

OCTOBER 2022 FINANCIAL SUMMARY REPORT

SUMMARY

SOURCE	REVENUE/CASH	EXPENSES	RECEIVABLES	NET CASH	BUDGET BALANCE
Operational	\$1,229,770	\$643,232	\$0	\$586,538	\$610,776
Food Service	\$17,918	\$8,305	\$0	\$9,614	\$5,956
Student Activity (NHS)	\$1,765	\$157	\$0	\$1,608	\$1,891
Title I	\$0	\$18,453	\$18,453	\$0	-\$402
IDEA-B	\$0	\$8,299	\$8,299	\$0	\$381
Title II-A	-\$388	\$0	\$0	-\$388	\$6,882
Carl Perkins	\$0	\$0	\$0	\$0	\$4,252
Title IV	\$0	\$0	\$0	\$0	\$10,000
ESSER II	\$0	\$14,047	\$14,047	\$0	\$3,401
SEL Grant	\$0	\$0	\$0	\$0	\$0
ESSER III	\$0	\$24,705	\$24,705	\$0	\$180,928
Library Bond	\$0	\$0	\$0	\$0	\$2,813
Next Gen CTE Grant	\$0	\$0	\$0	\$0	\$4,114
COVID Testing	\$0	\$10,861	\$10,861	\$0	\$6,652
Lease Reimbursement	\$0	\$0	\$0	\$0	\$0
Legislative Appropriations	\$0	\$14,134	\$14,134	\$0	\$228,960
HB-33 & SB-9 Bond	\$ 537,226	\$173,268	\$0	\$363,958	\$355,015
TOTAL	\$1,786,292	\$915,462	\$90,499	\$961,330	\$1,421,618

Media Arts Collaborative School

Expenditure Report - October 2022

Cycle: FY2023; Begin Date: 10/01/2022; End Date: 10/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 11/5/2022 8:10:47 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-0000-501001-1612	Instruction-Salaries Expense	\$3,440.02	\$12,000.00	\$8,158.42	\$0.00	\$3,841.58
11000-1000-51100-1010-501001-1411	Instruction-Salaries Expense	\$27,255.41	\$357,957.00	\$72,185.89	\$199,311.07	\$86,460.04
11000-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$13,987.10	\$190,993.00	\$41,961.30	\$125,883.70	\$23,148.00
11000-1000-51100-3000-501001-1415	Instruction-Salaries Expense	\$11,629.60	\$139,556.00	\$34,888.80	\$104,666.20	\$1.00
11000-1000-51100-4020-501001-1411	Instruction-Salaries Expense	\$5,289.00	\$63,468.00	\$15,867.00	\$47,601.00	\$0.00
11000-1000-51300-1010-501001-1411	Instruction-Additional Compensation	\$0.00	\$8,677.00	\$0.00	\$0.00	\$8,677.00
11000-1000-51300-1010-501001-1621	Instruction-Additional Compensation	\$0.00	\$3,500.00	\$1,750.00	\$0.00	\$1,750.00
11000-1000-51300-2000-501001-1412	Instruction-Additional Compensation	\$687.50	\$8,177.00	\$2,062.50	\$6,187.50	(\$73.00)
11000-1000-51300-9000-501001-1621	Instruction-Additional Compensation	\$275.00	\$500.00	\$355.00	\$64.92	\$80.08
11000-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$4,674.30	\$62,878.00	\$12,379.86	\$34,151.84	\$16,346.30
11000-1000-52111-1010-501001-1621	Instruction-Educational Retirement	\$0.00	\$700.00	\$300.12	\$0.00	\$399.88
11000-1000-52111-2000-501001-1412	Instruction-Educational Retirement	\$2,516.70	\$34,158.00	\$7,550.10	\$22,650.27	\$3,957.63
11000-1000-52111-3000-501001-1415	Instruction-Educational Retirement	\$1,994.48	\$23,934.00	\$5,983.44	\$17,950.29	\$0.27
11000-1000-52111-4020-501001-1411	Instruction-Educational Retirement	\$907.06	\$10,885.00	\$2,721.18	\$8,163.54	\$0.28
11000-1000-52111-9000-501001-1621	Instruction-Educational Retirement	\$47.16	\$0.00	\$60.88	\$10.92	(\$71.80)
11000-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$545.12	\$7,333.00	\$1,443.72	\$3,981.34	\$1,907.94
11000-1000-52112-1010-501001-1621	Instruction-ERA - Retiree Health	\$0.00	\$63.00	\$35.00	\$0.00	\$28.00
11000-1000-52112-2000-501001-1412	Instruction-ERA - Retiree Health	\$293.48	\$3,984.00	\$880.44	\$2,641.32	\$462.24
11000-1000-52112-3000-501001-1415	Instruction-ERA - Retiree Health	\$232.58	\$2,792.00	\$697.74	\$2,093.22	\$1.04
11000-1000-52112-4020-501001-1411	Instruction-ERA - Retiree Health	\$105.78	\$1,270.00	\$317.34	\$952.02	\$0.64
11000-1000-52112-9000-501001-1621	Instruction-ERA - Retiree Health	\$5.50	\$0.00	\$7.10	\$1.26	(\$8.36)
11000-1000-52210-0000-501001-1612	Instruction-FICA Payments	\$213.28	\$2,000.00	\$505.82	\$0.00	\$1,494.18
11000-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$1,618.57	\$22,732.00	\$4,268.57	\$11,854.18	\$6,609.25
11000-1000-52210-1010-501001-1621	Instruction-FICA Payments	\$0.00	\$174.00	\$98.12	\$0.00	\$75.88
11000-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$867.74	\$12,349.00	\$2,606.38	\$7,809.65	\$1,932.97
11000-1000-52210-3000-501001-1415	Instruction-FICA Payments	\$660.38	\$8,653.00	\$1,984.38	\$5,943.41	\$725.21
11000-1000-52210-4020-501001-1411	Instruction-FICA Payments	\$271.24	\$3,936.00	\$816.80	\$2,441.16	\$678.04
11000-1000-52210-9000-501001-1621	Instruction-FICA Payments	\$15.70	\$0.00	\$20.14	\$3.57	(\$23.71)
11000-1000-52220-0000-501001-1612	Instruction-Medicare Payments	\$49.88	\$1,000.00	\$118.31	\$0.00	\$881.69
11000-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$378.55	\$5,317.00	\$998.33	\$2,772.52	\$1,546.15
11000-1000-52220-1010-501001-1621	Instruction-Medicare Payments	\$0.00	\$41.00	\$22.95	\$0.00	\$18.05
11000-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$202.92	\$2,888.00	\$609.50	\$1,826.28	\$452.22
11000-1000-52220-3000-501001-1415	Instruction-Medicare Payments	\$154.46	\$2,024.00	\$464.14	\$1,390.14	\$169.72
11000-1000-52220-4020-501001-1411	Instruction-Medicare Payments	\$63.44	\$921.00	\$191.04	\$570.96	\$159.00
11000-1000-52220-9000-501001-1621	Instruction-Medicare Payments	\$3.67	\$0.00	\$4.71	\$0.90	(\$5.61)
11000-1000-52311-1010-501001-1411	Instruction-Health and Medical Premiums	\$1,500.34	\$29,953.00	\$4,425.22	\$13,115.37	\$12,412.41
11000-1000-52311-2000-501001-1412	Instruction-Health and Medical Premiums	\$876.62	\$11,715.00	\$2,580.24	\$7,889.58	\$1,245.18
11000-1000-52311-3000-501001-1415	Instruction-Health and Medical Premiums	\$1,392.86	\$16,715.00	\$4,099.72	\$12,535.74	\$79.54

