

[illegible]

Cloudfrost Municipal Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 127031
From Check: 127031
From Voucher: 127031
To Date: 127116
To Check: 127116
To Voucher: 127116

Check Number	Date	Payee	Amount	Voucher	Status	Type	Payroll Ded	Cleared?	Clear Date	Void Date
127031	08/10/2023	THRIVE IN SOUTHERN NEW MEXICO	\$15.50	1010	Printed	Expense		<input type="checkbox"/>		
127032	08/11/2023	HOUSLER, TERESA	\$1,000.00	1011	Printed	Expense		<input type="checkbox"/>		
127033	08/17/2023	AVIANDS LLC	\$2,977.98	1012	Printed	Expense		<input type="checkbox"/>		
127034	08/17/2023	ALERTMEDIA	\$5,282.76	1012	Printed	Expense		<input type="checkbox"/>		
127035	08/17/2023	AMAZON CAPITAL SERVICES, INC	\$2,702.07	1012	Printed	Expense		<input type="checkbox"/>		
127036	08/17/2023	BEASLEY, MITCHELL & CO.	\$1,080.63	1012	Printed	Expense		<input type="checkbox"/>		
127037	08/17/2023	BORDER INTERNATIONAL	\$298.94	1012	Printed	Expense		<input type="checkbox"/>		
127038	08/17/2023	CINDY PRESLAR	\$140.61	1012	Printed	Expense		<input type="checkbox"/>		
127039	08/17/2023	COOPERATIVE EDUCATIONAL SERV.	\$454,703.69	1012	Printed	Expense		<input type="checkbox"/>		
127040	08/17/2023	DECKER EQUIPMENT	\$4,951.61	1012	Printed	Expense		<input type="checkbox"/>		
127041	08/17/2023	FIRST NATIONAL BANK OF OMAHA	\$4,386.90	1012	Printed	Expense		<input type="checkbox"/>		
127042	08/17/2023	HAMILL TRANSPORTATION	\$318.81	1012	Printed	Expense		<input type="checkbox"/>		
127043	08/17/2023	IMAGINATION STATION, INC	\$7,623.77	1012	Printed	Expense		<input type="checkbox"/>		
127044	08/17/2023	IXL LEARNING	\$599.00	1012	Printed	Expense		<input type="checkbox"/>		
127045	08/17/2023	JAMES SEAL	\$170.50	1012	Printed	Expense		<input type="checkbox"/>		
127046	08/17/2023	LABREPCO	\$5,802.14	1012	Printed	Expense		<input type="checkbox"/>		
127047	08/17/2023	LENORA BARR	\$188.71	1012	Printed	Expense		<input type="checkbox"/>		
127048	08/17/2023	LOWE'S HOME IMPROVEMENT	\$59.34	1012	Printed	Expense		<input type="checkbox"/>		
127049	08/17/2023	MNU TECHNOLOGIES	\$2,406.00	1012	Printed	Expense		<input type="checkbox"/>		
127050	08/17/2023	MORRISON SUPPLY CO.	\$156.29	1012	Printed	Expense		<input type="checkbox"/>		
127051	08/17/2023	NANCY LARSON PUBLISHERS	\$8,748.30	1012	Printed	Expense		<input type="checkbox"/>		
127052	08/17/2023	NEVCO SPORTS LLC	\$1,275.00	1012	Printed	Expense		<input type="checkbox"/>		

Cloudcroft Municipal Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 127031
From Check: 127031
From Voucher: 127116

To Date: 127116
To Check: 127116
To Voucher: 127116

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
127053	08/17/2023	NEW VILLAGE HARDWARE	\$2,941.94	1012	Printed	Expense	<input type="checkbox"/>		
127054	08/17/2023	NM SCHOOL BOARDS ASSOCIATION	\$250.00	1012	Printed	Expense	<input type="checkbox"/>		
127055	08/17/2023	NMASBO	\$790.00	1012	Printed	Expense	<input type="checkbox"/>		
127056	08/17/2023	PENASCO VALLEY TELEPHONE	\$675.31	1012	Printed	Expense	<input type="checkbox"/>		
127057	08/17/2023	PITNEY BOWES INC	\$149.61	1012	Printed	Expense	<input type="checkbox"/>		
127058	08/17/2023	PROJECT LEAD THE WAY	\$950.00	1012	Printed	Expense	<input type="checkbox"/>		
127059	08/17/2023	QUILL CORPORATION	\$6,396.60	1012	Printed	Expense	<input type="checkbox"/>		
127060	08/17/2023	REGION 9 EDUCATION COOPERATIVE	\$1,050.00	1012	Printed	Expense	<input type="checkbox"/>		
127061	08/17/2023	RICHLINE IT SOLUTIONS	\$268.40	1012	Printed	Expense	<input type="checkbox"/>		
127062	08/17/2023	RTI	\$3,190.00	1012	Printed	Expense	<input type="checkbox"/>		
127063	08/17/2023	SCHOLASTIC MAGAZINES	\$245.70	1012	Printed	Expense	<input type="checkbox"/>		
127064	08/17/2023	SCHOOL MATE	\$576.00	1012	Printed	Expense	<input type="checkbox"/>		
127065	08/17/2023	SCOTTYS PROPANE	\$847.97	1012	Printed	Expense	<input type="checkbox"/>		
127066	08/17/2023	SHAMROCK FOODS COMPANY	\$2,244.31	1012	Printed	Expense	<input type="checkbox"/>		
127067	08/17/2023	SPECTRUM IMAGING SYSTEMS	\$1,999.66	1012	Printed	Expense	<input type="checkbox"/>		
127068	08/17/2023	THE PECOS VALLEY REGIONAL EDUCATION COOP	\$6,740.00	1012	Printed	Expense	<input type="checkbox"/>		
127069	08/17/2023	TULAROSA BASIN TELEPHONE CO.	\$261.37	1012	Printed	Expense	<input type="checkbox"/>		
127070	08/17/2023	UNIFIRST	\$491.11	1012	Printed	Expense	<input type="checkbox"/>		
127071	08/17/2023	VILLAGE OF CLOUDCROFT	\$1,480.03	1012	Printed	Expense	<input type="checkbox"/>		
127072	08/17/2023	VITAL RECORDS CONTROL DEPT 5874	\$200.48	1012	Printed	Expense	<input type="checkbox"/>		
127073	08/17/2023	WALSH ANDERSON, GALLEGOS, GR EEN & TREVINO	\$678.04	1012	Printed	Expense	<input type="checkbox"/>		

