

Rio Gallinas School for Ecology and the Arts
Financial Update
January 15, 2023

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	None			\$ -

B. Payroll & Accounts Payable Payment Vouchers

1 December 2023

C. Financial Statement Reports - as of December 31, 2023

1 Financial Analysis

2 Bank Reconciliation

D. Other

Checks Dated 12/01/2023 through 12/31/2023

Check Number	Check Date	Pay to the Order of	Check Amount
12538	12/07/2023	ACES	8,565.15
12540	12/07/2023	Anastasia Murphy	2,165.46
12541	12/07/2023	Bank of America Purchase Card	1,766.79
12542	12/07/2023	City of Las Vegas	86.30
12543	12/07/2023	Cynthia Calloway	600.00
12544	12/07/2023	First United Presbyterian	110.00
12545	12/07/2023	Imagination Station, Inc.	621.00
12546	12/07/2023	Nations Best Holdings LLC	620.72
12547	12/07/2023	NM Educational RetirementBoard	25,463.29
12548	12/07/2023	NM Taxation/Revenue Department	54.34
12549	12/07/2023	Plateau Telecommunications Inc	1,130.17
12550	12/07/2023	Staples Contract & Comm. Inc.	6,595.90
12551	12/11/2023	Sunrise Kiwanis	120.00
12552	12/18/2023	First Financial Group of Amer.	1,362.04
12553	12/18/2023	NM Taxation/Revenue Department	2,438.95
12554	12/18/2023	NMPSIA	7,951.86
12555	12/18/2023	Pre-Paid Legal Services, Inc	270.35
12556	12/19/2023	City of Las Vegas	1,388.89
12557	12/19/2023	PNM	676.25
12558	12/19/2023	Rubin, Jeannie	6,451.25
12559	12/19/2023	Salazar Ricardo J	200.00
12560	12/19/2023	Sharp Electronics Corporation	884.78
12565	12/20/2023	Anastasia Murphy	1,459.97
12566	12/20/2023	Cooperative Educational Srvcs	15.65
12567	12/20/2023	Cynthia Calloway	1,600.00
12568	12/20/2023	Plateau Telecommunications Inc	1,130.17
12579	12/19/2023	First Financial Group of Amer.	1,362.04
Total Number of Checks			27
			75,091.32

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	24	63,226.34
23000	Student Activity	1	120.00
24101	Title I - IASA	4	321.11
24106	IDEA-B Entitlement	6	497.73
24154	Teach./Princp. Train & Recruit	1	18.65
24330	ESSER III	6	4,295.94
25153	Title XIX MEDICAID 3/21 Years	1	15.65
31703	SB9 State Match Cash	1	6,595.90
Total Number of Checks		27	75,091.32
Less Unpaid Tax Liability			.00
Net (Check Amount)			75,091.32

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment						
Check # 12538	11000	12/07/2023	Check Amt	8,565.15	Status	Cleared	ACES (000083/1)
12152		Business Office Services					11000- 2500- 53414- 0000- 068004- 0000- 00000 8,565.15
Check # 12539	11000	12/07/2023	Check Amt	120.00	Status	Voided	Aja Currey (000070/1)
1004		Mileage Reimbursement -A.Currey - Equity Council					11000- 2400- 55813- 0000- 068004- 0000- 00000 120.00
		Reversal of EX24-00214					11000- 2400- 55813- 0000- 068004- 0000- 00000 120.00-
Check # 12540	11000	12/07/2023	Check Amt	2,165.46	Status	Printed	Anastasia Murphy (010008/2)
NOVEMBER SERVICES		Social Work/Counseling					11000- 2100- 53215- 2000- 068004- 0000- 00000 2,165.46
Check # 12541	11000	12/07/2023	Check Amt	1,766.79	Status	Cleared	Bank of America Purchase Card (000133/1)
1000192703		Sheradon Hotel-J.Salazar-SPED Directors Academy					11000- 2100- 53330- 2000- 068004- 0000- 00000 300.63
113-3137905-0221856		Amazon - A.Rudolph classroom supplies					11000- 1000- 56118- 1010- 068004- 0000- 00000 549.16
113-3217507-6875458		Amazon - Classroom supplies					11000- 1000- 56118- 1010- 068004- 0000- 00000 26.50
113-8321792-6520218		Amazon - Classroom supplies					11000- 1000- 56118- 1010- 068004- 0000- 00000 834.76
113-9105037-2940220		Amazon - Classroom supplies					11000- 1000- 56118- 1010- 068004- 0000- 00000 9.40
2804315763		Domain Renewal					11000- 2600- 54416- 0000- 068004- 0000- 00000 46.34
Check # 12542	11000	12/07/2023	Check Amt	86.30	Status	Cleared	City of Las Vegas (000019/1)
20231115 SOCORRO		Natural Gas, Water and Sewer					11000- 2600- 54415- 0000- 068004- 0000- 00000 86.30
Check # 12543	11000	12/07/2023	Check Amt	600.00	Status	Cleared	Cynthia Calloway (010119/1)
RG11017		Performing Arts Instructin-Contractor					11000- 1000- 55915- 1020- 068004- 0000- 00000 600.00
Check # 12544	11000	12/07/2023	Check Amt	110.00	Status	Cleared	First United Presbyterian (000056/2)
20230817 NOVEMBER		First United Presbyterian					11000- 2600- 54610- 0000- 068004- 0000- 00000 110.00
Check # 12545	11000	12/07/2023	Check Amt	621.00	Status	Cleared	Imagination Station, Inc. (000209/1)
SIN025201		Istation Reading and Math					11000- 1000- 56113- 1010- 068004- 0000- 00000 621.00
Check # 12546	11000	12/07/2023	Check Amt	620.72	Status	Cleared	Nations Best Holdings LLC (010109/1)
30027		Maintenance and custodial supplies					11000- 2600- 56118- 0000- 068004- 0000- 00000 30.07
30233		Maintenance and custodial supplies					11000- 2600- 56118- 0000- 068004- 0000- 00000 46.96
30546		Maintenance and custodial supplies					11000- 2600- 56118- 0000- 068004- 0000- 00000 61.09
30547		Maintenance and custodial supplies					11000- 2600- 56118- 0000- 068004- 0000- 00000 38.62
30726		Maintenance and custodial supplies					11000- 2600- 56118- 0000- 068004- 0000- 00000 40.86
30983		Maintenance and custodial supplies					11000- 2600- 56118- 0000- 068004- 0000- 00000 55.44
31089		Maintenance and custodial supplies					11000- 2600- 56118- 0000- 068004- 0000- 00000 14.09
31092		Maintenance and custodial supplies					11000- 2600- 56118- 0000- 068004- 0000- 00000 24.68
31124		Maintenance and custodial supplies					11000- 2600- 56118- 0000- 068004- 0000- 00000 215.48
31140		Maintenance and custodial supplies					11000- 2600- 56118- 0000- 068004- 0000- 00000 93.43
Check # 12547	11000	12/07/2023	Check Amt	25,463.29	Status	Cleared	NM Educational RetirementBoard (900005/1)
20231110-REG		NM Educational RetirementBoard (900005/1) 11/10/2023					11000- - 23124- - - - 10,924.53
		(REG)					

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2023, Ending Check Date = 12/31/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment									
Check # 12547	11000	12/07/2023	Check Amt	25,463.29	Status	Cleared	NM Educational RetirementBoard (900005/1) - continued			
20231110-REG		NM Educational RetirementBoard (900005/1) 11/10/2023 (REG)					24101-	- 23124-	- - -	150.56
							24106-	- 23124-	- - -	188.81
							24330-	- 23124-	- - -	1,511.64
20231122-REG		NM Educational RetirementBoard (900005/1) 11/22/2023 (REG)					11000-	- 23124-	- - -	10,836.74
							24101-	- 23124-	- - -	150.56
							24106-	- 23124-	- - -	188.81
							24330-	- 23124-	- - -	1,511.64
Check # 12548	11000	12/07/2023	Check Amt	54.34	Status	Cleared	NM Taxation/Revenue Department (900003/1)			
DP24-00009		October Penalty Fees					11000-	- 13000-	- - -	54.34
Check # 12549	11000	12/07/2023	Check Amt	1,130.17	Status	Cleared	Plateau Telecommunications Inc (000220/1)			
20231115		Phone and Internet Services					11000-	2600- 54416-	0000- 068004- 0000- 00000	557.00
20231115 B		Internet and Security camera maintenance					11000-	2500- 53414-	0000- 068004- 0000- 00000	573.17
Check # 12550	31703	12/07/2023	Check Amt	6,595.90	Status	Cleared	Staples Contract & Comm. Inc. (000082/1)			
3552298269		Staff Laptops					31703-	4000- 56119-	0000- 068004- 0000- 00000	6,595.90
Check # 12551	23000	12/11/2023	Check Amt	120.00	Status	Printed	Sunrise Kiwanis (010006/1)			
1004		A. Currey Kiwanis membership/K-Kids Sponsor					23000-	1000- 56118-	1010- 068004- 0000- 00000	120.00
Check # 12552	11000	12/18/2023	Check Amt	1,362.04	Status	Cleared	First Financial Group of Amer. (901000/1)			
20231110-REG		First Financial Group of Amer. (901000/1) 11/10/2023 (REG)					11000-	- 23147-	- - -	449.67
							24106-	- 23147-	- - -	13.00
							24330-	- 23147-	- - -	218.35
20231122-REG		First Financial Group of Amer. (901000/1) 11/22/2023 (REG)					11000-	- 23147-	- - -	449.67
							24106-	- 23147-	- - -	13.00
							24330-	- 23147-	- - -	218.35
Check # 12553	11000	12/18/2023	Check Amt	2,438.95	Status	Cleared	NM Taxation/Revenue Department (900003/1)			
20231110-REG		NM Taxation/Revenue Department (900003/1) 11/10/2023 (REG)					11000-	- 23142-	- - -	1,048.20
							24101-	- 23142-	- - -	3.98
							24106-	- 23142-	- - -	18.69
							24154-	- 23142-	- - -	9.25
							24330-	- 23142-	- - -	141.86
20231122-REG		NM Taxation/Revenue Department (900003/1) 11/22/2023 (REG)					11000-	- 23142-	- - -	1,042.15
							24101-	- 23142-	- - -	3.60

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Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 12553	11000	12/18/2023	Check Amt	2,438.95	Status	Cleared	NM Taxation/Revenue Department (900003/1) - continued		
20231122-REG		NM Taxation/Revenue Department (900003/1) 11/22/2023 (REG)			24106-	- 23142-	-	-	18.69
					24154-	- 23142-	-	-	9.40
					24330-	- 23142-	-	-	143.13
Check # 12554	11000	12/18/2023	Check Amt	7,951.86	Status	Cleared	NMPSIA (900001/1)		
20231110-REG		NMPSIA (900001/1) 11/10/2023 (REG)			11000-	- 23125-	-	-	3,946.85
					24101-	- 23125-	-	-	.72
					24106-	- 23125-	-	-	.34
					24330-	- 23125-	-	-	28.71
20231122-REG		NMPSIA (900001/1) 11/22/2023 (REG)			11000-	- 23125-	-	-	3,946.79
					24101-	- 23125-	-	-	.72
					24106-	- 23125-	-	-	.34
					24330-	- 23125-	-	-	28.71
DP24-00010		Nov Adj			11000-	- 23125-	-	-	1.32-
Check # 12555	11000	12/18/2023	Check Amt	270.35	Status	Cleared	Pre-Paid Legal Services, Inc (010124/1)		
20231110-REG		Pre-Paid Legal Services, Inc (010124/1) 11/10/2023 (REG)			11000-	- 23147-	-	-	80.33
					24101-	- 23147-	-	-	5.49
					24330-	- 23147-	-	-	28.43
20231122-REG		Pre-Paid Legal Services, Inc (010124/1) 11/22/2023 (REG)			11000-	- 23147-	-	-	175.95
					24101-	- 23147-	-	-	5.48
					24106-	- 23147-	-	-	30.05
					24330-	- 23147-	-	-	28.42
DP24-00011		Legal Shield Adjustment			11000-	- 23147-	-	-	83.80-
Check # 12556	11000	12/19/2023	Check Amt	1,388.89	Status	Cleared	City of Las Vegas (000019/1)		
20231205 HS ADD		Natural Gas, Water and Sewer			11000- 2600- 54412- 0000- 068004- 0000- 00000				163.66
20231205 HS KIT		Natural Gas, Water and Sewer			11000- 2600- 54412- 0000- 068004- 0000- 00000				115.20
20231205 HS MAIN		Natural Gas, Water and Sewer			11000- 2600- 54412- 0000- 068004- 0000- 00000				82.89
					11000- 2600- 54415- 0000- 068004- 0000- 00000				661.26
20231205 HS PORT		Natural Gas, Water and Sewer			11000- 2600- 54412- 0000- 068004- 0000- 00000				10.81
					11000- 2600- 54415- 0000- 068004- 0000- 00000				228.69
20231205 ROMERO		Natural Gas, Water and Sewer			11000- 2600- 54412- 0000- 068004- 0000- 00000				126.38
Check # 12557	11000	12/19/2023	Check Amt	676.25	Status	Cleared	PNM (000049/1)		
20231117 0404504-9		Electricity			11000- 2600- 54411- 0000- 068004- 0000- 00000				432.90
20231117 1250279-8		Electricity			11000- 2600- 54411- 0000- 068004- 0000- 00000				243.35
Check # 12558	11000	12/19/2023	Check Amt	6,451.25	Status	Cleared	Rubin, Jeannie (000177/1)		
001-2023-2024		Student Evaluations			11000- 2100- 53211- 2000- 068004- 0000- 00000				6,451.25
Check # 12559	11000	12/19/2023	Check Amt	200.00	Status	Cleared	Salazar Ricardo J (010126/1)		

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Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 12559	11000	12/19/2023	Check Amt	200.00	Status	Cleared	Salazar Ricardo J (010126/1) - continued	
001			After School Chess Instruction-R. Salazar				11000- 1000- 55915- 1020- 068004- 0000- 00000	200.00
Check # 12560	11000	12/19/2023	Check Amt	884.78	Status	Cleared	Sharp Electronics Corporation (000202/1)	
SH605886			Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000	188.79
							11000- 1000- 56118- 1010- 068004- 0000- 00000	198.32
SH605887			Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000	207.26
							11000- 1000- 56118- 1010- 068004- 0000- 00000	290.41
* Break in sequence								
Check # 12565	11000	12/20/2023	Check Amt	1,459.97	Status	Printed	Anastasia Murphy (010008/2)	
DECEMBER SERVICES			Social Work/Counseling				11000- 2100- 53215- 2000- 068004- 0000- 00000	1,459.97
Check # 12566	25153	12/20/2023	Check Amt	15.65	Status	Cleared	Cooperative Educational Srvcs (000086/1)	
16-006639			Medicaid Direct Claiming and Software Services				25153- 2500- 55914- 0000- 068004- 0000- 00000	15.65
Check # 12567	11000	12/20/2023	Check Amt	1,600.00	Status	Cleared	Cynthia Calloway (010119/1)	
RG11017 A			Performing Arts Instructin-Contractor				11000- 1000- 55915- 1020- 068004- 0000- 00000	1,600.00
Check # 12568	11000	12/20/2023	Check Amt	1,130.17	Status	Cleared	Plateau Telecommunications Inc (000220/1)	
20231215 A			Phone and Internet Services				11000- 2600- 54416- 0000- 068004- 0000- 00000	557.00
20231215 B			Internet and Security camera maintenance				11000- 2500- 53414- 0000- 068004- 0000- 00000	573.17
* Break in sequence								
Check # 12579	11000	12/19/2023	Check Amt	1,362.04	Status	Cleared	First Financial Group of Amer. (901000/1)	
20231208-REG			First Financial Group of Amer. (901000/1) 12/08/2023 (REG)				11000- - 23147- - - -	449.67
							24106- - 23147- - - -	13.00
							24330- - 23147- - - -	218.35
20231222-REG			First Financial Group of Amer. (901000/1) 12/22/2023 (REG)				11000- - 23147- - - -	449.67
							24106- - 23147- - - -	13.00
							24330- - 23147- - - -	218.35
Number of Items	28			75,211.32				

