

CLOUDCROFT MUNICIPAL SCHOOLS						
FINANCIAL REPORTS						
FOR BOARD MEETING:		10/22/2024				
1. CHECK REGISTERS						
OPERATIONAL CHECKS						
128322 -128541						
2. BUDGET ADJUSTMENT REQUESTS (BARS)						
	048-2425-0019	Career Technical Education Program (Pilot) - Transfer		\$1,010		
	048-2425-0020	Transportation - Maintenance		\$207		
	048-2425-0021	Operational - Maintenance		\$2,322		
	048-2425-0022	Early Literacy & Reading Support - Initial Budget		\$50,000		
3. REVENUE & EXPENDITURE BUDGET/ACTUAL REPORT						
July 1, 2024 to October 11, 2024						
4. CASH REPORTS						
OPERATIONAL ACTIVITY						
5. P-CARD REPORT						
July & August 2024						
6. PAYROLL						
9/10/24, 9/25/24, 10/10/24						
7. BOND ISSUE REPORT						
NONE						

Cloudecroft Municipal Schools

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: **From Check:** 128322 **To Date:**
From Voucher: **To Check:** 128541
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
128322	08/30/2024	WESTERN STATES FIRE PROTECTION CO.	\$13,541.56	1018	Printed	Expense	<input type="checkbox"/>		
128323	09/06/2024	AMANDA ALLEN	\$154.21	1020	Printed	Expense	<input type="checkbox"/>		
128324	09/06/2024	AMAZON CAPITAL SERVICES, INC	\$737.87	1020	Printed	Expense	<input type="checkbox"/>		
128325	09/06/2024	AMERICAN OXYGEN CO INC.	\$45.00	1020	Printed	Expense	<input type="checkbox"/>		
128326	09/06/2024	ETHAN FULLER	\$40.00	1020	Printed	Expense	<input type="checkbox"/>		
128327	09/06/2024	GARY SANDERS	\$75.00	1020	Printed	Expense	<input type="checkbox"/>		
128328	09/06/2024	KEVIN JOHNSON	\$75.00	1020	Printed	Expense	<input type="checkbox"/>		
128329	09/06/2024	MNJ TECHNOLOGIES	\$650.00	1020	Printed	Expense	<input type="checkbox"/>		
128330	09/06/2024	QUALITY JANITORIAL LLC	\$7,007.81	1020	Printed	Expense	<input type="checkbox"/>		
128331	09/06/2024	QUILL CORPORATION	\$698.89	1020	Printed	Expense	<input type="checkbox"/>		
128332	09/06/2024	RICHARD GRIFFITH	\$75.00	1020	Printed	Expense	<input type="checkbox"/>		
128333	09/06/2024	RICHLINE IT SOLUTIONS	\$175.00	1020	Printed	Expense	<input type="checkbox"/>		
128334	09/06/2024	RTI	\$1,555.00	1020	Printed	Expense	<input type="checkbox"/>		
128335	09/06/2024	SYSCO NM	\$745.40	1020	Printed	Expense	<input type="checkbox"/>		
128336	09/06/2024	TOMMY FULLER	\$75.00	1020	Printed	Expense	<input type="checkbox"/>		
128337	09/06/2024	TULAROSA BASIN TELEPHONE CO.	\$282.89	1020	Printed	Expense	<input type="checkbox"/>		
128338	09/06/2024	UNIFIRST	\$47.99	1020	Printed	Expense	<input type="checkbox"/>		
128339	09/06/2024	UNITED SCOPE LLC	\$2,899.84	1020	Printed	Expense	<input type="checkbox"/>		
128340	09/06/2024	WALSH GALLEGOS KYLE ROBINSON & ROALSON	\$1,802.72	1020	Printed	Expense	<input type="checkbox"/>		
128341	09/06/2024	WESLEY JOHNSON	\$40.00	1020	Printed	Expense	<input type="checkbox"/>		
128342	09/10/2024	CLOUDCROFT MUNICIPAL SCHOOLS	\$47,213.93	1022	Printed	Payroll Ded	<input type="checkbox"/>		
128343	09/10/2024	FFGA	\$930.00	1022	Printed	Payroll Ded	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
128344	09/10/2024	FIRST FINANCIAL ADMINISTRATORS	\$1,516.93	1022	Printed	Payroll Ded	<input type="checkbox"/>		
128345	09/10/2024	FIRST NATIONAL BANK	\$110,778.87	1022	Printed	Payroll Ded	<input type="checkbox"/>		
128346	09/10/2024	FNB of Alamogordo	\$39,159.71	1022	Printed	Payroll Ded	<input type="checkbox"/>		
128347	09/10/2024	NEA-NEW MEXICO	\$95.01	1022	Printed	Payroll Ded	<input type="checkbox"/>		
128348	09/10/2024	NM Retiree Health Care	\$4,925.37	1022	Printed	Payroll Ded	<input type="checkbox"/>		
128349	09/10/2024	PAYROLL TAX PAYMENTS	\$34,880.96	1022	Printed	Payroll Ded	<input type="checkbox"/>		
128350	09/10/2024	TAXATION & REVENUE DEPARTMENT	\$533.41	1022	Printed	Payroll Ded	<input type="checkbox"/>		
128351	09/10/2024	TAXATION AND REVENUE DEPT	\$4,085.70	1022	Printed	Payroll Ded	<input type="checkbox"/>		
128352	09/10/2024	THRIVE IN SOUTHERN NEW MEXICO	\$61.00	1022	Printed	Payroll Ded	<input type="checkbox"/>		
128353	09/12/2024	CAPITAL ONE	\$552.34	1023	Printed	Expense	<input type="checkbox"/>		
128354	09/13/2024	ALIKA ARISUMI	\$330.00	1025	Printed	Expense	<input type="checkbox"/>		
128355	09/13/2024	BENJAMIN GATDULA	\$660.00	1025	Printed	Expense	<input type="checkbox"/>		
128356	09/13/2024	BRADLEY GAGE	\$380.00	1025	Printed	Expense	<input type="checkbox"/>		
128357	09/13/2024	HORTON, STACEY	\$330.00	1025	Printed	Expense	<input type="checkbox"/>		
128358	09/13/2024	JOHN HUDSON	\$660.00	1025	Printed	Expense	<input type="checkbox"/>		
128359	09/13/2024	RAMON ARMENDARIZ	\$330.00	1025	Printed	Expense	<input type="checkbox"/>		
128360	09/20/2024	FIRST NATIONAL BANK OF OMAHA	\$9,919.94	1026	Printed	Expense	<input type="checkbox"/>		
128399	09/20/2024	AVVANDS LLC	\$33,765.02	1028	Printed	Expense	<input type="checkbox"/>		
128400	09/20/2024	ADVANCE AUTO PARTS.	\$425.62	1028	Printed	Expense	<input type="checkbox"/>		
128401	09/20/2024	ALAMO TIRE SERVICE, INC.	\$606.36	1028	Printed	Expense	<input type="checkbox"/>		
128402	09/20/2024	AMAZON CAPITAL SERVICES, INC	\$236.47	1028	Printed	Expense	<input type="checkbox"/>		
128403	09/20/2024	BNS SPORTS LLC	\$4,450.00	1028	Printed	Expense	<input type="checkbox"/>		

