

<b>CLOUDCROFT MUNICIPAL SCHOOLS</b>							
<b>FINANCIAL REPORTS</b>							
<b>FOR BOARD MEETING:</b>		<b>9/17/2024</b>					
<b>1.</b>	<b>CHECK REGISTERS</b>						
	OPERATIONAL CHECKS						
	128266 - 128322						
<b>2.</b>	<b>BUDGET ADJUSTMENT REQUESTS (BARS)</b>						
	048-2425-0012	Medicaid- Maintenance		\$50			
	048-2425-0013	Title I - Maintenance		\$3			
	048-2425-0014	Title I - Transfer		\$1,075			
	048-2425-0015	Athletics - Maintenance		\$350			
	048-2425-0016	Food Services - Maintenance		\$100			
	048-2425-0017	Disciplinary Literacy Model & Support- Initial Budget		\$50,000			
	048-2425-0018	Bonds/Tax Increment Financing Payments in Lieu of Taxes- Initial Budget		\$66,863			
<b>3.</b>	<b>REVENUE &amp; EXPENDITURE BUDGET/ACTUAL REPORT</b>						
	July 1, 2024 to September 5, 2024						
<b>4.</b>	<b>CASH REPORTS</b>						
	OPERATIONAL ACTIVITY						
<b>5.</b>	<b>P-CARD REPORT</b>						
	NONE						
<b>6.</b>	<b>PAYROLL</b>						
	8/23/2024						
<b>7.</b>	<b>BOND ISSUE REPORT</b>						
	NONE						



## Cloudercroft Municipal Schools

### Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: To Date:  
 From Check: 128266 To Check: 128322  
 From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
128287	08/22/2024	CLOUDCROFT TRUCK & AUTO PARTS	\$2.00	1016	Printed	Expense	<input type="checkbox"/>		
128288	08/22/2024	COLLISION PROS	\$18,040.39	1016	Printed	Expense	<input type="checkbox"/>		
128289	08/22/2024	IRLEN	\$39.43	1016	Printed	Expense	<input type="checkbox"/>		
128290	08/22/2024	KELSEY TRELA	\$86.35	1016	Printed	Expense	<input type="checkbox"/>		
128291	08/22/2024	MARION PARKER	\$15.54	1016	Printed	Expense	<input type="checkbox"/>		
128292	08/22/2024	MNJ TECHNOLOGIES	\$4,448.95	1016	Printed	Expense	<input type="checkbox"/>		
128293	08/22/2024	N2Y INC	\$1,509.98	1016	Printed	Expense	<input type="checkbox"/>		
128294	08/22/2024	NEW VILLAGE HARDWARE	\$1,099.80	1016	Printed	Expense	<input type="checkbox"/>		
128295	08/22/2024	NMHSCA	\$1,500.00	1016	Printed	Expense	<input type="checkbox"/>		
128296	08/22/2024	OTERO COUNTY ELECTRIC CO-OP	\$4,763.76	1016	Printed	Expense	<input type="checkbox"/>		
128297	08/22/2024	PAT LEDEZMA	\$292.04	1016	Printed	Expense	<input type="checkbox"/>		
128298	08/22/2024	PAULA PAULIK	\$21.25	1016	Printed	Expense	<input type="checkbox"/>		
128299	08/22/2024	PITNEY BOWES INC	\$153.42	1016	Printed	Expense	<input type="checkbox"/>		
128300	08/22/2024	ROBERTS TRUCK CENTER	\$132,541.86	1016	Printed	Expense	<input type="checkbox"/>		
128301	08/22/2024	ROCKY MOUNTAIN SUPPLY	\$142.18	1016	Printed	Expense	<input type="checkbox"/>		
128302	08/22/2024	SHAMIROCK FOODS COMPANY	\$5,452.95	1016	Printed	Expense	<input type="checkbox"/>		
128303	08/22/2024	SYSCO NM	\$320.33	1016	Printed	Expense	<input type="checkbox"/>		
128304	08/22/2024	UNIFIRST	\$95.98	1016	Printed	Expense	<input type="checkbox"/>		
128305	08/22/2024	UPPEREDGE TECH	\$725.00	1016	Printed	Expense	<input type="checkbox"/>		
128306	08/22/2024	WEX BANK	\$945.71	1016	Printed	Expense	<input type="checkbox"/>		
128307	08/22/2024	YONDR INC	\$9,275.00	1016	Printed	Expense	<input type="checkbox"/>		
128308	08/30/2024	ALIKA ARISUMI	\$145.00	1018	Printed	Expense	<input type="checkbox"/>		
128309	08/30/2024	AMAZON CAPITAL SERVICES, INC	\$492.74	1018	Printed	Expense	<input type="checkbox"/>		

