

Cloudfcroft Municipal Schools

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

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

From Date: 129914
From Check: 129914
From Voucher: 129990

To Date: 129990
To Check: 129990
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
129914	12/10/2025	GRACE WHITE	\$500.00	1167	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129915	12/11/2025	CAPITAL ONE	\$152.55	1168	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129916	12/11/2025	ALIKA ARISUMI	\$75.00	1170	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129917	12/11/2025	AMAZON CAPITAL SERVICES, INC	\$37.36	1170	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129918	12/11/2025	BRITNEY HICKMAN	\$180.59	1170	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129919	12/11/2025	CONSENSUS CLOUD SOLUTIONS CANADA, ULC	\$120.00	1170	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129920	12/11/2025	DANIEL SILVA	\$150.00	1170	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129921	12/11/2025	E.R.M. ELECTRIC LLC.	\$10,547.25	1170	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129922	12/11/2025	ETHAN FULLER	\$90.00	1170	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129923	12/11/2025	FLEMING CHEMICAL COMPANY, INC.	\$186.87	1170	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129924	12/11/2025	ISIAC JOHNSTON	\$157.70	1170	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129925	12/11/2025	Jocelyne Driscoll Gillespie	\$56.59	1170	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129926	12/11/2025	LEROY COPELAND	\$90.00	1170	Printed	Expense	<input type="checkbox"/>		
129927	12/11/2025	LEWIS, RICHARD	\$115.00	1170	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129928	12/11/2025	LORI GARCIA	\$4.50	1170	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129929	12/11/2025	PINNACLE PROPANE, LLC	\$12,159.19	1170	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129930	12/11/2025	PRO-ED INC.	\$2,532.20	1170	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129931	12/11/2025	REGION IX ED. COOPERATIVE	\$127,335.00	1170	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129932	12/11/2025	RONNIE HERNANDEZ	\$150.00	1170	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129933	12/11/2025	SHANE SAWITZ	\$130.00	1170	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129934	12/11/2025	SPECTRUM IMAGING SYSTEMS	\$2,020.93	1170	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129935	12/11/2025	TREVIPAY- WALMART	\$253.72	1170	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	

Cloudfcroft Municipal Schools

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

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

From Date: 129914 To Date: 129990
From Check: 129914 To Check: 129990
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
129936	12/11/2025	TULAROSA BASIN TELEPHONE CO.	\$393.92	1170	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129937	12/11/2025	UNIFIRST	\$86.88	1170	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129938	12/11/2025	VILLAGE OF CLOUDCROFT	\$1,424.48	1170	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129939	12/11/2025	WESLEY JOHNSON	\$90.00	1170	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129940	12/11/2025	WHITE SANDS DRUG AND ALCOHOL	\$756.88	1170	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129941	12/11/2025	WINDEY MCKELVIE	\$333.00	1170	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129942	12/11/2025	YOUTHLIGHT, LLC	\$87.90	1170	Printed	Expense	<input type="checkbox"/>		
129943	12/19/2025	FFGA	\$985.00	1178	Printed	Payroll Ded	<input type="checkbox"/>		
129944	12/19/2025	FIRST FINANCIAL ADMINISTRATORS NEA-NEW MEXICO	\$2,153.22	1178	Printed	Payroll Ded	<input type="checkbox"/>		
129945	12/19/2025	NM Retiree Health Care	\$92.38	1178	Printed	Payroll Ded	<input type="checkbox"/>		
129946	12/19/2025	THRIVE IN SOUTHERN NEW MEXICO	\$5,472.20	1178	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2025	
129947	12/19/2025	FIRST NATIONAL BANK OF OMAHA	\$56.00	1178	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2025	
129948	12/17/2025	NM Retiree Health Care	\$5,231.33	1179	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129949	12/19/2025	ALIKA ARISUMI	\$2,237.03	1186	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2025	
129950	12/18/2025	AMAZON CAPITAL SERVICES, INC	\$375.00	1187	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129951	12/18/2025	BRETT HAWS	\$2,859.49	1187	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129952	12/18/2025	CED/CONSOLIDATED ELECTRICAL (DIST)	\$150.00	1187	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129953	12/18/2025	CESAR NAVA	\$3,851.04	1187	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129954	12/18/2025	CHRIS BLACK	\$150.00	1187	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129955	12/18/2025	DEVINE, CHARLIE	\$150.00	1187	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129956	12/18/2025		\$300.00	1187	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	