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128404	09/20/2024	BORDER INTERNATIONAL	\$97.21	1028	Printed	Expense	<input type="checkbox"/>		
128405	09/20/2024	ETHAN FULLER	\$40.00	1028	Printed	Expense	<input type="checkbox"/>		
128406	09/20/2024	GARY SANDERS	\$75.00	1028	Printed	Expense	<input type="checkbox"/>		
128407	09/20/2024	HOUSLER, TERESA	\$212.50	1028	Printed	Expense	<input type="checkbox"/>		
128408	09/20/2024	IVAN MAXWELL	\$75.00	1028	Printed	Expense	<input type="checkbox"/>		
128409	09/20/2024	JOCELYN DRISCOLL-GILLESPIE	\$111.18	1028	Printed	Expense	<input type="checkbox"/>		
128410	09/20/2024	JOHN HUDSON	\$80.00	1028	Printed	Expense	<input type="checkbox"/>		
128411	09/20/2024	KEVIN JOHNSON	\$50.00	1028	Printed	Expense	<input type="checkbox"/>		
128412	09/20/2024	LISA ROYER	\$107.97	1028	Printed	Expense	<input type="checkbox"/>		
128413	09/20/2024	MORRISON SUPPLY CO.	\$435.00	1028	Printed	Expense	<input type="checkbox"/>		
128414	09/20/2024	OTERO COUNTY ELECTRIC CO-OP	\$8,073.19	1028	Printed	Expense	<input type="checkbox"/>		
128415	09/20/2024	PENASCO VALLEY TELEPHONE	\$679.79	1028	Printed	Expense	<input type="checkbox"/>		
128416	09/20/2024	PRINT PLUS	\$445.00	1028	Printed	Expense	<input type="checkbox"/>		
128417	09/20/2024	QUALITY JANITORIAL LLC	\$1,401.56	1028	Printed	Expense	<input type="checkbox"/>		
128418	09/20/2024	RAMON ARMENDARIZ	\$30.00	1028	Printed	Expense	<input type="checkbox"/>		
128419	09/20/2024	REGION IX ED. COOPERATIVE	\$97,734.00	1028	Printed	Expense	<input type="checkbox"/>		
128420	09/20/2024	RICHARD GRIFFITH	\$75.00	1028	Printed	Expense	<input type="checkbox"/>		
128421	09/20/2024	RIVERSIDE INSIGHTS	\$545.53	1028	Printed	Expense	<input type="checkbox"/>		
128422	09/20/2024	ROBERT BROWN	\$75.00	1028	Printed	Expense	<input type="checkbox"/>		
128423	09/20/2024	RTI	\$1,150.00	1028	Printed	Expense	<input type="checkbox"/>		
128424	09/20/2024	SCOTT'S PROPANE	\$4,395.77	1028	Printed	Expense	<input type="checkbox"/>		
128425	09/20/2024	SHAMROCK FOODS COMPANY	\$4,309.51	1028	Printed	Expense	<input type="checkbox"/>		
128426	09/20/2024	SHEILA TANNER	\$104.59	1028	Printed	Expense	<input type="checkbox"/>		

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128427	09/20/2024	SPECTRUM IMAGING SYSTEMS	\$1,907.98	1028	Printed	Expense	<input type="checkbox"/>		
128428	09/20/2024	SYSTEMS GO TEXAS	\$362.78	1028	Printed	Expense	<input type="checkbox"/>		
128429	09/20/2024	TEXAS SCHOOL FOR THE BLIND	\$89.70	1028	Printed	Expense	<input type="checkbox"/>		
128430	09/20/2024	TRACTOR SUPPLY COMPANY	\$199.98	1028	Printed	Expense	<input type="checkbox"/>		
128431	09/20/2024	UNIFIRST	\$95.98	1028	Printed	Expense	<input type="checkbox"/>		
128432	09/20/2024	UPPEREDGE TECH	\$1,170.00	1028	Printed	Expense	<input type="checkbox"/>		
128433	09/20/2024	VILLAGE OF CLOUDCROFT	\$1,682.39	1028	Printed	Expense	<input type="checkbox"/>		
128434	09/20/2024	WESLEY JOHNSON	\$40.00	1028	Printed	Expense	<input type="checkbox"/>		
128435	09/20/2024	WEX BANK	\$900.20	1028	Printed	Expense	<input type="checkbox"/>		
128436	09/20/2024	WINDEY MCKELVIE	\$27.20	1028	Printed	Expense	<input type="checkbox"/>		
128437	09/20/2024	FIRST NATIONAL BANK OF OMAHA	\$7,461.74	1030	Printed	Expense	<input type="checkbox"/>		
128438	09/25/2024	CLOUDCROFT MUNICIPAL SCHOOLS	\$47,490.46	1032	Printed	Payroll Ded	<input type="checkbox"/>		
128439	09/25/2024	FFGA	\$930.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
128440	09/25/2024	FIRST FINANCIAL ADMINISTRATORS	\$1,644.01	1032	Printed	Payroll Ded	<input type="checkbox"/>		
128441	09/25/2024	FIRST NATIONAL BANK	\$111,111.10	1032	Printed	Payroll Ded	<input type="checkbox"/>		
128442	09/25/2024	FNB of Alamogordo	\$41,141.35	1032	Printed	Payroll Ded	<input type="checkbox"/>		
128443	09/25/2024	NEA-NEW MEXICO	\$95.01	1032	Printed	Payroll Ded	<input type="checkbox"/>		
128444	09/25/2024	NM Retiree Health Care	\$4,954.14	1032	Printed	Payroll Ded	<input type="checkbox"/>		
128445	09/25/2024	PAYROLL TAX PAYMENTS	\$34,498.39	1032	Printed	Payroll Ded	<input type="checkbox"/>		
128446	09/25/2024	TAXATION & REVENUE DEPARTMENT	\$907.51	1032	Void	Payroll Ded	<input checked="" type="checkbox"/>	09/25/2024	09/25/2024
128447	09/25/2024	TAXATION AND REVENUE DEPT	\$4,029.74	1032	Printed	Payroll Ded	<input type="checkbox"/>		

