

Reprint Check Listing

Cloudcroft Municipal Schools

Fiscal Year: 2023-2024

Criteria:

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

From Date:
From Check: 127116
From Voucher:

To Date:
To Check: 127273
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
127116	08/31/2023	UNIFIRST	\$102.21	1018	Printed	Expense	<input type="checkbox"/>		
127117	09/08/2023	CLOUDCROFT MUNICIPAL SCHOOLS	\$45,580.50	1020	Printed	Payroll Ded	<input type="checkbox"/>		
127118	09/08/2023	FIRST FINANCIAL ADMIN., INC.	\$680.00	1020	Printed	Payroll Ded	<input type="checkbox"/>		
127119	09/08/2023	FIRST FINANCIAL ADMINISTRATORS	\$1,705.41	1020	Printed	Payroll Ded	<input type="checkbox"/>		
127120	09/08/2023	FIRST NATIONAL BANK	\$108,682.78	1020	Printed	Payroll Ded	<input type="checkbox"/>		
127121	09/08/2023	FNB of Alamogordo	\$35,299.67	1020	Printed	Payroll Ded	<input type="checkbox"/>		
127122	09/08/2023	NEA-NEW MEXICO	\$193.04	1020	Printed	Payroll Ded	<input type="checkbox"/>		
127123	09/08/2023	NM Retiree Health Care	\$4,750.43	1020	Printed	Payroll Ded	<input type="checkbox"/>		
127124	09/08/2023	PAYROLL TAX PAYMENTS	\$33,557.83	1020	Printed	Payroll Ded	<input type="checkbox"/>		
127125	09/08/2023	TAXATION AND REVENUE DEPT	\$3,854.38	1020	Printed	Payroll Ded	<input type="checkbox"/>		
127126	09/08/2023	THRIVE IN SOUTHERN NEW MEXICO	\$92.50	1020	Printed	Payroll Ded	<input type="checkbox"/>		
127127	09/08/2023	CLOUDCROFT MUNICIPAL SCHOOLS	\$23.08	1021	Printed	Payroll Ded	<input type="checkbox"/>		
127128	09/08/2023	FIRST NATIONAL BANK	\$64.52	1021	Printed	Payroll Ded	<input type="checkbox"/>		
127129	09/08/2023	NM Retiree Health Care	\$2.40	1021	Printed	Payroll Ded	<input type="checkbox"/>		
127130	09/08/2023	PAYROLL TAX PAYMENTS	\$12.24	1021	Printed	Payroll Ded	<input type="checkbox"/>		
127131	09/07/2023	ADVANCE AUTO PARTS.	\$138.87	1022	Printed	Expense	<input type="checkbox"/>		
127132	09/07/2023	AMAZON CAPITAL SERVICES, INC	\$810.28	1022	Printed	Expense	<input type="checkbox"/>		
127133	09/07/2023	BORDER INTERNATIONAL	\$1,362.92	1022	Printed	Expense	<input type="checkbox"/>		
127134	09/07/2023	COOPERATIVE EDUCATIONAL SERV.	\$439,786.93	1022	Printed	Expense	<input type="checkbox"/>		
127135	09/07/2023	DECKER EQUIPMENT	\$5,364.87	1022	Printed	Expense	<input type="checkbox"/>		
127136	09/07/2023	FLEMING CHEMICAL COMPANY, INC.	\$11,189.61	1022	Printed	Expense	<input type="checkbox"/>		

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From Date: 127116
From Check: 127116
From Voucher: 127116
To Date: 127273
To Check: 127273
To Voucher: 127273

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
127137	09/07/2023	GOODMAN FACTORS	\$7,614.48	1022	Printed	Expense	<input type="checkbox"/>		
127138	09/07/2023	I-SAFE, ENTERPRISE LLC	\$900.00	1022	Printed	Expense	<input type="checkbox"/>		
127139	09/07/2023	JASON DOIL	\$40.00	1022	Printed	Expense	<input type="checkbox"/>		
127140	09/07/2023	MORRISON SUPPLY CO.	\$14.96	1022	Printed	Expense	<input type="checkbox"/>		
127141	09/07/2023	N2Y INC	\$2,299.97	1022	Printed	Expense	<input type="checkbox"/>		
127142	09/07/2023	NEW MEXICO ENVIRONMENT DEPT.	\$75.00	1022	Printed	Expense	<input type="checkbox"/>		
127143	09/07/2023	NM SCHOOL SUPERINTENDENTS	\$335.00	1022	Printed	Expense	<input type="checkbox"/>		
127144	09/07/2023	PITNEY BOWES INC	\$153.42	1022	Printed	Expense	<input type="checkbox"/>		
127145	09/07/2023	QUILL CORPORATION	\$96.80	1022	Printed	Expense	<input type="checkbox"/>		
127146	09/07/2023	RICHLINE IT SOLUTIONS	\$267.60	1022	Printed	Expense	<input type="checkbox"/>		
127147	09/07/2023	RTI	\$6,690.00	1022	Printed	Expense	<input type="checkbox"/>		
127148	09/07/2023	SANCHEZ, A RICK	\$40.00	1022	Printed	Expense	<input type="checkbox"/>		
127149	09/07/2023	SCOTT'S PROPANE	\$4,236.34	1022	Printed	Expense	<input type="checkbox"/>		
127150	09/07/2023	SHAMROCK FOODS COMPANY	\$760.66	1022	Printed	Expense	<input type="checkbox"/>		
127151	09/07/2023	SPECTRUM IMAGING SYSTEMS	\$1,999.66	1022	Printed	Expense	<input type="checkbox"/>		
127152	09/07/2023	TOMMY FULLER	\$75.00	1022	Printed	Expense	<input type="checkbox"/>		
127153	09/07/2023	TOMMY PARRA	\$145.00	1022	Printed	Expense	<input type="checkbox"/>		
127154	09/07/2023	TULAROSA BASIN TELEPHONE CO.	\$261.37	1022	Printed	Expense	<input type="checkbox"/>		
127155	09/07/2023	UNIFIRST	\$102.21	1022	Printed	Expense	<input type="checkbox"/>		
127156	09/07/2023	WALSH ANDERSON, GALLEGOS, GREN & TREVINO	\$1,148.90	1022	Printed	Expense	<input type="checkbox"/>		
127157	09/21/2023	FIRST NATIONAL BANK OF OMAHA	\$8,426.61	1024	Void	Expense	<input checked="" type="checkbox"/>	09/21/2023	09/21/2023
127158	09/25/2023	CLOUDCROFT MUNICIPAL SCHOOLS	\$46,922.35	1025	Printed	Payroll Ded	<input type="checkbox"/>		

