

Cloudfcroft Municipal Schools

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

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

From Date: 130094 To Date: 130219
From Check: 130094 To Check: 130219
From Voucher: To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Payroll Ded | Cleared? | Clear Date | Void Date |
|--------------|------------|--|-------------|---------|---------|---------|-------------|--------------------------|------------|-----------|
| 130094 | 02/10/2026 | NM Retiree Health Care | \$33.75 | 1227 | Printed | Expense | | <input type="checkbox"/> | | |
| 130095 | 02/13/2026 | ALAMO PAINT & GLASS | \$788.22 | 1228 | Printed | Expense | | <input type="checkbox"/> | | |
| 130096 | 02/13/2026 | AMAZON CAPITAL SERVICES, INC | \$4,054.56 | 1228 | Printed | Expense | | <input type="checkbox"/> | | |
| 130097 | 02/13/2026 | BRETT HAWES | \$55.00 | 1228 | Printed | Expense | | <input type="checkbox"/> | | |
| 130098 | 02/13/2026 | CED(CONSOLIDATED ELECTRICAL DIST) | \$127.20 | 1228 | Printed | Expense | | <input type="checkbox"/> | | |
| 130099 | 02/13/2026 | COMMITTEE FOR CHILDREN COOPERATIVE EDUCATIONAL SERV. | \$3,199.00 | 1228 | Printed | Expense | | <input type="checkbox"/> | | |
| 130100 | 02/13/2026 | DEVINE, CHARLIE | \$675.00 | 1228 | Printed | Expense | | <input type="checkbox"/> | | |
| 130101 | 02/13/2026 | EPIC SPORTS INC | \$150.00 | 1228 | Printed | Expense | | <input type="checkbox"/> | | |
| 130102 | 02/13/2026 | ETHAN FULLER | \$357.92 | 1228 | Printed | Expense | | <input type="checkbox"/> | | |
| 130103 | 02/13/2026 | GARY SANDERS | \$220.00 | 1228 | Printed | Expense | | <input type="checkbox"/> | | |
| 130104 | 02/13/2026 | GOODMAN FACTORS | \$110.00 | 1228 | Printed | Expense | | <input type="checkbox"/> | | |
| 130105 | 02/13/2026 | HORTON, STACEY | \$5,513.67 | 1228 | Printed | Expense | | <input type="checkbox"/> | | |
| 130106 | 02/13/2026 | Jocelyne Driscoll Gillespie | \$130.00 | 1228 | Printed | Expense | | <input type="checkbox"/> | | |
| 130107 | 02/13/2026 | MARSHALL MILLER | \$80.50 | 1228 | Printed | Expense | | <input type="checkbox"/> | | |
| 130108 | 02/13/2026 | MNJ TECHNOLOGIES | \$360.00 | 1228 | Printed | Expense | | <input type="checkbox"/> | | |
| 130109 | 02/13/2026 | MORRISON SUPPLY CO. | \$420.00 | 1228 | Printed | Expense | | <input type="checkbox"/> | | |
| 130110 | 02/13/2026 | NICOLE FINCH | \$2,166.60 | 1228 | Printed | Expense | | <input type="checkbox"/> | | |
| 130111 | 02/13/2026 | NIMASBO | \$24.00 | 1228 | Printed | Expense | | <input type="checkbox"/> | | |
| 130112 | 02/13/2026 | PINNACLE PROPANE, LLC | \$450.00 | 1228 | Printed | Expense | | <input type="checkbox"/> | | |
| 130113 | 02/13/2026 | RONALD SANCHEZ | \$13,566.52 | 1228 | Printed | Expense | | <input type="checkbox"/> | | |
| 130114 | 02/13/2026 | SHEILA TANNER | \$165.00 | 1228 | Printed | Expense | | <input type="checkbox"/> | | |
| 130115 | 02/13/2026 | | \$31.95 | 1228 | Printed | Expense | | <input type="checkbox"/> | | |

