

[illegible]

Cloudcroft Municipal Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: 125925
From Check: 125925
From Voucher:
To Date:
To Check: 126036
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
125925	08/11/2022	ALERTMEDIA	\$5,085.00	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
125926	08/11/2022	AMAZON CAPITAL SERVICES, INC	\$330.75	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
125927	08/11/2022	COGNIA INC.	\$1,028.72	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
125928	08/11/2022	COOPERATIVE EDUCATIONAL SERV.	\$58,797.29	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
125929	08/11/2022	FIRST NATIONAL BANK OF OMAHA	\$2,176.52	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
125930	08/11/2022	GOODMAN FACTORS	\$8,082.73	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
125931	08/11/2022	HM RECEIVABLES CO LLC	\$184.25	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
125932	08/11/2022	HOUSLER, TERESA	\$130.00	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
125933	08/11/2022	NASCO-MODESTO	\$330.95	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
125934	08/11/2022	PENASCO VALLEY TELEPHONE	\$268.17	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
125935	08/11/2022	QUILL CORPORATION	\$174.75	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
125936	08/11/2022	RICHLINE IT SOLUTIONS	\$274.00	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
125937	08/11/2022	SPECTRUM IMAGING SYSTEMS	\$2,003.68	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
125938	08/11/2022	THE LIBRARY STORE, INC	\$182.43	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
125939	08/11/2022	TOTAL DESTRUCTION	\$176.44	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
125940	08/11/2022	UNIFIRST	\$78.14	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
125941	08/11/2022	VILLAGE OF CLOUDCROFT	\$1,541.48	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
125942	08/16/2022	ELITE	\$17,511.20	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
125943	08/16/2022	FIRST NATIONAL BANK OF OMAHA	\$8,471.95	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
125944	08/16/2022	MONICA RODRIGUEZ	\$321.63	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
125945	08/16/2022	PRINT PLUS	\$22.50	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
125946	08/16/2022	ROBYN COOK	\$252.66	1016	Printed	Expense	<input type="checkbox"/>	08/31/2022	
125947	08/16/2022	SOUND & SIGNAL OF TEXAS	\$309.43	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	

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00-020-5-01

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From Check: 125925 To Check: 126036
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
125948	08/16/2022	WEX BANK	\$830.68	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
125949	08/16/2022	EPIC SPORTS INC	\$603.38	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
125950	08/16/2022	HOUSLER, TERESA	\$1,000.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
125951	08/16/2022	IXL LEARNING	\$599.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
125952	08/16/2022	PITNEY BOWES INC	\$59.49	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
125953	08/16/2022	QUILL CORPORATION	\$759.80	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
125954	08/25/2022	CLOUDCROFT MUNICIPAL SCHOOLS	\$47,967.72	1018	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
125955	08/25/2022	FIRST FINANCIAL ADMIN., INC.	\$200.00	1018	Printed	Payroll Ded	<input type="checkbox"/>		
125956	08/25/2022	FIRST FINANCIAL ADMINISTRATORS	\$1,580.15	1018	Printed	Payroll Ded	<input type="checkbox"/>		
125957	08/25/2022	FIRST NATIONAL BANK	\$113,688.40	1018	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
125958	08/25/2022	FNB of Alamogordo	\$31,790.08	1018	Printed	Payroll Ded	<input type="checkbox"/>		
125959	08/25/2022	NEA-NEW MEXICO	\$27.17	1018	Printed	Payroll Ded	<input type="checkbox"/>		
125960	08/25/2022	NM Retiree Health Care	\$5,222.13	1018	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
125961	08/25/2022	PAYROLL TAX PAYMENTS	\$38,267.12	1018	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
125962	08/25/2022	TAXATION AND REVENUE DEPT	\$4,769.80	1018	Printed	Payroll Ded	<input type="checkbox"/>		
125963	08/25/2022	FIRST NATIONAL BANK	\$1,100.98	1019	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
125964	08/25/2022	PAYROLL TAX PAYMENTS	\$226.26	1019	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
125965	08/25/2022	TAXATION AND REVENUE DEPT	\$18.39	1019	Printed	Payroll Ded	<input type="checkbox"/>		
125966	08/25/2022	AMAZON CAPITAL SERVICES, INC	\$1,048.66	1020	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
125967	08/25/2022	CLOUDCROFT TRUCK & AUTO PARTS	\$264.75	1020	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
125968	08/25/2022	CURRICULUM ASSOCIATES	\$6,259.68	1020	Printed	Expense	<input type="checkbox"/>		
125969	08/25/2022	EDCLUB INC	\$99.80	1020	Printed	Expense	<input type="checkbox"/>		