11000-1000-52311-4020-501001-1411	Instruction-Health and Medical Premiums	\$1,311.30	\$15,736.00	\$3,859.66	\$11,801.70	\$74.64
11000-1000-52312-1010-501001-1411	Instruction-Life	\$28.92	\$339.00	\$76.24	\$252.39	\$10.37
11000-1000-52312-2000-501001-1412	Instruction-Life	\$13.14	\$170.00	\$39.42	\$118.26	\$12.32
11000-1000-52312-3000-501001-1415	Instruction-Life	\$10.52	\$113.00	\$31.56	\$94.68	(\$13.24)
11000-1000-52312-4020-501001-1411	Instruction-Life	\$5.26	\$57.00	\$15.78	\$47.34	(\$6.12)
11000-1000-52313-1010-501001-1411	Instruction-Dental	\$85.72	\$1,383.00	\$222.84	\$750.03	\$410.13
11000-1000-52313-2000-501001-1412	Instruction-Dental	\$58.00	\$804.00	\$174.00	\$522.00	\$108.00
11000-1000-52313-3000-501001-1415	Instruction-Dental	\$17.16	\$206.00	\$51.48	\$154.44	\$0.08
11000-1000-52313-4020-501001-1411	Instruction-Dental	\$51.32	\$616.00	\$153.96	\$461.88	\$0.16
11000-1000-52314-1010-501001-1411	Instruction-Vision	\$15.52	\$249.00	\$46.56	\$135.92	\$66.52
11000-1000-52314-2000-501001-1412	Instruction-Vision	\$10.06	\$166.00	\$30.16	\$90.54	\$45.30
11000-1000-52314-3000-501001-1415	Instruction-Vision	\$3.76	\$46.00	\$11.28	\$33.84	\$0.88
11000-1000-52314-4020-501001-1411	Instruction-Vision	\$8.48	\$102.00	\$25.44	\$76.32	\$0.24
11000-1000-52315-1010-501001-1411	Instruction-Disability	\$56.30	\$258.00	\$173.96	\$493.00	(\$408.96)
11000-1000-52315-2000-501001-1412	Instruction-Disability	\$12.44	\$83.00	\$37.32	\$111.96	(\$66.28)
11000-1000-52500-1010-501001-1411	Instruction-Unemployment Compensation	\$161.59	\$1,140.00	\$161.59	\$0.00	\$978.41
11000-1000-52710-1010-501001-1411	Instruction-Workers Compensation Premium	\$0.00	\$15,850.00	\$15,850.00	\$0.00	\$0.00
11000-1000-52720-0000-501001-1612	Instruction-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$6.90	\$0.00	\$3.10
11000-1000-52720-1010-501001-1411	Instruction-Workers Compensation Employer's Fee	\$0.00	\$56.00	\$10.35	\$37.95	\$7.70
11000-1000-52720-2000-501001-1412	Instruction-Workers Compensation Employer's Fee	\$0.00	\$28.00	\$5.75	\$17.25	\$5.00
11000-1000-52720-3000-501001-1415	Instruction-Workers Compensation Employer's Fee	\$0.00	\$19.00	\$4.60	\$13.80	\$0.60
11000-1000-52720-4020-501001-1411	Instruction-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$2.30	\$6.90	\$0.80
11000-1000-53330-1010-501001-0000	Instruction-Professional Development	\$0.00	\$1,000.00	\$0.00	\$125.00	\$875.00
11000-1000-53330-4020-501001-0000	Instruction-Professional Development	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
11000-1000-55817-1010-501001-0000	Instruction-Student Travel	\$0.00	\$1,000.00	\$0.00	\$250.00	\$750.00
11000-1000-55819-1010-501001-0000	Instruction-Employee Travel - Teachers	\$0.00	\$500.00	\$0.00	\$200.00	\$300.00
11000-1000-55915-1010-501001-0000	Instruction-Other Contract Services	\$0.00	\$97,704.00	\$0.00	\$0.00	\$97,704.00
11000-1000-55915-9000-501001-0000	Instruction-Other Contract Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
11000-1000-56105-1010-501001-0000	Instruction-Instructional Materials - Operational	\$3,027.20	\$29,190.00	\$4,996.41	\$0.00	\$24,193.59
11000-1000-56109-1010-501001-0000	Instruction-Instructional Materilas - Online Subcriptions	\$400.00	\$0.00	\$12,838.00	\$0.00	(\$12,838.00)
11000-1000-56110-1010-501001-0000	Instruction-Instructional Materials - Dual Credit	\$0.00	\$2,500.00	\$96.25	\$3,200.00	(\$796.25)
11000-1000-56112-1010-501001-0000	Instruction-Other Textbooks	\$0.00	\$100.00	\$780.00	\$716.75	(\$1,396.75)
11000-1000-56113-1010-501001-0000	Instruction-Software	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
11000-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$0.00	\$12,500.00	\$1,346.34	\$1,007.10	\$10,146.56
11000-1000-56118-9000-501001-0000	Instruction-General Supplies and Materials	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
11000-1000-56119-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$10,000.00	\$109.99	\$0.00	\$9,890.01
Subtotal of Element: [Function] 1000 - Instruction		\$87,432.13	\$1,251,278.00	\$274,578.34	\$667,682.92	\$309,016.74
11000-2100-51100-0000-501001-1214	Support Services-Students-Salaries Expense	\$3,277.66	\$38,297.00	\$9,832.98	\$29,498.87	(\$1,034.85)
11000-2100-51100-2000-501001-1211	Support Services-Students-Salaries Expense	\$3,209.50	\$38,514.00	\$9,628.50	\$28,885.50	\$0.00
11000-2100-51100-2000-501001-1315	Support Services-Students-Salaries Expense	\$1,884.66	\$22,616.00	\$5,653.98	\$16,962.02	\$0.00

11000-2100-51100-4025-501001-1214	Support Services-Students-Salaries Expense	\$2,185.10	\$25,532.00	\$6,555.30	\$19,665.93	(\$689.23)
11000-2100-51100-4025-501001-1315	Support Services-Students-Salaries Expense	\$1,930.58	\$23,038.00	\$5,791.74	\$17,375.26	(\$129.00)
11000-2100-51300-0000-501001-1211	Support Services-Students-Additional Compensation	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
11000-2100-52111-0000-501001-1214	Support Services-Students-Educational Retirement	\$562.12	\$6,568.00	\$1,686.36	\$5,059.08	(\$177.44)
11000-2100-52111-2000-501001-1211	Support Services-Students-Educational Retirement	\$550.44	\$6,777.00	\$1,651.32	\$4,953.96	\$171.72
11000-2100-52111-2000-501001-1315	Support Services-Students-Educational Retirement	\$323.22	\$3,879.00	\$969.66	\$2,908.98	\$0.36
11000-2100-52111-4025-501001-1214	Support Services-Students-Educational Retirement	\$374.74	\$4,379.00	\$1,124.22	\$3,372.66	(\$117.88)
11000-2100-52111-4025-501001-1315	Support Services-Students-Educational Retirement	\$331.10	\$3,951.00	\$993.30	\$2,979.90	(\$22.20)
11000-2100-52112-0000-501001-1214	Support Services-Students-ERA - Retiree Health	\$65.56	\$766.00	\$196.68	\$590.04	(\$20.72)
11000-2100-52112-2000-501001-1211	Support Services-Students-ERA - Retiree Health	\$64.20	\$791.00	\$192.60	\$577.80	\$20.60
11000-2100-52112-2000-501001-1315	Support Services-Students-ERA - Retiree Health	\$37.70	\$453.00	\$113.10	\$339.30	\$0.60
11000-2100-52112-4025-501001-1214	Support Services-Students-ERA - Retiree Health	\$43.70	\$511.00	\$131.10	\$393.30	(\$13.40)
11000-2100-52112-4025-501001-1315	Support Services-Students-ERA - Retiree Health	\$38.62	\$461.00	\$115.86	\$347.58	(\$2.44)
11000-2100-52210-0000-501001-1214	Support Services-Students-FICA Payments	\$192.34	\$2,375.00	\$567.32	\$1,731.06	\$76.62
11000-2100-52210-2000-501001-1211	Support Services-Students-FICA Payments	\$196.70	\$2,450.00	\$590.10	\$1,770.30	\$89.60
11000-2100-52210-2000-501001-1315	Support Services-Students-FICA Payments	\$109.78	\$1,403.00	\$329.70	\$988.02	\$85.28
11000-2100-52210-4025-501001-1214	Support Services-Students-FICA Payments	\$128.24	\$1,583.00	\$378.24	\$1,154.16	\$50.60
11000-2100-52210-4025-501001-1315	Support Services-Students-FICA Payments	\$112.44	\$1,429.00	\$337.70	\$1,011.96	\$79.34
11000-2100-52220-0000-501001-1214	Support Services-Students-Medicare Payments	\$44.98	\$556.00	\$132.68	\$404.82	\$18.50
11000-2100-52220-2000-501001-1211	Support Services-Students-Medicare Payments	\$46.02	\$573.00	\$138.06	\$414.18	\$20.76
11000-2100-52220-2000-501001-1315	Support Services-Students-Medicare Payments	\$25.68	\$328.00	\$77.12	\$231.12	\$19.76
11000-2100-52220-4025-501001-1214	Support Services-Students-Medicare Payments	\$30.00	\$371.00	\$88.48	\$270.00	\$12.52
11000-2100-52220-4025-501001-1315	Support Services-Students-Medicare Payments	\$26.30	\$335.00	\$78.98	\$236.70	\$19.32
11000-2100-52311-0000-501001-1214	Support Services-Students-Health and Medical Premiums	\$250.48	\$3,717.00	\$973.55	\$2,254.32	\$489.13
11000-2100-52311-2000-501001-1315	Support Services-Students-Health and Medical Premiums	\$154.60	\$1,503.00	\$455.06	\$1,391.40	(\$343.46)
11000-2100-52311-4025-501001-1214	Support Services-Students-Health and Medical Premiums	\$166.98	\$2,478.00	\$649.01	\$1,502.82	\$326.17
11000-2100-52311-4025-501001-1315	Support Services-Students-Health and Medical Premiums	\$158.38	\$1,531.00	\$466.16	\$1,425.42	(\$360.58)
11000-2100-52312-0000-501001-1214	Support Services-Students-Life	\$3.16	\$34.00	\$12.64	\$28.44	(\$7.08)
11000-2100-52312-2000-501001-1211	Support Services-Students-Life	\$2.64	\$29.00	\$7.92	\$23.76	(\$2.68)
11000-2100-52312-2000-501001-1315	Support Services-Students-Life	\$1.58	\$17.00	\$4.74	\$14.22	(\$1.96)
11000-2100-52312-4025-501001-1214	Support Services-Students-Life	\$2.10	\$23.00	\$8.40	\$18.90	(\$4.30)
11000-2100-52312-4025-501001-1315	Support Services-Students-Life	\$1.62	\$18.00	\$4.86	\$14.58	(\$1.44)
11000-2100-52313-0000-501001-1214	Support Services-Students-Dental	\$10.30	\$124.00	\$41.20	\$92.70	(\$9.90)
11000-2100-52313-2000-501001-1211	Support Services-Students-Dental	\$8.18	\$0.00	\$24.54	\$73.62	(\$98.16)
11000-2100-52313-2000-501001-1315	Support Services-Students-Dental	\$2.56	\$31.00	\$7.68	\$23.04	\$0.28
11000-2100-52313-4025-501001-1214	Support Services-Students-Dental	\$6.86	\$83.00	\$27.44	\$61.74	(\$6.18)