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From Date: **From Check:** 130094 **To Date:** **To Check:** 130219
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| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 130116 | 02/13/2026 | SPECTRUM IMAGING SYSTEMS | \$2,205.37 | 1228 | Printed | Expense | <input type="checkbox"/> | | |
| 130117 | 02/13/2026 | SWIVL | \$3,460.00 | 1228 | Printed | Expense | <input type="checkbox"/> | | |
| 130118 | 02/13/2026 | TELOGIC INC. | \$2,621.88 | 1228 | Printed | Expense | <input type="checkbox"/> | | |
| 130119 | 02/13/2026 | TRACTOR SUPPLY COMPANY | \$410.56 | 1228 | Printed | Expense | <input type="checkbox"/> | | |
| 130120 | 02/13/2026 | TULAROSA BASIN TELEPHONE CO. | \$1,950.79 | 1228 | Printed | Expense | <input type="checkbox"/> | | |
| 130121 | 02/13/2026 | UNIFIRST | \$210.24 | 1228 | Printed | Expense | <input type="checkbox"/> | | |
| 130122 | 02/13/2026 | VILLAGE OF CLOUDCROFT | \$1,314.32 | 1228 | Printed | Expense | <input type="checkbox"/> | | |
| 130123 | 02/13/2026 | WEX BANK | \$1,042.46 | 1228 | Printed | Expense | <input type="checkbox"/> | | |
| 130124 | 02/20/2026 | AMAZON CAPITAL SERVICES, INC | \$4,254.90 | 1231 | Printed | Expense | <input type="checkbox"/> | | |
| 130125 | 02/20/2026 | CLIFF SCHOOLS | \$152.00 | 1231 | Printed | Expense | <input type="checkbox"/> | | |
| 130126 | 02/20/2026 | CONSENSUS CLOUD SOLUTIONS CANADA, ULC | \$120.00 | 1231 | Printed | Expense | <input type="checkbox"/> | | |
| 130127 | 02/20/2026 | FRESNO OXYGEN/ BARNES WELDING | \$951.22 | 1231 | Printed | Expense | <input type="checkbox"/> | | |
| 130128 | 02/20/2026 | GRIZZLY INDUSTRIAL | \$1,343.57 | 1231 | Printed | Expense | <input type="checkbox"/> | | |
| 130129 | 02/20/2026 | LIVESTOCKJUDGING.COM | \$300.00 | 1231 | Printed | Expense | <input type="checkbox"/> | | |
| 130130 | 02/20/2026 | MARIA CRUMP | \$316.24 | 1231 | Printed | Expense | <input type="checkbox"/> | | |
| 130131 | 02/20/2026 | NEW VILLAGE HARDWARE | \$247.28 | 1231 | Printed | Expense | <input type="checkbox"/> | | |
| 130132 | 02/20/2026 | NIM SCHOOL BOARDS ASSOCIATION | \$2,700.00 | 1231 | Printed | Expense | <input type="checkbox"/> | | |
| 130133 | 02/20/2026 | OTERO COUNTY ELECTRIC CO-OP | \$11,253.88 | 1231 | Printed | Expense | <input type="checkbox"/> | | |
| 130134 | 02/20/2026 | PITNEY BOWES INC | \$300.00 | 1231 | Printed | Expense | <input type="checkbox"/> | | |
| 130135 | 02/20/2026 | QUILL CORPORATION | \$1,789.18 | 1231 | Printed | Expense | <input type="checkbox"/> | | |
| 130136 | 02/20/2026 | REV ROBOTICS | \$986.13 | 1231 | Printed | Expense | <input type="checkbox"/> | | |
| 130137 | 02/20/2026 | SWEET PIPES, LLC | \$200.00 | 1231 | Printed | Expense | <input type="checkbox"/> | | |

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To Date: 130219
To Check: 130219
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| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--------------------------------------|-------------|---------|---------|-------------|--------------------------|------------|-----------|
| 130138 | 02/20/2026 | TEXAS A&M AGRILIFE EXTENSION SERVICE | \$1,831.94 | 1231 | Printed | Expense | <input type="checkbox"/> | | |
| 130139 | 02/20/2026 | TREVIPAY - WALMART | \$269.75 | 1231 | Printed | Expense | <input type="checkbox"/> | | |
| 130140 | 02/20/2026 | UNIFIRST | \$105.12 | 1231 | Printed | Expense | <input type="checkbox"/> | | |
| 130141 | 02/20/2026 | VITAL RECORDS CONTROL DEPT 5874 | \$392.85 | 1231 | Printed | Expense | <input type="checkbox"/> | | |
| 130142 | 02/20/2026 | WALKER TOWING & RECOVERING | \$456.00 | 1231 | Printed | Expense | <input type="checkbox"/> | | |
| 130143 | 02/25/2026 | FFGA | \$985.00 | 1238 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 130144 | 02/25/2026 | FIRST FINANCIAL ADMINISTRATORS | \$2,153.22 | 1238 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 130145 | 02/25/2026 | NEA-NEW MEXICO | \$92.38 | 1238 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 130146 | 02/25/2026 | NM Retiree Health Care | \$5,399.38 | 1238 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 130147 | 02/25/2026 | THRIVE IN SOUTHERN NEW MEXICO | \$49.42 | 1238 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 130148 | 02/25/2026 | NM Retiree Health Care | \$1,012.35 | 1243 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 130149 | 02/24/2026 | FIRST NATIONAL BANK OF OMAHA | \$19,704.77 | 1244 | Printed | Expense | <input type="checkbox"/> | | |
| 130150 | 02/25/2026 | VERIZON WIRELESS | \$152.43 | 1246 | Printed | Expense | <input type="checkbox"/> | | |
| 130151 | 02/27/2026 | AVIANDS LLC | \$31,500.53 | 1247 | Printed | Expense | <input type="checkbox"/> | | |
| 130152 | 02/27/2026 | ACTIVATE LEARNING | \$83,297.01 | 1247 | Printed | Expense | <input type="checkbox"/> | | |
| 130153 | 02/27/2026 | ALIKA ARISUMI | \$130.00 | 1247 | Printed | Expense | <input type="checkbox"/> | | |
| 130154 | 02/27/2026 | AMAZON CAPITAL SERVICES, INC | \$6,586.28 | 1247 | Printed | Expense | <input type="checkbox"/> | | |
| 130155 | 02/27/2026 | BORDER INTERNATIONAL | \$85.88 | 1247 | Printed | Expense | <input type="checkbox"/> | | |
| 130156 | 02/27/2026 | BRETT HAWES | \$150.00 | 1247 | Printed | Expense | <input type="checkbox"/> | | |
| 130157 | 02/27/2026 | CHRIS BLACK | \$150.00 | 1247 | Printed | Expense | <input type="checkbox"/> | | |
| 130158 | 02/27/2026 | DUSTIN FLORES | \$150.00 | 1247 | Printed | Expense | <input type="checkbox"/> | | |

