00	1032	Printed	Expense	☐		
126079	09/27/2022	OTERO COUNTY ELECTRIC CO-OP	\$7,249.49	1032	Printed	Expense	☒	09/30/2022	

Cloudfroft Municipal Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: 126037
From Check: 126037
From Voucher: 126133
To Date:
To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
126080	09/27/2022	PITSCO, INC.	\$295.00	1032	Printed	Expense	☐		
126081	09/27/2022	SCHOOL SPECIALTY.	\$120.12	1032	Printed	Expense	☐		
126082	09/27/2022	SHAMROCK FOODS COMPANY	\$3,659.37	1032	Printed	Expense	☐		
126083	09/27/2022	SUMMER BARONE	\$79.35	1032	Printed	Expense	☐		
126084	09/27/2022	UNIFIRST	\$88.93	1032	Printed	Expense	☐		
126085	09/27/2022	VERIZON WIRELESS	\$17.75	1032	Printed	Expense	☐		
126086	09/27/2022	WESTERN STATES FIRE PROTECTION CO.	\$14,468.12	1032	Printed	Expense	☐		
126087	09/27/2022	WINNERS CIRCLE	\$100.00	1032	Printed	Expense	☐		
126088	10/07/2022	CLOUDCROFT MUNICIPAL SCHOOLS	\$41,268.84	1034	Printed	Payroll Ded	☐		
126089	10/07/2022	FIRST FINANCIAL ADMIN., INC.	\$200.00	1034	Printed	Payroll Ded	☐		
126090	10/07/2022	FIRST FINANCIAL ADMINISTRATORS	\$1,580.15	1034	Printed	Payroll Ded	☐		
126091	10/07/2022	FIRST NATIONAL BANK	\$99,588.61	1034	Printed	Payroll Ded	☐		
126092	10/07/2022	FNB of Alamogordo	\$33,674.31	1034	Printed	Payroll Ded	☐		
126093	10/07/2022	NEA-NEW MEXICO	\$27.17	1034	Printed	Payroll Ded	☐		
126094	10/07/2022	NM Retiree Health Care	\$4,489.09	1034	Printed	Payroll Ded	☐		
126095	10/07/2022	PAYROLL TAX PAYMENTS	\$31,653.20	1034	Printed	Payroll Ded	☐		
126096	10/07/2022	TAXATION AND REVENUE DEPT	\$3,695.46	1034	Printed	Payroll Ded	☐		
126097	10/06/2022	ASA ARCHITECTS	\$22,036.46	1036	Printed	Expense	☐		
126098	10/06/2022	BEASLEY, MITCHELL & CO.	\$9,736.88	1036	Printed	Expense	☐		
126099	10/06/2022	BIANCA MARTINEZ	\$175.00	1036	Printed	Expense	☐		
126100	10/06/2022	BRYAN RANDALL	\$40.00	1036	Printed	Expense	☐		
126101	10/06/2022	CAPITAL ONE	\$524.94	1036	Printed	Expense	☐		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
126102	10/06/2022	DANIEL SILVA	\$97.79	1036	Printed	Expense	☐		
126103	10/06/2022	DATA MANAGEMENT	\$277.50	1036	Printed	Expense	☐		
126104	10/06/2022	GUTHRIE, DIANE	\$140.00	1036	Printed	Expense	☐		
126105	10/06/2022	HIGH PLAINS REGIONAL COOP.	\$325.00	1036	Printed	Expense	☐		
126106	10/06/2022	HM RECEIVABLES CO LLC	\$4,101.67	1036	Printed	Expense	☐		
126107	10/06/2022	I-SAFE, ENTERPRISE LLC	\$900.00	1036	Printed	Expense	☐		
126108	10/06/2022	KEVIN CLAWSON	\$40.00	1036	Printed	Expense	☐		
126109	10/06/2022	NAVIGATE360, LLC	\$1,607.93	1036	Printed	Expense	☐		
126110	10/06/2022	NEW MEXICO SCHOOL PERSONNEL ASSOCIATION	\$375.00	1036	Printed	Expense	☐		
126111	10/06/2022	NMASBO	\$590.00	1036	Printed	Expense	☐		
126112	10/06/2022	PATRICK DEVINE	\$175.00	1036	Printed	Expense	☐		
126113	10/06/2022	PITSCO, INC.	\$314.35	1036	Printed	Expense	☐		
126114	10/06/2022	POWERSCHOOL GROUP LLC	\$3,712.04	1036	Printed	Expense	☐		
126115	10/06/2022	QUILL CORPORATION	\$496.39	1036	Printed	Expense	☐		
126116	10/06/2022	RONNIE HERNANDEZ	\$40.00	1036	Printed	Expense	☐		
126117	10/06/2022	ROYER, LISA	\$51.66	1036	Printed	Expense	☐		
126118	10/06/2022	SHAMROCK FOODS COMPANY	\$769.15	1036	Printed	Expense	☐		
126119	10/06/2022	TOMMY FULLER	\$175.00	1036	Printed	Expense	☐		
126120	10/06/2022	TULAROSA BASIN TELEPHONE CO.	\$261.35	1036	Printed	Expense	☐		
126121	10/06/2022	UNIFIRST	\$174.26	1036	Printed	Expense	☐		
126122	10/06/2022	WALSH,ANDERSON,GALLEGOS,GR EEN & TREVINO	\$254.83	1036	Printed	Expense	☐		
126123	10/06/2022	WESLEY JOHNSON	\$175.00	1036	Printed	Expense	☐		