11000-2100-52313-4025-501001-1315	Support Services-Students-Dental	\$2.64	\$32.00	\$7.92	\$23.76	\$0.32
11000-2100-52314-0000-501001-1214	Support Services-Students-Vision	\$2.26	\$28.00	\$9.04	\$20.34	(\$1.38)
11000-2100-52314-2000-501001-1315	Support Services-Students-Vision	\$1.12	\$13.00	\$3.36	\$10.08	(\$0.44)
11000-2100-52314-4025-501001-1214	Support Services-Students-Vision	\$1.50	\$19.00	\$6.00	\$13.50	(\$0.50)
11000-2100-52314-4025-501001-1315	Support Services-Students-Vision	\$1.16	\$15.00	\$3.48	\$10.44	\$1.08
11000-2100-52315-0000-501001-1214	Support Services-Students-Disability	\$11.12	\$119.00	\$44.46	\$100.08	(\$25.54)
11000-2100-52315-2000-501001-1315	Support Services-Students-Disability	\$5.68	\$36.00	\$17.04	\$51.12	(\$32.16)
11000-2100-52315-4025-501001-1214	Support Services-Students-Disability	\$7.40	\$79.00	\$29.62	\$66.60	(\$17.22)
11000-2100-52315-4025-501001-1315	Support Services-Students-Disability	\$5.82	\$37.00	\$17.46	\$52.38	(\$32.84)
11000-2100-52500-0000-501001-1214	Support Services-Students-Unemployment Compensation	\$52.77	\$307.00	\$52.77	\$0.00	\$254.23
11000-2100-52710-0000-501001-1214	Support Services-Students-Workers Compensation Premium	\$0.00	\$4,158.00	\$4,158.00	\$0.00	\$0.00
11000-2100-52720-0000-501001-1214	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$6.00	\$1.38	\$4.14	\$0.48
11000-2100-52720-2000-501001-1211	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$5.00	\$1.15	\$3.45	\$0.40
11000-2100-52720-2000-501001-1315	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$3.00	\$0.69	\$2.07	\$0.24
11000-2100-52720-4025-501001-1214	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$4.00	\$0.92	\$2.76	\$0.32
11000-2100-52720-4025-501001-1315	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$3.00	\$0.71	\$2.13	\$0.16
11000-2100-53211-2000-501001-0000	Support Services-Students-Diagnosticians - Contracted	\$957.83	\$15,000.00	\$3,888.51	\$11,111.49	\$0.00
11000-2100-53212-2000-501001-0000	Support Services-Students-Speech Therapists - Contracted	\$2,182.95	\$22,000.00	\$3,175.20	\$18,824.80	\$0.00
11000-2100-53213-2000-501001-0000	Support Services-Students-Occupational Therapists - Contracted	\$1,537.54	\$22,000.00	\$2,936.50	\$19,063.50	\$0.00
11000-2100-53215-2000-501001-0000	Support Services-Students- Psychologists/Counselors - Contracted	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
11000-2100-53330-0000-501001-0000	Support Services-Students-Professional Development	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
11000-2100-53330-2000-501001-0000	Support Services-Students-Professional Development	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
11000-2100-53414-0000-501001-0000	Support Services-Students-Other Services	\$2,567.25	\$26,000.00	\$5,999.09	\$19,400.91	\$600.00
11000-2100-55915-0000-501001-0000	Support Services-Students-Other Contract Services	\$0.00	\$63,636.00	\$15,893.13	\$49,106.87	(\$1,364.00)
11000-2100-56113-0000-501001-0000	Support Services-Students-Software	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
11000-2100-56113-2000-501001-0000	Support Services-Students-Software	\$0.00	\$500.00	\$1,892.10	\$0.00	(\$1,392.10)
11000-2100-56118-0000-501001-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$2,500.00	\$125.77	\$482.67	\$1,891.56
11000-2100-56118-2000-501001-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
11000-2100-56119-0000-501001-0000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$1,465.00	(\$1,465.00)
Subtotal of Element: [Function] 2100 - Support Services-Students		\$23,897.86	\$364,524.00	\$88,302.58	\$276,365.55	(\$144.13)
11000-2200-55915-0000-501001-0000	Support Services-Instruction-Other Contract Services	\$0.00	\$10,000.00	\$0.00	\$3,500.00	\$6,500.00
11000-2200-56118-0000-501001-0000	Support Services-Instruction-General Supplies and Materials	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$14,000.00	\$0.00	\$3,500.00	\$10,500.00
11000-2300-51100-0000-501001-1111	Support Services-General Administration- Salaries Expense	\$9,333.34	\$112,000.00	\$37,333.36	\$74,666.64	\$0.00

