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|------------------------------|--|-----------------------------|-----------|--|--|--|--|
| CLOUDCROFT MUNICIPAL SCHOOLS | | | | | | | |
| FINANCIAL REPORTS | | | | | | | |
| FOR BOARD MEETING: | | | 7/22/2025 | | | | |
| | | | | | | | |
| 1. | CHECK REGISTERS | | | | | | |
| | OPERATIONAL CHECKS | | | | | | |
| | 129343-129455 | | | | | | |
| 2. | BUDGET ADJUSTMENT REQUESTS (BARS) | | | | | | |
| | 048-2425-0088 | IDEA-B- Maintenance | \$7,300 | | | | |
| | 048-2425-0089 | Debt Services- Transfer | \$930 | | | | |
| | 048-2425-0090 | SB-9 - Maintenance | \$200 | | | | |
| | 048-2425-0091 | Local Revenue- Maintenance | \$40 | | | | |
| | 048-2425-0092 | Operational- Maintenance | \$2,000 | | | | |
| | 048-2526-0001 | Operational- Maintenance | \$258,394 | | | | |
| | 048-2526-0002 | Transportation- Maintenance | \$6,907 | | | | |
| | 048-2526-0003 | Medicaid- Maintenance | \$6,330 | | | | |
| | 048-2526-0004 | Operational- Maintenance | \$4,675 | | | | |
| 3. | REVENUE & EXPENDITURE BUDGET/ACTUAL REPORT | | | | | | |
| | July 1, 2025 to July 17, 2025 | | | | | | |
| 4. | CASH REPORTS | | | | | | |
| | OPERATIONAL ACTIVITY | | | | | | |
| 5. | P-CARD REPORT | | | | | | |
| | April 2025 | | | | | | |
| 6. | PAYROLL | | | | | | |
| | 7/10/2025 | | | | | | |
| 7. | BOND ISSUE REPORT | | | | | | |
| | NONE | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |

Cloudcroft Municipal Schools

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

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

From Date: 129343
From Check: 129343
From Voucher:
To Date: 129455
To Check: 129455
To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--|------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 129343 | 05/29/2025 | WHITE'S MUSIC BOX | \$157.13 | 1186 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2025 | |
| 129344 | 06/10/2025 | FFGA | \$930.00 | 1194 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 06/30/2025 | |
| 129345 | 06/10/2025 | FIRST FINANCIAL ADMINISTRATORS | \$2,250.29 | 1194 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 06/30/2025 | |
| 129346 | 06/10/2025 | NEA-NEW MEXICO | \$63.34 | 1194 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 06/30/2025 | |
| 129347 | 06/10/2025 | NM Retiree Health Care | \$5,117.89 | 1194 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 129348 | 06/10/2025 | THRIVE IN SOUTHERN NEW MEXICO | \$74.34 | 1194 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 06/30/2025 | |
| 129349 | 06/04/2025 | CAPITAL ONE | \$297.32 | 1195 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2025 | |
| 129350 | 06/05/2025 | AMERICAN OXYGEN CO INC. | \$510.00 | 1197 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2025 | |
| 129351 | 06/05/2025 | CAROLINA BIOLOGICAL SUPPLY COMPANY | \$6,400.00 | 1197 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2025 | |
| 129352 | 06/05/2025 | COLLEGE BOARD | \$3,141.00 | 1197 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2025 | |
| 129353 | 06/05/2025 | CUSTOM OVERHEAD DOORS INC. | \$5,591.64 | 1197 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2025 | |
| 129354 | 06/05/2025 | EL RITO MEDIA, LLC | \$39.04 | 1197 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2025 | |
| 129355 | 06/05/2025 | LOWE'S HOME IMPROVEMENT | \$1,364.76 | 1197 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2025 | |
| 129356 | 06/05/2025 | NETWORKS & MORE INC | \$4,309.00 | 1197 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2025 | |
| 129357 | 06/05/2025 | PITNEY BOWES INC | \$199.11 | 1197 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2025 | |
| 129358 | 06/05/2025 | QUAVER MUSIC | \$900.00 | 1197 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2025 | |
| 129359 | 06/05/2025 | RICHLINE IT SOLUTIONS | \$175.00 | 1197 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2025 | |
| 129360 | 06/05/2025 | SECURITY HARDWARE | \$535.00 | 1197 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2025 | |
| 129361 | 06/05/2025 | TULAROSA BASIN TELEPHONE CO. | \$393.04 | 1197 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2025 | |
| 129362 | 06/05/2025 | UNIFIRST | \$42.95 | 1197 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2025 | |
| 129363 | 06/05/2025 | WALSH GALLEGOS KYLE ROBINSON & ROALSON | \$1,210.78 | 1197 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2025 | |

Cloudcroft Municipal Schools

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|--------------|------------|--|------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 129364 | 06/25/2025 | FFGA | \$930.00 | 1205 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 129365 | 06/25/2025 | FIRST FINANCIAL ADMINISTRATORS | \$2,220.79 | 1205 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 129366 | 06/25/2025 | NEA-NEW MEXICO | \$63.34 | 1205 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 129367 | 06/25/2025 | NM Retiree Health Care | \$5,120.83 | 1205 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 129368 | 06/25/2025 | THRIVE IN SOUTHERN NEW MEXICO | \$74.34 | 1205 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 129369 | 06/13/2025 | FIRST NATIONAL BANK OF OMAHA | \$9,302.56 | 1206 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2025 | |
| 129370 | 06/17/2025 | CLOUDCROFT TRUCK & AUTO PARTS | \$40.00 | 1208 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2025 | |
| 129371 | 06/17/2025 | CONSENSUS CLOUD SOLUTIONS CANADA, ULC | \$40.00 | 1208 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2025 | |
| 129372 | 06/17/2025 | INDUSTRIAL WATER ENGINEERING, INC | \$663.51 | 1208 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2025 | |
| 129373 | 06/17/2025 | MCDONALD HOPKINS | \$1,114.00 | 1208 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2025 | |
| 129374 | 06/17/2025 | NEW VILLAGE HARDWARE | \$480.79 | 1208 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2025 | |
| 129375 | 06/17/2025 | PENASCO VALLEY TELEPHONE | \$709.44 | 1208 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2025 | |
| 129376 | 06/17/2025 | PTNEY BOWES INC | \$451.50 | 1208 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2025 | |
| 129377 | 06/17/2025 | RICHLINE IT SOLUTIONS | \$2,788.98 | 1208 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2025 | |
| 129378 | 06/17/2025 | RTI | \$4,667.00 | 1208 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2025 | |
| 129379 | 06/17/2025 | SCOTTYS PROPANE | \$6,670.27 | 1208 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2025 | |
| 129380 | 06/17/2025 | SPECTRUM IMAGING SYSTEMS | \$1,953.90 | 1208 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2025 | |
| 129381 | 06/17/2025 | UNIFIRST | \$48.90 | 1208 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2025 | |
| 129382 | 06/17/2025 | VERIZON WIRELESS | \$192.30 | 1208 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2025 | |
| 129383 | 06/17/2025 | VITAL RECORDS CONTROL DEPT 5874 | \$546.55 | 1208 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2025 | |
| 129384 | 06/17/2025 | WEX BANK | \$667.94 | 1208 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2025 | |