Cloudcroft Municipal Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: To Date:
From Check: 127031 To Check: 127116
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
127074	08/17/2023	WEX BANK	\$571.19	1012	Printed	Expense	<input type="checkbox"/>		
127075	08/17/2023	WINDEY MCKELVIE	\$138.30	1012	Printed	Expense	<input type="checkbox"/>		
127076	08/25/2023	CLOUDCROFT MUNICIPAL SCHOOLS	\$49,719.40	1014	Printed	Payroll Ded	<input type="checkbox"/>		
127077	08/25/2023	FIRST FINANCIAL ADMIN., INC.	\$680.00	1014	Printed	Payroll Ded	<input type="checkbox"/>		
127078	08/25/2023	FIRST FINANCIAL ADMINISTRATORS	\$1,705.41	1014	Printed	Payroll Ded	<input type="checkbox"/>		
127079	08/25/2023	FIRST NATIONAL BANK	\$111,735.90	1014	Printed	Payroll Ded	<input type="checkbox"/>		
127080	08/25/2023	FNB of Alamogordo	\$35,199.59	1014	Printed	Payroll Ded	<input type="checkbox"/>		
127081	08/25/2023	NEA-NEW MEXICO	\$193.04	1014	Printed	Payroll Ded	<input type="checkbox"/>		
127082	08/25/2023	NM Retiree Health Care	\$5,180.93	1014	Printed	Payroll Ded	<input type="checkbox"/>		
127083	08/25/2023	PAYROLL TAX PAYMENTS	\$36,363.74	1014	Printed	Payroll Ded	<input type="checkbox"/>		
127084	08/25/2023	TAXATION AND REVENUE DEPT	\$4,410.90	1014	Printed	Payroll Ded	<input type="checkbox"/>		
127085	08/25/2023	THRIVE IN SOUTHERN NEW MEXICO	\$92.50	1014	Printed	Payroll Ded	<input type="checkbox"/>		
127086	08/25/2023	FIRST NATIONAL BANK	\$458.16	1015	Printed	Payroll Ded	<input type="checkbox"/>		
127087	08/25/2023	PAYROLL TAX PAYMENTS	\$76.50	1015	Printed	Payroll Ded	<input type="checkbox"/>		
127088	08/25/2023	TAXATION AND REVENUE DEPT	\$3.59	1015	Printed	Payroll Ded	<input type="checkbox"/>		
127089	08/24/2023	ALL AMERICAN SPORTS CORP.	\$503.14	1016	Printed	Expense	<input type="checkbox"/>		
127090	08/24/2023	ASA ARCHITECTS	\$16,207.82	1016	Printed	Expense	<input type="checkbox"/>		
127091	08/24/2023	BENNETT PRINTING INC	\$345.00	1016	Printed	Expense	<input type="checkbox"/>		
127092	08/24/2023	CURRICULUM ASSOCIATES	\$3,899.76	1016	Printed	Expense	<input type="checkbox"/>		
127093	08/24/2023	E.R.M. ELECTRIC LLC.	\$764.14	1016	Printed	Expense	<input type="checkbox"/>		
127094	08/24/2023	HOME DEPOT CREDIT SERVICES	\$142.40	1016	Printed	Expense	<input type="checkbox"/>		

Cloudcroft Municipal Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 127031
To Date: 127116
From Check: 127031
To Check: 127116
From Voucher: 1016
To Voucher: 1018