11000-2300-51300-0000-501001-1111	Support Services-General Administration-Additional Compensation	\$0.00	\$0.00	\$0.00	(\$3,957.64)	\$3,957.64
11000-2300-52111-0000-501001-1111	Support Services-General Administration-Educational Retirement	\$1,600.66	\$19,208.00	\$6,402.64	\$12,794.09	\$11.27
11000-2300-52112-0000-501001-1111	Support Services-General Administration-ERA - Retiree Health	\$186.66	\$2,240.00	\$746.64	\$1,491.85	\$1.51
11000-2300-52210-0000-501001-1111	Support Services-General Administration-FICA Payments	\$565.10	\$6,944.00	\$2,277.16	\$4,191.12	\$475.72
11000-2300-52220-0000-501001-1111	Support Services-General Administration-Medicare Payments	\$132.16	\$1,624.00	\$532.56	\$980.12	\$111.32
11000-2300-52311-0000-501001-1111	Support Services-General Administration-Health and Medical Premiums	\$1,168.92	\$14,027.00	\$4,543.32	\$9,351.36	\$132.32
11000-2300-52312-0000-501001-1111	Support Services-General Administration-Life	\$5.26	\$57.00	\$21.04	\$42.08	(\$6.12)
11000-2300-52313-0000-501001-1111	Support Services-General Administration-Dental	\$51.32	\$616.00	\$205.28	\$410.56	\$0.16
11000-2300-52314-0000-501001-1111	Support Services-General Administration-Vision	\$8.48	\$102.00	\$33.92	\$67.84	\$0.24
11000-2300-52500-0000-501001-1111	Support Services-General Administration-Unemployment Compensation	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
11000-2300-52710-0000-501001-1111	Support Services-General Administration-Workers Compensation Premium	\$0.00	\$2,352.00	\$2,352.00	\$0.00	\$0.00
11000-2300-52720-0000-501001-1111	Support Services-General Administration-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$2.30	\$6.90	\$0.80
11000-2300-53330-0000-501001-0000	Support Services-General Administration-Professional Development	\$0.00	\$1,000.00	\$540.00	\$0.00	\$460.00
11000-2300-53411-0000-501001-0000	Support Services-General Administration-Auditing	\$0.00	\$17,000.00	\$11,300.82	\$5,399.18	\$300.00
11000-2300-53413-0000-501001-0000	Support Services-General Administration-Legal	\$0.00	\$10,000.00	\$148.93	\$3,851.07	\$6,000.00
11000-2300-55400-0000-501001-0000	Support Services-General Administration-Advertising	\$0.00	\$35,000.00	\$12,054.93	\$10,921.67	\$12,023.40
11000-2300-55811-0000-501001-0000	Support Services-General Administration-Board Travel	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
11000-2300-55812-0000-501001-0000	Support Services-General Administration-Board Training	\$0.00	\$1,500.00	\$0.00	\$1,020.00	\$480.00
11000-2300-55813-0000-501001-0000	Support Services-General Administration-Employee Travel - Non-Teachers	\$0.00	\$100.00	\$0.00	\$750.00	(\$650.00)
11000-2300-55915-0000-501001-0000	Support Services-General Administration-Other Contract Services	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
11000-2300-56118-0000-501001-0000	Support Services-General Administration-General Supplies and Materials	\$0.00	\$1,500.00	\$39.99	\$0.00	\$1,460.01
11000-2300-56119-0000-501001-0000	Support Services-General Administration-Supply Assets (\$5,000 or Less)	\$0.00	\$1,000.00	\$3,278.95	\$0.00	(\$2,278.95)
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$13,051.90	\$233,962.00	\$81,813.84	\$121,986.84	\$30,161.32
11000-2400-51100-0000-501001-1217	Support Services-School Administration-Salaries Expense	\$3,288.38	\$47,644.00	\$14,661.35	\$26,336.56	\$6,646.09
11000-2400-51200-0000-501001-1217	Support Services-School Administration-Overtime Expense	\$23.27	\$0.00	\$130.79	\$0.00	(\$130.79)
11000-2400-52111-0000-501001-1217	Support Services-School Administration-Educational Retirement	\$522.50	\$8,171.00	\$2,397.94	\$4,539.39	\$1,233.67
11000-2400-52112-0000-501001-1217	Support Services-School Administration-ERA - Retiree Health	\$60.94	\$953.00	\$279.65	\$519.88	\$153.47
11000-2400-52210-0000-501001-1217	Support Services-School Administration-FICA Payments	\$187.21	\$2,954.00	\$846.59	\$1,483.82	\$623.59
11000-2400-52220-0000-501001-1217	Support Services-School Administration-Medicare Payments	\$43.78	\$691.00	\$197.98	\$347.07	\$145.95
11000-2400-52311-0000-501001-1217	Support Services-School Administration-Health and Medical Premiums	\$417.46	\$0.00	\$1,622.56	\$3,339.68	(\$4,962.24)
11000-2400-52312-0000-501001-1217	Support Services-School Administration-Life	\$5.26	\$57.00	\$21.04	\$42.08	(\$6.12)

11000-2400-52313-0000-501001-1217	Support Services-School Administration-Dental	\$17.16	\$0.00	\$68.64	\$137.28	(\$205.92)
11000-2400-52314-0000-501001-1217	Support Services-School Administration-Vision	\$3.76	\$0.00	\$15.04	\$30.08	(\$45.12)
11000-2400-52500-0000-501001-1217	Support Services-School Administration-Unemployment Compensation	\$48.25	\$82.00	\$48.25	\$0.00	\$33.75
11000-2400-52710-0000-501001-1217	Support Services-School Administration-Workers Compensation Premium	\$0.00	\$1,003.00	\$1,003.00	\$0.00	\$0.00
11000-2400-52720-0000-501001-1217	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$2.30	\$6.90	\$0.80
11000-2400-53330-0000-501001-0000	Support Services-School Administration-Professional Development	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
11000-2400-53711-0000-501001-0000	Support Services-School Administration-Other Charges	\$2,772.50	\$4,850.00	\$2,853.62	\$2,262.61	(\$266.23)
11000-2400-54610-0000-501001-0000	Support Services-School Administration-Rental - I and Buildings	\$0.00	\$500.00	\$0.00	\$1,300.00	(\$800.00)
11000-2400-54630-0000-501001-0000	Support Services-School Administration-Rentals - Computers and Related Equipment	\$304.07	\$4,200.00	\$1,216.28	\$2,432.56	\$551.16
11000-2400-55813-0000-501001-0000	Support Services-School Administration-Employee Travel - Non-Teachers	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
11000-2400-55915-0000-501001-0000	Support Services-School Administration-Other Contract Services	\$0.00	\$8,000.00	\$1,529.05	\$8,735.73	(\$2,264.78)
11000-2400-56113-0000-501001-0000	Support Services-School Administration-Software	\$0.00	\$6,250.00	\$3,806.20	\$1,450.00	\$993.80
11000-2400-56118-0000-501001-0000	Support Services-School Administration-General Supplies and Materials	\$46.12	\$14,820.00	\$1,504.62	\$11,743.71	\$1,571.67
11000-2400-56119-0000-501001-0000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$0.00	\$2,000.00	\$3,516.99	\$4,175.40	(\$5,692.39)
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$7,740.66	\$104,285.00	\$35,721.89	\$68,882.75	(\$319.64)
11000-2500-51100-0000-501001-1115	Central Services-Salaries Expense	\$7,793.39	\$92,904.00	\$31,019.39	\$3,922.38	\$57,962.23
11000-2500-51300-0000-501001-1115	Central Services-Additional Compensation	\$244.00	\$1,200.00	\$644.00	\$0.00	\$556.00
11000-2500-52111-0000-501001-1115	Central Services-Educational Retirement	\$1,378.42	\$16,139.00	\$5,430.30	\$672.69	\$10,036.01
11000-2500-52112-0000-501001-1115	Central Services-ERA - Retiree Health	\$160.75	\$1,883.00	\$633.27	\$78.45	\$1,171.28
11000-2500-52210-0000-501001-1115	Central Services-FICA Payments	\$438.70	\$5,835.00	\$1,740.50	\$243.19	\$3,851.31
11000-2500-52220-0000-501001-1115	Central Services-Medicare Payments	\$102.60	\$1,365.00	\$407.07	\$56.87	\$901.06
11000-2500-52311-0000-501001-1115	Central Services-Health and Medical Premiums	\$1,168.92	\$14,027.00	\$4,543.32	\$0.00	\$9,483.68
11000-2500-52312-0000-501001-1115	Central Services-Life	\$5.26	\$57.00	\$21.04	\$0.00	\$35.96
11000-2500-52313-0000-501001-1115	Central Services-Dental	\$51.32	\$616.00	\$205.28	\$0.00	\$410.72
11000-2500-52314-0000-501001-1115	Central Services-Vision	\$8.48	\$102.00	\$33.92	\$0.00	\$68.08
11000-2500-52315-0000-501001-1115	Central Services-Disability	\$22.84	\$245.00	\$91.36	\$0.00	\$153.64
11000-2500-52500-0000-501001-1115	Central Services-Unemployment Compensation	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
11000-2500-52710-0000-501001-1115	Central Services-Workers Compensation Premium	\$0.00	\$1,982.00	\$1,982.00	\$0.00	\$0.00
11000-2500-52720-0000-501001-1115	Central Services-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$2.30	\$0.00	\$7.70
11000-2500-53330-0000-501001-0000	Central Services-Professional Development	(\$295.00)	\$1,000.00	\$0.00	\$0.00	\$1,000.00
11000-2500-53414-0000-501001-0000	Central Services-Other Services	\$0.00	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)
11000-2500-53711-0000-501001-0000	Central Services-Other Charges	\$40.19	\$1,000.00	\$666.80	\$388.00	(\$54.80)
11000-2500-55813-0000-501001-0000	Central Services-Employee Travel - Non-Teachers	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
11000-2500-55915-0000-501001-0000	Central Services-Other Contract Services	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
11000-2500-56113-0000-501001-0000	Central Services-Software	\$30.62	\$17,100.00	\$123.71	\$16,440.31	\$535.98