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125970	08/25/2022	GUTHRIE, DIANE	\$175.39	1020	Printed	Expense	<input type="checkbox"/>		
125971	08/25/2022	HM RECEIVABLES CO LLC	\$2,020.22	1020	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
125972	08/25/2022	HOME DEPOT CREDIT SERVICES	\$1,286.62	1020	Printed	Expense	<input type="checkbox"/>		
125973	08/25/2022	HOPE DOUGLAS	\$91.68	1020	Printed	Expense	<input type="checkbox"/>		
125974	08/25/2022	ISTATION	\$5,143.72	1020	Printed	Expense	<input type="checkbox"/>		
125975	08/25/2022	L&P SCIENTIFIC CONSULTING, LLC	\$1,450.00	1020	Printed	Expense	<input type="checkbox"/>		
125976	08/25/2022	NEW VILLAGE HARDWARE	\$1,196.53	1020	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
125977	08/25/2022	OTERO COUNTY ELECTRIC CO-OP	\$4,941.63	1020	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
125978	08/25/2022	PATRICK DEVINE	\$160.00	1020	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
125979	08/25/2022	QUILL CORPORATION	\$1,116.02	1020	Printed	Expense	<input type="checkbox"/>		
125980	08/25/2022	RAYMOND ARMANDARIZ	\$96.20	1020	Printed	Expense	<input type="checkbox"/>		
125981	08/25/2022	SAFEGUARD	\$492.37	1020	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
125982	08/25/2022	SHANE SAWITZ	\$96.20	1020	Printed	Expense	<input type="checkbox"/>		
125983	08/25/2022	STEM SUPPLIES NW5634	\$959.78	1020	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
125984	08/25/2022	UNIFIRST	\$165.27	1020	Printed	Expense	<input type="checkbox"/>		
125985	08/25/2022	VERIZON WIRELESS	\$17.75	1020	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
125986	09/02/2022	AMAZON CAPITAL SERVICES, INC	\$231.49	1022	Printed	Expense	<input type="checkbox"/>		
125987	09/02/2022	BENJAMIN GATDULA	\$77.90	1022	Printed	Expense	<input type="checkbox"/>		
125988	09/02/2022	BENTON, GORDON	\$40.00	1022	Printed	Expense	<input type="checkbox"/>		
125989	09/02/2022	CLOUDCROFT TRUCK & AUTO PARTS	\$660.85	1022	Printed	Expense	<input type="checkbox"/>		
125990	09/02/2022	CUDDY & MC CARTHY, LLP	\$189.04	1022	Printed	Expense	<input type="checkbox"/>		
125991	09/02/2022	DANIEL TUCKER	\$40.00	1022	Printed	Expense	<input type="checkbox"/>		
125992	09/02/2022	GWEN HUSTON	\$2,145.00	1022	Printed	Expense	<input type="checkbox"/>		

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125993	09/02/2022	KEVIN CLAWSON	\$72.40	1022	Printed	Expense	<input type="checkbox"/>		
125994	09/02/2022	MORRISON SUPPLY CO.	\$288.54	1022	Printed	Expense	<input type="checkbox"/>		
125995	09/02/2022	OSHKOSH CORRECTIONAL INSTITUTION	\$1,700.00	1022	Printed	Expense	<input type="checkbox"/>		
125996	09/02/2022	RICHARD GRIFFITH	\$40.00	1022	Printed	Expense	<input type="checkbox"/>		
125997	09/02/2022	RICK ROGERS AUTO	\$838.03	1022	Printed	Expense	<input type="checkbox"/>		
125998	09/02/2022	SECURITY HARDWARE	\$1,616.25	1022	Printed	Expense	<input type="checkbox"/>		
125999	09/02/2022	TOMMY FULLER	\$155.80	1022	Printed	Expense	<input type="checkbox"/>		
126000	09/02/2022	UNIFIRST	\$87.13	1022	Printed	Expense	<input type="checkbox"/>		
126001	09/02/2022	WESLEY JOHNSON	\$77.90	1022	Printed	Expense	<input type="checkbox"/>		
126002	09/09/2022	CLOUDCROFT MUNICIPAL SCHOOLS	\$42,297.76	1023	Printed	Payroll Ded	<input type="checkbox"/>		
126003	09/09/2022	FIRST FINANCIAL ADMIN., INC.	\$200.00	1023	Printed	Payroll Ded	<input type="checkbox"/>		
126004	09/09/2022	FIRST FINANCIAL ADMINISTRATORS	\$1,580.15	1023	Printed	Payroll Ded	<input type="checkbox"/>		
126005	09/09/2022	FIRST NATIONAL BANK	\$101,405.98	1023	Printed	Payroll Ded	<input type="checkbox"/>		
126006	09/09/2022	FNB of Alamogordo	\$32,041.70	1023	Printed	Payroll Ded	<input type="checkbox"/>		
126007	09/09/2022	NEA-NEW MEXICO	\$27.17	1023	Printed	Payroll Ded	<input type="checkbox"/>		
126008	09/09/2022	NM Retiree Health Care	\$4,598.40	1023	Printed	Payroll Ded	<input type="checkbox"/>		
126009	09/09/2022	PAYROLL TAX PAYMENTS	\$32,875.67	1023	Printed	Payroll Ded	<input type="checkbox"/>		
126010	09/09/2022	TAXATION AND REVENUE DEPT	\$3,928.59	1023	Printed	Payroll Ded	<input type="checkbox"/>		
126011	09/08/2022	ALAMO TIRE SERVICE, INC.	\$316.00	1025	Printed	Expense	<input type="checkbox"/>		
126012	09/08/2022	AMAZON CAPITAL SERVICES, INC	\$77.90	1025	Printed	Expense	<input type="checkbox"/>		
126013	09/08/2022	ASA ARCHITECTS	\$22,036.46	1025	Printed	Expense	<input type="checkbox"/>		
126014	09/08/2022	CAPITAL ONE	\$198.03	1025	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
126015	09/08/2022	FIRST NATIONAL BANK OF OMAHA	\$1,902.74	1025	Printed	Expense	<input type="checkbox"/>		
126016	09/08/2022	GRIZZLY INDUSTRIAL	\$554.00	1025	Printed	Expense	<input type="checkbox"/>		
126017	09/08/2022	JOCELYN DRISCOLL-GILLESPIE	\$155.56	1025	Printed	Expense	<input type="checkbox"/>		
126018	09/08/2022	LENORA BARR	\$83.37	1025	Printed	Expense	<input type="checkbox"/>		
126019	09/08/2022	MNJ TECHNOLOGIES	\$4,613.30	1025	Printed	Expense	<input type="checkbox"/>		
126020	09/08/2022	NEW MEXICO ENVIRONMENT DEPT.	\$25.00	1025	Printed	Expense	<input type="checkbox"/>		
126021	09/08/2022	PENASCO VALLEY TELEPHONE	\$12.63	1025	Printed	Expense	<input type="checkbox"/>		
126022	09/08/2022	PITNEY BOWES INC	\$153.42	1025	Printed	Expense	<input type="checkbox"/>		
126023	09/08/2022	QUILL CORPORATION	\$1,869.42	1025	Printed	Expense	<input type="checkbox"/>		
126024	09/08/2022	RICHLINE IT SOLUTIONS	\$269.80	1025	Printed	Expense	<input type="checkbox"/>		
126025	09/08/2022	RTI	\$1,184.00	1025	Printed	Expense	<input type="checkbox"/>		
126026	09/08/2022	SPECTRUM IMAGING SYSTEMS	\$2,003.68	1025	Printed	Expense	<input type="checkbox"/>		
126027	09/08/2022	THE PECOS VALLEY REGIONAL EDUCATION COOP	\$3,085.00	1025	Printed	Expense	<input type="checkbox"/>		
126028	09/08/2022	TULAROSA BASIN TELEPHONE CO.	\$261.74	1025	Printed	Expense	<input type="checkbox"/>		
126029	09/08/2022	UNIFIRST	\$87.13	1025	Printed	Expense	<input type="checkbox"/>		
126030	09/08/2022	VILLAGE OF CLOUDCROFT	\$1,257.36	1025	Printed	Expense	<input type="checkbox"/>		
126031	09/08/2022	WALSH,ANDERSON,GALLEGOS,GR EEN & TREVINO	\$1,077.50	1025	Printed	Expense	<input type="checkbox"/>		
126032	09/09/2022	DANIEL SILVA	\$81.72	1026	Printed	Expense	<input type="checkbox"/>		
126033	09/09/2022	HOLIDAY INN EXPRESS LAS CRUCES	\$960.33	1026	Printed	Expense	<input type="checkbox"/>		
126034	09/09/2022	KEVIN CLAWSON	\$40.00	1026	Printed	Expense	<input type="checkbox"/>		
126035	09/09/2022	MOUNTAIN MONTHLY	\$45.00	1026	Printed	Expense	<input type="checkbox"/>		