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From Voucher: To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-----------------------------------|-------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 129385 | 06/17/2025 | WINDEY MCKELVIE | \$495.84 | 1208 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2025 | |
| 129386 | 06/25/2025 | NM Retiree Health Care | \$37.50 | 1213 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 129387 | 06/26/2025 | FFGA | \$830.00 | 1219 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 129388 | 06/26/2025 | FIRST FINANCIAL ADMINISTRATORS | \$2,162.26 | 1219 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 129389 | 06/26/2025 | NEA-NEW MEXICO | \$63.34 | 1219 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 129390 | 06/26/2025 | NM Retiree Health Care | \$4,492.17 | 1219 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 129391 | 06/26/2025 | THRIVE IN SOUTHERN NEW MEXICO | \$66.34 | 1219 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 129392 | 06/27/2025 | FFGA | \$830.00 | 1225 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 129393 | 06/27/2025 | FIRST FINANCIAL ADMINISTRATORS | \$2,162.26 | 1225 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 129394 | 06/27/2025 | NEA-NEW MEXICO | \$63.34 | 1225 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 129395 | 06/27/2025 | NM Retiree Health Care | \$4,492.17 | 1225 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 129396 | 06/27/2025 | THRIVE IN SOUTHERN NEW MEXICO | \$66.34 | 1225 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 129397 | 06/20/2025 | CODY SKINNER | \$23.83 | 1226 | Printed | Expense | <input type="checkbox"/> | | |
| 129398 | 06/20/2025 | JOCELYN DRISCOLL-GILLESPIE | \$78.83 | 1226 | Printed | Expense | <input type="checkbox"/> | | |
| 129399 | 06/20/2025 | JOHNSON CONTROLS | \$731.26 | 1226 | Printed | Expense | <input type="checkbox"/> | | |
| 129400 | 06/20/2025 | MANDY ROSS | \$218.67 | 1226 | Printed | Expense | <input type="checkbox"/> | | |
| 129401 | 06/20/2025 | MCGRAW-HILL EDUCATION, INC | \$28,395.35 | 1226 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2025 | |
| 129402 | 06/20/2025 | NM SCHOOL BOARDS ASSOCIATION | \$2,515.00 | 1226 | Printed | Expense | <input type="checkbox"/> | | |
| 129403 | 06/20/2025 | NOLENE ADAMS | \$60.43 | 1226 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2025 | |
| 129404 | 06/20/2025 | OTERO COUNTY ELECTRIC CO-OP | \$8,814.59 | 1226 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2025 | |
| 129405 | 06/20/2025 | QUILL CORPORATION | \$19.63 | 1226 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2025 | |

Cloudecroft Municipal Schools

Reprint Check Listing

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|--------------|------------|--|-------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 129406 | 06/20/2025 | UNIFIRST | \$48.90 | 1226 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2025 | |
| 129407 | 06/20/2025 | WHITES MUSIC BOX | \$818.65 | 1226 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2025 | |
| 129408 | 06/30/2025 | FFGA | \$330.00 | 1232 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 129409 | 06/30/2025 | FIRST FINANCIAL ADMINISTRATORS | \$1,889.51 | 1232 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 129410 | 06/30/2025 | NEA-NEW MEXICO | \$63.34 | 1232 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 129411 | 06/30/2025 | NM Retiree Health Care | \$3,457.16 | 1232 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 129412 | 06/30/2025 | THRIVE IN SOUTHERN NEW MEXICO | \$46.34 | 1232 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 129413 | 06/26/2025 | AVIANDS LLC | \$20,218.12 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 129414 | 06/26/2025 | DEANS INCORPORATED COMMUNICATIONS SHOP | \$32,553.85 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 129415 | 06/26/2025 | HOME DEPOT CREDIT SERVICES | \$993.04 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 129416 | 06/26/2025 | KATHY DRAVES | \$150.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 129417 | 06/26/2025 | NASCO | \$7,235.24 | 1233 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2025 | |
| 129418 | 06/26/2025 | STATE OF NM GENERAL SERVICES DEPARTMENT | \$26.71 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 129419 | 06/26/2025 | TEXAS A&M AGRILIFE EXTENSION SERVICE | \$340.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 129420 | 06/26/2025 | UNIFIRST | \$46.60 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 129421 | 06/26/2025 | BORDER INTERNATIONAL | \$9,699.54 | 1235 | Printed | Expense | <input type="checkbox"/> | | |
| 129422 | 07/03/2025 | BRIGHTLY SOFTWARE, INC. | \$677.66 | 1000 | Printed | Expense | <input type="checkbox"/> | | |
| 129423 | 07/03/2025 | COOPERATIVE EDUCATIONAL SERV. | \$34,565.77 | 1000 | Printed | Expense | <input type="checkbox"/> | | |
| 129424 | 07/03/2025 | I-SAFE, ENTERPRISE LLC | \$1,000.00 | 1000 | Printed | Expense | <input type="checkbox"/> | | |
| 129425 | 07/03/2025 | NAVIGATE360, LLC | \$1,861.39 | 1000 | Printed | Expense | <input type="checkbox"/> | | |

Cloudcroft Municipal Schools

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00-020-5-01

From Date: 129343
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From Voucher: To Voucher:

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|--------------|------------|--|-------------|---------|---------|-------------|--------------------------|------------|-----------|
| 129426 | 07/03/2025 | NM SCHOOL BOARDS ASSOCIATION | \$1,620.11 | 1000 | Printed | Expense | <input type="checkbox"/> | | |
| 129427 | 07/03/2025 | NM SCHOOL SUPERINTENDENTS | \$335.00 | 1000 | Printed | Expense | <input type="checkbox"/> | | |
| 129428 | 07/03/2025 | NMASBO | \$650.00 | 1000 | Printed | Expense | <input type="checkbox"/> | | |
| 129429 | 07/03/2025 | NMCEL | \$1,000.00 | 1000 | Printed | Expense | <input type="checkbox"/> | | |
| 129430 | 07/03/2025 | POWERSCHOOL GROUP LLC | \$2,332.80 | 1000 | Printed | Expense | <input type="checkbox"/> | | |
| 129431 | 07/03/2025 | RICHLINE IT SOLUTIONS | \$175.00 | 1000 | Printed | Expense | <input type="checkbox"/> | | |
| 129432 | 07/03/2025 | SCHOOL WEBMASTERS | \$10,548.00 | 1000 | Printed | Expense | <input type="checkbox"/> | | |
| 129433 | 07/03/2025 | UNIFIRST | \$46.60 | 1000 | Printed | Expense | <input type="checkbox"/> | | |
| 129434 | 07/03/2025 | WALSH GALLEGOS KYLE ROBINSON & ROALSON | \$944.42 | 1000 | Printed | Expense | <input type="checkbox"/> | | |
| 129435 | 07/10/2025 | FFGA | \$100.00 | 1006 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 129436 | 07/10/2025 | FIRST FINANCIAL ADMINISTRATORS | \$58.53 | 1006 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 129437 | 07/10/2025 | NM Retiree Health Care | \$766.46 | 1006 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 129438 | 07/10/2025 | THRIVE IN SOUTHERN NEW MEXICO | \$8.00 | 1006 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 129439 | 07/10/2025 | NM Retiree Health Care | \$300.00 | 1011 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 129440 | 07/11/2025 | Jocelyne Driscoll Gillespie | \$207.26 | 1012 | Printed | Expense | <input type="checkbox"/> | | |
| 129441 | 07/11/2025 | KATHY DRAVES | \$174.19 | 1012 | Printed | Expense | <input type="checkbox"/> | | |
| 129442 | 07/11/2025 | MCDONALD HOPKINS | \$59.00 | 1012 | Printed | Expense | <input type="checkbox"/> | | |
| 129443 | 07/11/2025 | MCGRAW-HILL EDUCATION, INC | \$3,661.20 | 1012 | Printed | Expense | <input type="checkbox"/> | | |
| 129444 | 07/11/2025 | MICHELLE MORGAN | \$119.66 | 1012 | Printed | Expense | <input type="checkbox"/> | | |
| 129445 | 07/11/2025 | NEW VILLAGE HARDWARE | \$352.31 | 1012 | Printed | Expense | <input type="checkbox"/> | | |
| 129446 | 07/11/2025 | NMASBO | \$250.00 | 1012 | Printed | Expense | <input type="checkbox"/> | | |