Cloudfcroft Municipal Schools

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

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

From Date: 129914
From Check: 129914
From Voucher: 129990

To Date: 129990
To Check: 129990
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
129957	12/18/2025	DUSTIN FLORES	\$450.00	1187	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129958	12/18/2025	ETHAN FULLER	\$150.00	1187	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129959	12/18/2025	GARY SANDERS	\$450.00	1187	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129960	12/18/2025	I-SAFE, ENTERPRISE LLC	\$758.00	1187	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129961	12/18/2025	INDUSTRIAL WATER ENGINEERING, INC	\$687.51	1187	Printed	Expense	<input type="checkbox"/>		
129962	12/18/2025	JOHNNY HUDSON	\$450.00	1187	Printed	Expense	<input type="checkbox"/>		
129963	12/18/2025	LEROY COPELAND	\$90.00	1187	Printed	Expense	<input type="checkbox"/>		
129964	12/18/2025	MARSHALL MILLER	\$455.00	1187	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129965	12/18/2025	MILLER, HARRY	\$450.00	1187	Printed	Expense	<input type="checkbox"/>		
129966	12/18/2025	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	\$209.00	1187	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129967	12/18/2025	NEW MEXICO SCHOOL PERSONNEL ASSOCIATION	\$375.00	1187	Printed	Expense	<input type="checkbox"/>		
129968	12/18/2025	NEW VILLAGE HARDWARE	\$482.63	1187	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129969	12/18/2025	NM SCHOOL BOARDS ASSOCIATION	\$1,875.00	1187	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129970	12/18/2025	NOLENE ADAMS	\$102.56	1187	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129971	12/18/2025	OTERO COUNTY ELECTRIC CO-OP	\$9,775.36	1187	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129972	12/18/2025	PAULA PAULIK	\$52.50	1187	Printed	Expense	<input type="checkbox"/>		
129973	12/18/2025	RONALD SANCHEZ	\$390.00	1187	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129974	12/18/2025	SHAMROCK FOODS COMPANY	\$4,422.38	1187	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129975	12/18/2025	SWEET PIPES, LLC	\$3,175.50	1187	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129976	12/18/2025	TREVPAY- WALMART	\$55.76	1187	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
129977	12/18/2025	TULAROSA BASIN TELEPHONE CO.	\$3,691.18	1187	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	

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: 048-000-2626-0040-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	56105 Instructional Materials - Operational	1010 Regular Education (PreK-12) Programs	048000 Cloudcroft District Office	0000 No Job Class	\$341,084.20	(\$4,000.00)	\$337,084.20	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	048000 Cloudcroft District Office	0000 No Job Class	\$53,106.00	(\$1,300.00)	\$51,806.00	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	048000 Cloudcroft District Office	1611 Substitutes-Sick Leave	\$41.00	\$1,000.00	\$1,041.00	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	048000 Cloudcroft District Office	1611 Substitutes-Sick Leave	\$5.00	\$300.00	\$305.00	
11000 Operational	1000 Instruction	56110 Instructional Materials - Dual Credit	1010 Regular Education (PreK-12) Programs	048000 Cloudcroft District Office	0000 No Job Class	\$692.00	\$4,000.00	\$4,692.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:
Maintenance

Compliance with Sections 10-15-1 and 22-9-12, 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	1/13/2026 1:26:43 PM
Jocelyne Driscoll Gillespie	Superintendent	1/14/2026 9:07:15 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: 048-000-2526-0041-M
Fund Type: Flowthrough
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: 5758014416 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	56118 General Supplies and Materials	2000 Special Programs	048000 Cloudcroft District Office	0000 No Job Class	\$8,516.37	(\$135.00)	\$8,381.37	
24106 Entitlement IDEA-B	1000 Instruction	58113 Software	2000 Special Programs	048000 Cloudcroft District Office	0000 No Job Class	\$3,000.00	\$135.00	\$3,135.00	
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		
Name	Role	Date
Lisa Royer	Business Manager	1/13/2026 1:29:22 PM
Jocelyne Driscoll Gillespie	Superintendent	1/14/2026 8:57:51 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: 048-000-2526-0042-I
Fund Type: General Fund / Capital
Outlay / Debt Service