## Cloudcroft Municipal Schools

### Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: To Date:  
 From Check: 128266 To Check: 128322  
 From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
128310	08/30/2024	BRADLEY GAGE	\$195.00	1018	Printed	Expense	<input type="checkbox"/>		
128311	08/30/2024	GENERAL HYDRONICS	\$20,425.00	1018	Printed	Expense	<input type="checkbox"/>		
128312	08/30/2024	GROWING LEADERS INC.	\$1,996.00	1018	Printed	Expense	<input type="checkbox"/>		
128313	08/30/2024	HOME DEPOT CREDIT SERVICES	\$526.18	1018	Printed	Expense	<input type="checkbox"/>		
128314	08/30/2024	OTC BRANDS, INC.	\$153.86	1018	Printed	Expense	<input type="checkbox"/>		
128315	08/30/2024	QUILL CORPORATION	\$7,097.91	1018	Printed	Expense	<input type="checkbox"/>		
128316	08/30/2024	REBECCA BRAUCHLE	\$133.33	1018	Printed	Expense	<input type="checkbox"/>		
128317	08/30/2024	RENAISSANCE LEARNING INC.	\$5,420.68	1018	Printed	Expense	<input type="checkbox"/>		
128318	08/30/2024	RTI	\$10,275.00	1018	Printed	Expense	<input type="checkbox"/>		
128319	08/30/2024	UNIFIRST	\$47.99	1018	Printed	Expense	<input type="checkbox"/>		
128320	08/30/2024	VERIZON WIRELESS	\$35.70	1018	Printed	Expense	<input type="checkbox"/>		
128321	08/30/2024	VILLAGE OF CLOUDCROFT	\$1,740.00	1018	Printed	Expense	<input type="checkbox"/>		
128322	08/30/2024	WESTERN STATES FIRE PROTECTION CO.	\$13,541.56	1018	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$488,814.22

End of Report

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

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

Doc. ID: 048-000-2425-0012-M

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$7,000.00	(\$50.00)	\$6,950.00	
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	\$15,558.00	\$10.00	\$15,568.00	
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	\$2,824.00	\$10.00	\$2,834.00	
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	\$312.00	\$10.00	\$322.00	
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	\$965.00	\$10.00	\$975.00	
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	\$226.00	\$10.00	\$236.00	
Sub Total							\$0.00		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0.00</b>		

**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	9/5/2024 9:56:24 AM
Jocelyne Driscoll Gillespie	Superintendent	9/5/2024 9:59:40 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: 048-000-2425-0013-M  
 Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
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	\$12,695.00	(\$3.00)	\$12,692.00	
24101 Title I Part A - ESEA	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	048038 CLOUDCROFT ELEM	1711 Instructional Assistants - Grades 1-12		\$3.00	\$3.00	
Sub Total							\$0.00		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0.00</b>		

**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.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Lisa Royer	Business Manager	9/5/2024 10:22:46 AM
Jocelyne Driscoll Gillespie	Superintendent	9/5/2024 10:25:46 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: 048-000-2425-0014-T  
 Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2024-2025

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
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	\$12,695.00	(\$1,075.00)	\$11,620.00	
24101 Title I Part A - ESEA	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	048038 CLOUDCROFT ELEM	0000 No Job Class	\$1,450.00	\$1,075.00	\$2,525.00	
Sub Total							\$0.00		
Indirect Cost									
<b>DOC. TOTAL</b>							\$0.00		