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128448	09/25/2024	THRIVE IN SOUTHERN NEW MEXICO CLOUDCROFT MUNICIPAL SCHOOLS	\$61.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
128449	09/25/2024	FIRST NATIONAL BANK	\$2,091.64	1033	Printed	Payroll Ded	<input type="checkbox"/>		
128450	09/25/2024	NM Retiree Health Care	\$11,498.23	1033	Printed	Payroll Ded	<input type="checkbox"/>		
128451	09/25/2024	PAYROLL TAX PAYMENTS	\$217.50	1033	Printed	Payroll Ded	<input type="checkbox"/>		
128452	09/25/2024	TAXATION & REVENUE DEPARTMENT	\$3,093.15	1033	Printed	Payroll Ded	<input type="checkbox"/>		
128453	09/25/2024	TAXATION AND REVENUE DEPT	\$21.50	1033	Printed	Payroll Ded	<input type="checkbox"/>		
128454	09/25/2024	TAXATION & REVENUE DEPARTMENT	\$294.18	1033	Printed	Payroll Ded	<input type="checkbox"/>		
128455	10/10/2024	TAXATION & REVENUE DEPARTMENT	\$533.41	1034	Printed	Payroll Ded	<input type="checkbox"/>		
128456	10/10/2024	ALERTMEDIA	\$374.10	1035	Printed	Payroll Ded	<input type="checkbox"/>		
128457	09/27/2024	ALIKA ARISUMI	\$5,488.68	1036	Printed	Expense	<input type="checkbox"/>		
128458	09/27/2024	CED(CONSOLIDATED ELECTRICAL DIST)	\$170.00	1036	Printed	Expense	<input type="checkbox"/>		
128459	09/27/2024	CHARLES DONOHOE	\$340.00	1036	Printed	Expense	<input type="checkbox"/>		
128460	09/27/2024	DANIEL SILVA	\$140.00	1036	Printed	Expense	<input type="checkbox"/>		
128461	09/27/2024	E.R.M. ELECTRIC LLC.	\$85.00	1036	Printed	Expense	<input type="checkbox"/>		
128462	09/27/2024	ELITE	\$492.28	1036	Printed	Expense	<input type="checkbox"/>		
128463	09/27/2024	HOME DEPOT CREDIT SERVICES	\$8,700.00	1036	Printed	Expense	<input type="checkbox"/>		
128464	09/27/2024	IMAGINATION STATION, INC	\$1,870.58	1036	Printed	Expense	<input type="checkbox"/>		
128465	09/27/2024	INDUSTRIAL WATER ENGINEERING, INC	\$1,749.00	1036	Printed	Expense	<input type="checkbox"/>		
128466	09/27/2024	JOCELYN DRISCOLL-GILLESPIE	\$663.51	1036	Printed	Expense	<input type="checkbox"/>		
128467	09/27/2024		\$36.50	1036	Printed	Expense	<input type="checkbox"/>		

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From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Clearcd?	Clear Date	Void Date
128468	09/27/2024	JOHN MEDINA	\$140.00	1036	Printed	Expense	<input type="checkbox"/>		
128469	09/27/2024	JOSH TWINING	\$59.00	1036	Printed	Expense	<input type="checkbox"/>		
128470	09/27/2024	KEVYN THRONGARD	\$80.00	1036	Printed	Expense	<input type="checkbox"/>		
128471	09/27/2024	LERROY COPELAND	\$160.00	1036	Printed	Expense	<input type="checkbox"/>		
128472	09/27/2024	MIDSCHOOLMATH	\$470.00	1036	Printed	Expense	<input type="checkbox"/>		
128473	09/27/2024	MOBYMAX	\$246.00	1036	Printed	Expense	<input type="checkbox"/>		
128474	09/27/2024	QUILL CORPORATION	\$1,644.34	1036	Printed	Expense	<input type="checkbox"/>		
128475	09/27/2024	RAMON ARMENDARIZ	\$120.00	1036	Printed	Expense	<input type="checkbox"/>		
128476	09/27/2024	RONNIE HERNANDEZ	\$85.00	1036	Printed	Expense	<input type="checkbox"/>		
128477	09/27/2024	SHAMROCK FOODS COMPANY	\$195.23	1036	Printed	Expense	<input type="checkbox"/>		
128478	09/27/2024	SHANE SAWITZ	\$85.00	1036	Printed	Expense	<input type="checkbox"/>		
128479	09/27/2024	SPECIALTY COMMUNICATIONS	\$376.03	1036	Printed	Expense	<input type="checkbox"/>		
128480	09/27/2024	T.S. ENTERPRISE ASSOCIATES, LLC DBA	\$17,231.00	1036	Printed	Expense	<input type="checkbox"/>		
128481	09/27/2024	TOMMY FULLER	\$160.00	1036	Printed	Expense	<input type="checkbox"/>		
128482	09/27/2024	UNIFIRST	\$48.90	1036	Printed	Expense	<input type="checkbox"/>		
128483	09/27/2024	WESLEY JOHNSON	\$160.00	1036	Printed	Expense	<input type="checkbox"/>		
128484	09/27/2024	WESTERN STATES FIRE PROTECTION CO.	\$13,302.51	1036	Printed	Expense	<input type="checkbox"/>		
128485	10/04/2024	DANICA NEWTON	\$1,543.76	1038	Printed	Expense	<input type="checkbox"/>		
128486	10/04/2024	ISIAC JOHNSTON	\$1,554.83	1038	Printed	Expense	<input type="checkbox"/>		
128487	10/04/2024	WILLIAM CHASE SHELTON	\$108.00	1038	Printed	Expense	<input type="checkbox"/>		
128488	10/10/2024	CLOUDCROFT MUNICIPAL SCHOOLS	\$48,073.93	1039	Printed	Payroll Ded	<input type="checkbox"/>		
128489	10/10/2024	FFGA	\$930.00	1039	Printed	Payroll Ded	<input type="checkbox"/>		