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From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
126124	10/25/2022	CLOUDCROFT MUNICIPAL SCHOOLS	\$40,270.80	1037	Printed	Payroll Ded	☐		
126125	10/25/2022	FIRST FINANCIAL ADMIN., INC.	\$200.00	1037	Printed	Payroll Ded	☐		
126126	10/25/2022	FIRST FINANCIAL ADMINISTRATORS	\$1,907.81	1037	Printed	Payroll Ded	☐		
126127	10/25/2022	FIRST NATIONAL BANK	\$98,618.99	1037	Printed	Payroll Ded	☐		
126128	10/25/2022	FNB of Alamogordo	\$33,355.99	1037	Printed	Payroll Ded	☐		
126129	10/25/2022	NEA-NEW MEXICO	\$27.17	1037	Printed	Payroll Ded	☐		
126130	10/25/2022	NM Retiree Health Care	\$4,382.50	1037	Printed	Payroll Ded	☐		
126131	10/25/2022	PAYROLL TAX PAYMENTS	\$30,699.79	1037	Printed	Payroll Ded	☐		
126132	10/25/2022	TAXATION AND REVENUE DEPT	\$3,576.99	1037	Printed	Payroll Ded	☐		
Total Amount:			\$814,725.72						
			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: 048-000-2223-0027-I
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2022

To: 06/30/2023

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 24109.0000.44500 \$5,135

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24109 Preschool IDEA-B	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	048992 MISC PRESCHOOL PROGRAM	0000 No Job Class		\$5,135	\$5,135	
						Sub Total	\$5,135		
						Indirect Cost			
						DOC. TOTAL	\$5,135		

Justification:

Increase

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.

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: 048-000-2223-0028-M
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2022

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
24189 Student Supp Academic Achievement Title IV	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$7,824	(\$5,000)	\$2,824	
24189 Student Supp Academic Achievement Title IV	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$14,077	\$5,000	\$19,077	
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.

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: 048-000-2223-0029-M

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY

Budget Period: 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
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$62,604	(\$5,000)	\$57,604	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	53330 Professional Development	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class		\$5,000	\$5,000	
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.