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From Date: 12/7/23
From Check: 127116
From Voucher: 1025
To Date: 12/27/23
To Check: 127273
To Voucher: 1027

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
127159	09/25/2023	FIRST FINANCIAL ADMIN., INC.	\$830.00	1025	Printed	Payroll Ded	<input type="checkbox"/>		
127160	09/25/2023	FIRST FINANCIAL ADMINISTRATORS	\$1,705.41	1025	Printed	Payroll Ded	<input type="checkbox"/>		
127161	09/25/2023	FIRST NATIONAL BANK	\$108,209.57	1025	Printed	Payroll Ded	<input type="checkbox"/>		
127162	09/25/2023	FNB of Alamogordo	\$38,449.18	1025	Printed	Payroll Ded	<input type="checkbox"/>		
127163	09/25/2023	NEA-NEW MEXICO	\$193.04	1025	Printed	Payroll Ded	<input type="checkbox"/>		
127164	09/25/2023	NM Retiree Health Care	\$4,889.91	1025	Printed	Payroll Ded	<input type="checkbox"/>		
127165	09/25/2023	PAYROLL TAX PAYMENTS	\$33,929.36	1025	Printed	Payroll Ded	<input type="checkbox"/>		
127166	09/25/2023	TAXATION & REVENUE DEPARTMENT	\$361.20	1025	Printed	Payroll Ded	<input type="checkbox"/>		
127167	09/25/2023	TAXATION AND REVENUE DEPT	\$3,940.12	1025	Printed	Payroll Ded	<input type="checkbox"/>		
127168	09/25/2023	THRIVE IN SOUTHERN NEW MEXICO	\$92.50	1025	Printed	Payroll Ded	<input type="checkbox"/>		
127169	09/21/2023	AMAZON CAPITAL SERVICES, INC	\$1,318.21	1027	Printed	Expense	<input type="checkbox"/>		
127170	09/21/2023	ANTHEM SPORTS LLC	\$1,384.31	1027	Printed	Expense	<input type="checkbox"/>		
127171	09/21/2023	BENTON, GORDON	\$45.00	1027	Printed	Expense	<input type="checkbox"/>		
127172	09/21/2023	BRADLEY GAGE	\$382.00	1027	Printed	Expense	<input type="checkbox"/>		
127173	09/21/2023	COGNIA INC.	\$1,087.04	1027	Printed	Expense	<input type="checkbox"/>		
127174	09/21/2023	CONSENSUS CLOUD SOLUTIONS CANADA, ULC	\$4.80	1027	Printed	Expense	<input type="checkbox"/>		
127175	09/21/2023	DANIEL SILVA	\$200.00	1027	Printed	Expense	<input type="checkbox"/>		
127176	09/21/2023	DECKER EQUIPMENT	\$7,132.50	1027	Printed	Expense	<input type="checkbox"/>		
127177	09/21/2023	DEVINE, CHARLIE	\$75.00	1027	Printed	Expense	<input type="checkbox"/>		
127178	09/21/2023	EMILY PATILLO	\$100.00	1027	Printed	Expense	<input type="checkbox"/>		
127179	09/21/2023	FRESNO OXYGEN/ BARNES WELDING	\$1,671.77	1027	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
127180	09/21/2023	GUTHRIE, BILL	\$327.00	1027	Printed	Expense	<input type="checkbox"/>		
127181	09/21/2023	GUTHRIE, DIANE	\$427.00	1027	Printed	Expense	<input type="checkbox"/>		
127182	09/21/2023	HOME DEPOT CREDIT SERVICES	\$517.54	1027	Printed	Expense	<input type="checkbox"/>		
127183	09/21/2023	HORTON, STACEY	\$295.00	1027	Printed	Expense	<input type="checkbox"/>		
127184	09/21/2023	JASON DOIL	\$115.00	1027	Printed	Expense	<input type="checkbox"/>		
127185	09/21/2023	JESUS LOPEZ	\$437.00	1027	Printed	Expense	<input type="checkbox"/>		
127186	09/21/2023	JOHN TREADWAY	\$145.00	1027	Printed	Expense	<input type="checkbox"/>		
127187	09/21/2023	JONI WATSON	\$135.26	1027	Printed	Expense	<input type="checkbox"/>		
127188	09/21/2023	KARL APODACA	\$115.00	1027	Printed	Expense	<input type="checkbox"/>		
127189	09/21/2023	KEVIN CLAWSON	\$75.00	1027	Printed	Expense	<input type="checkbox"/>		
127190	09/21/2023	LISA ROYER	\$90.43	1027	Printed	Expense	<input type="checkbox"/>		
127191	09/21/2023	MNJ TECHNOLOGIES	\$4,355.75	1027	Printed	Expense	<input type="checkbox"/>		
127192	09/21/2023	MOUNTAIN MONTHLY	\$360.00	1027	Printed	Expense	<input type="checkbox"/>		
127193	09/21/2023	NEW VILLAGE HARDWARE	\$1,148.66	1027	Printed	Expense	<input type="checkbox"/>		
127194	09/21/2023	OTERO COUNTY ELECTRIC CO-OP	\$7,410.74	1027	Printed	Expense	<input type="checkbox"/>		
127195	09/21/2023	PASS/BK INTERACTIVE LLC	\$1,678.95	1027	Printed	Expense	<input type="checkbox"/>		
127196	09/21/2023	PENASCO VALLEY TELEPHONE	\$675.31	1027	Printed	Expense	<input type="checkbox"/>		
127197	09/21/2023	PITNEY BOWES INC	\$74.43	1027	Printed	Expense	<input type="checkbox"/>		
127198	09/21/2023	QUILL CORPORATION	\$55.87	1027	Printed	Expense	<input type="checkbox"/>		
127199	09/21/2023	RAYMOND ARMANDARIZ	\$80.00	1027	Printed	Expense	<input type="checkbox"/>		
127200	09/21/2023	RICHARD GRIFFITH	\$120.00	1027	Printed	Expense	<input type="checkbox"/>		
127201	09/21/2023	SAMUEL LARA JR	\$115.00	1027	Printed	Expense	<input type="checkbox"/>		
127202	09/21/2023	SCHOOL NURSE SUPPLY, INC.	\$44.94	1027	Printed	Expense	<input type="checkbox"/>		