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
127095	08/24/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING	\$4,561.41	1016	Printed	Expense	<input type="checkbox"/>		
127096	08/24/2023	NEARPOD INC.	\$3,120.00	1016	Printed	Expense	<input type="checkbox"/>		
127097	08/24/2023	OTERO COUNTY ELECTRIC CO-OP	\$4,914.28	1016	Printed	Expense	<input type="checkbox"/>		
127098	08/24/2023	QUILL CORPORATION	\$415.94	1016	Printed	Expense	<input type="checkbox"/>		
127099	08/24/2023	THE MASTER TEACHER	\$102.24	1016	Printed	Expense	<input type="checkbox"/>		
127100	08/24/2023	UNIFIRST	\$102.21	1016	Printed	Expense	<input type="checkbox"/>		
127101	08/24/2023	VERIZON WIRELESS	\$35.10	1016	Printed	Expense	<input type="checkbox"/>		
127102	08/31/2023	AMAZON CAPITAL SERVICES, INC	\$1,260.36	1018	Printed	Expense	<input type="checkbox"/>		
127103	08/31/2023	CAPITAL ONE	\$86.62	1018	Printed	Expense	<input type="checkbox"/>		
127104	08/31/2023	DEVYN GOURDINE	\$75.00	1018	Printed	Expense	<input type="checkbox"/>		
127105	08/31/2023	FLEMING CHEMICAL COMPANY, INC.	\$40.96	1018	Printed	Expense	<input type="checkbox"/>		
127106	08/31/2023	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,780.26	1018	Printed	Expense	<input type="checkbox"/>		
127107	08/31/2023	GUTHRIE, BILL	\$145.00	1018	Printed	Expense	<input type="checkbox"/>		
127108	08/31/2023	IVAN MAXWELL	\$75.00	1018	Printed	Expense	<input type="checkbox"/>		
127109	08/31/2023	JASON DOIL	\$75.00	1018	Printed	Expense	<input type="checkbox"/>		
127110	08/31/2023	JOYCE NIELSEN	\$315.00	1018	Printed	Expense	<input type="checkbox"/>		
127111	08/31/2023	QUILL CORPORATION	\$361.08	1018	Printed	Expense	<input type="checkbox"/>		
127112	08/31/2023	SANCHEZ, A RICK	\$75.00	1018	Printed	Expense	<input type="checkbox"/>		
127113	08/31/2023	SAVVAS LEARNING COMPANY LLC.	\$1,395.96	1018	Printed	Expense	<input type="checkbox"/>		
127114	08/31/2023	SYSCO NM	\$445.66	1018	Printed	Expense	<input type="checkbox"/>		
127115	08/31/2023	TOMMY FULLER	\$90.00	1018	Printed	Expense	<input type="checkbox"/>		
127116	08/31/2023	UNIFIRST	\$102.21	1018	Printed	Expense	<input type="checkbox"/>		

Cloudcroft Municipal Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date:

From Check: 127031

From Voucher:

To Date:

To Check: 127116

To Voucher:

Total Amount:

\$825,280.78

End of Report

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

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

Doc. ID: 048-000-2324-0011-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY

Budget Period: 2023-07-01

To: 2024-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 23000.0000.11112 \$170,899

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non- Instructional Support	1000 Instruction	56118 General Supplies and Materials	9000 Co- Curricular and Extra-Curricular Activities	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$140,943	\$170,899	\$311,842	
Sub Total							\$170,899		
Indirect Cost									
DOC. TOTAL							\$170,899		

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: 8/15/2023

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	8/17/2023 12:44:31 PM
Tana Daugherty	Superintendent	8/17/2023 12:46:03 PM

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

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

Doc. ID: 048-000-2324-0012-D

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Decrease

Fiscal Year: 2023-2024

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY

Budget Period: 2023-07-01

To: 2024-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 23000.0000.41920 (\$129,044)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non- Instructio nal Support	1000 Instruction	56118 General Supplies and Materials	9000 Co- Curricular and Extra-Curricular Activities	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$311,842	(\$129,044)	\$182,798	
						Sub Total	(\$129,044)		
						Indirect Cost			
						DOC. TOTAL	(\$129,044)		

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.

Approvals by Digital Signature

Name

Role

Date

Lisa Royer

Business Manager

8/17/2023 1:25:59 PM

Tana Daugherty

Superintendent

8/17/2023 1:28:39 PM

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

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

Doc. ID: 048-000-2324-0013-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY

Budget Period: 2023-07-01

To: 2024-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 25233.0000.44301 \$31,501

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25233 Rural Education Achievem ent Program	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$149	\$12,500	\$12,649	
25233 Rural Education Achievem ent Program	1000 Instruction	55813 Employee Travel - Non- Teachers	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class		\$11,500	\$11,500	
25233 Rural Education Achievem ent Program	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class		\$7,501	\$7,501	
Sub Total							\$31,501		
Indirect Cost									
DOC. TOTAL							\$31,501		

Justification:

INCREASE

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

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

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

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

Approvals by Digital Signature

Name	Role	Date
Lisa Royer	Business Manager	9/5/2023 1:00:32 PM
Tana Daugherty	Superintendent	9/5/2023 1:01:13 PM

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

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

Doc. ID: 048-000-2324-0014-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2023

To: 06/30/2024

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1411 Teachers- Grades 1-12	\$5,990	(\$1,869)	\$4,121	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	55817 Student Travel	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$25,000	(\$17,000)	\$8,000	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$25,000	(\$9,314)	\$15,686	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$60,000	(\$35,000)	\$25,000	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	51300 Additional Compensation	3000 Vocational and Technical Programs	048039 CLOUDCROFT HIGH	1621 Summer School/After School		\$28,700	\$28,700	