Cloudcroft Municipal Schools

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From Voucher: To Voucher:

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|--------------|------------|------------------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 129447 | 07/11/2025 | NOLENE ADAMS | \$276.98 | 1012 | Printed | Expense | <input type="checkbox"/> | | |
| 129448 | 07/11/2025 | PENASCO VALLEY TELEPHONE | \$709.44 | 1012 | Printed | Expense | <input type="checkbox"/> | | |
| 129449 | 07/11/2025 | SPECTRUM IMAGING SYSTEMS | \$1,953.90 | 1012 | Printed | Expense | <input type="checkbox"/> | | |
| 129450 | 07/11/2025 | STAGERIGHT | \$4,056.00 | 1012 | Printed | Expense | <input type="checkbox"/> | | |
| 129451 | 07/11/2025 | THE MASTER TEACHER | \$106.73 | 1012 | Printed | Expense | <input type="checkbox"/> | | |
| 129452 | 07/11/2025 | TULAROSA BASIN TELEPHONE CO. | \$393.72 | 1012 | Printed | Expense | <input type="checkbox"/> | | |
| 129453 | 07/11/2025 | UNIFIRST | \$332.77 | 1012 | Printed | Expense | <input type="checkbox"/> | | |
| 129454 | 07/11/2025 | VILLAGE OF CLOUDCROFT | \$2,386.34 | 1012 | Printed | Expense | <input type="checkbox"/> | | |
| 129455 | 07/11/2025 | VITAL RECORDS CONTROL DEPT 5874 | \$334.95 | 1012 | Printed | Expense | <input type="checkbox"/> | | |

Total Amount: \$279,348.91

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: 048-000-2425-0088-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2024

To: 06/30/2025

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-----------------------------|------------------|--|-----------------------|----------------------------|---------------------------------|----------------|--------------------|-------------|-----------|
| 24106 Entitlement IDEA-B | 1000 Instruction | 56118 General Supplies and Materials | 2000 Special Programs | 048000 CLOUDCROFT DIST OFF | 0000 No Job Class | \$29,280.00 | (\$7,300.00) CR | \$21,980.00 | |
| 24106 Entitlement IDEA-B | 1000 Instruction | 51300 Additional Compensation | 2000 Special Programs | 048000 CLOUDCROFT DIST OFF | 1621 Summer School/After School | | \$2,500.00 DBT | \$2,500.00 | |
| 24106 Entitlement IDEA-B | 1000 Instruction | 52111 Educational Retirement | 2000 Special Programs | 048000 CLOUDCROFT DIST OFF | 1621 Summer School/After School | | \$470.00 | \$470.00 | |
| 24106 Entitlement IDEA-B | 1000 Instruction | 52112 ERA - Retiree Health | 2000 Special Programs | 048000 CLOUDCROFT DIST OFF | 1621 Summer School/After School | | \$65.00 | \$65.00 | |
| 24106 Entitlement IDEA-B | 1000 Instruction | 52210 FICA Payments | 2000 Special Programs | 048000 CLOUDCROFT DIST OFF | 1621 Summer School/After School | | \$215.00 | \$215.00 | |
| 24106 Entitlement IDEA-B | 1000 Instruction | 52220 Medicare Payments | 2000 Special Programs | 048000 CLOUDCROFT DIST OFF | 1621 Summer School/After School | | \$50.00 | \$50.00 | |
| 24106 Entitlement IDEA-B | 1000 Instruction | 56119 Supply Assets (\$5,000 or less). | 2000 Special Programs | 048000 CLOUDCROFT DIST OFF | 0000 No Job Class | \$10,000.00 | ✓ \$4,000.00 | \$14,000.00 | |
| Sub Total | | | | | | | \$0.00 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$0.00 | | |

Justification:

Maintenance

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

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

4/22/2025

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 | 6/13/2025 2:27:58 PM |
| Jocelyne Driscoll Gillespie | Superintendent | 6/13/2025 2:30:55 PM |
| Lisa Royer | Local / Governance Board | 6/13/2025 2:31:28 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: 048-000-2425-0089-T
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cloudcroft Municipal Schools
Contact: Lisa Royer, Business Manager
Phone: 5756014416 x 161
Email: lisa.royer@cmsbears.org

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

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|------------------------------|--|--------------------------------------|--------------------|----------------------------------|----------------------|----------------|------------------|----------------|-----------|
| 41000 GO Debt Services | 5000 Debt Service | 58214 Debt Service Reserve | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 0000 No Job Class | \$1,842,864.18 | (\$930.00) CR | \$1,841,934.18 | |
| 41000 GO Debt Services | 2300 Support Services-General Administration | 53712 County Tax Collection Costs | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 0000 No Job Class | \$15,054.96 | \$930.00 DBT | \$15,984.96 | |
| Sub Total | | | | | | | \$0.00 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$0.00 | | |

Justification:
Transfer

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 4/22/2025
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 | 6/17/2025 2:38:30 PM |
| Jocelyne Driscoll Gillespie | Superintendent | 6/17/2025 2:45:19 PM |
| Sarah Rivera-Benavidez | Budget Analyst | 6/18/2025 3:58:38 PM |
| Vince Vigil | Budget Supervisor | 6/18/2025 4:58:10 PM |

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

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

Doc. ID: 048-000-2425-0090-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2024

To: 06/30/2025

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|--|--|---------------------------------------|--------------------|----------------------------------|----------------------|----------------|----------------------|-------------|--------------|
| 31701 Capital Improvem ents SB-9 Local | 2900 Other Support Services | 55913 Contracts - Inter-agency/REC | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 0000 No Job Class | \$90,000.00 | (\$200.00) CR | \$89,800.00 | |
| 31701 Capital Improvem ents SB-9 Local | 2300 Support Services-General Administration | 53712 County Tax Collection Costs | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 0000 No Job Class | \$5,141.00 | \$200.00 DBT | \$5,341.00 | |
| Sub Total | | | | | | | \$0.00 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$0.00 | | |

Justification:

Maintenance

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 4/22/2025

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 | 6/17/2025 2:40:20 PM |
| Jocelyne Driscoll Gillespie | Superintendent | 6/17/2025 2:45:01 PM |
| Lisa Royer | Local / Governance Board | 6/17/2025 2:50:18 PM |

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

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

Doc. ID: 048-000-2425-0091-M
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cloudcroft Municipal Schools

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

Contact: Lisa Royer, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5756014416 x 161

Email: lisa.royer@cmsbears.org

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

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|--|--|--------------------------------------|--------------------|----------------------------------|----------------------|----------------|---------------------|-------------|-----------|
| 15200 Local Revenue Operational | 2300 Support Services-General Administration | 53413 Legal | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 0000 No Job Class | \$27,685.86 | (\$40.00) CR | \$27,645.86 | |
| 15200 Local Revenue Operational | 2300 Support Services-General Administration | 53712 County Tax Collection Costs | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 0000 No Job Class | \$700.00 | \$40.00 DBT | \$740.00 | |
| Sub Total | | | | | | | \$0.00 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$0.00 | | |

Justification:

Maintenance

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 4/22/2025

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 | 6/17/2025 2:42:20 PM |
| Jocelyne Driscoll Gillespie | Superintendent | 6/17/2025 2:44:40 PM |
| Lisa Royer | Local / Governance Board | 6/17/2025 2:49:41 PM |

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

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

Doc. ID: 048-000-2425-0092-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cloudcroft Municipal Schools
Contact: Lisa Royer, Business Manager
Phone: 5756014416 x 161
Email: lisa.royer@cmsbears.org

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

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-------------------|--|--------------------------------------|-----------------|----------------------------|-------------------|----------------|--------------------|-------------|-----------|
| 11000 Operational | 2300 Support Services-General Administration | 56118 General Supplies and Materials | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 0000 No Job Class | \$14,000.00 | (\$2,000.00) CR | \$12,000.00 | |
| 11000 Operational | 2300 Support Services-General Administration | 55812 Board Training | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 0000 No Job Class | \$10,000.00 | \$2,000.00 DBT | \$12,000.00 | |
| Sub Total | | | | | | | \$0.00 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$0.00 | | |

Justification:
Maintenance

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 4/22/2025

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 | 6/17/2025 2:43:42 PM |
| Jocelyne Driscoll Gillespie | Superintendent | 6/17/2025 2:44:18 PM |
| Lisa Royer | Local / Governance Board | 6/17/2025 2:49:04 PM |

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

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

Doc. ID: 048-000-2526-0001-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2025-2026

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: 2025-07-01

To: 2026-06-30

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 | 53211 Diagnosticians - Contracted | 2000 Special Programs | 048000 CLOUDCROFT DIST OFF | 0000 No Job Class | \$226,488.94 | (\$61,288.00) | \$165,200.94 | |
| 11000 Operational | 2100 Support Services-Students | 53213 Occupational Therapists - Contracted | 2000 Special Programs | 048000 CLOUDCROFT DIST OFF | 0000 No Job Class | \$207,608.94 | (\$61,288.00) | \$146,320.94 | |
| 11000 Operational | 2100 Support Services-Students | 53214 Physical/Recreatio nal Therapists - Contracted | 2000 Special Programs | 048000 CLOUDCROFT DIST OFF | 0000 No Job Class | \$80,168.94 | (\$59,140.00) | \$21,028.94 | |
| 11000 Operational | 2300 Support Services-General Administration | 53411 Auditing | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 0000 No Job Class | \$27,000.00 | (\$1.00) | \$26,999.00 | |
| 11000 Operational | 2400 Support Services-School Administration | 51100 Salaries Expense | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 1112 Principals | \$297,300.00 | (\$48,750.00) | \$248,550.00 | (0.50) |
| 11000 Operational | 2400 Support Services-School Administration | 52111 Educational Retirement | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 1112 Principals | \$53,960.00 | (\$7,150.00) | \$46,810.00 | |
| 11000 Operational | 2400 Support Services-School Administration | 52112 ERA - Retiree Health | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 1112 Principals | \$5,946.00 | (\$900.00) | \$5,046.00 | |
| 11000 Operational | 2400 Support Services-School Administration | 52210 FICA Payments | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 1112 Principals | \$18,433.00 | (\$2,000.00) | \$16,433.00 | |
| 11000 Operational | 2400 Support Services-School Administration | 52220 Medicare Payments | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 1112 Principals | \$4,311.00 | (\$500.00) | \$3,811.00 | |
| 11000 Operational | 2400 Support Services-School Administration | 52312 Life | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 1112 Principals | \$180.00 | (\$41.00) | \$139.00 | |
| 11000 Operational | 2500 Central Services | 51100 Salaries Expense | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 1217 Secretarial/Cler ical/Technical Assistants | \$39,280.00 | (\$12,500.00) | \$26,780.00 | (0.50) |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 52311 Health and Medical Premiums | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 1615 Custodial | \$63,745.00 | (\$4,830.00) | \$58,915.00 | |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 56118 General Supplies and Materials | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 0000 No Job Class | \$45,000.00 | (\$6.00) | \$44,994.00 | |
| 11000 Operational | 2100 Support Services-Students | 51100 Salaries Expense | 2000 Special Programs | 048000 CLOUDCROFT DIST OFF | 1211 Coordinator/Su bject Matter Specialist | \$48,750.00 | \$39,376.00 | \$88,126.00 | 0.50 |
| 11000 Operational | 2100 Support Services-Students | 51100 Salaries Expense | 4020 Alternative and At-Risk Programs | 048000 CLOUDCROFT DIST OFF | 1214 Guidance Counselors/Soc ial Workers | | \$181,132.00 | \$181,132.00 | 2.00 |

| | | | | | | | | | |
|----------------------|--|---|--|----------------------------------|--|--------------|-------------|--------------|------|
| 11000 Operational | 2100 Support Services-Students | 52111 Educational Retirement | 2000 Special Programs | 048000 CLOUDCROFT DIST OFF | 1211 Coordinator/Su bject Matter Specialist | \$8,849.00 | \$7,150.00 | \$15,999.00 | |
| 11000 Operational | 2100 Support Services-Students | 52112 ERA - Retiree Health | 2000 Special Programs | 048000 CLOUDCROFT DIST OFF | 1211 Coordinator/Su bject Matter Specialist | \$975.00 | \$900.00 | \$1,875.00 | |
| 11000 Operational | 2100 Support Services-Students | 52210 FICA Payments | 2000 Special Programs | 048000 CLOUDCROFT DIST OFF | 1211 Coordinator/Su bject Matter Specialist | \$3,023.00 | \$2,000.00 | \$5,023.00 | |
| 11000 Operational | 2100 Support Services-Students | 52220 Medicare Payments | 2000 Special Programs | 048000 CLOUDCROFT DIST OFF | 1211 Coordinator/Su bject Matter Specialist | \$707.00 | \$500.00 | \$1,207.00 | |
| 11000 Operational | 2100 Support Services-Students | 52311 Health and Medical Premiums | 2000 Special Programs | 048000 CLOUDCROFT DIST OFF | 1211 Coordinator/Su bject Matter Specialist | | \$9,461.00 | \$9,461.00 | |
| 11000 Operational | 2100 Support Services-Students | 52312 Life | 2000 Special Programs | 048000 CLOUDCROFT DIST OFF | 1211 Coordinator/Su bject Matter Specialist | \$36.00 | \$41.00 | \$77.00 | |
| 11000 Operational | 2100 Support Services-Students | 52313 Dental | 2000 Special Programs | 048000 CLOUDCROFT DIST OFF | 1211 Coordinator/Su bject Matter Specialist | | \$400.00 | \$400.00 | |
| 11000 Operational | 2100 Support Services-Students | 52314 Vision | 2000 Special Programs | 048000 CLOUDCROFT DIST OFF | 1211 Coordinator/Su bject Matter Specialist | | \$84.00 | \$84.00 | |
| 11000 Operational | 2100 Support Services-Students | 52720 Workers Compensation Employer's Fee | 2000 Special Programs | 048000 CLOUDCROFT DIST OFF | 1211 Coordinator/Su bject Matter Specialist | \$5.00 | \$6.00 | \$11.00 | |
| 11000 Operational | 2100 Support Services-Students | 52720 Workers Compensation Employer's Fee | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 1216 Health Assistants | \$10.00 | \$1.00 | \$11.00 | |
| 11000 Operational | 2100 Support Services-Students | 52720 Workers Compensation Employer's Fee | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 1215 Registered Nurses | \$6.00 | \$3.00 | \$9.00 | |
| 11000 Operational | 2100 Support Services-Students | 52720 Workers Compensation Employer's Fee | 4020 Alternative and At-Risk Programs | 048000 CLOUDCROFT DIST OFF | 1214 Guidance Counselors/So cial Workers | \$20.00 | \$3.00 | \$23.00 | |
| 11000 Operational | 2300 Support Services-General Administration | 52720 Workers Compensation Employer's Fee | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 1111 Superintendent | \$10.00 | \$1.00 | \$11.00 | |
| 11000 Operational | 2500 Central Services | 51300 Additional Compensation | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 1217 Secretarial/Cler ical/Technical Assistants | | \$12,500.00 | \$12,500.00 | |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 52720 Workers Compensation Employer's Fee | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 1114 Administrative Assistants | \$10.00 | \$2.00 | \$12.00 | |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 52720 Workers Compensation Employer's Fee | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 1615 Custodial | \$40.00 | \$4.00 | \$44.00 | |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 55200 Property/Liability Insurance | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 0000 No Job Class | \$264,752.00 | \$4,830.00 | \$269,582.00 | |
| Sub Total | | | | | | | \$0.00 | | 1.50 |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$0.00 | | |