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From Date: 127116
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To Date: 127273
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To Voucher: 127273

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
127203	09/21/2023	SHANE SAWITZ	\$275.00	1027	Printed	Expense	<input type="checkbox"/>		
127204	09/21/2023	THE TV TEACHER	\$10.00	1027	Printed	Expense	<input type="checkbox"/>		
127205	09/21/2023	TIMOTHY WINTERS	\$75.00	1027	Printed	Expense	<input type="checkbox"/>		
127206	09/21/2023	UNIFIRST	\$204.42	1027	Printed	Expense	<input type="checkbox"/>		
127207	09/21/2023	UPPEREDGE TECH	\$700.00	1027	Printed	Expense	<input type="checkbox"/>		
127208	09/21/2023	VILLAGE OF CLOUDCROFT	\$1,695.13	1027	Printed	Expense	<input type="checkbox"/>		
127209	09/21/2023	WEX BANK	\$251.03	1027	Printed	Expense	<input type="checkbox"/>		
127210	09/25/2023	CLOUDCROFT MUNICIPAL SCHOOLS	\$2,776.83	1029	Printed	Payroll Ded	<input type="checkbox"/>		
127211	09/25/2023	FIRST NATIONAL BANK	\$13,119.40	1029	Printed	Payroll Ded	<input type="checkbox"/>		
127212	09/25/2023	NM Retiree Health Care	\$288.75	1029	Printed	Payroll Ded	<input type="checkbox"/>		
127213	09/25/2023	PAYROLL TAX PAYMENTS	\$3,681.36	1029	Printed	Payroll Ded	<input type="checkbox"/>		
127214	09/25/2023	TAXATION & REVENUE DEPARTMENT	\$21.50	1029	Printed	Payroll Ded	<input type="checkbox"/>		
127215	09/25/2023	TAXATION AND REVENUE DEPT	\$363.61	1029	Printed	Payroll Ded	<input type="checkbox"/>		
127216	09/26/2023	LEARN NEW MEXICO, LLC	\$8,260.00	1030	Printed	Expense	<input type="checkbox"/>		
127217	09/28/2023	AMAZON CAPITAL SERVICES, INC	\$18.99	1031	Printed	Expense	<input type="checkbox"/>		
127218	09/28/2023	ASA ARCHITECTS	\$9,508.75	1031	Printed	Expense	<input type="checkbox"/>		
127219	09/28/2023	BIANCA RODRIGUEZ	\$80.00	1031	Printed	Expense	<input type="checkbox"/>		
127220	09/28/2023	BOOKY, ROBERT	\$73.40	1031	Printed	Expense	<input type="checkbox"/>		
127221	09/28/2023	BORDER INTERNATIONAL	\$180.41	1031	Printed	Expense	<input type="checkbox"/>		
127222	09/28/2023	CAPITAL ONE	\$715.64	1031	Printed	Expense	<input type="checkbox"/>		
127223	09/28/2023	DANIEL SILVA	\$115.00	1031	Printed	Expense	<input type="checkbox"/>		
127224	09/28/2023	DEVINE, CHARLIE	\$75.00	1031	Printed	Expense	<input type="checkbox"/>		

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From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
127225	09/28/2023	ETHAN FULLER	\$80.00	1031	Printed	Expense	<input type="checkbox"/>		
127226	09/28/2023	FRESNO OXYGEN/ BARNES WELDING	\$7,590.50	1031	Printed	Expense	<input type="checkbox"/>		
127227	09/28/2023	HYDROCLEAN	\$1,064.78	1031	Printed	Expense	<input type="checkbox"/>		
127228	09/28/2023	LEROY COPELAND	\$80.00	1031	Printed	Expense	<input type="checkbox"/>		
127229	09/28/2023	MARENEM, INC	\$113.30	1031	Printed	Expense	<input type="checkbox"/>		
127230	09/28/2023	NEVCO SPORTS LLC	\$492.14	1031	Printed	Expense	<input type="checkbox"/>		
127231	09/28/2023	QUIL CORPORATION	\$818.53	1031	Printed	Expense	<input type="checkbox"/>		
127232	09/28/2023	RONNIE HERNANDEZ	\$75.00	1031	Printed	Expense	<input type="checkbox"/>		
127233	09/28/2023	SHAMROCK FOODS COMPANY	\$3,459.58	1031	Printed	Expense	<input type="checkbox"/>		
127234	09/28/2023	SHEILA TANNER	\$85.29	1031	Printed	Expense	<input type="checkbox"/>		
127235	09/28/2023	TIMOTHY WINTERS	\$75.00	1031	Printed	Expense	<input type="checkbox"/>		
127236	09/28/2023	UNIFIRST	\$186.42	1031	Printed	Expense	<input type="checkbox"/>		
127237	09/28/2023	VERIZON WIRELESS	\$17.55	1031	Printed	Expense	<input type="checkbox"/>		
127238	09/28/2023	WILLIE J. CLEMENTS	\$80.00	1031	Printed	Expense	<input type="checkbox"/>		
127239	10/03/2023	UNIFIRST	\$98.26	1035	Printed	Expense	<input type="checkbox"/>		
127240	10/10/2023	CLOUDCROFT MUNICIPAL SCHOOLS	\$45,910.28	1036	Printed	Payroll Ded	<input type="checkbox"/>		
127241	10/10/2023	FIRST FINANCIAL ADMIN., INC.	\$830.00	1036	Printed	Payroll Ded	<input type="checkbox"/>		
127242	10/10/2023	FIRST FINANCIAL ADMINISTRATORS	\$1,705.41	1036	Printed	Payroll Ded	<input type="checkbox"/>		
127243	10/10/2023	FIRST NATIONAL BANK	\$108,538.08	1036	Printed	Payroll Ded	<input type="checkbox"/>		
127244	10/10/2023	FNB of Alamogordo	\$38,449.18	1036	Printed	Payroll Ded	<input type="checkbox"/>		
127245	10/10/2023	NEA-NEW MEXICO	\$195.83	1036	Printed	Payroll Ded	<input type="checkbox"/>		
127246	10/10/2023	NM Retiree Health Care	\$4,785.26	1036	Printed	Payroll Ded	<input type="checkbox"/>		

