

Cloudfcroft Municipal Schools

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

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

From Date: To Date:
 From Check: 129990 To Check: 130094
 From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
130056	01/23/2026	ELLSWORTH PUBLISHING CO	\$562.50	1213	Printed	Expense	<input type="checkbox"/>		
130057	01/23/2026	HOME DEPOT CREDIT SERVICES	\$156.21	1213	Printed	Expense	<input type="checkbox"/>		
130058	01/23/2026	NM SCHOOL BOARDS ASSOCIATION	\$1,155.00	1213	Printed	Expense	<input type="checkbox"/>		
130059	01/23/2026	OTERO COUNTY ELECTRIC CO-OP	\$10,836.03	1213	Printed	Expense	<input type="checkbox"/>		
130060	01/23/2026	QUILL CORPORATION	\$1,082.37	1213	Printed	Expense	<input type="checkbox"/>		
130061	01/23/2026	RYANN STANBROUGH	\$250.12	1213	Printed	Expense	<input type="checkbox"/>		
130062	01/23/2026	SHAMROCK FOODS COMPANY	\$1,496.08	1213	Printed	Expense	<input type="checkbox"/>		
130063	01/23/2026	THE RON CLARK ACADEMY, INC	\$2,000.00	1213	Printed	Expense	<input type="checkbox"/>		
130064	01/23/2026	UNIFIRST	\$86.88	1213	Printed	Expense	<input type="checkbox"/>		
130065	01/23/2026	WHITE SANDS DRUG AND ALCOHOL	\$743.74	1213	Printed	Expense	<input type="checkbox"/>		
130066	01/30/2026	AVIANDS LLC	\$16,161.78	1215	Printed	Expense	<input type="checkbox"/>		
130067	01/30/2026	AMAZON CAPITAL SERVICES, INC	\$986.46	1215	Printed	Expense	<input type="checkbox"/>		
130068	01/30/2026	CHRIS BLACK	\$110.00	1215	Printed	Expense	<input type="checkbox"/>		
130069	01/30/2026	COOPERATIVE EDUCATIONAL SERV.	\$11,738.84	1215	Printed	Expense	<input type="checkbox"/>		
130070	01/30/2026	DENNIS RICH	\$190.00	1215	Printed	Expense	<input type="checkbox"/>		
130071	01/30/2026	ETHAN FULLER	\$90.00	1215	Printed	Expense	<input type="checkbox"/>		
130072	01/30/2026	GOBILDA	\$1,601.52	1215	Printed	Expense	<input type="checkbox"/>		
130073	01/30/2026	LEWIS, RICHARD	\$190.00	1215	Printed	Expense	<input type="checkbox"/>		
130074	01/30/2026	LORI GARCIA	\$499.50	1215	Printed	Expense	<input type="checkbox"/>		
130075	01/30/2026	MARSHALL MILLER	\$150.00	1215	Printed	Expense	<input type="checkbox"/>		
130076	01/30/2026	MIDSCHOOLMATH	\$322.48	1215	Printed	Expense	<input type="checkbox"/>		
130077	01/30/2026	QUILL CORPORATION	\$14.87	1215	Printed	Expense	<input type="checkbox"/>		

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: 048-000-2526-0065-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	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	048000 Cloudcroft District Office	1411 Teachers-Grades 1-12	\$323,047.00	(\$20,000.00)	\$303,047.00	
11000 Operational	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	048000 Cloudcroft District Office	0000 No Job Class	\$20,220.00	\$10,000.00	\$30,220.00	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	048000 Cloudcroft District Office	0000 No Job Class	\$26,615.00	\$10,000.00	\$36,615.00	
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	2/11/2026 2:57:10 PM
Jocelyne Driscoll Gillespie	Superintendent	2/11/2026 2:57:55 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: 048-000-2526-0066-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2025-2026
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: 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	2700 Student Transportation	52311 Health and Medical Premiums	0000 No Program	048000 Cloudcroft District Office	1622 Bus Drivers	\$20,376.00	(\$3,450.00)	\$16,926.00	
11000 Operational	2700 Student Transportation	51100 Salaries Expense	0000 No Program	048000 Cloudcroft District Office	1612 Substitutes-Other Leave	\$1,000.00	\$3,000.00	\$4,000.00	
11000 Operational	2700 Student Transportation	52210 FICA Payments	0000 No Program	048000 Cloudcroft District Office	1612 Substitutes-Other Leave	\$65.00	\$400.00	\$465.00	
11000 Operational	2700 Student Transportation	52220 Medicare Payments	0000 No Program	048000 Cloudcroft District Office	1612 Substitutes-Other Leave	\$15.00	\$50.00	\$65.00	
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:

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Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Lisa Royer	Business Manager	2/11/2026 3:03:13 PM
Jocelyne Driscoll Gillespie	Superintendent	2/11/2026 3:03:58 PM

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

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

Doc. ID: 048-000-2526-0067-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
24101 Title I Part A - ESEA	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	048000 Cloudcroft District Office	0000 No Job Class	\$64,413.00	(\$62,413.00)	\$2,000.00	
24101 Title I Part A - ESEA	1000 Instruction	55913 Contracts - Inter-agency/REC	1010 Regular Education (PreK-12) Programs	048000 Cloudcroft District Office	0000 No Job Class	\$44,283.00	\$29,455.00	\$73,738.00	
24101 Title I Part A - ESEA	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	048000 Cloudcroft District Office	0000 No Job Class	\$1,107.31	\$32,958.00	\$34,065.31	
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	2/11/2026 3:09:14 PM
Jocelyne Driscoll Gillespie	Superintendent	2/11/2026 3:09:59 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: 048-000-2526-0068-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
24106 Entitlement IDEA-B	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	048000 Cloudcroft District Office	1412 Teachers-Special Education	\$1,608.00	(\$200.00)	\$1,408.00	
24106 Entitlement IDEA-B	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	048000 Cloudcroft District Office	1712 Instructional Assistants - Special Education	\$9,281.00	\$200.00	\$9,481.00	
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:

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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	2/11/2026 3:13:24 PM
Jocelyne Driscoll Gillespie	Superintendent	2/11/2026 3:14:16 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: 048-000-2526-0069-I
Fund Type: Direct Grant

Adjustment Type: Increase

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:	

Revenue 26107.0000.43214 \$1,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	048000 Cloudcroft District Office	0000 No Job Class		\$1,000.00	\$1,000.00	
Sub Total							\$1,000.00		
Indirect Cost									
DOC. TOTAL							\$1,000.00		

Justification:

Increase

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

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Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Lisa Royer	Business Manager	2/11/2026 3:19:41 PM
Jocelyne Driscoll Gillespie	Superintendent	2/11/2026 3:20:18 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: 048-000-2526-0070-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
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	048039 Cloudcroft High	1411 Teachers- Grades 1-12	\$30,000.00	(\$7,250.00)	\$22,750.00	
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	048039 Cloudcroft High	1411 Teachers- Grades 1-12	\$5,450.00	(\$1,300.00)	\$4,150.00	
27523 FY24 FY25 Train secondar y educators in evidence- based reading instruction , reg 2024, HB2, page 213	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	048039 Cloudcroft High	1411 Teachers- Grades 1-12	\$605.00	(\$55.00)	\$550.00	

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	048039 Cloudcroft High	1411 Teachers- Grades 1-12	\$1,865.00	(\$182.00)	\$1,683.00	
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	048039 Cloudcroft High	1411 Teachers- Grades 1-12	\$440.00	(\$42.00)	\$398.00	
27523 FY24 FY25 Train secondary educators in evidence- based reading instruction , reg 2024, HB2, page 213	1000 Instruction	51300 Additional Compensation	2000 Special Programs	048039 Cloudcroft High	1412 Teachers- Special Education	\$3,000.00	\$3,000.00	\$6,000.00	
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	048039 Cloudcroft High	1412 Teachers- Special Education	\$65.00	\$55.00	\$120.00	
27523 FY24 FY25 Train secondary educators in evidence- based reading instruction , reg 2024, HB2, page 213	1000 Instruction	52210 FICA Payments	2000 Special Programs	048039 Cloudcroft High	1412 Teachers- Special Education	\$190.00	\$182.00	\$372.00	

27523 FY24 FY25 Train secondar y educators in evidence- based reading instruction , reg 2024, HB2, page 213	1000 Instruction	52220 Medicare Payments	2000 Special Programs	048039 Cloudcroft High	1412 Teachers- Special Education	\$45.00	\$42.00	\$87.00	
27523 FY24 FY25 Train secondar y 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 District Office	0000 No Job Class		\$5,550.00	\$5,550.00	
						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:

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Approvals by Digital Signature		
Name	Role	Date
Lisa Royer	Business Manager	2/11/2026 3:28:52 PM
Jocelyne Driscoll Gillespie	Superintendent	2/11/2026 3:29:26 PM

