

Media Arts Collaborative School

Account Summary Report - Revenues

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 04/30/2023; Account Type: Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 5/2/2023 4:15:21 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Operational Investment Income	\$ 125.00	\$ 44.88	\$ 80.12
Operational Fees - Activities	\$ 2,000.00	\$ 137.99	\$ 1,862.01
Operational Fees - Educational	\$ 100.00	\$ -	\$ 100.00
Operational Contributions/Donations - Private Sources	\$ 100.00	\$ 1,721.09	\$ (1,621.09)
Operational Refund of Prior Year's Expenditures	\$ 100.00	\$ -	\$ 100.00
State Equalization Guarantee	\$ 2,199,159.00	\$ 1,827,851.50	\$ 371,307.50
eRate	\$ 10,440.00	\$ 10,440.00	\$ -
Fees - Students/Food Services	\$ 1,964.00	\$ 2,429.25	\$ (465.25)
USDA Reimbursement	\$ 70,000.00	\$ 25,618.49	\$ 44,381.51
Activity Fund Fees - Activities	\$ -	\$ 789.00	\$ (789.00)
Activity Fund Contributions/Donations - Private Sources	\$ 4,000.00	\$ -	\$ 4,000.00
Title I	\$ 73,443.00	\$ 40,073.49	\$ 33,369.51
IDEA-B	\$ 33,599.00	\$ 15,230.82	\$ 18,368.18
Title II	\$ 6,882.00	\$ -	\$ 6,882.00
Carl Perkins Secondary	\$ 4,252.00	\$ -	\$ 4,252.00
Title IV	\$ 10,000.00	\$ -	\$ 10,000.00
ESSER II/CRRSA	\$ 58,481.00	\$ 34,730.63	\$ 23,750.37
CRRSA SEL	\$ 11,267.00	\$ -	\$ 11,267.00
ESSER III/ARPA	\$ 301,224.00	\$ 61,540.00	\$ 239,684.00
IDEA-B ARPA	\$ 11,026.00	\$ -	\$ 11,026.00
IDEA-B ARPA Pre-K	\$ 963.00	\$ -	\$ 963.00
GO Bonds Student Library Funds	\$ 2,813.00	\$ -	\$ 2,813.00
School Lunch Co-Pay	\$ 233.00	\$ -	\$ 233.00
Pediatric Autism Special Equipment	\$ 1,612.00	\$ -	\$ 1,612.00
Career Technical Education Program (Pilot)	\$ 4,114.00	\$ -	\$ 4,114.00
COVID Testing Grant	\$ 64,321.00	\$ -	\$ 64,321.00
PSCOC Lease Reimbursement	\$ 150,478.00	\$ 112,858.50	\$ 37,619.50
Special Capital Outlay Appropriation	\$ 110,000.00	\$ -	\$ 110,000.00
Special Capital Outlay Appropriation PY	\$ 133,094.00	\$ -	\$ 133,094.00
HB-33	\$ 148,622.00	\$ 101,219.00	\$ 47,403.00
SB-9 Local	\$ 74,708.00	\$ 50,292.08	\$ 24,415.92
GRAND TOTAL ALL REVENUES	\$ 3,489,120.00	\$ 2,284,976.72	\$ 1,204,143.28

Media Arts Collaborative School

Account Summary Report - Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 5/2/2023 4:14:55 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational SEG				
Function 1000 - Instruction				
Salaries Expense - Substitutes	\$17,000.00	\$21,714.30	\$0.00	(\$4,714.30)
Salaries Expense - Teachers 1-12	\$357,957.00	\$239,655.86	\$71,339.72	\$46,961.42
Salaries Expense - Teachers Spec. Ed.	\$190,993.00	\$125,883.90	\$41,961.10	\$23,148.00
Salaries Expense - Teachers Vocational	\$139,556.00	\$104,666.40	\$34,888.60	\$1.00
Salaries Expense - Teachers 1-12 At Risk	\$63,468.00	\$47,601.00	\$15,867.00	\$0.00
Additional Compensation - Teachers 1-12	\$8,677.00	\$500.00	\$0.00	\$8,177.00
Additional Compensation - After School/Summer School	\$3,500.00	\$1,750.00	\$0.00	\$1,750.00
Additional Compensation - Teachers Spec. Ed.	\$8,277.00	\$6,187.50	\$2,062.50	\$27.00
Additional Compensation - Extracurricular	\$1,100.00	\$1,015.00	\$15.72	\$69.28
Payroll Taxes & Benefits	\$301,103.00	\$204,566.30	\$55,184.53	\$41,352.17
Professional Development	\$1,000.00	\$0.00	\$125.00	\$875.00
Professional Development - At Risk	\$1,000.00	\$175.00	\$0.00	\$825.00
Professional Development - Extracurricular	\$1,000.00	\$0.00	\$175.00	\$825.00
Other Charges	\$1,000.00	\$157.50	\$2,147.82	(\$1,305.32)
Student Travel	\$1,000.00	\$0.00	\$250.00	\$750.00
Employee Travel - Teachers	\$500.00	\$0.00	\$200.00	\$300.00
Other Contract Services	\$12,601.00	\$0.00	\$0.00	\$12,601.00
Other Contract Services - Extracurricular	\$100.00	\$0.00	\$0.00	\$100.00
Instructional Materials - Operational	\$29,190.00	\$5,049.89	\$0.00	\$24,140.11
Instructional Materials - Online Subscriptions	\$15,000.00	\$12,838.00	\$0.00	\$2,162.00
Instructional Materials - Dual Credit	\$5,500.00	\$177.50	\$3,118.75	\$2,203.75
Other Textbooks	\$15,100.00	\$1,545.88	\$49.13	\$13,504.99
Software	\$2,500.00	\$0.00	\$2,500.00	\$0.00
General Supplies and Materials	\$12,500.00	\$7,797.21	\$5,170.28	(\$467.49)
General Supplies and Materials - Extracurricular	\$2,500.00	\$0.00	\$359.50	\$2,140.50
Supply Assets (\$5,000 or Less)	\$9,612.00	\$109.99	\$0.00	\$9,502.01
Total Function 1000 - Instruction	\$1,201,734.00	\$781,391.23	\$235,414.65	\$184,928.12