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126036	09/09/2022	VELASQUEZ, DAVID W.	\$40.00	1026	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$653,134.33	End of Report					

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

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

Doc. ID: 048-000-2223-0005-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2022

To: 06/30/2023

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$12,133	(\$197)	\$11,936	
24308 CRRSA, ESSER II	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$100,000	(\$1,681)	\$98,319	
24308 CRRSA, ESSER II	1000 Instruction	53414 Other Services	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class		\$197	\$197	
24308 CRRSA, ESSER II	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$1,000	\$1,681	\$2,681	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Maintenance Bar

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	9/7/2022 11:24:12 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: 048-000-2223-0007-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$100,000	(\$90,010)	\$9,990	
24308 CRRSA, ESSER II	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	048042 CLOUDCROFT MIDDLE	1214 Guidance Counselors/Social Workers		\$39,880	\$39,880	0.50
24308 CRRSA, ESSER II	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	048038 CLOUDCROFT ELEM	1214 Guidance Counselors/Social Workers		\$39,881	\$39,881	0.50
24308 CRRSA, ESSER II	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	048000 CLOUDCROFT DIST OFF	1215 Registered Nurses		\$5,000	\$5,000	
24308 CRRSA, ESSER II	2100 Support Services-Students	52210 FICA Payments	0000 No Program	048038 CLOUDCROFT ELEM	1214 Guidance Counselors/Social Workers		\$2,465	\$2,465	
24308 CRRSA, ESSER II	2100 Support Services-Students	52210 FICA Payments	0000 No Program	048042 CLOUDCROFT MIDDLE	1214 Guidance Counselors/Social Workers		\$2,465	\$2,465	
24308 CRRSA, ESSER II	2100 Support Services-Students	52210 FICA Payments	0000 No Program	048000 CLOUDCROFT DIST OFF	1215 Registered Nurses	\$1,500	\$319	\$1,819	
Sub Total							\$0		1.00
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Transfer Bar

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	9/7/2022 12:06:20 PM
Tana Daugherty	Superintendent	9/7/2022 12:07:04 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: 048-000-2223-0008-T
Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2022

To: 06/30/2023

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$17,000	(\$17,000)		
24308 CRRSA, ESSER II	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$25,000	\$17,000	\$42,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Transfer Bar

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.