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128490	10/10/2024	FIRST FINANCIAL ADMINISTRATORS	\$1,644.01	1039	Printed	Payroll Ded	<input type="checkbox"/>		
128491	10/10/2024	FIRST NATIONAL BANK	\$114,232.14	1039	Printed	Payroll Ded	<input type="checkbox"/>		
128492	10/10/2024	FNB of Alamogordo	\$40,309.27	1039	Printed	Payroll Ded	<input type="checkbox"/>		
128493	10/10/2024	NEA-NEW MEXICO	\$95.01	1039	Printed	Payroll Ded	<input type="checkbox"/>		
128494	10/10/2024	NM Retiree Health Care	\$5,015.65	1039	Printed	Payroll Ded	<input type="checkbox"/>		
128495	10/10/2024	PAYROLL TAX PAYMENTS	\$35,249.74	1039	Printed	Payroll Ded	<input type="checkbox"/>		
128496	10/10/2024	TAXATION & REVENUE DEPARTMENT	\$533.41	1039	Printed	Payroll Ded	<input type="checkbox"/>		
128497	10/10/2024	TAXATION AND REVENUE DEPT	\$4,111.62	1039	Printed	Payroll Ded	<input type="checkbox"/>		
128498	10/10/2024	THRIVE IN SOUTHERN NEW MEXICO	\$61.00	1039	Printed	Payroll Ded	<input type="checkbox"/>		
128499	10/10/2024	CLOUDCROFT MUNICIPAL SCHOOLS	\$685.20	1040	Printed	Payroll Ded	<input type="checkbox"/>		
128500	10/10/2024	FIRST NATIONAL BANK	\$1,732.77	1040	Printed	Payroll Ded	<input type="checkbox"/>		
128501	10/10/2024	NM Retiree Health Care	\$71.25	1040	Printed	Payroll Ded	<input type="checkbox"/>		
128502	10/10/2024	PAYROLL TAX PAYMENTS	\$500.21	1040	Printed	Payroll Ded	<input type="checkbox"/>		
128503	10/10/2024	TAXATION AND REVENUE DEPT	\$45.83	1040	Printed	Payroll Ded	<input type="checkbox"/>		
128504	10/11/2024	ADVANCE AUTO PARTS.	\$229.64	1041	Printed	Expense	<input type="checkbox"/>		
128505	10/11/2024	AMANDA ALLEN	\$42.04	1041	Printed	Expense	<input type="checkbox"/>		
128506	10/11/2024	AMAZON CAPITAL SERVICES, INC	\$561.88	1041	Printed	Expense	<input type="checkbox"/>		
128507	10/11/2024	AMERICAN OXYGEN CO INC.	\$510.00	1041	Printed	Expense	<input type="checkbox"/>		
128508	10/11/2024	ANTHONY RUNYAN	\$115.00	1041	Printed	Expense	<input type="checkbox"/>		
128509	10/11/2024	BOOKY, ROBERT	\$50.57	1041	Printed	Expense	<input type="checkbox"/>		
128510	10/11/2024	BORDER INTERNATIONAL	\$83.40	1041	Printed	Expense	<input type="checkbox"/>		

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128511	10/11/2024	CASA CHEVROLET GMC, LLC	\$394.92	1041	Printed	Expense	<input type="checkbox"/>		
128512	10/11/2024	CED/CONSOLIDATED ELECTRICAL DIST)	\$84.66	1041	Printed	Expense	<input type="checkbox"/>		
128513	10/11/2024	CUAJ FUQUA	\$125.00	1041	Printed	Expense	<input type="checkbox"/>		
128514	10/11/2024	DANIEL SILVA	\$115.00	1041	Printed	Expense	<input type="checkbox"/>		
128515	10/11/2024	ETHAN FULLER	\$200.00	1041	Printed	Expense	<input type="checkbox"/>		
128516	10/11/2024	FLEMING CHEMICAL COMPANY, INC.	\$1,216.00	1041	Printed	Expense	<input type="checkbox"/>		
128517	10/11/2024	HEATHER ENGLE	\$191.30	1041	Printed	Expense	<input type="checkbox"/>		
128518	10/11/2024	I-SAFE, ENTERPRISE LLC	\$1,000.00	1041	Printed	Expense	<input type="checkbox"/>		
128519	10/11/2024	JOCELYN DRISCOLL-GILLESPIE	\$59.00	1041	Printed	Expense	<input type="checkbox"/>		
128520	10/11/2024	JOYCE NIELSEN	\$160.00	1041	Printed	Expense	<input type="checkbox"/>		
128521	10/11/2024	KEVYN THRONGARD	\$200.00	1041	Printed	Expense	<input type="checkbox"/>		
128522	10/11/2024	LEROY COPELAND	\$200.00	1041	Printed	Expense	<input type="checkbox"/>		
128523	10/11/2024	MARION PARKER	\$249.31	1041	Printed	Expense	<input type="checkbox"/>		
128524	10/11/2024	MARY J. VENTURA	\$110.00	1041	Printed	Expense	<input type="checkbox"/>		
128525	10/11/2024	MICHELLE MORGAN	\$218.66	1041	Printed	Expense	<input type="checkbox"/>		
128526	10/11/2024	NOLENE ADAMS	\$70.37	1041	Printed	Expense	<input type="checkbox"/>		
128527	10/11/2024	PENASCO VALLEY TELEPHONE	\$680.94	1041	Printed	Expense	<input type="checkbox"/>		
128528	10/11/2024	REGION IX ED. COOPERATIVE	\$97,734.00	1041	Printed	Expense	<input type="checkbox"/>		
128529	10/11/2024	RICHLINE IT SOLUTIONS	\$175.00	1041	Printed	Expense	<input type="checkbox"/>		
128530	10/11/2024	ROBIN KIMBLE	\$59.20	1041	Printed	Expense	<input type="checkbox"/>		
128531	10/11/2024	SOUTHARD SERVICE COMPANY INC	\$260.90	1041	Printed	Expense	<input type="checkbox"/>		
128532	10/11/2024	SPECTRUM IMAGING SYSTEMS	\$1,907.98	1041	Printed	Expense	<input type="checkbox"/>		