Media Arts Collaborative School

Account Summary Report - Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 5/2/2023 4:14:55 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Function 2100 - Support Services-Students				
Salaries Expense - Guidance Counselor/Social Worker	\$41,332.00	\$29,498.94	\$9,832.91	\$2,000.15
Salaries Expense - Coordinator Spec. Ed.	\$38,514.00	\$28,885.50	\$9,628.50	\$0.00
Salaries Expense - Psychologist Spec. Ed.	\$22,616.00	\$16,961.94	\$5,654.06	\$0.00
Salaries Expense - Guidance Counselor/Social Worker At Risk	\$26,222.00	\$19,665.90	\$6,555.33	\$0.77
Salaries Expense - Psychologist At Risk	\$23,167.00	\$17,375.22	\$5,791.78	\$0.00
Additional Compensation - Coordinator	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Payroll Taxes & Benefits	\$57,605.00	\$42,150.40	\$12,304.82	\$3,149.78
Diagnosticians - Contracted	\$15,000.00	\$5,182.30	\$9,817.70	\$0.00
Speech Therapists - Contracted	\$22,000.00	\$11,058.26	\$10,941.74	\$0.00
Occupational Therapists - Contracted	\$22,000.00	\$10,221.67	\$11,778.33	\$0.00
Psychologists/Counselors - Contracted	\$7,500.00	\$0.00	\$7,500.00	\$0.00
Professional Development	\$500.00	\$0.00	\$0.00	\$500.00
Professional Development - Spec. Ed.	\$500.00	\$0.00	\$0.00	\$500.00
Other Services	\$37,886.00	\$20,238.67	\$10,647.30	\$7,000.03
Other Contract Services	\$68,101.00	\$47,679.39	\$17,320.61	\$3,101.00
Software	\$2,591.00	\$0.00	\$0.00	\$2,591.00
Software	\$1,893.00	\$1,892.10	\$0.00	\$0.90
General Supplies and Materials	\$2,500.00	\$327.72	\$280.72	\$1,891.56
General Supplies and Materials - Spec. Ed.	\$500.00	\$0.00	\$0.00	\$500.00
Supply Assets (\$5,000 or Less)	\$5,603.00	\$1,465.00	\$0.00	\$4,138.00
Total Function 2100 - Support Services-Students	\$397,030.00	\$252,603.01	\$118,053.80	\$26,373.19
Function 2200 - Support Services-Instruction				
Other Contract Services	\$10,000.00	\$1,616.25	\$1,883.75	\$6,500.00
General Supplies and Materials	\$4,000.00	\$0.00	\$442.60	\$3,557.40
Total Function 2200 - Support Services-Instruction	\$14,000.00	\$1,616.25	\$2,326.35	\$10,057.40

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Function 2300 - General Administration				
Salaries Expense - Superintendent	\$112,000.00	\$93,333.40	\$18,666.60	\$0.00
Additional Compensation - Superintendent	\$0.00	\$0.00	\$140.62	(\$140.62)
Payroll Taxes & Benefits	\$48,362.00	\$39,766.93	\$6,671.08	\$1,923.99
Professional Development	\$1,000.00	\$540.00	\$0.00	\$460.00
Auditing	\$18,500.00	\$17,735.65	\$322.00	\$442.35
Legal	\$7,808.00	\$953.15	\$3,046.85	\$3,808.00
Advertising	\$24,592.00	\$21,752.43	\$6,072.92	(\$3,233.35)
Board Travel	\$100.00	\$0.00	\$0.00	\$100.00
Board Training	\$1,500.00	\$0.00	\$1,420.00	\$80.00
Employee Travel - Non-Teachers	\$1,100.00	\$0.00	\$750.00	\$350.00
Other Contract Services	\$18,500.00	\$5,926.25	\$7,138.75	\$5,435.00
General Supplies and Materials	\$1,500.00	\$39.99	\$0.00	\$1,460.01
Supply Assets (\$5,000 or Less)	\$4,000.00	\$3,278.95	\$0.00	\$721.05
Total Function 2300 - General Administration	\$238,962.00	\$183,326.75	\$44,228.82	\$11,406.43
Function 2400 - School Administration				
Salaries Expense - Secretarial/Clerical	\$40,844.00	\$33,319.28	\$6,811.24	\$713.48
Overtime Expense - Secretarial/Clerical	\$500.00	\$414.33	\$0.00	\$85.67
Payroll Taxes & Benefits	\$19,221.00	\$14,231.04	\$2,791.75	\$2,198.21
Professional Development	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Other Charges	\$5,850.00	\$3,205.29	\$2,192.19	\$452.52
Rental - Land and Buildings	\$5,500.00	\$0.00	\$1,300.00	\$4,200.00
Rentals - Computers and Related Equipment	\$4,200.00	\$3,385.12	\$405.14	\$409.74
Employee Travel - Non-Teachers	\$100.00	\$0.00	\$0.00	\$100.00
Other Contract Services	\$10,265.00	\$5,985.84	\$4,278.94	\$0.22
Software	\$6,250.00	\$5,056.19	\$450.00	\$743.81
General Supplies and Materials	\$16,914.00	\$8,757.41	\$9,897.74	(\$1,741.15)
Supply Assets (\$5,000 or Less)	\$9,081.00	\$7,692.39	\$0.00	\$1,388.61
Total Function 2400 - School Administration	\$119,725.00	\$82,046.89	\$28,127.00	\$9,551.11

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Function 2500 - Central Services				
Salaries Expense - Business Manager	\$41,904.00	\$34,941.77	\$0.00	\$6,962.23
Additional Compensation - Business Manager	\$1,200.00	\$644.00	\$0.00	\$556.00
Payroll Taxes & Benefits	\$42,343.00	\$16,141.56	\$0.00	\$26,201.44
Professional Development	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Other Services	\$50,000.00	\$30,889.24	\$19,110.76	\$0.00
Other Charges	\$1,500.00	\$1,126.14	\$388.00	(\$14.14)
Employee Travel - Non-Teachers	\$100.00	\$0.00	\$0.00	\$100.00
Software	\$17,100.00	\$16,310.21	\$253.81	\$535.98
General Supplies and Materials	\$1,000.00	\$173.62	\$953.15	(\$126.77)
Supply Assets (\$5,000 or Less)	\$600.00	\$0.00	\$0.00	\$600.00
Total Function 2500 - Central Services	\$156,747.00	\$100,226.54	\$20,705.72	\$35,814.74
Function 2600 - Operation & Maintenance of Plant				
Salaries Expense - Custodial	\$37,919.00	\$30,613.80	\$6,234.53	\$1,070.67
Overtime Expense - Custodial	\$0.00	\$2,106.90	\$0.00	(\$2,106.90)
Payroll Taxes & Benefits	\$16,048.00	\$13,805.97	\$1,967.18	\$274.85
Other Charges	\$13,970.00	\$13,384.27	\$690.31	(\$104.58)
Maintenance & Repair - Buildings And Grounds	\$18,500.00	\$14,647.82	\$3,509.23	\$342.95
Maintenance & Repair - Vehicles	\$2,500.00	\$133.62	\$416.38	\$1,950.00
Electricity	\$51,000.00	\$38,774.57	\$9,700.24	\$2,525.19
Natural Gas (Buildings)	\$13,800.00	\$8,649.93	\$3,591.31	\$1,558.76
Water/Sewage	\$18,870.00	\$9,384.40	\$9,485.30	\$0.30
Communication Services	\$38,600.00	\$17,933.97	\$17,588.49	\$3,077.54
Rental - Land and Buildings	\$3,958.00	\$2,830.00	\$252.00	\$876.00
Property/Liability Insurance	\$32,997.00	\$32,967.00	\$0.00	\$30.00
Other Contract Services	\$80,978.00	\$48,729.42	\$32,568.63	(\$320.05)
General Supplies and Materials	\$12,500.00	\$7,449.26	\$5,362.92	(\$312.18)
Supply Assets (\$5,000 or Less)	\$2,000.00	\$711.96	\$0.00	\$1,288.04
Gasoline	\$500.00	\$193.82	\$306.18	\$0.00
Total Function 2600 - Operation & Maintenance of Plant	\$344,140.00	\$242,316.71	\$91,672.70	\$10,150.59