Payment Id Comment

Number of Items 28 75,211.32 Totals for Org 180 - Rio Gallinas School for Ecology and the Arts

**RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
FINANCIAL SUMMARY**

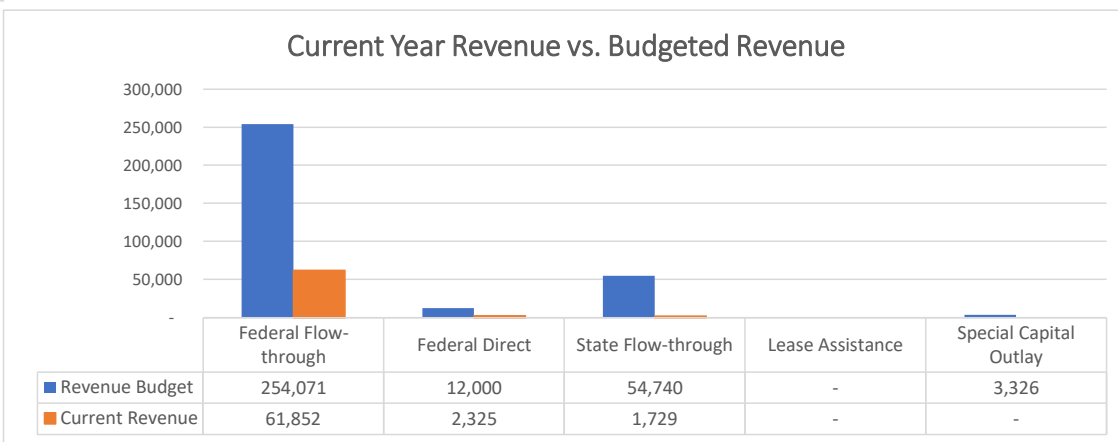
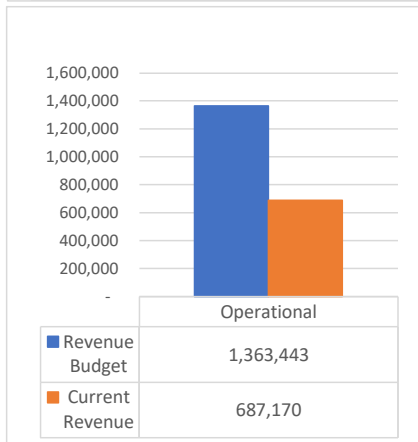
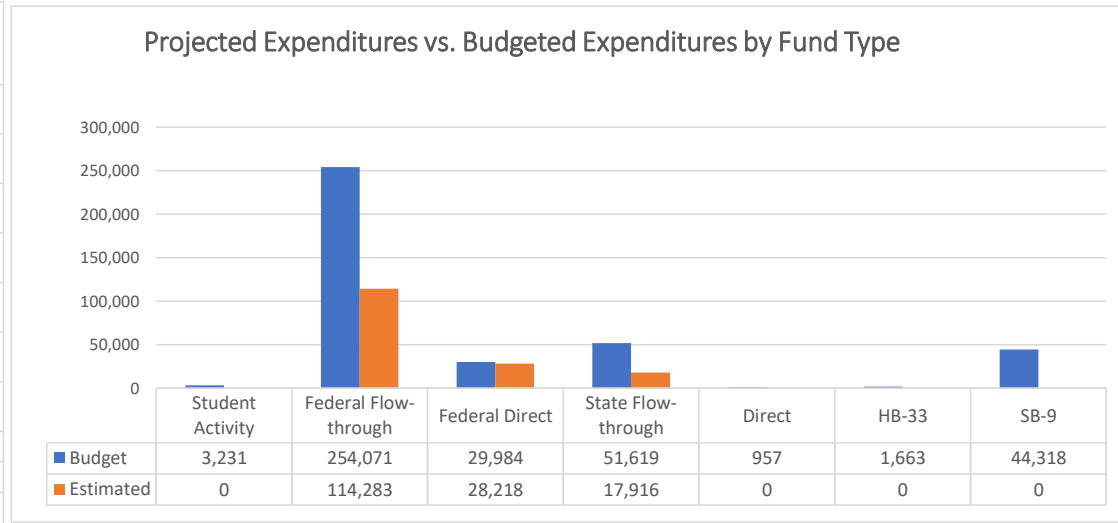
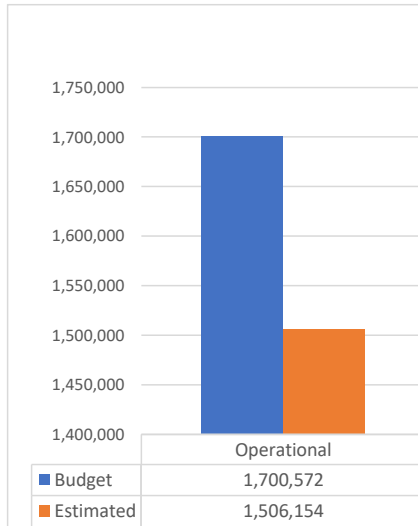
Source	Beginning Fund Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000 - Operational Fund	368,324.11	\$ 687,169.67	\$ 657,578.24	\$ 29,591.43	\$ 397,915.54	\$ 34,112.83	\$ 431,974.03
14000 - Inst. Materials Fund	-	-	\$ -	-	-	-	-
21000 - Food Services Fund	556.86	-	\$ -	-	556.86	-	556.86
23000 - Non-Instruct. Fund	3,389.26	-	\$ 120.00	(120.00)	3,269.26	-	3,269.26
24101 - Title I	(7,746.57)	13,797.74	\$ 7,387.68	6,410.06	(1,336.51)	354.96	(981.55)
24106 - IDEA-B	(5,484.01)	12,540.58	\$ 8,730.60	3,809.98	(1,674.03)	465.99	(1,208.04)
24154 - Title II	(3,262.94)	4,877.64	\$ 2,152.94	2,724.70	(538.24)	18.60	(519.64)
24308 - CRRSA, ESSER II	(16,954.07)	16,954.07	\$ -	16,954.07	-	0.31	0.31
24309 - Social Emotional Learning	-	-	\$ -	-	-	-	-
24330 - ESSER III	(24,784.57)	71,914.23	\$ 58,505.01	13,409.22	(11,375.35)	3,849.62	(7,525.73)
25153 - Medicaid	41,202.28	4,235.80	\$ 84.54	4,151.26	45,353.54	-	45,353.54
26107 - REC/District Fiscal Agent	-	15,000.00	\$ -	15,000.00	15,000.00	-	15,000.00
27107 - Library SB-66	-	-	\$ -	-	-	-	-
27109 - Inst Materials Cash	-	1,729.04	\$ -	1,729.04	1,729.04	-	1,729.04
27114 - New Mexico Redas to Lead K-	(26,918.02)	26,918.02	\$ -	26,918.02	-	-	-
27126 - Community Planning Grant	(35,116.90)	35,116.90	\$ -	\$ 35,116.90	-	-	-
27202 - Open SciEd Expansion Iniativ	-	-	\$ -	\$ -	-	-	-
27407 - Family Income Index	(39,801.42)	39,801.42	\$ 950.00	\$ 38,851.42	(950.00)	-	(950.00)
27156 - NM Outdoor Learning Grant S	(8,857.83)	8,857.83	\$ -	\$ 8,857.83	-	-	-
29102 - Direct Grant	956.96	-	\$ -	\$ -	956.96	-	956.96
31200 - Lease Assistance	(12,000.00)	12,000.00	\$ -	\$ 12,000.00	-	-	-
31400 - Special Capital Outlay State	(4,323.00)	4,323.00	\$ -	\$ 4,323.00	-	-	-
31700 - SB-9 State Match	-	-	\$ -	\$ -	-	-	-
31703 - SB-9 Cash	24,714.22	19,605.00	\$ 26,176.63	\$ (6,571.63)	18,142.59	-	18,142.59
Total	\$ 253,894.36	\$ 974,840.94	\$ 761,685.64	\$ 213,155.30	\$ 467,049.66	\$ 38,802.31	\$ 505,797.63

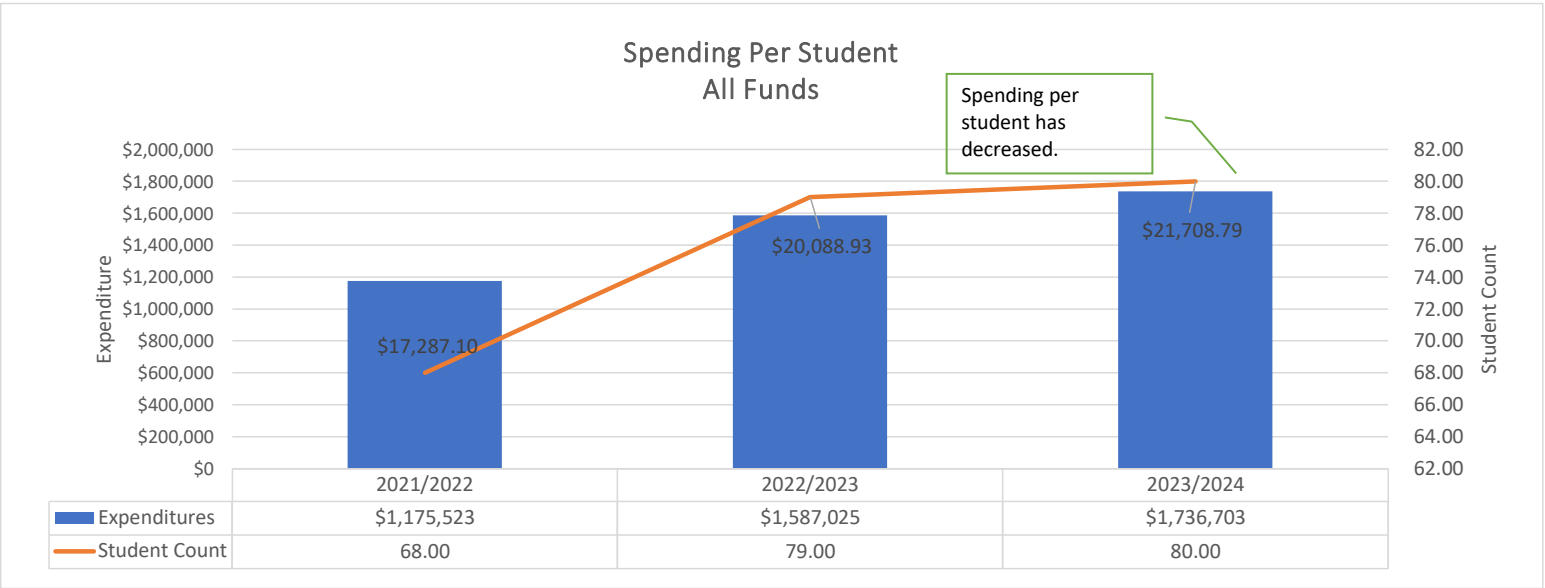
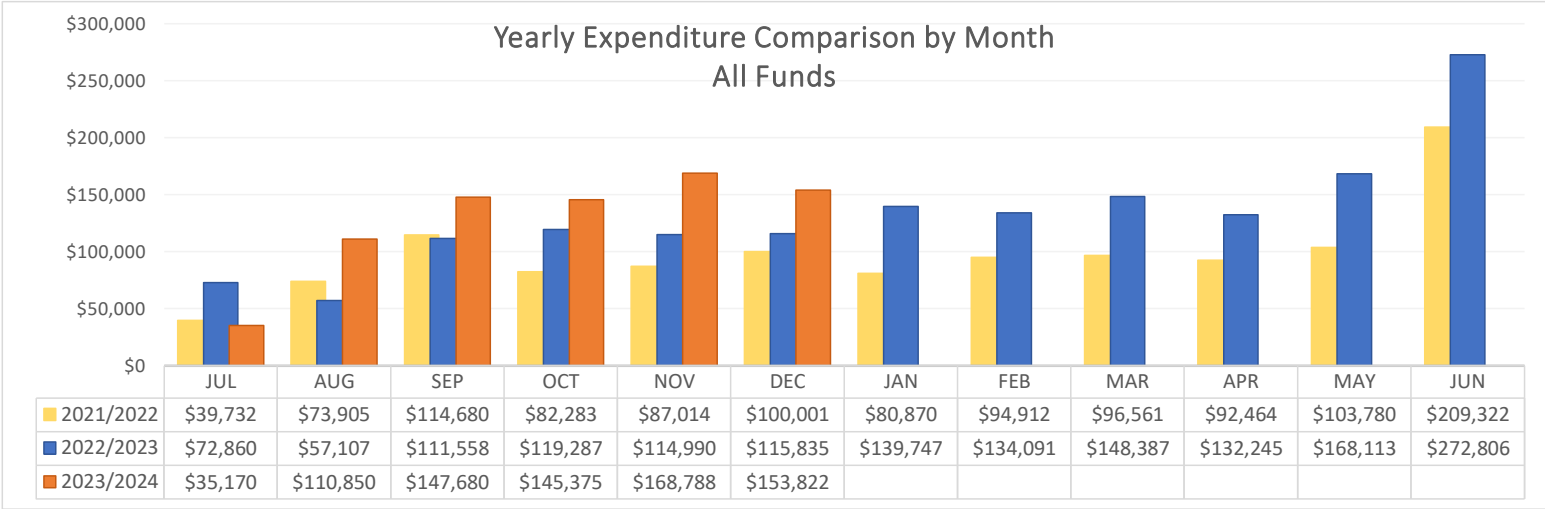
	Total Bank
Bank Statement Ending Balance	515,245.36
Uncleared Payments	9,447.73
Uncleared Deposits	-
Revised System Cash Balance	505,797.63