Cloudecroft Municipal Schools

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127247	10/10/2023	PAYROLL TAX PAYMENTS	\$33,463.79	1036	Printed	Payroll Ded	<input type="checkbox"/>		
127248	10/10/2023	TAXATION AND REVENUE DEPT	\$3,809.24	1036	Printed	Payroll Ded	<input type="checkbox"/>		
127249	10/10/2023	THRIVE IN SOUTHERN NEW MEXICO	\$92.50	1036	Printed	Payroll Ded	<input type="checkbox"/>		
127250	10/10/2023	CLOUDCROFT MUNICIPAL SCHOOLS	\$23.08	1037	Printed	Payroll Ded	<input type="checkbox"/>		
127251	10/10/2023	FIRST NATIONAL BANK	\$64.52	1037	Printed	Payroll Ded	<input type="checkbox"/>		
127252	10/10/2023	NM Retiree Health Care	\$2.40	1037	Printed	Payroll Ded	<input type="checkbox"/>		
127253	10/10/2023	PAYROLL TAX PAYMENTS	\$12.24	1037	Printed	Payroll Ded	<input type="checkbox"/>		
127254	10/05/2023	ALAMO TIRE SERVICE, INC.	\$2,644.40	1038	Printed	Expense	<input type="checkbox"/>		
127255	10/05/2023	AMAZON CAPITAL SERVICES, INC	\$152.26	1038	Printed	Expense	<input type="checkbox"/>		
127256	10/05/2023	BATTE ENTERPRISES	\$150.76	1038	Printed	Expense	<input type="checkbox"/>		
127257	10/05/2023	BEASLEY, MITCHELL & CO.	\$7,024.06	1038	Printed	Expense	<input type="checkbox"/>		
127258	10/05/2023	CED(CONSOLIDATED ELECTRICAL DIST)	\$250.00	1038	Printed	Expense	<input type="checkbox"/>		
127259	10/05/2023	DECKER EQUIPMENT	\$3,217.50	1038	Printed	Expense	<input type="checkbox"/>		
127260	10/05/2023	EMILY PATTILLO	\$145.00	1038	Printed	Expense	<input type="checkbox"/>		
127261	10/05/2023	GUTHRIE, BILL	\$145.00	1038	Printed	Expense	<input type="checkbox"/>		
127262	10/05/2023	KEVIN CLAWSON	\$75.00	1038	Printed	Expense	<input type="checkbox"/>		
127263	10/05/2023	RAYMOND ARMANDARIZ	\$30.00	1038	Printed	Expense	<input type="checkbox"/>		
127264	10/05/2023	REGION IX ED. COOPERATIVE	\$198,214.00	1038	Printed	Expense	<input type="checkbox"/>		
127265	10/05/2023	RICHLINE IT SOLUTIONS	\$445.80	1038	Printed	Expense	<input type="checkbox"/>		
127266	10/05/2023	ROBERT BROWN	\$45.00	1038	Printed	Expense	<input type="checkbox"/>		
127267	10/05/2023	SPECTRUM IMAGING SYSTEMS	\$1,999.66	1038	Printed	Expense	<input type="checkbox"/>		
127268	10/05/2023	TOMMY FULLER	\$45.00	1038	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
127269	10/05/2023	TULAROSA BASIN TELEPHONE CO.	\$261.88	1038	Printed	Expense	<input type="checkbox"/>		
127270	10/05/2023	UNIFIRST	\$96.32	1038	Printed	Expense	<input type="checkbox"/>		
127271	10/05/2023	WALSH,ANDERSON,GALLEGOS,GR EEN & TREVINO	\$920.19	1038	Printed	Expense	<input type="checkbox"/>		
127272	10/05/2023	WESTERN STATES FIRE PROTECTION CO.	\$13,517.73	1038	Printed	Expense	<input type="checkbox"/>		
127273	10/05/2023	FIRST NATIONAL BANK OF OMAHA	\$3,831.30	1040	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$1,528,557.84						
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: 048-000-2324-0024-I
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2023-2024

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

Revenue 24109.0000.44500 \$424

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24109 Preschool IDEA-B	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$2,564	\$424	\$2,988	
Sub Total							\$424		
Indirect Cost									
DOC. TOTAL							\$424		

Justification:

Increase- Carryover

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

9/28/2023 10:03:15 AM

Tana Daugherty

Superintendent

9/28/2023 10:03:54 AM

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

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

Doc. ID: 048-000-2324-0025-T
Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024

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: 07/01/2023

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
24176 Carl D Perkins Secondary - Redistribution	2100 Support Services-Students	53330 Professional Development	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$500	(\$41)	\$459	
24176 Carl D Perkins Secondary - Redistribution	2100 Support Services-Students	55813 Employee Travel - Non- Teachers	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$2,300	(\$411)	\$1,889	
24176 Carl D Perkins Secondary - Redistribution	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$7,500	\$452	\$7,952	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Transfer