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 31200.0000.43209 \$100,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equi pment (SB-9)	0000 No Program	048000 Cloudcroft District Office	0000 No Job Class	\$57,757.00	\$100,000.00	\$157,757.00	
Sub Total							\$100,000.00		
Indirect Cost									
DOC. TOTAL							\$100,000.00		

Justification:

Increase

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Lisa Royer	Business Manager	1/13/2028 1:37:37 PM
Jocelyne Driscoll Gillespie	Superintendent	1/14/2028 8:58:40 AM

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

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

Doc. ID: 048-000-2526-0043-1
Fund Type: General Fund / Capital Outlay / Debt Service

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 181

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 15200.0000.41110 \$56,456.19

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
15200 Local Revenue Operational	2800 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	048000 Cloudcroft District Office	0000 No Job Class		\$56,456.19	\$56,456.19	
Sub Total							\$56,456.19		
Indirect Cost									
DOC. TOTAL							\$56,456.19		

Justification:

Increase

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

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

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

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

Approvals by Digital Signature

Name	Role	Date
Lisa Royer	Business Manager	1/14/2026 7:59:43 AM
Jocelyne Driscoll Gillespie	Superintendent	1/14/2026 8:59:54 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: 048-000-2526-0044-1
Fund Type: General Fund / Capital
Outlay / Debt Service

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:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
						Indirect Cost			
						DOC. TOTAL	\$0.00		

Vold/Disapproval Reason: THIS IS NOT AN INCREASE BAR

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		1/14/2026 8:01:47 AM

Voided

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: 048-000-2526-0045-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: 5766014416 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
15200 Local Revenue Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	048000 Cloudcroft District Office	0000 No Job Class	\$23,000.00	(\$5,000.00)	\$18,000.00	
15200 Local Revenue Operational	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	048000 Cloudcroft District Office	0000 No Job Class	\$800.00	\$5,000.00	\$5,800.00	
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

Name	Role	Date
Lisa Royer	Business Manager	1/14/2026 8:03:05 AM
Jocelyne Driscoll Gillespie	Superintendent	1/14/2026 9:00:20 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: 048-000-2526-0046-1
Fund Type: Direct Grant

Adjustment Type: Increase

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:		

Revenue 29135,0000.41280 \$33,431.27

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29135 Bonds/TF (Tax Increment Financing) Payments In Lieu of Taxes	3100 Food Services Operations	56116 Food	0000 No Program	048000 Cloudcroft District Office	0000 No Job Class	\$100,293.81	\$33,431.27	\$133,725.08	
Sub Total							\$33,431.27		
Indirect Cost									
DOC. TOTAL							\$33,431.27		

Justification:
Increase

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Lisa Royer	Business Manager	1/14/2026 8:20:44 AM
Jocelyne Driscoll Gillespie	Superintendent	1/14/2026 9:00:48 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: 048-000-2526-0047-1
 Fund Type: General Fund / Capital Outlay / Debt Service

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 31100.0000.41510 \$37,155.97

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31100	4000 Capital Outlay	54500 Construction Services	0000 No Program	048000 Cloudcroft District Office	0000 No Job Class	\$3,263,784.11	\$37,155.97	\$3,300,940.08	
Sub Total							\$37,155.97		
Indirect Cost									
DOC. TOTAL							\$37,155.97		

Justification:

Increase due to Interest

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	1/14/2026 8:52:29 AM
Jocelyne Driscoll Gillespie	Superintendent	1/14/2026 9:01:17 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: 048-000-2526-0048-I
 Fund Type: Capital Outlay

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 27107.0000.43202 \$12,066.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 27107 GOB Library	2200 Support Services- Instruction	56114 Library And Audio-Visual	0000 No Program	048039 Cloudcroft High	0000 No Job Class		\$12,066.00	\$12,066.00	
						Sub Total	\$12,066.00		
						Indirect Cost			
						DOC. TOTAL	\$12,066.00		

Justification:

Increase

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Lisa Royer	Business Manager	1/15/2026 8:36:54 AM
Jocelyne Driscoll Gillespie	Superintendent	1/15/2026 8:38:02 AM