Justification:

Maintenance

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

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

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

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

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: 048-000-2526-0002-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2025-2026

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: 07/01/2025

To: 06/30/2026

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|----------------------------|-----------------------------|---|-----------------|----------------------------|-------------------|----------------|--------------|-------------|-----------|
| 13000 Pupil Transportation | 2700 Student Transportation | 56216 Maintenance Supplies/Parts | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 0000 No Job Class | \$12,888.00 | (\$6,907.00) | \$5,981.00 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 51100 Salaries Expense | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 1622 Bus Drivers | \$67,630.00 | \$6,902.00 | \$74,532.00 | 0.35 |
| 13000 Pupil Transportation | 2700 Student Transportation | 52720 Workers Compensation Employer's Fee | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 1614 Maintenance | \$10.00 | \$2.00 | \$12.00 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 52720 Workers Compensation Employer's Fee | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 1622 Bus Drivers | \$29.00 | \$3.00 | \$32.00 | |
| Sub Total | | | | | | | \$0.00 | | 0.35 |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$0.00 | | |

Justification:

Maintenance

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

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

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

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

Approvals by Digital Signature

Name

Role

Date

Lisa Royer

Business Manager

7/17/2025 11:12:27 AM

Jocelyne Driscoll Gillespie

Superintendent

7/17/2025 11:13:01 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: 048-000-2526-0003-M

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2025-2026

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: 2025-07-01

To: 2026-06-30

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 MEDICAID D 3/21 Years | 2100 Support Services-Students | 56118 General Supplies and Materials | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 0000 No Job Class | \$12,778.25 | (\$1,330.00) | \$11,448.25 | |
| 25153 Title XIX MEDICAID D 3/21 Years | 2100 Support Services-Students | 56119 Supply Assets (\$5,000 or less). | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 0000 No Job Class | \$5,000.00 | (\$5,000.00) | | |
| 25153 Title XIX MEDICAID D 3/21 Years | 2100 Support Services-Students | 51100 Salaries Expense | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 1215 Registered Nurses | \$16,881.00 | \$3.00 | \$16,884.00 | |
| 25153 Title XIX MEDICAID D 3/21 Years | 2100 Support Services-Students | 51300 Additional Compensation | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 1211 Coordinator/Su bject Matter Specialist | | \$5,000.00 | \$5,000.00 | |
| 25153 Title XIX MEDICAID D 3/21 Years | 2100 Support Services-Students | 52111 Educational Retirement | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 1211 Coordinator/Su bject Matter Specialist | | \$908.00 | \$908.00 | |
| 25153 Title XIX MEDICAID D 3/21 Years | 2100 Support Services-Students | 52111 Educational Retirement | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 1215 Registered Nurses | \$3,064.00 | \$1.00 | \$3,065.00 | |
| 25153 Title XIX MEDICAID D 3/21 Years | 2100 Support Services-Students | 52112 ERA - Retiree Health | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 1211 Coordinator/Su bject Matter Specialist | | \$101.00 | \$101.00 | |
| 25153 Title XIX MEDICAID D 3/21 Years | 2100 Support Services-Students | 52210 FICA Payments | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 1211 Coordinator/Su bject Matter Specialist | | \$255.00 | \$255.00 | |
| 25153 Title XIX MEDICAID D 3/21 Years | 2100 Support Services-Students | 52220 Medicare Payments | 0000 No Program | 048000 CLOUDCROFT DIST OFF | 1211 Coordinator/Su bject Matter Specialist | | \$62.00 | \$62.00 | |
| Sub Total | | | | | | | \$0.00 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$0.00 | | |

Justification:

Maintenance

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

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

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

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

Approvals by Digital Signature

| <u>Name</u> | <u>Role</u> | <u>Date</u> |
|-----------------------------|------------------|-----------------------|
| Lisa Royer | Business Manager | 7/17/2025 11:39:31 AM |
| Jocelyne Driscoll Gillespie | Superintendent | 7/17/2025 11:40:00 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: 048-000-2526-0004-M
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2025-2026

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: 2025-07-01

To: 2026-06-30

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 | 1000 Instruction | 51100 Salaries Expense | 1010 Regular Education (PreK-12) Programs | 048000 CLOUDCROFT DIST OFF | 1411 Teachers-Grades 1-12 | \$1,828,760.00 | (\$4,675.00) | \$1,824,085.00 | |
| 11000 Operational | 1000 Instruction | 52710 Workers Compensation Premium | 1010 Regular Education (PreK-12) Programs | 048000 CLOUDCROFT DIST OFF | 1411 Teachers-Grades 1-12 | \$21,774.00 | \$102.00 | \$21,876.00 | |
| 11000 Operational | 1000 Instruction | 52720 Workers Compensation Employer's Fee | 1020 Elementary Fine Arts Programs | 048000 CLOUDCROFT DIST OFF | 1411 Teachers-Grades 1-12 | \$8.00 | \$1.00 | \$9.00 | |
| 11000 Operational | 1000 Instruction | 52720 Workers Compensation Employer's Fee | 4020 Alternative and At-Risk Programs | 048000 CLOUDCROFT DIST OFF | 1411 Teachers-Grades 1-12 | \$38.00 | \$10.00 | \$48.00 | |
| 11000 Operational | 1000 Instruction | 52720 Workers Compensation Employer's Fee | 1010 Regular Education (PreK-12) Programs | 048000 CLOUDCROFT DIST OFF | 1411 Teachers-Grades 1-12 | \$253.00 | \$12.00 | \$265.00 | |
| 11000 Operational | 1000 Instruction | 52720 Workers Compensation Employer's Fee | 2000 Special Programs | 048000 CLOUDCROFT DIST OFF | 1412 Teachers-Special Education | \$38.00 | \$4.00 | \$42.00 | |
| 11000 Operational | 1000 Instruction | 52720 Workers Compensation Employer's Fee | 3000 Vocational and Technical Programs | 048000 CLOUDCROFT DIST OFF | 1415 Teachers-Vocational and Technical | \$8.00 | \$1.00 | \$9.00 | |
| 11000 Operational | 1000 Instruction | 52720 Workers Compensation Employer's Fee | 1010 Regular Education (PreK-12) Programs | 048000 CLOUDCROFT DIST OFF | 1711 Instructional Assistants - Grades 1-12 | \$46.00 | \$4.00 | \$50.00 | |
| 11000 Operational | 1000 Instruction | 52720 Workers Compensation Employer's Fee | 9000 Co-Curricular and Extra-Curricular Activities | 048000 CLOUDCROFT DIST OFF | 1618 Athletics Salaries | | \$12.00 | \$12.00 | |
| 11000 Operational | 1000 Instruction | 52720 Workers Compensation Employer's Fee | 2000 Special Programs | 048000 CLOUDCROFT DIST OFF | 1712 Instructional Assistants - Special Education | \$78.00 | \$9.00 | \$87.00 | |
| 11000 Operational | 1000 Instruction | 55819 Employee Travel - Teachers | 1010 Regular Education (PreK-12) Programs | 048000 CLOUDCROFT DIST OFF | 0000 No Job Class | | \$3,000.00 | \$3,000.00 | |
| 11000 Operational | 1000 Instruction | 55819 Employee Travel - Teachers | 1020 Elementary Fine Arts Programs | 048000 CLOUDCROFT DIST OFF | 0000 No Job Class | | \$1,500.00 | \$1,500.00 | |