**Justification:**

Transfer

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

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

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

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

**Approvals by Digital Signature**

Name	Role	Date
Lisa Royer	Business Manager	9/5/2024 10:32:24 AM
Jocelyne Driscoll Gillespie	Superintendent	9/5/2024 10:32:59 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: 048-000-2425-0015-M  
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
22000 Athletics	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	048000 CLOUDCROFT DIST OFF	0000 No Job Class	\$20,957.00	(\$350.00)	\$20,607.00	
22000 Athletics	1000 Instruction	53711 Other Charges	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class		\$350.00	\$350.00	
Sub Total							\$0.00		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0.00</b>		

**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.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Lisa Royer	Business Manager	9/5/2024 10:35:20 AM
Jocelyne Driscoll Gillespie	Superintendent	9/5/2024 10:35:56 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: 048-000-2425-0016-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

<b>FLOWTHROUGH ONLY</b> <p style="text-align: center;">Budget Period: 07/01/2024                      To:    06/30/2025</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p>
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Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	52311 Health and Medical Premiums	0000 No Program	048000 CLOUDCROFT DIST OFF	1113 Administrative Associates	\$19,462.00	(\$100.00)	\$19,362.00	
21000 Food Services	3100 Food Services Operations	52112 ERA - Retiree Health	0000 No Program	048000 CLOUDCROFT DIST OFF	1113 Administrative Associates	\$515.00	\$100.00	\$615.00	
Sub Total							\$0.00		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0.00</b>		

**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.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Lisa Royer	Business Manager	9/5/2024 10:38:11 AM
Jocelyne Driscoll Gillespie	Superintendent	9/5/2024 10:38:47 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: 048-000-2425-0017-IB  
Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2024-2025

Entity Name: Cloudfcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

<p><b>FLOWTHROUGH ONLY</b></p> <p style="text-align: center;">Budget Period: 07/01/2024                      To:    06/30/2025</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p>
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Revenue 27523.0000.43202      \$50,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27523 FY24 FY25 Train secondar y educators in evidence- based reading instruction , reg 2024, HB2, page 213	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1411 Teachers- Grades 1-12		\$10,000.00	\$10,000.00	
27523 FY24 FY25 Train secondar y educators in evidence- based reading instruction , reg 2024, HB2, page 213	1000 Instruction	51300 Additional Compensation	2000 Special Programs	048000 CLOUDCROFT DIST OFF	1412 Teachers- Special Education		\$5,000.00	\$5,000.00	
27523 FY24 FY25 Train secondar y educators in evidence- based reading instruction , reg 2024, HB2, page 213	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1411 Teachers- Grades 1-12		\$1,816.00	\$1,816.00	

27523 FY24 FY25 Train secondary educators in evidence- based reading instruction , reg 2024, HB2, page 213	1000 Instruction	52111 Educational Retirement	2000 Special Programs	048000 CLOUDCROFT DIST OFF	1412 Teachers- Special Education		\$908.00	\$908.00	
27523 FY24 FY25 Train secondary educators in evidence- based reading instruction , reg 2024, HB2, page 213	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1411 Teachers- Grades 1-12		\$200.00	\$200.00	
27523 FY24 FY25 Train secondary educators in evidence- based reading instruction , reg 2024, HB2, page 213	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	048000 CLOUDCROFT DIST OFF	1412 Teachers- Special Education		\$100.00	\$100.00	
27523 FY24 FY25 Train secondary educators in evidence- based reading instruction , reg 2024, HB2, page 213	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1411 Teachers- Grades 1-12		\$620.00	\$620.00	
27523 FY24 FY25 Train secondary educators in evidence- based reading instruction , reg 2024, HB2, page 213	1000 Instruction	52210 FICA Payments	2000 Special Programs	048000 CLOUDCROFT DIST OFF	1412 Teachers- Special Education		\$310.00	\$310.00	