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|--------------|------------|------------------------------|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 130159 | 02/27/2026 | EVERWAY LLC | \$830.99 | 1247 | Printed | Expense | <input type="checkbox"/> | | |
| 130160 | 02/27/2026 | FOLLETT SOFTWARE COMPANY | \$2,072.93 | 1247 | Printed | Expense | <input type="checkbox"/> | | |
| 130161 | 02/27/2026 | GRIZZLY INDUSTRIAL | \$111.90 | 1247 | Printed | Expense | <input type="checkbox"/> | | |
| 130162 | 02/27/2026 | HMH EDUCATION COMPANY | \$7,372.38 | 1247 | Printed | Expense | <input type="checkbox"/> | | |
| 130163 | 02/27/2026 | HOME DEPOT CREDIT SERVICES | \$381.58 | 1247 | Printed | Expense | <input type="checkbox"/> | | |
| 130164 | 02/27/2026 | HORTON, STACEY | \$110.00 | 1247 | Printed | Expense | <input type="checkbox"/> | | |
| 130165 | 02/27/2026 | LISA ROYER | \$80.49 | 1247 | Printed | Expense | <input type="checkbox"/> | | |
| 130166 | 02/27/2026 | LORI GARCIA | \$111.76 | 1247 | Printed | Expense | <input type="checkbox"/> | | |
| 130167 | 02/27/2026 | MILLER, HARRY | \$280.00 | 1247 | Printed | Expense | <input type="checkbox"/> | | |
| 130168 | 02/27/2026 | REGION IX ED. COOPERATIVE | \$127,335.00 | 1247 | Printed | Expense | <input type="checkbox"/> | | |
| 130169 | 02/27/2026 | RONALD SANCHEZ | \$110.00 | 1247 | Printed | Expense | <input type="checkbox"/> | | |
| 130170 | 02/27/2026 | THOMAS GONZALES | \$190.00 | 1247 | Printed | Expense | <input type="checkbox"/> | | |
| 130171 | 02/27/2026 | TREVIPAY - WALMART | \$709.60 | 1247 | Printed | Expense | <input type="checkbox"/> | | |
| 130172 | 02/27/2026 | UNIFIRST | \$105.12 | 1247 | Printed | Expense | <input type="checkbox"/> | | |
| 130173 | 02/27/2026 | VERIZON WIRELESS | \$18.17 | 1247 | Printed | Expense | <input type="checkbox"/> | | |
| 130174 | 03/06/2026 | ACCU-DISCLOSE, LLC | \$3,605.44 | 1249 | Printed | Expense | <input type="checkbox"/> | | |
| 130175 | 03/06/2026 | AIRGAS | \$25,954.61 | 1249 | Printed | Expense | <input type="checkbox"/> | | |
| 130176 | 03/06/2026 | AMAZON CAPITAL SERVICES, INC | \$5,207.74 | 1249 | Printed | Expense | <input type="checkbox"/> | | |
| 130177 | 03/06/2026 | AMERICAN OXYGEN CO INC. | \$190.00 | 1249 | Printed | Expense | <input type="checkbox"/> | | |
| 130178 | 03/06/2026 | BORDER INTERNATIONAL | \$758.20 | 1249 | Printed | Expense | <input type="checkbox"/> | | |
| 130179 | 03/06/2026 | CHRIS BLACK | \$310.00 | 1249 | Printed | Expense | <input type="checkbox"/> | | |
| 130180 | 03/06/2026 | DANICA NEWTON | \$100.52 | 1249 | Printed | Expense | <input type="checkbox"/> | | |
| 130181 | 03/06/2026 | ESGI | \$546.00 | 1249 | Printed | Expense | <input type="checkbox"/> | | |

Cloudcroft Municipal Schools

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

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

From Date: **From Check:** 130094 **To Date:**
From Voucher: **To Voucher:** 130219