| | | | | | | | | | |
|----------------------|------------------|----------------------------------|--|----------------------------------|----------------------|---------------|---------|----------|--|
| 11000 Operational | 1000 Instruction | 55915 Other Contract Services | 9000 Co- Curricular and Extra-Curricular Activities | 048000 CLOUDCROFT DIST OFF | 0000 No Job Class | \$415.00 | \$20.00 | \$435.00 | |
| | | | | | | Sub Total | \$0.00 | | |
| | | | | | | Indirect Cost | | | |
| | | | | | | DOC. TOTAL | \$0.00 | | |

Justification:

Maintenance

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

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

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

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

Approvals by Digital Signature

| <u>Name</u> | <u>Role</u> | <u>Date</u> |
|-----------------------------|------------------|-----------------------|
| Lisa Royer | Business Manager | 7/17/2025 12:32:07 PM |
| Jocelyne Driscoll Gillespie | Superintendent | 7/17/2025 12:32:43 PM |

| | | | |
|---|------------------|------------------------|------|
| CLOUDCROFT MUNICIPAL SCHOOLS | | | |
| REVENUE BUDGET REPORT | 2025-2026 | | |
| REPORT PERIOD: | JULY | AS OF 7/17/2025 | |
| FOR BOARD MEETING: | 7/22/2025 | | |
| | | | |
| | | | |
| | | | |
| | BUDGET | REVENUE | |
| | | YTD ACTUAL | |
| OPERATIONAL - 11000 | \$ 9,875,511.89 | \$ - | |
| | | | |
| TRANSPORTATION - 13000 | \$ 257,147.00 | \$ - | |
| | | | |
| INSTRUCTIONAL MATERIAL -14000 | \$ 646.00 | \$ - | |
| | | | |
| AD VALOREM- 15200 | \$ 293,965.03 | \$ - | |
| | | | |
| FOOD SERVICES - 21000 | \$ 184,940.00 | \$ - | |
| | | | |
| UNIVERSAL FREE MEALS- 21100 | \$ 133,220.00 | \$ 15,808.87 | |
| | | | |
| ATHLETICS - 22000 | \$ 37,077.00 | \$ - | |
| | | | |
| FEDERAL - 24000 | | | |
| TITLE I - 24101 | \$ 230,948.31 | \$ - | |
| IDEA-B - 24106 | \$ 144,762.00 | \$ 3,535.01 | |
| IDEA-B PRE-SCHOOL - 24109 | \$ 2,969.00 | \$ - | |
| TEACHER/PRINCIPAL TRAINING - 24154 | \$ 29,507.93 | \$ - | |
| CARL PERKINS RESERVE- 24172 | \$ 9,200.00 | \$ - | |
| CARL PERKINS SECONDARY-24174 | \$ 5,800.00 | \$ - | |
| CARL PERKINS REDISTRIBUTION- 24176 | \$ 10,871.00 | \$ - | |
| SSAA - 24189 | \$ 11,600.52 | \$ 3,651.00 | |
| TOTAL 24000 | \$ 445,658.76 | \$ 7,186.01 | |
| | | | |
| MEDICAID - 25153 | \$ 47,874.25 | \$ - | |
| SMALL RURAL SCHOOLS (REAP) - 25233 | \$ - | \$ 17,421.24 | |
| TOTAL 25000 | \$ 47,874.25 | \$ 17,421.24 | |
| | | | |
| GOB INSTRUCTIONAL MATERIALS - 27107 | \$ 6,074.00 | - | |
| INSTRUCT MATERIALS - GAA OF 2019 - 27109 | \$ 8,235.00 | - | \$ - |
| STRUCTURED LITERACY -27114 | \$ - | - | |
| CAREER TECH ED PROGRAM (PILOT)-27502 | \$ 88,445.00 | - | |
| DISCIPLINARY LITERACY- 27523 | \$ - | - | |
| INNOVATION ZONES- 27552 | \$ - | 19,832.29 | |
| TOTAL 27000 | \$ 102,754.00 | 19,832.29 | \$ - |
| | | | |
| BOND/TAX INCREMENT FINANCING PAYMENT IN LIEU - 29135 | \$ 100,293.81 | \$ - | |
| | | | |
| CAPITAL IMPROVEMENTS | | | |
| BOND - 31100 | \$ 3,263,784.11 | \$ - | |
| CAPITAL OUTLAY-31200 | \$ 57,757.00 | \$ - | |
| SB9 - 31700/31703 | \$ 103,825.51 | \$ - | |
| SB9 - 31701 | \$ 961,406.54 | \$ - | |
| | | | |
| DEBT SERVICE - 41000 | \$ 3,493,901.29 | \$ - | |