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	10/3/2023 2:02:44 PM
Tana Daugherty	Superintendent	10/3/2023 2:07:35 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: 048-000-2324-0026-M
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

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: 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
21000 Food Services	3100 Food Services Operations	52220 Medicare Payments	0000 No Program	048000 CLOUDCROFT DIST OFF	1113 Administrative Associates	\$363	(\$5)	\$358	
21000 Food Services	3100 Food Services Operations	52312 Life	0000 No Program	048000 CLOUDCROFT DIST OFF	1113 Administrative Associates	\$64	\$5	\$69	
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

10/3/2023 2:10:42 PM

Tana Daugherty

Superintendent

10/3/2023 2:11:18 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: 048-000-2324-0027-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2023-2024

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: 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
15200 Local Revenue Operational	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$5,000	(\$5,000)		
15200 Local Revenue Operational	1000 Instruction	56113 Software	2000 Special Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$5,000	(\$5,000)		
15200 Local Revenue Operational	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$16,862	(\$6,970)	\$9,892	
15200 Local Revenue Operational	1000 Instruction	55913 Contracts - Inter-agency/REC	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$9,805	\$16,970	\$26,775	
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	10/3/2023 2:14:26 PM
Tana Daugherty	Superintendent	10/3/2023 2:15:07 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: 048-000-2324-0028-M
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

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: 07/01/2023

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
13000 Pupil Transport ation	2700 Student Transportation	54314 Maintenance & Repair - Buses	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$12,404	(\$15)	\$12,389	
13000 Pupil Transport ation	2700 Student Transportation	52312 Life	0000 No Program	048000 CLOUDCROFT DIST OFF	1622 Bus Drivers	\$157	\$15	\$172	
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	10/3/2023 2:18:08 PM
Tana Daugherty	Superintendent	10/3/2023 2:18:49 PM

PUBLIC EDUCATION DEPARTMENT

Fund Type: General Fund / Capital Outlay / Debt Service

300 Don Gaspar Santa Fe, NM 87501-2786

Adjustment Type: Maintenance

Budget Adjustment Request

Fiscal Year: 2023-2024

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: 2023-07-01

To: 2024-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

id	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
0000	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$6,660	(\$500)	\$6,160	
0000	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1411 Teachers-Grades 1-12	\$1,553	\$500	\$2,053	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Maintenance

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

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

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

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	10/3/2023 2:22:11 PM
Maureen Daugherty	Superintendent	10/3/2023 2:22:54 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: 048-000-2324-0030-M
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

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: 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	\$10,000	(\$20)	\$9,980	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	048000 CLOUDCROFT DIST OFF	1214 Guidance Counselors/Social Workers	\$109	\$20	\$129	
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

10/3/2023 2:26:04 PM

Tana Daugherty

Superintendent

10/3/2023 2:27:14 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: 048-000-2324-0031-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cloudfcroft 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: 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	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	048000 CLOUDCROFT DIST OFF	1111 Superintendent	\$12,635	(\$10)	\$12,625	
11000 Operational	2300 Support Services-General Administration	52312 Life	0000 No Program	048000 CLOUDCROFT DIST OFF	1111 Superintendent	\$64	\$10	\$74	
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

10/3/2023 2:29:35 PM

Tana Daugherty

Superintendent

10/3/2023 2:30:19 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: 048-000-2324-0032-M
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

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: 2023-07-01

To: 2024-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$2,000	(\$20)	\$1,980	
11000 Operational	2400 Support Services-School Administration	52312 Life	0000 No Program	048000 CLOUDCROFT DIST OFF	1217 Secretarial/Clerical/Technical Assistants	\$127	\$20	\$147	
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	10/3/2023 2:32:20 PM
Tana Daugherty	Superintendent	10/3/2023 2:33:10 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: 048-000-2324-0033-M
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

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: 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	2500 Central Services	53330 Professional Development	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$7,742	(\$20)	\$7,722	
11000 Operational	2500 Central Services	52312 Life	0000 No Program	048000 CLOUDCROFT DIST OFF	1220 Business Office Support	\$96	\$20	\$116	
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

10/3/2023 2:35:09 PM

Tana Daugherty

Superintendent

10/3/2023 2:35:39 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: 048-000-2324-0034-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

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: 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	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$47,854	(\$25)	\$47,829	
11000 Operational	2600 Operation & Maintenance of Plant	52312 Life	0000 No Program	048000 CLOUDCROFT DIST OFF	1615 Custodial	\$253	\$25	\$278	
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

Lisa Royer

Tana Daugherty

Role

Business Manager

Superintendent

Date

10/3/2023 2:37:22 PM

10/3/2023 2:37:55 PM

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

Fund Type: Capital Outlay

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Cloudcroft Municipal Schools

Contact: Lisa Royer, Business Manager

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

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

Total Approved Budget (Flowthrough):

LOWTHROUGH ONLY

Budget Period: 2023-07-01

To: 2024-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 27107.0000.43202 \$11,422

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 27107 GOB Library	2200 Support Services- Instruction	56114 Library And Audio-Visual	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$188	\$11,422	\$11,610	
Sub Total							\$11,422		
Indirect Cost									
DOC. TOTAL							\$11,422		

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.