Cloudcroft 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
11000.0000.11012.0000.0000000.0000	OPERATIONAL BANK ACCOUNT		0.00	6,070,670.75	4,043,252.17	2,027,418.58
13000.0000.11012.0000.0000000.0000	OPERATIONAL BANK ACCOUNT		0.00	172,106.86	107,681.73	64,425.13
14000.0000.11012.0000.0000000.0000	OPERATIONAL BANK ACCOUNT		0.00	847.26	543.69	303.57
15200.0000.11012.0000.0000000.0000	OPERATIONAL BANK ACCOUNT		0.00	353,187.59	4,196.44	348,991.15
21000.0000.11012.0000.0000000.0000	OPERATIONAL BANK ACCOUNT		0.00	100,774.10	50,646.52	50,127.58
21100.0000.11012.0000.0000000.0000	OPERATIONAL BANK ACCOUNT		0.00	77,997.49	48,369.10	29,628.39
22000.0000.11012.0000.0000000.0000	OPERATIONAL BANK ACCOUNT		0.00	34,054.84	20,918.38	13,136.46
24101.0000.11012.0000.0000000.0000	OPERATIONAL BANK ACCOUNT		0.00	63,178.29	81,001.01	(17,822.72)
24106.0000.11012.0000.0000000.0000	OPERATIONAL BANK ACCOUNT		0.00	69,968.81	78,993.67	(9,024.86)
24154.0000.11012.0000.0000000.0000	OPERATIONAL BANK ACCOUNT		0.00	25,362.45	27,047.03	(1,684.58)
24172.0000.11012.0000.0000000.0000	OPERATIONAL BANK ACCOUNT		0.00	0.00	3,747.10	(3,747.10)
24174.0000.11012.0000.0000000.0000	OPERATIONAL BANK ACCOUNT		0.00	0.00	1,873.55	(1,873.55)
24176.0000.11012.0000.0000000.0000	OPERATIONAL BANK ACCOUNT		0.00	2,149.29	2,149.29	0.00
24189.0000.11012.0000.0000000.0000	OPERATIONAL BANK ACCOUNT		0.00	4,876.31	6,294.60	(1,418.29)
25153.0000.11012.0000.0000000.0000	OPERATIONAL BANK ACCOUNT		0.00	125,873.62	13,407.98	112,465.64
25233.0000.11012.0000.0000000.0000	OPERATIONAL BANK ACCOUNT		0.00	17,421.24	35,893.28	(18,472.04)
26107.0000.11012.0000.0000000.0000	OPERATIONAL BANK ACCOUNT		0.00	26,989.33	34,328.29	(7,338.96)
27107.0000.11012.0000.0000000.0000	OPERATIONAL BANK ACCOUNT		0.00	37.61	5,689.68	(5,652.07)
27109.0000.11012.0000.0000000.0000	OPERATIONAL BANK ACCOUNT		0.00	8,235.11	1,950.00	6,285.11
27114.0000.11012.0000.0000000.0000	OPERATIONAL BANK ACCOUNT		0.00	0.00	28,223.78	(28,223.78)
27153.0000.11012.0000.0000000.0000	OPERATIONAL BANK ACCOUNT		0.00	1,437.60	0.00	1,437.60
27502.0000.11012.0000.0000000.0000	OPERATIONAL BANK ACCOUNT		0.00	8,568.11	13,770.89	(5,202.78)
27523.0000.11012.0000.0000000.0000	OPERATIONAL BANK ACCOUNT		0.00	0.00	35,815.27	(35,815.27)
27552.0000.11012.0000.0000000.0000	OPERATIONAL BANK ACCOUNT		0.00	37,582.03	42,849.33	(5,267.30)
27590.0000.11012.0000.0000000.0000	OPERATIONAL BANK ACCOUNT		0.00	0.00	16,710.75	(16,710.75)
29135.0000.11012.0000.0000000.0000	OPERATIONAL BANK ACCOUNT		0.00	267,450.16	133,725.08	133,725.08
31100.0000.11012.0000.0000000.0000	OPERATIONAL BANK ACCOUNT		0.00	477,532.03	261,646.79	215,885.24
31200.0000.11012.0000.0000000.0000	OPERATIONAL BANK ACCOUNT		0.00	167,553.08	2,722.42	164,830.66
31700.0000.11012.0000.0000000.0000	OPERATIONAL BANK ACCOUNT		0.00	35.00	35.00	0.00
31701.0000.11012.0000.0000000.0000	OPERATIONAL BANK ACCOUNT		0.00	1,092,137.87	265,254.27	826,883.60
31703.0000.11012.0000.0000000.0000	OPERATIONAL BANK ACCOUNT		0.00	105,325.96	39,919.85	65,406.11
41000.0000.11012.0000.0000000.0000	OPERATIONAL BANK ACCOUNT		0.00	2,714,862.10	1,644,291.87	1,070,570.23