| | | | | | |
|---|------------------------|---------------------|------------------------|------------------------|--|
| CLOUDCROFT MUNICIPAL SCHOOLS | | | | | |
| EXPENDITURE BUDGET REPORT | 2025-2026 | | | | |
| REPORT PERIOD: | JULY | | | AS OF 7/17/2025 | |
| FOR BOARD MEETING: | 7/17/2025 | | | | |
| | | | | | |
| | | EXPENDITURES | | BUDGET | |
| | BUDGET | YTD ACTUAL | ENCUMBRANCES | BALANCE | |
| | | | | | |
| OPERATIONAL - 11000 | | | | | |
| Direct Instruction-1000 | \$ 5,701,966.20 | \$ 22,597.38 | 4,269,330.50 | \$ 1,410,038.32 | |
| Support/Students-2100 | \$ 1,498,125.69 | \$ - | 493,549.17 | \$ 1,004,576.52 | |
| Support Services/Instruction-2200 | \$ 2,150.00 | \$ - | - | \$ 2,150.00 | |
| Support/Gen. Adm.-2300 | \$ 278,552.00 | \$ 12,245.02 | 243,836.01 | \$ 22,470.97 | |
| Support/Sch. Adm.-2400 | \$ 489,005.00 | \$ 500.28 | 410,095.43 | \$ 78,409.29 | |
| Central Services-2500 | \$ 611,405.00 | \$ 15,627.96 | 375,552.71 | \$ 220,224.33 | |
| Maintenance/Plant-2600 | \$ 1,003,463.00 | \$ 13,774.13 | 693,123.49 | \$ 296,565.38 | |
| Student Transportation - 2700 | \$ 76,534.00 | \$ 1,129.59 | 40,855.54 | \$ 34,548.87 | |
| Other Support - 2900 | \$ 7,500.00 | \$ - | - | \$ 7,500.00 | |
| Food Program-3100 | \$ 206,811.00 | \$ - | 205,694.78 | \$ - | |
| | | | | \$ - | |
| TOTAL OPERATIONAL | \$ 9,875,511.89 | \$ 65,874.36 | \$ 6,732,037.63 | \$ 3,076,483.68 | |
| | | | | \$ - | |
| TRANSPORTATION - 13000 | | | | \$ - | |
| Function: | | | | \$ - | |
| Student Trans. - 2700 | \$ 257,147.00 | \$ 3,665.21 | \$ 239,616.03 | \$ 13,865.76 | |
| | | | | | |
| INSTRUCTIONAL MATERIAL SUBFUND-14000 | | | | | |
| Function: | | | | | |
| Instruction- 1000 | \$ 646.00 | \$ - | 199.10 | \$ 446.90 | |
| | | | | | |
| LOCAL REVENUE OPERATIONAL - 15200 | | | | | |
| Function: | | | | | |
| Direct Instruction-1000 | \$ 192,296.03 | \$ - | \$ - | \$ 192,296.03 | |
| Support/Instruction-2200 | \$ 33,000.00 | \$ - | \$ - | \$ 33,000.00 | |
| Support/Gen. Adm-2300 | \$ 28,800.00 | \$ - | - | \$ 28,800.00 | |
| Maintenance/Plant-2600 | \$ 23,000.00 | \$ - | - | \$ 23,000.00 | |
| Food Services Operations- 3100 | \$ 16,869.00 | \$ - | - | \$ 16,869.00 | |
| TOTAL 15200 | \$ 293,965.03 | \$ - | \$ - | \$ 293,965.03 | |
| | | | | \$ - | |
| FOOD SERVICES - 21000 | | | | \$ - | |
| Function: | | | | \$ - | |
| Food Services-3100 | \$ 184,940.00 | \$ - | \$ 184,940.00 | \$ - | |
| | | | | \$ - | |
| UNIVERSAL FREE MEALS 21100 | | | | | |
| Function: | | | | | |
| Food Services- 3100 | \$133,220.00 | \$ - | 133,220.00 | \$ - | |
| | | | | \$ - | |
| ATHLETICS - 22000 | | | | \$ - | |
| Function: | | | | \$ - | |
| Instruction - 1000 | \$ 37,077.00 | \$ - | \$ 9,333.10 | \$ 27,743.90 | |
| | | | | \$ - | |
| | | | | \$ - | |
| FEDERAL FUNDS - 24000 | | | | \$ - | |
| TITLE I - 24101 | \$ 230,948.31 | \$ - | 81,937.11 | \$ 149,011.20 | |
| IDEA-B - 24106 | \$ 144,762.00 | \$ - | 81,644.73 | \$ 63,117.27 | |
| IDEA-B PRE-SCHOOL - 24109 | \$ 2,969.00 | \$ - | - | \$ 2,969.00 | |
| TEACHER/PRINCIPAL TRAINING - 24154 | \$ 29,507.93 | \$ - | 416.00 | \$ 29,091.93 | |
| CARL D PERKINS RESERVE- 24172 | \$ 9,200.00 | \$ - | - | \$ 9,200.00 | |
| CARL D PERKINS SECONDARY-24174 | \$ 5,800.00 | \$ - | - | \$ 5,800.00 | |
| CARL PERKINS REDISTRIBUTION-24176 | \$ 10,871.00 | \$ - | - | \$ 10,871.00 | |
| SSAA - 24189 | \$ 11,600.52 | \$ - | 8,217.79 | \$ 3,382.73 | |
| TOTAL 24000 | \$ 445,658.76 | \$ - | \$ 172,215.63 | \$ 273,443.13 | |

| | | | | | | |
|--|-----------------|--------------|---------------|-----------------|--|------|
| | | | | | | \$ - |
| | | | | | | \$ - |
| MEDICAID - 25153 | \$ 47,874.25 | \$ - | 27,914.92 | \$ 19,959.33 | | |
| SMALL RURAL SCHOOLS (REAP) - 25233 | \$ - | \$ - | - | \$ - | | |
| TOTAL 25000 | \$ 47,874.25 | \$ - | \$ 27,914.92 | \$ 19,959.33 | | |
| | | | | | | |
| | | | | \$ - | | |
| GOB INSTRUCTIONAL MATERIALS - 27107 | \$ 6,074.00 | \$ - | - | \$ 6,074.00 | | |
| INSTRUCT MATERIALS - GAA OF 2019 - 27109 | \$ 8,235.00 | \$ - | - | \$ 8,235.00 | | |
| STRUCTURED LITERACY - 27114 | \$ - | \$ - | - | \$ - | | |
| CTE PILOT- 27502 | \$ 88,445.00 | \$ - | - | \$ 88,445.00 | | |
| DISCIPLINARY LITERACY - 27523 | \$ - | \$ - | - | \$ - | | |
| INNOVATION ZONES- 27552 | \$ - | \$ - | - | \$ - | | |
| TOTAL 27000 | \$ 102,754.00 | \$ - | \$ - | \$ 102,754.00 | | |
| | | | | \$ - | | |
| TAX INCREMENT FINANCING/ SOLAR - 29315 | \$ 100,293.81 | \$ - | - | \$ 100,293.81 | | |
| TOTAL -29000 | \$ - | \$ - | - | \$ 100,293.81 | | |
| | | | | \$ - | | |
| CAPITAL IMPROVEMENTS | | | | \$ - | | |
| BOND - 31100.4000 | \$ 3,263,784.11 | \$ 27,114.85 | 109,459.78 | \$ 3,127,209.48 | | |
| TOTAL 31100 | \$ 3,263,784.11 | \$ 27,114.85 | 109,459.78 | \$ 3,327,797.10 | | |
| | | | | | | |
| CAPITAL OUTLAY - 31200 | \$ 57,757.00 | \$ - | \$ 6,748.90 | \$ 51,008.10 | | |
| TOTAL 31200 | \$ 57,757.00 | \$ - | \$ 6,748.90 | \$ 51,008.10 | | |
| | | | | \$ - | | |
| | | | | \$ - | | |
| (31700) 31703.4000 | \$ 103,825.51 | \$ - | 674.77 | \$ 103,150.74 | | |
| TOTAL 31700/31703 | \$ 103,825.51 | \$ - | 674.77 | \$ 103,150.74 | | |
| | | | | | | |
| | | | | \$ - | | |
| SB9 - 31701.2300 | \$ 5,724.00 | \$ - | - | \$ 5,724.00 | | |
| SB9 - 31701.2900 | \$ 77,000.00 | \$ 13,733.93 | 16,741.08 | \$ 46,524.99 | | |
| SB9 - 31701.4000 | \$ 878,682.54 | \$ 14,720.62 | 485,027.05 | \$ 378,934.87 | | |
| TOTAL 31701 | \$ 961,406.54 | \$ 28,454.55 | \$ 501,768.13 | \$ 431,183.86 | | |
| | | | | \$ - | | |
| | | | | | | |
| DEBT SERVICE - 41000 | | | | \$ - | | |
| General Admin - 2300 | \$ 16,224.92 | \$ - | - | \$ 16,224.92 | | |
| Debt Services - 5000 | \$ 3,477,676.37 | \$ - | - | \$ 3,477,676.37 | | |
| TOTAL DEBT SERVICE | \$ 3,493,901.29 | \$ - | - | \$ 3,493,901.29 | | |