27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	048039 CLOUDCROFT HIGH	1621 Summer School/After School		\$206	\$206	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52210 FICA Payments	3000 Vocational and Technical Programs	048039 CLOUDCROFT HIGH	1621 Summer School/After School		\$1,040	\$1,040	
7552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52220 Medicare Payments	3000 Vocational and Technical Programs	048039 CLOUDCROFT HIGH	1621 Summer School/After School		\$102	\$102	
7552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	048039 CLOUDCROFT HIGH	0000 No Job Class		\$15,100	\$15,100	
552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	048039 CLOUDCROFT HIGH	0000 No Job Class		\$3,120	\$3,120	
52 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	56119 Supply Assets (\$5,000 or less).	3000 Vocational and Technical Programs	048039 CLOUDCROFT HIGH	0000 No Job Class	\$12,000	\$14,915	\$26,915	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

ification:
tenance

pliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
e requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

stification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional
s if necessary.
TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Lisa Royer	Business Manager	9/5/2023 1:18:02 PM
Tana Daugherty	Superintendent	9/5/2023 1:18:47 PM

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

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

Doc. ID: 048-000-2324-0015-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2023

To: 06/30/2024

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27109 Instructional Materials - Special Appropriations	1000 Instruction	56107 Instructional Materials Credit - 50% Textbooks	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$8,575	(\$8,574)	\$1	
27109 Instructional Materials - Special Appropriations	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	2000 Special Programs	048042 CLOUDCROFT MIDDLE	0000 No Job Class		\$1,400	\$1,400	
27109 Instructional Materials - Special Appropriations	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	3000 Vocational and Technical Programs	048039 CLOUDCROFT HIGH	0000 No Job Class		\$6,740	\$6,740	
27109 Instructional Materials - Special Appropriations	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class		\$434	\$434	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Maintenance

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

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

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

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

Approvals by Digital Signature

Name

Role

Date

Lisa Royer

Business Manager

9/5/2023 1:27:14 PM

Tana Daugherty

Superintendent

9/5/2023 1:27:58 PM

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

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

Doc. ID: 048-000-2324-0016-M

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY

Budget Period: 2023-07-01

To: 2024-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$102,169	(\$430)	\$101,739	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	048000 CLOUDCROFT DIST OFF	1215 Registered Nurses	\$12,463	\$320	\$12,783	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	048000 CLOUDCROFT DIST OFF	1215 Registered Nurses	\$2,262	\$60	\$2,322	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	048000 CLOUDCROFT DIST OFF	1215 Registered Nurses	\$250	\$10	\$260	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52210 FICA Payments	0000 No Program	048000 CLOUDCROFT DIST OFF	1215 Registered Nurses	\$773	\$25	\$798	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	048000 CLOUDCROFT DIST OFF	1215 Registered Nurses	\$181	\$10	\$191	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52312 Life	0000 No Program	048000 CLOUDCROFT DIST OFF	1215 Registered Nurses	\$16	\$5	\$21	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Maintenance

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

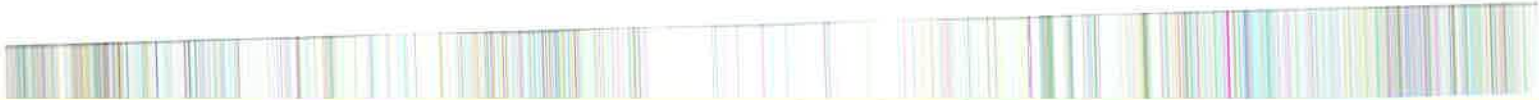
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Lisa Royer	Business Manager	9/5/2023 1:32:45 PM
Tana Daugherty	Superintendent	9/5/2023 1:33:28 PM



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

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

Doc. ID: 048-000-2324-0017-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2023

To: 06/30/2024

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 ARP ESSER III	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$152,638	(\$63,706)	\$88,932	
24330 ARP ESSER III	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$10,851	\$63,706	\$74,557	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Maintenance

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

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

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

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

Approvals by Digital Signature

Name

Role

Date

Lisa Royer

Business Manager

9/5/2023 1:36:01 PM

Tana Daugherty

Superintendent

9/5/2023 1:36:38 PM

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

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

Doc. ID: 048-000-2324-0018-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2023

To: 06/30/2024

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	57331 Fixed Assets (more than \$5,000)	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$43,040	(\$3,815)	\$39,225	
24308 CRRSA, ESSER II	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	048039 CLOUDCROFT HIGH	0000 No Job Class		\$3,815	\$3,815	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Transfer

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

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

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

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

Approvals by Digital Signature

Name

Role

Date

Lisa Royer

Business Manager

9/5/2023 1:56:16 PM

Tana Daugherty

Superintendent

9/5/2023 1:56:51 PM

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

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

Doc. ID: 048-000-2324-0019-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2023

To: 06/30/2024

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24176 Carl D Perkins Secondary - Redistribution	1000 Instruction	56112 Other Instructional Materials	3000 Vocational and Technical Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$6,000	(\$6,000)		
24176 Carl D Perkins Secondary - Redistribution	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$1,500	\$6,000	\$7,500	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Maintenance