CLOUDCROFT MUNICIPAL SCHOOLS				
EXPENDITURE BUDGET REPORT				
REPORT PERIOD:	2025-2026			
	JANUARY		AS OF 1/08/2026	
FOR BOARD MEETING:	1/20/2026			
		EXPENDITURES		BUDGET
	BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE
OPERATIONAL - 11000				
Direct Instruction-1000	\$ 5,701,966.20	\$ 1,968,896.90	2,688,318.65	\$ 1,012,458.65
Support/Students-2100	\$ 1,498,125.69	\$ 617,992.96	809,628.10	\$ 126,895.63
Support Services/Instruction-2200	\$ 2,150.00	\$ 2,705.88	450.00	\$ 994.12
Support/Gen. Adm.-2300	\$ 278,552.00	\$ 152,734.13	140,145.63	\$ 16,387.24
Support/Sch. Adm.-2400	\$ 489,005.00	\$ 178,004.25	238,403.72	\$ 13,258.03
Central Services-2500	\$ 611,405.00	\$ 258,799.54	296,193.18	\$ 64,934.28
Maintenance/Plant-2600	\$ 1,003,463.00	\$ 525,457.60	435,926.54	\$ 42,083.86
Student Transportation - 2700	\$ 76,534.00	\$ 23,581.77	21,374.60	\$ 25,575.63
Other Support - 2900	\$ 7,500.00	\$ -	-	\$ 7,500.00
Food Program-3100	\$ 206,811.00	\$ 23,941.64	178,533.68	\$ 4,335.68
				\$ -
TOTAL OPERATIONAL	\$ 9,875,511.89	\$ 3,752,114.67	\$ 4,808,974.10	\$ 1,314,423.12
				\$ -
TRANSPORTATION - 13000				
Function:				\$ -
Student Trans. - 2700	\$ 257,147.00	\$ 99,453.40	\$ 139,968.67	\$ 17,724.93
				\$ -
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	\$ 1,358.22	-	\$ 27,441.78
Maintenance/Plant-2600	\$ 23,000.00	\$ -	-	\$ 23,000.00
Food Services Operations- 3100	\$ 16,869.00	\$ 2,053.14	-	\$ 14,815.86
TOTAL 15200	\$ 293,965.03	\$ 3,411.36	\$ -	\$ 290,553.67
				\$ -
FOOD SERVICES - 21000				
Function:				\$ -
Food Services-3100	\$ 184,940.00	\$ 45,544.94	\$ 139,395.06	\$ -
				\$ -
UNIVERSAL FREE MEALS 21100				
Function:				\$ -
Food Services- 3100	\$133,220.00	\$ 48,369.10	84,850.90	\$ -
				\$ -
ATHLETICS - 22000				
Function:				\$ -
Instruction - 1000	\$ 37,077.00	\$ 15,943.38	\$ 7,353.10	\$ 13,780.52
				\$ -
				\$ -
FEDERAL FUNDS - 24000				
TITLE I - 24101	\$ 230,948.31	\$ 60,473.93	52,995.91	\$ 117,478.47
IDEA-B - 24106	\$ 144,762.00	\$ 53,859.79	63,130.74	\$ 27,771.47
IDEA-B PRE-SCHOOL - 24109	\$ 2,969.00	\$ -	-	\$ 2,969.00
TEACHER/PRINCIPAL TRAINING - 24154	\$ 29,507.93	\$ 26,402.54	1,229.43	\$ 1,875.96
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	\$ 2,643.60	3,568.23	\$ 5,388.69
TOTAL 24000	\$ 445,658.76	\$ 151,149.80	\$ 126,544.96	\$ 167,964.00