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

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

Doc. ID: 048-000-2223-0009-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$25,000	(\$16,709)	\$8,291	
24308 CRRSA, ESSER II	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	048038 CLOUDCROFT ELEM	1214 Guidance Counselors/Social Workers		\$6,840	\$6,840	
24308 CRRSA, ESSER II	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	048042 CLOUDCROFT MIDDLE	1214 Guidance Counselors/Social Workers		\$6,840	\$6,840	
24308 CRRSA, ESSER II	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	048000 CLOUDCROFT DIST OFF	1215 Registered Nurses	\$4,138	\$853	\$4,991	
24308 CRRSA, ESSER II	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	048038 CLOUDCROFT ELEM	1214 Guidance Counselors/Social Workers		\$798	\$798	
24308 CRRSA, ESSER II	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	048042 CLOUDCROFT MIDDLE	1214 Guidance Counselors/Social Workers		\$798	\$798	
24308 CRRSA, ESSER II	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	048000 CLOUDCROFT DIST OFF	1215 Registered Nurses	\$483	\$100	\$583	
24308 CRRSA, ESSER II	2100 Support Services-Students	52312 Life	0000 No Program	048038 CLOUDCROFT ELEM	1214 Guidance Counselors/Social Workers		\$32	\$32	
24308 CRRSA, ESSER II	2100 Support Services-Students	52312 Life	0000 No Program	048042 CLOUDCROFT MIDDLE	1214 Guidance Counselors/Social Workers		\$32	\$32	
24308 CRRSA, ESSER II	2100 Support Services-Students	52313 Dental	0000 No Program	048038 CLOUDCROFT ELEM	1214 Guidance Counselors/Social Workers		\$155	\$155	
24308 CRRSA, ESSER II	2100 Support Services-Students	52313 Dental	0000 No Program	048042 CLOUDCROFT MIDDLE	1214 Guidance Counselors/Social Workers		\$154	\$154	
24308 CRRSA, ESSER II	2100 Support Services-Students	52314 Vision	0000 No Program	048038 CLOUDCROFT ELEM	1214 Guidance Counselors/Social Workers		\$51	\$51	
24308 CRRSA, ESSER II	2100 Support Services-Students	52314 Vision	0000 No Program	048042 CLOUDCROFT MIDDLE	1214 Guidance Counselors/Social Workers		\$51	\$51	
24308 CRRSA, ESSER II	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	048038 CLOUDCROFT ELEM	1214 Guidance Counselors/Social Workers		\$5	\$5	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:
Transfer Bar

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

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

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

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

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except transfers of funds for SEG or
direct grants

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

Doc. ID: 048-000-2223-0010-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2022

To: 06/30/2023

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$7,500	(\$1,223)	\$6,277	
24308 CRRSA, ESSER II	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	048038 CLOUDCROFT ELEM	1214 Guidance Counselors/So cial Workers		\$577	\$577	
24308 CRRSA, ESSER II	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	048042 CLOUDCROFT MIDDLE	1214 Guidance Counselors/So cial Workers		\$577	\$577	
24308 CRRSA, ESSER II	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	048000 CLOUDCROFT DIST OFF	1215 Registered Nurses	\$350	\$69	\$419	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Maintenance Bar

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

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

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

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

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

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

Doc. ID: 048-000-2223-0011-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$10,000	(\$10,000)		
24308 CRRSA, ESSER II	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$12,133	(\$8,000)	\$4,133	
24308 CRRSA, ESSER II	2300 Support Services-General Administration	55915 Other Contract Services	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class		\$18,000	\$18,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Transfer Bar

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

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

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

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

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

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

Doc. ID: 048-000-2223-0012-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2022

To: 06/30/2023

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	048000 CLOUDCROFT DIST OFF	1712 Instructional Assistants - Special Education	\$24,654	(\$3,616)	\$21,038	
24106 Entitlement IDEA-B	1000 Instruction	53330 Professional Development	2000 Special Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$500	\$2,000	\$2,500	
24106 Entitlement IDEA-B	1000 Instruction	56113 Software	2000 Special Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class		\$1,300	\$1,300	
24106 Entitlement IDEA-B	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$500	\$316	\$816	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Maintenance Bar

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

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

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

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

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

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

Doc. ID: 048-000-2223-0013-T
Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2022

To: 06/30/2023

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	52710 Workers Compensation Premium	2000 Special Programs	048000 CLOUDCROFT DIST OFF	1712 Instructional Assistants - Special Education	\$2,900	(\$1,050)	\$1,850	
24106 Entitlement IDEA-B	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	048000 CLOUDCROFT DIST OFF	2000 No Job Class		\$1,050	\$1,050	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Transfer Bar

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

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

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

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

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except transfers of funds for SEG or
direct grants

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

Doc. ID: 048-000-2223-0014-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY

Budget Period: Jul 1 2022 12:00AM

To: Jun 30 2023 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1411 Teachers-Grades 1-12	\$150,000	(\$500)	\$149,500	
11000 Operational	1000 Instruction	52312 Life	0000 No Program	048000 CLOUDCROFT DIST OFF	2000 No Job Class		\$500	\$500	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Maintenance Bar

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.

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except transfers of funds for SEG or
direct grants

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

Doc. ID: 048-000-2223-0015-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY

Budget Period: Jul 1 2022 12:00AM

To: Jun 30 2023 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$12,500	(\$1,034)	\$11,466	
11000 Operational	2300 Support Services-General Administration	53414 Other Services	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$7,500	(\$1,411)	\$6,089	
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	048000 CLOUDCROFT DIST OFF	1217 Secretarial/Cler ical/Technical Assistants	\$3,733	\$939	\$4,672	
11000 Operational	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	048000 CLOUDCROFT DIST OFF	1217 Secretarial/Cler ical/Technical Assistants	\$450	\$95	\$545	
11000 Operational	2300 Support Services-General Administration	55913 Contracts - Inter-agency/REC	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$130,000	\$1,411	\$131,411	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Maintenance Bar

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.