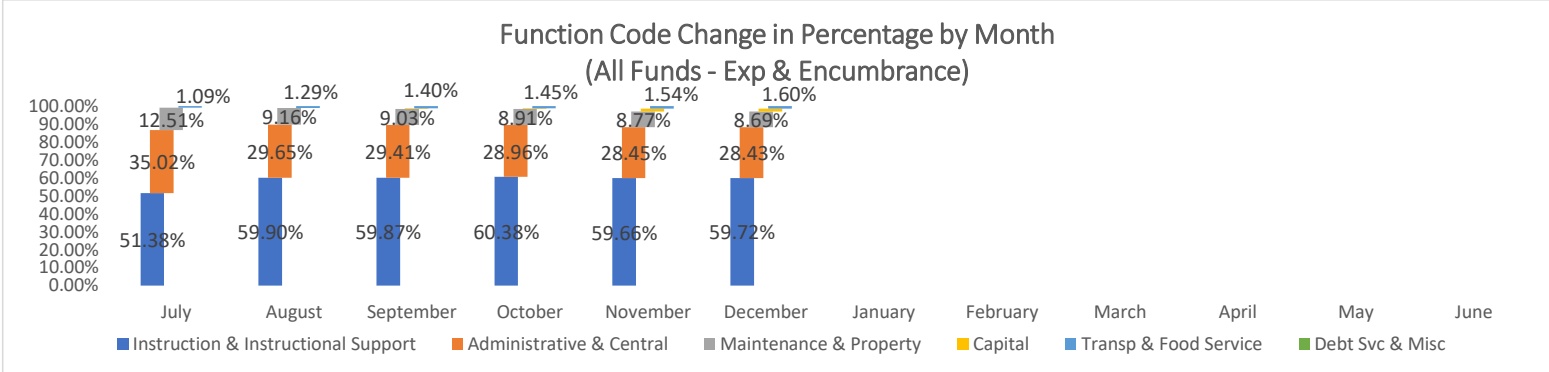
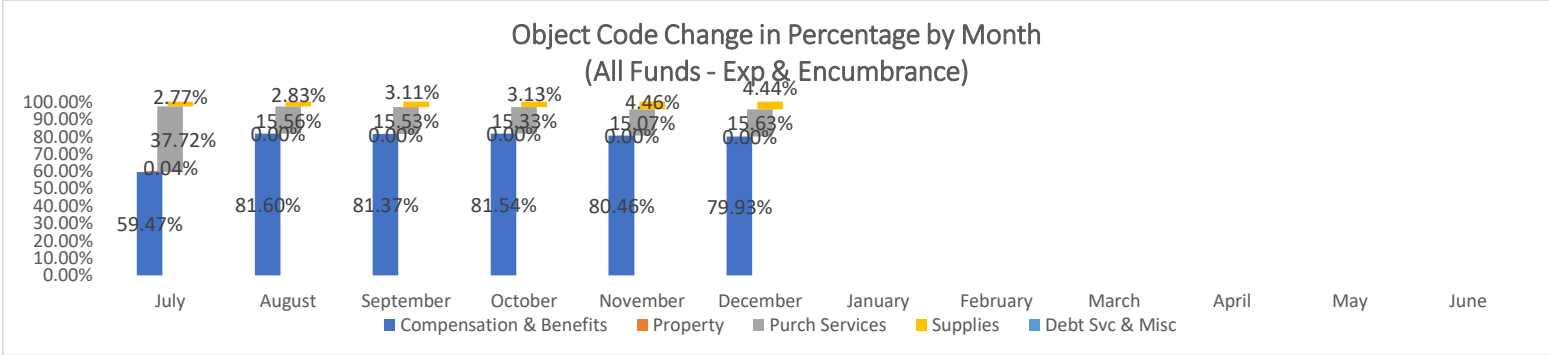
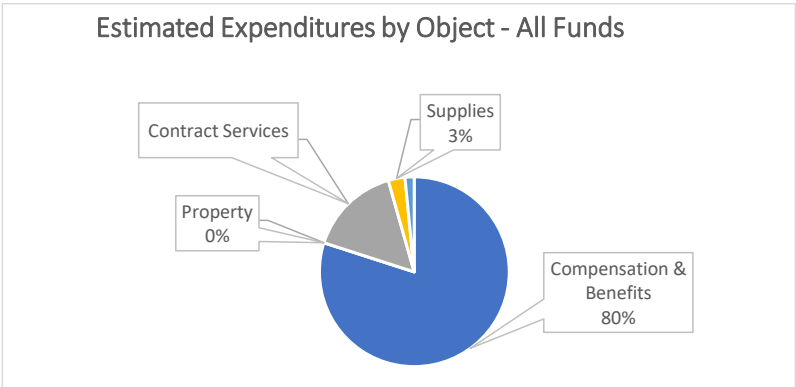
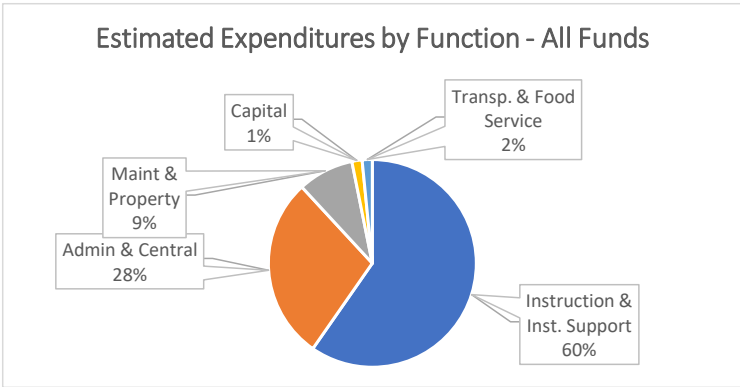
Rio Gallinas School for Ecology and the Arts

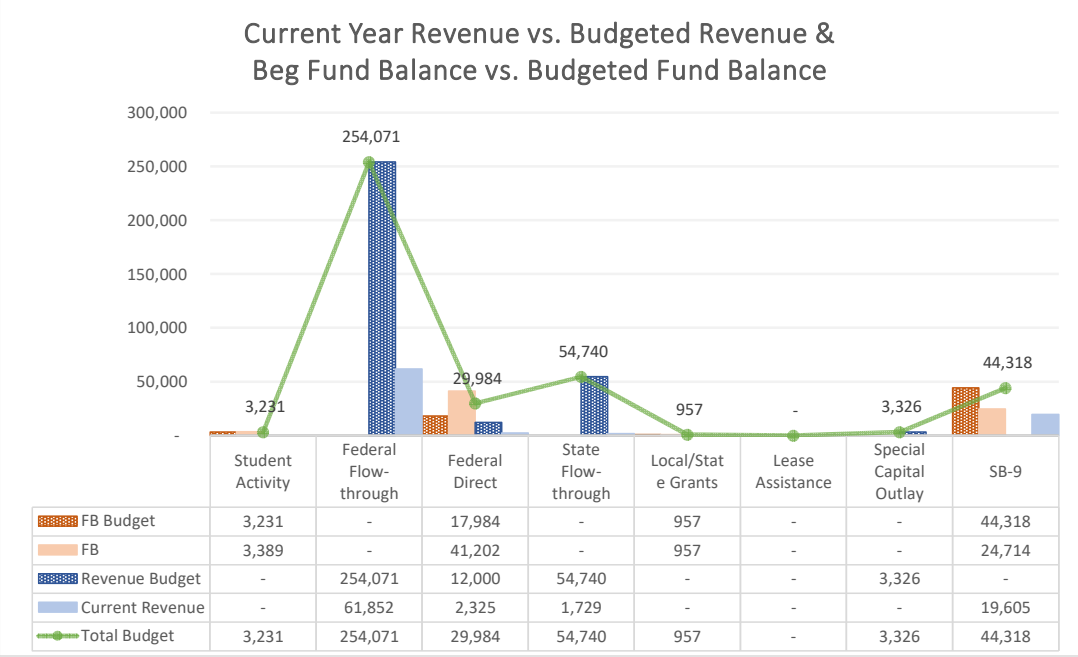
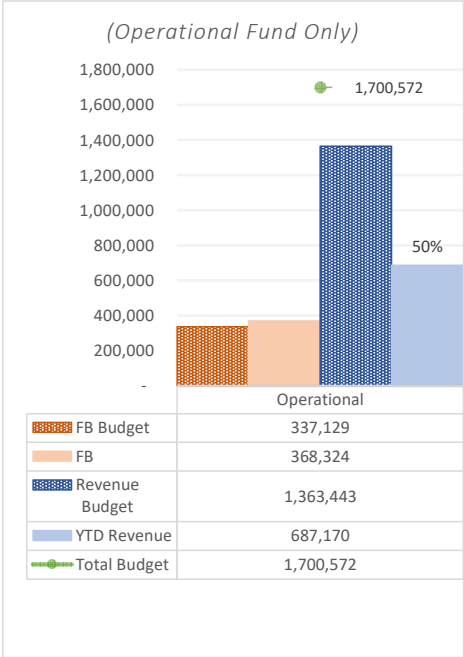
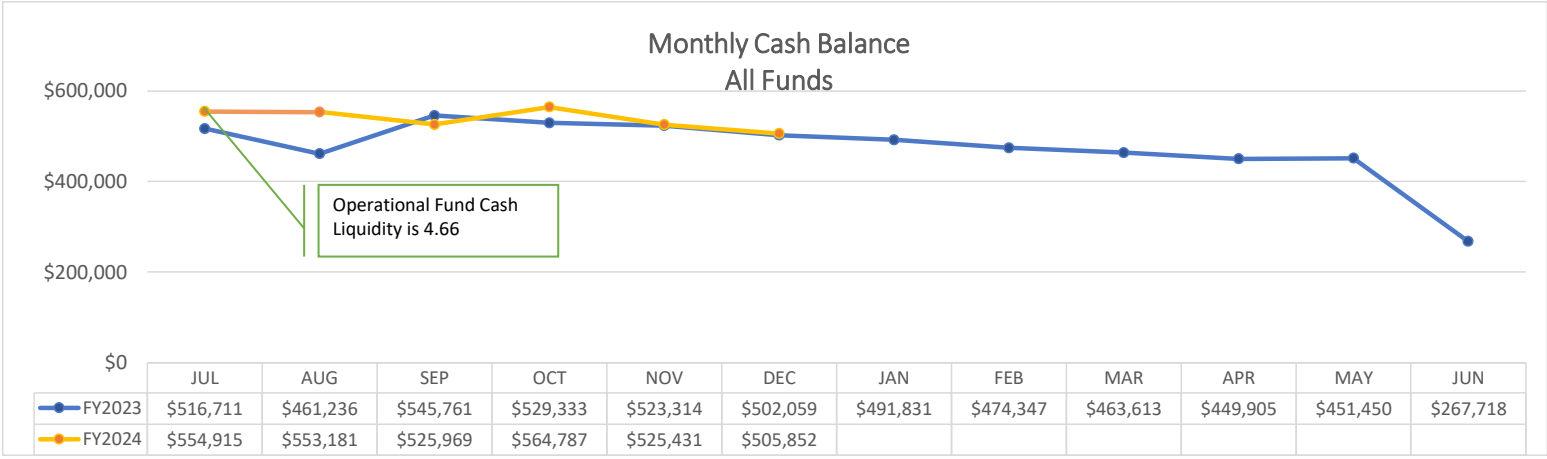
Expenditure Analytical Review

December 31, 2023









Balances through 12/31/2023						Fiscal Year 2023/24
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction						
11000- 1000- 51100- 0000- 068004- 1611- 00000	SalariesExpense,Subs-Sick	5,000.00			3,506.25	3,506.25-
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	316,465.00	301,127.00	189,568.95	112,908.03	1,349.98-
11000- 1000- 51100- 1010- 068004- 1624- 00000	SalariesExpense,Activs Sa			12,862.50	5,778.15	18,640.65-
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	48,908.00	38,887.00	24,304.80	14,582.88	.68-
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	50,604.00	50,013.00	31,258.20	18,754.92	.12-
11000- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts	12,963.00	12,963.00	15,929.70	8,827.18	11,793.88-
11000- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers	4,000.00	4,000.00	2,200.00	1,800.00	
11000- 1000- 51300- 1010- 068004- 1621- 00000	AddtnlCompenstn,Summer/Af				2,090.00	2,090.00-
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts	10,000.00	10,000.00	8,250.00	6,750.00	5,000.00-
11000- 1000- 51300- 2000- 068004- 1412- 00000	AddtnlCompenstn,Teachers	1,000.00	1,000.00	1,578.24	921.76	1,500.00-
11000- 1000- 52111- 0000- 068004- 1611- 00000	EducRetirement	908.00				
11000- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement	58,177.00	55,380.00	34,806.30	20,819.60	245.90-
11000- 1000- 52111- 1010- 068004- 1621- 00000	EducRetirement				379.42	379.42-
11000- 1000- 52111- 1010- 068004- 1624- 00000	EducRetirement			2,334.56	1,048.75	3,383.31-
11000- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	10,695.00	10,695.00	5,908.63	3,871.89	914.48
11000- 1000- 52111- 2000- 068004- 1412- 00000	EducRetirement	9,367.00	9,367.00	5,959.73	3,571.26	163.99-
11000- 1000- 52111- 2000- 068004- 1712- 00000	EducRetirement	2,354.00	2,354.00	2,891.25	1,602.15	2,139.40-
11000- 1000- 52112- 0000- 068004- 1611- 00000	ERARetireeHlth	100.00				
11000- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth	6,413.00	6,102.00	3,835.40	2,294.17	27.57-
11000- 1000- 52112- 1010- 068004- 1621- 00000	ERARetireeHlth				41.80	41.80-
11000- 1000- 52112- 1010- 068004- 1624- 00000	ERARetireeHlth			257.28	115.56	372.84-
11000- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	1,179.00	1,077.00	651.04	426.60	.64-
11000- 1000- 52112- 2000- 068004- 1412- 00000	ERARetireeHlth	1,033.00	1,033.00	656.70	393.52	17.22-
11000- 1000- 52112- 2000- 068004- 1712- 00000	ERARetireeHlth	260.00	260.00	318.71	176.63	235.34-
11000- 1000- 52210- 0000- 068004- 1611- 00000	FICA Payments	310.00	310.00		217.41	92.59
11000- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments	19,874.00	19,874.00	11,476.66	6,893.19	1,504.15
11000- 1000- 52210- 1010- 068004- 1621- 00000	FICA Payments				129.58	129.58-
11000- 1000- 52210- 1010- 068004- 1624- 00000	FICA Payments			797.47	358.25	1,155.72-
11000- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	3,654.00	3,654.00	1,865.89	1,231.78	556.33
11000- 1000- 52210- 2000- 068004- 1412- 00000	FICA Payments	3,200.00	3,200.00	2,035.80	1,219.92	55.72-
11000- 1000- 52210- 2000- 068004- 1712- 00000	FICA Payments	804.00	804.00	936.90	517.05	649.95-
11000- 1000- 52220- 0000- 068004- 1611- 00000	MedicarePaymnts	73.00	73.00		50.84	22.16
11000- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts	4,651.00	4,651.00	2,684.09	1,612.13	354.78
11000- 1000- 52220- 1010- 068004- 1621- 00000	MedicarePaymnts				30.27	30.27-
11000- 1000- 52220- 1010- 068004- 1624- 00000	MedicarePaymnts			186.51	83.78	270.29-
11000- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	857.00	857.00	436.44	288.14	132.42

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 6, UnPosted JE? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 12/31/2023 **Fiscal Year 2023/24**