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 130203 | 03/13/2026 | CAROLINA BIOLOGICAL SUPPLY COMPANY | \$577.88 | 1259 | Printed | Expense | <input type="checkbox"/> | | |
| 130204 | 03/13/2026 | GRESSMAN MOTOR CO. | \$1,242.28 | 1259 | Printed | Expense | <input type="checkbox"/> | | |
| 130205 | 03/13/2026 | JW PEPPER & SONS, INC | \$323.70 | 1259 | Printed | Expense | <input type="checkbox"/> | | |
| 130206 | 03/13/2026 | LENORA BARR | \$1,985.00 | 1259 | Printed | Expense | <input type="checkbox"/> | | |
| 130207 | 03/13/2026 | MESCALERO APACHO SCHOOLS | \$695.00 | 1259 | Printed | Expense | <input type="checkbox"/> | | |
| 130208 | 03/13/2026 | NASSP | \$385.00 | 1259 | Printed | Expense | <input type="checkbox"/> | | |
| 130209 | 03/13/2026 | NEW VILLAGE HARDWARE | \$233.22 | 1259 | Printed | Expense | <input type="checkbox"/> | | |
| 130210 | 03/13/2026 | PINNACLE PROPANE, LLC | \$13,780.85 | 1259 | Printed | Expense | <input type="checkbox"/> | | |
| 130211 | 03/13/2026 | Rachel Alm | \$84.38 | 1259 | Printed | Expense | <input type="checkbox"/> | | |
| 130212 | 03/13/2026 | SPORTS AUTOMATION | \$230.00 | 1259 | Printed | Expense | <input type="checkbox"/> | | |
| 130213 | 03/13/2026 | TREVPAY - WALMART | \$3,946.95 | 1259 | Printed | Expense | <input type="checkbox"/> | | |
| 130214 | 03/13/2026 | TULAROSA BASIN TELEPHONE CO. | \$393.87 | 1259 | Printed | Expense | <input type="checkbox"/> | | |
| 130215 | 03/13/2026 | UNIFIRST | \$105.12 | 1259 | Printed | Expense | <input type="checkbox"/> | | |
| 130216 | 03/13/2026 | VERIZON WIRELESS | \$152.43 | 1259 | Printed | Expense | <input type="checkbox"/> | | |
| 130217 | 03/13/2026 | VILLAGE OF CLOUDCROFT | \$1,424.20 | 1259 | Printed | Expense | <input type="checkbox"/> | | |
| 130218 | 03/13/2026 | VITAL RECORDS CONTROL DEPT 5874 | \$353.25 | 1259 | Printed | Expense | <input type="checkbox"/> | | |
| 130219 | 03/13/2026 | WEX BANK | \$1,033.25 | 1259 | Printed | Expense | <input type="checkbox"/> | | |

Total Amount: \$477,597.35

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: 048-000-2526-0071-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 District Office | 1411 Teachers-Grades 1-12 | \$1,768,310.00 | (\$14,300.00) | \$1,754,010.00 | |
| 11000 Operational | 1000 Instruction | 51300 Additional Compensation | 9000 Co-Curricular and Extra-Curricular Activities | 048000 Cloudcroft District Office | 1618 Athletics Salaries | \$97,125.00 | \$3,000.00 | \$100,125.00 | |
| 11000 Operational | 1000 Instruction | 52210 FICA Payments | 9000 Co-Curricular and Extra-Curricular Activities | 048000 Cloudcroft District Office | 1618 Athletics Salaries | \$6,022.00 | \$1,000.00 | \$7,022.00 | |
| 11000 Operational | 1000 Instruction | 52220 Medicare Payments | 9000 Co-Curricular and Extra-Curricular Activities | 048000 Cloudcroft District Office | 1618 Athletics Salaries | \$1,409.00 | \$300.00 | \$1,709.00 | |
| 11000 Operational | 1000 Instruction | 55817 Student Travel | 9000 Co-Curricular and Extra-Curricular Activities | 048000 Cloudcroft District Office | 0000 No Job Class | \$75,000.00 | \$10,000.00 | \$85,000.00 | |
| 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:

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 | 3/12/2026 11:23:03 AM |
| Jocelyne Driscoll Gillespie | Superintendent | 3/12/2026 11:23:59 AM |

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

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

Doc. ID: 048-000-2526-0072-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 | 2300 Support Services-General Administration | 56118 General Supplies and Materials | 0000 No Program | 048000 Cloudcroft District Office | 0000 No Job Class | \$10,000.00 | (\$5.00) | \$9,995.00 | |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 52311 Health and Medical Premiums | 0000 No Program | 048000 Cloudcroft District Office | 1615 Custodial | \$58,915.00 | (\$20,000.00) | \$38,915.00 | |
| 11000 Operational | 2300 Support Services-General Administration | 52220 Medicare Payments | 0000 No Program | 048000 Cloudcroft District Office | 1217 Secretarial/Clerical/Technical Assistants | \$14.00 | \$5.00 | \$19.00 | |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 54416 Communication Services | 0000 No Program | 048000 Cloudcroft District Office | 0000 No Job Class | \$18,500.00 | \$20,000.00 | \$38,500.00 | |
| 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 | 3/12/2026 11:28:52 AM |
| Jocelyne Driscoll Gillespie | Superintendent | 3/12/2026 11:29:50 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: 048-000-2526-0073-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 | 52311 Health and Medical Premiums | 0000 No Program | 048000 Cloudcroft District Office | 1614 Maintenance | \$16,197.00 | (\$4,248.00) | \$11,949.00 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 52311 Health and Medical Premiums | 0000 No Program | 048000 Cloudcroft District Office | 1622 Bus Drivers | \$24,354.00 | (\$9,783.00) | \$14,571.00 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 52312 Life | 0000 No Program | 048000 Cloudcroft District Office | 1622 Bus Drivers | \$201.00 | (\$1.00) | \$200.00 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 51100 Salaries Expense | 0000 No Program | 048000 Cloudcroft District Office | 1614 Maintenance | \$60,111.00 | \$1.00 | \$60,112.00 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 56216 Maintenance Supplies/Parts | 0000 No Program | 048000 Cloudcroft District Office | 0000 No Job Class | \$5,981.00 | \$14,031.00 | \$20,012.00 | |
| 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 | 3/12/2026 11:34:48 AM |
| Jocelyne Driscoll Gillespie | Superintendent | 3/12/2026 11:35:22 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: 048-000-2526-0074-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 |
|-------------------|------------------|--------------------------------------|--|-----------------------------------|-------------------|----------------|--------------|-------------|-----------|
| 22000 Athletics | 1000 Instruction | 56118 General Supplies and Materials | 9000 Co-Curricular and Extra-Curricular Activities | 048000 Cloudcroft District Office | 0000 No Job Class | \$18,383.00 | (\$5,000.00) | \$13,383.00 | |
| 22000 Athletics | 1000 Instruction | 53711 Other Charges | 9000 Co-Curricular and Extra-Curricular Activities | 048000 Cloudcroft District Office | 0000 No Job Class | \$18,694.00 | \$5,000.00 | \$23,694.00 | |
| 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 | 3/12/2026 11:38:14 AM |
| Jocelyne Driscoll Gillespie | Superintendent | 3/12/2026 11:38:54 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: 048-000-2526-0075-I