CLOUDCROFT MUNICIPAL SCHOOLS				
EXPENDITURE BUDGET REPORT				
REPORT PERIOD:	2025-2026			
	FEBRUARY		AS OF 2/11/2026	
FOR BOARD MEETING:	2/17/2026			
		EXPENDITURES		BUDGET
	BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE
OPERATIONAL - 11000				
Direct Instruction-1000	\$ 5,701,966.20	\$ 2,493,807.25	2,201,389.17	\$ 974,477.78
Support/Students-2100	\$ 1,498,125.69	\$ 679,822.06	747,799.00	\$ 126,895.63
Support Services/Instruction-2200	\$ 2,150.00	\$ 334.00	450.00	\$ 3,366.00
Support/Gen. Adm.-2300	\$ 278,552.00	\$ 191,671.33	101,169.50	\$ 16,426.17
Support/Sch. Adm.-2400	\$ 489,005.00	\$ 229,367.17	187,040.80	\$ 13,258.03
Central Services-2500	\$ 611,405.00	\$ 305,350.96	250,770.45	\$ 63,805.59
Maintenance/Plant-2600	\$ 1,003,463.00	\$ 591,787.11	307,865.73	\$ 103,815.16
Student Transportation - 2700	\$ 76,534.00	\$ 28,887.84	16,532.53	\$ 25,111.63
Other Support - 2900	\$ 7,500.00	\$ -	-	\$ 7,500.00
Food Program-3100	\$ 206,811.00	\$ 32,460.44	170,014.88	\$ 4,335.68
				\$ -
TOTAL OPERATIONAL	\$ 9,875,511.89	\$ 4,553,488.16	\$ 3,983,032.06	\$ 1,338,991.67
				\$ -
TRANSPORTATION - 13000				
Function:				\$ -
Student Trans. - 2700	\$ 257,147.00	\$ 128,807.37	\$ 110,614.92	\$ 17,724.71
				\$ -
INSTRUCTIONAL MATERIAL SUBFUND-14000				
Function:				\$ -
Instruction- 1000	\$ 646.00	\$ 543.69	-	\$ 102.31
				\$ -
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	\$ 2,190.48	-	\$ 31,609.52
Maintenance/Plant-2600	\$ 23,000.00	\$ -	-	\$ 74,456.19
Food Services Operations- 3100	\$ 16,869.00	\$ 2,053.14	-	\$ 14,815.86
TOTAL 15200	\$ 293,965.03	\$ 4,243.62	\$ -	\$ 346,177.60
				\$ -
FOOD SERVICES - 21000				
Function:				\$ -
Food Services-3100	\$ 184,940.00	\$ 64,563.71	\$ 120,376.29	\$ -
				\$ -
UNIVERSAL FREE MEALS 21100				
Function:				\$ -
Food Services- 3100	\$133,220.00	\$ 63,705.64	69,514.36	\$ -
				\$ -
ATHLETICS - 22000				
Function:				\$ -
Instruction - 1000	\$ 37,077.00	\$ 16,222.28	\$ 4,222.74	\$ 16,631.98
				\$ -
				\$ -
FEDERAL FUNDS - 24000				
TITLE I - 24101	\$ 230,948.31	\$ 71,120.59	44,148.88	\$ 115,678.84
IDEA-B - 24106	\$ 144,762.00	\$ 72,069.01	48,442.87	\$ 24,250.12
IDEA-B PRE-SCHOOL - 24109	\$ 2,969.00	\$ -	-	\$ 2,969.00
TEACHER/PRINCIPAL TRAINING - 24154	\$ 29,507.93	\$ 27,381.31	1,022.91	\$ 1,103.71
CARL D PERKINS RESERVE- 24172	\$ 9,200.00	\$ 3,747.10	3,747.10	\$ 1,705.80
CARL D PERKINS SECONDARY-24174	\$ 5,800.00	\$ 1,873.55	1,873.55	\$ 2,052.90
CARL PERKINS REDISTRIBUTION-24176	\$ 10,871.00	\$ 2,149.29	-	\$ 8,721.71
SSAA - 24189	\$ 11,600.52	\$ 4,027.81	3,180.36	\$ 4,392.35
TOTAL 24000	\$ 445,658.76	\$ 182,368.66	\$ 102,415.67	\$ 160,874.43