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
11000- 1000- 52220- 2000- 068004- 1412- 00000	MedicarePaymnts	749.00	749.00	476.18	285.34	12.52-
11000- 1000- 52220- 2000- 068004- 1712- 00000	MedicarePaymnts	189.00	189.00	219.08	120.86	150.94-
11000- 1000- 52311- 1010- 068004- 1411- 00000	Hth&MedPremiums	25,780.00	15,780.00	11,636.40	5,890.57	1,746.97-
11000- 1000- 52311- 1010- 068004- 1711- 00000	Hth&MedPremiums	15,043.00	15,043.00	9,401.70	5,598.69	42.61
11000- 1000- 52311- 2000- 068004- 1712- 00000	Hth&MedPremiums	5,015.00	5,015.00	3,133.80	1,866.18	15.02
11000- 1000- 52312- 1010- 068004- 1411- 00000	Life	160.00	160.00	112.35	72.83	25.18-
11000- 1000- 52312- 1010- 068004- 1624- 00000	Life			21.60	8.64	30.24-
11000- 1000- 52312- 1010- 068004- 1711- 00000	Life	69.00	69.00	32.40	21.24	15.36
11000- 1000- 52312- 2000- 068004- 1412- 00000	Life	32.00	32.00	16.50	10.81	4.69
11000- 1000- 52312- 2000- 068004- 1712- 00000	Life	64.00	64.00	21.60	12.74	29.66
11000- 1000- 52313- 1010- 068004- 1411- 00000	Dental	1,389.00	1,389.00	871.05	473.56	44.39
11000- 1000- 52313- 1010- 068004- 1711- 00000	Dental	616.00	616.00	385.05	231.03	.08-
11000- 1000- 52313- 2000- 068004- 1712- 00000	Dental	206.00	206.00	128.25	76.95	.80
11000- 1000- 52314- 1010- 068004- 1411- 00000	Vision	250.00	250.00	135.60	71.45	42.95
11000- 1000- 52314- 1010- 068004- 1711- 00000	Vision	76.00	76.00	47.10	28.26	.64
11000- 1000- 52314- 2000- 068004- 1712- 00000	Vision	26.00	25.00	15.75	9.45	.20-
11000- 1000- 52315- 1010- 068004- 1411- 00000	Disability	219.00	219.00	393.50	205.29	379.79-
11000- 1000- 52500- 0000- 068004- 1611- 00000	UnemploymntComp	10,000.00				
11000- 1000- 52710- 0000- 068004- 1611- 00000	WorkersCompPrem	51.00	51.00	.73	50.27	
11000- 1000- 52710- 1010- 068004- 1411- 00000	WorkersCompPrem	3,175.00	3,175.00	45.59	3,129.41	
11000- 1000- 52710- 1010- 068004- 1711- 00000	WorkersCompPrem	662.00	662.00	9.51	652.49	
11000- 1000- 52710- 2000- 068004- 1412- 00000	WorkersCompPrem	508.00	508.00	2.66	182.34	323.00
11000- 1000- 52710- 2000- 068004- 1712- 00000	WorkersCompPrem	131.00	131.00	6.39	438.61	314.00-
11000- 1000- 52720- 0000- 068004- 1611- 00000	WorkrsCompERFee	10.00	10.00		4.60	5.40
11000- 1000- 52720- 1010- 068004- 1411- 00000	WorkrsCompERFee	50.00	50.00	11.96	23.92	14.12
11000- 1000- 52720- 1010- 068004- 1624- 00000	WorkrsCompERFee				2.30	2.30-
11000- 1000- 52720- 1010- 068004- 1711- 00000	WorkrsCompERFee	30.00	30.00	3.46	6.92	19.62
11000- 1000- 52720- 2000- 068004- 1412- 00000	WorkrsCompERFee	10.00	10.00	1.75	3.50	4.75
11000- 1000- 52720- 2000- 068004- 1712- 00000	WorkrsCompERFee	20.00	20.00	2.29	4.58	13.13
11000- 1000- 54630- 1010- 068004- 0000- 00000	RentalCompEqpmt	4,600.00	4,600.00	2,775.11	1,825.53	.64-
11000- 1000- 55817- 1010- 068004- 0000- 00000	Student Travel	2,000.00				
11000- 1000- 55819- 2000- 068004- 0000- 00000	EmpTravTeachers			300.00		300.00-
11000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs			1,199.29		1,199.29-
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	3,600.00	3,600.00	12,981.92	6,878.08	16,260.00-
11000- 1000- 56112- 1010- 068004- 0000- 00000	Other Textbooks	15,301.00	15,301.00	68.79	10,749.24	4,482.97
11000- 1000- 56113- 1010- 068004- 0000- 00000	Software				4,077.67	4,077.67-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)



Balances through 12/31/2023						Fiscal Year 2023/24
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
11000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	26,019.00	9,414.00	49.55	6,259.36	3,105.09
11000- 1000- 56118- 1020- 068004- 0000- 00000	GenSuppliesMats	700.00	700.00	52.39	684.73	37.12-
11000- 1000- 57331- 1010- 068004- 0000- 00000	FixedAssets>\$5k	275,108.00	190,108.00			190,108.00
Total for Func 1000 and Expense accounts		964,707.00	805,933.00	408,551.05	273,250.30	124,131.65
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts						
11000- 2100- 51100- 0000- 068004- 1211- 00000	SalariesExpense,Coord/Sub			34,926.60	20,073.60	55,000.20-
11000- 2100- 51100- 0000- 068004- 1218- 00000	SalariesExpense,Sch/Stude	87,500.00	87,500.00		2,406.48	85,093.52
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	30,000.00	30,000.00	17,500.00	12,500.00	
11000- 2100- 51100- 2000- 068004- 1315- 00000	SalariesExpense,Psych/Cou		2,605.00		2,604.18	.82
11000- 2100- 51300- 0000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	1,750.00	4,750.00	2,612.50	2,137.50	
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	318.00	5,000.00	3,124.95	1,875.05	
11000- 2100- 52111- 0000- 068004- 1211- 00000	EducRetirement		10,845.00	6,813.25	4,031.25	.50
11000- 2100- 52111- 0000- 068004- 1218- 00000	EducRetirement	15,882.00	15,882.00			15,882.00
11000- 2100- 52111- 0000- 068004- 1511- 00000	EducRetirement	5,445.00	5,445.00	3,176.29	2,268.79	.08-
11000- 2100- 52111- 2000- 068004- 1211- 00000	EducRetirement		908.00	567.30	340.39	.31
11000- 2100- 52111- 2000- 068004- 1315- 00000	EducRetirement		237.00		472.66	235.66-
11000- 2100- 52112- 0000- 068004- 1211- 00000	ERARetireeHlth	35.00	1,196.00	750.80	444.23	.97
11000- 2100- 52112- 0000- 068004- 1218- 00000	ERARetireeHlth	1,750.00	1,750.00			1,750.00
11000- 2100- 52112- 0000- 068004- 1511- 00000	ERARetireeHlth	600.00	600.00	350.00	250.00	
11000- 2100- 52112- 2000- 068004- 1211- 00000	ERARetireeHlth			62.55	37.53	100.08-
11000- 2100- 52112- 2000- 068004- 1315- 00000	ERARetireeHlth		27.00		52.08	25.08-
11000- 2100- 52210- 0000- 068004- 1211- 00000	FICA Payments	109.00	3,448.00	2,148.52	1,281.66	17.82
11000- 2100- 52210- 0000- 068004- 1218- 00000	FICA Payments	5,425.00	5,425.00		149.20	5,275.80
11000- 2100- 52210- 0000- 068004- 1511- 00000	FICA Payments	1,860.00	1,860.00	1,039.78	749.16	71.06
11000- 2100- 52210- 2000- 068004- 1211- 00000	FICA Payments			193.79	116.28	310.07-
11000- 2100- 52210- 2000- 068004- 1315- 00000	FICA Payments				157.52	157.52-
11000- 2100- 52220- 0000- 068004- 1211- 00000	MedicarePaymnts	26.00	26.00	502.39	299.70	776.09-
11000- 2100- 52220- 0000- 068004- 1218- 00000	MedicarePaymnts	1,269.00	1,269.00		34.89	1,234.11
11000- 2100- 52220- 0000- 068004- 1511- 00000	MedicarePaymnts	435.00	435.00	243.18	175.21	16.61
11000- 2100- 52220- 2000- 068004- 1211- 00000	MedicarePaymnts			45.28	27.18	72.46-
11000- 2100- 52220- 2000- 068004- 1315- 00000	MedicarePaymnts				36.84	36.84-
11000- 2100- 52311- 0000- 068004- 1211- 00000	Hth&MedPremiums				3,406.64	3,406.64-
11000- 2100- 52311- 0000- 068004- 1218- 00000	Hth&MedPremiums	7,427.00	7,427.00			7,427.00
11000- 2100- 52312- 0000- 068004- 1211- 00000	Life		40.00	21.60	14.16	4.24
11000- 2100- 52312- 0000- 068004- 1218- 00000	Life	32.00	32.00			32.00
11000- 2100- 52312- 0000- 068004- 1511- 00000	Life	32.00	32.00	10.08	7.08	14.84

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 6, UnPosted JE? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 12/31/2023						Fiscal Year 2023/24	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts (continued)							
11000- 2100- 52312- 2000- 068004- 1315- 00000	Life		3.00		2.04	.96	
11000- 2100- 52313- 0000- 068004- 1211- 00000	Dental				152.40	152.40-	
11000- 2100- 52313- 0000- 068004- 1218- 00000	Dental	197.00	197.00			197.00	
11000- 2100- 52314- 0000- 068004- 1211- 00000	Vision				29.36	29.36-	
11000- 2100- 52314- 0000- 068004- 1218- 00000	Vision	46.00	46.00			46.00	
11000- 2100- 52315- 0000- 068004- 1211- 00000	Disability				74.44	74.44-	
11000- 2100- 52315- 0000- 068004- 1218- 00000	Disability	281.00	281.00			281.00	
11000- 2100- 52315- 0000- 068004- 1511- 00000	Disability	118.00	118.00	60.90	39.54	17.56	
11000- 2100- 52315- 2000- 068004- 1315- 00000	Disability				4.53	4.53-	
11000- 2100- 52710- 0000- 068004- 1218- 00000	WorkersCompPrem	877.00	877.00	7.29	1,061.54	191.83-	
11000- 2100- 52710- 0000- 068004- 1511- 00000	WorkersCompPrem	301.00	301.00	1.88	129.12	170.00	
11000- 2100- 52720- 0000- 068004- 1211- 00000	WorkrsCompERFee				4.60	4.60-	
11000- 2100- 52720- 0000- 068004- 1218- 00000	WorkrsCompERFee	10.00	10.00			10.00	
11000- 2100- 52720- 0000- 068004- 1511- 00000	WorkrsCompERFee	10.00	10.00	1.15	2.30	6.55	
11000- 2100- 53211- 2000- 068004- 0000- 00000	DiagsContracted	8,000.00	8,000.00	1,548.75	6,451.25		
11000- 2100- 53215- 2000- 068004- 0000- 00000	PsycholgtsCont	10,500.00	10,500.00	107.52	10,392.48		
11000- 2100- 53330- 2000- 068004- 0000- 00000	ProfessDevelop	2,000.00	2,000.00		825.63	1,174.37	
11000- 2100- 55813- 2000- 068004- 0000- 00000	EmpTravNonTeach			800.00	478.05	1,278.05-	
11000- 2100- 56118- 2000- 068004- 0000- 00000	GenSuppliesMats	700.00	700.00			700.00	
Total for Func 2100 and Expense accounts		182,935.00	209,782.00	76,616.35	75,596.54	57,569.11	
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst							
11000- 2200- 53330- 0000- 068004- 0000- 00000	ProfessDevelop	3,500.00	3,500.00			3,500.00	
11000- 2200- 56113- 0000- 068004- 0000- 00000	Software	3,400.00	3,400.00			3,400.00	
11000- 2200- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	1,100.00	1,100.00		218.00	882.00	
Total for Func 2200 and Expense accounts		8,000.00	8,000.00	.00	218.00	7,782.00	
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin							
11000- 2300- 51100- 0000- 068004- 1111- 00000	SalariesExpense,Superinte	121,290.00	121,290.00	60,645.00	60,645.00		
11000- 2300- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/			1,650.00	1,350.00	3,000.00-	
11000- 2300- 52111- 0000- 068004- 1111- 00000	EducRetirement	22,015.00	22,015.00	11,007.12	11,007.12	.76	
11000- 2300- 52111- 0000- 068004- 1217- 00000	EducRetirement			299.42	244.98	544.40-	
11000- 2300- 52112- 0000- 068004- 1111- 00000	ERARetireeHlth	2,426.00	2,426.00	1,212.96	1,212.96	.08	
11000- 2300- 52112- 0000- 068004- 1217- 00000	ERARetireeHlth			33.00	27.00	60.00-	
11000- 2300- 52210- 0000- 068004- 1111- 00000	FICA Payments	7,520.00	7,520.00	3,643.80	3,646.28	229.92	
11000- 2300- 52210- 0000- 068004- 1217- 00000	FICA Payments			102.30	83.70	186.00-	
11000- 2300- 52220- 0000- 068004- 1111- 00000	MedicarePaymnts	1,759.00	1,759.00	852.12	852.72	54.16	
11000- 2300- 52220- 0000- 068004- 1217- 00000	MedicarePaymnts			23.87	19.53	43.40-	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 12/31/2023						Fiscal Year 2023/24
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin (continued)						
11000- 2300- 52311- 0000- 068004- 1111- 00000	Hth&MedPremiums	5,373.00	5,373.00	2,686.08	2,625.64	61.28
11000- 2300- 52312- 0000- 068004- 1111- 00000	Life			17.28	16.80	34.08-
11000- 2300- 52313- 0000- 068004- 1111- 00000	Dental	206.00	206.00	102.96	102.96	.08
11000- 2300- 52314- 0000- 068004- 1111- 00000	Vision	46.00	46.00	22.56	22.56	.88
11000- 2300- 52315- 0000- 068004- 1111- 00000	Disability	314.00	314.00	156.60	156.60	.80
11000- 2300- 52710- 0000- 068004- 1111- 00000	WorkersCompPrem	1,216.00	1,216.00	.82	56.18	1,159.00
11000- 2300- 52720- 0000- 068004- 1111- 00000	WorkrsCompERFee	10.00	10.00	4.60	4.60	.80
11000- 2300- 53411- 0000- 068004- 0000- 00000	Auditing	8,500.00	8,500.00	3,448.52	5,051.48	
11000- 2300- 53413- 0000- 068004- 0000- 00000	Legal	2,500.00	2,500.00	2,500.00		
11000- 2300- 55400- 0000- 068004- 0000- 00000	Advertising		1,499.00		603.46	895.54
11000- 2300- 55811- 0000- 068004- 0000- 00000	Board Travel	500.00	500.00			500.00
11000- 2300- 55812- 0000- 068004- 0000- 00000	Board Training	4,000.00	4,000.00			4,000.00
11000- 2300- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats				180.00	180.00-
Total for Func 2300 and Expense accounts		177,675.00	179,174.00	88,409.01	87,909.57	2,855.42
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 068004- 1112- 00000	SalariesExpense,Principal		87,501.00	51,041.76	36,458.40	.84
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	52,062.00	56,062.00	33,156.25	21,893.75	1,012.00
11000- 2400- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/	738.00	738.00			738.00
11000- 2400- 52111- 0000- 068004- 1112- 00000	EducRetirement		15,882.00	9,264.08	6,617.20	.72
11000- 2400- 52111- 0000- 068004- 1217- 00000	EducRetirement	9,584.00	9,992.00	6,017.92	3,973.76	.32
11000- 2400- 52112- 0000- 068004- 1112- 00000	ERARetireeHlth		1,751.00	1,020.88	729.20	.92
11000- 2400- 52112- 0000- 068004- 1217- 00000	ERARetireeHlth	1,057.00	1,102.00	663.20	437.92	.88
11000- 2400- 52210- 0000- 068004- 1112- 00000	FICA Payments		5,078.00	2,949.38	2,108.52	20.10
11000- 2400- 52210- 0000- 068004- 1217- 00000	FICA Payments	3,274.00	3,414.00	2,010.43	1,331.55	72.02
11000- 2400- 52220- 0000- 068004- 1112- 00000	MedicarePaymnts		1,188.00	689.78	493.12	5.10
11000- 2400- 52220- 0000- 068004- 1217- 00000	MedicarePaymnts	766.00	799.00	470.13	311.39	17.48
11000- 2400- 52311- 0000- 068004- 1112- 00000	Hth&MedPremiums		7,294.00	4,562.74	3,215.10	483.84-
11000- 2400- 52312- 0000- 068004- 1112- 00000	Life		37.00	20.16	14.16	2.68
11000- 2400- 52312- 0000- 068004- 1217- 00000	Life	64.00	64.00	31.68	21.24	11.08
11000- 2400- 52313- 0000- 068004- 1112- 00000	Dental			114.52	81.80	196.32-
11000- 2400- 52314- 0000- 068004- 1112- 00000	Vision		46.00	26.32	18.80	.88
11000- 2400- 52315- 0000- 068004- 1112- 00000	Disability			163.38	116.70	280.08-
11000- 2400- 52315- 0000- 068004- 1217- 00000	Disability	118.00	118.00	60.90	39.63	17.47
11000- 2400- 52710- 0000- 068004- 1217- 00000	WorkersCompPrem	523.00	523.00	12.59	864.41	354.00-
11000- 2400- 52720- 0000- 068004- 1112- 00000	WorkrsCompERFee			2.30	4.60	6.90-
11000- 2400- 52720- 0000- 068004- 1217- 00000	WorkrsCompERFee	20.00	20.00	3.45	6.90	9.65