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

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

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

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

Approvals by Digital Signature

Name

Role

Date

Lisa Royer

Business Manager

9/5/2023 2:02:15 PM

Tana Daugherty

Superintendent

9/5/2023 2:02:47 PM

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

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

Doc. ID: 048-000-2324-0020-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2023

To: 06/30/2024

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	52210 FICA Payments	2000 Special Programs	048000 CLOUDCROFT DIST OFF	1712 Instructional Assistants - Special Education	\$1,861	(\$15)	\$1,846	
24106 Entitlement IDEA-B	1000 Instruction	52312 Life	2000 Special Programs	048038 CLOUDCROFT ELEM	1712 Instructional Assistants - Special Education		\$10	\$10	
24106 Entitlement IDEA-B	1000 Instruction	52312 Life	2000 Special Programs	048038 CLOUDCROFT ELEM	1412 Teachers-Special Education		\$5	\$5	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

Maintenance

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

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

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

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

Approvals by Digital Signature

Name

Role

Date

Lisa Royer

Business Manager

9/5/2023 2:06:51 PM

Tana Daugherty

Superintendent

9/5/2023 2:07:25 PM

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

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

Doc. ID: 048-000-2324-0021-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2023

To: 06/30/2024

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I Part A - ESEA	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$1,488	(\$105)	\$1,383	
24101 Title I Part A - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	048038 CLOUDCROFT ELEM	1711 Instructional Assistants - Grades 1-12		\$85	\$85	
24101 Title I Part A - ESEA	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	048038 CLOUDCROFT ELEM	1711 Instructional Assistants - Grades 1-12		\$15	\$15	
24101 Title I Part A - ESEA	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	048038 CLOUDCROFT ELEM	1711 Instructional Assistants - Grades 1-12		\$5	\$5	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Maintenance

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

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

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

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

Approvals by Digital Signature

Name

Role

Date

Lisa Royer

Business Manager

9/5/2023 2:10:45 PM

Tana Daugherty

Superintendent

9/5/2023 2:11:21 PM

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

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

Doc. ID: 048-000-2324-0022-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY

Budget Period: 2023-07-01

To: 2024-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	048000 CLOUDCROFT DIST OFF	1211 Coordinator/Su bject Matter Specialist	\$6,500	(\$959)	\$5,541	
11000 Operational	2100 Support Services-Students	53214 Physical/Recreatio nal Therapists - Contracted	2000 Special Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$35,960	(\$11,600)	\$24,360	
11000 Operational	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	048000 CLOUDCROFT DIST OFF	1111 Superintendent	\$8,767	(\$100)	\$8,667	
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$1,900	(\$920)	\$980	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	048038 CLOUDCROFT ELEM	1215 Registered Nurses		\$959	\$959	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Cou nselors - Contracted	2000 Special Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$95,120	\$11,600	\$106,720	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	048000 CLOUDCROFT DIST OFF	1217 Secretarial/Cler ical/Technical Assistants	\$23,061	\$100	\$23,161	
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	048000 CLOUDCROFT DIST OFF	1217 Secretarial/Cler ical/Technical Assistants	\$36,657	\$845	\$37,502	
11000 Operational	2500 Central Services	52111 Educational Retirement	0000 No Program	048000 CLOUDCROFT DIST OFF	1217 Secretarial/Cler ical/Technical Assistants	\$6,741	\$65	\$6,806	
11000 Operational	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	048000 CLOUDCROFT DIST OFF	1217 Secretarial/Cler ical/Technical Assistants	\$744	\$10	\$754	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Maintenance