Cloudcroft Municipal Schools

Cash Balances

Fiscal Year: 2025-2026

| Fiscal Year: 2025-2026 | | | |
|-----------------------------------|--------------------------|-------------------------------------|----------------------|
| Account Number | Title | Date Range: 07/01/2025 - 06/30/2026 | |
| | | Beginning Balance | |
| | | Increases Debits | Decreases Credits |
| 11000.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 0.00 | 1,743,211.00 |
| 13000.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 0.00 | 31,844.86 |
| 14000.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 0.00 | 847.26 |
| 15200.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 0.00 | 216,581.57 |
| 21000.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 0.00 | 33,227.51 |
| 21100.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 0.00 | 23,661.31 |
| 22000.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 0.00 | 8,154.34 |
| 24101.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 0.00 | 0.00 |
| 24106.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 0.00 | 3,535.01 |
| 24154.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 0.00 | 0.00 |
| 24189.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 0.00 | 3,651.00 |
| 25153.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 0.00 | 125,873.62 |
| 25233.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 0.00 | 17,421.24 |
| 27107.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 0.00 | 37.61 |
| 27109.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 0.00 | 8,235.11 |
| 27153.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 0.00 | 1,437.60 |
| 27502.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 0.00 | 0.00 |
| 27552.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 0.00 | 19,832.29 |
| 29135.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 0.00 | 66,862.54 |
| 31100.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 0.00 | 215,451.30 |
| 31200.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 0.00 | 67,553.08 |
| 31701.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 0.00 | 783,316.14 |
| 31703.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 0.00 | 105,325.96 |
| 41000.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | 0.00 | 1,963,452.60 |

End of Report

0.00

5,439,512.95

232,992.19

5,206,520.76

Cloudcroft Municipal Schools

Cash Balances

Fiscal Year: 2025-2026

Date Range: 07/01/2025 - 06/30/2026

| Account Number | Title | Beginning Balance | Increases Debits | Decreases Credits | Cash Balance |
|-----------------------------------|-----------------------|-------------------|---------------------|----------------------|--------------|
| 23000.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 134.12 | 0.00 | 134.12 |
| 23800.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 149.55 | 0.00 | 149.55 |
| 23802.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 2,210.62 | 0.00 | 2,210.62 |
| 23803.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 1,082.59 | 0.00 | 1,082.59 |
| 23804.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 1,230.87 | 0.00 | 1,230.87 |
| 23805.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 16,625.13 | 0.00 | 16,625.13 |
| 23806.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 5,552.12 | 0.00 | 5,552.12 |
| 23807.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 2,323.47 | 0.00 | 2,323.47 |
| 23808.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 5,817.34 | 0.00 | 5,817.34 |
| 23809.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 11,600.04 | 0.00 | 11,600.04 |
| 23810.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 2,723.72 | 0.00 | 2,723.72 |
| 23811.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 380.56 | 0.00 | 380.56 |
| 23812.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 4,292.74 | 0.00 | 4,292.74 |
| 23813.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 52.13 | 0.00 | 52.13 |
| 23814.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 1,334.66 | 0.00 | 1,334.66 |
| 23815.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 3,742.78 | 0.00 | 3,742.78 |
| 23816.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 29.92 | 0.00 | 29.92 |
| 23819.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 3,019.73 | 0.00 | 3,019.73 |
| 23820.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 2,744.86 | 0.00 | 2,744.86 |
| 23822.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 1,716.00 | 0.00 | 1,716.00 |
| 23823.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 81.00 | 0.00 | 81.00 |
| 23824.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 251.00 | 0.00 | 251.00 |
| 23825.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 2,629.14 | 0.00 | 2,629.14 |
| 23826.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 323.85 | 0.00 | 323.85 |
| 23828.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 812.09 | 0.00 | 812.09 |
| 23829.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 279.12 | 0.00 | 279.12 |
| 23830.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 10,148.24 | 0.00 | 10,148.24 |
| 23831.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 1,803.59 | 0.00 | 1,803.59 |
| 23832.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 49.29 | 0.00 | 49.29 |
| 23833.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 3,175.00 | 0.00 | 3,175.00 |
| 23834.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 19,113.69 | 0.00 | 19,113.69 |
| 23835.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 5,731.42 | 0.00 | 5,731.42 |

Cloudcroft Municipal Schools

Cash Balances

Fiscal Year: 2025-2026

| Account Number | Title | Date Range: 07/01/2025 - 06/30/2026 | | Increases Debits | Decreases Credits | Cash Balance |
|-----------------------------------|-----------------------|-------------------------------------|------------|---------------------|----------------------|--------------|
| | | Beginning Balance | | | | |
| 23836.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 116.44 | 0.00 | 0.00 | 116.44 |
| 23838.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 4,315.92 | 0.00 | 0.00 | 4,315.92 |
| 23839.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 65.60 | 0.00 | 0.00 | 65.60 |
| 23840.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 1,392.37 | 0.00 | 0.00 | 1,392.37 |
| 23841.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 7,536.28 | 0.00 | 0.00 | 7,536.28 |
| 23842.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 1,028.52 | 0.00 | 0.00 | 1,028.52 |
| 23843.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 487.18 | 0.00 | 0.00 | 487.18 |
| 23844.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 891.50 | 0.00 | 0.00 | 891.50 |
| 23845.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 4,103.88 | 0.00 | 0.00 | 4,103.88 |
| 23846.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 1,223.04 | 0.00 | 0.00 | 1,223.04 |
| 23847.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 12,237.09 | 0.00 | 0.00 | 12,237.09 |
| 23848.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 15,123.95 | 0.00 | 0.00 | 15,123.95 |
| 23856.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 921.38 | 0.00 | 0.00 | 921.38 |
| 23857.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 3,411.22 | 0.00 | 0.00 | 3,411.22 |
| 23860.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 626.25 | 0.00 | 0.00 | 626.25 |
| 23865.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 20,099.56 | 88.00 | 0.00 | 20,011.56 |
| 23866.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 2,200.77 | 0.00 | 0.00 | 2,200.77 |
| 23870.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 1,649.69 | 0.00 | 0.00 | 1,649.69 |
| 23875.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 529.50 | 0.00 | 0.00 | 529.50 |
| 23880.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 8,195.84 | 0.00 | 0.00 | 8,195.84 |
| 23888.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 157.21 | 0.00 | 0.00 | 157.21 |
| 23889.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 1,060.81 | 0.00 | 0.00 | 1,060.81 |
| 23890.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 1,459.26 | 0.00 | 0.00 | 1,459.26 |
| 23891.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 29,245.83 | 0.00 | 0.00 | 29,245.83 |
| 23892.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 1,148.37 | 0.00 | 0.00 | 1,148.37 |
| 23895.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 5,498.96 | 0.00 | 0.00 | 5,498.96 |
| End of Report | | 0.00 | 235,886.80 | 88.00 | | 235,798.80 |

CLLOUDCROFT MUNICIPAL SCHOOLS

P-CARD REPORT

May-25

[illegible]

Cloudcroft Municipal Schools

Payroll Fund Totals

Fiscal Year: 2025-2026

Pay Cycle:

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

25-26 SEMIMONTHLY

1 07/01/2025 07/15/2025 07/10/2025

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|---|--------------------|-------------------|-------------------|-------------------|--------------------|
| 25-26 SEMIMONTHLY - Period Number: 1 | | | | | |
| 11000 | 23,932.54 | 1,708.10 | 4,182.55 | 5,018.12 | 34,841.31 |
| 13000 | 2,504.60 | 174.03 | 454.58 | 532.00 | 3,665.21 |
| Period Total: | \$26,437.14 | \$1,882.13 | \$4,637.13 | \$5,550.12 | \$38,506.52 |
| Grand Totals: | \$26,437.14 | \$1,882.13 | \$4,637.13 | \$5,550.12 | \$38,506.52 |
| End of Report | | | | | |