Media Arts Collaborative School

Account Summary Report - Expenditures

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Function 3100 - Food Services Operations				
Salaries Expense - Food Service	\$18,563.00	\$13,921.92	\$4,640.58	\$0.50
Additional Compensation - Food Service	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Payroll Taxes & Benefits	\$5,512.00	\$3,854.00	\$1,293.48	\$364.52
Other Contract Services	\$100.00	\$0.00	\$0.00	\$100.00
Food	\$500.00	\$0.00	\$0.00	\$500.00
Total Function 3100 - Food Services Operations	\$26,675.00	\$17,775.92	\$5,934.06	\$2,965.02
Function 4000 - Capital Outlay				
Rentals - Lease to Purchase	\$205,548.00	\$0.00	\$0.00	\$205,548.00
Total Function 4000 - Capital Outlay	\$205,548.00	\$0.00	\$0.00	\$205,548.00
Total Fund 11000 - Operational SEG	\$2,704,561.00	\$1,661,303.30	\$546,463.10	\$496,794.60
Fund 21000 - USDA Reimbursement				
Function 3100 - Food Services Operations				
Food	\$88,920.00	\$28,291.65	\$52,708.35	\$7,920.00
Total Function 3100 - Food Services Operations	\$88,920.00	\$28,291.65	\$52,708.35	\$7,920.00
Total Fund 21000 - USDA Reimbursement	\$88,920.00	\$28,291.65	\$52,708.35	\$7,920.00
Fund 23000 - Activity Fund				
Function 1000 - Instruction				
Other Contract Services	\$1,550.00	\$0.00	\$0.00	\$1,550.00
General Supplies and Materials	\$3,466.00	\$211.93	\$4,238.07	(\$984.00)
General Supplies and Materials - Extracurricular	\$749.00	\$0.00	\$75.00	\$674.00
Total Function 1000 - Instruction	\$5,765.00	\$211.93	\$4,313.07	\$1,240.00
Total Fund 23000 - Activity Fund	\$5,765.00	\$211.93	\$4,313.07	\$1,240.00

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 24101 - Title I				
Function 1000 - Instruction				
Salaries Expense - Educational Assistants	\$26,250.00	\$19,687.50	\$6,562.50	\$0.00
Payroll Taxes & Benefits	\$7,365.00	\$5,671.36	\$1,890.68	(\$197.04)
Total Function 1000 - Instruction	\$33,615.00	\$25,358.86	\$8,453.18	(\$197.04)
Function 2100 - Support Services-Students				
Salaries Expense - Psychologist	\$29,732.00	\$22,299.12	\$7,432.88	\$0.00
Payroll Taxes & Benefits	\$10,096.00	\$7,932.28	\$2,666.50	(\$502.78)
Total Function 2100 - Support Services-Students	\$39,828.00	\$30,231.40	\$10,099.38	(\$502.78)
Total Fund 24101 - Title I	\$73,443.00	\$55,590.26	\$18,552.56	(\$699.82)
Fund 24106 - IDEA-B				
Function 1000 - Instruction				
Salaries Expense - Educational Assistants Spec. Ed.	\$23,250.00	\$17,437.50	\$5,812.50	\$0.00
Payroll Taxes & Benefits	\$10,349.00	\$7,552.88	\$2,532.86	\$263.26
Total Function 1000 - Instruction	\$33,599.00	\$24,990.38	\$8,345.36	\$263.26
Total Fund 24106 - IDEA-B	\$33,599.00	\$24,990.38	\$8,345.36	\$263.26
Fund 24154 - Title II				
Function 1000 - Instruction				
Professional Development	\$6,882.00	\$0.00	\$0.00	\$6,882.00
Total Function 1000 - Instruction	\$6,882.00	\$0.00	\$0.00	\$6,882.00
Total Fund 24154 - Title II	\$6,882.00	\$0.00	\$0.00	\$6,882.00

Fund 24174 - Carl Perkins Secondary

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Function 1000 - Instruction				
General Supplies and Materials	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Supply Assets (\$5,000 or Less)	\$2,252.00	\$0.00	\$0.00	\$2,252.00
Total Function 1000 - Instruction	\$4,252.00	\$0.00	\$0.00	\$4,252.00
Total Fund 24174 - Carl Perkins Secondary	\$4,252.00	\$0.00	\$0.00	\$4,252.00
<i>Fund 24189 - Title IV</i>				
Function 1000 - Instruction				
Supply Assets (\$5,000 or Less)	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Total Function 1000 - Instruction	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Total Fund 24189 - Title IV	\$10,000.00	\$0.00	\$0.00	\$10,000.00
<i>Fund 24308 - ESSER II/CRRSA</i>				
Function 1000 - Instruction				
Salaries Expense - Teachers 1-12	\$40,956.00	\$30,717.00	\$10,239.00	\$0.00
Payroll Taxes & Benefits	\$17,036.00	\$10,933.44	\$3,564.79	\$2,537.77
Total Function 1000 - Instruction	\$57,992.00	\$41,650.44	\$13,803.79	\$2,537.77
Function 2600 - Operation & Maintenance of Plant				
General Supplies and Materials	\$489.00	\$0.00	\$0.00	\$489.00
Total Function 2600 - Operation & Maintenance of Plant	\$489.00	\$0.00	\$0.00	\$489.00
Total Fund 24308 - ESSER II/CRRSA	\$58,481.00	\$41,650.44	\$13,803.79	\$3,026.77

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 24309 - CRRSA SEL				
Function 1000 - Instruction				
General Supplies and Materials	\$11,267.00	\$0.00	\$0.00	\$11,267.00
Total Function 1000 - Instruction	\$11,267.00	\$0.00	\$0.00	\$11,267.00
Total Fund 24309 - CRRSA SEL	\$11,267.00	\$0.00	\$0.00	\$11,267.00
Fund 24330 - ESSER III/ARPA				
Function 1000 - Instruction				
Salaries Expense - Teachers 1-12 At Risk	\$95,262.00	\$54,655.92	\$18,218.58	\$22,387.50
Payroll Taxes & Benefits	\$27,474.00	\$19,206.15	\$6,360.87	\$1,906.98
Professional Development	\$9,000.00	\$0.00	\$0.00	\$9,000.00
Other Contract Services	\$132,182.00	\$0.00	\$0.00	\$132,182.00
Supply Assets (\$5,000 or Less)	\$37,306.00	\$0.00	\$21,073.50	\$16,232.50
Total Function 1000 - Instruction	\$301,224.00	\$73,862.07	\$45,652.95	\$181,708.98
Total Fund 24330 - ESSER III/ARPA	\$301,224.00	\$73,862.07	\$45,652.95	\$181,708.98
Fund 24346 - IDEA-B ARPA				
Function 2100 - Support Services-Students				
Speech Therapists - Contracted	\$11,026.00	\$0.00	\$0.00	\$11,026.00
Total Function 2100 - Support Services-Students	\$11,026.00	\$0.00	\$0.00	\$11,026.00
Total Fund 24346 - IDEA-B ARPA	\$11,026.00	\$0.00	\$0.00	\$11,026.00