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

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

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

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

Approvals by Digital SignatureNameRoleDate

Lisa Royer

Business Manager

9/5/2023 2:18:58 PM

Tana Daugherty

Superintendent

9/5/2023 2:19:32 PM

CLOUDCROFT MUNICIPAL SCHOOLS			
REVENUE BUDGET REPORT			
REPORT PERIOD:	2023-224		
	SEPTEMBER	AS OF SEPTEMBER 6	
OR BOARD MEETING:	9/19/2023		
	BUDGET	REVENUE	
		YTD ACTUAL	
PERATIONAL - 11000	\$ 7,828,047.00	\$ 1,144,119.79	
RANSPORTATION - 13000	\$ 263,432.00	\$ 67,069.00	
ISTRUCTIONAL MATERIAL -14000	\$ 1,547.00	\$ -	
D VALOREM- 15200	\$ 84,616.00	\$ 1,733.93	
OD SERVICES - 21000	\$ 197,508.00	\$ 25,355.30	
THLETICS - 22000	\$ 20,348.00	\$ 2,293.00	
EDERAL - 24000			
FILE I - 24101	\$ 149,748.00	\$ 76,791.99	
EA-B - 24106	\$ 128,757.60	\$ 28,190.84	
EA-B PRE-SCHOOL - 24109	\$ 2,564.00	\$ -	
ACHER/PRINCIPAL TRAINING - 24154	\$ 17,305.00	\$ 75.00	
IRL PERKINS REDISTRIBUTION- 24176	\$ 10,300.00	\$ -	
AA - 24189	\$ 32,614.00	\$ 5,128.55	
RES ACT/ESSER II - 24308	\$ 43,040.00	\$ 74,514.25	
P/ESSER III - 24330	\$ 348,647.00	\$ 49,698.27	
EA-B/ ARP - 24346	\$ 1,271.00	\$ 526.81	
EA-B/ ARP PRESCHOOL - 24349	\$ 47.00	\$ -	
TOTAL 24000	\$ 734,293.60	\$ 234,925.71	
DICAID - 25153	\$ 133,679.00	\$ -	
ALL RURAL SCHOOLS (REAP) - 25233	\$ 149.00	\$ -	
TOTAL 25000	\$ 133,828.00	\$ -	
B INSTRUCTIONAL MATERIALS - 27107	\$ 188.00	\$ -	
TRUCT MATERIALS - GAA OF 2019 - 27109	\$ 8,574.93	\$ -	\$ -
AILY INCOME INDEX - 27407	\$ -	\$ 30,559.34	
DIATRIC AUTISM/SPECIAL NEEDS- 27414	\$ -	\$ 1,541.46	
E PILOT- 27502	\$ 45,918.00	\$ -	
OVATION ZONES- 27552	\$ 200,000.00	\$ -	
TOTAL 27000	\$ 254,680.93	\$ 32,100.80	\$ -
/ID TESTING PROGRAM DOH- 28211	\$ -	\$ 5,523.28	
TOTAL 28000	\$ -	\$ 5,523.28	
ITAL IMPROVEMENTS			
ID - 31100	\$ 2,217,552.00	\$ 783,546.57	
ITAL OUTLAY-31200	\$ 100,000.00	\$ -	
- 31700/31703	\$ 29,450.00	\$ -	
- 31701	\$ 782,253.00	\$ 12,385.89	
T SERVICE - 41000	\$ 3,328,389.00	\$ 35,994.52	

CLOUDCROFT MUNICIPAL SCHOOLS					
EXPENDITURE BUDGET REPORT	2023-2024				
REPORT PERIOD:	SEPTEMBER			AS OF 9/06/2023	
FOR BOARD MEETING:	9/19/2023				
		EXPENDITURES		BUDGET	
	BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE	
OPERATIONAL - 11000					
Direct Instruction-1000	\$ 4,381,480.00	\$ 243,677.21	3,356,794.62	\$ 781,008.17	
Support/Students-2100	\$ 1,031,554.00	\$ 27,573.38	895,521.48	\$ 108,459.14	
Support Services/Instruction-2200	\$ 9,000.00	\$ -	-	\$ 9,000.00	
Support/Gen. Adm.-2300	\$ 350,390.00	\$ 53,021.83	252,363.31	\$ 45,004.86	
Support/Sch. Adm.-2400	\$ 464,272.00	\$ 40,883.23	374,348.02	\$ 49,040.75	
Central Services-2500	\$ 520,317.00	\$ 62,453.02	419,912.26	\$ 37,951.72	
Maintenance/Plant-2600	\$ 891,459.00	\$ 274,066.98	586,764.74	\$ 30,627.28	
Student Transportation - 2700	\$ 62,562.00	\$ 3,198.00	31,732.83	\$ 27,631.17	
Other Support - 2900	\$ 7,500.00	\$ -	-	\$ 7,500.00	
Food Program-3100	\$ 109,513.00	\$ -	109,513.00	\$ -	
				\$ -	
TOTAL OPERATIONAL	\$ 7,828,047.00	\$ 704,873.65	\$ 6,026,950.26	\$ 1,096,223.09	
				\$ -	
TRANSPORTATION - 13000				\$ -	
Function:				\$ -	
Student Trans. - 2700	\$ 263,432.00	\$ 20,090.40	\$ 212,663.47	\$ 30,678.13	
INSTRUCTIONAL MATERIAL SUBFUND-14000					
Function:					
Instruction- 1000	\$ 1,547.00	\$ -	-	\$ 1,547.00	
LOCAL REVENUE OPERATIONAL - 15200					
Function:					
Direct Instruction-1000	\$ 83,968.00	\$ -	\$ 56,938.90	\$ 24,029.10	
Support/Gen. Adm-2300	\$ 648.00	\$ 17.39	-	\$ 630.61	
Food Services Operations- 3100	\$ -	\$ 86.62	2,913.38	\$ -	
TOTAL 15200	\$ 84,616.00	\$ 104.01	\$ 59,852.28	\$ 24,659.71	
				\$ -	
FOOD SERVICES - 21000				\$ -	
Function:				\$ -	
Food Services-3100	\$ 197,508.00	\$ 10,779.56	\$ 185,261.51	\$ 1,466.93	
				\$ -	
				\$ -	
ATHLETICS - 22000				\$ -	
Function:				\$ -	
Instruction - 1000	\$ 20,348.00	\$ 5,550.14	\$ 659.90	\$ 14,137.96	
				\$ -	
				\$ -	
FEDERAL FUNDS - 24000				\$ -	
TITLE I - 24101	\$ 149,748.00	\$ 29,210.41	91,862.68	\$ 28,674.91	
IDEA-B - 24106	128757.6	\$ 7,063.11	120,623.58	\$ 1,070.91	
IDEA-B PRE-SCHOOL - 24109	\$ 2,564.00	\$ -	-	\$ 2,564.00	
TEACHER/PRINCIPAL TRAINING - 24154	\$ 17,305.00	\$ -	-	\$ 17,305.00	
CARL PERKINS REDISTRIBUTION-24176	\$ 10,300.00	\$ 2,347.61	4,168.00	\$ 3,784.39	
SSAA - 24189	\$ 32,614.00	\$ 908.29	22,671.14	\$ 9,034.57	
CARES ACT/ESSER II - 24308	\$ 43,040.00	\$ 2,316.00	1,499.00	\$ 39,225.00	
ARP/ESSER III - 24330	\$ 348,647.00	\$ -	\$ 259,714.97	\$ 88,932.03	
IDEA-B/ ARP - 24346	\$ 1,271.00	\$ 148.30	-	\$ 1,122.70	
IDEA-B/ ARP PRESCHOOL - 24349	\$ 47.00	\$ -	-	\$ 47.00	
TOTAL 24000	\$ 734,293.60	\$ 41,993.72	\$ 500,539.37	\$ 191,760.51	
				\$ -	
				\$ -	
MEDICAID - 25153	\$ 133,679.00	\$ 681.27	80,976.64	\$ 52,021.09	

