CLOUDCROFT MUNICIPAL SCHOOLS				
FINANCIAL REPORTS				
FOR BOARD MEETING:			1/16/2024	
1.	CHECK REGISTERS			
	OPERATIONAL CHECKS			
		127475 - 127558		
2.	BUDGET ADJUSTMENT REQUESTS (BARS)			
		048-2324-0046	Operational - Maintenance	$ 4,800.00
		048-2324-0047	SB-9 - Increase	$ 43,898.00
		048-2324-0048	Voided	$ -
		048-2324-0049	Public School Capital Outlay- Increase	$ 150,000.00
		048-2324-0050	Universal Free Lunch - Initial Budget	$ 38,020.00
3.	REVENUE & EXPENDITURE BUDGET/ACTUAL REPORT			
	JULY 1, 2023 TO JANUARY 10, 2024			
4.	CASH REPORTS			
		OPERATIONAL		
		ACTIVITY		
5.	P-CARD REPORT			
	NOVEMBER			
6.	PAYROLL			
		12/15/2023, 01/10/2024		
7.	BOND ISSUE REPORT			
		NONE		

Cloudcroft Municipal Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: | **To Date:**

From Check: 127475 | **To Check:** 127558

From Voucher: | **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
127475	12/08/2023	YEAR OUT MECHANICAL	$1,950.72	1068	Printed	Expense	☐		
127476	12/15/2023	CLOUDCROFT MUNICIPAL SCHOOLS	$46,452.30	1070	Printed	Payroll Ded	☐		
127477	12/15/2023	FIRST FINANCIAL ADMIN., INC.	$830.00	1070	Printed	Payroll Ded	☐		
127478	12/15/2023	FIRST FINANCIAL ADMINISTRATORS	$1,788.56	1070	Printed	Payroll Ded	☐		
127479	12/15/2023	FIRST NATIONAL BANK	$105,913.17	1070	Printed	Payroll Ded	☐		
127480	12/15/2023	FNB of Alamogordo	$38,268.78	1070	Printed	Payroll Ded	☐		
127481	12/15/2023	NEA-NEW MEXICO	$195.83	1070	Printed	Payroll Ded	☐		
127482	12/15/2023	NM Retiree Health Care	$4,836.74	1070	Printed	Payroll Ded	☐		
127483	12/15/2023	PAYROLL TAX PAYMENTS	$33,066.45	1070	Printed	Payroll Ded	☐		
127484	12/15/2023	TAXATION & REVENUE DEPARTMENT	$356.90	1070	Printed	Payroll Ded	☐		
127485	12/15/2023	TAXATION AND REVENUE DEPT	$3,913.13	1070	Printed	Payroll Ded	☐		
127486	12/15/2023	THRIVE IN SOUTHERN NEW MEXICO	$92.50	1070	Printed	Payroll Ded	☐		
127487	12/14/2023	HOUSLER, TERESA	$500.00	1071	Printed	Expense	☐		
127488	12/15/2023	CLOUDCROFT MUNICIPAL SCHOOLS	$44.72	1072	Printed	Payroll Ded	☐		
127489	12/15/2023	FIRST NATIONAL BANK	$125.00	1072	Printed	Payroll Ded	☐		
127490	12/15/2023	NM Retiree Health Care	$4.65	1072	Printed	Payroll Ded	☐		
127491	12/15/2023	PAYROLL TAX PAYMENTS	$23.72	1072	Printed	Payroll Ded	☐		
127492	12/15/2023	CHRIS BLACK	$450.00	1073	Printed	Expense	☐		
127493	12/15/2023	DEVINE, CHARLIE	$450.00	1073	Printed	Expense	☐		
127494	12/15/2023	GUTHRIE, BILL	$450.00	1073	Printed	Expense	☐		
127495	12/15/2023	HORTON, STACEY	$450.00	1073	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: **2023-2024**

Criteria:

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

From Date: | **To Date:**

From Check: 127475 | **To Check:** 127558

From Voucher: | **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
127496	12/15/2023	JACOB PIERCE	$450.00	1073	Printed	Expense	☐		
127497	12/15/2023	MARSHALL MILLER	$450.00	1073	Printed	Expense	☐		
127498	12/15/2023	MILLER, HARRY	$450.00	1073	Printed	Expense	☐		
127499	12/15/2023	RONNIE HERNANDEZ	$150.00	1073	Printed	Expense	☐		
127500	12/15/2023	TIMOTHY BROCK	$450.00	1073	Printed	Expense	☐		
127501	12/15/2023	CED(CONSOLIDATED ELECTRICIAL DIST)	$724.40	1074	Printed	Expense	☐		
127502	12/15/2023	COOPERATIVE EDUCATIONAL SERV.	$206,566.12	1074	Printed	Expense	☐		
127503	12/15/2023	DUSTIN WRIGHT	$130.00	1074	Printed	Expense	☐		
127504	12/15/2023	GARY SANDERS	$90.00	1074	Printed	Expense	☐		
127505	12/15/2023	LEARN NEW MEXICO, LLC	$1,200.00	1074	Printed	Expense	☐		
127506	12/15/2023	NEW VILLAGE HARDWARE	$215.27	1074	Printed	Expense	☐		
127507	12/15/2023	NM SCHOOL BOARDS ASSOCIATION	$1,250.00	1074	Printed	Expense	☐		
127508	12/15/2023	PENASCO VALLEY TELEPHONE	$679.66	1074	Printed	Expense	☐		
127509	12/15/2023	REALITYWORKS, INC.	$4,168.00	1074	Printed	Expense	☐		
127510	12/15/2023	RONALD SANCHEZ	$345.00	1074	Printed	Expense	☐		
127511	12/15/2023	SCOTTY'S PROPANE	$15,930.50	1074	Printed	Expense	☐		
127512	12/15/2023	SHANE SAWITZ	$130.00	1074	Printed	Expense	☐		
127513	12/15/2023	SOUTHWEST AIR SYSTEMS	$3,363.68	1074	Printed	Expense	☐		
127514	12/15/2023	UNIFIRST	$98.85	1074	Printed	Expense	☐		
127515	12/15/2023	VILLAGE OF CLOUDCROFT	$2,183.89	1074	Printed	Expense	☐		
127516	12/15/2023	WESLEY JOHNSON	$275.00	1074	Printed	Expense	☐		
127517	12/15/2023	WEX BANK	$1,235.21	1074	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: **2023-2024**

Criteria:

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

From Date: **To Date:**

From Check: 127475 **To Check:** 127558

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
127518	12/15/2023	WHITNEY RICHARDSON	$270.00	1074	Printed	Expense	☐		
127519	12/18/2023	PITNEY BOWES INC	$500.00	1076	Printed	Expense	☐		
127520	12/19/2023	FIRST NATIONAL BANK OF OMAHA	$6,825.25	1077	Printed	Expense	☐		
127521	12/22/2023	CLOUDCROFT MUNICIPAL SCHOOLS	$766.37	1078	Printed	Payroll Ded	☐		
127522	12/22/2023	FIRST NATIONAL BANK	$6,298.97	1078	Printed	Payroll Ded	☐		
127523	12/22/2023	NM Retiree Health Care	$81.01	1078	Printed	Payroll Ded	☐		
127524	12/22/2023	PAYROLL TAX PAYMENTS	$1,460.99	1078	Printed	Payroll Ded	☐		
127525	12/22/2023	TAXATION & REVENUE DEPARTMENT	$21.50	1078	Printed	Payroll Ded	☐		
127526	12/22/2023	TAXATION AND REVENUE DEPT	$72.10	1078	Printed	Payroll Ded	☐		
127527	12/21/2023	A'VIANDS LLC	$20,248.81	1080	Printed	Expense	☐		
127528	12/21/2023	ALAMO TIRE SERVICE, INC.	$617.62	1080	Printed	Expense	☐		
127529	12/21/2023	AMAZON CAPITAL SERVICES, INC	$34.94	1080	Printed	Expense	☐		
127530	12/21/2023	ASA ARCHITECTS	$1,408.71	1080	Printed	Expense	☐		
127531	12/21/2023	CED(CONSOLIDATED ELECTRICIAL DIST)	$3,800.00	1080	Printed	Expense	☐		
127532	12/21/2023	NEW MEXICO ENVIRONMENT DEPT.	$200.00	1080	Printed	Expense	☐		
127533	12/21/2023	OTERO COUNTY ELECTRIC CO-OP	$8,953.55	1080	Printed	Expense	☐		
127534	12/21/2023	PAULA PAULIK	$80.00	1080	Printed	Expense	☐		
127535	12/21/2023	QUILL CORPORATION	$107.08	1080	Printed	Expense	☐		
127536	12/21/2023	RTI	$16,267.80	1080	Printed	Expense	☐		
127537	12/21/2023	SENTINEL K-9	$650.00	1080	Printed	Expense	☐		
127538	12/21/2023	UNIFIRST	$98.85	1080	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: | **To Date:**
From Check: 127475 | **To Check:** 127558
From Voucher: | **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
127539	12/21/2023	VENTRIS LEARNING	$752.50	1080	Printed	Expense	☐		
127540	12/21/2023	A'VIANDS LLC	$1,238.67	1082	Printed	Expense	☐		
127541	12/21/2023	BNS SPORTS LLC	$560.70	1083	Printed	Expense	☐		
127542	12/21/2023	HOME DEPOT CREDIT SERVICES	$1,033.73	1083	Printed	Expense	☐		
127543	12/21/2023	QUILL CORPORATION	$1,340.02	1083	Printed	Expense	☐		
127544	01/10/2024	CLOUDCROFT MUNICIPAL SCHOOLS	$44,937.52	1084	Printed	Payroll Ded	☐		
127545	01/10/2024	FIRST FINANCIAL ADMIN., INC.	$830.00	1084	Printed	Payroll Ded	☐		
127546	01/10/2024	FIRST FINANCIAL ADMINISTRATORS	$1,788.56	1084	Printed	Payroll Ded	☐		
127547	01/10/2024	FIRST NATIONAL BANK	$101,763.86	1084	Printed	Payroll Ded	☐		
127548	01/10/2024	FNB of Alamogordo	$38,321.86	1084	Printed	Payroll Ded	☐		
127549	01/10/2024	NEA-NEW MEXICO	$195.83	1084	Printed	Payroll Ded	☐		
127550	01/10/2024	NM Retiree Health Care	$4,679.66	1084	Printed	Payroll Ded	☐		
127551	01/10/2024	PAYROLL TAX PAYMENTS	$31,009.35	1084	Printed	Payroll Ded	☐		
127552	01/10/2024	TAXATION AND REVENUE DEPT	$3,631.86	1084	Printed	Payroll Ded	☐		
127553	01/10/2024	THRIVE IN SOUTHERN NEW MEXICO	$72.50	1084	Printed	Payroll Ded	☐		
127554	01/10/2024	CLOUDCROFT MUNICIPAL SCHOOLS	$2,163.76	1085	Printed	Payroll Ded	☐		
127555	01/10/2024	FIRST NATIONAL BANK	$5,520.99	1085	Printed	Payroll Ded	☐		
127556	01/10/2024	NM Retiree Health Care	$225.00	1085	Printed	Payroll Ded	☐		
127557	01/10/2024	PAYROLL TAX PAYMENTS	$1,511.11	1085	Printed	Payroll Ded	☐		
127558	01/10/2024	TAXATION AND REVENUE DEPT	$164.14	1085	Printed	Payroll Ded	☐		
		Total Amount:	$791,203.92						

Reprint Check Listing

Fiscal Year: **2023-2024**

Criteria:

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

From Date:

To Date:

From Check: 127475

To Check: 127558

From Voucher:

To Voucher:

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: 048-000-2324-0046-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2023-2024
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: 2023-07-01 **To:** 2024-06-30
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	2600 Operation & Maintenance of Plant	52311 Health and Medical Premiums	0000 No Program	048000 CLOUDCROFT DIST OFF	1615 Custodial	$49,757	($4,800)	$44,957	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$5,000	$4,800	$9,800	
						Sub Total	$0		
						Indirect Cost			
						DOC. TOTAL	$0		

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	1/10/2024 9:18:56 AM
Tana Daugherty	Superintendent	1/10/2024 9:19:40 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: 048-000-2324-0047-I
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2023-2024
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: 07/01/2023 **To:** 06/30/2024
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 31701.0000.41980 $43,898

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	54500 Construction Services	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$7,428	$43,898	$51,326	
						Sub Total	$43,898		
						Indirect Cost			
						DOC. TOTAL	$43,898		

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	1/10/2024 10:02:14 AM
Tana Daugherty	Superintendent	1/10/2024 10:03:08 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: 048-000-2324-0048-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2023-2024
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: 2023-07-01 **To:** 2024-06-30
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		