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 24349 - IDEA-B ARPA Pre-K				
Function 2100 - Support Services-Students				
Speech Therapists - Contracted	\$963.00	\$0.00	\$0.00	\$963.00
Total Function 2100 - Support Services-Students	\$963.00	\$0.00	\$0.00	\$963.00
Total Fund 24349 - IDEA-B ARPA Pre-K	\$963.00	\$0.00	\$0.00	\$963.00
Fund 27107 - GO Bonds Student Library Fund				
Function 1000 - Instruction				
Library And Audio-Visual	\$2,813.00	\$0.00	\$0.00	\$2,813.00
Total Function 1000 - Instruction	\$2,813.00	\$0.00	\$0.00	\$2,813.00
Total Fund 27107 - GO Bonds Student Library Fund	\$2,813.00	\$0.00	\$0.00	\$2,813.00
Fund 27201 - School Lunch Co-Pay				
Function 3100 - Food Services Operations				
Food	\$233.00	\$0.00	\$0.00	\$233.00
Total Function 3100 - Food Services Operations	\$233.00	\$0.00	\$0.00	\$233.00
Total Fund 27201 - School Lunch Co-Pay	\$233.00	\$0.00	\$0.00	\$233.00
Fund 27414 - Pediatric Autism Special Equipment				
Function 4000 - Capital Outlay				
Supply Assets (\$5,000 or Less)	\$1,612.00	\$0.00	\$0.00	\$1,612.00
Total Function 4000 - Capital Outlay	\$1,612.00	\$0.00	\$0.00	\$1,612.00
Total Fund 27414 - Pediatric Autism Special Equipment	\$1,612.00	\$0.00	\$0.00	\$1,612.00
Fund 27502 - Career Technical Education Program (Pilot)				

Media Arts Collaborative School

Account Summary Report - Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 5/2/2023 4:14:55 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Function 1000 - Instruction				
Supply Assets (\$5,000 or Less)	\$4,114.00	\$0.00	\$0.00	\$4,114.00
Total Function 1000 - Instruction	\$4,114.00	\$0.00	\$0.00	\$4,114.00
Total Fund 27502 - Career Technical Education Program (Pilot)	\$4,114.00	\$0.00	\$0.00	\$4,114.00
<i>Fund 28211 - COVID Testing Grant</i>				
Function 2100 - Support Services-Students				
Other Services	\$44,291.00	\$37,917.02	\$19,841.68	(\$13,467.70)
General Supplies and Materials	\$15,000.00	\$1,143.68	\$0.00	\$13,856.32
Supply Assets (\$5,000 or Less)	\$5,030.00	\$0.00	\$0.00	\$5,030.00
Total Function 2100 - Support Services-Students	\$64,321.00	\$39,060.70	\$19,841.68	\$5,418.62
Total Fund 28211 - COVID Testing Grant	\$64,321.00	\$39,060.70	\$19,841.68	\$5,418.62
<i>Fund 31200 - PSCOC Lease Reimbursement</i>				
Function 4000 - Capital Outlay				
Rentals - Lease to Purchase	\$150,478.00	\$115,720.16	\$34,757.84	\$0.00
Total Function 4000 - Capital Outlay	\$150,478.00	\$115,720.16	\$34,757.84	\$0.00
Total Fund 31200 - PSCOC Lease Reimbursement	\$150,478.00	\$115,720.16	\$34,757.84	\$0.00

Media Arts Collaborative School

Account Summary Report - Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 5/2/2023 4:14:55 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 31400 - Special Capital Outlay Appropriation				
Function 4000 - Capital Outlay				
Construction Services	\$109,249.00	\$0.00	\$0.00	\$109,249.00
Supply Assets (\$5,000 or Less)	\$23,845.00	\$14,134.26	\$0.00	\$9,710.74
Fixed Assets (More Than \$5,000)	\$110,000.00	\$0.00	\$0.00	\$110,000.00
Total Function 4000 - Capital Outlay	\$243,094.00	\$14,134.26	\$0.00	\$228,959.74
Total Fund 31400 - Special Capital Outlay Appropriation	\$243,094.00	\$14,134.26	\$0.00	\$228,959.74
Fund 31600 - HB-33				
Function 4000 - Capital Outlay				
Other Services	\$15,000.00	\$0.00	\$5,000.00	\$10,000.00
Maintenance & Repair - Buildings And Grounds	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Construction Services	\$159,189.00	\$160,679.90	\$19,909.34	(\$21,400.24)
Rentals - Lease to Purchase	\$205,550.00	\$56,069.04	\$0.00	\$149,480.96
Supply Assets (\$5,000 or Less)	\$75,000.00	\$0.00	\$0.00	\$75,000.00
Fixed Assets (More Than \$5,000)	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Total Function 4000 - Capital Outlay	\$489,739.00	\$216,748.94	\$24,909.34	\$248,080.72
Total Fund 31600 - HB-33	\$489,739.00	\$216,748.94	\$24,909.34	\$248,080.72

Media Arts Collaborative School

Account Summary Report - Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 5/2/2023 4:14:55 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 31701 - SB-9 Local				
Function 4000 - Capital Outlay				
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$12,903.00	\$0.00	\$5,876.59	\$7,026.41
Construction Services	\$102,300.00	\$15,230.32	\$2,690.39	\$84,379.29
Software	\$45,000.00	\$32,548.67	\$44,230.07	(\$31,778.74)
General Supplies and Materials	\$5,281.00	\$5,160.94	\$0.00	\$120.06
Supply Assets (\$5,000 or Less)	\$71,488.00	\$45,240.94	\$0.00	\$26,247.06
Fixed Assets (More Than \$5,000)	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Total Function 4000 - Capital Outlay	\$261,972.00	\$98,180.87	\$52,797.05	\$110,994.08
Total Fund 31701 - SB-9 Local	\$261,972.00	\$98,180.87	\$52,797.05	\$110,994.08
Fund 31703 - SB-9 State Match				
Function 4000 - Capital Outlay				
Supply Assets (\$5,000 or Less)	\$6,079.00	\$0.00	\$0.00	\$6,079.00
Total Function 4000 - Capital Outlay	\$6,079.00	\$0.00	\$0.00	\$6,079.00
Total Fund 31703 - SB-9 State Match	\$6,079.00	\$0.00	\$0.00	\$6,079.00
GRAND TOTAL ALL EXPENDITURES	\$4,534,838.00	\$2,369,744.96	\$822,145.09	\$1,342,947.95

Media Arts Collaborative School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 04/01/2023; End Date: 04/30/2023; Status: [All]; Created On: 5/3/2023 10:41:20 AM