SMALL RURAL SCHOOLS (REAP) - 25233	\$ 149.00	\$ -	-	\$ 149.00
TOTAL 25000	\$ 133,828.00	\$ 681.27	\$ 80,976.64	\$ 52,170.09
				\$ -
GOB INSTRUCTIONAL MATERIALS - 27107	\$ 188.00	\$ -	-	\$ 188.00
INSTRUCT MATERIALS - GAA OF 2019 - 27109	\$ 8,574.93	\$ 6,740.00	1,399.98	\$ 434.95
SCHOOL LUNCH CO-PAY-LAWS OF 2020- 27201	\$ 2,383.00	\$ -	-	\$ 3,528.00
CTE PILOT- 27502	\$ 45,918.00			\$ 45,918.00
INNOVATION ZONES- 27552	\$ 2,000,000.00	\$ 4,061.31	38,309.73	\$ 157,628.96
TOTAL 27000	\$ 2,057,063.93	\$ 10,801.31	\$ 39,709.71	\$ 207,697.91
				\$ -
				\$ -
CAPITAL IMPROVEMENTS				\$ -
BOND - 31100.4000	\$ 2,217,552.00	\$ 777,600.83	1,123,274.33	\$ 316,676.84
TOTAL 31100	\$ 2,217,552.00	\$ 777,600.83	1,123,274.33	\$ 316,676.84
CAPITAL OUTLAY - 31200	\$ 100,000.00	\$ 80,186.72	\$ -	\$ 19,813.28
TOTAL 31200	\$ 100,000.00	\$ 80,186.72	\$ -	\$ 19,813.28
				\$ -
				\$ -
(31700) 31703.4000	\$ 29,450.00	\$ -	-	\$ 29,450.00
TOTAL 31700/31703	\$ 29,450.00	\$ -	\$ -	\$ 29,450.00
				\$ -
SB9 - 31701.2300	\$ 4,825.00	\$ 123.81	-	\$ 4,701.19
SB9 - 31701.2900	\$ 80,000.00	\$ 16,819.03	57,452.73	\$ 5,728.24
SB9 - 31701.4000	\$ 697,428.00	\$ 64,715.03	345,376.93	\$ 372,161.04
TOTAL 31701	\$ 782,253.00	\$ 81,657.87	\$ 402,829.66	\$ 382,590.47
				\$ -
DEBT SERVICE - 41000				\$ -
General Admin - 2300	\$ 14,064.00	\$ 359.93	-	\$ 13,704.07
Debt Services - 5000	\$ 3,314,325.00	\$ 994,196.53	-	\$ 2,320,128.47
TOTAL DEBT SERVICE	\$ 3,328,389.00	\$ 994,556.46	-	\$ 2,333,832.54