					\$ -
					\$ -
MEDICAID - 25153	\$ 47,874.25	\$ 15,998.10	17,542.43	\$ 18,086.66	
SMALL RURAL SCHOOLS (REAP) - 25233	\$ -	\$ 18,472.66	-	\$ 9,453.34	
TOTAL 25000	\$ 47,874.25	\$ 34,470.76	\$ 17,542.43	\$ 27,540.00	
REC/DISTRICT FISCAL AGT/ ED FELLOWS - 26107	\$ 44,000.00	\$ 21,581.88	21,581.92	\$ 836.20	
				\$ -	
GOB INSTRUCTIONAL MATERIALS - 27107	\$ 18,140.00	\$ 5,689.68	383.89	\$ 12,066.43	
INSTRUCT MATERIALS - GAA OF 2019 - 27109	\$ 8,235.00	\$ 1,950.00	-	\$ 6,285.00	
STRUCTURED LITERACY - 27114	\$ 50,000.00	\$ 28,223.78	21,241.21	\$ 535.01	
CTE PILOT- 27502	\$ 88,445.00	\$ 5,202.78	43,650.74	\$ 39,591.48	
DISCIPLINARY LITERACY - 27523	\$ -	\$ 35,815.27	29,071.99	\$ 10,112.74	
INNOVATION ZONES- 27552	\$ 199,066.00	\$ 47,075.36	71,110.34	\$ 80,880.30	
WELLNESS ROOM- 27590	\$ 106,000.00	\$ 24,476.37	28,302.76	\$ 53,220.87	
TOTAL 27000	\$ 469,886.00	\$ 148,433.24	\$ 193,760.93	\$ 202,691.83	
				\$ -	
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	\$ 277,908.44	27,468.51	\$ 2,995,563.13	
TOTAL 31100	\$ 3,263,784.11	\$ 277,908.44	27,468.51	\$ 3,196,150.75	
CAPITAL OUTLAY - 31200	\$ 157,757.00	\$ 2,722.42	\$ -	\$ 155,034.58	
TOTAL 31200	\$ 157,757.00	\$ 2,722.42	\$ -	\$ 155,034.58	
				\$ -	
				\$ -	
(31700) 31703.4000	\$ 103,825.51	\$ 74,136.16	8,496.47	\$ 21,192.88	
TOTAL 31700/31703	\$ 103,825.51	\$ 74,136.16	32,667.03	\$ 21,192.88	
				\$ -	
SB9 - 31701.2300	\$ 5,724.00	\$ 4,247.60	-	\$ 1,476.40	
SB9 - 31701.2900	\$ 77,000.00	\$ 29,860.12	26,645.59	\$ 20,494.29	
SB9 - 31701.4000	\$ 878,682.54	\$ 196,330.23	460,951.12	\$ 221,401.19	
TOTAL 31701	\$ 961,406.54	\$ 230,437.95	\$ 487,596.71	\$ 243,371.88	
				\$ -	
				\$ -	
DEBT SERVICE - 41000				\$ -	
General Admin - 2300	\$ 16,224.92	\$ 11,242.37	-	\$ 4,982.55	
Debt Services - 5000	\$ 3,477,676.37	\$ 1,640,464.18	-	\$ 1,837,212.19	
TOTAL DEBT SERVICE	\$ 3,493,901.29	\$ 1,651,706.55	-	\$ 1,842,194.74	

Cloudecroft Municipal Schools

Cash Balances

Fiscal Year: 2025-2026

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

Account Number	Title	Date	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
11000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	6,791,424.50	4,596,714.39	2,194,710.11
13000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	195,483.86	128,807.37	66,676.49
14000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	847.26	543.69	303.57
15200.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	435,581.93	4,196.44	431,385.49
21000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	112,215.30	69,665.29	42,550.01
21100.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	88,291.17	63,705.64	24,585.53
22000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	37,268.84	21,197.28	16,071.56
24101.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	78,285.92	88,930.11	(10,644.19)
24106.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	72,621.39	94,060.88	(21,439.49)
24154.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	26,794.88	28,025.80	(1,230.92)
24172.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	3,747.10	3,747.10	0.00
24174.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	1,873.55	1,873.55	0.00
24176.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	2,149.29	2,149.29	0.00
24189.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	4,876.31	7,678.81	(2,802.50)
25153.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	125,873.62	15,998.10	109,875.52
25233.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	17,421.24	35,893.28	(18,472.04)
26107.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	30,296.31	42,237.99	(11,941.68)
27107.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	5,727.29	5,689.68	37.61
27109.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	8,235.11	1,950.00	6,285.11
27114.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	0.00	28,223.78	(28,223.78)
27153.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	1,437.60	0.00	1,437.60
27502.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	13,770.89	13,770.89	0.00
27523.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	35,815.27	35,815.27	0.00
27552.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	37,582.03	86,607.39	(49,025.36)
27590.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	0.00	24,476.37	(24,476.37)
29135.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	267,450.16	133,725.08	133,725.08
31100.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	477,532.03	277,908.44	199,623.59
31200.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	167,553.08	2,722.42	164,830.66
31700.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	35.00	35.00	0.00
31701.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	1,256,972.16	284,293.97	972,678.19
31703.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	105,325.96	74,136.16	31,189.80
41000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT		0.00	3,117,033.41	1,681,050.40	1,435,983.01