Bank					
US Bank					
Date	Number	Type	Payee/From	Deposit	Withdrawal
4/4/2023	00031089	Journal Entry	Void Warrant: 12287; Vendor: SYNCB/AMAZON	\$3,804.47	
4/4/2023	12337	AP Warrant	Akasa's All About Trophies		\$287.50
4/4/2023	12338	AP Warrant	Albuquerque The Magazine		\$1,616.25
4/4/2023	12339	AP Warrant	Allied Network Technologies		\$5,297.71
4/4/2023	12340	AP Warrant	Amazon Business		\$1,559.92
4/4/2023	12341	AP Warrant	Charter School Nursing Services		\$2,413.60
4/4/2023	12342	AP Warrant	Cooperative Educational Services		\$193.00
4/4/2023	12343	AP Warrant	Dooley, Jonathan		\$144.62
4/4/2023	12344	AP Warrant	Expo New Mexico		\$157.50
4/4/2023	12345	AP Warrant	Global Storage UNM		\$89.00
4/4/2023	12346	AP Warrant	GoTo Technologies USA, Inc.		\$664.22
4/4/2023	12347	AP Warrant	Pacific Office Automation		\$616.53
4/4/2023	12348	AP Warrant	PNM		\$1,959.73
4/4/2023	12349	AP Warrant	Romero Consulting, LLC		\$538.75
4/4/2023	12350	AP Warrant	T-Mobile		\$100.00
4/4/2023	12351	AP Warrant	The Vigil Group		\$6,222.65
4/4/2023	12352	AP Warrant	SYNCB/AMAZON		\$3,151.25
4/5/2023		Payroll Liability Check	IRS		\$11,385.64
4/6/2023	12353	Payroll Liability Check	Allstate Workplace Division		\$484.60
4/6/2023	12354	Payroll Liability Check	ASpire Financial Services		\$2,800.00
4/6/2023	12355	Payroll Liability Check	MG Trust Company		\$200.00
4/6/2023	12356	Payroll Liability Check	Reliastar Life Insurance		\$775.00
4/6/2023	12357	Payroll Liability Check	Security Benefit		\$1,200.00
4/6/2023	12358	AP Warrant	4501 Central, LLC		\$250.00
4/6/2023	12359	AP Warrant	Academy Leasing Corporation		\$8,692.87
4/6/2023	12360	AP Warrant	C. Dayne Williams		\$1,148.21
4/6/2023	12361	AP Warrant	CenturyLink		\$111.71
4/6/2023	12362	AP Warrant	Culligan Bottled Water		\$29.35
4/6/2023	12363	AP Warrant	West Highland, LLC		\$13,724.40
4/7/2023		Payroll Liability Check	N.M. Retiree Health Care		\$3,212.88
4/7/2023		Payroll Liability Check	NMPSIA		\$14,949.18
4/10/2023	04-001	Cash Receipt	SEG - April 2023	\$185,653.97	
4/10/2023	04-002	Cash Receipt	USDA February 2023	\$3,477.26	
4/14/2023		Payroll Liability Check	ERB		\$29,869.73
4/14/2023		Payroll Liability Check	US Bank		\$33,089.66
4/14/2023	00031191	Journal Entry	CASC April 2023		\$109.94
4/14/2023	04-003	Cash Receipt	ESSER III-ARPA RfR #0006	\$8,216.16	
4/14/2023	04-004	Cash Receipt	ESSER II-CRRSA RfR #0006	\$4,612.38	
4/18/2023	04-005	Cash Receipt	SandCo. Distributions - SB-9 March 2023	\$47.34	
4/18/2023	04-006	Cash Receipt	SandCo. Distributions - HB-33 March 2023	\$92.40	
4/18/2023	12364	AP Warrant	Accountability and Compliance		\$574.76
4/18/2023	12365	AP Warrant	Canteen of Central New Mexico		\$3,445.80

Media Arts Collaborative School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 04/01/2023; End Date: 04/30/2023; Status: [All]; Created On: 5/3/2023 10:41:20 AM

Bank					
US Bank					
Date	Number	Type	Payee/From	Deposit	Withdrawal
4/18/2023	12366	AP Warrant	City of Albuquerque		\$120.00
4/18/2023	12367	AP Warrant	Colasurdo, Mya		\$865.50
4/18/2023	12368	AP Warrant	Dooley, Jonathan		\$30.62
4/18/2023	12369	AP Warrant	Global Storage UNM		\$89.00
4/18/2023	12370	AP Warrant	Herff Jones, Inc.		\$127.47
4/18/2023	12371	AP Warrant	International Computer Corporation		\$379.53
4/18/2023	12372	AP Warrant	Michael Chavez		\$1,077.50
4/18/2023	12373	AP Warrant	New Mexico Gas Company		\$246.87
4/18/2023	12374	AP Warrant	PNM		\$2,385.70
4/18/2023	12375	AP Warrant	Public Charter Schools of New Mexico		\$175.00
4/18/2023	12376	AP Warrant	Sandia Office Supply		\$413.12
4/18/2023	12377	AP Warrant	SG Consulting, LLC		\$538.75
4/18/2023	12378	AP Warrant	Travers Mechanical Services		\$2,885.66
4/19/2023		Payroll Liability Check	IRS		\$11,229.50
4/19/2023	04-007	Cash Receipt	PSCOC Lease Reim. - 3Q23	\$37,619.50	
4/20/2023	04-008	Cash Receipt	BernCo Distributions - HB-33 & SB-9 March 2023	\$4,578.24	
4/21/2023	04-009	Cash Receipt	Student Lunch	\$355.00	
4/21/2023	04-010	Cash Receipt	Student Government	\$789.00	
4/24/2023		Payroll Liability Check	New Mexico Taxation & Revenue Dept.		\$98.90
4/24/2023		Payroll Liability Check	State of NM		\$2,830.67
4/25/2023	04-011	Cash Receipt	Title I RfR #0005	\$6,207.89	
4/26/2023	00031197	Journal Entry	Deposit Item Returned		\$170.00
4/28/2023		Payroll Liability Check	New Mexico Taxation & Revenue Dept.		\$3,372.47
4/28/2023		Payroll Liability Check	US Bank		\$36,203.69
Grand Total				\$255,453.61	\$214,305.91