Fund Type: Flowthrough

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: 07/01/2025 | To: 06/30/2026 |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

Revenue 24101.0000.44500 \$17,070.55

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-----------------------------------|--|--------------------------------------|--------------------|---|----------------------|----------------|-------------|-------------|-----------|
| 24101 Title I Part A - ESEA | 2200 Support Services- Instruction | 53330 Professional Development | 0000 No Program | 048000 Cloudcroft District Office | 0000 No Job Class | \$6,738.00 | \$17,070.55 | \$23,808.55 | |
| Sub Total | | | | | | | \$17,070.55 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$17,070.55 | | |

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 | 3/12/2026 11:46:54 AM |
| Jocelyne Driscoll Gillespie | Superintendent | 3/12/2026 11:47:33 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: 048-000-2526-0076-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 | 51100 Salaries Expense | 2000 Special Programs | 048000 Cloudcroft District Office | 1412 Teachers-Special Education | \$22,512.00 | (\$5,600.00) | \$16,912.00 | |
| 24106 Entitlement IDEA-B | 1000 Instruction | 51100 Salaries Expense | 2000 Special Programs | 048000 Cloudcroft District Office | 1712 Instructional Assistants - Special Education | \$31,138.00 | (\$2,900.00) | \$28,238.00 | |
| 24106 Entitlement IDEA-B | 1000 Instruction | 56118 General Supplies and Materials | 2000 Special Programs | 048000 Cloudcroft District Office | 0000 No Job Class | \$8,381.37 | \$8,500.00 | \$16,881.37 | |
| 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 | 3/12/2026 11:50:55 AM |
| Jocelyne Driscoll Gillespie | Superintendent | 3/12/2026 11:51:31 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: 048-000-2526-0077-T

Fund Type: Flowthrough

Adjustment Type: Transfer

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 |
|---|--|--------------------------------------|--|---------------------------|-------------------------------|----------------|--------------|-------------|-----------|
| 27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108 | 2200 Support Services- Instruction | 53330 Professional Development | 0000 No Program | 048039 Cloudcroft High | 0000 No Job Class | \$32,704.48 | (\$8,470.00) | \$24,234.48 | |
| 27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108 | 1000 Instruction | 51300 Additional Compensation | 1010 Regular Education (PreK-12) Programs | 048039 Cloudcroft High | 1411 Teachers- Grades 1-12 | | \$6,615.00 | \$6,615.00 | |
| 27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108 | 1000 Instruction | 52111 Educational Retirement | 1010 Regular Education (PreK-12) Programs | 048039 Cloudcroft High | 1411 Teachers- Grades 1-12 | | \$1,205.00 | \$1,205.00 | |
| 27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108 | 1000 Instruction | 52112 ERA - Retiree Health | 1010 Regular Education (PreK-12) Programs | 048039 Cloudcroft High | 1411 Teachers- Grades 1-12 | | \$135.00 | \$135.00 | |
| 27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108 | 1000 Instruction | 52210 FICA Payments | 1010 Regular Education (PreK-12) Programs | 048039 Cloudcroft High | 1411 Teachers- Grades 1-12 | | \$415.00 | \$415.00 | |

| | | | | | | | | | |
|---|------------------|----------------------------|--|---------------------------|-------------------------------|---------------|----------|----------|--|
| 27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108 | 1000 Instruction | 52220 Medicare Payments | 1010 Regular Education (PreK-12) Programs | 048039 Cloudcroft High | 1411 Teachers- Grades 1-12 | | \$100.00 | \$100.00 | |
| | | | | | | 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 | 3/12/2026 12:08:56 PM |
| Jocelyne Driscoll Gillespie | Superintendent | 3/12/2026 12:09:30 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: 048-000-2526-0078-T