Approvals by Digital Signature

Name

Lisa Royer

Tana Daugherty

Role

Business Manager

Superintendent

Date

10/4/2023 7:33:10 AM

10/4/2023 7:33:51 AM

CLOUDCROFT MUNICIPAL SCHOOLS REVENUE BUDGET REPORT

REPORT PERIOD:

2023-224

OCTOBER

AS OF 10/04/2023

FOR BOARD MEETING:

10/10/2023

BUDGET

REVENUE
YTD ACTUAL

OPERATIONAL - 11000

\$ 7,828,047.00

\$ 1,713,459.02

TRANSPORTATION - 13000

\$ 263,432.00

\$ 91,017.00

INSTRUCTIONAL MATERIAL - 14000

\$ 1,547.00

\$ -

EDUCATIONAL VALOREM- 15200

\$ 84,616.00

\$ 1,736.55

FOOD SERVICES - 21000

\$ 197,508.00

\$ 26,004.05

ATHLETICS - 22000

\$ 20,348.00

\$ 8,306.00

GENERAL - 24000

LE I - 24101

EA-B - 24106

EA-B PRE-SCHOOL - 24109

TEACHER/PRINCIPAL TRAINING - 24154

PERKINS REDISTRIBUTION- 24176

EA - 24189

RES ACT/ESSER II - 24308

ESSER III - 24330

A-B/ ARP - 24346

A-B/ ARP PRESCHOOL - 24349

TOTAL 24000

\$ 149,748.00

\$ 128,757.60

\$ 2,564.00

\$ 17,305.00

\$ 10,300.00

\$ 32,614.00

\$ 43,040.00

\$ 348,647.00

\$ 1,271.00

\$ 47.00

\$ 734,293.60

\$ 90,563.66

\$ 28,190.84

\$ -

\$ 75.00

\$ -

\$ 5,128.55

\$ 74,514.25

\$ 49,698.27

\$ 526.81

\$ -

\$ 248,697.38

ICAID - 25153

ALL RURAL SCHOOLS (REAP) - 25233

TOTAL 25000

\$ 133,679.00

\$ 149.00

\$ 133,828.00

\$ 7,306.65

\$ -

\$ 7,306.65

INSTRUCTIONAL MATERIALS - 27107

STRUCTURAL MATERIALS - GAA OF 2019 - 27109

INCOME INDEX - 27407

ATRIC AUTISM/SPECIAL NEEDS- 27414

LOT- 27502

ATION ZONES- 27552

TOTAL 27000

\$ 188.00

\$ 8,574.93

\$ -

\$ -

\$ 45,918.00

\$ 200,000.00

\$ 254,680.93

\$ 8,574.93

\$ 30,559.34

\$ 1,541.46

\$ -

\$ -

\$ 40,675.73

TESTING PROGRAM DOH- 28211

TOTAL 28000

\$ -

\$ -

\$ 5,523.28

\$ 5,523.28

IMPROVEMENTS

31100

OUTLAY-31200

31700/31703

1701

SERVICE - 41000

\$ 2,217,552.00

\$ 100,000.00

\$ 29,450.00

\$ 782,253.00

\$ 3,328,389.00

\$ 783,546.57

\$ -

\$ -

\$ 12,402.95

\$ 36,044.12

CLOUDCROFT MUNICIPAL SCHOOLS				
EXPENDITURE BUDGET REPORT				
REPORT PERIOD:	2023-2024			
	OCTOBER		AS OF 10/4/2023	
FOR BOARD MEETING:	10/10/2023			
		EXPENDITURES		BUDGET
	BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE
OPERATIONAL - 11000				
Direct Instruction-1000	\$ 4,381,480.00	\$ 571,199.31	3,109,322.03	\$ 700,958.66
Support/Students-2100	\$ 1,031,554.00	\$ 54,976.39	865,059.60	\$ 111,518.01
Support Services/Instruction-2200	\$ 9,000.00	\$ -	-	\$ 9,000.00
Support/Gen. Adm.-2300	\$ 350,390.00	\$ 73,651.09	234,111.18	\$ 42,627.73
Support/Sch. Adm.-2400	\$ 464,272.00	\$ 74,766.76	337,146.84	\$ 52,358.40
Central Services-2500	\$ 520,317.00	\$ 90,075.33	390,964.90	\$ 39,276.77
Maintenance/Plant-2600	\$ 891,459.00	\$ 315,862.96	543,351.40	\$ 32,244.64
Student Transportation - 2700	\$ 62,562.00	\$ 6,032.79	28,711.74	\$ 27,631.17
Other Support - 2900	\$ 7,500.00	\$ -	-	\$ 7,500.00
Food Program-3100	\$ 109,513.00	\$ -	109,513.00	\$ -
				\$ -
TOTAL OPERATIONAL	\$ 7,828,047.00	\$ 1,186,564.63	\$ 5,618,180.69	\$ 1,023,115.38
				\$ -
TRANSPORTATION - 13000				
Function:				\$ -
Student Trans. - 2700	\$ 263,432.00	\$ 42,629.12	\$ 189,154.99	\$ 31,647.89
				\$ -
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	\$ 20.01	-	\$ 627.99
Food Services Operations- 3100	\$ 3,000.00	\$ 86.62	2,913.38	\$ -
TOTAL 15200	\$ 87,616.00	\$ 104.01	\$ 59,852.28	\$ 24,659.71
				\$ -
FOOD SERVICES - 21000				
Function:				\$ -
Food Services-3100	\$ 197,508.00	\$ 14,830.18	\$ 181,179.66	\$ 1,498.16
				\$ -
ATHLETICS - 22000				
Function:				\$ -
Instruction - 1000	\$ 20,348.00	\$ 6,698.62	\$ 5,605.42	\$ 8,043.96
				\$ -
				\$ -
FEDERAL FUNDS - 24000				
TITLE I - 24101	\$ 149,748.00	\$ 38,352.18	82,151.86	\$ 29,243.96
IDEA-B - 24106	128757.6	\$ 15,694.98	111,301.41	\$ 1,761.21
IDEA-B PRE-SCHOOL - 24109	\$ 2,564.00	\$ -	-	\$ 2,564.00
TEACHER/PRINCIPAL TRAINING - 24154	\$ 17,305.00	\$ 4,927.97	-	\$ 12,377.03
CARL PERKINS REDISTRIBUTION-24176	\$ 10,300.00	\$ 9,847.61	-	\$ 452.39
SSAA - 24189	\$ 32,614.00	\$ 4,130.46	18,737.45	\$ 9,746.09
CARES ACT/ESSER II - 24308	\$ 43,040.00	\$ 3,715.98	-	\$ 39,324.02
ARP/ESSER III - 24330	\$ 348,647.00	\$ -	\$ 259,714.97	\$ 88,932.03
IDEA-B/ ARP - 24346	\$ 1,271.00	\$ 744.91	-	\$ 526.09
IDEA-B/ ARP PRESCHOOL - 24349	\$ 47.00	\$ -	-	\$ 47.00
TOTAL 24000	\$ 734,293.60	\$ 77,414.09	\$ 471,905.69	\$ 184,973.82
				\$ -
				\$ -
MEDICAID - 25153	\$ 133,679.00	\$ 2,044.55	79,464.16	\$ 52,170.29