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

Doc. ID: 048-000-2223-0030-M
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2022

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
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	048000 CLOUDCROFT DIST OFF	1712 Instructional Assistants - Special Education	\$21,038	(\$1,000)	\$20,038	
24106 Entitlement IDEA-B	1000 Instruction	53330 Professional Development	2000 Special Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$2,500	(\$1,000)	\$1,500	
Sub Total							(\$2,000)		
Indirect Cost									
DOC. TOTAL							(\$2,000)		

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.

CLOUDCROFT MUNICIPAL SCHOOLS			
REVENUE BUDGET REPORT	2022-2023		
REPORT PERIOD:	SEPT - OCT	AS OF 10/20/2022	
FOR BOARD MEETING:	9/20/2022		
	BUDGET	REVENUE	
		YTD ACTUAL	
OPERATIONAL - 11000	\$ 6,703,490.00	\$ 1,923,213.28	
TRANSPORTATION - 13000	\$ 210,903.00	\$ 57,519.00	
AD VALOREM- 15200	\$ 60,508.00	\$ 1,534.31	
FOOD SERVICES - 21000	\$ 358,589.00	\$ 34,605.80	
ATHLETICS - 22000	\$ 22,841.00	\$ 5,809.50	
FEDERAL - 24000			
TITLE I - 24101	\$ 288,303.00	\$ 22,816.58	
IDEA-B - 24106	\$ 106,925.00	\$ 18,800.97	
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	\$ 202.30	
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	\$ 450,465.13	
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	\$ 506,262.51	
SB9 - 31700/31703	\$ 2,113.00	\$ -	
SB9 - 31701	\$ 660,304.00	\$ 17,014.00	
DEBT SERVICE - 41000	\$ 3,130,802.00	\$ 40,819.02	