					\$ -
					\$ -
MEDICAID - 25153	\$ 47,874.25	\$ 12,245.16	17,542.43	\$ 18,086.66	
SMALL RURAL SCHOOLS (REAP) - 25233	\$ -	\$ 18,472.66	-	\$ 9,453.34	
TOTAL 25000	\$ 47,874.25	\$ 30,717.82	\$ 17,542.43	\$ 27,540.00	
REC/DISTRICT FISCAL AGT/ ED FELLOWS - 26107	\$ 44,000.00	\$ 16,186.41	26,977.39	\$ 836.20	
				\$ -	
GOB INSTRUCTIONAL MATERIALS - 27107	\$ 6,074.00	\$ 5,689.68	383.89	\$ 0.43	
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	4,871.74	\$ 78,370.48	
DISCIPLINARY LITERACY - 27523	\$ -	\$ 35,815.27	23,643.04	\$ 15,541.69	
INNOVATION ZONES- 27552	\$ 199,066.00	\$ -	72,766.69	\$ 126,299.31	
WELLNESS ROOM- 27590	\$ 106,000.00	\$ 13,926.05	35,879.32	\$ 56,194.63	
TOTAL 27000	\$ 457,820.00	\$ 90,807.56	\$ 158,785.89	\$ 283,226.55	
				\$ -	
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	\$ 261,646.79	44,817.58	\$ 2,957,319.74	
TOTAL 31100	\$ 3,263,784.11	\$ 261,646.79	44,817.58	\$ 3,157,907.36	
CAPITAL OUTLAY - 31200	\$ 57,757.00	\$ 2,722.42	\$ -	\$ 55,034.58	
TOTAL 31200	\$ 57,757.00	\$ 2,722.42	\$ -	\$ 55,034.58	
				\$ -	
				\$ -	
(31700) 31703.4000	\$ 103,825.51	\$ 39,919.85	32,667.03	\$ 31,238.63	
TOTAL 31700/31703	\$ 103,825.51	\$ 39,919.85	32,667.03	\$ 31,238.63	
				\$ -	
SB9 - 31701.2300	\$ 5,724.00	\$ 2,720.92	-	\$ 3,003.08	
SB9 - 31701.2900	\$ 77,000.00	\$ 27,307.23	29,198.48	\$ 20,494.29	
SB9 - 31701.4000	\$ 878,682.54	\$ 193,536.62	481,312.61	\$ 203,833.31	
TOTAL 31701	\$ 961,406.54	\$ 223,564.77	\$ 510,511.09	\$ 227,330.68	
				\$ -	
				\$ -	
DEBT SERVICE - 41000				\$ -	
General Admin - 2300	\$ 16,224.92	\$ 7,180.03	-	\$ 9,044.89	
Debt Services - 5000	\$ 3,477,676.37	\$ 1,603,705.65	-	\$ 1,873,970.72	
TOTAL DEBT SERVICE	\$ 3,493,901.29	\$ 1,610,885.68	-	\$ 1,883,015.61	

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
		0.00	12,026,214.89	7,052,948.81	4,973,266.08
	End of Report				

Cloudfcroft 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
23800.0000	11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	1,826.74	1,696.07
23802.0000	11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	12,484.82	7,087.63
23803.0000	11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	1,082.59	982.59
23804.0000	11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	4,480.87	1,983.82
23805.0000	11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	17,595.13	17,276.19
23806.0000	11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	18,548.66	7,678.10
23807.0000	11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	4,506.47	2,639.47
23808.0000	11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	17,817.34	1,501.34
23809.0000	11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	25,759.64	15,540.96
23810.0000	11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	11,708.65	3,042.89
23811.0000	11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	380.56	380.56
23812.0000	11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	5,731.34	5,481.75
23813.0000	11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	52.13	52.13
23814.0000	11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	1,334.66	1,209.66
23815.0000	11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	9,052.49	2,288.55
23816.0000	11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	29.92	29.92
23819.0000	11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	3,019.73	3,019.73
23820.0000	11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	8,250.60	3,435.38
23822.0000	11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	2,166.00	1,667.25
23823.0000	11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	81.00	81.00
23824.0000	11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	251.00	251.00
23825.0000	11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	2,629.14	2,629.14
23826.0000	11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	323.85	323.85
23828.0000	11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	812.09	812.09
23829.0000	11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	279.12	279.12
23830.0000	11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	22,781.92	16,281.71
23831.0000	11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	1,803.59	1,803.59
23832.0000	11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	49.29	49.29
23833.0000	11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	3,675.00	2,875.00
23834.0000	11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	23,610.93	14,500.01
23835.0000	11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	5,731.42	5,731.42