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direct grants

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

Doc. ID: 048-000-2223-0016-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY

Budget Period: Jul 1 2022 12:00AM

To: Jun 30 2023 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	048000 CLOUDCROFT DIST OFF	1214 Guidance Counselors/Social Workers	\$43,196	(\$6,000)	\$37,196	
11000 Operational	2100 Support Services-Students	53330 Professional Development	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$5,000	(\$2,444)	\$2,556	
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$2,000	(\$20)	\$1,980	
11000 Operational	2700 Student Transportation	53330 Professional Development	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$9,250	(\$3,000)	\$6,250	
11000 Operational	2700 Student Transportation	53711 Other Charges	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$1,000	(\$770)	\$230	
11000 Operational	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	048000 CLOUDCROFT DIST OFF	1220 Business Office Support	\$5,300	\$11,444	\$16,744	
11000 Operational	2500 Central Services	52313 Dental	0000 No Program	048000 CLOUDCROFT DIST OFF	1217 Secretarial/Clerical/Technical Assistants	\$1,170	\$20	\$1,190	
11000 Operational	2700 Student Transportation	51300 Additional Compensation	0000 No Program	048000 CLOUDCROFT DIST OFF	1622 Bus Drivers		\$770	\$770	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Maintenance

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

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except transfers of funds for SEG or
direct grants

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

Doc. ID: 048-000-2223-0017-M
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY

Budget Period: Jul 1 2022 12:00AM

To: Jun 30 2023 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
41000 GO Debt Services	5000 Debt Service	58214 Debt Service Reserve	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$2,204,256	(\$299,961)	\$1,904,295	
41000 GO Debt Services	5000 Debt Service	58311 Bond Principal Payment	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$800,000	\$299,961	\$1,099,961	
						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.

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except transfers of funds for SEG or
direct grants

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

Doc. ID: 048-000-2223-0018-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	048000 CLOUDCROFT DIST OFF	1214 Guidance Counselors/Social Workers	\$74,390	(\$62,555)	\$11,835	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	048000 CLOUDCROFT DIST OFF	1215 Registered Nurses	\$7,500	(\$7,500)		
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	048000 CLOUDCROFT DIST OFF	1211 Coordinator/Subject Matter Specialist	\$6,500	(\$2,500)	\$4,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	048000 CLOUDCROFT DIST OFF	1214 Guidance Counselors/Social Workers	\$12,760	(\$10,000)	\$2,760	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	048000 CLOUDCROFT DIST OFF	1214 Guidance Counselors/Social Workers	\$10,000	(\$10,000)		
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	048000 CLOUDCROFT DIST OFF	1615 Custodial	\$28,270	(\$28,270)		
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	048000 CLOUDCROFT DIST OFF	1615 Custodial	\$4,850	(\$4,850)		
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	048000 CLOUDCROFT DIST OFF	1615 Custodial	\$566	(\$566)		
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	048000 CLOUDCROFT DIST OFF	1615 Custodial	\$1,755	(\$1,755)		

24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	048000 CLOUDCROFT DIST OFF	1615 Custodial	\$410	(\$410)		
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	52312 Life	0000 No Program	048000 CLOUDCROFT DIST OFF	1615 Custodial	\$75	(\$75)		
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	52720 Workers Compensation Employer's Fee	0000 No Program	048000 CLOUDCROFT DIST OFF	1615 Custodial	\$10	(\$10)		
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$30,000	(\$30,000)		
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	56119 Supply Assets (\$5,000 or less).	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$15,000	(\$15,000)		
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$10,000	\$20,860	\$30,860	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$10,000	\$10,775	\$20,775	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$10,000	\$17,960	\$27,960	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$5,000	\$12,960	\$17,960	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	57331 Fixed Assets (more than \$5,000)	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class		\$30,000	\$30,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	57331 Fixed Assets (more than \$5,000)	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class		\$80,936	\$80,936	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 048-000-2223-0019-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2022

To: 06/30/2023

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 - 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$200,000	(\$160,362)	\$39,638	
24330 - 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	57331 Fixed Assets (more than \$5,000)	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class		\$160,362	\$160,362	
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.

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

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

Doc. ID: 048-000-2223-0022-D

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Decrease

Fiscal Year: 2022-2023

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY

Budget Period: Jul 1 2022 12:00AM

To: Jun 30 2023 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 11000.0000.41110 (\$45,381)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	53330 Professional Development	4020 Alternative and At-Risk Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$6,000	(\$6,000)		
11000 Operational	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$106,716	(\$34,241)	\$72,475	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$5,000	(\$3,800)	\$1,200	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$30,000	(\$1,340)	\$28,660	
Sub Total							(\$45,381)		
Indirect Cost									
DOC. TOTAL							(\$45,381)		

Justification:

Decrease

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

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

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

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

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

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

Doc. ID: 048-000-2223-0023-D
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Decrease

Fiscal Year: 2022-2023

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY

Budget Period: Jul 1 2022 12:00AM

To: Jun 30 2023 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 15200.0000.41110 (\$15,127)

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	\$30,508	(\$15,127)	\$15,381	
						Sub Total	(\$15,127)		
						Indirect Cost			
						DOC. TOTAL	(\$15,127)		

Justification:

Decrease

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

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

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

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

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

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

Doc. ID: 048-000-2223-0024-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
15200 Local Revenue Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$29,395	(\$18,860)	\$10,535	
15200 Local Revenue Operational	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$30,508	(\$15,381)	\$15,127	
15200 Local Revenue Operational	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	048000 CLOUDCROFT DIST OFF	0000 No Job Class		\$34,241	\$34,241	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

MAINTENANCE

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

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

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

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

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

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

Doc. ID: 048-000-2223-0025-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2022

To: 06/30/2023

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 27407.0000.43202 \$40,086

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27407 Family Income Index	1000 Instruction	53330 Professional Development	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class		\$10,445	\$10,445	
27407 Family Income Index	1000 Instruction	55819 Employee Travel - Teachers	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class		\$5,000	\$5,000	
27407 Family Income Index	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$11,870	\$8,130	\$20,000	
27407 Family Income Index	2300 Support Services-General Administration	55913 Contracts - Inter-agency/REC	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$10,000	\$16,511	\$26,511	
Sub Total							\$40,086		
Indirect Cost									
DOC. TOTAL							\$40,086		

Justification:

Increase

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

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

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

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

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

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

Doc. ID: 048-000-2223-0026-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$63,344	(\$20,165)	\$43,179	
24101 Title I - ESEA	1000 Instruction	55913 Contracts - Inter-agency/REC	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$3,148	\$20,165	\$23,313	
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.