Fund Type: Flowthrough

Adjustment Type: Transfer

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 |
|--------------------------------|-----------------------------------|-------------------------------|---|------------------------|--|----------------|--------------|------------|-----------|
| 27590 PED Pilot Wellness Rooms | 1000 Instruction | 56113 Software | 1010 Regular Education (PreK-12) Programs | 048039 Cloudcroft High | 0000 No Job Class | \$7,000.00 | (\$6,408.00) | \$592.00 | |
| 27590 PED Pilot Wellness Rooms | 2200 Support Services-Instruction | 51300 Additional Compensation | 1010 Regular Education (PreK-12) Programs | 048039 Cloudcroft High | 1211 Coordinator/Subject Matter Specialist | | \$5,000.00 | \$5,000.00 | |
| 27590 PED Pilot Wellness Rooms | 2200 Support Services-Instruction | 52111 Educational Retirement | 1010 Regular Education (PreK-12) Programs | 048039 Cloudcroft High | 1211 Coordinator/Subject Matter Specialist | \$5,950.00 | \$910.00 | \$6,860.00 | |
| 27590 PED Pilot Wellness Rooms | 2200 Support Services-Instruction | 52112 ERA - Retiree Health | 1010 Regular Education (PreK-12) Programs | 048039 Cloudcroft High | 1211 Coordinator/Subject Matter Specialist | \$700.00 | \$105.00 | \$805.00 | |
| 27590 PED Pilot Wellness Rooms | 2200 Support Services-Instruction | 52210 FICA Payments | 1010 Regular Education (PreK-12) Programs | 048039 Cloudcroft High | 1211 Coordinator/Subject Matter Specialist | \$2,035.00 | \$315.00 | \$2,350.00 | |
| 27590 PED Pilot Wellness Rooms | 2200 Support Services-Instruction | 52220 Medicare Payments | 1010 Regular Education (PreK-12) Programs | 048039 Cloudcroft High | 1211 Coordinator/Subject Matter Specialist | \$480.00 | \$78.00 | \$558.00 | |
| 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:

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 | 3/12/2026 12:56:04 PM |
| Jocelyne Driscoll Gillespie | Superintendent | 3/12/2026 12:56:36 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: 048-000-2526-0079-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 |
|---------------------------------------|---------------------|--|-----------------|-----------------------------------|-------------------|----------------|---------------|-------------|-----------|
| 31701 Capital Improvements SB-9 Local | 4000 Capital Outlay | 57311 Vehicles General | 0000 No Program | 048000 Cloudcroft District Office | 0000 No Job Class | \$70,718.54 | (\$18,000.00) | \$52,718.54 | |
| 31701 Capital Improvements SB-9 Local | 4000 Capital Outlay | 56119 Supply Assets (\$5,000 or less). | 0000 No Program | 048000 Cloudcroft District Office | 0000 No Job Class | \$62,096.00 | \$18,000.00 | \$80,096.00 | |
| 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 | 3/12/2026 12:23:26 PM |
| Jocelyne Driscoll Gillespie | Superintendent | 3/12/2026 12:24:06 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: 048-000-2526-0080-I
Fund Type: Flowthrough

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: 07/01/2025 | To: 06/30/2026 |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

Revenue 31703.0000.43202 \$19,559.00

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-----------------------------|---------------------|--|-----------------|-----------------------------------|-------------------|----------------|--------------------|-------------|-----------|
| 31703 SB-9 State Match Cash | 4000 Capital Outlay | 54315 Maintenance & Repair - Bldgs/Gmds/Equipment (SB-9) | 0000 No Program | 048000 Cloudcroft District Office | 0000 No Job Class | \$43,275.00 | \$19,559.00 | \$62,834.00 | |
| Sub Total | | | | | | | \$19,559.00 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$19,559.00 | | |

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 | 3/12/2026 12:49:10 PM |
| Jocelyne Driscoll Gillespie | Superintendent | 3/12/2026 12:49:46 PM |