Cloudecroft Municipal Schools

Cash Balances

Fiscal Year: 2025-2026

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

Account Number	Title	Date Range: 07/01/2025 - 06/30/2026	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	1,836.86	130.67	1,706.19
23802.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		0.00	12,484.82	8,118.17	4,366.65
23803.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		0.00	1,082.59	310.91	771.68
23804.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		0.00	4,880.87	2,845.71	2,035.16
23805.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		0.00	17,625.13	318.94	17,306.19
23806.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		0.00	18,548.66	10,870.56	7,678.10
23807.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		0.00	4,506.47	2,751.59	1,754.88
23808.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		0.00	17,817.34	16,316.00	1,501.34
23809.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		0.00	26,788.39	11,719.91	15,068.48
23810.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		0.00	11,718.65	8,816.06	2,902.59
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	5,731.34	249.59	5,481.75
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	125.00	1,209.66
23815.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		0.00	9,052.49	7,239.39	1,813.10
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	482.25	2,537.48
23820.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		0.00	8,250.60	4,874.22	3,376.38
23822.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		0.00	2,226.00	498.75	1,727.25
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	23,419.54	13,933.29	9,486.25
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	3,675.00	800.00	2,875.00
23834.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		0.00	23,610.93	9,110.92	14,500.01
23835.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT		0.00	5,731.42	0.00	5,731.42

Cloudfcroft Municipal Schools

Payroll Fund Totals

Fiscal Year: 2025-2026

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
25-26 SEMIMONTHLY	13	01/01/2026	01/15/2026	01/09/2026
25-26 SEMIMONTHLY	14	01/16/2026	01/31/2026	01/23/2026
25-26 SEMIMONTHLY	15	02/01/2026	02/15/2026	02/10/2026

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
25-26 SEMIMONTHLY - Period Number: 13					
11000	170,197.48	12,018.21	30,357.00	31,246.13	243,818.82
13000	5,610.09	399.26	1,018.23	1,200.75	8,228.33
24101	2,096.52	158.33	380.51	82.20	2,717.56
24106	2,201.59	161.61	399.58	379.23	3,142.01
25153	911.79	66.58	165.49	18.96	1,162.82
26107	1,798.49	115.15	326.43	1,211.91	3,451.98
27552	2,600.00	193.40	471.90	52.00	3,317.30
27590	1,926.83	142.98	349.73	365.16	2,784.70
Period Total:	\$187,342.79	\$13,255.52	\$33,468.87	\$34,556.34	\$268,623.52

25-26 SEMIMONTHLY - Period Number: 14					
11000	168,102.25	11,859.91	29,717.19	30,999.41	240,678.76
13000	5,610.09	399.26	1,018.23	1,200.75	8,228.33
24101	1,912.77	145.67	347.16	78.53	2,484.13
24106	1,685.67	118.99	305.94	545.13	2,655.73
25153	911.79	66.58	165.49	18.96	1,162.82
26107	1,798.49	137.59	326.43	38.85	2,301.36
27552	5,625.80	424.66	471.90	52.00	6,574.36
27590	1,926.83	142.98	349.73	365.16	2,784.70
Period Total:	\$187,573.69	\$13,295.64	\$32,702.07	\$33,298.79	\$266,870.19

25-26 SEMIMONTHLY - Period Number: 15					
11000	173,284.19	12,257.53	29,782.41	31,006.59	246,330.72
13000	5,610.09	399.48	1,018.23	1,200.75	8,228.55
24101	2,092.77	157.89	379.83	82.13	2,712.62
24106	1,685.67	118.99	305.94	545.13	2,655.73
25153	911.79	66.58	165.49	18.96	1,162.82
26107	1,798.49	137.59	326.43	38.85	2,301.36
27552	5,411.45	408.47	471.90	52.00	6,343.82
27590	1,926.83	142.98	349.73	365.16	2,784.70
Period Total:	\$192,721.28	\$13,689.51	\$32,799.96	\$33,309.57	\$272,520.32

Grand Totals:	\$567,637.76	\$40,240.67	\$98,970.90	\$101,164.70	\$808,014.03
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End of Report