Void/Disapproval Reason: Should be Initial Budget - two new awards

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		1/10/2024 2:08:02 PM

Voided

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: 048-000-2324-0049-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2023-2024
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: 2023-07-01 **To:** 2024-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 31200.0000.43209 $150,000

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/Equipment (SB-9)	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class	$100,000	$150,000	$250,000	
						Sub Total	$150,000		
						Indirect Cost			
						DOC. TOTAL	$150,000		

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	1/10/2024 2:15:58 PM
Tana Daugherty	Superintendent	1/10/2024 2:16:43 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: 048-000-2324-0050-IB
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Initial Budget

Fiscal Year: 2023-2024
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: 2023-07-01 **To:** 2024-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 21100.0000.43203 $38,020

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21100 Universal Free Lunch (State funded)	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	048000 CLOUDCROFT DIST OFF	0000 No Job Class		$38,020	$38,020	
						Sub Total	$38,020		
						Indirect Cost			
						DOC. TOTAL	$38,020		

Justification:
Initial Budget

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Lisa Royer	Business Manager	1/10/2024 3:11:46 PM
Tana Daugherty	Superintendent	1/10/2024 3:12:20 PM

CLOUDCROFT MUNICIPAL SCHOOLS			
REVENUE BUDGET REPORT	2023-2024		
REPORT PERIOD:	JANUARY	AS OF 01/10/2024	
FOR BOARD MEETING:	1/16/2024		
		REVENUE	
	BUDGET	YTD ACTUAL	
OPERATIONAL - 11000	$ 7,828,047.00	$ 3,421,460.46	
TRANSPORTATION - 13000	$ 263,432.00	$ 162,861.00	
INSTRUCTIONAL MATERIAL -14000	$ 1,547.00	$ -	
AD VALOREM- 15200	$ 84,616.00	$ 4,964.45	
FOOD SERVICES - 21000	$ 197,508.00	$ 52,080.62	
ATHLETICS - 22000	$ 20,348.00	$ 17,295.00	
FEDERAL - 24000			
TITLE I - 24101	$ 149,748.00	$ 119,245.27	
IDEA-B - 24106	$ 128,757.60	$ 69,460.31	
IDEA-B PRE-SCHOOL - 24109	$ 2,564.00	$ -	
TEACHER/PRINCIPAL TRAINING - 24154	$ 17,305.00	$ 4,714.09	
CARL PERKINS REDISTRIBUTION- 24176	$ 10,300.00	$ 9,847.61	
SSAA - 24189	$ 32,614.00	$ 9,282.27	
CARES ACT/ESSER II - 24308	$ 43,040.00	$ 78,230.23	
ARP/ESSER III - 24330	$ 348,647.00	$ 93,520.27	
IDEA-B/ ARP - 24346	$ 1,271.00	$ 1,271.72	
IDEA-B/ ARP PRESCHOOL - 24349	$ 47.00	$ -	
TOTAL 24000	$ 734,293.60	$ 385,571.77	
MEDICAID - 25153	$ 133,679.00	$ 7,306.65	
SMALL RURAL SCHOOLS (REAP) - 25233	$ 149.00	$ -	
TOTAL 25000	$ 133,828.00	$ 7,306.65	
GOB INSTRUCTIONAL MATERIALS - 27107	$ 188.00	-	
INSTRUCT MATERIALS - GAA OF 2019 - 27109	$ 8,574.93	8,574.93	$ -
STRUCTURED & EARLY LITERACY - 27114	$ 25,000.00	-	
FAMILY INCOME INDEX - 27407	$ -	30,559.34	
PEDIATRIC AUTISM/SPECIAL NEEDS- 27414	$ -	1,541.46	
CTE PILOT- 27502	$ 45,918.00	-	
INNOVATION ZONES- 27552	$ 200,000.00	$ 3,929.33	
TOTAL 27000	$ 279,680.93	44,605.06	$ -
COVID TESTING PROGRAM DOH- 28211	$ -	$ 5,523.28	
TOTAL 28000	$ -	$ 5,523.28	
CAPITAL IMPROVEMENTS			
BOND - 31100	$ 2,217,552.00	$ 1,576,331.85	
CAPITAL OUTLAY-31200	$ 100,000.00	$ -	
SB9 - 31700/31703	$ 29,450.00	$ -	
SB9 - 31701	$ 782,253.00	$ 36,411.40	
DEBT SERVICE - 41000	$ 3,328,389.00	$ 106,226.76	