Media Arts Collaborative School

Outstanding POs Report as of 5/3/2023

Accounting Cycle: FY2023; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: No; Created On: 5/3/2023 10:47:42 AM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Unencumbered Amount	Remaining Encumbrance
22-0026-4	Regular	Travers Mechanical Services	6/17/2022	320	\$3,861.92	\$0.00	\$3,861.92
22-0033	Regular	City of Albuquerque	7/13/2021	659	\$30.00	\$0.00	\$30.00
22-0041-1	Regular	Afresh Studio	9/29/2021	581	\$914.78	\$53.94	\$860.84
22-0062-1	Regular	Public Charter Schools of New Mexico	4/11/2022	387	\$1,020.00	\$0.00	\$1,020.00
22-0066	Regular	ASBO International	7/13/2021	659	\$300.00	\$0.00	\$300.00
22-0073-2	Regular	International Computer Corporation	7/13/2022	294	\$1,350.00	\$759.06	\$590.94
22-0129	Regular	ADT Commercial	10/4/2021	576	\$500.00	\$0.00	\$500.00
22-0134-1	Regular	Pacific Office Automation	6/30/2022	307	\$2,800.00	\$606.07	\$2,193.93
22-0182	Regular	Cognia, Inc.	1/25/2022	463	\$721.44	\$708.08	\$13.36
22-0228	Regular	Polinger, Etan	5/3/2022	365	\$6,481.60	\$6,038.90	\$442.70
22-0230	Regular	Gomez, Meliana	5/3/2022	365	\$75.00	\$0.00	\$75.00
22-0231-1	Regular	Travers Mechanical Services	6/23/2022	314	\$2,000.00	\$1,391.59	\$608.41
22-0238	Regular	National Roofing Company	5/16/2022	352	\$1,500.00	\$1,500.00	\$0.00
22-0241	Regular	Stoven Construction	5/17/2022	351	\$49,029.74	\$45,042.99	\$3,986.75
22-0251	Regular	Travers Mechanical Services	6/7/2022	330	\$19,500.00	\$11,637.00	\$7,863.00
22-0253	Regular	Rodriguez, Kimberly	6/8/2022	329	\$44.00	\$0.00	\$44.00
22-0254-1	Regular	Polinger, Etan	8/17/2022	259	\$2,000.00	\$0.00	\$2,000.00
23-0001-1	Dollar	4501 Central, LLC	7/1/2022	306	\$1,000.00	\$500.00	\$500.00
23-0002-1	Dollar	Academy Leasing Corporation	7/1/2022	306	\$34,771.48	\$17,385.74	\$17,385.74
23-0004-1	Dollar	West Highland, LLC	7/1/2022	306	\$33,744.20	\$16,872.10	\$16,872.10
23-0005-1	Dollar	West Highland, LLC	7/1/2022	306	\$21,153.40	\$10,576.70	\$10,576.70
23-0006	Regular	Ant Mary's Pest Control	7/1/2022	306	\$800.00	\$647.24	\$152.76
23-0007	Regular	Crataegus, LLC	7/1/2022	306	\$10,000.00	\$0.00	\$10,000.00
23-0008	Regular	CliftonLarsonAllen, LLP (CLA)	7/1/2022	306	\$16,700.00	\$16,378.00	\$322.00
23-0009	Regular	Dooley, Jonathan	7/1/2022	306	\$3,500.00	\$370.88	\$3,129.12
23-0010	Regular	Patrick Kelly	7/1/2022	306	\$200.00	\$93.09	\$106.91
23-0011-1	Dollar	Comcast	7/1/2022	306	\$8,000.00	\$2,038.70	\$5,961.30
23-0012-1	Dollar	CenturyLink	7/1/2022	306	\$5,849.81	\$376.27	\$5,473.54
23-0013-1	Dollar	ABCWUA	7/1/2022	306	\$9,000.00	\$0.00	\$9,000.00
23-0014	Regular	New Mexico Gas Company	7/1/2022	306	\$7,000.00	\$4,282.23	\$2,717.77
23-0015	Regular	PNM	7/1/2022	306	\$26,900.00	\$20,693.90	\$6,206.10

Media Arts Collaborative School

Outstanding POs Report as of 5/3/2023

Accounting Cycle: FY2023; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: No; Created On: 5/3/2023 10:47:42 AM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Unencumbered Amount	Remaining Encumbrance
23-0016	Regular	Garcia Sign Installations	7/1/2022	306	\$250.00	\$0.00	\$250.00
23-0017	Regular	Albuquerque Publishing Company	7/1/2022	306	\$500.00	\$21.03	\$478.97
23-0018	Regular	Global Storage UNM	7/1/2022	306	\$1,008.00	\$756.00	\$252.00
23-0019	Regular	Allied Network Technologies	7/1/2022	306	\$65,000.00	\$52,977.10	\$12,022.90
23-0020-2	Dollar	Travers Mechanical Services	7/1/2022	306	\$8,399.62	\$5,771.32	\$2,628.30
23-0022	Regular	Matthews and Fox	7/1/2022	306	\$4,000.00	\$953.15	\$3,046.85
23-0023-2	Dollar	TK Elevator Corporation	8/12/2022	264	\$2,323.50	\$1,174.23	\$1,149.27
23-0024-1	Regular	Albuquerque Low Voltage, Inc.	3/17/2023	47	\$1,141.67	\$1,089.31	\$52.36
23-0025-1	Regular	ADT Commercial	7/1/2022	306	\$1,000.00	\$1,000.00	\$0.00
23-0026-1	Regular	City of Albuquerque	7/1/2022	306	\$725.00	\$725.00	\$0.00
23-0026-2	Dollar	City of Albuquerque	4/17/2023	16	\$625.00	\$120.00	\$505.00
23-0027-2	Regular	PowerSchool Group, LLC	9/22/2022	223	\$4,233.06	\$3,783.06	\$450.00
23-0028	Regular	Culligan Bottled Water	7/1/2022	306	\$500.00	\$112.55	\$387.45
23-0030-1	Regular	Carroll Strategies	10/5/2022	210	\$8,000.00	\$6,465.00	\$1,535.00
23-0031-1	Regular	Central New Mexico Community College	7/13/2022	294	\$3,200.00	\$81.25	\$3,118.75
23-0032	Regular	Afresh Studio	7/1/2022	306	\$1,000.00	\$0.00	\$1,000.00
23-0033	Regular	Tafoya, Manuelito	7/1/2022	306	\$500.00	\$0.00	\$500.00
23-0035	Regular	ACES	7/1/2022	306	\$900.00	\$400.00	\$500.00
23-0036-1	Dollar	American Security, Inc.	1/20/2023	103	\$113.14	\$113.14	\$0.00
23-0038	Regular	T-Mobile	7/1/2022	306	\$1,200.00	\$1,000.00	\$200.00
23-0040	Regular	Zoom Video Communications, Inc.	7/1/2022	306	\$2,500.00	\$0.00	\$2,500.00
23-0042	Regular	International Computer Corporation	7/1/2022	306	\$1,000.00	\$0.00	\$1,000.00
23-0043-2	Dollar	Pacific Office Automation	8/2/2022	274	\$7,348.84	\$3,046.92	\$4,301.92
23-0044-1	Regular	R-Zero Systems, Inc.	10/25/2022	190	\$5,000.00	\$0.00	\$5,000.00
23-0048	Regular	Accountability and Compliance Resources, LLC	7/11/2022	296	\$6,000.00	\$5,172.84	\$827.16
23-0049	Regular	Dooley, Jonathan	7/13/2022	294	\$400.00	\$138.00	\$262.00
23-0054	Regular	Artifacts	7/15/2022	292	\$1,500.00	\$0.00	\$1,500.00
23-0058	Regular	Dooley, Jonathan	7/26/2022	281	\$500.00	\$0.00	\$500.00
23-0059	Regular	Conforti, Anthony	7/26/2022	281	\$200.00	\$0.00	\$200.00
23-0060	Regular	A.M. Telephone	8/1/2022	275	\$1,000.00	\$258.60	\$741.40
23-0061	Regular	C. Dayne Williams	8/2/2022	274	\$22,000.00	\$10,221.67	\$11,778.33