11000-2500-56118-0000-501001-0000	Central Services-General Supplies and Materials	\$0.00	\$1,000.00	\$98.82	\$1,000.00	(\$98.82)
11000-2500-56119-0000-501001-0000	Central Services-Supply Assets (\$5,000 or Less)	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Subtotal of Element: [Function] 2500 - Central Services		\$11,150.49	\$156,747.00	\$47,643.08	\$73,801.89	\$35,302.03
11000-2600-51100-0000-501001-1615	Operation & Maintenance of Plant-Salaries Expense	\$3,178.40	\$36,492.00	\$13,199.80	\$24,106.69	(\$814.49)
11000-2600-52111-0000-501001-1615	Operation & Maintenance of Plant-Educational Retirement	\$545.10	\$6,259.00	\$2,263.77	\$4,088.10	(\$92.87)
11000-2600-52112-0000-501001-1615	Operation & Maintenance of Plant-ERA - Retiree Health	\$63.56	\$730.00	\$263.98	\$465.84	\$0.18
11000-2600-52210-0000-501001-1615	Operation & Maintenance of Plant-FICA Payments	\$178.94	\$2,065.00	\$747.86	\$1,316.56	\$0.58
11000-2600-52220-0000-501001-1615	Operation & Maintenance of Plant-Medicare Payments	\$41.85	\$483.00	\$174.90	\$307.93	\$0.17
11000-2600-52311-0000-501001-1615	Operation & Maintenance of Plant-Health and Medical Premiums	\$417.46	\$5,010.00	\$1,622.56	\$3,339.68	\$47.76
11000-2600-52312-0000-501001-1615	Operation & Maintenance of Plant-Life	\$5.26	\$64.00	\$21.04	\$42.08	\$0.88
11000-2600-52313-0000-501001-1615	Operation & Maintenance of Plant-Dental	\$17.16	\$206.00	\$68.64	\$137.28	\$0.08
11000-2600-52314-0000-501001-1615	Operation & Maintenance of Plant-Vision	\$3.76	\$45.00	\$15.04	\$30.08	(\$0.12)
11000-2600-52500-0000-501001-1615	Operation & Maintenance of Plant-Unemployment Compensation	\$30.28	\$82.00	\$30.28	\$0.00	\$51.72
11000-2600-52710-0000-501001-1615	Operation & Maintenance of Plant-Workers Compensation Premium	\$0.00	\$698.00	\$698.00	\$0.00	\$0.00
11000-2600-52720-0000-501001-1615	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$2.30	\$6.90	\$0.80
11000-2600-53711-0000-501001-0000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$5,000.00	\$25.00	\$755.00	\$4,220.00
11000-2600-54312-0000-501001-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$2,885.66	\$18,500.00	\$6,402.65	\$10,697.35	\$1,400.00
11000-2600-54313-0000-501001-0000	Operation & Maintenance of Plant-Maintenance & Repair - Vehicles	\$34.48	\$2,500.00	\$71.12	\$428.88	\$2,000.00
11000-2600-54411-0000-501001-0000	Operation & Maintenance of Plant-Electricity	\$3,726.34	\$51,000.00	\$14,298.22	\$33,566.62	\$3,135.16
11000-2600-54412-0000-501001-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$477.77	\$13,800.00	\$1,893.86	\$10,347.38	\$1,558.76
11000-2600-54415-0000-501001-0000	Operation & Maintenance of Plant-Water/Sewer	\$242.65	\$12,000.00	\$2,970.86	\$7,940.94	\$1,088.20
11000-2600-54416-0000-501001-0000	Operation & Maintenance of Plant-Communication Services	\$1,298.26	\$38,600.00	\$6,259.95	\$32,340.05	\$0.00
11000-2600-54610-0000-501001-0000	Operation & Maintenance of Plant-Rental - Land and Buildings	\$334.00	\$3,958.00	\$1,286.00	\$2,672.00	\$0.00
11000-2600-55200-0000-501001-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$0.00	\$32,997.00	\$32,967.00	\$0.00	\$30.00
11000-2600-55915-0000-501001-0000	Operation & Maintenance of Plant-Other Contract Services	\$3,047.73	\$71,500.00	\$19,083.73	\$55,151.38	(\$2,735.11)
11000-2600-56118-0000-501001-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$189.88	\$12,500.00	\$4,029.57	\$2,004.36	\$6,466.07
11000-2600-56119-0000-501001-0000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$0.00	\$2,000.00	\$711.96	\$0.00	\$1,288.04
11000-2600-56211-0000-501001-0000	Operation & Maintenance of Plant-Gasoline	\$83.98	\$500.00	\$161.81	\$338.19	\$0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$16,802.52	\$316,999.00	\$109,269.90	\$190,083.29	\$17,645.81
11000-3100-51100-0000-501001-1617	Food Services Operations-Salaries Expense	\$1,546.88	\$18,563.00	\$4,640.64	\$13,921.86	\$0.50
11000-3100-51300-0000-501001-1617	Food Services Operations-Additional Compensation	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
11000-3100-52111-0000-501001-1617	Food Services Operations-Educational Retirement	\$265.30	\$3,500.00	\$795.90	\$2,387.69	\$316.41

11000-3100-52112-0000-501001-1617	Food Services Operations-ERA - Retiree Health	\$30.94	\$415.00	\$92.82	\$278.46	\$43.72
11000-3100-52210-0000-501001-1617	Food Services Operations-FICA Payments	\$95.90	\$1,250.00	\$287.70	\$863.10	\$99.20
11000-3100-52220-0000-501001-1617	Food Services Operations-Medicare Payments	\$22.42	\$280.00	\$67.26	\$201.78	\$10.96
11000-3100-52312-0000-501001-1617	Food Services Operations-Life	\$5.26	\$57.00	\$15.78	\$47.34	(\$6.12)
11000-3100-52720-0000-501001-1617	Food Services Operations-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$2.30	\$6.90	\$0.80
11000-3100-55915-0000-501001-0000	Food Services Operations-Other Contract Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
11000-3100-56116-0000-501001-0000	Food Services Operations-Food	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$1,966.70	\$26,675.00	\$5,902.40	\$17,707.13	\$3,065.47
11000-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$205,548.00	\$0.00	\$0.00	\$205,548.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$205,548.00	\$0.00	\$0.00	\$205,548.00
Subtotal of Element: [Fund] 11000 - Operational		\$162,042.26	\$2,674,018.00	\$643,232.03	\$1,420,010.37	\$610,775.60
21000-3100-56116-0000-501001-0000	Food Services Operations-Food	\$8,304.70	\$86,956.00	\$8,304.70	\$72,695.30	\$5,956.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$8,304.70	\$86,956.00	\$8,304.70	\$72,695.30	\$5,956.00
Subtotal of Element: [Fund] 21000 - Food Services		\$8,304.70	\$86,956.00	\$8,304.70	\$72,695.30	\$5,956.00
23000-1000-55915-9000-501001-0000	Instruction-Other Contract Services	\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00
23000-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$0.00	\$3,466.00	\$157.44	\$3,642.56	(\$334.00)
23000-1000-56118-9000-501001-0000	Instruction-General Supplies and Materials	\$0.00	\$750.00	\$0.00	\$75.00	\$675.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$5,766.00	\$157.44	\$3,717.56	\$1,891.00
Subtotal of Element: [Fund] 23000 - Non- Instructional Support		\$0.00	\$5,766.00	\$157.44	\$3,717.56	\$1,891.00
24101-1000-51100-2000-501001-1712	Instruction-Salaries Expense	\$2,187.50	\$26,250.00	\$6,562.50	\$19,687.50	\$0.00
24101-1000-52111-2000-501001-1712	Instruction-Educational Retirement	\$375.16	\$4,502.00	\$1,125.48	\$3,376.44	\$0.08
24101-1000-52112-2000-501001-1712	Instruction-ERA - Retiree Health	\$43.76	\$525.00	\$131.28	\$393.84	(\$0.12)
24101-1000-52210-2000-501001-1712	Instruction-FICA Payments	\$134.76	\$1,628.00	\$404.28	\$1,212.84	\$10.88
24101-1000-52220-2000-501001-1712	Instruction-Medicare Payments	\$31.52	\$381.00	\$94.56	\$283.68	\$2.76
24101-1000-52312-2000-501001-1712	Instruction-Life	\$5.26	\$57.00	\$15.78	\$47.34	(\$6.12)
24101-1000-52313-2000-501001-1712	Instruction-Dental	\$17.16	\$206.00	\$51.48	\$154.44	\$0.08
24101-1000-52314-2000-501001-1712	Instruction-Vision	\$3.76	\$46.00	\$11.28	\$33.84	\$0.88
24101-1000-52315-2000-501001-1712	Instruction-Disability	\$6.88	\$10.00	\$20.64	\$61.92	(\$72.56)
24101-1000-52720-2000-501001-1712	Instruction-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$2.30	\$6.90	\$0.80
Subtotal of Element: [Function] 1000 - Instruction		\$2,805.76	\$33,615.00	\$8,419.58	\$25,258.74	(\$63.32)
24101-2100-51100-0000-501001-1315	Support Services-Students-Salaries Expense	\$2,477.68	\$29,732.00	\$7,433.04	\$22,298.96	\$0.00
24101-2100-52111-0000-501001-1315	Support Services-Students-Educational Retirement	\$424.92	\$5,099.00	\$1,274.76	\$3,824.28	(\$0.04)
24101-2100-52112-0000-501001-1315	Support Services-Students-ERA - Retiree Health	\$49.54	\$595.00	\$148.62	\$445.86	\$0.52
24101-2100-52210-0000-501001-1315	Support Services-Students-FICA Payments	\$144.32	\$1,844.00	\$433.42	\$1,298.88	\$111.70
24101-2100-52220-0000-501001-1315	Support Services-Students-Medicare Payments	\$33.74	\$432.00	\$101.34	\$303.66	\$27.00
24101-2100-52311-0000-501001-1315	Support Services-Students-Health and Medical Premiums	\$203.26	\$1,995.00	\$598.26	\$1,829.34	(\$432.60)
24101-2100-52312-0000-501001-1315	Support Services-Students-Life	\$2.06	\$23.00	\$6.18	\$18.54	(\$1.72)