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 12/31/2023						Fiscal Year 2023/24
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin (continued)						
11000-2400-53330-0000-068004-0000-00000	ProfessDevelop			150.00		150.00-
11000-2400-53414-0000-068004-0000-00000	OthProfTechSvcs	1,700.00	1,700.00	1,700.00		
11000-2400-55813-0000-068004-0000-00000	EmpTravNonTeach	1,000.00	1,000.00	275.00		725.00
11000-2400-56113-0000-068004-0000-00000	Software			129.77	129.77	259.54-
11000-2400-56118-0000-068004-0000-00000	GenSuppliesMats	750.00	750.00		334.72	415.28
Total for Func 2400 and Expense accounts		71,656.00	195,059.00	114,536.62	79,202.64	1,319.74
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000-2500-53414-0000-068004-0000-00000	OthProfTechSvcs	99,415.00	99,415.00	57,176.08	45,461.21	3,222.29-
11000-2500-53711-0000-068004-0000-00000	Other Charges			59.00	236.00	295.00-
11000-2500-56113-0000-068004-0000-00000	Software	18,252.00	20,252.00		20,005.34	246.66
11000-2500-56118-0000-068004-0000-00000	GenSuppliesMats	500.00	500.00			500.00
11000-2500-56119-0000-068004-0000-00000	SupAsst<5k				190.50	190.50-
Total for Func 2500 and Expense accounts		118,167.00	120,167.00	57,235.08	65,893.05	2,961.13-
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000-2600-51100-0000-068004-1615-00000	SalariesExpense,Custodial	31,800.00	31,800.00	18,666.76	13,333.40	200.16-
11000-2600-52111-0000-068004-1615-00000	EducRetirement	5,772.00	5,772.00	3,388.00	2,420.00	36.00-
11000-2600-52112-0000-068004-1615-00000	ERARetireeHlth	636.00	636.00	373.38	266.70	4.08-
11000-2600-52210-0000-068004-1615-00000	FICA Payments	1,972.00	1,972.00	1,157.38	826.70	12.08-
11000-2600-52220-0000-068004-1615-00000	MedicarePaymnts	462.00	462.00	270.62	193.30	1.92-
11000-2600-52312-0000-068004-1615-00000	Life			20.16	14.16	34.32-
11000-2600-52315-0000-068004-1615-00000	Disability	140.00	140.00	81.20	44.95	13.85
11000-2600-52710-0000-068004-1615-00000	WorkersCompPrem	319.00	319.00	3.72	255.28	60.00
11000-2600-52720-0000-068004-1615-00000	WorkrsCompERFee	10.00	10.00	2.30	4.60	3.10
11000-2600-54311-0000-068004-0000-00000	MntRepFrnFixEqp				498.95	498.95-
11000-2600-54312-0000-068004-0000-00000	MntRepBlgsGrnds	1,000.00	1,000.00			1,000.00
11000-2600-54411-0000-068004-0000-00000	Electricity	6,300.00	6,300.00	4,294.12	3,449.06	1,443.18-
11000-2600-54412-0000-068004-0000-00000	NatGasBuildings	14,875.00	14,875.00	13,755.75	1,803.26	684.01-
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	14,333.00	14,333.00	8,975.22	6,681.37	1,323.59-
11000-2600-54416-0000-068004-0000-00000	CommunicatnSvcs	7,818.00	7,818.00	4,042.03	3,025.97	750.00
11000-2600-54610-0000-068004-0000-00000	RentLandBldngs	49,250.00	49,250.00	36,660.00	12,440.00	150.00
11000-2600-55200-0000-068004-0000-00000	PropertyLiablns	10,439.00	10,439.00	149.89	10,289.11	
11000-2600-56118-0000-068004-0000-00000	GenSuppliesMats	6,500.00	6,500.00	473.15	3,106.37	2,920.48
11000-2600-56119-0000-068004-0000-00000	SupAsst<5k	750.00	750.00			750.00
Total for Func 2600 and Expense accounts		152,376.00	152,376.00	92,313.68	58,653.18	1,409.14
Funds 11000 - Operational, Func 2700 - StudentTranspntn						

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 12/31/2023						Fiscal Year 2023/24
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2700 - StudentTranspntn						
11000- 2700- 51100- 0000- 068004- 1622- 00000	SalariesExpense,Bus Drive	5,636.00	9,016.00	4,908.36	3,519.79	587.85
11000- 2700- 51300- 0000- 068004- 1622- 00000	AddtnlCompenstn,Bus Drive		360.00		360.00	
11000- 2700- 52111- 0000- 068004- 1622- 00000	EducRetirement	1,023.00	1,702.00	890.86	704.19	106.95
11000- 2700- 52112- 0000- 068004- 1622- 00000	ERARetireeHlth	113.00	188.00	98.17	77.59	12.24
11000- 2700- 52210- 0000- 068004- 1622- 00000	FICA Payments	350.00	582.00	304.32	240.54	37.14
11000- 2700- 52220- 0000- 068004- 1622- 00000	MedicarePaymnts	82.00	136.00	71.17	56.26	8.57
11000- 2700- 52312- 0000- 068004- 1622- 00000	Life	32.00	33.00	21.60	11.52	.12-
11000- 2700- 52710- 0000- 068004- 1622- 00000	WorkersCompPrem	57.00	301.00	4.32	296.68	
11000- 2700- 52720- 0000- 068004- 1622- 00000	WorkrsCompERFee	10.00	10.00	2.30	4.60	3.10
11000- 2700- 54314- 0000- 068004- 0000- 00000	MntRepBuses	2,500.00	2,500.00		896.65	1,603.35
11000- 2700- 55200- 0000- 068004- 0000- 00000	PropertyLiablns	750.00	750.00	10.77	739.23	
11000- 2700- 56211- 0000- 068004- 0000- 00000	Gasoline	2,000.00	2,000.00	1,789.99	210.01	
Total for Func 2700 and Expense accounts		12,553.00	17,578.00	8,101.86	7,117.06	2,359.08
Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs						
11000- 2900- 58219- 0000- 068004- 0000- 00000	PayStMchMedcad	1,000.00	1,000.00			1,000.00
Total for Func 2900 and Expense accounts		1,000.00	1,000.00	.00	.00	1,000.00
Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns						
11000- 3100- 51300- 0000- 068004- 1617- 00000	AddtnlCompenstn,Food Serv	9,000.00	9,000.00	2,200.00	7,617.50	817.50-
11000- 3100- 52111- 0000- 068004- 1617- 00000	EducRetirement	1,634.00	1,634.00	399.30	1,382.58	147.88-
11000- 3100- 52112- 0000- 068004- 1617- 00000	ERARetireeHlth	180.00	180.00	44.00	152.35	16.35-
11000- 3100- 52210- 0000- 068004- 1617- 00000	FICA Payments	558.00	558.00	136.51	472.38	50.89-
11000- 3100- 52220- 0000- 068004- 1617- 00000	MedicarePaymnts	131.00	131.00	31.90	110.45	11.35-
11000- 3100- 52312- 0000- 068004- 1617- 00000	Life				2.64	2.64-
Total for Func 3100 and Expense accounts		11,503.00	11,503.00	2,811.71	9,737.90	1,046.61-
Total for Funds 11000		1,700,572.00	1,700,572.00	848,575.36	657,578.24	194,418.40
Funds 23000 - StudentActivity, Func 1000 - Instruction						
23000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	3,231.00	3,231.00	141.00	120.00	2,970.00
Total for Funds 23000, Func 1000 and Expense accounts		3,231.00	3,231.00	141.00	120.00	2,970.00
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	11,286.00	11,286.00	7,828.05	5,427.47	1,969.52-
24101- 1000- 51300- 1010- 068004- 1621- 00000	AddtnlCompenstn,Summer/Af	1,000.00	1,000.00			1,000.00
24101- 1000- 52111- 1010- 068004- 1621- 00000	EducRetirement	182.00	182.00			182.00
24101- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	3,229.00	3,229.00	1,420.80	985.08	823.12
24101- 1000- 52112- 1010- 068004- 1621- 00000	ERARetireeHlth	20.00	20.00			20.00
24101- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	356.00	356.00	156.60	108.58	90.82
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 12/31/2023						Fiscal Year 2023/24
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24101 - Title I - IASA, Func 1000 - Instruction (continued)						
24101- 1000- 52210- 1010- 068004- 1621- 00000	FICA Payments	62.00	62.00			62.00
24101- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	1,103.00	1,103.00	485.25	336.49	281.26
24101- 1000- 52220- 1010- 068004- 1621- 00000	MedicarePaymnts	15.00	15.00			15.00
24101- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	258.00	258.00	113.40	78.68	65.92
24101- 1000- 52312- 1010- 068004- 1711- 00000	Life	32.00	32.00	10.80	8.50	12.70
24101- 1000- 52710- 1010- 068004- 1711- 00000	WorkersCompPrem	447.00	447.00	6.42	440.58	
24101- 1000- 52720- 1010- 068004- 1711- 00000	WorkrsCompERFee	10.00	10.00	1.15	2.30	6.55
Total for Funds 24101, Func 1000 and Expense accounts		18,000.00	18,000.00	10,022.47	7,387.68	589.85
Funds 24106 - IDEABentitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	25,355.00	25,355.00	9,816.90	5,890.14	9,647.96
24106- 1000- 52111- 2000- 068004- 1412- 00000	EducRetirement	2,744.00	2,744.00	1,781.70	1,069.03	106.73-
24106- 1000- 52112- 2000- 068004- 1412- 00000	ERARetireeHlth	303.00	303.00	196.35	117.81	11.16-
24106- 1000- 52210- 2000- 068004- 1412- 00000	FICA Payments	938.00	938.00	608.70	365.22	35.92-
24106- 1000- 52220- 2000- 068004- 1412- 00000	MedicarePaymnts	220.00	220.00	142.35	85.41	7.76-
24106- 1000- 52312- 2000- 068004- 1412- 00000	Life	32.00	32.00	5.10	3.35	23.55
24106- 1000- 52710- 2000- 068004- 1412- 00000	WorkersCompPrem	185.00	185.00	17.46	1,198.54	1,031.00-
24106- 1000- 52720- 2000- 068004- 1412- 00000	WorkrsCompERFee	10.00	10.00	.55	1.10	8.35
Total for Funds 24106, Func 1000 and Expense accounts		29,787.00	29,787.00	12,569.11	8,730.60	8,487.29
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers	1,000.00	2,000.00		2,000.00	
24154- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement	182.00	363.00			363.00
24154- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth	20.00	40.00			40.00
24154- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments	62.00	124.00		123.99	.01
24154- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts	15.00	29.00		28.95	.05
Total for Func 1000 and Expense accounts		1,279.00	2,556.00	.00	2,152.94	403.06
Funds 24154 - TchPrinTrainRec, Func 2200 - Suppt Svcs Inst						
24154- 2200- 53330- 0000- 068004- 0000- 00000	ProfessDevelop	3,721.00	2,444.00			2,444.00
Total for Func 2200 and Expense accounts		3,721.00	2,444.00	.00	.00	2,444.00
Total for Funds 24154		5,000.00	5,000.00	.00	2,152.94	2,847.06
Funds 24330 - ESSER III, Func 1000 - Instruction						
24330- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	44,373.00	44,373.00	25,000.05	15,833.37	3,539.58
24330- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	25,750.00	25,750.00	16,093.80	9,656.28	.08-
24330- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement	8,054.00	8,054.00	4,537.50	2,873.76	642.74
24330- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	4,674.00	4,674.00	2,921.10	1,752.62	.28
24330- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth	888.00	888.00	500.10	316.72	71.18
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 12/31/2023						Fiscal Year 2023/24
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24330 - ESSER III, Func 1000 - Instruction (continued)						
24330- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	515.00	515.00	321.90	193.14	.04-
24330- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments	2,752.00	2,752.00	1,367.85	957.44	426.71
24330- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	1,597.00	1,597.00	997.80	598.68	.52
24330- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts	644.00	644.00	319.95	223.93	100.12
24330- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	374.00	374.00	233.40	140.04	.56
24330- 1000- 52311- 1010- 068004- 1411- 00000	Hth&MedPremiums				438.70	438.70-
24330- 1000- 52312- 1010- 068004- 1411- 00000	Life	32.00	32.00	17.25	12.13	2.62
24330- 1000- 52312- 1010- 068004- 1711- 00000	Life	32.00	32.00	21.60	14.16	3.76-
24330- 1000- 52313- 1010- 068004- 1411- 00000	Dental				15.24	15.24-
24330- 1000- 52314- 1010- 068004- 1411- 00000	Vision				2.94	2.94-
24330- 1000- 52315- 1010- 068004- 1411- 00000	Disability				6.77	6.77-
24330- 1000- 52710- 1010- 068004- 1411- 00000	WorkersCompPrem	445.00	445.00	7.51	515.49	78.00-
24330- 1000- 52710- 1010- 068004- 1711- 00000	WorkersCompPrem	259.00	259.00	4.58	314.42	60.00-
24330- 1000- 52720- 1010- 068004- 1411- 00000	WorkrsCompERFee	10.00	10.00	1.84	3.68	4.48
24330- 1000- 52720- 1010- 068004- 1711- 00000	WorkrsCompERFee	10.00	10.00	2.30	4.60	3.10
Total for Func 1000 and Expense accounts		90,409.00	90,409.00	52,348.53	33,874.11	4,186.36
Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts						
24330- 2100- 51100- 0000- 068004- 1218- 00000	SalariesExpense,Sch/Stude	15,000.00	15,000.00			15,000.00
24330- 2100- 51100- 2000- 068004- 1315- 00000	SalariesExpense,Psych/Cou	55,000.00	55,000.00	39,062.55	18,689.23	2,751.78-
24330- 2100- 52111- 0000- 068004- 1218- 00000	EducRetirement	2,723.00	2,723.00			2,723.00
24330- 2100- 52111- 2000- 068004- 1315- 00000	EducRetirement	9,983.00	9,983.00	7,089.90	3,392.11	499.01-
24330- 2100- 52112- 0000- 068004- 1218- 00000	ERARetireeHlth	300.00	300.00			300.00
24330- 2100- 52112- 2000- 068004- 1315- 00000	ERARetireeHlth	1,100.00	1,100.00	781.20	373.76	54.96-
24330- 2100- 52210- 0000- 068004- 1218- 00000	FICA Payments	930.00	930.00			930.00
24330- 2100- 52210- 2000- 068004- 1315- 00000	FICA Payments	3,410.00	3,410.00	2,303.70	1,099.64	6.66
24330- 2100- 52220- 0000- 068004- 1218- 00000	MedicarePaymnts	218.00	218.00			218.00
24330- 2100- 52220- 2000- 068004- 1315- 00000	MedicarePaymnts	798.00	798.00	538.80	257.19	2.01
24330- 2100- 52311- 2000- 068004- 1315- 00000	Hth&MedPremiums	10,397.00	10,397.00			10,397.00
24330- 2100- 52312- 0000- 068004- 1218- 00000	Life	32.00	32.00			32.00
24330- 2100- 52312- 2000- 068004- 1315- 00000	Life	32.00	32.00	21.60	12.12	1.72-
24330- 2100- 52313- 2000- 068004- 1315- 00000	Dental	386.00	386.00			386.00
24330- 2100- 52314- 2000- 068004- 1315- 00000	Vision	128.00	128.00			128.00
24330- 2100- 52315- 2000- 068004- 1315- 00000	Disability			135.90	67.95	203.85-
24330- 2100- 52710- 0000- 068004- 1218- 00000	WorkersCompPrem	151.00	151.00	2.17	148.83	
24330- 2100- 52710- 2000- 068004- 1315- 00000	WorkersCompPrem	594.00	594.00	8.53	585.47	
24330- 2100- 52720- 0000- 068004- 1218- 00000	WorkrsCompERFee	10.00	10.00			10.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 12/31/2023						Fiscal Year 2023/24
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts (continued)						
24330-2100-52720-2000-068004-1315-00000	WorkrsCompERFee	10.00	10.00	2.30	4.60	3.10
Total for Func 2100 and Expense accounts		101,202.00	101,202.00	49,946.65	24,630.90	26,624.45
Funds 24330 - ESSER III, Func 2600 - Op&MaintofPlant						
24330-2600-56119-0000-068004-0000-00000	SupAsst<5k	9,673.00	9,673.00			9,673.00
Total for Func 2600 and Expense accounts		9,673.00	9,673.00	.00	.00	9,673.00
Total for Funds 24330		201,284.00	201,284.00	102,295.18	58,505.01	40,483.81
Funds 25153 - TitleXIX-3/21Yr, Func 1000 - Instruction						
25153-1000-55915-1010-068004-0000-00000	OthContractSvcs	1,912.00	1,912.00			1,912.00
Total for Func 1000 and Expense accounts		1,912.00	1,912.00	.00	.00	1,912.00
Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts						
25153-2100-53212-2000-068004-0000-00000	SpeechThrpsCont	11,000.00	11,000.00			11,000.00
25153-2100-53213-2000-068004-0000-00000	OccThrpstCont	16,422.00	16,422.00			16,422.00
25153-2100-55813-2000-068004-0000-00000	EmpTravNonTeach	150.00	150.00			150.00
25153-2100-55915-0000-068004-0000-00000	OthContractSvcs				10.97	10.97-
Total for Func 2100 and Expense accounts		27,572.00	27,572.00	.00	10.97	27,561.03
Funds 25153 - TitleXIX-3/21Yr, Func 2500 - Central Svcs						
25153-2500-55914-0000-068004-0000-00000	CntrctsIntrAgcy	500.00	500.00	426.43	73.57	
Total for Func 2500 and Expense accounts		500.00	500.00	426.43	73.57	.00
Total for Funds 25153		29,984.00	29,984.00	426.43	84.54	29,473.03
Funds 26107 - RECDistFisclAgt, Func 2100 - SuppSvcsStudnts						
26107-2100-51300-0000-068004-1218-00000	AddtnlCompenstn,Sch/Stude		3,900.00			3,900.00
26107-2100-52111-0000-068004-1218-00000	EducRetirement		708.00			708.00
26107-2100-52112-0000-068004-1218-00000	ERARetireeHlth		78.00			78.00
26107-2100-52210-0000-068004-1218-00000	FICA Payments		242.00			242.00
26107-2100-52220-0000-068004-1218-00000	MedicarePaymnts		72.00			72.00
26107-2100-56119-0000-068004-0000-00000	SupAsst<5k		10,000.00			10,000.00
Total for Funds 26107, Func 2100 and Expense accounts		.00	15,000.00	.00	.00	15,000.00
Funds 27107 - 2012GOBondSB66, Func 2200 - Suppt Svcs Inst						
27107-2200-56114-0000-068004-0000-00000	LibraryAudioVis		3,121.00			3,121.00
Total for Funds 27107, Func 2200 and Expense accounts		.00	3,121.00	.00	.00	3,121.00
Funds 27109 - Inst. Materials, Func 1000 - Instruction						
27109-1000-56111-1010-068004-0000-00000	InsMatCsh50%Txb	1,729.00	1,729.00			1,729.00
Total for Funds 27109, Func 1000 and Expense accounts		1,729.00	1,729.00	.00	.00	1,729.00
Funds 27126 - Community Sch, Func 2100 - SuppSvcsStudnts						