27523 FY24 FY25 Train secondary educators in evidence- based reading instruction , reg 2024, HB2, page 213	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1411 Teachers- Grades 1-12		\$148.00	\$148.00	
27523 FY24 FY25 Train secondary educators in evidence- based reading instruction , reg 2024, HB2, page 213	1000 Instruction	52220 Medicare Payments	2000 Special Programs	048000 CLOUDCROFT DIST OFF	1412 Teachers- Special Education		\$74.00	\$74.00	
27523 FY24 FY25 Train secondary educators in evidence- based reading instruction , reg 2024, HB2, page 213	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class		\$7,000.00	\$7,000.00	
27523 FY24 FY25 Train secondary educators in evidence- based reading instruction , reg 2024, HB2, page 213	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	0000 No Job Class		\$20,628.00	\$20,628.00	
27523 FY24 FY25 Train secondary educators in evidence- based reading instruction , reg 2024, HB2, page 213	2200 Support Services- Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1211 Coordinator/Su bject Matter Specialist		\$2,500.00	\$2,500.00	

27523 FY24 FY25 Train secondary educators in evidence- based reading instruction , reg 2024, HB2, page 213	2200 Support Services- Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1211 Coordinator/Su bject Matter Specialist		\$454.00	\$454.00	
27523 FY24 FY25 Train secondary educators in evidence- based reading instruction , reg 2024, HB2, page 213	2200 Support Services- Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1211 Coordinator/Su bject Matter Specialist		\$50.00	\$50.00	
27523 FY24 FY25 Train secondary educators in evidence- based reading instruction , reg 2024, HB2, page 213	2200 Support Services- Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1211 Coordinator/Su bject Matter Specialist		\$155.00	\$155.00	
27523 FY24 FY25 Train secondary educators in evidence- based reading instruction , reg 2024, HB2, page 213	2200 Support Services- Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	048000 CLOUDCROFT DIST OFF	1211 Coordinator/Su bject Matter Specialist		\$37.00	\$37.00	
Sub Total							\$50,000.00		
Indirect Cost									
<b>DOC. TOTAL</b>							\$50,000.00		

**Justification:**

Initial Budget

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

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

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

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

**Approvals by Digital Signature**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Lisa Royer	Business Manager	9/5/2024 11:51:48 AM
Jocelyne Driscoll Gillespie	Superintendent	9/5/2024 11:52:24 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: 048-000-2425-0018-IB  
 Fund Type: Direct Grant

Adjustment Type: Initial Budget

Fiscal Year: 2024-2025

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

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

Revenue 29135.0000.41280 \$66,862.54

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29135 Bonds/TF (Tax Increment Financing) Payments In Lieu of Taxes	3100 Food Services Operations	56116 Food	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class		\$66,862.54	\$66,862.54	
Sub Total							\$66,862.54		
Indirect Cost									
DOC. TOTAL							\$66,862.54		

**Justification:**

Initial Budget

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

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

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

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

**Approvals by Digital Signature**

Name	Role	Date
Lisa Royer	Business Manager	9/5/2024 1:12:56 PM
Jocelyne Driscoll Gillespie	Superintendent	9/5/2024 1:22:07 PM