CLOUDCROFT MUNICIPAL SCHOOLS				
EXPENDITURE BUDGET REPORT	2023-2024			
REPORT PERIOD:	JANUARY		AS OF 01/10/2024	
FOR BOARD MEETING:	1/16/2024			
	BUDGET	EXPENDITURES YTD ACTUAL	ENCUMBRANCES	BUDGET BALANCE
OPERATIONAL - 11000				
Direct Instruction-1000	$ 4,381,480.00	$ 1,706,470.09	1,999,375.68	$ 675,634.23
Support/Students-2100	$ 1,031,554.00	$ 364,637.45	555,355.90	$ 111,560.65
Support Services/Instruction-2200	$ 9,000.00	$ 801.18	-	$ 8,198.82
Support/Gen. Adm.-2300	$ 350,390.00	$ 165,510.49	153,243.41	$ 31,636.10
Support/Sch. Adm.-2400	$ 464,272.00	$ 195,169.23	224,990.67	$ 44,112.10
Central Services-2500	$ 520,317.00	$ 254,289.82	240,537.96	$ 25,489.22
Maintenance/Plant-2600	$ 891,459.00	$ 462,152.45	381,576.99	$ 47,729.56
Student Transportation - 2700	$ 62,562.00	$ 16,124.74	18,793.01	$ 27,644.25
Other Support - 2900	$ 7,500.00	$ -	-	$ 7,500.00
Food Program-3100	$ 109,513.00	$ 21,487.48	88,025.52	$ -
				$ -
TOTAL OPERATIONAL	$ 7,828,047.00	$ 3,186,642.93	$ 3,661,899.14	$ 979,504.93
				$ -
TRANSPORTATION - 13000				$ -
Function:				$ -
Student Trans. - 2700	$ 263,432.00	$ 101,559.84	$ 132,278.08	$ 29,594.08
INSTRUCTIONAL MATERIAL SUBFUND-14000			-	
Function:				
Instruction- 1000	$ 1,547.00	$ -	-	$ 1,547.00
LOCAL REVENUE OPERATIONAL - 15200				
Function:				
Direct Instruction-1000	$ 80,968.00	$ 3,035.90	$ 26,775.00	$ 51,157.10
Support/Gen. Adm-2300	$ 648.00	$ 358.30	-	$ 289.70
Food Services Operations- 3100	$ 3,000.00	$ 109.34	2,890.66	$ -
TOTAL 15200	$ 84,616.00	$ 3,191.83	$ 29,665.66	$ 51,758.51
				$ -
FOOD SERVICES - 21000				$ -
Function:				$ -
Food Services-3100	$ 197,508.00	$ 112,380.36	$ 84,637.64	$ 490.00
				$ -
				$ -
ATHLETICS - 22000				$ -
Function:				$ -
Instruction - 1000	$ 20,348.00	$ 13,030.57	$ 1,160.00	$ 6,157.43
				$ -
				$ -
FEDERAL FUNDS - 24000				$ -
TITLE I - 24101	$ 149,748.00	$ 68,719.27	55,641.90	$ 25,386.83
IDEA-B - 24106	128757.6	$ 57,599.40	67,479.01	$ 3,679.19
IDEA-B PRE-SCHOOL - 24109	$ 2,988.00	$ 2,988.00	-	$ -
TEACHER/PRINCIPAL TRAINING - 24154	$ 17,305.00	$ 9,991.92	-	$ 7,313.08
CARL PERKINS REDISTRIBUTION-24176	$ 10,300.00	$ 9,847.61	-	$ 452.39
SSAA - 24189	$ 32,614.00	$ 4,537.42	19,028.60	$ 9,047.98
CARES ACT/ESSER II - 24308	$ 43,040.00	$ 3,715.98	-	$ 39,324.02
ARP/ESSER III - 24330	$ 348,647.00	$ 266,315.53	$ -	$ 82,331.47
IDEA-B/ ARP - 24346	$ 1,271.00	$ 744.91	-	$ 526.09
IDEA-B/ ARP PRESCHOOL - 24349	$ 47.00	$ -	-	$ 47.00
TOTAL 24000	$ 734,717.60	$ 424,460.04	$ 142,149.51	$ 168,108.05
				$ -
				$ -
MEDICAID - 25153	$ 133,679.00	$ 35,463.79	46,544.28	$ 51,670.93