CLOUDCROFT MUNICIPAL SCHOOLS			
REVENUE BUDGET REPORT		2022-2023	
REPORT PERIOD:	AUGUST-SEPT	AS OF 9/13/2022	
FOR BOARD MEETING:	9/20/2022		
		REVENUE	
	BUDGET	YTD ACTUAL	
OPERATIONAL - 11000	\$ 6,703,490.00	\$ 958,404.87	
TRANSPORTATION - 13000	\$ 210,903.00	\$ 38,346.00	
FOOD SERVICES - 21000	\$ 358,589.00	\$ 30,141.35	
ATHLETICS - 22000	\$ 22,841.00	\$ 2,912.50	
FEDERAL - 24000			
TITLE I - 24101	\$ 288,303.00	\$ 22,816.58	
IDEA-B - 24106	\$ 106,925.00	\$ 18,800.97	
IDEA-B PRE-SCHOOL - 24109	\$ 2,354.00	\$ 2,676.50	
TEACHER/PRINCIPAL TRAINING - 24154	\$ 14,785.00	\$ 1,099.06	
RLIS - 24160	\$ -	\$ -	
SSAA - 24189	\$ 30,978.00	\$ 202.30	
CARES ACT/ESSER I - 24301	\$ -	\$ 7,802.00	
CARES ACT/ESSER II - 24308	\$ 262,034.00	\$ 42,908.98	
ARP/ESSER III - 24330	\$ 702,872.00	\$ 354,158.74	
TOTAL 24000	\$ 1,408,251.00	\$ 450,465.13	
MEDICAID - 25153	\$ 83,436.00	\$ 3,973.24	
SMALL RURAL SCHOOLS (REAP) - 25233	\$ 30,336.00	\$ -	
TOTAL 25000	\$ 113,772.00	\$ 3,973.24	
GOB INSTRUCTIONAL MATERIALS - 27107	\$ 289.00	4,916.99	
INSTRUCT MATERIALS - GAA OF 2019 - 27109	\$ -	-	
SCHOOL LUNCH CO-PAY - LAWS OF 2020	\$ 2,383.00	-	
FAMILY INCOME INDEX - 27407	\$ 21,870.00	\$ 5,096.00	
TOTAL 27000	\$ 24,542.00	10,012.99	
COVID TESTING PROGRAM (ELC GRANT) - 28211	\$ 41,170.00	\$ 20,649.68	
TOTAL 2800	\$ 41,170.00	\$ 20,649.68	
CAPITAL IMPROVEMENTS			
BOND - 31100	\$ 3,819,615.00	\$ 506,262.51	
SB9 - 31700/31703	\$ 2,113.00	\$ -	
SB9 - 31701	\$ 660,304.00	\$ 14,617.06	
DEBT SERVICE - 41000	\$ 3,130,802.00	\$ 33,959.60	