Media Arts Collaborative School

Outstanding POs Report as of 5/3/2023

Accounting Cycle: FY2023; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: No; Created On: 5/3/2023 10:47:42 AM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Unencumbered Amount	Remaining Encumbrance
23-0062	Regular	Colasurdo, Mya	8/2/2022	274	\$22,000.00	\$11,058.26	\$10,941.74
23-0063-2	Dollar	Charter School Nursing Services	8/2/2022	274	\$20,000.00	\$9,352.70	\$10,647.30
23-0064-1	Dollar	Canteen of Central New Mexico	8/5/2022	271	\$63,747.75	\$11,039.40	\$52,708.35
23-0065	Regular	Entourage Yearbooks	8/9/2022	267	\$3,000.00	\$100.00	\$2,900.00
23-0068-1	Dollar	Charter School Nursing Services	8/10/2022	266	\$36,683.01	\$22,875.33	\$13,807.68
23-0069	Regular	Charter School Testing Services	8/12/2022	264	\$3,500.00	\$1,616.25	\$1,883.75
23-0074	Regular	Sandia Safe and Lock Inc	8/15/2022	261	\$200.00	\$132.50	\$67.50
23-0078	Regular	Sandia Safe and Lock Inc	8/16/2022	260	\$2,000.00	\$0.00	\$2,000.00
23-0081-1	Regular	Cooperative Educational Services	8/18/2022	258	\$22,500.00	\$5,182.30	\$17,317.70
23-0082	Regular	Frampton, Daniel	8/18/2022	258	\$200.00	\$111.93	\$88.07
23-0084-1	Regular	Meeker, Paul	9/22/2022	223	\$200.00	\$175.88	\$24.12
23-0085	Regular	CDW-G	8/26/2022	250	\$5,849.47	\$0.00	\$5,849.47
23-0086-1	Regular	Cooperative Educational Services	10/25/2022	190	\$6,493.59	\$0.00	\$6,493.59
23-0088-1	Regular	Vary Coates	9/29/2022	216	\$250.00	\$0.00	\$250.00
23-0091	Regular	Affordable Glass and Mirror	8/30/2022	246	\$2,500.00	\$0.00	\$2,500.00
23-0093	Regular	Batteries Plus	9/6/2022	239	\$280.72	\$0.00	\$280.72
23-0099	Regular	Carson, Wendy	9/20/2022	225	\$44.00	\$0.00	\$44.00
23-0102	Regular	Public Charter Schools of New Mexico	9/26/2022	219	\$125.00	\$0.00	\$125.00
23-0104	Regular	SYNCB/AMAZON	9/27/2022	218	\$246.48	\$48.17	\$198.31
23-0107	Regular	Gate-It Access Systems	10/3/2022	212	\$1,000.00	\$371.74	\$628.26
23-0108-1	Regular	NetDiverse	10/4/2022	211	\$8,639.10	\$0.00	\$8,639.10
23-0110	Regular	American Security, Inc.	10/7/2022	208	\$1,500.00	\$0.00	\$1,500.00
23-0111-1	Dollar	R Electric LLC	10/11/2022	204	\$5,000.00	\$4,347.71	\$652.29
23-0112	Regular	Dooley, Jonathan	10/23/2022	192	\$300.00	\$153.10	\$146.90
23-0114-1	Regular	A to Zia Elevator Inspections LLC	10/27/2022	188	\$750.00	\$431.50	\$318.50
23-0115	Regular	The Vigil Group	10/23/2022	192	\$50,000.00	\$37,067.09	\$12,932.91
23-0120-1	Regular	The Vigil Group	10/26/2022	189	\$970.00	\$44.80	\$925.20
23-0121	Regular	Frampton, Daniel	10/28/2022	187	\$100.00	\$0.00	\$100.00
23-0122	Regular	AAPAC	10/28/2022	187	\$1,800.00	\$0.00	\$1,800.00
23-0123	Regular	SYNCB/AMAZON	10/28/2022	187	\$179.00	\$0.00	\$179.00
23-0124-1	Dollar	SYNCB/AMAZON	11/3/2022	181	\$275.36	\$269.14	\$6.22

Media Arts Collaborative School

Outstanding POs Report as of 5/3/2023

Accounting Cycle: FY2023; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: No; Created On: 5/3/2023 10:47:42 AM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Unencumbered Amount	Remaining Encumbrance
23-0127-1	Dollar	SYNCB/AMAZON	11/4/2022	180	\$505.88	\$202.48	\$303.40
23-0128-1	Dollar	SYNCB/AMAZON	11/7/2022	177	\$2,206.64	\$1,930.69	\$275.95
23-0130	Regular	CDW-G	11/10/2022	174	\$17,536.00	\$16,736.00	\$800.00
23-0131	Regular	Sandia Safe and Lock Inc	11/14/2022	170	\$300.00	\$0.00	\$300.00
23-0133	Dollar	Stoven Construction	11/17/2022	167	\$71,412.39	\$69,846.39	\$1,566.00
23-0135	Regular	SYNCB/AMAZON	11/17/2022	167	\$154.95	\$154.95	\$0.00
23-0136	Regular	Home Depot	11/17/2022	167	\$869.58	\$0.00	\$869.58
23-0137-2	Dollar	SYNCB/AMAZON	11/29/2022	155	\$780.89	\$0.00	\$780.89
23-0138	Dollar	Wisconsin Center for Educational Research	11/29/2022	155	\$180.00	\$0.00	\$180.00
23-0141	Regular	SYNCB/AMAZON	12/1/2022	153	\$459.25	\$0.00	\$459.25
23-0147-1	Regular	SYNCB/AMAZON	12/12/2022	142	\$816.42	\$636.07	\$180.35
23-0148	Regular	SYNCB/AMAZON	12/14/2022	140	\$67.79	\$0.00	\$67.79
23-0149-1	Dollar	American Security, Inc.	12/21/2022	133	\$5,570.88	\$5,570.88	\$0.00
23-0152	Dollar	Public Charter Schools of New Mexico	1/11/2023	112	\$350.00	\$175.00	\$175.00
23-0153-1	Dollar	Paul Meeker	1/19/2023	104	\$100.00	\$0.00	\$100.00
23-0154-1	Dollar	SYNCB/AMAZON	1/19/2023	104	\$1,277.63	\$1,075.07	\$202.56
23-0155-1	Dollar	Albuquerque The Magazine	1/20/2023	103	\$3,232.50	\$1,616.25	\$1,616.25
23-0156-1	Dollar	Travers Mechanical Services	2/10/2023	82	\$2,820.97	\$1,939.50	\$881.47
23-0157	Dollar	Comcast Business	7/1/2022	306	\$8,000.00	\$2,802.37	\$5,197.63
23-0158-1	Dollar	Dooley, Jonathan	1/20/2023	103	\$100.00	\$68.88	\$31.12
23-0160	Dollar	NDI New Mexico at The Hiland Theater	1/31/2023	92	\$800.00	\$0.00	\$800.00
23-0161	Dollar	Blick Art Materials	2/7/2023	85	\$226.75	\$0.00	\$226.75
23-0163-1	Dollar	SYNCB/AMAZON	2/7/2023	85	\$433.31	\$433.31	\$0.00
23-0164	Dollar	Romero Consulting, LLC	1/2/2023	121	\$3,300.00	\$1,616.25	\$1,683.75
23-0165-1	Dollar	Sandia Office Supply	4/1/2023	32	\$413.12	\$413.12	\$0.00
23-0166	Dollar	Home Depot	2/8/2023	84	\$1,012.57	\$0.00	\$1,012.57
23-0168	Dollar	Dooley, Jonathan	2/9/2023	83	\$50.00	\$28.02	\$21.98
23-0170	Dollar	Paul Meeker	2/13/2023	79	\$500.00	\$125.39	\$374.61
23-0171	Dollar	Stoven Construction	2/17/2023	75	\$6,995.00	\$4,304.61	\$2,690.39
23-0172	Dollar	Channing Concho	2/23/2023	69	\$400.00	\$0.00	\$400.00
23-0173	Dollar	Michael Chavez	1/1/2023	122	\$6,465.00	\$2,155.00	\$4,310.00