SMALL RURAL SCHOOLS (REAP) - 25233	\$ 31,650.00	\$ -	\$ -	\$ 31,650.00
TOTAL 25000	\$ 165,329.00	\$ 2,044.55	\$ 79,464.16	\$ 83,820.29
				\$ -
GOB INSTRUCTIONAL MATERIALS - 27107	\$ 188.00	\$ -	\$ -	\$ 188.00
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	\$ 16,542.44	\$ 54,056.79	\$ 129,400.77
TOTAL 27000	\$ 2,057,063.93	\$ 23,282.44	\$ 63,749.79	\$ 171,176.70
				\$ -
				\$ -
CAPITAL IMPROVEMENTS				\$ -
BOND - 31100.4000	\$ 2,217,552.00	\$ 1,226,896.51	\$ 672,728.74	\$ 317,926.75
TOTAL 31100	\$ 2,217,552.00	\$ 1,226,896.51	\$ 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	\$ 140.87	\$ -	\$ 4,684.13
SB9 - 31701.2900	\$ 80,000.00	\$ 19,677.60	\$ 54,594.16	\$ 5,728.24
SB9 - 31701.4000	\$ 697,428.00	\$ 90,713.29	\$ 278,397.11	\$ 328,317.60
TOTAL 31701	\$ 782,253.00	\$ 110,531.76	\$ 332,991.27	\$ 338,729.97
				\$ -
DEBT SERVICE - 41000				\$ -
General Admin - 2300	\$ 14,064.00	\$ 409.53	\$ -	\$ 13,654.47
Debt Services - 5000	\$ 3,314,325.00	\$ 994,196.53	\$ -	\$ 2,320,128.47
TOTAL DEBT SERVICE	\$ 3,328,389.00	\$ 994,606.06	\$ -	\$ 2,333,782.94

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	1,769,429.58	1,242,535.19	1,550,880.04
13000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,949.14	91,017.00	42,629.12	50,337.02
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	5,401.75	6,807.73	61,672.54
21000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	58,966.21	26,004.05	14,830.18	70,140.08
22000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	6,295.36	8,306.00	6,698.62	7,902.74
24101.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(76,789.52)	90,563.66	38,352.18	(24,578.04)
24106.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(28,621.11)	28,190.84	15,694.98	(16,125.25)
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)	75.00	4,927.97	(5,180.12)
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	4,130.46	(4,130.46)
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	0.00	(6,600.11)
24346.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(526.81)	536.81	754.91	(744.91)
25153.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	82,749.30	7,306.65	2,044.55	88,011.40
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	5,195.20	21,737.64	(16,542.44)
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	783,546.57	1,226,896.51	(245,117.57)
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	16,845.50	114,974.31	383,507.78
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	48,961.68	1,007,523.62	1,034,581.56
End of Report		3,736,247.28	3,056,920.37	3,851,028.28	2,942,139.37

Cash Balances

Fiscal Year: 2023-2024

Account Number		Title		Date Range: 07/01/2023 - 06/30/2024		Beginning Balance		Increases Debits		Decreases Credits		Cash Balance
23000.0000	11019.0000	0.000000.0000	ACTIVITY BANK ACCOUNT			134.12		0.00		0.00		134.12
23800.0000	11019.0000	0.000000.0000	ACTIVITY BANK ACCOUNT			119.66		15.15		0.00		134.81
23802.0000	11019.0000	0.000000.0000	ACTIVITY BANK ACCOUNT			676.46		5,115.51		2,323.94		3,468.03
23803.0000	11019.0000	0.000000.0000	ACTIVITY BANK ACCOUNT			1,953.60		0.00		1,000.00		953.60
23805.0000	11019.0000	0.000000.0000	ACTIVITY BANK ACCOUNT			12,820.06		30.00		0.00		12,850.06
23806.0000	11019.0000	0.000000.0000	ACTIVITY BANK ACCOUNT			7,058.67		3,370.00		4,373.63		6,055.04
23807.0000	11019.0000	0.000000.0000	ACTIVITY BANK ACCOUNT			3,596.44		250.00		0.00		3,846.44
23808.0000	11019.0000	0.000000.0000	ACTIVITY BANK ACCOUNT			9,702.81		3,404.00		3,762.24		9,344.57
23809.0000	11019.0000	0.000000.0000	ACTIVITY BANK ACCOUNT			2,140.49		12,817.50		7,721.61		7,236.38
23810.0000	11019.0000	0.000000.0000	ACTIVITY BANK ACCOUNT			3,444.62		1,600.00		2,452.42		2,592.20
23811.0000	11019.0000	0.000000.0000	ACTIVITY BANK ACCOUNT			330.56		0.00		0.00		330.56
23812.0000	11019.0000	0.000000.0000	ACTIVITY BANK ACCOUNT			3,557.68		1,529.56		1,566.00		3,521.24
23813.0000	11019.0000	0.000000.0000	ACTIVITY BANK ACCOUNT			52.13		0.00		0.00		52.13
23814.0000	11019.0000	0.000000.0000	ACTIVITY BANK ACCOUNT			1,076.64		140.00		0.00		1,216.64
23815.0000	11019.0000	0.000000.0000	ACTIVITY BANK ACCOUNT			3,300.93		5,215.48		4,419.79		4,096.62
23816.0000	11019.0000	0.000000.0000	ACTIVITY BANK ACCOUNT			29.92		0.00		0.00		29.92
23819.0000	11019.0000	0.000000.0000	ACTIVITY BANK ACCOUNT			2,402.41		3,500.00		4,382.99		1,519.42
23820.0000	11019.0000	0.000000.0000	ACTIVITY BANK ACCOUNT			5,424.51		954.00		842.54		5,535.97
23821.0000	11019.0000	0.000000.0000	ACTIVITY BANK ACCOUNT			1,420.33		0.00		407.79		1,012.54
23822.0000	11019.0000	0.000000.0000	ACTIVITY BANK ACCOUNT			0.00		40.00		0.00		40.00
23823.0000	11019.0000	0.000000.0000	ACTIVITY BANK ACCOUNT			191.00		0.00		0.00		191.00
23825.0000	11019.0000	0.000000.0000	ACTIVITY BANK ACCOUNT			4,490.09		0.00		0.00		4,490.09
23826.0000	11019.0000	0.000000.0000	ACTIVITY BANK ACCOUNT			323.85		0.00		0.00		323.85
23828.0000	11019.0000	0.000000.0000	ACTIVITY BANK ACCOUNT			687.09		0.00		0.00		687.09
23830.0000	11019.0000	0.000000.0000	ACTIVITY BANK ACCOUNT			8,111.94		280.66		223.85		8,168.75
23831.0000	11019.0000	0.000000.0000	ACTIVITY BANK ACCOUNT			1,773.49		0.00		0.00		1,773.49
23832.0000	11019.0000	0.000000.0000	ACTIVITY BANK ACCOUNT			400.70		0.00		0.00		400.70
23834.0000	11019.0000	0.000000.0000	ACTIVITY BANK ACCOUNT			2,630.12		1,729.00		914.23		3,444.89
23835.0000	11019.0000	0.000000.0000	ACTIVITY BANK ACCOUNT			5,627.65		0.00		81.00		5,546.65
23838.0000	11019.0000	0.000000.0000	ACTIVITY BANK ACCOUNT			4,437.92		0.00		122.00		4,315.92
23839.0000	11019.0000	0.000000.0000	ACTIVITY BANK ACCOUNT			1,535.99		0.00		1,319.80		216.19
23840.0000	11019.0000	0.000000.0000	ACTIVITY BANK ACCOUNT			1,184.50		0.00		359.36		825.14