Cloudercroft Municipal Schools

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: **To Date:**
From Check: 128322 **To Check: 128541**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
128533	10/11/2024	SYSCO NM	\$828.50	1041	Printed	Expense	<input type="checkbox"/>		
128534	10/11/2024	TEACHER SYNERGY LLC	\$235.00	1041	Printed	Expense	<input type="checkbox"/>		
128535	10/11/2024	TOMMY FULLER	\$75.00	1041	Printed	Expense	<input type="checkbox"/>		
128536	10/11/2024	TRACTOR SUPPLY COMPANY	\$37.96	1041	Printed	Expense	<input type="checkbox"/>		
128537	10/11/2024	TULAROSA BASIN TELEPHONE CO.	\$392.96	1041	Printed	Expense	<input type="checkbox"/>		
128538	10/11/2024	UNIFIRST	\$97.80	1041	Printed	Expense	<input type="checkbox"/>		
128539	10/11/2024	VITAL RECORDS CONTROL DEPT 5874	\$235.55	1041	Printed	Expense	<input type="checkbox"/>		
128540	10/11/2024	WESLEY JOHNSON	\$120.00	1041	Printed	Expense	<input type="checkbox"/>		
128541	10/11/2024	WINDEY MCKELVIE	\$157.25	1041	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$1,146,758.97						
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: 048-000-2425-0019-T

Fund Type: Flowthrough

Adjustment Type: Transfer

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

FLOWTHROUGH ONLY	
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
27502 Career Technical Education Program (Pilot)	1000 Instruction	56119 Supply Assets (\$5,000 or less).	3000 Vocational and Technical Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$47,135.00	(\$1,010.00)	\$46,125.00	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	55813 Employee Travel - Non- Teachers	0000 No Program	048039 Cloudcroft High	0000 No Job Class		\$610.00	\$610.00	
27502 Career Technical Education Program (Pilot)	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	048039 Cloudcroft High	0000 No Job Class		\$400.00	\$400.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

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

<u>Name</u>	<u>Role</u>	<u>Date</u>
Lisa Royer	Business Manager	10/9/2024 12:32:41 PM
Jocelyne Driscoll Gillespie	Superintendent	10/9/2024 12:47:49 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: 048-000-2425-0020-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

FLOWTHROUGH ONLY	
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
13000	2700 Student Transportation	51100 Salaries Expense	0000 No Program	048000 CLOUDCROFT DIST OFF	1622 Bus Drivers	\$65,540.00	(\$207.00)	\$65,333.00	
13000	2700 Student Transportation	52313 Dental	0000 No Program	048000 CLOUDCROFT DIST OFF	1622 Bus Drivers	\$786.00	\$207.00	\$993.00	
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:

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		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Lisa Royer	Business Manager	10/9/2024 12:50:59 PM
Jocelyne Driscoll Gillespie	Superintendent	10/9/2024 12:51:34 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: 048-000-2425-0021-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

FLOWTHROUGH ONLY	
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	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	048000 CLOUDCROFT DIST OFF	1111 Superintendent	\$27,107.00	(\$30.00)	\$27,077.00	
11000 Operational	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	048000 CLOUDCROFT DIST OFF	1220 Business Office Support	\$40,550.00	(\$1,000.00)	\$39,550.00	
11000 Operational	2700 Student Transportation	52311 Health and Medical Premiums	0000 No Program	048000 CLOUDCROFT DIST OFF	1622 Bus Drivers	\$25,994.00	(\$1,292.00)	\$24,702.00	
11000 Operational	2300 Support Services-General Administration	52313 Dental	0000 No Program	048000 CLOUDCROFT DIST OFF	1111 Superintendent	\$412.00	\$30.00	\$442.00	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$1,000.00	\$1,000.00	\$2,000.00	
11000 Operational	2700 Student Transportation	51100 Salaries Expense	0000 No Program	048000 CLOUDCROFT DIST OFF	1612 Substitutes-Other Leave		\$1,000.00	\$1,000.00	
11000 Operational	2700 Student Transportation	52111 Educational Retirement	0000 No Program	048000 CLOUDCROFT DIST OFF	1612 Substitutes-Other Leave		\$182.00	\$182.00	
11000 Operational	2700 Student Transportation	52112 ERA - Retiree Health	0000 No Program	048000 CLOUDCROFT DIST OFF	1612 Substitutes-Other Leave		\$20.00	\$20.00	
11000 Operational	2700 Student Transportation	52210 FICA Payments	0000 No Program	048000 CLOUDCROFT DIST OFF	1612 Substitutes-Other Leave		\$70.00	\$70.00	
11000 Operational	2700 Student Transportation	52220 Medicare Payments	0000 No Program	048000 CLOUDCROFT DIST OFF	1612 Substitutes-Other Leave		\$20.00	\$20.00	
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:

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

<u>Name</u>	<u>Role</u>	<u>Date</u>
Lisa Royer	Business Manager	10/9/2024 12:57:20 PM
Jocelyne Driscoll Gillespie	Superintendent	10/9/2024 12:57:54 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: 048-000-2425-0022-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