<b>CLOUDCROFT MUNICIPAL SCHOOLS</b>			
<b>REVENUE BUDGET REPORT</b>		<b>2024-2025</b>	
<b>REPORT PERIOD:</b>		<b>SEPTEMBER</b>	<b>AS OF 9/05/2024</b>
<b>FOR BOARD MEETING:</b>		<b>9/17/2024</b>	
		<b>BUDGET</b>	<b>REVENUE</b>
			<b>YTD ACTUAL</b>
<b>OPERATIONAL - 11000</b>	\$ 9,035,368.39	\$	1,290,791.09
<b>TRANSPORTATION - 13000</b>	\$ 239,290.00	\$	43,508.00
<b>INSTRUCTIONAL MATERIAL -14000</b>	\$ 857.00	\$	-
<b>AD VALOREM- 15200</b>	\$ 214,096.63	\$	2,735.40
<b>FOOD SERVICES - 21000</b>	\$ 148,074.00	\$	587.10
<b>UNIVERSAL FREE MEALS- 21100</b>	\$ 222,964.00	\$	11,018.70
<b>ATHLETICS - 22000</b>	\$ 29,957.00	\$	599.00
<b>FEDERAL - 24000</b>			
TITLE I - 24101	\$ 265,938.00	\$	75,208.66
IDEA-B - 24106	\$ 153,145.92	\$	38,767.47
IDEA-B PRE-SCHOOL - 24109	\$ 3,232.20	\$	-
TEACHER/PRINCIPAL TRAINING - 24154	\$ 20,728.00	\$	6,341.21
CARL PERKINS SECONDARY-24174	\$ 15,000.00	\$	-
CARL PERKINS REDISTRIBUTION- 24176	\$ 17,231.00	\$	-
SSAA - 24189	\$ 12,125.00	\$	7,445.91
<b>TOTAL 24000</b>	\$ 487,400.12	\$	127,763.25
<b>MEDICAID - 25153</b>	\$ 77,423.00	\$	-
<b>SMALL RURAL SCHOOLS (REAP) - 25233</b>	\$ 45,480.00	\$	17,569.82
<b>TOTAL 25000</b>	\$ 122,903.00	\$	17,569.82
<b>GOB INSTRUCTIONAL MATERIALS - 27107</b>	\$ 11,422.00		5,348.43
<b>INSTRUCT MATERIALS - GAA OF 2019 - 27109</b>	\$ 1,507.93		- \$
<b>STRUCTURED LITERACY -27114</b>	\$ -		12,821.68
<b>BUS PURCHASE-27178</b>	\$ 127,756.00		
<b>SCHOOL BUS CAMERAS-27405</b>	\$ 2,500.00		2,500.00
<b>CAREER TECH ED PROGRAM (PILOT)-27502</b>	\$ 83,685.00		35,232.75
<b>INNOVATION ZONES- 27552</b>	\$ 340,000.00		104,371.24
<b>TOTAL 27000</b>	\$ 566,870.93		160,274.10 \$
<b>BOND/TAX INCREMENT FINANCING PAYMENT IN LIEU - 29135</b>	\$ -	\$	66,862.54
<b>CAPITAL IMPROVEMENTS</b>			
<b>BOND - 31100</b>	\$ 2,466,766.00	\$	-
<b>CAPITAL OUTLAY-31200</b>	\$ 117,382.00	\$	-
<b>SB9 - 31700/31703</b>	\$ 12,541.23	\$	-
<b>SB9 - 31701</b>	\$ 967,661.00	\$	16,504.54
<b>DEBT SERVICE - 41000</b>	\$ 3,884,339.03	\$	48,050.94