Cloudecroft 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
23841.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,845.76	0.00	0.00	2,845.76
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	428.66	5,654.39
23846.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	781.35	114.00	385.00	510.35
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	6,140.00	266.12	7,964.23
23854.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	542.02	0.00	0.00	542.02
23855.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	612.90	0.00	0.00	612.90
23856.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,071.97	0.00	0.00	2,071.97
23857.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	4,055.94	1,000.00	0.00	5,055.94
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	39,135.44	53,924.54	7,148.24
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	2,063.50	1,740.16	15,468.37
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	500.00	0.00	1,586.18
End of Report		175,928.73	98,224.90	97,876.77	176,276.86

CLLOUDCROFT MUNICIPAL SCHOOLS

P-CARD REPORT

Aug-23

IBT IIS Fingerprint.com (Background checks)	\$	354.00
Popeyes (Volleyball, Eunice Tourney)	\$	94.61
Love's (Volleyball, Eunice Tourney)	\$	156.65
Best Western (Volleyball, Eunice Tourney)	\$	501.75
Yellow Cab Nashville, TN (PowerSchool University Conf.)	\$	40.80
EPIA Parking El Paso, TX (PowerSchool University Conf.)	\$	84.00
Omni Nashville, TN (PowerSchool University Conf.)	\$	3,035.90
8th & Roast Nashville, TN (PowerSchool University Conf.)	\$	15.71
ZOOM	\$	59.19
Staples (Back to School BBQ)	\$	150.00
Walmart (Breakfast Items for PD & In Service)	\$	315.51
Buildasign.com (Innovation Zone)	\$	3,523.43
Scuta By Zlabs Inc. (Software Renewal HS Counselor)	\$	250.00
Range Café ABQ (Nova Conf.)	\$	20.98
Monroes Restaurant ABQ (Nova Conf.)	\$	27.34
56 Diner ABQ (Nova Conf.)	\$	21.93
Embassy Cyprus Grl ABQ (Nova Conf.)	\$	21.26
Carls Jr. ABQ (Nova Conf.)	\$	13.12
Embassy Suites ABQ (Nova Conf.)	\$	559.94
TOTAL	\$	9,246.12

Cloudcroft Municipal Schools

Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle:

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

23-24 SEMIMONTHLY	5	09/01/2023	09/15/2023	09/08/2023
23-24 SEMIMONTHLY	6	09/16/2023	09/30/2023	09/25/2023

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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23-24 SEMIMONTHLY - Period Number: 5

11000	154,253.90	11,028.63	26,579.82	23,800.60	215,662.95
13000	4,883.22	347.15	886.30	1,300.76	7,417.43
21000	1,041.67	66.11	189.06	703.95	2,000.79
24101	2,086.96	134.86	378.78	1,342.16	3,942.76
24106	3,050.34	220.28	553.63	478.75	4,303.00
25153	532.60	40.74	96.67	11.31	681.32
27552	304.35	22.35	55.24	6.35	388.29
Period Total:	\$166,153.04	\$11,860.12	\$28,739.50	\$27,643.88	\$234,396.54

23-24 SEMIMONTHLY - Period Number: 6

11000	152,462.88	10,828.59	26,763.03	25,549.34	215,603.84
13000	4,883.22	345.34	886.30	1,391.95	7,506.81
21000	1,041.67	65.21	189.06	753.89	2,049.83
24101	2,086.96	133.13	378.78	1,436.47	4,035.34
24106	3,050.34	219.60	553.63	505.30	4,328.87
24154	3,640.00	265.63	660.66	361.68	4,927.97
25153	532.60	40.74	96.67	11.95	681.96
27552	304.35	22.35	55.24	6.08	388.02
Period Total:	\$168,002.02	\$11,920.59	\$29,583.37	\$30,016.66	\$239,522.64

Grand Totals:	\$334,155.06	\$23,780.71	\$58,322.87	\$57,660.54	\$473,919.18
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End of Report