SMALL RURAL SCHOOLS (REAP) - 25233	$ 31,650.00	$ -	-	$ 31,650.00
TOTAL 25000	$ 165,329.00	$ 35,463.79	$ 46,544.28	$ 83,320.93
				$ -
GOB INSTRUCTIONAL MATERIALS - 27107	$ 11,610.00	$ -	5,348.43	$ 6,261.57
INSTRUCT MATERIALS - GAA OF 2019 - 27109	$ 8,574.93	$ 6,740.00	1,761.98	$ 72.95
STRUCTURED & EARLY LITERACY - 27114	$ 25,000.00	$ 752.50	-	$ 24,247.50
SCHOOL LUNCH CO-PAY-LAWS OF 2020- 27201	$ 2,383.00	$ -	-	$ 3,528.00
CTE PILOT- 27502	$ 45,918.00	$ 9,693.00	2,250.00	$ 33,975.00
INNOVATION ZONES- 27552	$ 2,000,000.00	$ 70,040.12	15,486.93	$ 114,472.95
TOTAL 27000	$ 2,093,485.93	$ 87,225.62	$ 24,847.34	$ 182,557.97
				$ -
				$ -
CAPITAL IMPROVEMENTS				$ -
BOND - 31100.4000	$ 2,217,552.00	$ 1,762,857.48	271,544.02	$ 183,150.50
TOTAL 31100	$ 2,217,552.00	$ 1,762,857.48	1,123,274.33	$ 316,676.84
CAPITAL OUTLAY - 31200	$ 100,000.00	$ 80,187.20	$ -	$ 19,812.80
TOTAL 31200	$ 100,000.00	$ 80,186.72	$ -	$ 19,812.80
				$ -
				$ -
(31700) 31703.4000	$ 29,450.00	$ -	-	$ 29,450.00
TOTAL 31700/31703	$ 29,450.00	$ -	$ -	$ 29,450.00
				$ -
SB9 - 31701.2300	$ 4,825.00	$ 2,558.73	-	$ 2,266.27
SB9 - 31701.2900	$ 80,000.00	$ 41,075.87	33,068.75	$ 5,855.38
SB9 - 31701.4000	$ 697,428.00	$ 253,188.94	166,349.12	$ 277,889.94
TOTAL 31701	$ 782,253.00	$ 296,823.54	$ 199,417.87	$ 286,011.59
				$ -
DEBT SERVICE - 41000				$ -
General Admin - 2300	$ 14,064.00	$ 7,374.88	-	$ 6,689.12
Debt Services - 5000	$ 3,314,325.00	$ 994,196.53	-	$ 2,320,128.47
TOTAL DEBT SERVICE	$ 3,328,389.00	$ 1,001,571.41	-	$ 2,326,817.59

Cloudcroft Municipal Schools

Cash Balances

Fiscal Year: 2023-2024

Date Range: 07/01/2023 - 06/30/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
11000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,023,985.65	3,479,047.49	3,244,229.96	1,258,803.18
13000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,949.14	162,861.00	101,559.84	63,250.30
14000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,546.52	0.00	0.00	1,546.52
15200.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	63,078.52	8,291.36	6,830.45	64,539.43
21000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	58,966.21	56,309.16	116,608.90	(1,333.53)
22000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	6,295.36	17,795.00	13,530.57	10,559.79
24101.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(76,789.52)	119,562.82	69,036.82	(26,263.52)
24106.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(28,621.11)	69,460.31	57,599.40	(16,760.20)
24108.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(1,000.00)	0.00	0.00	(1,000.00)
24109.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	0.00	2,988.00	(2,988.00)
24154.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(327.15)	5,002.97	10,280.80	(5,604.98)
24176.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	9,847.61	9,847.61	0.00
24189.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(5,128.55)	9,282.27	4,537.42	(383.70)
24308.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(74,514.25)	78,230.23	3,715.98	0.00
24330.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(56,298.38)	93,653.80	266,449.06	(229,093.64)
24346.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(526.81)	1,281.72	754.91	0.00
25153.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	82,749.30	14,613.30	42,770.44	54,592.16
25233.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.62	0.00	0.00	0.62
27107.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	42.94	0.00	0.00	42.94
27109.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	7,626.25	8,574.93	6,740.00	9,461.18
27114.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	0.00	752.50	(752.50)
27153.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,437.60	0.00	0.00	1,437.60
27407.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(30,559.34)	30,559.34	0.00	0.00
27414.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(1,541.46)	1,541.46	0.00	0.00
27502.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	0.00	9,693.00	(9,693.00)
27552.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	0.00	9,644.80	75,755.59	(66,110.79)
28211.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	(9,654.07)	5,523.28	0.00	(4,130.79)
31100.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	198,232.37	1,576,331.85	1,762,857.48	11,706.74
31200.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	80,187.20	0.00	80,187.20	0.00
31701.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	481,636.59	40,710.33	301,122.47	221,224.45
31703.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	20,330.15	0.00	0.00	20,330.15
41000.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCOUNT	1,993,143.50	112,178.97	1,007,523.62	1,097,798.85