Media Arts Collaborative School

Outstanding POs Report as of 5/3/2023

Accounting Cycle: FY2023; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: No; Created On: 5/3/2023 10:47:42 AM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Unencumbered Amount	Remaining Encumbrance
23-0175	Dollar	CliftonLarsonAllen, LLP (CLA)	9/12/2022	233	\$1,357.65	\$1,357.65	\$0.00
23-0177	Dollar	SG Consulting, LLC	1/2/2023	121	\$3,300.00	\$2,155.00	\$1,145.00
23-0178	Dollar	Cognia, Inc.	3/6/2023	58	\$811.84	\$0.00	\$811.84
23-0179	Dollar	CDW-G	3/13/2023	51	\$23,153.00	\$10,641.00	\$12,512.00
23-0180-2	Dollar	Amazon Business	5/2/2023	1	\$1,612.18	\$0.00	\$1,612.18
23-0181	Dollar	CDW-G	3/16/2023	48	\$21,073.50	\$0.00	\$21,073.50
23-0182	Dollar	Sandia Safe and Lock Inc	3/20/2023	44	\$2,183.50	\$0.00	\$2,183.50
23-0183	Dollar	Amazon Business	3/20/2023	44	\$173.60	\$0.00	\$173.60
23-0189	Regular	Campus Specialties Inc. - Herff Jones	3/30/2023	34	\$676.40	\$0.00	\$676.40
23-0191	Regular	Amazon Business	3/30/2023	34	\$729.94	\$0.00	\$729.94
23-0193	Regular	Amazon Business	3/31/2023	33	\$56.88	\$0.00	\$56.88
23-0198	Regular	Gate-It Access Systems	4/10/2023	23	\$500.00	\$0.00	\$500.00
23-0199	Dollar	Amazon Business	4/13/2023	20	\$637.44	\$0.00	\$637.44
23-0203	Regular	NWEA	4/21/2023	12	\$3,762.50	\$0.00	\$3,762.50
23-0205	Dollar	Amazon Business	4/26/2023	7	\$459.62	\$0.00	\$459.62
23-0206	Dollar	Frampton, Daniel	5/1/2023	2	\$1,000.00	\$0.00	\$1,000.00
23-0207	Regular	Amazon Business	5/2/2023	1	\$521.85	\$0.00	\$521.85
Grand Total					\$882,496.10	\$483,694.33	\$398,801.77

BANK RECONCILIATION

School: NM Media Arts
Bank: US Bank
Account Description: Main Checking
Statement Date: April 30, 2023

Beginning balance per bank	\$995,284.30
Cleared transactions:	
Checks and withdrawals	(\$208,214.04)
Deposits and credits	\$251,649.14
Other bank adjustments	
Ending balance per bank	\$ 1,038,719.40
Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	(\$10,491.29)
Expected GL Balance	\$ 1,028,228.11
Balance per GL	\$ 1,028,228.11

Media Arts Collaborative School

Balance Sheet

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2023; Detail: No; Created On: 5/3/2023 10:59:04 AM

Description	11000	21000	23000	24101	24106	24308	24330	28211	31200	31400	31600	31701	31703	Total
11011 - Bank Accounts	\$732,886.16	\$16,711.94	\$2,342.31	(\$12,900.88)	(\$8,495.75)	(\$4,593.59)	(\$8,422.09)	(\$39,060.70)	(\$2,861.66)	(\$14,134.26)	\$222,749.63	\$137,927.99	\$6,079.01	\$1,028,228.11
Subtotal of Account Type: Asset	\$732,886.16	\$16,711.94	\$2,342.31	(\$12,900.88)	(\$8,495.75)	(\$4,593.59)	(\$8,422.09)	(\$39,060.70)	(\$2,861.66)	(\$14,134.26)	\$222,749.63	\$137,927.99	\$6,079.01	\$1,028,228.11
Subtotal of Account Group: Assets	\$732,886.16	\$16,711.94	\$2,342.31	(\$12,900.88)	(\$8,495.75)	(\$4,593.59)	(\$8,422.09)	(\$39,060.70)	(\$2,861.66)	(\$14,134.26)	\$222,749.63	\$137,927.99	\$6,079.01	\$1,028,228.11
23124 - State Retirement System Contributions(Employee)	\$10,894.77	\$0.00	\$0.00	\$545.82	\$172.44	\$399.30	\$710.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,722.87
23125 - Health Insurance (Employee)	\$5,516.13	\$0.00	\$0.00	\$176.74	\$191.45	\$173.64	\$386.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,444.75
23126 - Unemployment Insurance	\$947.43	\$0.00	\$0.00	\$49.94	\$19.44	\$36.06	\$63.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.57
23134 - State Retirement System Contributions (Employer)	\$18,078.84	\$0.00	\$0.00	\$893.38	\$371.04	\$653.58	\$1,162.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,159.78
23135 - Health Insurance (Employer)	\$7,789.60	\$0.00	\$0.00	\$255.87	\$326.01	\$263.47	\$482.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,117.67
23141 - Federal Income Tax	\$3,784.97	\$0.00	\$0.00	\$150.70	\$22.17	\$125.31	\$120.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,203.92
23142 - State Income Tax	\$2,652.72	\$0.00	\$0.00	\$120.36	\$27.34	\$79.16	\$154.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,034.08
23143 - FICA (Employee)	\$2,990.44	\$0.00	\$0.00	\$139.54	\$54.27	\$100.71	\$177.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,462.84
23144 - Medicare (Employee)	\$699.39	\$0.00	\$0.00	\$32.63	\$12.69	\$23.56	\$41.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809.86
23147 - Voluntary Deductions	\$4,412.78	\$0.00	\$0.00	\$78.74	\$0.00	\$347.16	\$379.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,217.76
23153 - FICA (Employer)	\$2,990.44	\$0.00	\$0.00	\$139.54	\$54.27	\$100.71	\$177.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,462.84
23154 - Medicare (Employer)	\$699.39	\$0.00	\$0.00	\$32.63	\$12.69	\$23.56	\$41.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809.86
Subtotal of Account Type: Liability	\$61,456.90	\$0.00	\$0.00	\$2,615.89	\$1,263.81	\$2,326.22	\$3,899.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,562.80
32300 - Unreserved Fund Balance	\$492,537.10	\$16,955.85	\$1,765.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,279.57	\$185,816.78	\$6,079.01	\$1,041,433.55
Net Increase/Decrease	\$178,892.16	(\$243.91)	\$577.07	(\$15,516.77)	(\$9,759.56)	(\$6,919.81)	(\$12,322.07)	(\$39,060.70)	(\$2,861.66)	(\$14,134.26)	(\$115,529.94)	(\$47,888.79)	\$0.00	(\$84,768.24)
Subtotal of Account Type: Fund Balance	\$671,429.26	\$16,711.94	\$2,342.31	(\$15,516.77)	(\$9,759.56)	(\$6,919.81)	(\$12,322.07)	(\$39,060.70)	(\$2,861.66)	(\$14,134.26)	\$222,749.63	\$137,927.99	\$6,079.01	\$956,665.31
Subtotal of Account Group: Liabilities/Fund Balance	\$732,886.16	\$16,711.94	\$2,342.31	(\$12,900.88)	(\$8,495.75)	(\$4,593.59)	(\$8,422.09)	(\$39,060.70)	(\$2,861.66)	(\$14,134.26)	\$222,749.63	\$137,927.99	\$6,079.01	\$1,028,228.11