CLOUDCROFT MUNICIPAL SCHOOLS				
EXPENDITURE BUDGET REPORT				
REPORT PERIOD:	2022-2023			
	AUGUST-SEPT		AS OF 9/13/2022	
FOR BOARD MEETING:	9/20/2022			
		EXPENDITURES		BUDGET
	BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE
OPERATIONAL - 11000				
Direct Instruction-1000	\$ 3,995,317.00	\$ 414,479.27	2,839,123.61	\$ 741,714.12
Support/Students-2100	\$ 524,059.00	\$ 23,353.58	409,288.75	\$ 91,416.67
Support/Gen. Adm.-2300	\$ 508,631.00	\$ 59,939.49	394,333.91	\$ 54,357.60
Support/Sch. Adm.-2400	\$ 416,542.00	\$ 57,626.05	344,762.29	\$ 14,153.66
Central Services-2500	\$ 288,064.00	\$ 53,662.16	232,042.68	\$ 2,359.16
Maintenance/Plant-2600	\$ 855,775.00	\$ 289,542.37	409,036.12	\$ 157,196.51
Student Transportation - 2700	\$ 77,582.00	\$ 4,667.73	28,519.88	\$ 44,394.39
Other Support - 2900	\$ 7,500.00	\$ -	-	\$ 7,500.00
Food Program-3100	\$ 30,000.00	\$ -	30,000.00	\$ -
				\$ -
TOTAL OPERATIONAL	\$ 6,703,490.00	\$ 903,290.65	\$ 4,687,107.24	\$ 1,113,092.11
				\$ -
TRANSPORTATION - 13000				
Function				\$ -
Student Trans. - 2700	\$ 210,903.00	\$ 32,756.51	\$ 162,450.74	\$ 15,695.75
				\$ -
LOCAL REVENUE OPERATIONAL - 15200				
Function				\$ -
Direct Instruction-1000	\$ 59,903.00	\$ 1,095.00	\$ 4,440.00	\$ 54,368.00
Support/Gen. Adm-2300	\$ 605.00	\$ -	-	\$ 605.00
TOTAL 15200	\$ 60,508.00	\$ 1,095.00	\$ 4,440.00	\$ 54,973.00
				\$ -
FOOD SERVICES - 21000				
Function				\$ -
Food Services-3100	\$ 358,589.00	\$ 7,676.21	\$ 302,960.25	\$ 47,952.54
				\$ -
ATHLETICS - 22000				
Function				\$ -
Instruction - 1000	\$ 22,841.00	\$ 5,801.77	\$ 541.70	\$ 16,497.53
				\$ -
FEDERAL FUNDS - 24000				
TITLE I - 24101	\$ 288,303.00	\$ 34,400.68	89,064.42	\$ 164,837.90
IDEA-B - 24106	\$ 108,925.00	\$ 11,638.27	87,541.45	\$ 7,745.28
IDEA-B PRE-SCHOOL - 24109	\$ 2,354.00	\$ -	-	\$ 2,354.00
TEACHER/PRINCIPAL TRAINING - 24154	\$ 14,785.00	\$ 8,898.42	-	\$ 5,886.58
SSAA - 24189	\$ 30,978.00	\$ 3,353.87	13,019.95	\$ 14,604.18
CARES/ESSER I - 24301	\$ -	\$ -	-	\$ -
CARES ACT/ESSER II - 24308	\$ 262,034.00	\$ 28,704.94	169,241.15	\$ 64,087.91
CRRSA/ESSER II AIR QUALITY - 24316	\$ -	\$ -	-	\$ -
ARP/ESSER III - 24330	\$ 702,872.00	\$ 106,264.83	\$ 117,555.00	\$ 479,052.17
TOTAL 24000	\$ 1,408,251.00	\$ 193,261.01	\$ 476,421.97	\$ 738,568.02
				\$ -
MEDICAID - 25153				
	\$ 83,436.00	\$ 2,219.36	12,651.59	\$ 68,565.05
SMALL RURAL SCHOOLS (REAP) - 25233	\$ 30,336.00	\$ -	6,340.02	\$ 23,995.98
TOTAL 25000	\$ 113,772.00	\$ 2,219.36	\$ 18,991.61	\$ 94,780.39
				\$ -
GOB INSTRUCTIONAL MATERIALS - 27107				
	\$ -	\$ -	-	\$ -
INSTRUCT MATERIALS - GAA OF 2019 - 27109	\$ -	\$ -	-	\$ -
SCHOOL LUNCH CO-PAY-LAWS OF 2020- 27201	\$ 2,383.00	\$ -	-	\$ 2,383.00
FAMILY INCOME INDEX - 27407	\$ 21,870.00	\$ 650.97	\$ 46,676.00	\$ (25,456.97)
TOTAL 27000	\$ 24,253.00	\$ 650.97	\$ 46,676.00	\$ (23,073.97)
				\$ -
COVID TESTING PROGRAM (ELC GRANT) - 28211				
	\$ 41,170.00	\$ -	-	\$ 41,170.00
TOTAL 2800	\$ 41,170.00	\$ -	-	\$ 41,170.00
				\$ -
CAPITAL IMPROVEMENTS				
BOND - 31100 4000	\$ 3,819,615.00	\$ 283,722.49	859,038.49	\$ 2,676,854.02
TOTAL 31100	\$ 3,819,615.00	\$ 283,722.49	\$ 859,038.49	\$ 2,676,854.02
				\$ -
				\$ -
(31700) 31703.4000	\$ 2,113.00	\$ 1,616.25	-	\$ 496.75
TOTAL 31700/31703	\$ 2,113.00	\$ 1,616.25	\$ -	\$ 496.75
				\$ -
SB9 - 31701.2300	\$ 4,589.00	\$ 118.39	-	\$ 4,470.61
SB9 - 31701.2900	\$ 95,000.00	\$ 17,898.76	48,970.18	\$ 28,131.06
SB9 - 31701.4000	\$ 560,715.00	\$ 56,493.26	70,901.71	\$ 433,320.03
TOTAL 31701	\$ 660,304.00	\$ 74,510.41	\$ 119,871.89	\$ 465,921.70
				\$ -
DEBT SERVICE - 41000				
General Admin - 2300	\$ 13,000.00	\$ 339.61	-	\$ 12,660.39
Debt Services - 5000	\$ 3,117,802.00	\$ 1,170,310.64	-	\$ 1,947,491.36
TOTAL DEBT SERVICE	\$ 3,130,802.00	\$ 1,170,650.25	-	\$ 1,960,151.75

Cloudcroft Municipal Schools

Cash Balances

Fiscal Year: 2022-2023

Date Range: 07/01/2022 - 09/13/2022

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
11000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	993,320.68	972,332.70	917,218.48	1,048,434.90
13000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	8,269.13	38,346.00	32,756.51	13,858.62
14000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,546.52	0.00	0.00	1,546.52
15200.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	0.00	1,095.00	(1,095.00)
21000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	96,489.35	54,863.28	32,398.14	118,954.49
22000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	5,841.15	2,912.50	5,801.77	2,951.88
24101.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(22,814.11)	22,816.58	34,400.68	(34,398.21)
24106.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(22,031.24)	18,800.97	11,638.27	(14,868.54)
24108.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(1,000.00)	0.00	0.00	(1,000.00)
24109.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(2,676.50)	2,676.50	0.00	0.00
24154.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(1,351.21)	1,099.06	8,898.42	(9,150.57)
24189.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(202.30)	202.30	3,353.87	(3,353.87)
24301.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(7,802.00)	7,802.00	0.00	0.00
24308.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(42,908.98)	42,908.98	28,704.94	(28,704.94)
24330.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(360,758.85)	360,758.85	112,864.94	(112,864.94)
25153.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	72,864.75	3,973.24	2,219.36	74,618.63
25233.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.62	0.00	0.00	0.62
27107.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(4,874.05)	4,916.99	0.00	42.94
27109.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	7,626.25	0.00	0.00	7,626.25
27153.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,437.60	0.00	0.00	1,437.60
27407.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(5,096.00)	5,096.00	650.97	(650.97)
28211.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(24,780.78)	20,649.68	0.00	(4,131.10)
31100.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(81,152.71)	506,262.51	283,722.49	141,387.31
31701.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	261,383.65	14,498.67	74,392.02	201,490.30
31703.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	15,177.90	0.00	1,616.25	13,561.65
41000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,854,153.09	33,619.99	1,170,310.64	717,462.44