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

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

Revenue 27114.0000.43202 \$50,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27114 Structure d Literacy and Early Literacy .	1000 Instruction	51300 Additional Compensation	2000 Special Programs	048038 Cloudcroft Elementary	1412 Teachers- Special Education		\$1,500.00	\$1,500.00	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	048038 Cloudcroft Elementary	1411 Teachers- Grades 1-12		\$18,000.00	\$18,000.00	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52111 Educational Retirement	2000 Special Programs	048038 Cloudcroft Elementary	1412 Teachers- Special Education		\$273.00	\$273.00	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	048038 Cloudcroft Elementary	1411 Teachers- Grades 1-12		\$3,267.00	\$3,267.00	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	048038 Cloudcroft Elementary	1412 Teachers- Special Education		\$30.00	\$30.00	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	048038 Cloudcroft Elementary	1411 Teachers- Grades 1-12		\$360.00	\$360.00	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52210 FICA Payments	2000 Special Programs	048038 Cloudcroft Elementary	1412 Teachers- Special Education		\$93.00	\$93.00	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	048038 Cloudcroft Elementary	1411 Teachers- Grades 1-12		\$1,116.00	\$1,116.00	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	048038 Cloudcroft Elementary	1411 Teachers- Grades 1-12		\$261.00	\$261.00	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52220 Medicare Payments	2000 Special Programs	048038 Cloudcroft Elementary	1412 Teachers- Special Education		\$22.00	\$22.00	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	048038 Cloudcroft Elementary	0000 No Job Class		\$6,000.00	\$6,000.00	

27114 Structure d Literacy and Early Literacy .	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	048038 Cloudcroft Elementary	0000 No Job Class		\$17,160.00	\$17,160.00	
27114 Structure d Literacy and Early Literacy .	2200 Support Services- Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	048038 Cloudcroft Elementary	1211 Coordinator/Su bject Matter Specialist		\$1,500.00	\$1,500.00	
27114 Structure d Literacy and Early Literacy .	2200 Support Services- Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	048038 Cloudcroft Elementary	1211 Coordinator/Su bject Matter Specialist		\$273.00	\$273.00	
27114 Structure d Literacy and Early Literacy .	2200 Support Services- Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	048038 Cloudcroft Elementary	1211 Coordinator/Su bject Matter Specialist		\$30.00	\$30.00	
27114 Structure d Literacy and Early Literacy .	2200 Support Services- Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	048038 Cloudcroft Elementary	1211 Coordinator/Su bject Matter Specialist		\$93.00	\$93.00	
27114 Structure d Literacy and Early Literacy .	2200 Support Services- Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	048038 Cloudcroft Elementary	1211 Coordinator/Su bject Matter Specialist		\$22.00	\$22.00	
Sub Total							\$50,000.00		
Indirect Cost									
DOC. TOTAL							\$50,000.00		

Justification:

Initial Budget

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Lisa Royer	Business Manager	10/11/2024 3:46:53 PM
Jocelyne Driscoll Gillespie	Superintendent	10/11/2024 3:47:25 PM

CLOUDCROFT MUNICIPAL SCHOOLS			
REVENUE BUDGET REPORT			
REPORT PERIOD:	2024-2025		
	OCTOBER	AS OF 10/11/2024	
FOR BOARD MEETING:	10/22/2024		
	BUDGET	REVENUE	
		YTD ACTUAL	
OPERATIONAL - 11000	\$ 9,035,368.39	\$ 1,927,799.50	
TRANSPORTATION - 13000	\$ 239,290.00	\$ 65,262.00	
INSTRUCTIONAL MATERIAL -14000	\$ 857.00	\$ -	
AD VALOREM- 15200	\$ 214,096.63	\$ 2,965.70	
FOOD SERVICES - 21000	\$ 148,074.00	\$ 587.10	
UNIVERSAL FREE MEALS- 21100	\$ 222,964.00	\$ 11,018.70	
ATHLETICS - 22000	\$ 29,957.00	\$ 5,646.00	
FEDERAL - 24000			
TITLE I - 24101	\$ 265,938.00	\$ 90,021.54	
IDEA-B - 24106	\$ 153,145.92	\$ 39,366.47	
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	\$ -	
SSAA - 24189	\$ 12,125.00	\$ 7,445.91	
TOTAL 24000	\$ 487,400.12	\$ 143,995.13	
MEDICAID - 25153	\$ 77,423.00	\$ -	
SMALL RURAL SCHOOLS (REAP) - 25233	\$ 45,480.00	\$ 17,569.82	
TOTAL 25000	\$ 122,903.00	\$ 17,569.82	
GOB INSTRUCTIONAL MATERIALS - 27107	\$ 11,422.00	5,348.43	
INSTRUCT MATERIALS - GAA OF 2019 - 27109	\$ 1,507.93	-	\$ -
STRUCTURED LITERACY -27114	\$ -	12,821.68	
BUS PURCHASE-27178	\$ 127,756.00		
SCHOOL BUS CAMERAS-27405	\$ 2,500.00	2,500.00	
CAREER TECH ED PROGRAM (PILOT)-27502	\$ 83,685.00	39,232.75	
DISCIPLINARY LITERACY- 27523	\$ 50,000.00		
INNOVATION ZONES- 27552	\$ 340,000.00	107,360.78	
TOTAL 27000	\$ 616,870.93	167,263.64	\$ -
BOND/TAX INCREMENT FINANCING PAYMENT IN LIEU - 29135	\$ 66,862.54	\$ 66,862.54	
CAPITAL IMPROVEMENTS			
BOND - 31100	\$ 2,466,766.00	\$ 58,569.59	
CAPITAL OUTLAY-31200	\$ 117,382.00	\$ -	
SB9 - 31700/31703	\$ 12,541.23	\$ -	
SB9 - 31701	\$ 967,661.00	\$ 18,197.56	
DEBT SERVICE - 41000	\$ 3,884,339.03	\$ 53,001.38	