24101-2100-52313-0000-501001-1315	Support Services-Students-Dental	\$3.38	\$41.00	\$10.14	\$30.42	\$0.44
24101-2100-52314-0000-501001-1315	Support Services-Students-Vision	\$1.48	\$16.00	\$4.44	\$13.32	(\$1.76)
24101-2100-52315-0000-501001-1315	Support Services-Students-Disability	\$7.46	\$47.00	\$22.38	\$67.14	(\$42.52)
24101-2100-52720-0000-501001-1315	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$4.00	\$0.90	\$2.70	\$0.40
Subtotal of Element: [Function] 2100 - Support Services-Students		\$3,347.84	\$39,828.00	\$10,033.48	\$30,133.10	(\$338.58)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$6,153.60	\$73,443.00	\$18,453.06	\$55,391.84	(\$401.90)
24106-1000-51100-2000-501001-1712	Instruction-Salaries Expense	\$1,937.50	\$23,250.00	\$5,812.50	\$17,437.50	\$0.00
24106-1000-52111-2000-501001-1712	Instruction-Educational Retirement	\$332.28	\$3,988.00	\$996.84	\$2,990.52	\$0.64
24106-1000-52112-2000-501001-1712	Instruction-ERA - Retiree Health	\$38.76	\$465.00	\$116.28	\$348.84	(\$0.12)
24106-1000-52210-2000-501001-1712	Instruction-FICA Payments	\$108.54	\$1,442.00	\$327.06	\$976.86	\$138.08
24106-1000-52220-2000-501001-1712	Instruction-Medicare Payments	\$25.38	\$338.00	\$76.48	\$228.42	\$33.10
24106-1000-52311-2000-501001-1712	Instruction-Health and Medical Premiums	\$313.60	\$3,764.00	\$931.08	\$2,822.40	\$10.52
24106-1000-52312-2000-501001-1712	Instruction-Life	\$5.26	\$57.00	\$15.78	\$47.34	(\$6.12)
24106-1000-52313-2000-501001-1712	Instruction-Dental	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00
24106-1000-52314-2000-501001-1712	Instruction-Vision	\$0.00	\$44.00	\$0.00	\$0.00	\$44.00
24106-1000-52315-2000-501001-1712	Instruction-Disability	\$6.76	\$101.00	\$20.28	\$60.84	\$19.88
24106-1000-52720-2000-501001-1712	Instruction-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$2.30	\$6.90	\$0.80
Subtotal of Element: [Function] 1000 - Instruction		\$2,768.08	\$33,599.00	\$8,298.60	\$24,919.62	\$380.78
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$2,768.08	\$33,599.00	\$8,298.60	\$24,919.62	\$380.78
24154-1000-53330-1010-501001-0000	Instruction-Professional Development	\$0.00	\$6,882.00	\$0.00	\$0.00	\$6,882.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$6,882.00	\$0.00	\$0.00	\$6,882.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$6,882.00	\$0.00	\$0.00	\$6,882.00
24174-1000-56118-3000-501001-0000	Instruction-General Supplies and Materials	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
24174-1000-56119-3000-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$2,252.00	\$0.00	\$0.00	\$2,252.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$4,252.00	\$0.00	\$0.00	\$4,252.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	\$4,252.00	\$0.00	\$0.00	\$4,252.00
24189-1000-56119-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Subtotal of Element: [Fund] 24189 - Title IV - Student Support		\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
24308-1000-51100-4020-501001-1411	Instruction-Salaries Expense	\$3,413.00	\$40,956.00	\$10,239.00	\$30,717.00	\$0.00
24308-1000-52111-4020-501001-1411	Instruction-Educational Retirement	\$585.32	\$7,024.00	\$1,755.96	\$5,258.75	\$9.29
24308-1000-52112-4020-501001-1411	Instruction-ERA - Retiree Health	\$68.26	\$820.00	\$204.78	\$613.30	\$1.92
24308-1000-52210-4020-501001-1411	Instruction-FICA Payments	\$201.58	\$2,540.00	\$622.78	\$1,809.62	\$107.60
24308-1000-52220-4020-501001-1411	Instruction-Medicare Payments	\$47.15	\$594.00	\$145.67	\$423.16	\$25.17
24308-1000-52311-4020-501001-1411	Instruction-Health and Medical Premiums	\$225.44	\$5,681.00	\$975.42	\$1,916.24	\$2,789.34
24308-1000-52312-4020-501001-1411	Instruction-Life	\$2.84	\$31.00	\$8.52	\$24.14	(\$1.66)
24308-1000-52313-4020-501001-1411	Instruction-Dental	\$17.64	\$212.00	\$52.92	\$149.94	\$9.14
24308-1000-52314-4020-501001-1411	Instruction-Vision	\$3.40	\$41.00	\$10.20	\$28.90	\$1.90
24308-1000-52315-4020-501001-1411	Instruction-Disability	\$10.30	\$88.00	\$30.90	\$88.11	(\$31.01)

24308-1000-52720-4020-501001-1411	Instruction-Workers Compensation Employer's Fee	\$0.00	\$5.00	\$1.24	\$3.72	\$0.04
Subtotal of Element: [Function] 1000 - Instruction		\$4,574.93	\$57,992.00	\$14,047.39	\$41,032.88	\$2,911.73
24308-2600-56118-0000-501001-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$489.00	\$0.00	\$0.00	\$489.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$0.00	\$489.00	\$0.00	\$0.00	\$489.00
Subtotal of Element: [Fund] 24308 - ESSER II		\$4,574.93	\$58,481.00	\$14,047.39	\$41,032.88	\$3,400.73
24330-1000-51100-4020-501001-1411	Instruction-Salaries Expense	\$6,072.88	\$72,876.00	\$18,218.64	\$54,655.86	\$1.50
24330-1000-52111-4020-501001-1411	Instruction-Educational Retirement	\$1,041.50	\$12,499.00	\$3,124.50	\$9,365.51	\$8.99
24330-1000-52112-4020-501001-1411	Instruction-ERA - Retiree Health	\$121.44	\$1,458.00	\$364.32	\$1,092.05	\$1.63
24330-1000-52210-4020-501001-1411	Instruction-FICA Payments	\$355.89	\$4,519.00	\$1,083.53	\$3,198.94	\$236.53
24330-1000-52220-4020-501001-1411	Instruction-Medicare Payments	\$83.22	\$1,057.00	\$253.38	\$747.97	\$55.65
24330-1000-52311-4020-501001-1411	Instruction-Health and Medical Premiums	\$400.76	\$7,469.00	\$1,445.24	\$3,510.83	\$2,512.93
24330-1000-52312-4020-501001-1411	Instruction-Life	\$5.06	\$55.00	\$15.18	\$44.33	(\$4.51)
24330-1000-52313-4020-501001-1411	Instruction-Dental	\$40.68	\$279.00	\$122.04	\$358.61	(\$201.65)
24330-1000-52314-4020-501001-1411	Instruction-Vision	\$7.14	\$54.00	\$21.42	\$62.81	(\$30.23)
24330-1000-52315-4020-501001-1411	Instruction-Disability	\$18.34	\$75.00	\$55.02	\$161.06	(\$141.08)
24330-1000-52720-4020-501001-1411	Instruction-Workers Compensation Employer's Fee	\$0.00	\$9.00	\$2.21	\$6.63	\$0.16
24330-1000-53330-1010-501001-0000	Instruction-Professional Development	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
24330-1000-55915-4020-501001-0000	Instruction-Other Contract Services	\$0.00	\$132,182.00	\$0.00	\$0.00	\$132,182.00
24330-1000-56119-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$37,306.00	\$0.00	\$0.00	\$37,306.00
Subtotal of Element: [Function] 1000 - Instruction		\$8,146.91	\$278,838.00	\$24,705.48	\$73,204.60	\$180,927.92
Subtotal of Element: [Fund] 24330 - ESSER III		\$8,146.91	\$278,838.00	\$24,705.48	\$73,204.60	\$180,927.92
27107-1000-56114-1010-501001-0000	Instruction-Library And Audio-Visual	\$0.00	\$2,813.00	\$0.00	\$0.00	\$2,813.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$2,813.00	\$0.00	\$0.00	\$2,813.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Student Library SR-66		\$0.00	\$2,813.00	\$0.00	\$0.00	\$2,813.00
27502-1000-56119-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$4,114.00	\$0.00	\$0.00	\$4,114.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$4,114.00	\$0.00	\$0.00	\$4,114.00
Subtotal of Element: [Fund] 27502 - CTE Next Gen		\$0.00	\$4,114.00	\$0.00	\$0.00	\$4,114.00
28211-2100-53414-0000-501001-0000	Support Services-Students-Other Services	\$5,663.44	\$44,291.00	\$10,641.49	\$46,808.51	(\$13,159.00)
28211-2100-56118-0000-501001-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$15,000.00	\$219.24	\$0.00	\$14,780.76
28211-2100-56119-0000-501001-0000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$0.00	\$5,030.00	\$0.00	\$0.00	\$5,030.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$5,663.44	\$64,321.00	\$10,860.73	\$46,808.51	\$6,651.76
Subtotal of Element: [Fund] 28211 - NM School COVID Testing		\$5,663.44	\$64,321.00	\$10,860.73	\$46,808.51	\$6,651.76
31400-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$0.00	\$109,249.00	\$0.00	\$0.00	\$109,249.00
31400-4000-56119-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$768.07	\$23,845.00	\$14,134.26	\$0.00	\$9,710.74
31400-4000-57331-0000-501001-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$768.07	\$243,094.00	\$14,134.26	\$0.00	\$228,959.74

Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$768.07	\$243,094.00	\$14,134.26	\$0.00	\$228,959.74
31600-4000-53414-0000-501001-0000	Capital Outlay-Other Services	\$0.00	\$15,000.00	\$0.00	\$5,000.00	\$10,000.00
31600-4000-54312-0000-501001-0000	Capital Outlay-Maintenance & Repair - Buildings And Grounds	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
31600-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$0.00	\$159,189.00	\$90,833.51	\$18,343.34	\$50,012.15
31600-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$17,128.92	\$205,550.00	\$68,515.68	\$137,031.36	\$2.96
31600-4000-56119-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
31600-4000-57331-0000-501001-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$17,128.92	\$489,739.00	\$159,349.19	\$160,374.70	\$170,015.11
Subtotal of Element: [Fund] 31600 - Capital Improvements HR-33		\$17,128.92	\$489,739.00	\$159,349.19	\$160,374.70	\$170,015.11
31701-4000-54315-0000-501001-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$0.00	\$12,903.00	\$0.00	\$0.00	\$12,903.00
31701-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$0.00	\$102,300.00	\$4,432.12	\$1,500.00	\$96,367.88
31701-4000-56113-0000-501001-0000	Capital Outlay-Software	\$0.00	\$45,000.00	\$4,325.86	\$22,391.38	\$18,282.76
31701-4000-56118-0000-501001-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$5,281.00	\$5,160.94	\$0.00	\$120.06
31701-4000-56119-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$71,488.00	\$0.00	\$45,240.94	\$26,247.06
31701-4000-57331-0000-501001-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$261,972.00	\$13,918.92	\$69,132.32	\$178,920.76
Subtotal of Element: [Fund] 31701 - Capital Improvements SR-9 Local		\$0.00	\$261,972.00	\$13,918.92	\$69,132.32	\$178,920.76
31703-4000-56119-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$6,079.00	\$0.00	\$0.00	\$6,079.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$6,079.00	\$0.00	\$0.00	\$6,079.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	\$6,079.00	\$0.00	\$0.00	\$6,079.00
Grand Total		\$215,550.91	\$4,304,367.00	\$915,461.80	\$1,967,287.70	\$1,421,617.50

Media Arts Collaborative School

Revenue Report - October 2022

Cycle: FY2023; Begin Date: 10/01/2022; End Date: 10/31/2022; Account Type: Revenue,Fund Balance/Retained Earnings; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 11/5/2022 8:11:04 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-32013-0000-501001-0000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$1,420,010.37)	\$1,420,010.37
11000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$0.00	(\$492,925.00)	(\$492,924.79)	\$0.00	(\$0.21)
11000-0000-41500-0000-501001-0000	Investment Income	(\$15.74)	(\$125.00)	(\$44.88)	\$0.00	(\$80.12)
11000-0000-41701-0000-501001-0000	Fees - Activities	\$0.00	(\$2,000.00)	(\$137.99)	\$0.00	(\$1,862.01)
11000-0000-41702-0000-501001-0000	Fees - Educational	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
11000-0000-41920-0000-501001-0000	Contributions/Donations - Private Sources (Non Categorical)	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
11000-0000-41980-0000-501001-0000	Refund of Prior Year's Expenditures	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
11000-0000-43101-0000-501001-0000	State Equalization Guarantee	(\$181,555.65)	(\$2,178,668.00)	(\$726,222.62)	\$0.00	(\$1,452,445.38)
11000-0000-46100-0000-501001-0000	Access Board (e-Rate)	(\$10,440.00)	\$0.00	(\$10,440.00)	\$0.00	\$10,440.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$192,011.39)	(\$2,674,018.00)	(\$1,229,770.28)	(\$1,420,010.37)	(\$24,237.35)
Subtotal of Element: [Fund] 11000 - Operational		(\$192,011.39)	(\$2,674,018.00)	(\$1,229,770.28)	(\$1,420,010.37)	(\$24,237.35)
21000-0000-32013-0000-501001-0000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$72,695.30)	\$72,695.30
21000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$0.00	(\$16,956.00)	(\$16,955.85)	\$0.00	(\$0.15)
21000-0000-41604-0000-501001-0000	Fees - Students/Food Services	(\$505.50)	\$0.00	(\$962.50)	\$0.00	\$962.50
21000-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$0.00	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$505.50)	(\$86,956.00)	(\$17,918.35)	(\$72,695.30)	\$3,657.65
Subtotal of Element: [Fund] 21000 - Food Services		(\$505.50)	(\$86,956.00)	(\$17,918.35)	(\$72,695.30)	\$3,657.65
23000-0000-32013-0000-501001-0000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$3,717.56)	\$3,717.56
23000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$0.00	(\$1,766.00)	(\$1,765.24)	\$0.00	(\$0.76)
23000-0000-41920-0000-501001-0000	Contributions/Donations - Private Sources (Non Categorical)	\$0.00	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$5,766.00)	(\$1,765.24)	(\$3,717.56)	(\$283.20)
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	(\$5,766.00)	(\$1,765.24)	(\$3,717.56)	(\$283.20)
24101-0000-32013-0000-501001-0000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$55,391.84)	\$55,391.84
24101-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$0.00	(\$73,443.00)	\$0.00	\$0.00	(\$73,443.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$73,443.00)	\$0.00	(\$55,391.84)	(\$18,051.16)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$73,443.00)	\$0.00	(\$55,391.84)	(\$18,051.16)
24106-0000-32013-0000-501001-0000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$24,919.62)	\$24,919.62

24106-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$0.00	(\$33,599.00)	\$0.00	\$0.00	(\$33,599.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$33,599.00)	\$0.00	(\$24,919.62)	(\$8,679.38)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	(\$33,599.00)	\$0.00	(\$24,919.62)	(\$8,679.38)
24154-0000-32300-0000-501001-0000	Unreserved Fund Balance	(\$345.20)	\$0.00	\$387.69	\$0.00	(\$387.69)
24154-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$0.00	(\$6,882.00)	\$0.00	\$0.00	(\$6,882.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$345.20)	(\$6,882.00)	\$387.69	\$0.00	(\$7,269.69)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		(\$345.20)	(\$6,882.00)	\$387.69	\$0.00	(\$7,269.69)
24174-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$0.00	(\$4,252.00)	\$0.00	\$0.00	(\$4,252.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$4,252.00)	\$0.00	\$0.00	(\$4,252.00)
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	(\$4,252.00)	\$0.00	\$0.00	(\$4,252.00)
24189-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
Subtotal of Element: [Fund] 24189 - Title IV - Student Support		\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
24308-0000-32013-0000-501001-0000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$41,032.88)	\$41,032.88
24308-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$0.00	(\$58,481.00)	\$0.00	\$0.00	(\$58,481.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$58,481.00)	\$0.00	(\$41,032.88)	(\$17,448.12)
Subtotal of Element: [Fund] 24308 - ESSER II		\$0.00	(\$58,481.00)	\$0.00	(\$41,032.88)	(\$17,448.12)
24330-0000-32013-0000-501001-0000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$73,204.60)	\$73,204.60
24330-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$0.00	(\$278,838.00)	\$0.00	\$0.00	(\$278,838.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$278,838.00)	\$0.00	(\$73,204.60)	(\$205,633.40)
Subtotal of Element: [Fund] 24330 - ESSER III		\$0.00	(\$278,838.00)	\$0.00	(\$73,204.60)	(\$205,633.40)
27107-0000-43204-0000-501001-0000	State Grants Previous Year	\$0.00	(\$2,813.00)	\$0.00	\$0.00	(\$2,813.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$2,813.00)	\$0.00	\$0.00	(\$2,813.00)
Subtotal of Element: [Fund] 27107 - 2012 GOBond Student Library SB-66		\$0.00	(\$2,813.00)	\$0.00	\$0.00	(\$2,813.00)
27502-0000-43202-0000-501001-0000	State Flow-through Grant	\$0.00	(\$4,114.00)	\$0.00	\$0.00	(\$4,114.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$4,114.00)	\$0.00	\$0.00	(\$4,114.00)
Subtotal of Element: [Fund] 27502 - CTE Next Gen		\$0.00	(\$4,114.00)	\$0.00	\$0.00	(\$4,114.00)
28211-0000-32013-0000-501001-0000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$46,808.51)	\$46,808.51
28211-0000-43203-0000-501001-0000	State Direct Grants	\$0.00	(\$64,321.00)	\$0.00	\$0.00	(\$64,321.00)

Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$64,321.00)	\$0.00	(\$46,808.51)	(\$17,512.49)
Subtotal of Element: [Fund] 28211 - NM School COVID Testing		\$0.00	(\$64,321.00)	\$0.00	(\$46,808.51)	(\$17,512.49)
31400-0000-43202-0000-501001-0000	State Flow-through Grant	\$0.00	(\$110,000.00)	\$0.00	\$0.00	(\$110,000.00)
31400-0000-43204-0000-501001-0000	State Grants Previous Year	\$0.00	(\$133,094.00)	\$0.00	\$0.00	(\$133,094.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$243,094.00)	\$0.00	\$0.00	(\$243,094.00)
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	(\$243,094.00)	\$0.00	\$0.00	(\$243,094.00)
31600-0000-32013-0000-501001-0000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$160,374.70)	\$160,374.70
31600-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$0.00	(\$341,117.00)	(\$341,116.95)	\$0.00	(\$0.05)
31600-0000-41110-0000-501001-0000	Ad Valorem Taxes - School District	(\$366.47)	(\$148,622.00)	(\$1,832.12)	\$0.00	(\$146,789.88)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$366.47)	(\$489,739.00)	(\$342,949.07)	(\$160,374.70)	\$13,584.77
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$366.47)	(\$489,739.00)	(\$342,949.07)	(\$160,374.70)	\$13,584.77
31701-0000-32013-0000-501001-0000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$69,132.32)	\$69,132.32
31701-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$0.00	(\$187,264.00)	(\$187,263.82)	\$0.00	(\$0.18)
31701-0000-41110-0000-501001-0000	Ad Valorem Taxes - School District	(\$187.86)	(\$74,708.00)	(\$934.26)	\$0.00	(\$73,773.74)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$187.86)	(\$261,972.00)	(\$188,198.08)	(\$69,132.32)	(\$4,641.60)
Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local		(\$187.86)	(\$261,972.00)	(\$188,198.08)	(\$69,132.32)	(\$4,641.60)
31703-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$0.00	(\$6,079.00)	(\$6,079.01)	\$0.00	\$0.01
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$6,079.00)	(\$6,079.01)	\$0.00	\$0.01
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	(\$6,079.00)	(\$6,079.01)	\$0.00	\$0.01
Grand Total		(\$193,416.42)	(\$4,304,367.00)	(\$1,786,292.34)	(\$1,967,287.70)	(\$550,786.96)

Media Arts Collaborative School

Bank Account Register Activity Report - October 2022

Bank: [All]; Bank Account: [All]; Begin Date: 10/01/2022; End Date: 10/31/2022; Status: [All]; Created On: 11/5/2022 7:27:01 PM

Bank	Account Number		
Date	Number	Type	Payee/From
US Bank	29772612		
10/3/2022	2138	Cash Receipt	Student Lunch
10/3/2022	2139	Cash Receipt	Title II Receivable from FY22
10/4/2022	12089	AP Warrant	4501 Central, LLC
10/4/2022	12090	AP Warrant	Academy Leasing Corporation
10/4/2022	12091	AP Warrant	West Highland, LLC
10/4/2022	12092	AP Warrant	West Highland, LLC
10/5/2022	12093	AP Warrant	C. Dayne Williams
10/5/2022	12094	AP Warrant	Canteen of Central New Mexico
10/5/2022	12095	AP Warrant	CenturyLink
10/5/2022	12096	AP Warrant	Charter School Nursing Services
10/5/2022	12097	AP Warrant	Colasurdo, Mya
10/5/2022	12098	AP Warrant	Culligan Bottled Water
10/5/2022	12099	AP Warrant	Gopher
10/5/2022	12100	AP Warrant	New Mexico Gas Company
10/5/2022	12101	AP Warrant	Public Charter Schools of New Mexico
10/5/2022	12102	AP Warrant	Travers Mechanical Services
10/5/2022	12103	AP Warrant	TriWest Fence, LLC
10/5/2022	2140	Cash Receipt	Student Lunch
10/11/2022	2141	Cash Receipt	SEG - October 2022
10/13/2022	2142	Cash Receipt	Student Lunch
10/14/2022		Payroll Liability Check	IRS
10/14/2022		Payroll Liability Check	US Bank
10/14/2022	2143	Cash Receipt	SB9 - SandCo - Sept 2022
10/14/2022	2144	Cash Receipt	HB33 - SandCo - Sept 2022
10/17/2022	2145	Cash Receipt	E-Rate FY22
10/20/2022	2146	Cash Receipt	HB33 and SB9 - BernCo - Sept 2022
10/22/2022	12104	Payroll Liability Check	Allstate Workplace Division
10/22/2022	12105	Payroll Liability Check	ASPIre Financial Services
10/22/2022	12106	Payroll Liability Check	MG Trust Company
10/22/2022	12107	Payroll Liability Check	Reliastar Life Insurance
10/22/2022	12108	Payroll Liability Check	N.M. Retiree Health Care
10/22/2022	12109	Payroll Liability Check	Security Benefit
10/23/2022	12110	AP Warrant	Canteen of Central New Mexico
10/23/2022	12111	AP Warrant	Charter School Nursing Services
10/23/2022	12112	AP Warrant	Comcast
10/23/2022	12113	AP Warrant	Cooperative Educational Services
10/23/2022	12114	AP Warrant	Dooley, Jonathan
10/23/2022	12115	AP Warrant	Global Storage UNM
10/23/2022	12116	AP Warrant	IXL Learning
10/23/2022	12117	AP Warrant	Meeker, Paul
10/23/2022	12118	AP Warrant	PNM
10/23/2022	12119	AP Warrant	Sandia Safe and Lock Inc
10/23/2022	12120	AP Warrant	Team 1st Technologies
10/24/2022		Payroll Liability Check	ERB
10/24/2022		Payroll Liability Check	State of NM
10/24/2022	12121	AP Warrant	Charter School Nursing Services
10/24/2022	12122	AP Warrant	NM Department of Workforce Solutions
10/24/2022	12123	AP Warrant	Pacific Office Automation

10/25/2022	2147	Cash Receipt	Student Lunch
10/31/2022		Payroll Liability Check	IRS
10/31/2022		Payroll Liability Check	NMPSIA
10/31/2022		Payroll Liability Check	US Bank
10/31/2022	2148	Cash Receipt	Student Lunch and Training Refund
10/31/2022	2149	Cash Receipt	October Interest
Sub Total			
Grand Total			

Deposit	Withdrawal
\$38.50	
\$345.20	
	\$250.00
	\$8,692.87
	\$8,436.05
	\$5,288.35
	\$1,537.54
	\$3,997.25
	\$671.74
	\$150.85
	\$2,182.95
	\$22.55
	\$3,027.20
	\$41.00
	\$2,387.50
	\$2,885.66
	\$185.87
\$55.25	
\$181,555.65	
\$53.25	
	\$11,948.04
	\$34,603.06
\$7.04	
\$14.00	
\$10,440.00	
\$533.29	
	\$626.98
	\$2,800.00
	\$200.00
	\$975.00
	\$3,385.27
	\$1,200.00
	\$4,307.45
	\$2,416.40
	\$626.52
	\$957.83
	\$534.08
	\$84.00
	\$400.00
	\$175.88
	\$1,979.27
	\$14.00
	\$768.07
	\$31,329.01
	\$3,034.64
	\$5,663.44
	\$292.89
	\$327.64

\$267.25	
	\$12,931.41
	\$18,368.38
	\$36,099.08
\$386.25	
\$15.74	
\$193,711.42	\$215,805.72
\$193,711.42	\$215,805.72