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 12/31/2023						Fiscal Year 2023/24
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 27126 - Community Sch, Func 2100 - SuppSvcsStudnts						
27126- 2100- 52710- 0000- 068004- 1211- 00000	WorkersCompPrem			8.17		8.17-
Total for Funds 27126, Func 2100 and Expense accounts		.00	.00	8.17	.00	8.17-
Funds 27202 - OpenSciExplni, Func 1000 - Instruction						
27202- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	5,100.00	5,100.00			5,100.00
Total for Funds 27202, Func 1000 and Expense accounts		5,100.00	5,100.00	.00	.00	5,100.00
Funds 27407 - Family Inc Ind, Func 2100 - SuppSvcsStudnts						
27407- 2100- 51100- 0000- 068004- 1218- 00000	SalariesExpense,Sch/Stude	22,001.00	22,001.00			22,001.00
27407- 2100- 52111- 0000- 068004- 1218- 00000	EducRetirement	3,994.00	3,994.00			3,994.00
27407- 2100- 52112- 0000- 068004- 1218- 00000	ERARetireeHlth	441.00	441.00			441.00
27407- 2100- 52210- 0000- 068004- 1218- 00000	FICA Payments	1,365.00	1,365.00			1,365.00
27407- 2100- 52220- 0000- 068004- 1218- 00000	MedicarePaymnts	320.00	320.00			320.00
27407- 2100- 53711- 0000- 068004- 0000- 00000	Other Charges	16,669.00	16,669.00			16,669.00
27407- 2100- 56113- 0000- 068004- 0000- 00000	Software				950.00	950.00-
Total for Funds 27407, Func 2100 and Expense accounts		44,790.00	44,790.00	.00	950.00	43,840.00
Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction						
29102- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	957.00	957.00			957.00
Total for Funds 29102, Func 1000 and Expense accounts		957.00	957.00	.00	.00	957.00
Funds 31400 - SpcCapOutlaySt, Func 4000 - Capital Outay						
31400- 4000- 56119- 0000- 068004- 0000- 00000	SupAsst<5k	1,663.00	3,326.00			3,326.00
Total for Funds 31400, Func 4000 and Expense accounts		1,663.00	3,326.00	.00	.00	3,326.00
Funds 31703 - CapImprvsSB9Loc, Func 4000 - Capital Outay						
31703- 4000- 56119- 0000- 068004- 0000- 00000	SupAsst<5k	44,318.00	44,318.00	979.99	26,176.63	17,161.38
Total for Funds 31703, Func 4000 and Expense accounts		44,318.00	44,318.00	979.99	26,176.63	17,161.38
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		2,086,415.00	2,106,199.00	975,017.71	761,685.64	369,495.65

Balances through 12/31/2023					Fiscal Year 2023/24	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Funds 11000 - Operational, Func 0000 - None						
11000- 0000- 43101- 0000- 068004- 0000- 00000	StEqulzGuarantee	1,363,443.00	1,363,443.00	683,389.67	680,053.33	
11000- 0000- 46100- 0000- 068004- 0000- 00000	AccessBrdE-Rate			3,780.00	3,780.00-	
Total for Funds 11000, Func 0000 and Revenue accounts		1,363,443.00	1,363,443.00	687,169.67	676,273.33	
Funds 24101 - Title I - IASA, Func 0000 - None						
24101- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	18,000.00	18,000.00	13,797.74	4,202.26	
Total for Funds 24101, Func 0000 and Revenue accounts		18,000.00	18,000.00	13,797.74	4,202.26	
Funds 24106 - IDEABEntitlemnt, Func 0000 - None						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	29,787.00	29,787.00	12,540.58	17,246.42	
Total for Funds 24106, Func 0000 and Revenue accounts		29,787.00	29,787.00	12,540.58	17,246.42	
Funds 24154 - TchPrinTrainRec, Func 0000 - None						
24154- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	5,000.00	5,000.00	4,877.64	122.36	
Total for Funds 24154, Func 0000 and Revenue accounts		5,000.00	5,000.00	4,877.64	122.36	
Funds 24308 - CRRSA, ESSER II, Func 0000 - None						
24308- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr			16,954.07	16,954.07-	
Total for Funds 24308, Func 0000 and Revenue accounts		.00	.00	16,954.07	16,954.07-	
Funds 24330 - ESSER III, Func 0000 - None						
24330- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	201,284.00	201,284.00	71,914.23	129,369.77	
Total for Funds 24330, Func 0000 and Revenue accounts		201,284.00	201,284.00	71,914.23	129,369.77	
Funds 25153 - TitleXIX-3/21Yr, Func 0000 - None						
25153- 0000- 44301- 0000- 068004- 0000- 00000	OthResGtsFedDir	12,000.00	12,000.00	4,235.80	7,764.20	
Total for Funds 25153, Func 0000 and Revenue accounts		12,000.00	12,000.00	4,235.80	7,764.20	
Funds 26107 - RECDistFisclAgt, Func 0000 - None						
26107- 0000- 43214- 0000- 068004- 0000- 00000	InterGovCntREC		15,000.00	15,000.00		
Total for Funds 26107, Func 0000 and Revenue accounts		.00	15,000.00	15,000.00	.00	
Funds 27107 - 2012GOBondSB66, Func 0000 - None						
27107- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		3,121.00		3,121.00	
Total for Funds 27107, Func 0000 and Revenue accounts		.00	3,121.00	.00	3,121.00	
Funds 27109 - Inst. Materials, Func 0000 - None						
27109- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			1,729.04	1,729.04-	
27109- 0000- 43211- 0000- 068004- 0000- 00000	InstMatCash50%	1,729.00	1,729.00		1,729.00	
Total for Funds 27109, Func 0000 and Revenue accounts		1,729.00	1,729.00	1,729.04	.04-	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

Balances through 12/31/2023				Fiscal Year 2023/24	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 27114 - NMReadstoLeadK3, Func 0000 - None					
27114- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			26,918.02	26,918.02-
Total for Funds 27114, Func 0000 and Revenue accounts		.00	.00	26,918.02	26,918.02-
Funds 27126 - Community Sch, Func 0000 - None					
27126- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			35,116.90	35,116.90-
Total for Funds 27126, Func 0000 and Revenue accounts		.00	.00	35,116.90	35,116.90-
Funds 27202 - OpenSciExplni, Func 0000 - None					
27202- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	5,100.00	5,100.00		5,100.00
Total for Funds 27202, Func 0000 and Revenue accounts		5,100.00	5,100.00	.00	5,100.00
Funds 27407 - Family Inc Ind, Func 0000 - None					
27407- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	44,790.00	44,790.00	39,801.42	4,988.58
Total for Funds 27407, Func 0000 and Revenue accounts		44,790.00	44,790.00	39,801.42	4,988.58
Funds 27516 - NMOOutdoorClass, Func 0000 - None					
27516- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			8,857.83	8,857.83-
Total for Funds 27516, Func 0000 and Revenue accounts		.00	.00	8,857.83	8,857.83-
Funds 31200 - PubSchCapOutlay, Func 0000 - None					
31200- 0000- 43209- 0000- 068004- 0000- 00000	PSCOC Awards			12,000.00	12,000.00-
Total for Funds 31200, Func 0000 and Revenue accounts		.00	.00	12,000.00	12,000.00-
Funds 31400 - SpcCapOutlaySt, Func 0000 - None					
31400- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	1,663.00	1,663.00		1,663.00
31400- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce		1,663.00	4,323.00	2,660.00-
Total for Funds 31400, Func 0000 and Revenue accounts		1,663.00	3,326.00	4,323.00	997.00-
Funds 31703 - CapImprvsSB9Loc, Func 0000 - None					
31703- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			19,605.00	19,605.00-
Total for Funds 31703, Func 0000 and Revenue accounts		.00	.00	19,605.00	19,605.00-
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,682,796.00	1,702,580.00	974,840.94	727,739.06

Statement Date 12/31/2023

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	515,245.36	Service Charge	0.00
Less: Uncleared Payments	9,447.73	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	176,674.19
Adjusted Bank Balance	505,797.63	Cleared Deposits	132,674.20
System Cash Balance	505,797.63	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	505,797.63	Submitted By	BADONA, 01/08/2024
Difference	0.00	Posted By	ACRESS, 01/08/2024

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
08/10/23	12399	216.94	New Mexico Child Support Enforcement Divi:	010086		180MAIN
11/20/23	12530	5,051.48	DeAun Willoughby CPA, PC	010082		180MAIN
12/07/23	12540	2,165.46	Anastasia Murphy	010008		180MAIN
12/08/23	12537	216.94	New Mexico Child Support Enforcement Divi:	010086		180MAIN
12/11/23	12551	120.00	Sunrise Kiwanis	010006		180MAIN
12/20/23	12565	1,459.97	Anastasia Murphy	010008		180MAIN
12/22/23	12564	216.94	New Mexico Child Support Enforcement Divi:	010086		180MAIN
		<u>9,447.73</u>				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
11/15/23	12521	2,363.37	2,363.37		12/31/23	NM Taxation/Revenue Department	900003		180MAIN
11/20/23	12528	1,022.46	1,022.46		12/31/23	City of Las Vegas	000019		180MAIN
11/20/23	12529	29.74	29.74		12/31/23	Cooperative Educational Srvcs	000086		180MAIN
11/20/23	12531	21,073.92	21,073.92		12/31/23	Plateau Telecommunications Inc	000220		180MAIN
11/20/23	12532	202.72	202.72		12/31/23	Staples Contract & Comm. Inc.	000082		180MAIN
11/22/23	12525	968.32	968.32		12/31/23	Sylvia Mary Lou Sanchez		000088	180MAIN
11/22/23	12527	216.94	216.94		12/31/23	New Mexico Child Support Enforcement Divi:	010086		180MAIN
11/30/23	12533	2,668.03	2,668.03		12/31/23	NM RHC	900006		180MAIN
12/07/23	12538	8,565.15	8,565.15		12/31/23	ACES	000083		180MAIN
12/07/23	12541	1,766.79	1,766.79		12/31/23	Bank of America Purchase Card	000133		180MAIN
12/07/23	12542	86.30	86.30		12/31/23	City of Las Vegas	000019		180MAIN
12/07/23	12543	600.00	600.00		12/31/23	Cynthia Calloway	010119		180MAIN
12/07/23	12544	110.00	110.00		12/31/23	First United Presbyterian	000056		180MAIN
12/07/23	12545	621.00	621.00		12/31/23	Imagination Station, Inc.	000209		180MAIN
12/07/23	12546	620.72	620.72		12/31/23	Nations Best Holdings LLC	010109		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 12/31/2023, Uncleared Only? = No)