<b>CLOUDCROFT MUNICIPAL SCHOOLS</b>				
<b>EXPENDITURE BUDGET REPORT</b>				
<b>REPORT PERIOD:</b>	<b>2024-2025</b>			
	<b>SEPTEMBER</b>		<b>AS OF 9/05/2024</b>	
<b>FOR BOARD MEETING:</b>	<b>9/17/2024</b>			
	<b>BUDGET</b>	<b>EXPENDITURES</b>		<b>BUDGET</b>
		<b>YTD ACTUAL</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</b>
<b>OPERATIONAL - 11000</b>				
Direct Instruction-1000	\$ 4,970,794.00	\$ 249,478.49	3,571,267.39	\$ 1,158,048.12
Support/Students-2100	\$ 1,297,490.00	\$ 30,337.01	1,044,503.12	\$ 223,094.87
Support Services/Instruction-2200	\$ 1,500.00	\$ -	-	\$ 1,500.00
Support/Gen. Adm.-2300	\$ 306,970.00	\$ 41,298.28	204,248.28	\$ 66,161.44
Support/Sch. Adm.-2400	\$ 410,107.00	\$ 36,004.32	315,103.56	\$ 175,380.12
Central Services-2500	\$ 594,447.00	\$ 73,118.54	471,273.55	\$ 50,054.91
Maintenance/Plant-2600	\$ 1,062,278.00	\$ 291,341.42	610,793.02	\$ 160,143.56
Student Transportation - 2700	\$ 80,878.00	\$ 24,128.71	50,341.34	\$ 22,948.34
Other Support - 2900	\$ 7,500.00	\$ -	-	\$ 7,500.00
Food Program-3100	\$ 157,300.00	\$ -	157,300.00	\$ -
				\$ -
<b>TOTAL OPERATIONAL</b>	<b>\$ 8,889,264.00</b>	<b>\$ 745,706.77</b>	<b>\$ 6,424,830.26</b>	<b>\$ 1,864,831.36</b>
				\$ -
<b>TRANSPORTATION - 13000</b>				
Function:				\$ -
Student Trans. - 2700	\$ 239,290.00	\$ 37,326.93	\$ 204,598.91	\$ (2,635.84)
				\$ -
<b>INSTRUCTIONAL MATERIAL SUBFUND-14000</b>				
Function:				\$ -
Instruction- 1000	\$ 857.00	\$ 278.75	-	\$ 578.25
				\$ -
<b>LOCAL REVENUE OPERATIONAL - 15200</b>				
Function:				\$ -
Direct Instruction-1000	\$ 145,710.77	\$ -	\$ -	\$ 145,710.77
Support/Instruction-2200	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
Support/Gen. Adm-2300	\$ 28,385.86	\$ 27.34	-	\$ 28,358.52
Maintenance/Plant-2600	\$ 22,500.00	\$ -	-	\$ 22,500.00
Food Services Operations- 3100	\$ 5,000.00	\$ 88.60	2,500.00	\$ 2,411.40
				\$ -
<b>TOTAL 15200</b>	<b>\$ 214,096.63</b>	<b>\$ 115.94</b>	<b>\$ 2,500.00</b>	<b>\$ 211,480.69</b>
				\$ -
<b>FOOD SERVICES - 21000</b>				
Function:				\$ -
Food Services-3100	\$ 148,074.00	\$ 9,652.09	\$ 127,305.06	\$ 11,116.85
				\$ -
<b>UNIVERSAL FREE MEALS 21100</b>				
Function:				\$ -
Food Services- 3100	\$222,964.00	\$ 154.58	222,809.42	\$ -
				\$ -
<b>ATHLETICS - 22000</b>				
Function:				\$ -
Instruction - 1000	\$ 29,957.00	\$ 6,463.74	\$ 8,961.08	\$ 14,532.18
				\$ -
				\$ -
<b>FEDERAL FUNDS - 24000</b>				
TITLE I - 24101	\$ 265,938.00	\$ 24,270.80	167,185.43	\$ 74,481.77
IDEA-B - 24106	\$ 153,145.92	\$ 6,857.96	54,321.68	\$ 91,966.28
IDEA-B PRE-SCHOOL - 24109	\$ 3,232.20	\$ -	-	\$ 3,232.20
TEACHER/PRINCIPAL TRAINING - 24154	\$ 20,728.00	\$ 820.00	470.00	\$ 19,438.00
CARL D PERKINS SECONDARY-24174	\$ 15,000.00	\$ -	-	\$ 15,000.00
CARL PERKINS REDISTRIBUTION-24176	\$ 17,231.00	\$ -	17,231.00	\$ -
SSAA - 24189	\$ 12,125.00	\$ -	8,755.00	\$ 3,370.00
				\$ -
<b>TOTAL 24000</b>	<b>\$ 487,400.12</b>	<b>\$ 31,948.76</b>	<b>\$ 247,963.11</b>	<b>\$ 207,488.25</b>
				\$ -