Cludcroft Municipal Schools

Cash Balances

Fiscal Year: 2023-2024

Date Range: 07/01/2023 - 06/30/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
11000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,023,985.65	1,161,775.97	740,186.01	1,445,575.61
13000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,949.14	67,069.00	20,090.40	48,927.74
14000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,546.52	0.00	0.00	1,546.52
15200.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	63,078.52	2,365.85	735.93	64,708.44
21000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	58,966.21	25,355.30	10,779.56	73,541.95
22000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	6,295.36	2,293.00	5,550.14	3,038.22
24101.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(76,789.52)	76,791.99	29,210.41	(29,207.94)
24106.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(28,621.11)	28,190.84	7,063.11	(7,493.38)
24108.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(1,000.00)	0.00	0.00	(1,000.00)
24154.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(327.15)	75.00	0.00	(252.15)
24176.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	0.00	2,347.61	(2,347.61)
24189.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(5,128.55)	5,128.55	908.29	(908.29)
24308.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(74,514.25)	74,514.25	2,316.00	(2,316.00)
24346.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(56,298.38)	49,698.27	0.00	(6,600.11)
25153.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(526.81)	526.81	148.30	(148.30)
25233.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	82,749.30	0.00	681.27	82,068.03
27107.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.62	0.00	0.00	0.62
27109.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	42.94	0.00	0.00	42.94
27153.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	7,626.25	0.00	6,740.00	886.25
27407.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,437.60	0.00	0.00	1,437.60
27414.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(30,559.34)	30,559.34	0.00	0.00
27552.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(1,541.46)	1,541.46	0.00	0.00
28211.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	0.00	4,061.31	(4,061.31)
31100.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(9,654.07)	5,523.28	0.00	(4,130.79)
31200.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	198,232.37	783,546.57	777,600.83	204,178.11
31701.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	80,187.20	0.00	80,186.72	0.48
31703.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	481,636.59	16,845.50	69,174.64	429,307.45
41000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	20,330.15	0.00	0.00	20,330.15
		1,993,143.50	48,961.68	1,007,523.62	1,034,581.56
		3,736,247.28	2,380,762.66	2,765,304.15	3,351,705.79

End of Report

Cloudfcroft Municipal Schools

Cash Balances

Fiscal Year: 2023-2024

Date Range: 07/01/2023 - 06/30/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
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	119.66	7.71	0.00	127.37
23802.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	676.46	4,184.54	462.00	4,399.00
23803.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,953.60	0.00	1,000.00	953.60
23805.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	12,820.06	30.00	0.00	12,850.06
23806.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	7,058.67	2,561.00	1,967.30	7,652.37
23807.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,596.44	250.00	0.00	3,846.44
23808.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	9,702.81	2,600.00	1,021.36	11,281.45
23809.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,140.49	4,883.75	2,300.98	4,723.26
23810.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,444.62	600.00	2,002.43	2,042.19
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	3,557.68	1,000.00	0.00	4,557.68
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	1,076.64	0.00	0.00	1,076.64
23815.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,300.93	4,915.48	100.89	8,115.52
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	2,402.41	3,500.00	4,382.99	1,519.42
23820.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	5,424.51	0.00	134.54	5,289.97
23821.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,420.33	0.00	407.79	1,012.54
23822.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	40.00	0.00	40.00
23823.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	191.00	0.00	0.00	191.00
23825.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	4,490.09	0.00	0.00	4,490.09
23826.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	323.85	0.00	0.00	323.85
23828.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	687.09	0.00	0.00	687.09
23830.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	8,111.94	0.00	223.85	7,888.09
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	2,630.12	150.00	485.04	2,295.08
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	1,535.99	0.00	1,319.80	216.19
23840.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,184.50	0.00	359.36	825.14

Cloudecroft Municipal Schools

Cash Balances

Fiscal Year: 2023-2024

Date Range: 07/01/2023 - 06/30/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
23841.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,845.76	0.00	0.00	2,845.76
23842.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,338.51	0.00	0.00	1,338.51
23844.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	333.00	0.00	0.00	333.00
23845.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	4,989.05	0.00	0.00	4,989.05
23846.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	781.35	0.00	385.00	396.35
23847.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	7,329.93	0.00	4,507.91	2,822.02
23848.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,090.35	140.00	0.00	2,230.35
23854.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	542.02	0.00	0.00	542.02
23855.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	612.90	0.00	0.00	612.90
23856.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,071.97	0.00	0.00	2,071.97
23857.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	4,055.94	1,000.00	0.00	5,055.94
23860.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	644.29	0.00	0.00	644.29
23865.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	21,937.34	21,479.26	18,612.18	24,804.42
23866.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	264.52	0.00	0.00	264.52
23870.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,027.70	0.00	0.00	2,027.70
23875.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	529.50	0.00	0.00	529.50
23880.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	11,620.77	1,200.00	0.00	12,820.77
23888.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	157.21	0.00	0.00	157.21
23889.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,000.17	0.00	0.00	1,000.17
23890.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,443.36	0.00	0.00	3,443.36
23891.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	15,145.03	600.00	1,080.22	14,664.81
23892.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	445.50	0.00	0.00	445.50
23895.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,086.18	500.00	0.00	1,586.18
End of Report		175,928.73	49,641.74	40,753.64	184,816.83

[illegible][illegible][illegible][illegible]

Cloudcroft Municipal Schools

Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle:

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

23-24 SEMIMONTHLY

4 08/16/2023 08/31/2023 08/25/2023

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
23-24 SEMIMONTHLY - Period Number: 4					
11000	162,067.80	11,621.70	29,239.69	24,095.17	227,024.36
13000	4,883.22	347.56	886.31	1,279.58	7,396.67
21000	1,041.67	66.11	189.06	703.95	2,000.79
24101	2,086.96	135.39	378.78	1,314.08	3,915.21
24106	3,050.34	223.08	553.63	436.06	4,263.11
25153	532.60	40.74	96.67	11.26	681.27
Period Total:	\$173,662.59	\$12,434.58	\$31,344.14	\$27,840.10	\$245,281.41
Grand Totals:	\$173,662.59	\$12,434.58	\$31,344.14	\$27,840.10	\$245,281.41
End of Report					