Cash Balances

Fiscal Year: 2023-2024

Date Range: 07/01/2023 - 06/30/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
		3,736,247.28	5,910,304.00	7,195,372.02	2,451,179.26

End of Report

Cloudcroft Municipal Schools

Cash Balances

Fiscal Year: 2023-2024

Date Range: 07/01/2023 - 06/30/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
23000.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	134.12	0.00	0.00	134.12
23800.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	119.66	39.59	0.00	159.25
23802.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	676.46	7,384.57	2,607.34	5,453.69
23803.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,953.60	0.00	1,367.00	586.60
23805.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	12,820.06	30.00	0.00	12,850.06
23806.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	7,058.67	3,370.00	4,696.58	5,732.09
23807.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,596.44	250.00	1,316.00	2,530.44
23808.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	9,702.81	3,404.00	6,021.37	7,085.44
23809.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,140.49	20,102.11	17,905.91	4,336.69
23810.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,444.62	1,855.61	2,732.10	2,568.13
23811.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	330.56	0.00	0.00	330.56
23812.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,557.68	1,529.56	1,716.00	3,371.24
23813.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	52.13	0.00	0.00	52.13
23814.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,076.64	370.00	0.00	1,446.64
23815.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,300.93	5,585.05	4,569.79	4,316.19
23816.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	29.92	0.00	0.00	29.92
23819.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,402.41	3,800.00	4,382.99	1,819.42
23820.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	5,424.51	7,347.53	4,275.11	8,496.93
23821.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,420.33	70.00	407.79	1,082.54
23822.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	0.00	40.00	0.00	40.00
23823.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	191.00	0.00	110.00	81.00
23825.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	4,490.09	0.00	0.00	4,490.09
23826.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	323.85	0.00	0.00	323.85
23828.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	687.09	0.00	0.00	687.09
23830.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	8,111.94	6,626.99	1,492.12	13,246.81
23831.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,773.49	0.00	0.00	1,773.49
23832.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	400.70	0.00	0.00	400.70
23834.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,630.12	22,252.37	4,891.78	19,990.71
23835.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	5,627.65	0.00	81.00	5,546.65
23838.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	4,437.92	0.00	122.00	4,315.92
23839.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,535.99	0.00	1,319.80	216.19
23840.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,184.50	255.80	479.84	960.46

Cash Balances

Fiscal Year: 2023-2024

Date Range: 07/01/2023 - 06/30/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
23841.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,845.76	2,803.00	252.42	5,396.34
23842.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,338.51	0.00	0.00	1,338.51
23844.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	333.00	500.00	0.00	833.00
23845.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	4,989.05	1,094.00	643.04	5,440.01
23846.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	781.35	942.25	504.32	1,219.28
23847.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	7,329.93	6,987.10	4,737.10	9,579.93
23848.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,090.35	10,260.00	4,461.12	7,889.23
23854.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	542.02	0.00	542.02	0.00
23855.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	612.90	542.02	612.90	542.02
23856.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,071.97	4,801.27	2,789.86	4,083.38
23857.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	4,055.94	5,259.80	4,055.94	5,259.80
23860.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	644.29	0.00	334.27	310.02
23865.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	21,937.34	41,749.60	53,924.54	9,762.40
23866.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	264.52	0.00	0.00	264.52
23870.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	2,027.70	0.00	0.00	2,027.70
23875.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	529.50	0.00	0.00	529.50
23880.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	11,620.77	2,248.87	151.15	13,718.49
23888.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	157.21	0.00	0.00	157.21
23889.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,000.17	0.00	122.00	878.17
23890.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	3,443.36	179.50	0.00	3,622.86
23891.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	15,145.03	16,284.27	7,054.91	24,374.39
23892.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	445.50	0.00	0.00	445.50
23895.0000.11019.0000.000000.0000	ACTIVITY BANK ACCOUNT	1,086.18	3,500.00	765.18	3,821.00
		175,928.73	181,464.86	141,445.29	215,948.30