CLOUDCROFT MUNICIPAL SCHOOLS				
EXPENDITURE BUDGET REPORT				
REPORT PERIOD:	2024-2025			
	OCTOBER		AS OF 10/11/2024	
FOR BOARD MEETING:	10/22/2024			
	BUDGET	EXPENDITURES YTD ACTUAL	ENCUMBRANCES	BUDGET BALANCE
OPERATIONAL - 11000				
Direct Instruction-1000	\$ 4,970,794.00	\$ 756,108.72	3,206,318.44	\$ 1,016,366.84
Support/Students-2100	\$ 1,297,490.00	\$ 140,894.19	936,465.07	\$ 220,575.74
Support Services/Instruction-2200	\$ 1,500.00	\$ -	125.00	\$ 1,375.00
Support/Gen. Adm.-2300	\$ 306,970.00	\$ 69,006.94	189,369.20	\$ 53,331.86
Support/Sch. Adm.-2400	\$ 410,107.00	\$ 92,539.27	387,230.73	\$ 46,718.00
Central Services-2500	\$ 594,447.00	\$ 137,686.17	421,420.61	\$ 35,340.22
Maintenance/Plant-2600	\$ 1,062,278.00	\$ 349,081.55	509,541.21	\$ 203,655.24
Student Transportation - 2700	\$ 80,878.00	\$ 31,127.31	44,929.46	\$ 21,361.62
Other Support - 2900	\$ 7,500.00	\$ -	-	\$ 7,500.00
Food Program-3100	\$ 157,300.00	\$ 14,018.31	143,281.69	\$ -
TOTAL OPERATIONAL	\$ 8,889,264.00	\$ 1,590,462.46	\$ 5,838,681.41	\$ 1,606,224.52
TRANSPORTATION - 13000				
Function:				\$ -
Student Trans. - 2700	\$ 239,290.00	\$ 47,480.11	\$ 183,690.71	\$ 8,119.18
INSTRUCTIONAL MATERIAL SUBFUND-14000				
Function:				\$ -
Instruction- 1000	\$ 857.00	\$ 278.75	-	\$ 578.25
LOCAL REVENUE OPERATIONAL - 15200				
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	\$ 29.66	-	\$ 28,356.20
Maintenance/Plant-2600	\$ 22,500.00	\$ -	-	\$ 22,500.00
Food Services Operations- 3100	\$ 5,000.00	\$ 479.26	2,109.34	\$ 2,411.40
TOTAL 15200	\$ 214,096.63	\$ 508.92	\$ 2,109.34	\$ 211,478.37
FOOD SERVICES - 21000				
Function:				\$ -
Food Services-3100	\$ 148,074.00	\$ 14,976.88	\$ 122,759.40	\$ 10,337.72
UNIVERSAL FREE MEALS 21100				
Function:				\$ -
Food Services- 3100	\$222,964.00	\$ 19,901.29	203,062.71	\$ -
ATHLETICS - 22000				
Function:				\$ -
Instruction - 1000	\$ 29,957.00	\$ 11,625.73	\$ 5,044.87	\$ 13,286.40
FEDERAL FUNDS - 24000				
FLE I - 24101	\$ 265,938.00	\$ 50,249.86	148,259.29	\$ 67,428.85
EA-B - 24106	\$ 153,145.92	\$ 15,507.98	48,606.15	\$ 89,031.79
EA-B PRE-SCHOOL - 24109	\$ 3,232.20	\$ -	-	\$ 3,232.20
TEACHER/PRINCIPAL TRAINING - 24154	\$ 20,728.00	\$ 1,290.00	-	\$ 19,438.00
WORLD PERKINS SECONDARY-24174	\$ 15,000.00	\$ -	-	\$ 15,000.00
WORLD PERKINS REDISTRIBUTION-24176	\$ 17,231.00	\$ 17,231.00	-	\$ -
WIAA - 24189	\$ 12,125.00	\$ 45.00	10,276.40	\$ 1,803.60
TOTAL 24000	\$ 487,400.12	\$ 84,323.84	\$ 207,141.84	\$ 195,934.44
				\$ -

MEDICAID - 25153	\$ 77,423.00	\$ 12,694.47	44,498.80	\$ 20,229.73
SMALL RURAL SCHOOLS (REAP) - 25233	\$ 45,480.00	\$ 7,990.10	1,248.28	\$ 36,241.62
TOTAL 25000	\$ 122,903.00	\$ 20,684.57	\$ 45,747.08	\$ 56,471.35
				\$ -
JOB INSTRUCTIONAL MATERIALS - 27107	\$ 6,074.00	\$ -	-	\$ 6,074.00
INSTRUCT MATERIALS - GAA OF 2019 - 27109	\$ 1,507.93	\$ -	-	\$ 1,507.93
BUS PURCHASE-27178	\$ 127,756.00	\$ 127,755.86	-	\$ 0.14
2020 SCHOOL BUS CAMERAS- 27405	\$ 2,500.00	\$ -	-	\$ 2,500.00
TE PILOT- 27502	\$ 83,685.00	\$ 4,335.09	5,588.00	\$ 73,761.91
DISCIPLINARY LITERACY - 27523	\$ 50,000.00	\$ -	-	\$ 50,000.00
INNOVATION ZONES- 27552	\$ 340,000.00	\$ 15,701.36	157,677.78	\$ 166,620.86
TOTAL 27000	\$ 611,522.93	\$ 147,792.31	\$ 163,265.78	\$ 300,464.84
				\$ -
TAX INCREMENT FINANCING/ SOLAR - 29315	\$ 66,862.54	\$ -	-	\$ 66,862.54
TOTAL -29000	\$ -	\$ -	-	\$ 66,862.54
				\$ -
CAPITAL IMPROVEMENTS				\$ -
BOND - 31100.4000	\$ 2,466,766.00	\$ -	382,837.52	\$ 2,083,928.48
TOTAL 31100	\$ 2,466,766.00	\$ -	382,837.52	\$ 2,217,653.56
				\$ -
CAPITAL OUTLAY - 31200	\$ 117,382.00	\$ 12,548.13	\$ -	\$ 104,833.87
TOTAL 31200	\$ 117,382.00	\$ 12,548.13	\$ -	\$ 104,833.87
				\$ -
				\$ -
31700) 31703.4000	\$ 12,541.23	\$ 4,777.03	5,322.18	\$ 2,442.02
TOTAL 31700/31703	\$ 12,541.23	\$ 4,777.03	5,322.18	\$ 2,442.02
				\$ -
B9 - 31701.2300	\$ 5,141.00	\$ 182.01	-	\$ 4,958.99
B9 - 31701.2900	\$ 90,000.00	\$ 36,079.32	39,446.28	\$ 14,474.40
B9 - 31701.4000	\$ 872,520.00	\$ 141,687.14	101,391.46	\$ 629,441.40
TOTAL 31701	\$ 967,661.00	\$ 177,948.47	\$ 140,837.74	\$ 648,874.79
				\$ -
EBT SERVICE - 41000				\$ -
General Admin - 2300	\$ 15,054.96	\$ 530.02	-	\$ 14,524.94
ebt Services - 5000	\$ 3,869,284.07	\$ 1,969,914.17	-	\$ 1,899,369.90
TOTAL DEBT SERVICE	\$ 3,884,339.03	\$ 1,970,444.19	-	\$ 1,913,894.84