| CLOUDCROFT MUNICIPAL SCHOOLS | | | | |
|---|------------------------|------------------------------------|------------------------|---------------------------|
| EXPENDITURE BUDGET REPORT | | | | |
| REPORT PERIOD: | 2025-2026 | | | |
| | MARCH | | AS OF 3/12/2026 | |
| FOR BOARD MEETING: | 3/24/2026 | | | |
| | BUDGET | EXPENDITURES YTD ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
| OPERATIONAL - 11000 | | | | |
| Direct Instruction-1000 | \$ 5,701,966.20 | \$ 2,946,662.97 | 1,775,451.44 | \$ 947,559.79 |
| Support/Students-2100 | \$ 1,498,125.69 | \$ 824,253.02 | 604,311.49 | \$ 125,952.18 |
| Support Services/Instruction-2200 | \$ 2,150.00 | \$ 784.00 | - | \$ 3,366.00 |
| Support/Gen. Adm.-2300 | \$ 278,552.00 | \$ 215,876.98 | 77,703.10 | \$ 15,686.92 |
| Support/Sch. Adm.-2400 | \$ 489,005.00 | \$ 263,170.75 | 152,981.75 | \$ 13,513.50 |
| Central Services-2500 | \$ 611,405.00 | \$ 359,414.10 | 198,806.17 | \$ 61,706.73 |
| Maintenance/Plant-2600 | \$ 1,003,463.00 | \$ 654,268.07 | 315,116.07 | \$ 34,083.86 |
| Student Transportation - 2700 | \$ 76,534.00 | \$ 32,194.48 | 13,528.77 | \$ 24,808.75 |
| Other Support - 2900 | \$ 7,500.00 | \$ - | - | \$ 7,500.00 |
| Food Program-3100 | \$ 206,811.00 | \$ 38,240.51 | 164,234.81 | \$ 4,335.68 |
| | | | | \$ - |
| TOTAL OPERATIONAL | \$ 9,875,511.89 | \$ 5,334,864.88 | \$ 3,302,133.60 | \$ 1,238,513.41 |
| | | | | \$ - |
| TRANSPORTATION - 13000 | | | | |
| Function: | | | | \$ - |
| Student Trans. - 2700 | \$ 257,147.00 | \$ 150,433.40 | \$ 90,283.32 | \$ 16,430.28 |
| | | | | \$ - |
| INSTRUCTIONAL MATERIAL SUBFUND-14000 | | | | |
| Function: | | | | \$ - |
| Instruction- 1000 | \$ 646.00 | \$ 586.39 | 59.61 | \$ - |
| | | | | \$ - |
| 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 | \$ 2,289.60 | - | \$ 31,510.40 |
| 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 | \$ 4,342.74 | \$ - | \$ 346,078.48 |
| | | | | \$ - |
| FOOD SERVICES - 21000 | | | | |
| Function: | | | | \$ - |
| Food Services-3100 | \$ 184,940.00 | \$ 79,792.26 | \$ 105,147.74 | \$ - |
| | | | | \$ - |
| UNIVERSAL FREE MEALS 21100 | | | | |
| Function: | | | | \$ - |
| Food Services- 3100 | \$133,220.00 | \$ 78,668.75 | 54,551.25 | \$ - |
| | | | | \$ - |
| ATHLETICS - 22000 | | | | |
| Function: | | | | \$ - |
| Instruction - 1000 | \$ 37,077.00 | \$ 16,365.48 | \$ 6,173.91 | \$ 14,537.61 |
| | | | | \$ - |
| | | | | \$ - |
| FEDERAL FUNDS - 24000 | | | | |
| TITLE I - 24101 | \$ 230,948.31 | \$ 84,441.89 | 30,516.08 | \$ 115,990.34 |
| IDEA-B - 24106 | \$ 144,762.00 | \$ 81,263.99 | 39,316.35 | \$ 24,181.66 |
| 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 | \$ 4,517.81 | 2,690.36 | \$ 4,392.35 |
| TOTAL 24000 | \$ 445,658.76 | \$ 205,374.94 | \$ 79,166.35 | \$ 161,117.47 |

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 |
|-----------------------------------|--------------------------|-------------------------------------|-------------------|---------------------|----------------------|--------------|
| 11000.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | | 0.00 | 7,510,070.64 | 5,381,659.41 | 2,128,411.23 |
| 13000.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | | 0.00 | 218,860.86 | 150,433.40 | 68,427.46 |
| 14000.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | | 0.00 | 847.26 | 586.39 | 260.87 |
| 15200.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | | 0.00 | 445,394.70 | 4,196.44 | 441,198.26 |
| 21000.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | | 0.00 | 124,554.43 | 84,893.84 | 39,660.59 |
| 21100.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | | 0.00 | 98,927.15 | 78,668.75 | 20,258.40 |
| 22000.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | | 0.00 | 41,195.84 | 22,555.48 | 18,640.36 |
| 24101.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | | 0.00 | 81,003.48 | 102,251.41 | (21,247.93) |
| 24106.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | | 0.00 | 72,621.39 | 103,255.86 | (30,634.47) |
| 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 | 7,344.60 | 8,168.81 | (824.21) |
| 25153.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | | 0.00 | 125,873.62 | 18,583.91 | 107,289.71 |
| 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 | 41,652.37 | 50,691.69 | (9,039.32) |
| 27107.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | | 0.00 | 5,727.29 | 6,071.60 | (344.31) |
| 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 | 175.76 | 49,464.99 | (49,289.23) |
| 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 | 19,212.82 | (5,441.93) |
| 27523.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | | 0.00 | 35,815.27 | 64,017.54 | (28,202.27) |
| 27552.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | | 0.00 | 37,582.03 | 132,884.35 | (95,302.32) |
| 27590.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | | 0.00 | 0.00 | 32,849.14 | (32,849.14) |
| 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 | 1,275,575.19 | 304,623.46 | 970,951.73 |
| 31703.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | | 0.00 | 105,325.96 | 81,340.03 | 23,985.93 |
| 41000.0000.11012.0000.000000.0000 | OPERATIONAL BANK ACCOUNT | | 0.00 | 3,166,783.10 | 1,681,050.40 | 1,485,732.70 |

Cloudfcroft Municipal Schools

Cash Balances

Fiscal Year: 2025-2026

Account Number

Title

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 |
|----------------|-------|-------------------------------------|-------------------|---------------------|----------------------|--------------|
| | | | 0.00 | 14,383,330.87 | 8,865,489.68 | 5,517,841.19 |
| | | End of Report | | | | |