Statement Date 12/31/2023

Cash Object 11011

Status Posted

Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
12/07/23	12547	25,463.29	25,463.29		12/31/23	NM Educational RetirementBoard	900005		180MAIN
12/07/23	12548	54.34	54.34		12/31/23	NM Taxation/Revenue Department	900003		180MAIN
12/07/23	12549	1,130.17	1,130.17		12/31/23	Plateau Telecommunications Inc	000220		180MAIN
12/07/23	12550	6,595.90	6,595.90		12/31/23	Staples Contract & Comm. Inc.	000082		180MAIN
12/08/23	12534	467.95	467.95		12/31/23	Joelle Lujan		000074	180MAIN
12/08/23	12535	914.02	914.02		12/31/23	Sylvia Mary Lou Sanchez		000088	180MAIN
12/08/23	12536	9,379.17	9,379.17		12/31/23	EFTPS	900004		180MAIN
12/08/23	Batch 12/08/2023	28,411.64	28,411.64		12/31/23				180MAIN
12/18/23	12552	1,362.04	1,362.04		12/31/23	First Financial Group of Amer.	901000		180MAIN
12/18/23	12553	2,438.95	2,438.95		12/31/23	NM Taxation/Revenue Department	900003		180MAIN
12/18/23	12554	7,951.86	7,951.86		12/31/23	NMPSIA	900001		180MAIN
12/18/23	12555	270.35	270.35		12/31/23	Pre-Paid Legal Services, Inc	010124		180MAIN
12/19/23	12556	1,388.89	1,388.89		12/31/23	City of Las Vegas	000019		180MAIN
12/19/23	12557	676.25	676.25		12/31/23	PNM	000049		180MAIN
12/19/23	12558	6,451.25	6,451.25		12/31/23	Rubin, Jeannie	000177		180MAIN
12/19/23	12559	200.00	200.00		12/31/23	Salazar Ricardo J	010126		180MAIN
12/19/23	12560	884.78	884.78		12/31/23	Sharp Electronics Corporation	000202		180MAIN
12/19/23	12579	1,362.04	1,362.04		12/31/23	First Financial Group of Amer.	901000		180MAIN
12/20/23	12566	15.65	15.65		12/31/23	Cooperative Educational Srvcs	000086		180MAIN
12/20/23	12567	1,600.00	1,600.00		12/31/23	Cynthia Calloway	010119		180MAIN
12/20/23	12568	1,130.17	1,130.17		12/31/23	Plateau Telecommunications Inc	000220		180MAIN
12/22/23	12561	919.52	919.52		12/31/23	Joelle Lujan		000074	180MAIN
12/22/23	12562	966.32	966.32		12/31/23	Sylvia Mary Lou Sanchez		000088	180MAIN
12/22/23	12563	9,025.13	9,025.13		12/31/23	EFTPS	900004		180MAIN
12/22/23	Batch 12/22/2023	26,699.05	26,699.05		12/31/23				180MAIN
		176,674.19	176,674.19						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
12/05/23	Batch 12/05/2023	49.47	49.47		12/31/23	180MAIN
12/12/23	Batch 12/12/2023	113,953.88	113,953.88		12/31/23	180MAIN
12/19/23	Batch 12/19/2023	17,307.26	17,307.26		12/31/23	180MAIN
12/26/23	Batch 12/26/2023	1,363.59	1,363.59		12/31/23	180MAIN
		132,674.20	132,674.20			





Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 12/31/2023, Uncleared Only? = No)



RETURN SERVICE REQUESTED

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-  Mailing Address P.O. Box 25127
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-  Online Access www.southwestcapital.com

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Summary of Accounts

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Account Type	Account Number	Ending Balance
Regular Public Checking	XXXXXXXX94299	\$151,245.36

Regular Public Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$559,245.35
	5 Credit(s) This Period	\$132,674.20
	40 Debit(s) This Period	\$176,674.19
12/31/2023	Ending Balance	\$515,245.36

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Deposits

Date	Description	Amount
12/19/2023	Deposit	\$17,202.50

Electronic Credits

Date	Description	Amount
12/05/2023	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$49.47
12/12/2023	Wire Deposit WEST LAS VEGAS SCHOOLS Wires	\$113,953.88
12/19/2023	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$104.76



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Albuquerque, NM 87101
(505) 247-7922



Regular Public Checking - XXXXXXXX94299 (continued)

Electronic Credits (continued)

Date	Description	Amount
12/26/2023	ACH Deposit State of New Mex VNDR PYMT	\$1,363.59

Electronic Debits

Date	Description	Amount
12/01/2023	ACH Payment RIO GALLINAS SCH RHC	\$2,668.03
12/04/2023	ACH Payment TAX_REV_GRT_ECKS TRD PMNT	\$5.00
12/04/2023	ACH Payment TAX_REV_WWT_ECKS TRD PMNT	\$2,412.71
12/05/2023	ACH Payment NMERB WEB PAY	\$25,463.29
12/06/2023	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$7,951.86
12/08/2023	ACH Payment IRS USATAXPYMT	\$9,379.17
12/08/2023	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$28,411.64
12/14/2023	ACH Payment LEGALSHIELD GRP PAYMT	\$270.35
12/15/2023	ACH Payment RIO GALLINAS SCH FFA	\$1,362.04
12/19/2023	ACH Payment RIO GALLINAS SCH FFA	\$1,362.04
12/19/2023	ACH Payment TAX_REV_WWT_ECKS TRD PMNT	\$2,438.95
12/22/2023	ACH Payment IRS USATAXPYMT	\$9,025.13
12/22/2023	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$26,699.05

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12525	12/13/2023	\$968.32	12541*	12/20/2023	\$1,766.79	12557	12/22/2023	\$676.25
12527*	12/22/2023	\$216.94	12542	12/21/2023	\$86.30	12558	12/22/2023	\$6,451.25
12528	12/06/2023	\$1,022.46	12543	12/11/2023	\$600.00	12559	12/26/2023	\$200.00
12529	12/04/2023	\$29.74	12544	12/13/2023	\$110.00	12560	12/28/2023	\$884.78
12531*	12/11/2023	\$21,073.92	12545	12/14/2023	\$621.00	12561	12/22/2023	\$919.52
12532	12/04/2023	\$202.72	12546	12/14/2023	\$620.72	12562	12/26/2023	\$966.32
12534*	12/08/2023	\$467.95	12549*	12/12/2023	\$1,130.17	12566*	12/27/2023	\$15.65
12535	12/11/2023	\$914.02	12550	12/14/2023	\$6,595.90	12567	12/26/2023	\$1,600.00
12538*	12/13/2023	\$8,565.15	12556*	12/29/2023	\$1,388.89	12568	12/27/2023	\$1,130.17

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2023	\$556,577.32	12/11/2023	\$458,692.31	12/19/2023	\$565,908.81
12/04/2023	\$553,927.15	12/12/2023	\$571,516.02	12/20/2023	\$564,142.02
12/05/2023	\$528,513.33	12/13/2023	\$561,872.55	12/21/2023	\$564,055.72
12/06/2023	\$519,539.01	12/14/2023	\$553,764.58	12/22/2023	\$520,067.58
12/08/2023	\$481,280.25	12/15/2023	\$552,402.54	12/26/2023	\$518,664.85

Regular Public Checking - XXXXXXXX94299 (continued)

Daily Balances (continued)

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12/27/2023	\$517,519.03	12/28/2023	\$516,634.25	12/29/2023	\$515,245.36

DEPOSIT SLIP
Southwest Capital Bank
DATE: 12/19/2023
AMOUNT: \$17,202.50
TOTAL DEPOSITED: \$17,202.50

#0000 12/19/2023 \$17,202.50

Southwest Capital Bank
CHECK NO: 12525
ISSUE DATE: 11/22/2023
AMOUNT: \$968.32
PAY: NINE HUNDRED SIXTY EIGHT AND 32/100 DOLLARS
TO: Sylvia Mary Lou Sanchez
Las Vegas, NM 87701

#12525 12/13/2023 \$968.32

DEPOSIT SLIP
Southwest Capital Bank
DATE: 12/22/2023
AMOUNT: \$216.94
TOTAL DEPOSITED: \$216.94

Southwest Capital Bank
CHECK NO: 12527
ISSUE DATE: 11/22/2023
AMOUNT: \$216.94
PAY: TWO HUNDRED SIXTEEN AND 94/100 DOLLARS
TO: New Mexico Child Support Enforcement Division (SDU)
PO BOX 25109
Albuquerque, NM 87125

#12527 12/22/2023 \$216.94

DEPOSIT SLIP
Southwest Capital Bank
DATE: 12/06/2023
AMOUNT: \$1,022.46
TOTAL DEPOSITED: \$1,022.46

Southwest Capital Bank
CHECK NO: 12528
ISSUE DATE: 11/26/2023
AMOUNT: \$1,022.46
PAY: ONE THOUSAND TWENTY TWO AND 46/100 DOLLARS
TO: City of Las Vegas
1335 1st St.
Las Vegas, NM 87701

#12528 12/06/2023 \$1,022.46

DEPOSIT SLIP
Southwest Capital Bank
DATE: 12/04/2023
AMOUNT: \$29.74
TOTAL DEPOSITED: \$29.74

Southwest Capital Bank
CHECK NO: 12529
ISSUE DATE: 11/20/2023
AMOUNT: \$29.74
PAY: TWENTY NINE AND 74/100 DOLLARS
TO: Cooperative Educational Svcs
PO Box 81045
Albuquerque, NM 87182

#12529 12/04/2023 \$29.74

DEPOSIT SLIP
Southwest Capital Bank
DATE: 12/11/2023
AMOUNT: \$21,073.92
TOTAL DEPOSITED: \$21,073.92

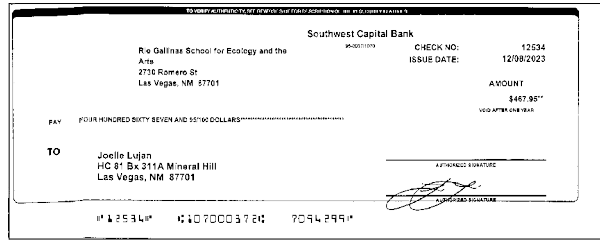
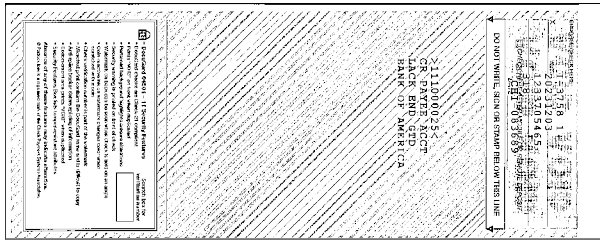
Southwest Capital Bank
CHECK NO: 12531
ISSUE DATE: 11/20/2023
AMOUNT: \$21,073.92
PAY: TWENTY ONE THOUSAND SEVENTY THREE AND 92/100 DOLLARS
TO: Plateau Telecommunications Inc
PO Box 8000
Clovis, NM 88102-8000

#12531 12/11/2023 \$21,073.92

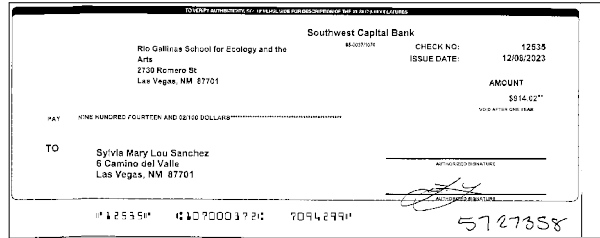
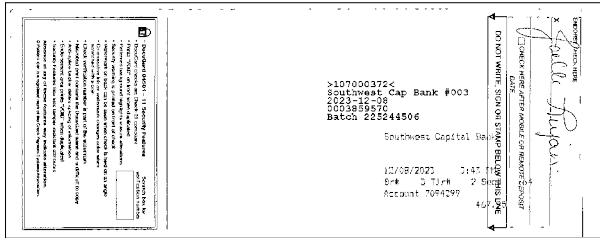
DEPOSIT SLIP
Southwest Capital Bank
DATE: 12/04/2023
AMOUNT: \$202.72
TOTAL DEPOSITED: \$202.72

Southwest Capital Bank
CHECK NO: 12532
ISSUE DATE: 11/26/2023
AMOUNT: \$202.72
PAY: TWO HUNDRED TWO AND 72/100 DOLLARS
TO: Staples Contract & Comm. Inc.
Dept DAL, PO Box 83609
Chicago, IL 60689-3609

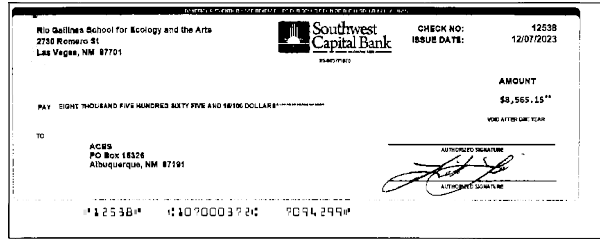
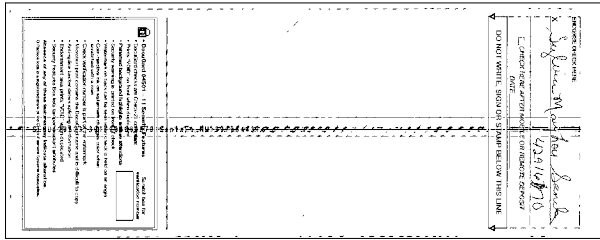
#12532 12/04/2023 \$202.72



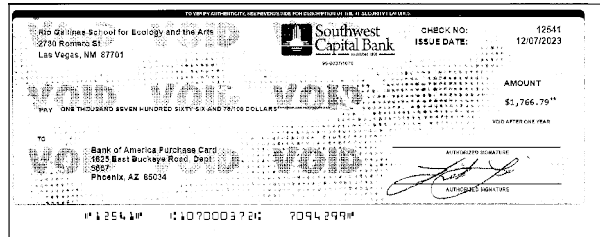
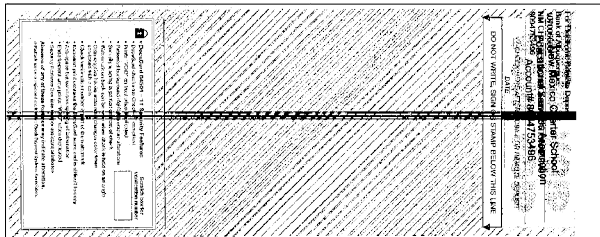
#12534 12/08/2023 \$467.95



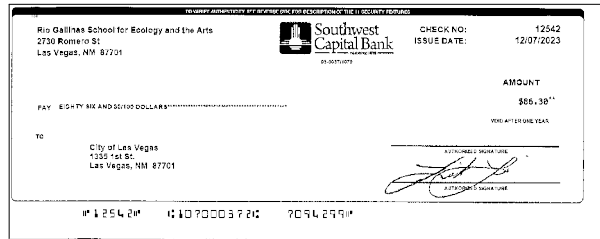
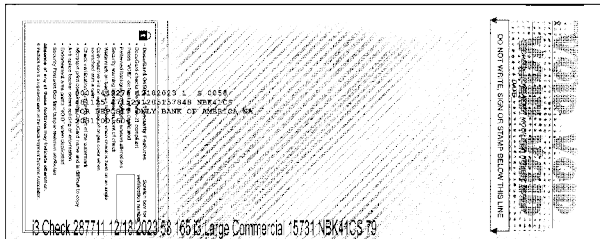
#12535 12/11/2023 \$914.02



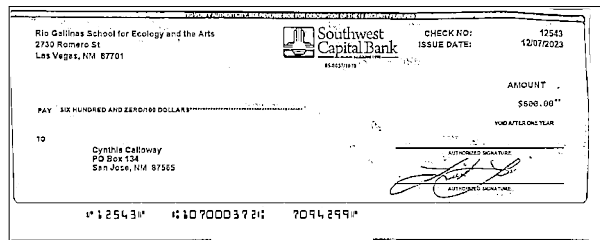
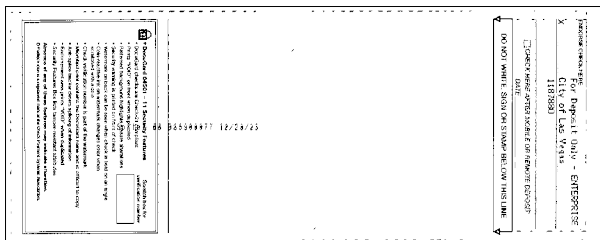
#12538 12/13/2023 \$8,565.15