Cloudercroft Municipal Schools

Cash Balances

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 10/11/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
11000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,573,582.01	3,662,333.36	3,422,711.62	1,813,203.75
13000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	48,429.37	126,949.24	109,299.62	66,078.99
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	148,045.83	145,589.05	147,566.57
21000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	30,599.10	34,257.51	48,647.29	16,209.32
21100.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	46,727.72	77,647.71	86,530.30	37,845.13
22000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	11,106.67	21,202.67	27,182.40	5,126.94
24101.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(75,206.19)	183,120.21	149,680.53	(41,766.51)
24106.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(41,997.74)	82,065.45	58,206.96	(18,139.25)
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	0.00	17,231.00	(17,231.00)
24189.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(7,445.91)	14,891.82	8,000.91	(555.00)
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	50,122.09	15,609.53
25233.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(17,569.20)	35,139.02	25,559.30	(7,989.48)
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)	74,465.50	39,567.84	(335.09)
27552.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(106,321.24)	213,686.32	122,184.15	(14,819.07)
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	248,815.72	248,815.72
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	702,853.01	866,248.11	477,047.53
31703.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	60,747.94	61,354.30	66,825.11	55,277.13
41000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	2,407,388.48	2,459,859.84	4,377,302.65	489,945.67

Cloudcroft Municipal Schools

Cash Balances

Fiscal Year: 2024-2025

Account Number

Title

Date Range: 07/01/2024 - 10/11/2024

Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
5,031,174.33	8,487,717.62	10,188,114.64	3,330,777.31
End of Report			

Cloudcroft Municipal Schools

Cash Balances

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 10/11/2024

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	18.55	195.00	49.05
23802.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	5,775.50	490.17	866.16	5,399.51
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	0.00	0.00	13,005.18
23806.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	9,568.06	6,770.33	6,739.00	9,599.39
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	6,395.59	6,426.10
23809.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	6,115.17	2,113.99	2,518.87	5,710.29
23810.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	523.88	1,426.91	396.07	1,554.72
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	1,980.00	4,142.74
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	191.00	0.00	1,124.93
23815.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,580.89	2,834.65	798.40	4,617.14
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	0.00	676.88	6,287.81
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	390.00	0.00	2,141.00
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	0.00	1,936.25
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	6.00	0.00	10,897.14
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	20,000.00	817.36	31,865.53
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

Cloudfcroft Municipal Schools

Cash Balances

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 10/11/2024

Account Number	Title	Date Range: 07/01/2024 - 10/11/2024	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
23839.0000	ACTIVITY BANK ACCOUNT		216.19	0.00	0.00	216.19
23840.0000	ACTIVITY BANK ACCOUNT		846.36	0.00	0.00	846.36
23841.0000	ACTIVITY BANK ACCOUNT		5,766.12	0.00	0.00	5,766.12
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	433.82	4,957.21
23846.0000	ACTIVITY BANK ACCOUNT		1,219.28	0.00	0.00	1,219.28
23847.0000	ACTIVITY BANK ACCOUNT		8,233.13	9,438.98	5,540.91	12,131.20
23848.0000	ACTIVITY BANK ACCOUNT		13,762.04	3,005.00	3,000.49	13,766.55
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	1,677.00	17,524.12	2,002.61
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	35.75	152.00	820.26
23890.0000	ACTIVITY BANK ACCOUNT		3,017.32	0.00	0.00	3,017.32
23891.0000	ACTIVITY BANK ACCOUNT		24,405.97	2,934.55	12,145.09	15,195.43
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	0.00	9,425.26
End of Report			223,828.63	74,920.72	67,927.27	230,822.08

Cloudfcroft Municipal Schools

Payroll Fund Totals

Fiscal Year: 2024-2025

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
24-25 SEMIMONTHLY	5	09/01/2024	09/15/2024	09/10/2024
24-25 SEMIMONTHLY	6	09/16/2024	09/30/2024	09/25/2024
24-25 SEMIMONTHLY	7	10/01/2024	10/15/2024	10/10/2024

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
24-25 SEMIMONTHLY - Period Number: 5					
11000	158,544.69	11,294.43	27,439.71	26,589.59	223,868.42
13000	5,130.50	358.94	931.20	1,508.80	7,929.44
21000	1,072.92	74.19	194.73	407.37	1,749.21
24101	2,114.75	135.88	383.82	1,402.79	4,037.24
24106	1,945.46	143.23	353.09	336.05	2,777.83
25153	648.27	49.59	117.66	13.69	829.21
27552	2,083.33	148.39	378.12	379.70	2,989.54
Period Total:	\$171,539.92	\$12,204.65	\$29,798.33	\$30,637.99	\$244,180.89

24-25 SEMIMONTHLY - Period Number: 6					
11000	159,660.35	11,310.68	27,613.68	28,096.93	226,681.64
13000	5,130.50	361.66	931.20	1,289.28	7,712.64
21000	1,072.92	73.46	194.73	447.83	1,788.94
24101	2,114.75	133.39	383.82	1,537.26	4,169.22
24106	1,945.46	145.68	353.09	213.28	2,657.51
25153	648.27	49.59	117.66	14.27	829.79
27552	2,083.33	147.34	378.12	414.18	3,022.97
Period Total:	\$172,655.58	\$12,221.80	\$29,972.30	\$32,013.03	\$246,862.71

24-25 SEMIMONTHLY - Period Number: 7					
11000	162,890.58	11,566.48	27,951.98	27,622.14	230,031.18
13000	5,130.50	367.95	931.20	948.58	7,378.23
21000	1,072.92	73.46	194.73	445.53	1,786.64
24101	2,292.43	145.61	416.08	1,536.22	4,390.34
24106	1,620.78	120.95	294.16	203.57	2,239.46
25153	648.27	49.59	117.66	13.69	829.21
27552	2,560.66	182.89	438.62	418.55	3,600.72
Period Total:	\$176,216.14	\$12,506.93	\$30,344.43	\$31,188.28	\$250,255.78

Grand Totals:	\$520,411.64	\$36,933.38	\$90,115.06	\$93,839.30	\$741,299.38
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End of Report