					\$ -
<b>MEDICAID - 25153</b>	\$ 77,423.00	\$ 969.00	55,140.75	\$ 21,313.25	
<b>SMALL RURAL SCHOOLS (REAP) - 25233</b>	\$ 45,480.00	\$ 1,318.87	9,958.00	\$ 34,203.13	
<b>TOTAL 25000</b>	\$ 122,903.00	\$ 2,287.87	\$ 65,098.75	\$ 55,516.38	
					\$ -
<b>GOB INSTRUCTIONAL MATERIALS - 27107</b>	\$ 6,074.00	\$ -	-	\$ 6,074.00	
<b>INSTRUCT MATERIALS - GAA OF 2019 - 27109</b>	\$ 1,507.93	\$ -	-	\$ 1,507.93	
<b>BUS PURCHASE-27178</b>	\$ 127,756.00	\$ 127,755.86	-	\$ 0.14	
<b>2020 SCHOOL BUS CAMERAS- 27405</b>	\$ 2,500.00	\$ -	-	\$ 2,500.00	
<b>CTE PILOT- 27502</b>	\$ 83,685.00	\$ 4,000.00	1,964.21	\$ 77,720.79	
<b>INNOVATION ZONES- 27552</b>	\$ 340,000.00	\$ 2,989.54	90,610.64	\$ 246,399.82	
<b>TOTAL 27000</b>	\$ 561,522.93	\$ 134,745.40	\$ 92,574.85	\$ 334,202.68	
					\$ -
					\$ -
<b>CAPITAL IMPROVEMENTS</b>					\$ -
<b>BOND - 31100.4000</b>	\$ 2,466,766.00	\$ (32,371.38)	382,837.52	\$ 2,116,299.86	
<b>TOTAL 31100</b>	\$ 2,466,766.00	\$ (32,371.38)	382,837.52	\$ 2,116,299.86	
<b>CAPITAL OUTLAY - 31200</b>	\$ 117,382.00	\$ -	\$ 11,810.00	\$ 105,572.00	
<b>TOTAL 31200</b>	\$ 117,382.00	\$ -	\$ 11,810.00	\$ 105,572.00	
					\$ -
					\$ -
<b>(31700) 31703.4000</b>	\$ 12,541.23	\$ 3,828.90	5,586.49	\$ 3,125.84	
<b>TOTAL 31700/31703</b>	\$ 12,541.23	\$ 3,828.90	5,586.49	\$ 3,125.84	
					\$ -
<b>SB9 - 31701.2300</b>	\$ 5,141.00	\$ 165.06	-	\$ 4,975.94	
<b>SB9 - 31701.2900</b>	\$ 90,000.00	\$ 33,049.09	32,432.13	\$ 24,518.78	
<b>SB9 - 31701.4000</b>	\$ 872,520.00	\$ 104,887.23	107,836.38	\$ 659,796.39	
<b>TOTAL 31701</b>	\$ 967,661.00	\$ 138,101.38	\$ 140,268.51	\$ 689,291.11	
					\$ -
<b>DEBT SERVICE - 41000</b>					\$ -
<b>General Admin - 2300</b>	\$ 15,054.96	\$ 480.52	-	\$ 14,574.44	
<b>Debt Services - 5000</b>	\$ 3,869,284.07	\$ 1,969,914.17	-	\$ 1,899,369.90	
<b>TOTAL DEBT SERVICE</b>	\$ 3,884,339.03	\$ 1,970,394.69	-	\$ 1,913,944.34	

## Cloudercroft Municipal Schools

### Cash Balances

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 09/05/2024

Account Number	Title	Date Range: 07/01/2024 - 09/05/2024	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
11000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		1,573,582.01	2,904,257.51	2,359,173.19	2,118,666.33
13000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		48,429.37	91,937.37	85,756.30	54,610.44
14000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		1,126.01	1,126.01	1,404.76	847.26
15200.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		145,109.79	147,817.85	145,198.39	147,729.25
21000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		30,599.10	34,253.21	43,318.20	21,534.11
21100.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		46,727.72	57,901.00	47,036.88	57,591.84
22000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		11,106.67	11,705.67	17,570.41	5,241.93
24101.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(75,206.19)	161,966.73	111,028.87	(24,268.33)
24106.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(41,997.74)	80,765.21	48,855.70	(10,088.23)
24108.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(1,000.00)	1,000.00	1,000.00	(1,000.00)
24154.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(6,593.36)	13,754.57	8,233.36	(1,072.15)
24189.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(7,445.91)	14,891.82	7,445.91	0.00
24330.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(6,600.11)	6,600.11	6,600.11	(6,600.11)
25153.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		28,304.00	28,304.00	29,273.00	27,335.00
25233.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(17,569.20)	35,139.02	18,888.07	(1,318.25)
27107.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(5,310.82)	10,659.25	5,310.82	37.61
27109.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		9,135.11	9,135.11	9,135.11	9,135.11
27114.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(12,821.68)	25,643.36	12,821.68	0.00
27153.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		1,437.60	1,437.60	1,437.60	1,437.60
27178.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	0.00	127,755.86	(127,755.86)
27405.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(2,500.00)	5,000.00	2,500.00	0.00
27502.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(35,232.75)	70,465.50	39,232.75	(4,000.00)
27552.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		(106,321.24)	210,692.48	109,310.78	(4,939.54)
29135.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	66,862.54	0.00	66,862.54
31100.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		216,444.34	248,815.72	216,444.34	248,815.72
31200.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		129,192.56	129,192.56	129,192.56	129,192.56
31701.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		640,442.63	695,619.23	817,216.07	518,845.79
31703.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		60,747.94	60,747.94	64,576.84	56,919.04
41000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		2,407,388.48	2,454,958.90	4,377,302.65	485,044.73
<b>End of Report</b>			5,031,174.33	7,580,650.27	8,843,020.21	3,768,804.39