CLOUDCROFT MUNICIPAL SCHOOLS				
EXPENDITURE BUDGET REPORT				
REPORT PERIOD:	2022-2023			
	SEPT- OCT		AS OF 10/20/2022	
FOR BOARD MEETING:	9/20/2022			
		EXPENDITURES		BUDGET
	BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE
OPERATIONAL - 11000				
Direct Instruction-1000	\$ 3,995,317.00	\$ 687,650.07	2,580,301.17	\$ 681,984.76
Support/Students-2100	\$ 524,059.00	\$ 84,629.01	339,484.67	\$ 91,501.32
Support/Gen. Adm.-2300	\$ 508,631.00	\$ 104,693.17	355,026.61	\$ 48,911.22
Support/Sch. Adm.-2400	\$ 416,542.00	\$ 90,674.86	312,961.58	\$ 12,905.56
Central Services-2500	\$ 288,084.00	\$ 77,197.99	211,869.69	\$ 10,460.32
Maintenance/Plant-2600	\$ 855,775.00	\$ 322,343.26	377,491.01	\$ 155,940.73
Student Transportation - 2700	\$ 77,582.00	\$ 8,519.35	25,930.66	\$ 40,131.99
Other Support - 2900	\$ 7,500.00	\$ -	-	\$ 7,500.00
Food Program-3100	\$ 30,000.00	\$ -	30,000.00	\$ -
				\$ -
TOTAL OPERATIONAL	\$ 6,703,490.00	\$ 1,375,707.71	\$ 4,233,065.39	\$ 1,049,335.90
				\$ -
TRANSPORTATION - 13000				
Function:				\$ -
Student Trans. - 2700	\$ 210,903.00	\$ 46,658.54	\$ 149,590.51	\$ 14,653.95
LOCAL REVENUE OPERATIONAL - 15200				
Function:				
Direct Instruction-1000	\$ 59,903.00	\$ 1,095.00	\$ 5,212.00	\$ 38,469.00
Support/Gen. Adm.-2300	\$ 605.00	\$ -	-	\$ 605.00
TOTAL 15200	\$ 60,508.00	\$ 1,095.00	\$ 5,212.00	\$ 39,074.00
				\$ -
FOOD SERVICES - 21000				
Function:				\$ -
Food Services-3100	\$ 358,589.00	\$ 11,180.75	\$ 300,089.71	\$ 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	\$ 41,715.20	103,688.36	\$ 142,899.44
IDEA-B - 24106	\$ 106,925.00	\$ 20,426.07	83,802.41	\$ 2,696.52
IDEA-B PRE-SCHOOL - 24109	\$ 2,354.00	\$ -	-	\$ 2,354.00
TEACHER/PRINCIPAL TRAINING - 24154	\$ 14,785.00	\$ 8,898.42	-	\$ 5,886.58
SSAA - 24189	\$ 30,978.00	\$ 4,372.10	17,117.85	\$ 9,488.05
CARES/ESSER I - 24301	\$ -	\$ -	-	\$ -
CARES ACT/ESSER II - 24308	\$ 262,034.00	\$ 44,731.22	152,720.90	\$ 64,581.88
CRRSA/ESSER II AIR QUALITY - 24316	\$ -	\$ -	-	\$ -
ARP/ESSER III - 24330	\$ 702,872.00	\$ 110,913.39	\$ 119,626.79	\$ 472,331.82
TOTAL 24000	\$ 1,408,251.00	\$ 231,056.40	\$ 476,956.31	\$ 700,238.29
				\$ -
				\$ -
MEDICAID - 25153	\$ 83,436.00	\$ 5,651.50	11,670.43	\$ 66,114.07
SMALL RURAL SCHOOLS (REAP) - 25233	\$ 30,336.00	\$ -	6,339.74	\$ 23,996.26
TOTAL 25000	\$ 113,772.00	\$ 5,651.50	\$ 18,010.17	\$ 95,761.83
				\$ -
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		\$ 6,186.97	\$ 22,775.00	\$ 32,994.03
TOTAL 27000	\$ 24,253.00		\$ 6,186.97	\$ 22,775.00	\$ 35,377.03
					\$ -
					\$ -
COVID TESTING PROGRAM (ELC GRANT) - 28211	\$ 41,170.00		\$ 1,656.74	\$ 16,559.63	\$ 22,953.63
TOTAL 2800	\$ 41,170.00		\$ 1,656.74	16,559.63	\$ 22,953.63
					\$ -
CAPITAL IMPROVEMENTS					\$ -
BOND - 31100.4000	\$ 3,819,615.00		\$ 323,429.68	819,331.30	\$ 2,676,854.02
TOTAL 31100	\$ 3,819,615.00		\$ 323,429.68	\$ 819,331.30	\$ 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		\$ 31,782.74	35,874.86	\$ 27,342.40
SB9 - 31701.4000	\$ 560,715.00		\$ 66,000.98	74,080.06	\$ 420,633.96
TOTAL 31701	\$ 660,304.00		\$ 97,967.55	\$ 109,954.92	\$ 452,381.53
					\$ -
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 - 10/20/2022

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
11000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	993,320.68	1,938,353.80	1,390,848.23	1,540,826.25
13000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	8,269.13	57,519.00	46,658.54	19,129.59
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	1,534.31	1,095.00	439.31
21000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	96,489.35	59,327.73	35,902.68	119,914.40
22000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	5,841.15	5,809.50	5,963.87	5,686.78
24101.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(22,814.11)	22,816.58	41,715.20	(41,712.73)
24106.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(22,031.24)	18,800.97	20,426.07	(23,656.34)
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)	202.30	4,372.10	(4,372.10)
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	44,731.22	(44,731.22)
24330.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(360,758.85)	360,758.85	117,513.50	(117,513.50)
25153.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	72,864.75	3,973.24	5,651.50	71,186.49
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	(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)	5,096.00	6,186.97	(6,186.97)
28211.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(24,780.78)	20,649.68	1,656.74	(5,787.84)
31100.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(81,152.71)	506,262.51	323,429.68	101,680.12
31701.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	261,383.65	17,146.17	98,099.72	180,430.10
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	40,290.29	1,170,310.64	724,132.74