End of Report

CLOUDCROFT MUNICIPAL SCHOOLS		
P-CARD REPORT		
Nov-23		
Crowne Plaza ABQ (Volleyball)	$ 283.40	
Hong Kong Super Buffet Portales (Band)	$ 91.15	
EPIC Sports (Girls Basketball Shirts)	$ 215.73	
Chick-Fil-A (FFA Indianapolis Trip)	$ 81.93	
La Chinita Poblana (FFA Indianapolis Trip)	$ 23.01	
TST Js Lobster and Fish (FFA Indianapolis Trip)	$ 17.36	
Kroger (FFA Indianapolis Trip)	$ 46.31	
Clancys Indy (FFA Indianapolis Trip)	$ 14.30	
Lil Dumplings Noodle Bar (FFA Indianapolis Trip)	$ 21.08	
Moes SW Grill/Manchu (FFA Indianapolis Trip)	$ 57.60	
Palavano Cubano (FFA Indianapolis Trip)	$ 22.32	
Sal & Pimenta (FFA Indianapolis Trip)	$ 18.59	
ZOOM	$ 59.19	
Extended Stay Rio Rancho (Volleyball State)	$ 2,385.21	
TopGolf (Volleyball State)	$ 864.50	
Sonic Drive In (Volleyball State)	$ 55.59	
Subway (Volleyball State)	$ 300.14	
Hilton N.Y. (College Board Conference/AP)	$ 2,940.24	
GoFan NMAA (State VB/Students Spirit Bus)	$ 225.00	
Love's Lordsburg (Volleyball)	$ 154.86	
Gen Kai Japanese ABQ (Cross Country)	$ 42.00	
Wecks ABQ (Cross Country)	$ 45.00	
Sonesta ES Suites ABQ (Cross Country)	$ 457.88	
TOTAL	**$ 8,422.39**	

Cloudcroft Municipal Schools

Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
23-24 SEMIMONTHLY	12	12/16/2023	12/31/2023	12/15/2023
23-24 SEMIMONTHLY	13	01/01/2024	01/15/2024	01/10/2024

FUND		GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
23-24 SEMIMONTHLY - Period Number: 12						
11000		151,158.71	10,736.77	26,888.49	25,802.83	214,586.80
13000		4,883.22	342.24	886.30	1,351.16	7,462.92
21000		1,041.67	65.21	189.06	753.89	2,049.83
24101		2,063.77	131.36	374.58	1,436.00	4,005.71
24106		3,050.34	219.59	553.63	511.54	4,335.10
25153		532.60	40.74	96.67	11.95	681.96
27552		2,134.35	154.55	273.05	30.09	2,592.04
	Period Total:	**$164,864.66**	**$11,690.46**	**$29,261.78**	**$29,897.46**	**$235,714.36**
23-24 SEMIMONTHLY - Period Number: 13						
11000		145,370.25	10,285.04	26,084.29	25,558.09	207,297.67
13000		4,883.22	342.24	886.30	1,343.28	7,455.04
21000		1,041.67	65.21	189.06	751.59	2,047.53
24101		2,042.12	129.70	370.65	1,431.96	3,974.43
24106		3,467.03	251.78	629.25	515.77	4,863.83
25153		532.60	40.74	96.67	11.37	681.38
27552		790.35	59.45	55.24	6.08	911.12
	Period Total:	**$158,127.24**	**$11,174.16**	**$28,311.46**	**$29,618.14**	**$227,231.00**
	Grand Totals:	**$322,991.90**	**$22,864.62**	**$57,573.24**	**$59,515.60**	**$462,945.36**

End of Report