## Cloudercroft Municipal Schools

### Cash Balances

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 09/05/2025

Account Number	Title	Date Range: 07/01/2024 - 09/05/2025	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
23000.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		134.12	0.00	0.00	134.12
23800.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		225.50	9.41	195.00	39.91
23802.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		5,775.50	490.17	0.00	6,265.67
23803.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		1,686.94	0.00	50.00	1,636.94
23805.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		13,005.18	0.00	0.00	13,005.18
23806.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		9,568.06	350.00	6,569.00	3,349.06
23807.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		2,480.44	1,936.25	0.00	4,416.69
23808.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		7,935.44	3,786.25	5,900.00	5,821.69
23809.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		6,115.17	703.99	1,691.58	5,127.58
23810.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		523.88	1,061.91	0.00	1,585.79
23811.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		330.56	0.00	0.00	330.56
23812.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		4,871.24	0.00	0.00	4,871.24
23813.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		52.13	0.00	0.00	52.13
23814.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		933.93	0.00	0.00	933.93
23815.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		2,580.89	1,734.65	0.00	4,315.54
23816.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		29.92	0.00	0.00	29.92
23819.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		4,469.42	1,936.25	0.00	6,405.67
23820.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		6,964.69	0.00	204.88	6,759.81
23821.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		1,082.54	0.00	0.00	1,082.54
23822.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		1,751.00	20.00	0.00	1,771.00
23823.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		81.00	0.00	0.00	81.00
23824.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		0.00	1,936.25	0.00	1,936.25
23825.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		4,490.09	0.00	0.00	4,490.09
23826.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		323.85	0.00	0.00	323.85
23828.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		582.09	0.00	0.00	582.09
23829.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		1,060.00	0.00	0.00	1,060.00
23830.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		10,891.14	6.00	461.50	10,897.14
23831.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		1,795.69	0.00	0.00	1,795.69
23832.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		49.29	0.00	0.00	49.29
23834.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		12,682.89	0.00	617.36	12,065.53
23835.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		5,731.42	0.00	0.00	5,731.42
23838.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		4,315.92	0.00	0.00	4,315.92

## Cloudfcroft Municipal Schools

### Cash Balances

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 09/05/2025

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
23839.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	216.19	0.00	0.00	216.19
23840.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	846.36	0.00	0.00	846.36
23841.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	5,766.12	0.00	0.00	5,766.12
23842.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,263.51	0.00	0.00	1,263.51
23843.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	322.96	0.00	0.00	322.96
23844.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	340.50	0.00	0.00	340.50
23845.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	5,391.03	0.00	0.00	5,391.03
23846.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,219.28	0.00	0.00	1,219.28
23847.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	8,233.13	1,500.00	1,024.93	8,708.20
23848.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	13,762.04	2,255.00	436.49	15,580.55
23855.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	542.02	0.00	542.02	0.00
23856.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,158.80	3,004.27	2,158.80	3,004.27
23857.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,004.27	2,700.82	3,004.27	2,700.82
23860.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	320.65	0.00	0.00	320.65
23865.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	17,849.73	1,677.00	17,524.12	2,002.61
23866.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	264.52	1,936.25	0.00	2,200.77
23870.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,933.20	0.00	0.00	1,933.20
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	8,254.25	0.00	0.00	8,254.25
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	936.51	14.75	0.00	951.26
23890.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,017.32	0.00	0.00	3,017.32
23891.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	24,405.97	281.00	4,309.39	20,377.58
23892.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,148.37	0.00	0.00	1,148.37
23895.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	9,425.26	0.00	0.00	9,425.26
<b>End of Report</b>		223,828.63	27,340.22	44,689.34	206,479.51