2,740,661.96 2,114,536.80 2,722,042.75 2,133,156.01

End of Report

Clondcroft Municipal Schools

Cash Balances

Fiscal Year: 2022-2023

Date Range: 07/01/2022 - 09/13/2022

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
11000.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	673.79	673.79	0.00
23000.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	134.12	0.00	0.00	134.12
23800.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	38.69	11.84	0.00	50.53
23802.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	10.85	2,500.00	1,344.52	1,166.33
23803.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	124.92	2,500.00	0.00	2,624.92
23805.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	13,233.29	0.00	1,327.90	11,905.39
23806.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	675.67	2,310.00	0.00	2,985.67
23807.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,222.64	4,112.51	2,990.00	2,345.15
23808.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	10,120.45	4,100.00	7,780.00	6,440.45
23810.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,431.67	552.00	1,268.00	2,715.67
23811.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	330.56	0.00	0.00	330.56
23812.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	264.64	1,200.00	0.00	1,464.64
23815.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,585.20	2,200.00	0.00	3,785.20
23816.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	29.92	0.00	0.00	29.92
23819.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,265.82	1,300.00	1,000.00	2,565.82
23820.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	310.00	0.00	310.00
23821.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,740.00	0.00	319.67	1,420.33
23823.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	61.00	0.00	0.00	61.00
23825.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	5,566.89	0.00	0.00	5,566.89
23826.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	323.85	0.00	0.00	323.85
23828.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	567.09	0.00	0.00	567.09
23830.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	10,936.51	143.00	2,043.64	9,035.87
23831.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,773.49	0.00	0.00	1,773.49
23832.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	400.70	0.00	0.00	400.70
23834.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,335.50	100.00	200.00	1,235.50
23835.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	5,627.65	0.00	0.00	5,627.65
23838.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	4,437.92	0.00	0.00	4,437.92
23839.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,666.79	0.00	0.00	1,666.79
23840.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,651.05	246.00	385.00	1,512.05
23845.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	264.64	0.00	0.00	264.64
23846.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,010.80	0.00	0.00	1,010.80

Cloudfroft Municipal Schools

Cash Balances

Fiscal Year: 2022-2023

Account Number	Title	Date Range: 07/01/2022 - 09/13/2022		Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
23847.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT			7,126.87	6,998.40	4,112.86	10,012.41
23848.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT			2,318.16	2,000.00	496.90	3,821.26
23854.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT			432.40	0.00	0.00	432.40
23855.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT			432.40	0.00	0.00	432.40
23856.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT			1,772.75	1,970.00	1,671.04	2,071.71
23857.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT			1,690.74	0.00	90.70	1,600.04
23860.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT			3,055.87	20.00	0.00	3,075.87
23865.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT			23,475.77	3,585.41	12,401.53	14,659.65
23866.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT			264.52	0.00	0.00	264.52
23870.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT			2,027.70	0.00	0.00	2,027.70
23880.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT			10,425.17	1,200.00	0.00	11,625.17
23888.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT			157.21	0.00	0.00	157.21
23889.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT			776.58	100.00	0.00	876.58
23890.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT			3,149.01	50.00	0.00	3,199.01
23891.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT			6,019.67	1,200.00	4,605.83	2,613.84
23892.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT			340.00	0.00	0.00	340.00

End of Report

139,418.11

39,382.95

42,711.38

136,089.68

[illegible]

Cloudcroft Municipal Schools

Payroll Fund Totals

Fiscal Year: 2022-2023

Pay Cycle:

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

22-23 SEMIMONTHLY	4	08/16/2022	08/31/2022	08/25/2022
22-23 SEMIMONTHLY	5	09/01/2022	09/15/2022	09/09/2022

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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22-23 SEMIMONTHLY - Period Number: 4

11000	156,595.80	11,172.56	26,347.87	19,710.74	213,826.97
13000	4,703.50	324.60	806.66	1,027.67	6,862.43
21000	915.54	47.95	157.02	543.73	1,664.24
24101	1,712.16	96.96	293.63	1,536.68	3,639.43
24106	2,470.71	181.96	423.71	276.24	3,352.62
24154	5,070.00	375.65	869.52	101.40	6,416.57
24308	5,062.63	386.41	868.25	122.28	6,439.57
24330	625.00	47.81	0.00	0.00	672.81
25153	502.58	38.45	86.19	10.71	637.93
Period Total:	\$177,657.92	\$12,672.35	\$29,852.85	\$23,329.45	\$243,512.57

22-23 SEMIMONTHLY - Period Number: 5

11000	132,492.47	9,367.11	21,978.32	19,323.31	183,161.21
13000	4,703.50	319.47	806.65	1,027.67	6,857.29
21000	915.54	47.95	157.02	543.73	1,664.24
24101	2,632.16	143.48	451.42	1,555.08	4,782.14
24106	2,470.71	178.40	423.71	317.65	3,390.47
24154	1,960.00	146.51	336.14	39.20	2,481.85
24308	5,346.00	408.10	916.84	127.95	6,798.89
24330	7,047.50	510.20	1,073.59	125.21	8,756.50
25153	837.67	64.09	143.66	17.41	1,062.83
Period Total:	\$158,405.55	\$11,185.31	\$26,287.35	\$23,077.21	\$218,955.42

Grand Totals:	\$336,063.47	\$23,857.66	\$56,140.20	\$46,406.66	\$462,467.99
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End of Report