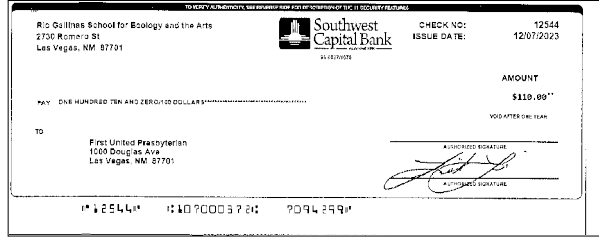
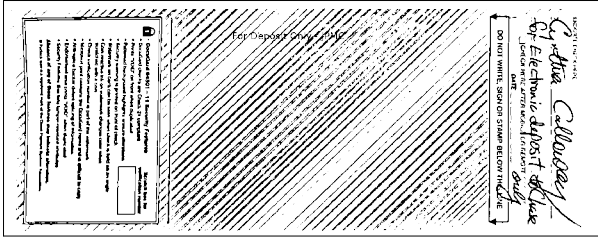
#12541 12/20/2023 \$1,766.79



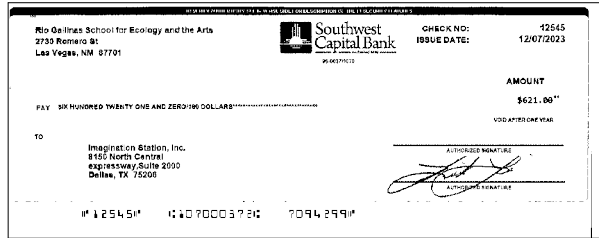
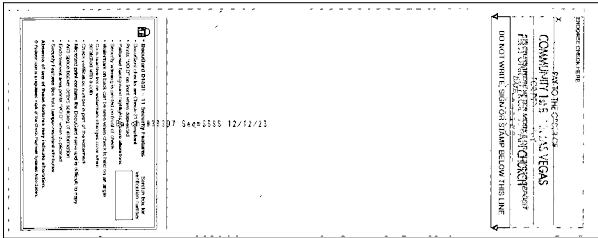
#12542 12/21/2023 \$86.30



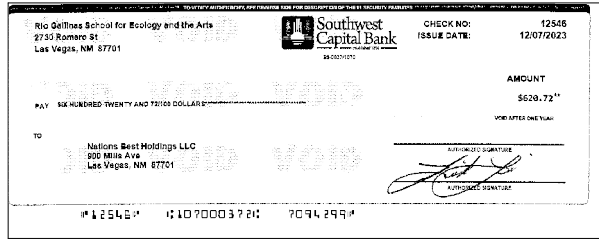
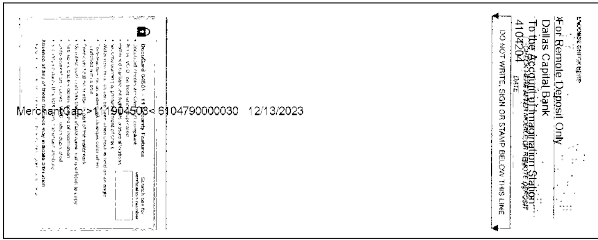
#12543 12/11/2023 \$600.00



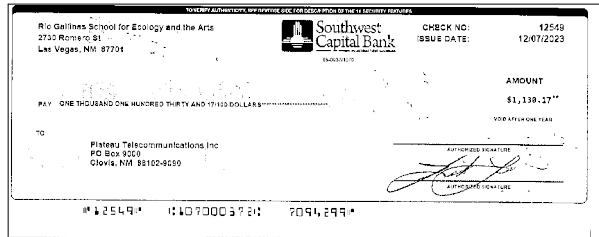
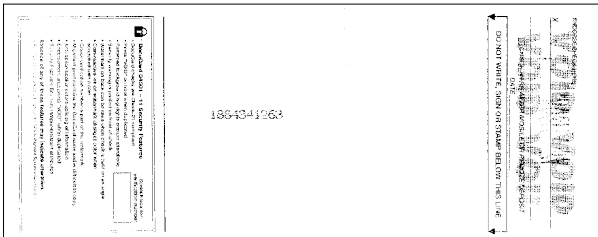
#12544 12/13/2023 \$110.00



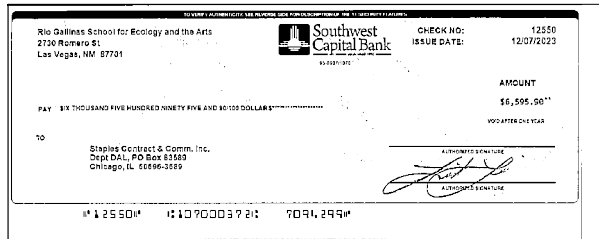
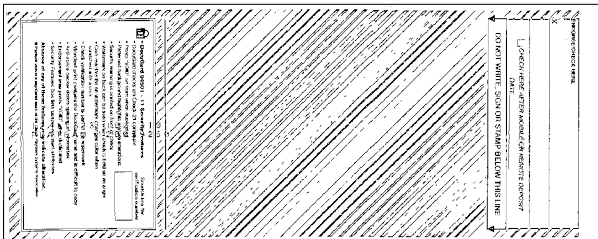
#12545 12/14/2023 \$621.00



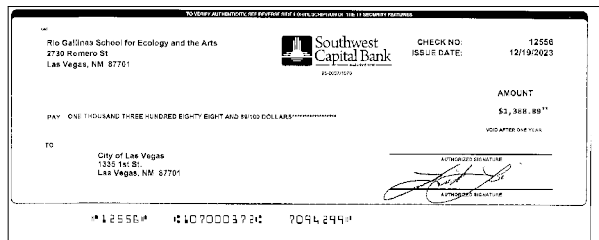
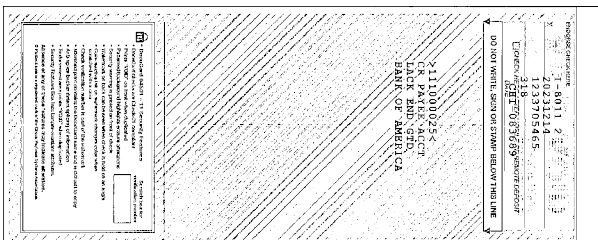
#12546 12/14/2023 \$620.72



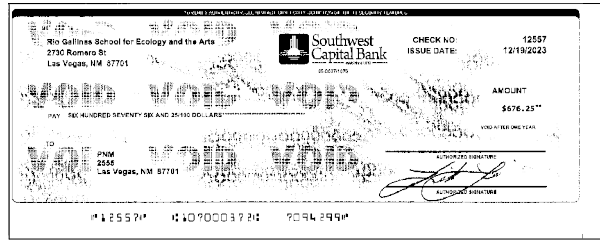
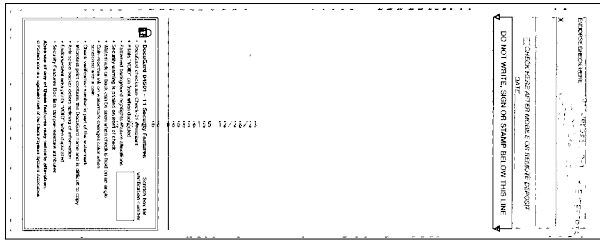
#12549 12/12/2023 \$1,130.17



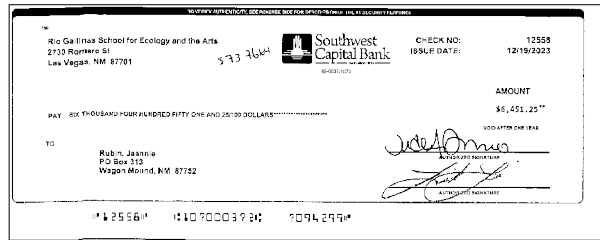
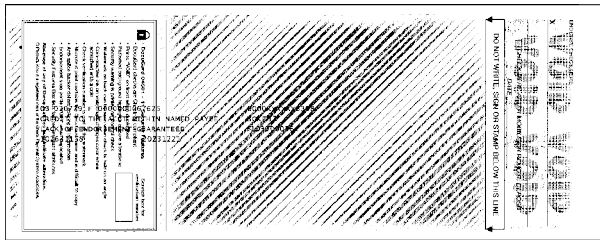
#12550 12/14/2023 \$6,595.90



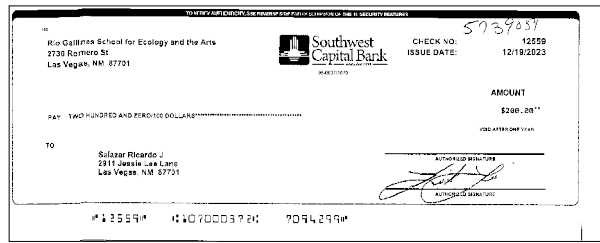
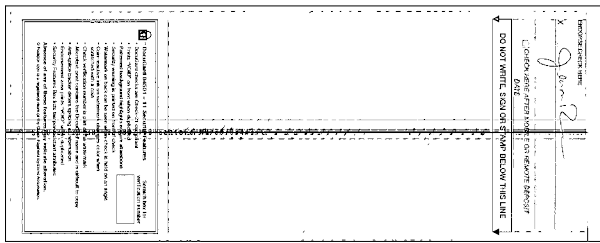
#12556 12/29/2023 \$1,388.89



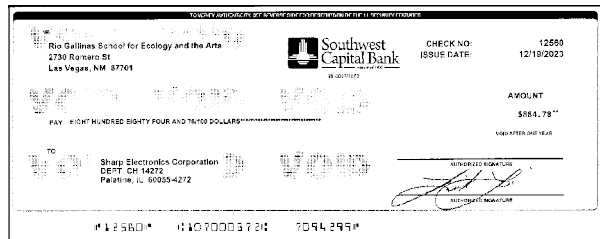
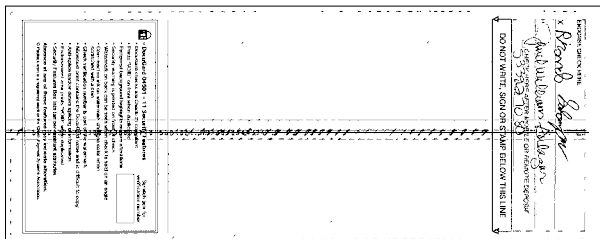
#12557 12/22/2023 \$676.25



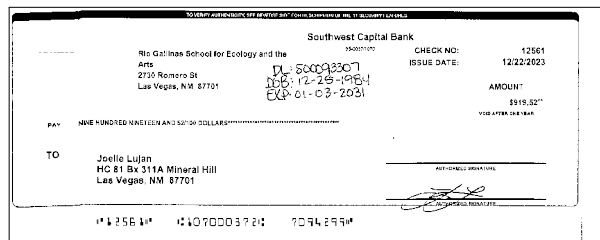
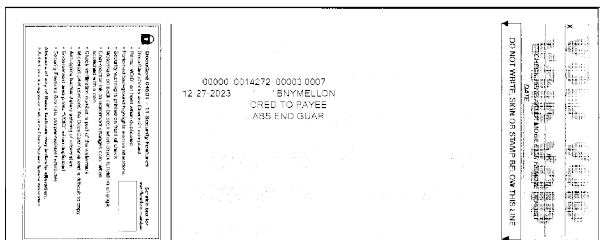
#12558 12/22/2023 \$6,451.25



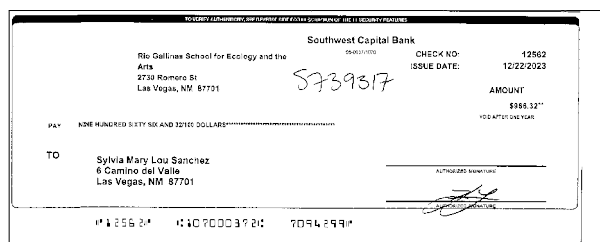
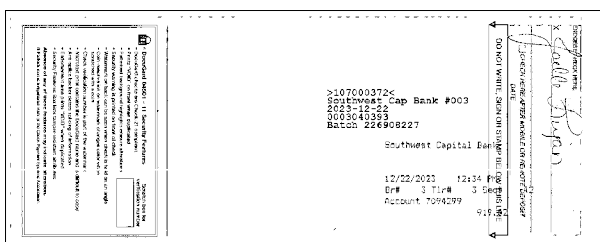
#12559 12/26/2023 \$200.00



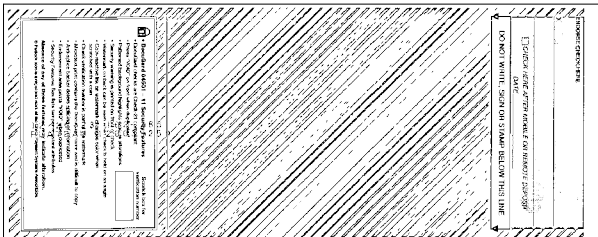
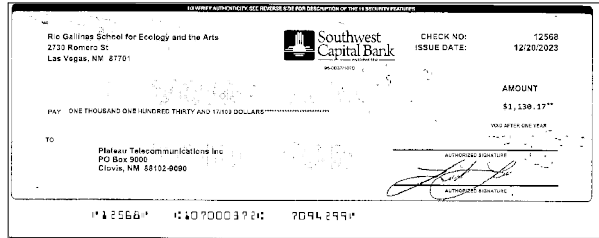
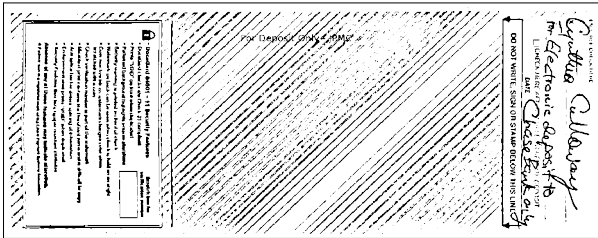
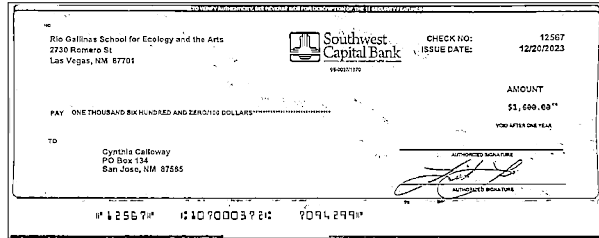
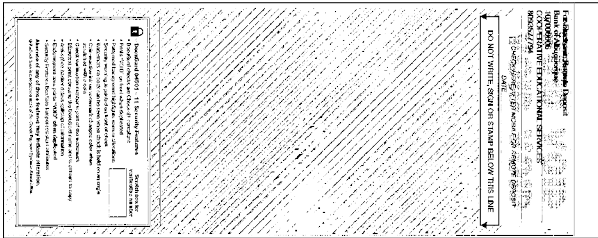
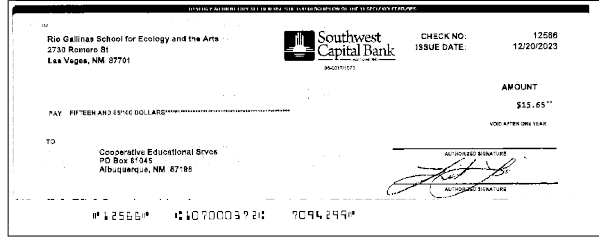
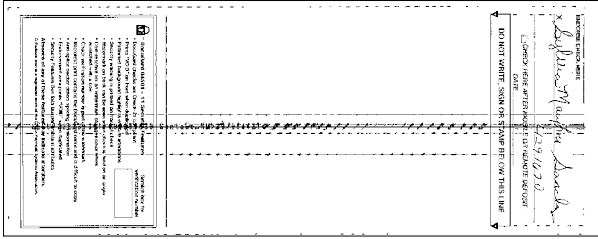
#12560 12/28/2023 \$884.78



#12561 12/22/2023 \$919.52



#12562 12/26/2023 \$966.32



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