End of Report

2,740,661.96

3,117,944.46

3,325,076.33

2,533,530.09

Cloudcroft Municipal Schools

Cash Balances

Fiscal Year: 2022-2023

Date Range: 07/01/2022 - 10/20/2022

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	17.63	0.00	56.32
23802.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	10.85	2,501.76	2,076.12	436.49
23803.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	124.92	2,500.00	0.00	2,624.92
23805.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	13,233.29	0.00	1,327.90	11,905.39
23806.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	675.67	5,395.00	616.00	5,454.67
23807.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,222.64	4,217.51	2,990.00	2,450.15
23808.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	10,120.45	4,100.00	7,780.00	6,440.45
23809.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	2,309.47	2,278.48	30.99
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	0.00	2,282.43
23813.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	277.00	0.00	277.00
23815.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,585.20	3,566.00	700.52	4,450.68
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	143.00	2,307.38	8,772.13
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	964.00	200.00	2,099.50
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	0.00	1,666.79
23840.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,651.05	415.00	385.00	1,681.05
23842.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	264.64	0.00	0.00	264.64

Cloudcroft Municipal Schools

Cash Balances

Fiscal Year: 2022-2023

Date Range: 07/01/2022 - 10/20/2022

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	63.27	5,757.70
23846.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,010.80	0.00	0.00	1,010.80
23847.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	7,126.87	7,288.40	4,112.86	10,302.41
23848.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,318.16	7,210.00	4,183.90	5,344.26
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	31.00	0.00	3,086.87
23865.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	23,475.77	4,144.41	12,401.53	15,218.65
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
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	0.00	3,199.01
23891.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	6,019.67	2,438.00	5,160.83	3,296.84
23892.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	340.00	0.00	0.00	340.00

End of Report

139,418.11

61,139.26

54,314.18

146,243.19

[illegible]

Cloudcroft Municipal Schools

Payroll Fund Totals

Fiscal Year: 2022-2023

Pay Cycle:

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

22-23 SEMIMONTHLY	6	09/16/2022	09/30/2022	09/23/2022
22-23 SEMIMONTHLY	7	10/01/2022	10/15/2022	10/07/2022

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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22-23 SEMIMONTHLY - Period Number: 6

11000	132,953.63	9,327.40	22,065.08	20,342.56	184,688.67
13000	4,703.50	317.19	806.65	1,088.00	6,915.34
21000	915.54	46.70	157.02	576.13	1,695.39
24101	1,712.16	79.05	293.64	1,627.88	3,712.73
24106	2,629.31	190.25	450.91	323.13	3,593.60
24308	6,294.02	480.62	1,079.42	152.42	8,006.48
24330	2,735.00	203.05	270.98	38.20	3,247.23
25153	1,247.67	95.46	213.97	27.24	1,584.34
28211	652.27	49.90	111.86	14.73	828.76
Period Total:	\$153,843.10	\$10,789.62	\$25,449.53	\$24,190.29	\$214,272.54

22-23 SEMIMONTHLY - Period Number: 7

11000	136,393.41	9,582.94	22,581.05	20,243.72	188,801.12
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	60.32	247.87	1,617.94	3,371.45
24106	2,629.31	189.98	450.91	319.00	3,589.20
24308	6,294.01	480.61	1,079.42	148.01	8,002.05
24330	1,287.50	98.51	13.72	1.60	1,401.33
25153	1,247.67	95.46	213.97	26.17	1,583.27
28211	652.27	49.90	111.86	13.95	827.98
Period Total:	\$155,568.53	\$10,921.61	\$25,662.47	\$24,024.22	\$216,176.83

Grand Totals:	\$309,411.63	\$21,711.23	\$51,112.00	\$48,214.51	\$430,449.37
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End of Report