Cloudfcroft 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 | | | | |
| 23000.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 144.94 | 10.82 | 134.12 | |
| 23800.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 1,845.80 | 130.67 | 1,715.13 | |
| 23802.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 12,487.60 | 8,118.17 | 4,369.43 | |
| 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 | 17,655.13 | 318.94 | 17,336.19 | |
| 23806.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 18,548.66 | 11,268.55 | 7,280.11 | |
| 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 | 29,468.89 | 19,135.47 | 10,333.42 | |
| 23810.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 11,947.78 | 9,789.01 | 2,158.77 | |
| 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 | 7,264.77 | 1,787.72 | |
| 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 | 4,019.73 | 482.25 | 3,537.48 | |
| 23820.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 8,250.60 | 4,933.22 | 3,317.38 | |
| 23822.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 2,336.00 | 498.75 | 1,837.25 | |
| 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 | 300.00 | 2,329.14 | |
| 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 | 24,052.36 | 16,116.07 | 7,936.29 | |
| 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 | 10,081.06 | 13,529.87 | |
| 23835.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 5,731.42 | 0.00 | 5,731.42 | |

Cloudfroft 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 | ACTIVITY BANK ACCOUNT | 0.00 | 116.44 | 0.00 | 116.44 |
| 23837.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 1,704.20 | 0.00 | 1,704.20 |
| 23838.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 4,315.92 | 0.00 | 4,315.92 |
| 23839.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 65.60 | 0.00 | 65.60 |
| 23840.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 3,212.56 | 2,351.88 | 860.68 |
| 23841.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 7,536.28 | 0.00 | 7,536.28 |
| 23842.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 1,378.52 | 0.00 | 1,378.52 |
| 23843.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 1,437.18 | 1,062.64 | 374.54 |
| 23844.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 2,141.50 | 1,300.00 | 841.50 |
| 23845.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 5,868.23 | 1,473.24 | 4,394.99 |
| 23846.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 1,437.04 | 177.05 | 1,259.99 |
| 23847.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 29,214.83 | 15,181.32 | 14,033.51 |
| 23848.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 21,350.14 | 14,117.45 | 7,232.69 |
| 23850.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 23856.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 2,332.60 | 0.00 | 2,332.60 |
| 23857.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 9,411.22 | 1,411.22 | 8,000.00 |
| 23860.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 706.92 | 409.80 | 297.12 |
| 23865.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 22,423.56 | 16,017.41 | 6,406.15 |
| 23866.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 2,200.77 | 0.00 | 2,200.77 |
| 23870.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 1,649.69 | 0.00 | 1,649.69 |
| 23875.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 529.50 | 0.00 | 529.50 |
| 23880.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 11,264.14 | 681.10 | 10,583.04 |
| 23888.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 157.21 | 0.00 | 157.21 |
| 23889.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 1,337.31 | 0.00 | 1,337.31 |
| 23890.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 1,459.26 | 259.20 | 1,200.06 |
| 23891.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 52,859.09 | 25,454.14 | 27,404.95 |
| 23892.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 1,148.37 | 0.00 | 1,148.37 |
| 23895.0000.11019.0000.000000.0000 | ACTIVITY BANK ACCOUNT | 0.00 | 5,498.96 | 1,861.00 | 3,637.96 |
| End of Report | | 0.00 | 417,629.33 | 193,604.00 | 224,025.33 |

Cloudbroft Municipal Schools

Payroll Fund Totals

Fiscal Year: 2025-2026

| Pay Cycle: | Pay Period: | Start Date: | End Date: | Pay Date: |
|-------------------|-------------|-------------|------------|------------|
| 25-26 SEMIMONTHLY | 16 | 02/16/2026 | 02/28/2026 | 02/25/2026 |
| 25-26 SEMIMONTHLY | 17 | 03/01/2026 | 03/15/2026 | 03/10/2026 |

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|--|---------------------|--------------------|--------------------|--------------------|---------------------|
| 25-26 SEMIMONTHLY - Period Number: 16 | | | | | |
| 11000 | 170,209.99 | 12,009.63 | 29,664.15 | 30,844.86 | 242,728.63 |
| 13000 | 5,610.09 | 399.49 | 1,018.23 | 1,200.75 | 8,228.56 |
| 24101 | 1,892.48 | 144.12 | 343.48 | 78.12 | 2,458.20 |
| 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 | 4,137.50 | 310.81 | 471.90 | 52.00 | 4,972.21 |
| 27590 | 1,926.83 | 142.98 | 349.73 | 365.16 | 2,784.70 |
| Period Total: | \$188,172.84 | \$13,330.19 | \$32,645.35 | \$33,143.83 | \$267,292.21 |
| 25-26 SEMIMONTHLY - Period Number: 17 | | | | | |
| 11000 | 171,028.96 | 12,072.32 | 29,477.92 | 30,822.09 | 243,401.29 |
| 13000 | 5,610.09 | 399.26 | 1,018.23 | 1,200.75 | 8,228.33 |
| 24101 | 2,072.48 | 157.88 | 359.82 | 79.92 | 2,670.10 |
| 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 | 4,400.00 | 331.09 | 471.89 | 52.00 | 5,254.98 |
| 27590 | 1,926.83 | 142.98 | 349.73 | 365.16 | 2,784.70 |
| Period Total: | \$189,434.31 | \$13,426.69 | \$32,475.45 | \$33,122.86 | \$268,459.31 |
| Grand Totals: | \$377,607.15 | \$26,756.88 | \$65,120.80 | \$66,266.69 | \$535,751.52 |

End of Report