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
23836.0000	11019.0000.000000.0000	0.00	116.44	0.00	116.44
23837.0000	11019.0000.000000.0000	0.00	1,704.20	0.00	1,704.20
23838.0000	11019.0000.000000.0000	0.00	4,315.92	0.00	4,315.92
23839.0000	11019.0000.000000.0000	0.00	65.60	0.00	65.60
23840.0000	11019.0000.000000.0000	0.00	3,212.56	2,351.88	860.68
23841.0000	11019.0000.000000.0000	0.00	7,536.28	0.00	7,536.28
23842.0000	11019.0000.000000.0000	0.00	1,378.52	0.00	1,378.52
23843.0000	11019.0000.000000.0000	0.00	487.18	0.00	487.18
23844.0000	11019.0000.000000.0000	0.00	2,141.50	250.00	1,891.50
23845.0000	11019.0000.000000.0000	0.00	5,868.23	1,473.24	4,394.99
23846.0000	11019.0000.000000.0000	0.00	1,283.04	177.05	1,105.99
23847.0000	11019.0000.000000.0000	0.00	25,607.90	12,996.62	12,611.28
23848.0000	11019.0000.000000.0000	0.00	21,350.14	14,117.45	7,232.69
23850.0000	11019.0000.000000.0000	0.00	10,000.00	0.00	10,000.00
23856.0000	11019.0000.000000.0000	0.00	2,332.60	0.00	2,332.60
23857.0000	11019.0000.000000.0000	0.00	3,411.22	1,411.22	2,000.00
23860.0000	11019.0000.000000.0000	0.00	697.97	409.80	288.17
23865.0000	11019.0000.000000.0000	0.00	22,343.56	15,857.41	6,486.15
23866.0000	11019.0000.000000.0000	0.00	2,200.77	0.00	2,200.77
23870.0000	11019.0000.000000.0000	0.00	1,649.69	0.00	1,649.69
23875.0000	11019.0000.000000.0000	0.00	529.50	0.00	529.50
23880.0000	11019.0000.000000.0000	0.00	11,264.14	681.10	10,583.04
23888.0000	11019.0000.000000.0000	0.00	157.21	0.00	157.21
23889.0000	11019.0000.000000.0000	0.00	1,337.31	0.00	1,337.31
23890.0000	11019.0000.000000.0000	0.00	1,459.26	0.00	1,459.26
23891.0000	11019.0000.000000.0000	0.00	49,443.29	22,021.38	27,421.91
23892.0000	11019.0000.000000.0000	0.00	1,148.37	0.00	1,148.37
23895.0000	11019.0000.000000.0000	0.00	5,498.96	785.33	4,713.63
End of Report		0.00	396,532.17	157,777.96	238,754.21

Cloudecroft Municipal Schools

Payroll Fund Totals

Fiscal Year: 2025-2026

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

25-26 SEMIMONTHLY 12 12/16/2025 12/31/2025 12/19/2025

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
25-26 SEMIMONTHLY - Period Number: 12					
11000	178,830.22	12,676.63	30,513.44	31,481.54	253,501.83
13000	5,610.09	399.26	1,018.23	1,210.35	8,237.93
24101	2,352.77	174.56	427.02	92.43	3,046.78
24106	1,685.57	122.03	305.92	372.55	2,486.07
25153	911.79	66.58	165.49	19.60	1,163.46
26107	1,798.49	115.15	326.43	1,214.46	3,454.53
27590	1,926.83	142.98	349.73	367.71	2,787.25
Period Total:	\$193,115.76	\$13,697.19	\$33,106.26	\$34,758.64	\$274,677.85
Grand Totals:	\$193,115.76	\$13,697.19	\$33,106.26	\$34,758.64	\$274,677.85

End of Report